OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
10 MAYOR							
100 DEPARTMENT ADMINISTRATION							
10010100-511101	FULL TIME EMPLOYEES	523,238	436,572	539,250	780,650	798,575	259,325
10010100-511104	TEMPORARY EMPLOYEES	-	7,323	41,475	52,775	41,475	-
10010100-511201	WORKERS' COMP PREMIUMS	8,916	8,353	11,325	11,325	23,775	12,450
10010100-511203	BENEFITS - FICA	36,947	31,567	45,875	45,875	63,625	17,750
10010100-511204	BENEFITS - RETIREMENT	89,546	77,164	90,500	90,500	130,525	40,025
10010100-511205	BENEFITS - INSURANCE	63,746	70,083	69,675	69,675	90,775	21,100
10010100-511206	BENEFITS - DISABILITY INS	1,588	1,742	2,850	2,850	3,850	1,000
10010100-511207	VEHICLE ALLOWANCE	11,597	9,258	11,725	11,725	11,750	25
10010100-511208	CELL PHONE STIPEND	3,352	2,660	3,450	3,450	3,550	100
Total Personnel Services		**738,931**	**644,722**	**816,125**	**1,068,825**	**1,167,900**	**351,775**
10010100-512101	OFFICE SUPPLIES/OUTSIDE	1,209	-	2,400	2,400	1,500	(900)
10010100-512102	PRINTING & BINDING/OUTSIDE	-	-	500	500	-	(500)
10010100-512103	POSTAGE/STOCKROOM	1	29	425	425	-	(425)
10010100-512208	OTHER OPERATING SUPPLIES	25,526	5,259	13,400	13,400	13,400	-
10010100-512210	SMALL TOOLS & EQUIPMENT	-	2,642	10,250	10,250	8,000	(2,250)
Total Supplies		**26,737**	**7,930**	**26,975**	**26,975**	**22,900**	**(4,075)**
10010100-513206	WELLNESS PROGRAM	126	32	250	250	250	-
10010100-513301	TRAVEL	7,684	32,465	15,000	15,000	23,750	8,750
10010100-513302	EDUCATION	1,210	3,584	500	500	3,500	3,000
10010100-513406	PROFESSIONAL AND TECH	2,863	8,751	16,500	16,500	21,000	4,500
10010100-513499	ENTERPRISE ADMIN ALLOCATION	(191,815)	-	-	-	-	-
Total Charges for Services		**(179,932)**	**44,831**	**32,250**	**32,250**	**48,500**	**16,250**
10010100-514108	COMM EQUIP REP & MAINT-INTERNA	-	-	300	300	-	(300)
10010100-514401	BOOKS & SUBSCRIPTIONS	-	-	625	625	-	(625)
10010100-514402	MEMBERSHIPS	-	2,030	1,500	1,500	1,800	300
10010100-514413	OFFICIAL EXPENSE	30,545	18,368	13,625	13,625	24,075	10,450
10010100-514601	OTHER SERVICES & CHGS	125	2,465	-	-	3,000	3,000
Total Other Operating Expenses		**30,670**	**22,863**	**16,050**	**16,050**	**28,875**	**12,825**
Total Operating Expenses		**616,405**	**720,346**	**891,400**	**1,144,100**	**1,268,175**	**376,775**
100 TOTAL DEPARTMENT ADMINISTRATION		**616,405**	**720,346**	**891,400**	**1,144,100**	**1,268,175**	**376,775**
10 MAYOR		**616,405**	**720,346**	**891,400**	**1,144,100**	**1,268,175**	**376,775**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

15 COUNCIL

100 DEPARTMENT ADMINISTRATION

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
10015100-511101	FULL TIME EMPLOYEES	676,093	599,266	715,925	715,925	758,100	42,175
10015100-511104	TEMPORARY EMPLOYEES	192,259	141,359	263,150	263,150	268,300	5,150
10015100-511201	WORKERS' COMP PREMIUMS	15,767	13,563	18,075	18,075	20,500	2,425
10015100-511202	CLOTHINGALLOWANCE	3,722	1,078	3,350	3,350	2,100	(1,250)
10015100-511203	BENEFITS - FICA	65,095	56,356	74,350	74,350	77,800	3,450
10015100-511204	BENEFITS - RETIREMENT	146,822	121,440	154,200	154,200	152,975	(1,225)
10015100-511205	BENEFITS - INSURANCE	135,119	143,649	158,100	158,100	207,025	48,925
10015100-511206	BENEFITS - DISABILITY INS	2,461	3,112	4,425	4,425	4,775	350
10015100-511207	VEHICLE ALLOWANCE	7,472	5,915	7,150	7,150	7,525	375
10015100-511208	CELL PHONE STIPEND	5,705	4,368	6,075	6,075	5,700	(375)
10015100-511209	BOARD STIPEND	9,405	6,318	7,800	7,800	8,050	250
10015100-511210	ELECTRONIC STIPEND	7,000	-	3,525	3,525	3,500	(25)
Total Personnel Services		**1,266,920**	**1,096,423**	**1,416,125**	**1,416,125**	**1,516,350**	**100,225**
10015100-512101	OFFICE SUPPLIES	179	-	-	-	-	-
10015100-512102	OFFICE SUPPLIES/OUTSIDE	2,812	716	1,800	1,800	1,800	-
10015100-512103	POSTAGE/STOCKROOM	50	-	1,100	1,100	1,100	-
10015100-512104	PRINTING & BINDING/OUTSIDE	248	105	1,000	1,000	1,000	-
10015100-512208	OTHER OPERATING SUPPLIES	787	704	1,400	1,400	1,400	-
10015100-512210	SMALL TOOLS & EQUIPMENT	-	-	250	250	250	-
Total Supplies		**4,076**	**1,524**	**5,550**	**5,550**	**5,550**	**-**
10015100-513206	WELLNESS PROGRAM	8	106	900	900	900	-
10015100-513301	TRAVEL	23,027	20,858	55,200	103,800	55,200	-
10015100-513302	EDUCATION	-	1,898	-	-	-	-
10015100-513304	EDUCATION REIMBURSEMENT	-	-	3,000	3,000	3,000	-
10015100-513402	CITY COUNCIL PLANNING & STUDY	61,543	-	35,875	199,525	35,875	-
10015100-513406	PROFESSIONAL AND TECH	63,310	71,101	75,000	160,125	75,000	-
10015100-513499	ENTERPRISE ADMIN ALLOCATION	(361,444)	-	-	-	-	-
Total Charges for Services		**(213,556)**	**93,963**	**169,975**	**467,350**	**169,975**	**-**
10015100-514101	BUILDING REPAIR & MAINTENANCE	651	-	500	500	500	-
10015100-514105	EQUIP MAINTENANCE/OUTSIDE	1,958	1,290	6,050	6,050	6,050	-
10015100-514401	BOOKS & SUBSCRIPTIONS	381	225	1,450	1,450	1,450	-
10015100-514402	MEMBERSHIPS	3,048	3,438	4,400	4,400	4,400	-
10015100-514403	ADVERTISING	-	322	800	800	800	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
10015100-514413	OFFICIAL EXPENSE	35,323	15,514	25,000	61,650	25,000	-
10015100-514601	COMMUNICATIONS	1,825	1,396	10,000	10,000	10,000	-
10015100-514602	YOUTH CITY COUNCIL	2,622	1,183	2,500	2,500	5,000	2,500
10015100-514603	YOUTH LEADERSHIP ACADEMY	-	-	2,500	2,500	-	(2,500)
10015100-514604	LARGE GRANTS	-	1,152	10,000	30,000	10,000	-
10015100-514605	SISTER CITY EXPENSE	23,312	27,416	30,000	36,750	30,000	-
10015100-514616	NEIGHBOR-UP GRANT	6,333	2,910	10,000	12,525	10,000	-
Total Other Operating Expenses		**75,452**	**54,844**	**103,200**	**169,125**	**103,200**	**-**
Total Operating Expenses		**1,132,891**	**1,246,754**	**1,694,850**	**2,058,150**	**1,795,075**	**100,225**
10015100-533000	IMPROVEMENTS	-	-	-	-	75,000	75,000
Total Improvements		**-**	**-**	**-**	**-**	**75,000**	**75,000**
10015100-536000	OFFICE FURNITURE	28,752	-	-	17,250	-	-
Total Office Equipment		**28,752**	**-**	**-**	**17,250**	**-**	**-**
Total Capital Outlay		**28,752**	**-**	**-**	**17,250**	**75,000**	**75,000**
100 TOTAL DEPARTMENT ADMINISTRATION		**1,161,643**	**1,246,754**	**1,694,850**	**2,075,400**	**1,870,075**	**175,225**
15 COUNCIL		**1,161,643**	**1,246,754**	**1,694,850**	**2,075,400**	**1,870,075**	**175,225**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

20 MANAGEMENT SERVICES

100 DEPARTMENT ADMINISTRATION

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
10020100-511101	FULL TIME EMPLOYEES	303,931	210,758	219,550	219,550	404,950	185,400
10020100-511102	OVERTIME	-	23	-	-	-	-
10020100-511104	TEMPORARY EMPLOYEES	6,627	11,268	40,000	40,000	40,000	-
10020100-511201	WORKERS' COMP PREMIUMS	4,758	3,495	5,225	5,225	6,500	1,275
10020100-511203	BENEFITS - FICA	22,972	16,000	24,175	24,175	23,750	(425)
10020100-511204	BENEFITS - RETIREMENT	53,077	35,537	55,550	55,550	56,600	1,050
10020100-511205	BENEFITS - INSURANCE	54,205	36,977	62,975	62,975	69,925	6,950
10020100-511206	BENEFITS - DISABILITY INS	958	890	1,525	1,525	1,450	(75)
10020100-511207	VEHICLE ALLOWANCE	4,467	3,858	4,525	4,525	4,900	375
10020100-511208	CELL PHONE STIPEND	2,145	1,318	1,975	1,975	2,025	50
Total Personnel Services		**453,141**	**320,124**	**415,500**	**415,500**	**610,100**	**194,600**
10020100-512102	OFFICE SUPPLIES/OUTSIDE	767	657	1,350	1,350	2,525	1,175
10020100-512103	POSTAGE/STOCKROOM	1	-	250	250	-	(250)
10020100-512104	PRINTING & BINDING/OUTSIDE	879	362	3,000	3,000	3,000	-
Total Supplies		**1,647**	**1,019**	**4,600**	**4,600**	**5,525**	**925**
10020100-513109	WIRELESS PHONE	1,020	710	475	475	675	200
10020100-513205	STAFF DEVELOPMENT	-	-	2,500	2,500	2,500	-
10020100-513206	WELLNESS PROGRAM	(52)	(31)	400	400	200	(200)
10020100-513301	TRAVEL	8,324	5,183	1,600	4,100	2,600	1,000
10020100-513302	EDUCATION	3,049	3,654	600	3,100	600	-
10020100-513406	PROFESSIONAL AND TECH	178,348	138,224	133,000	103,000	108,000	(25,000)
10020100-513409	SUSTAINABILITY EXPENSES	1,617	74	-	-	-	-
10020100-513499	ENTERPRISE ADMIN ALLOCATION	(158,049)	-	-	-	-	-
Total Charges for Services		**34,256**	**147,813**	**138,575**	**113,575**	**114,575**	**(24,000)**
10020100-514401	BOOKS & SUBSCRIPTIONS	-	-	825	825	-	(825)
10020100-514402	MEMBERSHIPS	1,070	244	1,225	1,225	1,125	(100)
10020100-514404	CITY NEWSLETTER	15,413	12,214	15,575	15,575	15,575	-
10020100-514601	OTHER SERVICES & CHGS	2,369	1,278	4,000	4,000	3,000	(1,000)
Total Other Operating Expenses		**18,852**	**13,737**	**21,625**	**21,625**	**19,700**	**(1,925)**
10020100-515201	DATA PROC - IT DIRECT CONTRACT	-	133,093	172,900	172,900	161,925	(10,975)
Total Data Processing		**-**	**133,093**	**172,900**	**172,900**	**161,925**	**(10,975)**
Total Operating Expenses		**507,896**	**615,786**	**753,200**	**728,200**	**911,825**	**158,625**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
100 TOTAL DEPARTMENT ADMINISTRATION	**507,896**	**615,786**	**753,200**	**728,200**	**911,825**	**158,625**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
201 MARKETING							
10020201-511101	FULL TIME EMPLOYEES	160,014	132,097	176,025	176,025	300,700	124,675
10020201-511102	OVERTIME	565	353	-	-	-	-
10020201-511104	TEMPORARYEMPLOYEES	27,557	25,294	10,450	10,450	10,450	-
10020201-511201	WORKERS' COMP PREMIUMS	5,644	4,737	5,325	5,325	9,575	4,250
10020201-511203	BENEFITS-FICA	14,412	12,233	13,725	13,725	22,500	8,775
10020201-511204	BENEFITS-RETIREMENT	25,441	19,781	26,650	26,650	43,875	17,225
10020201-511205	BENEFITS-INSURANCE	7,776	6,759	8,625	8,625	60,425	51,800
10020201-511206	BENEFITS-DISABILITY	441	586	775	775	1,375	600
10020201-511207	VEHICLE ALLOWANCE	-	1,733	2,600	2,600	2,625	25
10020201-511208	CELL PHONE STIPEND	1,800	1,425	1,850	1,850	2,850	1,000
Total Personnel Services		**243,650**	**204,999**	**246,025**	**246,025**	**454,375**	**208,350**
10020201-513320	MARKETING TRAVEL & TRAINING	3,295	4	3,000	3,000	3,000	-
10020201-513321	MARKETING EXPENSES	3,751	4,347	7,000	7,000	7,000	-
10020201-513406	PROFESSIONAL & TECHNICAL	199,288	207,718	200,000	259,525	200,000	-
10020201-513499	ENTERPRISE ADMIN ALLOCATION	(106,795)	-	-	-	-	-
Total Charges for Services		**99,540**	**212,069**	**210,000**	**269,525**	**210,000**	**-**
Total Operating Expenses		**343,190**	**417,068**	**456,025**	**515,550**	**664,375**	**208,350**
201 TOTAL MARKETING		**343,190**	**417,068**	**456,025**	**515,550**	**664,375**	**208,350**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
205 JUSTICE COURT							
10020205-511101	FULL TIME EMPLOYEES	952,725	792,827	990,025	990,025	1,023,550	33,525
10020205-511102	OVERTIME	41	4,997	-	-	5,000	5,000
10020205-511104	TEMPORARY EMPLOYEES	50,761	41,704	46,825	46,825	46,825	-
10020205-511201	WORKERS' COMP PREMIUMS	27,971	23,142	28,875	28,875	30,500	1,625
10020205-511203	BENEFITS - FICA	73,235	60,719	75,850	75,850	80,800	4,950
10020205-511204	BENEFITS - RETIREMENT	159,615	125,831	165,475	165,475	161,900	(3,575)
10020205-511205	BENEFITS - INSURANCE	162,946	146,241	203,200	203,200	202,050	(1,150)
10020205-511206	BENEFITS - DISABILITY INS	2,511	3,399	4,550	4,550	4,925	375
10020205-511207	VEHICLE ALLOWANCE	2,599	2,057	2,625	2,625	2,625	-
10020205-511208	CELL PHONE STIPEND	2,700	2,138	2,775	2,775	2,850	75
Total Personnel Services		**1,435,105**	**1,203,057**	**1,520,200**	**1,520,200**	**1,561,025**	**40,825**
10020205-512102	OFFICE SUPPLIES/OUTSIDE	4,607	4,523	18,000	18,000	18,000	-
10020205-512103	POSTAGE/STOCKROOM	3,308	2,308	7,775	7,775	7,775	-
10020205-512104	PRINTING & BINDING/OUTSIDE	5,432	4,220	6,200	6,200	6,200	-
10020205-512208	OTHER OPERATING SUPPLIES	2,226	-	2,550	2,550	2,550	-
Total Supplies		**15,572**	**11,050**	**34,525**	**34,525**	**34,525**	**-**
10020205-513204	SECURITY	298,983	230,800	343,200	414,025	343,200	-
10020205-513206	WELLNESS PROGRAM	410	403	625	625	625	-
10020205-513301	TRAVEL	5,842	4,989	9,500	9,500	11,000	1,500
10020205-513302	EDUCATION	1,250	600	3,000	3,000	3,000	-
10020205-513303	MILEAGE REIMB	-	-	1,500	1,500	-	(1,500)
10020205-513406	PROFESSIONAL AND TECH	38,624	33,839	60,825	60,425	44,825	(16,000)
10020205-513408	BANKING AND COLLECTION SERVICE	3,612	2,948	5,500	5,500	5,500	-
Total Charges for Services		**348,720**	**273,579**	**424,150**	**494,575**	**408,150**	**(16,000)**
10020205-514401	BOOKS & SUBSCRIPTIONS	1,754	1,328	1,000	1,000	2,000	1,000
10020205-514415	WITNESS FEES	18	-	-	-	-	-
10020205-514416	JURY & WITNESS FEES	3,134	1,159	5,000	5,000	5,000	-
10020205-514601	OTHER SERVICES & CHGS	336	-	1,000	1,000	1,000	-
Total Other Operating Expenses		**5,242**	**2,487**	**7,000**	**7,000**	**8,000**	**1,000**
Total Operating Expenses		**1,804,639**	**1,490,174**	**1,985,875**	**2,056,300**	**2,011,700**	**25,825**
10020205-534000	MACHINERY & EQUIPMENT	2,779	-	-	40,000	-	-
Total Equipment		**2,779**	**-**	**-**	**40,000**	**-**	**-**
Total Capital Outlay		**2,779**	**-**	**-**	**40,000**	**-**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
205 TOTAL JUSTICE COURT	**1,807,418**	**1,490,174**	**1,985,875**	**2,096,300**	**2,011,700**	**25,825**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
210 HUMAN RESOURCES							
10020210-511101	FULL TIME EMPLOYEES	374,804	328,673	357,775	357,775	409,225	51,450
10020210-511102	OVERTIME	2,822	989	800	800	800	-
10020210-511104	TEMPORARY EMPLOYEES	275	1,638	41,000	41,000	41,000	-
10020210-511201	WORKERS' COMP PREMIUMS	5,674	4,977	6,000	6,000	7,600	1,600
10020210-511203	BENEFITS - FICA	28,002	24,399	28,700	28,700	34,175	5,475
10020210-511204	BENEFITS - RETIREMENT	62,910	51,776	63,525	63,525	64,525	1,000
10020210-511205	BENEFITS - INSURANCE	70,277	63,205	77,325	77,325	83,600	6,275
10020210-511206	BENEFITS - DISABILITY INS	835	1,423	1,725	1,725	2,100	375
10020210-511207	VEHICLE ALLOWANCE	5,198	4,115	5,250	5,250	4,725	(525)
10020210-511208	CELL PHONE STIPEND	1,921	1,519	1,975	1,975	1,850	(125)
Total Personnel Services		**552,718**	**482,713**	**584,075**	**584,075**	**649,600**	**65,525**
10020210-512102	OFFICE SUPPLIES/OUTSIDE	7,080	3,522	5,275	5,275	6,125	850
10020210-512103	POSTAGE/STOCKROOM	876	525	1,750	1,750	900	(850)
10020210-512208	OTHER OPERATING SUPPLIES TESTI	3,569	2,058	3,000	3,000	-	(3,000)
Total Supplies		**11,525**	**6,105**	**10,025**	**10,025**	**7,025**	**(3,000)**
10020210-513201	HEALTH SCREENING	45,374	27,943	35,300	35,300	45,300	10,000
10020210-513206	WELLNESS PROGRAM	3,412	5,157	375	375	375	-
10020210-513207	PUBLIC SAFETY TESTING	-	-	-	-	3,000	3,000
10020210-513301	TRAVEL	2,344	-	2,600	2,600	2,600	-
10020210-513302	EDUCATION	1,437	-	1,600	1,600	1,600	-
10020210-513303	MILEAGE REIMB	210	-	100	100	100	-
10020210-513304	EDUCATION REIMB	7,180	7,924	20,000	20,000	15,000	(5,000)
10020210-513406	CONSULTANTS - WELLNESS	34,392	124,537	185,000	234,425	185,000	-
10020210-513409	PS WELLNESS ASSESSMENT	-	-	2,500	2,500	-	(2,500)
10020210-513410	PS EMPLOYEE APPEALS	-	750	2,650	2,650	2,650	-
10020210-513499	ENTERPRISE ADMIN ALLOCATION	(166,656)	-	-	-	-	-
Total Charges for Services		**(72,308)**	**166,311**	**250,125**	**299,550**	**255,625**	**5,500**
10020210-514106	EQUIP MAINTENANCE/OUTSIDE	-	-	1,125	1,125	-	(1,125)
10020210-514402	MEMBERSHIPS	1,182	994	1,750	1,750	1,750	-
10020210-514404	PUBLIC NOTICES	-	532	4,050	4,050	2,675	(1,375)
10020210-514602	STAFF DEVELOPMENT	155	3,906	4,000	4,000	4,000	-
10020210-514603	EMPLOYEE TRAINING	2,856	3,149	11,000	11,000	11,000	-
10020210-514604	EMPLOYEE APPRECIATION PROG	16,371	1,250	5,300	5,300	5,300	-
10020210-514608	EMPLOYEE SERVICE AWARDS	19,891	15,455	14,450	14,450	14,450	-

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Other Operating Expenses	40,455	25,286	41,675	41,675	39,175	(2,500)
Total Operating Expenses	**532,390**	**680,415**	**885,900**	**935,325**	**951,425**	**65,525**
210 TOTAL HUMAN RESOURCES	**532,390**	**680,415**	**885,900**	**935,325**	**951,425**	**65,525**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
215 COMPTROLLER							
10020215-511101	FULL TIME EMPLOYEES	640,713	539,342	721,725	721,725	710,700	(11,025)
10020215-511102	OVERTIME	449	96	6,600	6,600	6,600	-
10020215-511104	TEMPORARY EMPLOYEES	22,709	-	23,125	23,125	-	(23,125)
10020215-511201	WORKERS' COMP PREMIUMS	9,967	8,093	11,400	11,400	11,625	225
10020215-511203	BENEFITS - FICA	49,275	39,724	53,575	53,575	56,400	2,825
10020215-511204	BENEFITS - RETIREMENT	106,072	83,343	119,000	119,000	110,450	(8,550)
10020215-511205	BENEFITS - INSURANCE	96,009	95,009	101,625	101,625	128,900	27,275
10020215-511206	BENEFITS - DISABILITY INS	1,703	2,328	3,200	3,200	3,475	275
10020215-511207	VEHICLE ALLOWANCE	3,990	4,115	5,250	5,250	5,250	-
10020215-511208	CELL PHONE STIPEND	4,727	3,097	6,300	6,300	3,875	(2,425)
Total Personnel Services		**935,613**	**775,146**	**1,051,800**	**1,051,800**	**1,037,275**	**(14,525)**
10020215-512101	OFFICE SUPPLIES	1,940	1,642	1,125	1,125	-	(1,125)
10020215-512102	OFFICE SUPPLIES/OUTSIDE	1,002	643	-	-	1,125	1,125
10020215-512103	POSTAGE/STOCKROOM	4,097	3,338	400	400	1,900	1,500
10020215-512104	PRINTING & BINDING/OUTSIDE	2,703	987	3,000	3,000	1,500	(1,500)
10020215-512210	SMALL TOOLS & EQUIPMENT	4,193	430	250	250	250	-
Total Supplies		**13,936**	**7,041**	**4,775**	**4,775**	**4,775**	**-**
10020215-513109	WIRELESS PHONE	-	-	-	-	2,000	2,000
10020215-513206	WELLNESS PROGRAM	-	128	1,125	1,125	300	(825)
10020215-513301	TRAVEL AND EDUCATION	4,188	910	6,650	6,650	6,750	100
10020215-513302	EDUCATION	3,870	3,589	3,950	3,950	5,325	1,375
10020215-513303	MILEAGE REIMB	777	809	100	100	-	(100)
10020215-513406	PROFESSIONAL AND TECH	4,393	45,084	60,000	154,325	50,000	(10,000)
10020215-513407	OUTSIDE SERVICES/TEMPORARY	1,240	740	2,000	2,000	-	(2,000)
10020215-513499	ENTERPRISE ADMIN ALLOCATION	(231,021)	-	-	-	-	-
Total Charges for Services		**(216,553)**	**51,260**	**73,825**	**168,150**	**64,375**	**(9,450)**
10020215-514401	BOOKS & SUBSCRIPTIONS	40	-	750	750	-	(750)
10020215-514402	MEMBERSHIPS	2,525	1,105	2,500	2,500	2,700	200
10020215-514601	OTHER SERVICES & CHGS	2,530	2,309	3,050	3,050	3,050	-
Total Other Operating Expenses		**5,095**	**3,414**	**6,300**	**6,300**	**5,750**	**(550)**
Total Operating Expenses		**738,091**	**836,862**	**1,136,700**	**1,231,025**	**1,112,175**	**(24,525)**
215 TOTAL COMPTROLLER		**738,091**	**836,862**	**1,136,700**	**1,231,025**	**1,112,175**	**(24,525)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
220 FISCAL OPERATIONS							
10020220-511101	FULL TIME EMPLOYEES	386,309	319,459	425,400	425,400	441,525	16,125
10020220-511102	OVERTIME	3,278	1,334	750	750	750	-
10020220-511201	WORKERS' COMP PREMIUMS	5,846	4,815	6,625	6,625	8,075	1,450
10020220-511203	BENEFITS - FICA	29,613	24,351	32,475	32,475	33,875	1,400
10020220-511204	BENEFITS - RETIREMENT	68,580	52,884	74,050	74,050	72,875	(1,175)
10020220-511205	BENEFITS - INSURANCE	101,800	88,407	120,475	120,475	130,650	10,175
10020220-511206	BENEFITS - DISABILITY INS	962	1,424	1,850	1,850	2,100	250
10020220-511207	VEHICLE ALLOWANCE	2,165	2,057	2,625	2,625	2,625	-
10020220-511208	CELL PHONE STIPEND	2,430	1,712	2,650	2,650	2,050	(600)
Total Personnel Services		**600,983**	**496,446**	**666,900**	**666,900**	**694,525**	**27,625**
10020220-512101	OFFICE SUPPLIES	1,198	263	-	-	-	-
10020220-512102	OFFICE SUPPLIES/OUTSIDE	1,662	749	3,000	3,000	3,000	-
10020220-512103	POSTAGE/STOCKROOM	10,578	5,816	10,000	10,000	10,000	-
10020220-512104	PRINTING & BINDING/OUTSIDE	852	189	2,000	2,000	2,000	-
10020220-512208	OTHER OPERATING SUPPLIES	2,415	456	-	-	-	-
10020220-512210	SMALL TOOLS & EQUIPMENT	1,187	2,468	-	-	-	-
Total Supplies		**17,892**	**9,941**	**15,000**	**15,000**	**15,000**	**-**
10020220-513109	WIRELESS PHONE	360	360	-	-	-	-
10020220-513206	WELLNESS PROGRAM	(31)	11	300	300	300	-
10020220-513301	TRAVEL	1,533	1,643	1,850	1,850	1,850	-
10020220-513302	EDUCATION	808	(75)	2,200	2,200	2,200	-
10020220-513406	PROFESSIONAL AND TECH	9,724	3,720	34,250	106,875	24,250	(10,000)
10020220-513408	BANKING SERVICES	3,629	2,910	30,000	30,000	30,000	-
10020220-513410	CREDIT CARD FEES	141,119	131,601	120,000	120,000	120,000	-
10020220-513411	COMPLIANCE FEES	10	-	-	-	-	-
10020220-513412	COLLECTIONS FILING FEES	2,575	1,452	6,000	6,000	6,000	-
10020220-513499	ENTERPRISE ADMIN ALLOCATION	(186,489)	-	-	-	-	-
Total Charges for Services		**(26,762)**	**141,621**	**194,600**	**267,225**	**184,600**	**(10,000)**
10020220-514402	MEMBERSHIPS	434	349	-	-	-	-
10020220-514601	PARKING TICKET ENFORCEMENT	3,200	2,159	3,500	3,500	3,500	-
Total Other Operating Expenses		**3,634**	**2,508**	**3,500**	**3,500**	**3,500**	**-**
Total Operating Expenses		**595,746**	**650,516**	**880,000**	**952,625**	**897,625**	**17,625**
220 TOTAL FISCAL OPERATIONS		**595,746**	**650,516**	**880,000**	**952,625**	**897,625**	**17,625**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
221 PURCHASING							
10020221-511101	FULL TIME EMPLOYEES	244,257	161,558	276,000	276,000	220,625	(55,375)
10020221-511102	OVERTIME	612	292	-	-	-	-
10020221-511201	WORKERS' COMP PREMIUMS	3,677	2,432	4,150	4,150	3,350	(800)
10020221-511203	BENEFITS - FICA	18,117	12,042	20,025	20,025	16,925	(3,100)
10020221-511204	BENEFITS - RETIREMENT	39,327	24,585	43,450	43,450	33,525	(9,925)
10020221-511205	BENEFITS - INSURANCE	48,559	35,607	58,850	58,850	51,300	(7,550)
10020221-511206	BENEFITS - DISABILITY INS	655	728	1,200	1,200	1,250	50
10020221-511208	CELL PHONE STIPEND	1,380	1,022	1,425	1,425	1,800	375
Total Personnel Services		**356,583**	**238,268**	**405,100**	**405,100**	**328,775**	**(76,325)**
10020221-512101	OFFICE SUPPLIES	-	43	-	-	-	-
10020221-512102	OFFICE SUPPLIES/OUTSIDE	140	-	-	-	-	-
10020221-512103	POSTAGE/STOCKROOM	100	98	-	-	-	-
10020221-512205	GENERAL SUPPLIES/STOCKROOM	103	40	-	-	-	-
Total Supplies		**343**	**182**	**-**	**-**	**-**	**-**
10020221-513206	WELLNESS PROGRAM	157	178	125	125	125	-
10020221-513301	TRAVEL	1,500	396	1,500	1,500	1,500	-
10020221-513302	EDUCATION	445	89	2,425	2,425	2,425	-
10020221-513499	ENTERPRISE ADMIN ALLOCATION	(85,641)	-	-	-	-	-
Total Charges for Services		**(83,539)**	**663**	**4,050**	**4,050**	**4,050**	**-**
10020221-514401	BOOKS & SUBSCRIPTIONS	-	-	150	150	150	-
10020221-514402	MEMBERSHIPS	195	-	225	225	225	-
Total Other Operating Expenses		**195**	**-**	**375**	**375**	**375**	**-**
Total Operating Expenses		**273,583**	**239,113**	**409,525**	**409,525**	**333,200**	**(76,325)**
221 TOTAL PURCHASING		**273,583**	**239,113**	**409,525**	**409,525**	**333,200**	**(76,325)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
225 RECORDERS							
10020225-511101	FULL TIME EMPLOYEES	294,577	235,615	285,325	285,325	299,050	13,725
10020225-511102	OVERTIME	2,344	1,145	7,825	7,825	7,825	-
10020225-511104	TEMPORARY EMPLOYEES	29,544	30,583	64,625	64,625	49,625	(15,000)
10020225-511201	WORKERS' COMP PREMIUMS	4,898	4,012	6,225	6,225	7,625	1,400
10020225-511203	BENEFITS - FICA	24,396	20,003	25,825	25,825	28,425	2,600
10020225-511204	BENEFITS - RETIREMENT	50,418	38,992	49,800	49,800	49,450	(350)
10020225-511205	BENEFITS - INSURANCE	66,141	54,796	75,375	75,375	72,475	(2,900)
10020225-511206	BENEFITS - DISABILITY INS	751	1,014	1,625	1,625	1,725	100
10020225-511207	VEHICLE ALLOWANCE	2,599	2,057	2,625	2,625	2,625	-
10020225-511208	CELL PHONE STIPEND	900	712	925	925	950	25
Total Personnel Services		**476,568**	**388,930**	**520,175**	**520,175**	**519,775**	**(400)**
10020225-512101	OFFICE SUPPLIES	418	79	-	-	-	-
10020225-512102	OFFICE SUPPLIES/OUTSIDE	2,970	2,149	4,200	4,200	4,200	-
10020225-512103	POSTAGE/STOCKROOM	2,634	944	3,025	3,025	3,025	-
10020225-512104	PRINTING & BINDING/OUTSIDE	4,434	2,369	4,425	4,425	4,425	-
10020225-512210	SMALL TOOLS & EQUIPMENT	-	5	-	-	-	-
Total Supplies		**10,456**	**5,546**	**11,650**	**11,650**	**11,650**	**-**
10020225-513206	WELLNESS PROGRAM	-	-	375	375	375	-
10020225-513301	TRAVEL	2,448	921	6,000	6,000	6,000	-
10020225-513302	EDUCATION	75	720	4,000	4,000	4,000	-
10020225-513303	MILEAGE REIMB	386	608	500	500	500	-
10020225-513406	PROFESSIONAL AND TECH	59,796	17,879	35,000	35,000	35,000	-
10020225-513499	ENTERPRISE ADMIN ALLOCATION	(133,037)	-	-	-	-	-
Total Charges for Services		**(70,333)**	**20,128**	**45,875**	**45,875**	**45,875**	**-**
10020225-514203	EQUIPMENT RENTAL/COPY MACHINE	3,179	1,144	6,875	6,875	6,875	-
10020225-514401	BOOKS & SUBSCRIPTIONS	185	-	475	475	475	-
10020225-514402	MEMBERSHIPS	2,281	1,073	2,000	2,000	2,000	-
10020225-514404	PUBLIC NOTICES	5,301	3,251	2,775	2,775	2,775	-
Total Other Operating Expenses		**10,946**	**5,468**	**12,125**	**12,125**	**12,125**	**-**
Total Operating Expenses		**427,638**	**420,071**	**589,825**	**589,825**	**589,425**	**(400)**
225 TOTAL RECORDERS		**427,638**	**420,071**	**589,825**	**589,825**	**589,425**	**(400)**
20 MANAGEMENT SERVICES		**5,225,952**	**5,350,005**	**7,097,050**	**7,458,375**	**7,471,750**	**374,700**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

25 ATTORNEY

100 DEPARTMENT ADMINISTRATION

Account	Description	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
10025100-511101	FULL TIME EMPLOYEES	1,274,674	1,057,693	1,398,050	1,398,050	1,530,550	132,500
10025100-511102	OVERTIME	483	2,707	-	-	-	-
10025100-511104	TEMPORARY EMPLOYEES	144,827	70,432	99,125	99,125	99,125	-
10025100-511201	WORKERS' COMP PREMIUMS	25,737	21,263	27,550	27,550	32,625	5,075
10025100-511203	BENEFITS - FICA	102,840	83,828	104,375	104,375	119,500	15,125
10025100-511204	BENEFITS - RETIREMENT	223,092	175,534	240,225	240,225	251,175	10,950
10025100-511205	BENEFITS - INSURANCE	187,169	153,194	205,200	205,200	232,850	27,650
10025100-511206	BENEFITS - DISABILITY INS	2,994	4,088	5,800	5,800	7,225	1,425
10025100-511207	VEHICLE ALLOWANCE	14,727	12,087	15,025	15,025	15,400	375
10025100-511208	CELL PHONE STIPEND	4,921	3,894	4,375	4,375	4,500	125
Total Personnel Services		**1,981,465**	**1,584,719**	**2,099,725**	**2,099,725**	**2,292,950**	**193,225**
10025100-512101	OFFICE SUPPLIES	2,648	2,008	-	-	-	-
10025100-512102	OFFICE SUPPLIES/OUTSIDE	745	-	8,500	8,500	6,500	(2,000)
10025100-512103	PRINTING & BINDING/STOCKROOM	823	917	825	825	825	-
10025100-512104	PRINTING & BINDING/OUTSIDE	1,902	1,127	5,000	5,000	5,000	-
10025100-512210	SMALL TOOLS & EQUIPMENT	1,373	-	-	-	-	-
Total Supplies		**7,492**	**4,053**	**14,325**	**14,325**	**12,325**	**(2,000)**
10025100-513206	WELLNESS PROGRAM	246	395	750	750	750	-
10025100-513301	TRAVEL	16,862	7,094	9,800	9,800	16,125	6,325
10025100-513302	EDUCATION	4,204	3,014	2,700	2,700	2,700	-
10025100-513406	PROFESSIONAL AND TECH	2,443	5,734	58,000	141,500	50,000	(8,000)
10025100-513499	ENTERPRISE ADMIN ALLOCATION	(484,025)	-	-	-	-	-
Total Charges for Services		**(460,271)**	**16,236**	**71,250**	**154,750**	**69,575**	**(1,675)**
10025100-514105	EQUIP MAINTENANCE/OUTSIDE	-	-	25	25	-	(25)
10025100-514401	BOOKS & SUBSCRIPTIONS	10,409	6,074	6,500	6,500	10,200	3,700
10025100-514402	MEMBERSHIPS	3,635	495	5,000	5,000	5,000	-
Total Other Operating Expenses		**14,044**	**6,569**	**11,525**	**11,525**	**15,200**	**3,675**
10025100-515201	DATA PROC - IT DIRECT CONTRACT	-	18,110	15,275	15,275	13,625	(1,650)
Total Data Processing		**-**	**18,110**	**15,275**	**15,275**	**13,625**	**(1,650)**
Total Operating Expenses		**1,542,730**	**1,629,687**	**2,212,100**	**2,295,600**	**2,403,675**	**191,575**
10025100-534000	EQUIPMENT	3,512	-	-	2,500	-	-

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Equipment	3,512	-	-	2,500	-	-
Total Capital Outlay	**3,512**	**-**	**-**	**2,500**	**-**	**-**
100 TOTAL DEPARTMENT ADMINISTRATION	**1,546,242**	**1,629,687**	**2,212,100**	**2,298,100**	**2,403,675**	**191,575**
25 ATTORNEY	**1,546,242**	**1,629,687**	**2,212,100**	**2,298,100**	**2,403,675**	**191,575**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
30 NON-DEPARTMENTAL							
105 BUILDINGS							
10030105-514109	BUILDING COSTS TO FACILITIES	1,228,875	944,050	1,132,850	1,132,850	1,294,150	161,300
10030105-514601	FACILITIES COSTS-GENERAL CITY	156,564	97,416	110,000	255,900	110,000	-
Total Other Operating Expenses		**1,385,440**	**1,041,466**	**1,242,850**	**1,388,750**	**1,404,150**	**161,300**
Total Operating Expenses		**1,385,440**	**1,041,466**	**1,242,850**	**1,388,750**	**1,404,150**	**161,300**
105 TOTAL BUILDINGS		**1,385,440**	**1,041,466**	**1,242,850**	**1,388,750**	**1,404,150**	**161,300**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
110 TRANSFERS							
10030110-541005	TRANSFER TO OTHER FUNDS	1,500,000	417,525	-	417,525	-	-
10030110-541006	CONT CAP IMP FUND	2,344,725	9,112,825	-	9,112,825	-	-
10030110-541007	INTERFUND TRANSFER - ROAD FUND	870,400	1,498,650	1,798,400	1,798,400	940,000	(858,400)
10030110-541008	GF TRANSFER TO GOLF FUND	206,250	-	-	-	-	-
10030110-541009	INTERFUND TRANSFER - ACTIVE TR	1,776,000	1,500,000	1,800,000	1,800,000	3,119,000	1,319,000
Total Operating Transfers		**6,697,375**	**12,529,000**	**3,598,400**	**13,128,750**	**4,059,000**	**460,600**
Total Interfund Transfers		**6,697,375**	**12,529,000**	**3,598,400**	**13,128,750**	**4,059,000**	**460,600**
110 TOTAL TRANSFERS		**6,697,375**	**12,529,000**	**3,598,400**	**13,128,750**	**4,059,000**	**460,600**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
115 MISCELLANEOUS							
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	769	534	-	-	-	-
10030115-511203	BENEFITS - FICA	1,879	1,425	-	-	-	-
10030115-511205	BENEFITS - INSURANCE	6,185	5,011	-	-	-	-
Total Personnel Services		**8,833**	**6,970**	**250,000**	**250,000**	**250,000**	**-**
10030115-513201	CAFETERIA PROGRAM ADMINISTRATI	3,315	3,159	12,000	12,000	12,000	-
10030115-513206	WELLNESS PROGRAM COSTS	47,755	24,625	30,000	30,000	30,000	-
10030115-513402	RISK MGMT-OCCUP HEALTH	119,650	108,350	130,000	130,000	140,000	10,000
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	1,098	-	-	-	-	-
10030115-513406	PROF AND TECH-LOBBYING	279,004	38,213	66,200	66,200	66,200	-
10030115-513409	PROFESSIONAL & TECH - PUBLIC D	156,000	117,000	156,000	246,500	156,000	-
10030115-513410	ELECTIONS	114,842	-	2,500	11,150	123,500	121,000
10030115-513412	DOWNTOWN PROMOTIONS	180,000	135,000	179,500	179,500	179,500	-
10030115-513414	PROF & TECH - CFSP	-	20,885	-	160,000	-	-
10030115-513415	EDCU PROMOTIONS	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	-
10030115-513418	DOWNTOWN FLOWERS-GF PORTION	69,600	29,717	69,600	69,600	69,600	-
10030115-513419	MUNICIPAL BLDG SECURITY	170,544	128,822	180,275	180,275	180,275	-
10030115-513421	DOWNTOWN TROLLEY	27,350	27,350	27,350	27,350	27,350	-
10030115-513422	PROF & TECH - CABLE TV CHANNEL	35,400	29,500	35,400	35,400	35,400	-
10030115-513423	PROF & TECH - STUDY AND RFP	-	-	45,000	139,250	45,000	-
10030115-513424	COLLEGE TOWN INITATIVE	20,000	20,000	25,000	35,000	25,000	-
10030115-513425	TRANSLATION SERVICES	2,387	2,792	-	19,950	-	-
10030115-513427	NUISANCE ABATEMENT EXPENSES	196,261	105,732	145,000	276,900	145,000	-
10030115-513428	OGDEN PIONEER DAYS SPONSORSHIP	-	-	10,000	10,000	10,000	-
10030115-513429	MANAGEMENT STUDY & PLANNING FU	48,675	14,803	-	84,850	-	-
10030115-513430	PS SURVIVING SPOUSE TRUST	27,400	-	29,000	29,000	29,000	-
Total Charges for Services		**2,216,543**	**1,347,598**	**1,860,100**	**2,560,200**	**1,991,100**	**131,000**
10030115-514402	MEMBERSHIPS-NAT'L AND STATE LE	64,881	67,803	67,950	67,950	72,950	5,000

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
10030115-514412	CONTINGENT	-	-	100,000	120,550	85,700	(14,300)
10030115-514415	CHAMBER & FOUNDATION MEMBERSHI	10,000	10,000	10,000	10,000	10,000	-
10030115-514605	REVENUE CONTINGENCY	-	-	1,300	1,300	1,300	-
10030115-514606	STRATEGIC PLAN PROJECTS	-	-	-	105,800	-	-
10030115-514607	DIVERSITY COMMISSION	6,377	8,156	16,500	83,150	6,500	(10,000)
10030115-514609	ART PROGRAM SUPPORT	170,844	125,350	150,000	174,625	150,000	-
10030115-514610	LUPEC DONATION	15,000	-	15,000	15,000	-	(15,000)
Total Other Operating Expenses		**267,102**	**211,309**	**360,750**	**578,375**	**326,450**	**(34,300)**
10030115-515101	DATA PROC - SERVICE	3,411,900	2,256,625	2,707,975	2,707,975	2,932,000	224,025
Total Data Processing		**3,411,900**	**2,256,625**	**2,707,975**	**2,707,975**	**2,932,000**	**224,025**
Total Operating Expenses		**5,904,379**	**3,822,501**	**5,178,825**	**6,096,550**	**5,499,550**	**320,725**
10030115-534000	TECHNICAL SERVICES & EQUIPMENT	70,000	58,350	70,000	70,000	70,000	-
Total Equipment		**70,000**	**58,350**	**70,000**	**70,000**	**70,000**	**-**
Total Capital Outlay		**70,000**	**58,350**	**70,000**	**70,000**	**70,000**	**-**
115 TOTAL MISCELLANEOUS		**5,974,379**	**3,880,851**	**5,248,825**	**6,166,550**	**5,569,550**	**320,725**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
120 DEBT SERVICE							
10030120-522100	DEBT SERVICE - PRINCIPAL LINDQ	170,000	175,000	175,000	175,000	180,000	5,000
10030120-522101	DEBT SERVICE - PRINCIPAL ESCO	370,000	405,000	405,000	405,000	440,000	35,000
10030120-522102	DEBT SERVICE - PRINCIPAL-COURT	411,000	-	-	-	-	-
10030120-522104	DEBT SERVICE - PRINCIPAL MWC	-	-	-	-	495,000	495,000
10030120-522200	DEBT SERVICE - INT ESCO	137,047	113,992	112,550	112,550	96,350	(16,200)
10030120-522201	DEBT SERVICE - INT LINDQUIST	60,192	54,508	53,950	53,950	46,950	(7,000)
10030120-522202	DEBT SERVICE - INTEREST-COURT	3,294	2,000	-	-	-	-
10030120-522204	DEBT SERVICE - INTEREST MWC	-	1,541,426	1,540,650	1,540,650	981,650	(559,000)
10030120-522205	INTEREST ON RETAINAGE	108	-	-	-	-	-
Total Debt Service		**1,151,641**	**2,291,926**	**2,287,150**	**2,287,150**	**2,239,950**	**(47,200)**
Total Non-operating Expenses		**1,151,641**	**2,291,926**	**2,287,150**	**2,287,150**	**2,239,950**	**(47,200)**
120 TOTAL DEBT SERVICE		**1,151,641**	**2,291,926**	**2,287,150**	**2,287,150**	**2,239,950**	**(47,200)**
30 NON-DEPARTMENTAL		**15,208,835**	**19,743,243**	**12,377,225**	**22,971,200**	**13,272,650**	**895,425**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
35 POLICE							
100 DEPARTMENT ADMINISTRATION							
10035100-511101	FULL TIME EMPLOYEES	1,062,674	603,057	1,432,600	851,350	1,587,425	154,825
10035100-511102	OVERTIME	1,065	2,797	-	-	-	-
10035100-511104	TEMPORARY EMPLOYEES	11,928	3,638	-	-	-	-
10035100-511201	WORKERS' COMP PREMIUMS	27,149	16,540	37,850	37,850	45,225	7,375
10035100-511202	CLOTHING ALLOWANCE	4,554	2,310	5,050	5,050	6,900	1,850
10035100-511203	BENEFITS - FICA	42,980	19,987	72,450	72,450	69,100	(3,350)
10035100-511204	BENEFITS - RETIREMENT	317,721	276,147	395,325	395,325	456,675	61,350
10035100-511205	BENEFITS - INSURANCE	131,885	63,861	164,625	164,625	210,600	45,975
10035100-511206	BENEFITS - DISABILITY INS	3,498	2,328	7,050	7,050	10,450	3,400
10035100-511207	VEHICLE ALLOWANCE	-	-	1,000	1,000	-	(1,000)
10035100-511208	CELL PHONE STIPEND	7,118	3,658	6,800	6,800	10,100	3,300
Total Personnel Services		**1,610,573**	**994,322**	**2,122,750**	**1,541,500**	**2,396,475**	**273,725**
10035100-512101	OFFICE SUPPLIES/STOCKROOM	15,072	11,177	20,675	20,675	-	(20,675)
10035100-512102	OFFICE SUPPLIES	-	-	-	-	35,000	35,000
10035100-512103	POSTAGE/STOCKROOM	4,108	2,365	6,425	6,425	-	(6,425)
10035100-512104	PRINTING & BINDING/OUTSIDE	-	700	18,125	18,125	-	(18,125)
10035100-512206	GAS & OIL - FLEET	6,367	7,438	-	-	378,075	378,075
10035100-512208	OTHER OPERATING SUPPLIES	55,340	27,155	875	875	102,000	101,125
10035100-512210	SMALL TOOLS & EQUIPMENT	506,912	172,178	174,975	174,975	50,000	(124,975)
10035100-512215	BULLETPROOF VESTS	12,292	4,012	10,000	10,000	10,000	-
Total Supplies		**600,090**	**225,025**	**231,075**	**231,075**	**575,075**	**344,000**
10035100-513109	WIRELESS PHONE	-	-	950	950	75,775	74,825
10035100-513201	BLOOD TESTS	-	-	3,800	3,800	-	(3,800)
10035100-513206	WELLNESS PROGRAM	(953)	(493)	-	-	-	-
10035100-513301	TRAVEL	-	-	-	-	147,000	147,000
10035100-513302	EDUCATION	-	-	-	-	58,000	58,000
10035100-513406	COMMUNITY ORIENTED POLICIN	-	-	2,000	2,000	100,000	98,000
10035100-513407	OUTSIDE SERVICES/TEMPORARY	16,440	7,990	7,250	7,250	-	(7,250)
10035100-513410	CRIME LAB SERVICES	536,745	533,933	533,950	533,950	585,250	51,300
10035100-513411	SWAT CONTRIBUTION	33,041	31,954	35,000	35,000	35,000	-
Total Charges for Services		**585,274**	**573,384**	**582,950**	**582,950**	**1,001,025**	**418,075**
10035100-514101	BUILDING REPAIR & MAINTENANCE	-	-	8,725	8,725	10,000	1,275
10035100-514301	B BILL LEASE CHARGES	8,336	7,999	8,350	8,350	1,640,400	1,632,050

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
10035100-514302	A BILL LEASE CHARGES/RENTALS	-	-	-	-	31,125	31,125
10035100-514401	BOOKS & SUBSCRIPTIONS	247	78	500	500	2,450	1,950
10035100-514402	MEMBERSHIPS	400	489	1,000	1,000	2,500	1,500
Total Other Operating Expenses		**8,983**	**8,566**	**18,575**	**18,575**	**1,686,475**	**1,667,900**
10035100-515201	DATA PROC - IT DIRECT CONTRACT	-	195,795	451,700	451,700	582,775	131,075
Total Data Processing		**-**	**195,795**	**451,700**	**451,700**	**582,775**	**131,075**
Total Operating Expenses		**2,804,920**	**1,997,093**	**3,407,050**	**2,825,800**	**6,241,825**	**2,834,775**
10035100-534000	EQUIPMENT	145,657	-	-	-	-	-
Total Equipment		**145,657**	**-**	**-**	**-**	**-**	**-**
Total Capital Outlay		**145,657**	**-**	**-**	**-**	**-**	**-**
100 TOTAL DEPARTMENT ADMINISTRATION		**2,950,577**	**1,997,093**	**3,407,050**	**2,825,800**	**6,241,825**	**2,834,775**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
300 FIELD OPERATIONS							
10035300-511101	FULL TIME EMPLOYEES	6,691,775	3,276,550	7,307,050	4,342,375	11,530,275	4,223,225
10035300-511102	OVERTIME	672,857	349,657	353,825	353,825	521,300	167,475
10035300-511103	OVERTIME-SR	529	-	40,000	40,000	-	(40,000)
10035300-511104	TEMPORARY EMPLOYEES	53,349	18,904	-	-	394,475	394,475
10035300-511106	OVERTIME - TRAFFIC SCHOOL	-	-	11,450	11,450	-	(11,450)
10035300-511201	WORKERS' COMP PREMIUMS	221,082	109,389	215,825	215,825	399,975	184,150
10035300-511202	CLOTHING ALLOWANCE	104,800	62,127	96,625	96,625	133,150	36,525
10035300-511203	BENEFITS - FICA	113,171	54,765	130,050	130,050	296,450	166,400
10035300-511204	BENEFITS - RETIREMENT	2,705,477	2,348,241	3,055,525	3,055,525	5,048,675	1,993,150
10035300-511205	BENEFITS - INSURANCE	1,152,063	621,717	1,333,500	1,333,500	2,506,475	1,172,975
10035300-511206	BENEFITS - DISABILITY INS	11,421	13,442	32,400	32,400	124,475	92,075
10035300-511208	CELL PHONE STIPEND	48,404	23,746	48,000	48,000	75,475	27,475
Total Personnel Services		**11,774,927**	**6,878,538**	**12,624,250**	**9,659,575**	**21,030,725**	**8,406,475**
10035300-512206	GAS & OIL - FLEET	219,456	142,460	285,200	285,200	-	(285,200)
10035300-512208	OTHER OPERATING SUPPLIES	5,084	5,224	1,375	1,375	24,000	22,625
10035300-512210	SMALL TOOLS & EQUIPMENT	19,972	3,938	6,000	6,000	20,000	14,000
Total Supplies		**244,512**	**151,623**	**292,575**	**292,575**	**44,000**	**(248,575)**
10035300-513109	WIRELESS PHONE	75,282	57,560	41,475	41,475	-	(41,475)
10035300-513201	PHYSICAL FITNESS PROGRAM	-	-	-	-	8,000	8,000
10035300-513206	WELLNESS PROGRAM	1,684	2,142	-	-	8,425	8,425
10035300-513207	BICYCLE MAINTENANCE	-	-	-	-	1,000	1,000
10035300-513406	PROFESSIONAL AND TECH	314	1,956	4,000	4,000	20,000	16,000
10035300-513412	FIREARMS RANGE CONTRACT	-	-	-	-	20,000	20,000
10035300-513498	POLICE SERVICES REIMBURSEMENT	-	-	(15,000)	(15,000)	(15,000)	-
Total Charges for Services		**77,280**	**61,659**	**30,475**	**30,475**	**42,425**	**11,950**
10035300-514104	EQUIP MAINTENANCE/GARAGE	-	-	2,000	2,000	-	(2,000)
10035300-514108	COMM EQUIP REP & MAINT-INTERNA	-	-	2,000	2,000	-	(2,000)
10035300-514301	B BILL LEASE CHARGES	1,116,897	892,530	1,152,425	1,152,425	-	(1,152,425)
10035300-514302	A BILL LEASE CHARGES/RENTALS	42,065	24,684	25,275	25,275	-	(25,275)
10035300-514402	MEMBERSHIPS	-	65	600	600	-	(600)
10035300-514603	EQUIP MAINTENANCE/OUTSIDE	-	-	10,000	10,000	-	(10,000)
Total Other Operating Expenses		**1,158,962**	**917,279**	**1,192,300**	**1,192,300**	**-**	**(1,192,300)**
Total Operating Expenses		**13,255,681**	**8,009,099**	**14,139,600**	**11,174,925**	**21,117,150**	**6,977,550**

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
300 TOTAL FIELD OPERATIONS	**13,255,681**	**8,009,099**	**14,139,600**	**11,174,925**	**21,117,150**	**6,977,550**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
301 UNIFORM SPECIAL EVENTS							
10035301-511101	FULL TIME EMPLOYEES	560,540	219,464	627,650	373,000	-	(627,650)
10035301-511102	OVERTIME	33,231	16,948	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	17,640	7,087	20,500	20,500	-	(20,500)
10035301-511202	CLOTHING ALLOWANCE	5,608	2,150	6,200	6,200	-	(6,200)
10035301-511203	BENEFITS - FICA	18,143	7,318	25,975	25,975	-	(25,975)
10035301-511204	BENEFITS - RETIREMENT	207,222	125,723	235,975	235,975	-	(235,975)
10035301-511205	BENEFITS - INSURANCE	108,982	43,919	123,075	123,075	-	(123,075)
10035301-511206	BENEFITS - DISABILITY INS	752	921	3,175	3,175	-	(3,175)
10035301-511208	CELL PHONE STIPEND	2,633	1,075	3,625	3,625	-	(3,625)
Total Personnel Services		**954,752**	**424,604**	**1,161,550**	**906,900**	**-**	**(1,161,550)**
10035301-512204	SPECIAL CLOTHING AND SUPPLIES	1,576	3,876	4,100	4,100	-	(4,100)
10035301-512209	CRIME PREVENTION SUPPLIES	4,232	2,456	2,250	2,250	-	(2,250)
Total Supplies		**5,808**	**6,332**	**6,350**	**6,350**	**-**	**(6,350)**
10035301-513109	WIRELESS PHONE	3,604	2,241	9,150	9,150	-	(9,150)
10035301-513205	RESERVE OFFICER CLOTHING ALLOW	-	-	15,000	15,000	-	(15,000)
10035301-513207	BICYCLE MAINTENANCE	511	201	2,000	2,000	-	(2,000)
Total Charges for Services		**4,115**	**2,441**	**26,150**	**26,150**	**-**	**(26,150)**
Total Operating Expenses		**964,675**	**433,378**	**1,194,050**	**939,400**	**-**	**(1,194,050)**
301 TOTAL UNIFORM SPECIAL EVENTS		**964,675**	**433,378**	**1,194,050**	**939,400**	**-**	**(1,194,050)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
302 UNIFORM CSO							
10035302-511101	FULL TIME EMPLOYEES	375,570	153,383	244,600	145,350	-	(244,600)
10035302-511102	OVERTIME	18,563	9,957	29,475	29,475	-	(29,475)
10035302-511103	OVERTIME-SR	-	-	3,075	3,075	-	(3,075)
10035302-511201	WORKERS' COMP PREMIUMS	11,825	4,901	7,650	7,650	-	(7,650)
10035302-511202	CLOTHING ALLOWANCE	3,584	1,362	1,600	1,600	-	(1,600)
10035302-511203	BENEFITS - FICA	15,094	5,834	18,600	18,600	-	(18,600)
10035302-511204	BENEFITS - RETIREMENT	112,955	107,576	33,650	33,650	-	(33,650)
10035302-511205	BENEFITS - INSURANCE	78,905	34,696	76,025	76,025	-	(76,025)
10035302-511206	BENEFITS - DISABILITY INS	1,124	624	1,225	1,225	-	(1,225)
10035302-511208	CELL PHONE STIPEND	1,860	915	375	375	-	(375)
Total Personnel Services		**619,480**	**319,247**	**416,275**	**317,025**	**-**	**(416,275)**
10035302-513109	WIRELESS PHONE	-	-	1,775	1,775	-	(1,775)
10035302-513206	WELLNESS PROGRAM	21	-	-	-	-	-
Total Charges for Services		**21**	**-**	**1,775**	**1,775**	**-**	**(1,775)**
Total Operating Expenses		**619,501**	**319,247**	**418,050**	**318,800**	**-**	**(418,050)**
302 TOTAL UNIFORM CSO		**619,501**	**319,247**	**418,050**	**318,800**	**-**	**(418,050)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
303 UNIFORM CROSSING GUARDS							
10035303-511101	FULL TIME EMPLOYEES	77,674	20,873	81,825	48,625	-	(81,825)
10035303-511102	OVERTIME	610	1,063	-	-	-	-
10035303-511104	TEMPORARY EMPLOYEES	298,444	101,440	362,575	362,575	-	(362,575)
10035303-511201	WORKERS' COMP PREMIUMS	10,971	3,372	10,550	10,550	-	(10,550)
10035303-511203	BENEFITS - FICA	28,787	9,346	26,900	26,900	-	(26,900)
10035303-511204	BENEFITS - RETIREMENT	11,379	6,951	11,375	11,375	-	(11,375)
10035303-511205	BENEFITS - INSURANCE	3,110	5,957	50	50	-	(50)
10035303-511206	BENEFITS - DISABILITY INS	148	99	1,850	1,850	-	(1,850)
10035303-511208	CELL PHONE STIPEND	528	302	375	375	-	(375)
Total Personnel Services		**431,651**	**149,403**	**495,500**	**462,300**	**-**	**(495,500)**
Total Operating Expenses		**431,651**	**149,403**	**495,500**	**462,300**	**-**	**(495,500)**
303 TOTAL UNIFORM CROSSING GUARDS		**431,651**	**149,403**	**495,500**	**462,300**	**-**	**(495,500)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
320 OPD SUPPORT SERVICES							
10035320-511101	FULL TIME EMPLOYEES	1,425,717	640,432	1,699,500	1,009,975	968,300	(731,200)
10035320-511102	OVERTIME	126,768	62,730	91,000	91,000	233,650	142,650
10035320-511103	OVERTIME-SR	-	-	22,500	22,500	-	(22,500)
10035320-511104	TEMPORARY EMPLOYEES	-	-	-	-	61,950	61,950
10035320-511201	WORKERS' COMP PREMIUMS	46,388	21,133	48,425	48,425	23,125	(25,300)
10035320-511202	CLOTHING ALLOWANCE	18,641	7,448	18,400	18,400	1,150	(17,250)
10035320-511203	BENEFITS - FICA	26,625	11,780	33,125	33,125	73,750	40,625
10035320-511204	BENEFITS - RETIREMENT	584,002	452,285	667,300	667,300	175,225	(492,075)
10035320-511205	BENEFITS - INSURANCE	264,151	137,088	345,150	345,150	214,975	(130,175)
10035320-511206	BENEFITS - DISABILITY INS	3,143	2,833	7,575	7,575	5,575	(2,000)
10035320-511208	CELL PHONE STIPEND	11,382	4,894	10,375	10,375	2,850	(7,525)
Total Personnel Services		**2,506,817**	**1,340,624**	**2,943,350**	**2,253,825**	**1,760,550**	**(1,182,800)**
10035320-512102	OFFICE SUPPLIES/OUTSIDE	-	171	-	-	-	-
10035320-512206	GAS & OIL - FLEET	24,213	21,608	32,000	32,000	-	(32,000)
10035320-512208	OTHER OPERATING SUPPLIES	7,591	8,455	10,500	10,500	20,000	9,500
10035320-512210	SMALL TOOLS & EQUIPMENT	-	-	500	500	20,000	19,500
Total Supplies		**31,804**	**30,234**	**43,000**	**43,000**	**40,000**	**(3,000)**
10035320-513107	LANDFILL CHARGES	-	-	-	-	300	300
10035320-513109	WIRELESS PHONE	1,604	1,003	7,900	7,900	-	(7,900)
10035320-513206	WELLNESS PROGRAM	600	852	-	-	-	-
10035320-513301	TRAVEL	343	308	-	-	-	-
10035320-513406	PROFESSIONAL AND TECH	10,060	7,465	26,000	26,000	20,000	(6,000)
10035320-513410	CONTRACTUAL SERVICES	-	-	4,375	4,375	-	(4,375)
Total Charges for Services		**12,607**	**9,628**	**38,275**	**38,275**	**20,300**	**(17,975)**
10035320-514105	EQUIP MAINTENANCE/OUTSIDE	-	-	100	100	-	(100)
10035320-514301	B BILL LEASE CHARGES	184,654	142,827	186,100	186,100	-	(186,100)
10035320-514302	A BILL LEASE CHARGES/RENTALS	-	-	175	175	-	(175)
10035320-514401	BOOKS & SUBSCRIPTIONS	-	-	275	275	-	(275)
10035320-514402	MEMBERSHIPS	-	160	525	525	-	(525)
10035320-514413	OFFICIAL EXPENSE - EXTRADITION	(349)	208	-	-	-	-
Total Other Operating Expenses		**184,305**	**143,195**	**187,175**	**187,175**	**-**	**(187,175)**
Total Operating Expenses		**2,735,533**	**1,523,681**	**3,211,800**	**2,522,275**	**1,820,850**	**(1,390,950)**
320 TOTAL OPD SUPPORT SERVICES		**2,735,533**	**1,523,681**	**3,211,800**	**2,522,275**	**1,820,850**	**(1,390,950)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
321 INVESTIGATION SELECTIVE ENFORCEMENT							
10035321-511101	FULL TIME EMPLOYEES	81,885	75,595	90,350	53,700	-	(90,350)
10035321-511102	OVERTIME	18,749	18,738	48,875	48,875	-	(48,875)
10035321-511103	OVERTIME-SR	-	-	10,775	10,775	-	(10,775)
10035321-511201	WORKERS' COMP PREMIUMS	3,016	2,711	4,300	4,300	-	(4,300)
10035321-511202	CLOTHING ALLOWANCE	1,140	906	1,150	1,150	-	(1,150)
10035321-511203	BENEFITS - FICA	1,423	1,346	5,725	5,725	-	(5,725)
10035321-511204	BENEFITS - RETIREMENT	31,949	29,794	45,225	45,225	-	(45,225)
10035321-511205	BENEFITS - INSURANCE	12,392	20,080	1,000	1,000	-	(1,000)
10035321-511206	BENEFITS - DISABILITY INS	334	297	700	700	-	(700)
10035321-511208	CELL PHONE STIPEND	655	527	675	675	-	(675)
Total Personnel Services		**151,543**	**149,995**	**208,775**	**172,125**	**-**	**(208,775)**
10035321-512206	GAS & OIL - FLEET	401	-	23,000	23,000	-	(23,000)
10035321-512208	OTHER OPERATING SUPPLIES	-	-	975	975	-	(975)
10035321-512210	SMALL TOOLS & EQUIPMENT	-	-	500	500	-	(500)
Total Supplies		**401**	**-**	**24,475**	**24,475**	**-**	**(24,475)**
10035321-513109	WIRELESS PHONE	1,682	1,080	9,675	9,675	-	(9,675)
10035321-513206	WELLNESS PROGRAM	252	210	-	-	-	-
Total Charges for Services		**1,934**	**1,290**	**9,675**	**9,675**	**-**	**(9,675)**
10035321-514301	B BILL LEASEMOTOR POOL CHARGES	12,189	9,142	12,200	12,200	-	(12,200)
10035321-514401	BOOKS & SUBSCRIPTIONS	-	-	250	250	-	(250)
10035321-514402	MEMBERSHIPS	-	-	300	300	-	(300)
Total Other Operating Expenses		**12,189**	**9,142**	**12,750**	**12,750**	**-**	**(12,750)**
Total Operating Expenses		**166,067**	**160,426**	**255,675**	**219,025**	**-**	**(255,675)**
321 TOTAL INVESTIGATION SELECTIVE ENFORCEMENT		**166,067**	**160,426**	**255,675**	**219,025**	**-**	**(255,675)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
322 INVESTIGATION STRIKE FORCE							
10035322-511101	FULL TIME EMPLOYEES	1,316,814	1,014,390	1,424,425	846,500	-	(1,424,425)
10035322-511102	OVERTIME	150,844	136,712	24,925	24,925	-	(24,925)
10035322-511103	OVERTIME-SR	-	-	10,000	10,000	-	(10,000)
10035322-511201	WORKERS' COMP PREMIUMS	42,981	33,870	39,375	39,375	-	(39,375)
10035322-511202	CLOTHING ALLOWANCE	15,528	10,916	16,100	16,100	-	(16,100)
10035322-511203	BENEFITS - FICA	25,180	19,665	25,300	25,300	-	(25,300)
10035322-511204	BENEFITS - RETIREMENT	530,286	418,431	579,950	579,950	-	(579,950)
10035322-511205	BENEFITS - INSURANCE	218,953	171,226	260,575	260,575	-	(260,575)
10035322-511206	BENEFITS - DISABILITY INS	3,717	4,042	6,100	6,100	-	(6,100)
10035322-511208	CELL PHONE STIPEND	4,758	3,272	4,725	4,725	-	(4,725)
Total Personnel Services		**2,309,062**	**1,812,523**	**2,391,475**	**1,813,550**	**-**	**(2,391,475)**
10035322-513206	WELLNESS PROGRAM	882	672	-	-	-	-
Total Charges for Services		**882**	**672**	**-**	**-**	**-**	**-**
Total Operating Expenses		**2,309,943**	**1,813,195**	**2,391,475**	**1,813,550**	**-**	**(2,391,475)**
322 TOTAL INVESTIGATION STRIKE FORCE		**2,309,943**	**1,813,195**	**2,391,475**	**1,813,550**	**-**	**(2,391,475)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
323 SCHOOL RESOURCE OFFICERS							
10035323-511101	FULL TIME EMPLOYEES	445,060	472,426	542,250	322,250	701,600	159,350
10035323-511102	OVERTIME	23,070	19,979	9,000	9,000	11,500	2,500
10035323-511103	OVERTIME-SR	-	-	2,500	2,500	-	(2,500)
10035323-511201	WORKERS' COMP PREMIUMS	14,043	14,782	15,475	15,475	21,875	6,400
10035323-511202	CLOTHING ALLOWANCE	5,831	5,565	6,900	6,900	8,050	1,150
10035323-511203	BENEFITS - FICA	6,655	7,023	8,025	8,025	10,225	2,200
10035323-511204	BENEFITS - RETIREMENT	177,260	164,550	198,775	198,775	284,800	86,025
10035323-511205	BENEFITS - INSURANCE	99,128	88,326	127,350	127,350	150,650	23,300
10035323-511206	BENEFITS - DISABILITY INS	571	1,843	2,325	2,325	7,500	5,175
10035323-511208	CELL PHONE STIPEND	3,384	3,271	4,050	4,050	4,900	850
Total Personnel Services		**775,003**	**777,765**	**916,650**	**696,650**	**1,201,100**	**284,450**
10035323-513206	WELLNESS PROGRAM	273	84	-	-	-	-
Total Charges for Services		**273**	**84**	**-**	**-**	**-**	**-**
Total Operating Expenses		**775,275**	**777,849**	**916,650**	**696,650**	**1,201,100**	**284,450**
323 TOTAL SCHOOL RESOURCE OFFICERS		**775,275**	**777,849**	**916,650**	**696,650**	**1,201,100**	**284,450**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
324 OPD BEER TAX							
10035324-511101	FULL TIME EMPLOYEES	59,220	-	160,000	160,000	-	(160,000)
10035324-511102	OVERTIME	1,349	-	-	-	-	-
10035324-511201	WORKERS' COMP PREMIUMS	1,817	-	-	-	-	-
10035324-511202	CLOTHING ALLOWANCE	880	-	-	-	-	-
10035324-511203	BENEFITS - FICA	842	-	-	-	-	-
10035324-511204	BENEFITS - RETIREMENT	6,621	-	-	-	-	-
10035324-511205	BENEFITS - INSURANCE	15,334	-	-	-	-	-
10035324-511206	BENEFITS - DISABILITY INS	267	-	-	-	-	-
10035324-511208	CELL PHONE STIPEND	495	-	-	-	-	-
Total Personnel Services		**86,824**	**-**	**160,000**	**160,000**	**-**	**(160,000)**
10035324-512210	SMALL TOOLS & EQUIPMENT	71,304	183,065	-	-	160,000	160,000
Total Supplies		**71,304**	**183,065**	**-**	**-**	**160,000**	**160,000**
Total Operating Expenses		**158,129**	**183,065**	**160,000**	**160,000**	**160,000**	**-**
324 TOTAL OPD BEER TAX		**158,129**	**183,065**	**160,000**	**160,000**	**160,000**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
325 INVESTIGATION TRAINING							
10035325-511101	FULL TIME EMPLOYEES	311,625	86,711	370,950	220,450	-	(370,950)
10035325-511102	OVERTIME	63,443	24,276	-	-	-	-
10035325-511104	TEMPORARY EMPLOYEES	67,508	17,430	-	-	-	-
10035325-511201	WORKERS' COMP PREMIUMS	12,767	3,564	10,700	10,700	-	(10,700)
10035325-511202	CLOTHING ALLOWANCE	3,338	701	3,450	3,450	-	(3,450)
10035325-511203	BENEFITS - FICA	14,053	4,333	8,875	8,875	-	(8,875)
10035325-511204	BENEFITS - RETIREMENT	123,355	66,014	145,375	145,375	-	(145,375)
10035325-511205	BENEFITS - INSURANCE	50,917	21,988	52,900	52,900	-	(52,900)
10035325-511206	BENEFITS - DISABILITY INS	778	363	1,550	1,550	-	(1,550)
10035325-511208	CELL PHONE STIPEND	2,216	612	2,275	2,275	-	(2,275)
Total Personnel Services		**650,001**	**225,993**	**596,075**	**445,575**	**-**	**(596,075)**
10035325-512205	SPECIAL SUPPLIES FIREARMS TRAI	-	1,536	24,075	24,075	-	(24,075)
Total Supplies		**-**	**1,536**	**24,075**	**24,075**	**-**	**(24,075)**
10035325-513109	WIRELESS PHONE	120	-	-	-	-	-
10035325-513201	PHYSICAL FITNESS PROGRAM	7,887	22,138	14,025	14,025	-	(14,025)
10035325-513206	WELLNESS PROGRAM	105	175	8,425	8,425	-	(8,425)
10035325-513301	TRAVEL	43,492	18,540	36,325	36,325	-	(36,325)
10035325-513302	EDUCATION	33,371	16,914	57,475	57,475	-	(57,475)
10035325-513412	FIREARMS RANGE CONTRACT	18,690	10,800	30,000	30,000	-	(30,000)
Total Charges for Services		**103,665**	**68,566**	**146,250**	**146,250**	**-**	**(146,250)**
Total Operating Expenses		**753,666**	**296,095**	**766,400**	**615,900**	**-**	**(766,400)**
325 TOTAL INVESTIGATION TRAINING		**753,666**	**296,095**	**766,400**	**615,900**	**-**	**(766,400)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
340 SUPPORT SERVICES RTCC							
10035340-511101	FULL TIME EMPLOYEES	426,510	181,096	448,700	266,650	-	(448,700)
10035340-511102	OVERTIME	22,082	7,221	3,875	3,875	-	(3,875)
10035340-511103	OVERTIME-SR	-	-	1,275	1,275	-	(1,275)
10035340-511104	TEMPORARY EMPLOYEES	600	-	-	-	-	-
10035340-511201	WORKERS' COMP PREMIUMS	9,031	3,822	8,975	8,975	-	(8,975)
10035340-511202	CLOTHING ALLOWANCE	1,144	462	1,150	1,150	-	(1,150)
10035340-511203	BENEFITS - FICA	27,937	11,419	26,975	26,975	-	(26,975)
10035340-511204	BENEFITS - RETIREMENT	94,596	74,821	91,750	91,750	-	(91,750)
10035340-511205	BENEFITS - INSURANCE	79,220	35,907	89,850	89,850	-	(89,850)
10035340-511206	BENEFITS - DISABILITY INS	849	811	2,000	2,000	-	(2,000)
10035340-511208	CELL PHONE STIPEND	1,380	633	1,425	1,425	-	(1,425)
Total Personnel Services		**663,348**	**316,192**	**675,975**	**493,925**	**-**	**(675,975)**
10035340-512206	GAS & OIL - FLEET	1,468	126	13,500	13,500	-	(13,500)
Total Supplies		**1,468**	**126**	**13,500**	**13,500**	**-**	**(13,500)**
10035340-513109	WIRELESS PHONE	1,080	720	1,775	1,775	-	(1,775)
10035340-513206	WELLNESS PROGRAM	126	-	-	-	-	-
Total Charges for Services		**1,206**	**720**	**1,775**	**1,775**	**-**	**(1,775)**
10035340-514301	B BILL LEASE CHARGES	135,528	102,616	135,575	135,575	-	(135,575)
10035340-514302	A BILL LEASE CHARGES/RENTALS	-	-	375	375	-	(375)
Total Other Operating Expenses		**135,528**	**102,616**	**135,950**	**135,950**	**-**	**(135,950)**
Total Operating Expenses		**801,550**	**419,654**	**827,200**	**645,150**	**-**	**(827,200)**
340 TOTAL SUPPORT SERVICES RTCC		**801,550**	**419,654**	**827,200**	**645,150**	**-**	**(827,200)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
341 SUPPORT SERVICES EVIDENCE							
10035341-511101	FULL TIME EMPLOYEES	125,338	43,659	129,275	76,825	-	(129,275)
10035341-511102	OVERTIME	544	650	3,000	3,000	-	(3,000)
10035341-511104	TEMPORARY EMPLOYEES	-	2,900	40,000	40,000	-	(40,000)
10035341-511201	WORKERS' COMP PREMIUMS	3,775	1,183	3,875	3,875	-	(3,875)
10035341-511203	BENEFITS - FICA	9,246	3,433	9,400	9,400	-	(9,400)
10035341-511204	BENEFITS - RETIREMENT	21,999	15,171	22,175	22,175	-	(22,175)
10035341-511205	BENEFITS - INSURANCE	23,043	10,267	25,475	25,475	-	(25,475)
10035341-511206	BENEFITS - DISABILITY INS	248	194	575	575	-	(575)
10035341-511208	CELL PHONE STIPEND	721	209	750	750	-	(750)
Total Personnel Services		**184,913**	**77,668**	**234,525**	**182,075**	**-**	**(234,525)**
10035341-513107	LANDFILL CHARGES	274	-	500	500	-	(500)
10035341-513206	WELLNESS PROGRAM	-	13	-	-	-	-
Total Charges for Services		**274**	**13**	**500**	**500**	**-**	**(500)**
Total Operating Expenses		**185,187**	**77,681**	**235,025**	**182,575**	**-**	**(235,025)**
341 TOTAL SUPPORT SERVICES EVIDENCE		**185,187**	**77,681**	**235,025**	**182,575**	**-**	**(235,025)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
342 SUPPORT SERVICES RECORDS							
10035342-511101	FULL TIME EMPLOYEES	315,527	141,835	442,400	262,900	-	(442,400)
10035342-511102	OVERTIME	2,001	2,187	8,500	8,500	-	(8,500)
10035342-511103	OVERTIME-SR	-	-	8,925	8,925	-	(8,925)
10035342-511104	TEMPORARY EMPLOYEES	4,122	-	21,950	21,950	-	(21,950)
10035342-511201	WORKERS' COMP PREMIUMS	4,825	2,162	7,950	7,950	-	(7,950)
10035342-511203	BENEFITS - FICA	24,231	10,804	35,675	35,675	-	(35,675)
10035342-511204	BENEFITS - RETIREMENT	51,167	46,723	73,500	73,500	-	(73,500)
10035342-511205	BENEFITS - INSURANCE	47,424	28,892	120,350	120,350	-	(120,350)
10035342-511206	BENEFITS - DISABILITY INS	761	633	2,175	2,175	-	(2,175)
10035342-511208	CELL PHONE STIPEND	900	412	925	925	-	(925)
Total Personnel Services		**450,959**	**233,648**	**722,350**	**542,850**	**-**	**(722,350)**
10035342-513206	WELLNESS PROGRAM	58	69	-	-	-	-
Total Charges for Services		**58**	**69**	**-**	**-**	**-**	**-**
Total Operating Expenses		**451,017**	**233,717**	**722,350**	**542,850**	**-**	**(722,350)**
342 TOTAL SUPPORT SERVICES RECORDS		**451,017**	**233,717**	**722,350**	**542,850**	**-**	**(722,350)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
343 ANIMAL SERVICES OPD							
10035343-511101	FULL TIME EMPLOYEES	263,958	122,700	320,625	190,525	335,175	14,550
10035343-511102	OVERTIME	33,098	8,614	4,125	4,125	4,125	-
10035343-511201	WORKERS' COMP PREMIUMS	8,276	3,636	7,975	7,975	9,525	1,550
10035343-511202	CLOTHING ALLOWANCE	6,078	2,500	5,400	5,400	6,900	1,500
10035343-511203	BENEFITS - FICA	22,322	9,830	21,750	21,750	25,800	4,050
10035343-511204	BENEFITS - RETIREMENT	47,233	40,234	46,725	46,725	51,325	4,600
10035343-511205	BENEFITS - INSURANCE	96,457	41,466	100,525	100,525	104,500	3,975
10035343-511206	BENEFITS - DISABILITY INS	459	580	1,275	1,275	1,650	375
10035343-511208	CELL PHONE STIPEND	3,080	1,540	3,375	3,375	2,800	(575)
Total Personnel Services		**480,962**	**231,099**	**511,775**	**381,675**	**541,800**	**30,025**
10035343-512102	OFFICE SUPPLIES/OUTSIDE	265	-	-	-	-	-
10035343-512202	DRUGS/MEDICINE/LAB SUPPLY	-	-	1,000	1,000	-	(1,000)
10035343-512206	GAS & OIL - FLEET	1,292	3,727	12,875	12,875	-	(12,875)
10035343-512208	OTHER OPERATING SUPPLIES	888	66	1,000	1,000	2,000	1,000
10035343-512212	VET CARE	880	137	3,000	3,000	3,000	-
Total Supplies		**3,325**	**3,930**	**17,875**	**17,875**	**5,000**	**(12,875)**
10035343-513109	WIRELESS PHONE	2,005	1,514	3,075	3,075	-	(3,075)
10035343-513206	WELLNESS PROGRAM	(21)	-	2,000	2,000	2,000	-
10035343-513406	PROFESSIONAL AND TECH	489,344	474,614	629,275	629,275	718,525	89,250
10035343-513408	BANKING AND COLLECTION SERVICE	3,604	2,955	-	-	3,700	3,700
Total Charges for Services		**494,932**	**479,084**	**634,350**	**634,350**	**724,225**	**89,875**
10035343-514104	EQUIP MAINTENANCE/GARAGE	-	-	100	100	-	(100)
10035343-514301	B BILL LEASE CHARGES	33,188	33,484	40,325	40,325	-	(40,325)
10035343-514302	A BILL LEASE CHARGES/RENTALS	-	-	5,300	5,300	-	(5,300)
Total Other Operating Expenses		**33,188**	**33,484**	**45,725**	**45,725**	**-**	**(45,725)**
Total Operating Expenses		**1,012,406**	**747,596**	**1,209,725**	**1,079,625**	**1,271,025**	**61,300**
343 TOTAL ANIMAL SERVICES OPD		**1,012,406**	**747,596**	**1,209,725**	**1,079,625**	**1,271,025**	**61,300**

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
344 SUPPORT SERVICES ADMIN							
10035344-512201	CHEMICALS	-	-	2,100	2,100	-	(2,100)
10035344-512206	GAS & OIL - FLEET	5,963	21,417	11,500	11,500	-	(11,500)
10035344-512208	OTHER OPERATING SUPPLIES	-	4,223	6,050	6,050	-	(6,050)
10035344-512210	SMALL TOOLS & EQUIPMENT	-	-	1,000	1,000	-	(1,000)
Total Supplies		**5,963**	**25,640**	**20,650**	**20,650**	**-**	**(20,650)**
10035344-513406	PROFESSIONAL AND TECH	-	3,932	8,400	8,400	-	(8,400)
Total Charges for Services		**-**	**3,932**	**8,400**	**8,400**	**-**	**(8,400)**
10035344-514105	EQUIP MAINTENANCE/OUTSIDE	8,773	4,183	32,725	32,725	-	(32,725)
10035344-514301	B BILL LEASE CHARGES	10,535	7,901	10,525	10,525	-	(10,525)
10035344-514401	BOOKS & SUBSCRIPTIONS	-	-	175	175	-	(175)
10035344-514402	MEMBERSHIPS	-	-	1,025	1,025	-	(1,025)
Total Other Operating Expenses		**19,308**	**12,084**	**44,450**	**44,450**	**-**	**(44,450)**
Total Operating Expenses		**25,271**	**41,656**	**73,500**	**73,500**	**-**	**(73,500)**
344 TOTAL SUPPORT SERVICES ADMIN		**25,271**	**41,656**	**73,500**	**73,500**	**-**	**(73,500)**
TOTAL POLICE OPERATIONS		**24,645,552**	**15,185,743**	**27,017,000**	**21,446,525**	**25,570,125**	**(1,446,875)**
35 POLICE		**27,596,130**	**17,182,836**	**30,424,050**	**24,272,325**	**31,811,950**	**1,387,900**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
40 FIRE							
100 DEPARTMENT ADMINISTRATION							
10040100-511101	FULL TIME EMPLOYEES	416,876	185,847	430,125	234,750	445,750	15,625
10040100-511201	WORKERS' COMP PREMIUMS	15,415	6,967	14,825	14,825	16,375	1,550
10040100-511202	CLOTHING ALLOWANCE	2,040	-	-	-	-	-
10040100-511203	BENEFITS - FICA	10,900	5,029	11,650	11,650	10,950	(700)
10040100-511204	BENEFITS - RETIREMENT	62,207	50,120	64,225	64,225	66,175	1,950
10040100-511205	BENEFITS - INSURANCE	144	326	150	150	700	550
10040100-511206	BENEFITS - DISABILITY INS	227	151	375	375	1,900	1,525
10040100-511207	VEHICLE ALLOWANCE	4,566	2,093	4,525	4,525	4,600	75
10040100-511208	CELL PHONE STIPEND	2,700	1,238	2,775	2,775	2,850	75
Total Personnel Services		**515,075**	**251,771**	**528,650**	**333,275**	**549,300**	**20,650**
10040100-512102	OFFICE SUPPLIES/OUTSIDE	255	276	1,050	1,050	2,575	1,525
10040100-512103	POSTAGE/STOCKROOM	204	232	350	350	-	(350)
10040100-512104	PRINTING & BINDING/OUTSIDE	872	488	1,175	1,175	-	(1,175)
10040100-512204	UNIFORM CLOTHING AND SUPPLIES	1,841	64,709	75,375	75,375	75,375	-
10040100-512208	OTHER OPERATING SUPPLIES	13,287	4,087	2,775	2,775	2,775	-
10040100-512210	SMALL TOOLS & EQUIPMENT	144,982	105,895	200,075	200,075	144,825	(55,250)
Total Supplies		**161,441**	**175,687**	**280,800**	**280,800**	**225,550**	**(55,250)**
10040100-513109	WIRELESS PHONE	-	-	275	275	275	-
10040100-513206	WELLNESS PROGRAM	(846)	(351)	4,225	4,225	4,225	-
10040100-513301	TRAVEL	4,559	2,622	2,200	2,200	2,200	-
10040100-513302	EDUCATION	242	-	1,525	1,525	1,525	-
10040100-513499	ENTERPRISE ADMIN ALLOCATION	(192,727)	-	-	-	-	-
Total Charges for Services		**(188,772)**	**2,271**	**8,225**	**8,225**	**8,225**	**-**
10040100-514101	BUILDING REPAIR & MAINTENANCE	127,340	38,539	-	-	-	-
10040100-514401	BOOKS & SUBSCRIPTIONS	-	99	500	500	500	-
10040100-514402	MEMBERSHIPS	593	410	650	650	650	-
Total Other Operating Expenses		**127,933**	**39,048**	**1,150**	**1,150**	**1,150**	**-**
10040100-515201	DATA PROC - IT DIRECT CONTRACT	-	26,421	10,225	10,225	10,300	75
Total Data Processing		**-**	**26,421**	**10,225**	**10,225**	**10,300**	**75**
Total Operating Expenses		**615,678**	**495,198**	**829,050**	**633,675**	**794,525**	**(34,525)**
100 TOTAL DEPARTMENT ADMINISTRATION		**615,678**	**495,198**	**829,050**	**633,675**	**794,525**	**(34,525)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
400 PREVENTION							
10040400-511101	FULL TIME EMPLOYEES	374,058	168,179	418,125	228,200	414,625	(3,500)
10040400-511102	OVERTIME	11,622	5,893	6,250	6,250	6,250	-
10040400-511104	TEMPORARY EMPLOYEES	330	-	-	-	-	-
10040400-511201	WORKERS' COMP PREMIUMS	14,983	6,751	15,550	15,550	16,400	850
10040400-511202	CLOTHING ALLOWANCE	3,060	-	-	-	-	-
10040400-511203	BENEFITS - FICA	8,547	3,806	9,625	9,625	9,675	50
10040400-511204	BENEFITS - RETIREMENT	76,160	53,670	83,425	83,425	80,275	(3,150)
10040400-511205	BENEFITS - INSURANCE	91,835	44,753	101,700	101,700	103,400	1,700
10040400-511206	BENEFITS - DISABILITY INS	124	106	300	300	400	100
10040400-511208	CELL PHONE STIPEND	2,220	1,018	2,275	2,275	2,350	75
Total Personnel Services		**582,940**	**284,177**	**637,250**	**447,325**	**633,375**	**(3,875)**
10040400-512102	OFFICE SUPPLIES/OUTSIDE	371	127	850	850	850	-
10040400-512103	POSTAGE/STOCKROOM	623	86	1,050	1,050	1,050	-
10040400-512104	PRINTING & BINDING/OUTSIDE	1,021	747	1,025	1,025	1,025	-
10040400-512204	SPECIAL SUPPLIES - DEPT EQUIP	25	108	2,500	2,500	2,500	-
10040400-512206	GAS & OIL - FLEET	3,200	2,266	5,025	5,025	5,025	-
10040400-512208	OTHER OPERATING SUPPLIES	1,338	640	1,875	1,875	1,875	-
10040400-512210	SMALL TOOLS & EQUIPMENT	176	213	500	500	500	-
10040400-512212	FIRE SAFETY TRAILER SUPPLIES	385	42	1,000	1,000	1,000	-
Total Supplies		**7,140**	**4,230**	**13,825**	**13,825**	**13,825**	**-**
10040400-513109	WIRELESS PHONE	4,217	3,954	-	-	-	-
10040400-513206	WELLNESS PROGRAM	(343)	136	-	-	-	-
10040400-513301	TRAVEL	1,950	3,259	2,500	2,500	3,500	1,000
10040400-513302	EDUCATION	2,494	2,110	3,125	3,125	3,925	800
10040400-513406	PROFESSIONAL AND TECH	575	-	600	600	600	-
Total Charges for Services		**8,893**	**9,460**	**6,225**	**6,225**	**8,025**	**1,800**
10040400-514301	B BILL LEASE CHARGES	16,545	12,846	16,550	16,550	-	(16,550)
10040400-514302	A BILL LEASE CHARGES/RENTALS	-	-	550	550	-	(550)
10040400-514401	BOOKS & SUBSCRIPTIONS	1,588	271	3,250	3,250	3,250	-
10040400-514402	MEMBERSHIPS	952	795	850	850	850	-
10040400-514601	FIRE PREVENTION EDUCATION	4,580	1,859	4,300	4,300	4,300	-
Total Other Operating Expenses		**23,665**	**15,771**	**25,500**	**25,500**	**8,400**	**(17,100)**
Total Operating Expenses		**622,638**	**313,638**	**682,800**	**492,875**	**663,625**	**(19,175)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
400 TOTAL PREVENTION	**622,638**	**313,638**	**682,800**	**492,875**	**663,625**	**(19,175)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
420 EMERGENCY MANAGEMENT							
10040420-511104	TEMPORARYEMPLOYEES	-	2,094	18,750	18,750	18,750	-
10040420-511201	WORKERS' COMP PREMIUMS	-	31	200	200	800	600
10040420-511203	BENEFITS-FICA	-	159	1,700	1,700	1,450	(250)
10040420-511204	BENEFITS-RETIREMENT	-	45	-	-	100	100
Total Personnel Services		**-**	**2,328**	**20,650**	**20,650**	**21,100**	**450**
10040420-512208	OTHER OPERATING SUPPLIES	93	381	500	500	500	-
Total Supplies		**93**	**381**	**500**	**500**	**500**	**-**
10040420-513302	EDUCATION	-	556	500	500	500	-
10040420-513305	EMERGENCY MGMT TRAINING &	4,370	3,486	5,000	5,000	5,000	-
Total Charges for Services		**4,370**	**4,042**	**5,500**	**5,500**	**5,500**	**-**
10040420-514105	EQUIPMENT REPAIR & MAINT-GOLIA	1,365	25	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	93	200	200	200	-
Total Other Operating Expenses		**1,595**	**198**	**3,100**	**3,100**	**3,100**	**-**
Total Operating Expenses		**6,058**	**6,950**	**29,750**	**29,750**	**30,200**	**450**
420 TOTAL EMERGENCY MANAGEMENT		**6,058**	**6,950**	**29,750**	**29,750**	**30,200**	**450**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
460 FIRE TRAINING							
10040460-511101	FULL TIME EMPLOYEES	97,619	104,341	197,575	197,575	223,750	26,175
10040460-511102	OVERTIME	-	72	-	-	-	-
10040460-511201	WORKERS' COMP PREMIUMS	4,149	4,439	9,125	9,125	9,550	425
10040460-511202	CLOTHINGALLOWANCE	820	-	-	-	-	-
10040460-511203	BENEFITS-FICA	1,421	1,511	3,100	3,100	3,250	150
10040460-511204	BENEFITS-RETIREMENT	18,760	34,109	34,475	34,475	48,125	13,650
10040460-511205	BENEFITS-INSURANCE	11,815	13,516	50,850	50,850	34,550	(16,300)
10040460-511206	BENEFITS-DISABILITY	-	-	-	-	50	50
10040460-511208	CELL PHONE STIPEND	750	632	675	675	1,650	975
Total Personnel Services		**135,334**	**158,619**	**295,800**	**295,800**	**320,925**	**25,125**
10040460-512101	OFFICE SUPPLIES	83	169	250	250	250	-
10040460-512102	PRINTING AND BINDING	189	-	500	500	500	-
10040460-512206	GAS & OIL - FLEET	1,073	205	3,000	3,000	3,000	-
10040460-512208	OTHER OPERATING SUPPLIES	214	1,499	1,000	1,000	1,000	-
10040460-512210	SMALL TOOLS AND EQUIPMENT	884	2,391	2,000	2,000	2,000	-
Total Supplies		**2,442**	**4,264**	**6,750**	**6,750**	**6,750**	**-**
10040460-513109	WIRELESS PHONE	-	-	900	900	900	-
10040460-513302	EDUCATION	1,380	335	1,000	1,000	1,000	-
Total Charges for Services		**1,380**	**335**	**1,900**	**1,900**	**1,900**	**-**
10040460-514301	B BILL LEASE CHARGES	20,880	17,272	23,025	23,025	-	(23,025)
10040460-514401	BOOKS & SUBSCRIPTIONS	-	-	200	200	200	-
10040460-514402	MEMBERSHIPS	275	-	300	300	300	-
Total Other Operating Expenses		**21,155**	**17,272**	**23,525**	**23,525**	**500**	**(23,025)**
Total Operating Expenses		**160,311**	**180,491**	**327,975**	**327,975**	**330,075**	**2,100**
460 TOTAL FIRE TRAINING		**160,311**	**180,491**	**327,975**	**327,975**	**330,075**	**2,100**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
410 FIRE OPERATIONS							
10040410-511101	FULL TIME EMPLOYEES	5,222,444	2,538,914	5,559,725	3,034,300	5,827,275	267,550
10040410-511102	OVERTIME	186,287	62,572	54,375	54,375	54,375	-
10040410-511106	NEW HIRE ACADEMY	46,296	18,192	11,025	11,025	11,025	-
10040410-511108	OVERTIME MINIMUM STAFFING	86,019	46,442	100,000	100,000	100,000	-
10040410-511110	RESERVE CORP INSTRUCTOR	85	-	-	-	-	-
10040410-511201	WORKERS' COMP PREMIUMS	235,240	113,334	244,025	244,025	253,075	9,050
10040410-511202	CLOTHING ALLOWANCE	66,930	-	-	-	-	-
10040410-511203	BENEFITS - FICA	79,086	37,637	105,075	105,075	95,750	(9,325)
10040410-511204	BENEFITS - RETIREMENT	1,056,821	867,781	1,240,500	1,240,500	1,234,825	(5,675)
10040410-511205	BENEFITS - INSURANCE	905,084	487,423	987,775	987,775	1,166,025	178,250
10040410-511206	BENEFITS - DISABILITY INS	-	-	1,975	1,975	2,325	350
10040410-511208	CELL PHONE STIPEND	3,112	1,331	3,925	3,925	3,075	(850)
Total Personnel Services		**7,887,404**	**4,173,627**	**8,308,400**	**5,782,975**	**8,747,750**	**439,350**
10040410-512102	OFFICE SUPPLIES/OUTSIDE	2,854	1,063	3,900	3,900	4,200	300
10040410-512103	POSTAGE/STOCKROOM	-	-	50	50	-	(50)
10040410-512104	PRINTING & BINDING/OUTSIDE	223	17	250	250	-	(250)
10040410-512203	CLEANING & SANITATION SUPPLIES	14,786	10,136	10,000	10,000	10,000	-
10040410-512204	SPECIAL SUPPLIES - PROTECTIVE	49,718	30,270	32,550	32,550	42,550	10,000
10040410-512205	SPECIAL SUPPLIES - FIRE HOSE	26,154	6,176	19,500	19,500	19,500	-
10040410-512206	GAS & OIL - FLEET	73,157	61,551	59,425	59,425	59,425	-
10040410-512208	OTHER OPERATING SUPPLIES	8,989	23,097	9,575	9,575	9,575	-
10040410-512210	SMALL TOOLS & EQUIPMENT	29,322	3,614	32,600	32,600	32,600	-
10040410-512211	SAFETY TOOLS & EQUIPMENT	9,328	5,750	6,000	6,000	6,000	-
10040410-512212	HAZMAT ABSORBENTS	1,454	1,194	575	575	1,275	700
10040410-512214	WILDLAND PPE	-	-	-	-	8,000	8,000
10040410-512302	BUILDING MATERIAL SUPPLIES	968	92	10,500	10,500	10,500	-
Total Supplies		**216,954**	**142,959**	**184,925**	**184,925**	**203,625**	**18,700**
10040410-513102	UTILITIES-GAS	-	-	-	-	12,000	12,000
10040410-513103	UTILITIES-ELECTRIC	1,899	6,839	4,500	4,500	12,000	7,500
10040410-513104	UTILITIES-WATER	21,237	18,070	10,000	10,000	13,000	3,000
10040410-513109	WIRELESS PHONE	-	-	4,175	4,175	4,175	-
10040410-513206	WELLNESS PROGRAM	2,213	1,661	4,000	4,000	4,000	-
10040410-513301	TRAVEL	2,675	2,048	2,500	2,500	3,500	1,000
10040410-513302	EDUCATION	719	1,661	1,650	1,650	2,400	750
10040410-513499	ENTERPRISE ADMIN ALLOCATION	(236,609)	-	-	-	-	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Charges for Services		**(207,866)**	**30,279**	**26,825**	**26,825**	**51,075**	**24,250**
10040410-514101	TOWER FACILITY BLDG REPAIR & M	3,798	699	1,050	1,050	1,050	-
10040410-514105	EQUIP MAINTENANCE/OUTSIDE	-	-	6,600	6,600	6,600	-
10040410-514301	B BILL LEASE CHARGES	570,766	480,828	724,250	724,250	763,825	39,575
10040410-514302	A BILL LEASE CHARGES/RENTALS	8,167	25	11,275	11,275	11,825	550
10040410-514401	BOOKS & SUBSCRIPTIONS	214	-	1,200	1,200	1,200	-
10040410-514402	MEMBERSHIPS	828	700	1,100	1,100	1,100	-
10040410-514404	PUBLIC NOTICES	-	379	100	100	100	-
10040410-514601	CERTIFICATIONS & TESTING	452	485	1,450	1,450	1,450	-
10040410-514602	HAZMAT TEST EQ MAINTENANCE	-	1,876	2,150	2,150	-	(2,150)
10040410-514603	INTERNAL TRAINING	-	-	700	700	700	-
10040410-514607	SCBA EQUIP MAINT	2,686	300	3,800	3,800	3,800	-
Total Other Operating Expenses		**586,911**	**485,291**	**753,675**	**753,675**	**791,650**	**37,975**
Total Operating Expenses		**8,483,403**	**4,832,156**	**9,273,825**	**6,748,400**	**9,794,100**	**520,275**
10040410-534001	EQUIPMENT	774,970	41,449	-	-	-	-
10040410-534002	SPEC DEPT EQUIP	9,936	4,853	7,500	7,500	7,500	-
10040410-534003	EQUIPMENT-RESCUE	-	-	-	-	7,500	7,500
10040410-534005	HYDROSTATIC CASCADE MAINT	-	175	3,700	3,700	3,700	-
Total Equipment		**784,906**	**46,476**	**11,200**	**11,200**	**18,700**	**7,500**
10040410-536000	FURNITURE REPLACE	2,703	459	1,500	1,500	4,500	3,000
Total Office Equipment		**2,703**	**459**	**1,500**	**1,500**	**4,500**	**3,000**
Total Capital Outlay		**787,609**	**46,935**	**12,700**	**12,700**	**23,200**	**10,500**
410 TOTAL FIRE OPERATIONS		**9,271,012**	**4,879,091**	**9,286,525**	**6,761,100**	**9,817,300**	**530,775**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
411 SPECIAL TEAMS - HAZMAT							
10040411-512201	CHEMICALS - HAZMAT	-	-	350	350	350	-
10040411-512208	OTHER OPERATING SUPPLIES - HAZ	4,746	3,618	4,750	4,750	4,750	-
10040411-512210	SMALL TOOLS & EQUIPMENT - HAZM	106	271	300	300	300	-
10040411-512211	SAFETY TOOLS & EQUIP - HAZMAT	15	-	250	250	250	-
Total Supplies		**4,867**	**3,889**	**5,650**	**5,650**	**5,650**	**-**
10040411-513301	TRAVEL - HAZMAT	92	-	875	875	875	-
10040411-513302	EDUCATION - HAZMAT	88	-	475	475	475	-
Total Charges for Services		**180**	**-**	**1,350**	**1,350**	**1,350**	**-**
10040411-514602	HAZMAT TEST EQ MAINTENANCE	-	-	-	-	2,150	2,150
Total Other Operating Expenses		**-**	**-**	**-**	**-**	**2,150**	**2,150**
Total Operating Expenses		**5,048**	**3,889**	**7,000**	**7,000**	**9,150**	**2,150**
411 TOTAL SPECIAL TEAMS - HAZMAT		**5,048**	**3,889**	**7,000**	**7,000**	**9,150**	**2,150**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
412 SPECIAL TEAMS - RESCUE							
10040412-511101	FULL TIME EMPLOYEES	1,950	5,400	16,200	16,200	14,850	(1,350)
10040412-511201	WORKERS' COMP PREMIUMS	83	229	-	-	700	700
10040412-511203	BENEFITS-FICA	27	76	-	-	150	150
10040412-511205	BENEFITS-INSURANCE	261	925	-	-	1,200	1,200
Total Personnel Services		**2,322**	**6,630**	**16,200**	**16,200**	**16,900**	**700**
10040412-512208	OTHER OPERATING SUPPLIES - RES	-	-	275	275	275	-
10040412-512210	SMALL TOOLS & EQUIPMENT - RESC	-	962	300	300	300	-
10040412-512211	SAFETY TOOLS & EQUIP - RESCUE	608	5	250	250	250	-
Total Supplies		**608**	**967**	**825**	**825**	**825**	**-**
10040412-513301	TRAVEL - RESCUE	-	-	875	875	875	-
10040412-513302	EDUCATION - RESCUE	-	-	450	450	450	-
Total Charges for Services		**-**	**-**	**1,325**	**1,325**	**1,325**	**-**
10040412-514104	EQUIPMENT REPAIR & MAINT - INT	6,199	-	7,000	7,000	7,000	-
Total Other Operating Expenses		**6,199**	**-**	**7,000**	**7,000**	**7,000**	**-**
Total Operating Expenses		**9,129**	**7,598**	**25,350**	**25,350**	**26,050**	**700**
412 TOTAL SPECIAL TEAMS - RESCUE		**9,129**	**7,598**	**25,350**	**25,350**	**26,050**	**700**
TOTAL FIRE OPERATIONS		**9,285,188**	**4,890,578**	**9,318,875**	**6,793,450**	**9,852,500**	**533,625**
40 FIRE		**10,689,873**	**5,886,854**	**11,188,450**	**8,277,725**	**11,670,925**	**482,475**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
45 COMMUNITY AND ECONOMIC DEVELOPMENT							
100 DEPARTMENT ADMINISTRATION							
10045100-511101	FULL TIME EMPLOYEES	692,135	425,529	524,975	524,975	401,275	(123,700)
10045100-511102	OVERTIME	23	19	-	-	-	-
10045100-511201	WORKERS' COMP PREMIUMS	15,007	9,991	11,875	11,875	9,000	(2,875)
10045100-511203	BENEFITS - FICA	47,499	30,923	38,625	38,625	30,725	(7,900)
10045100-511204	BENEFITS - RETIREMENT	85,194	51,040	94,075	94,075	63,000	(31,075)
10045100-511205	BENEFITS - INSURANCE	65,203	42,780	79,875	79,875	52,975	(26,900)
10045100-511206	BENEFITS - DISABILITY INS	2,087	1,715	2,325	2,325	1,850	(475)
10045100-511207	VEHICLE ALLOWANCE	13,671	7,323	9,775	9,775	7,525	(2,250)
10045100-511208	CELL PHONE STIPEND	3,225	1,912	2,775	2,775	1,900	(875)
Total Personnel Services		**924,043**	**571,233**	**764,300**	**764,300**	**568,250**	**(196,050)**
10045100-512102	OFFICE SUPPLIES/OUTSIDE	3,878	3,553	3,750	3,750	3,750	-
10045100-512103	POSTAGE/STOCKROOM	91	7	850	850	850	-
10045100-512104	PRINTING & BINDING/OUTSIDE	1,976	414	1,500	1,500	1,500	-
10045100-512204	SPECIAL SUPPLIES MAC	184	-	-	-	-	-
10045100-512210	SMALL TOOLS & EQUIPMENT	8,768	1,850	-	2,100	-	-
Total Supplies		**14,896**	**5,824**	**6,100**	**8,200**	**6,100**	**-**
10045100-513206	WELLNESS PROGRAM	8	136	200	200	200	-
10045100-513301	TRAVEL	4,292	2,420	5,150	5,150	5,150	-
10045100-513302	EDUCATION	222	30	600	600	600	-
10045100-513406	PROFESSIONAL AND TECH	61,853	16,903	44,000	44,000	44,000	-
Total Charges for Services		**66,375**	**19,489**	**49,950**	**49,950**	**49,950**	**-**
10045100-514101	BUILDING REPAIR & MAINTENANCE	966	-	10,000	10,000	10,000	-
10045100-514105	EQUIP MAINTENANCE/OUTSIDE	312	197	900	900	900	-
10045100-514301	B BILL LEASE CHARGES	9,998	7,498	10,000	10,000	10,000	-
10045100-514302	A BILL LEASE CHARGES/RENTALS	72	-	200	200	200	-
10045100-514401	BOOKS & SUBSCRIPTIONS	144	176	100	100	100	-
10045100-514402	MEMBERSHIPS	1,370	969	1,625	1,625	1,625	-
10045100-514404	PUBLIC NOTICES	410	-	1,300	1,300	1,300	-
10045100-514413	OFFICIAL EXPENSE	500	-	3,525	3,525	3,525	-
10045100-514415	TOURISM	-	347	5,000	5,000	5,000	-
10045100-514602	INDUSTRIAL PROMOTION	3,300	-	3,200	3,200	3,200	-
10045100-514604	OTHER SERVICES & CHARGES	4,169	1,980	5,250	5,250	5,250	-
10045100-514605	BUSINESS PROMOTION-GENERAL	242,828	68,999	216,675	374,300	216,675	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Other Operating Expenses		**264,068**	**80,167**	**257,775**	**415,400**	**257,775**	**-**
10045100-515201	DATA PROC - IT DIRECT CONTRACT	-	30,530	47,925	47,925	63,125	15,200
Total Data Processing		**-**	**30,530**	**47,925**	**47,925**	**63,125**	**15,200**
Total Operating Expenses		**1,269,383**	**707,244**	**1,126,050**	**1,285,775**	**945,200**	**(180,850)**
100 TOTAL DEPARTMENT ADMINISTRATION		**1,269,383**	**707,244**	**1,126,050**	**1,285,775**	**945,200**	**(180,850)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
510 ECONOMIC DEVELOPMENT							
10045510-511101	FULL TIME EMPLOYEES	438,701	264,951	451,825	372,725	563,875	112,050
10045510-511102	OVERTIME	-	-	1,550	1,550	1,550	-
10045510-511104	TEMPORARY EMPLOYEES	36,406	17,899	37,000	37,000	37,000	-
10045510-511201	WORKERS' COMP PREMIUMS	8,707	4,839	9,100	9,100	14,225	5,125
10045510-511203	BENEFITS - FICA	36,555	21,825	36,650	36,650	45,700	9,050
10045510-511204	BENEFITS - RETIREMENT	72,238	40,995	74,150	74,150	88,300	14,150
10045510-511205	BENEFITS - INSURANCE	32,253	6,835	35,975	35,975	34,325	(1,650)
10045510-511206	BENEFITS - DISABILITY INS	1,242	1,163	2,125	2,125	2,750	625
10045510-511207	VEHICLE ALLOWANCE	7,580	2,274	7,875	7,875	2,625	(5,250)
10045510-511208	CELL PHONE STIPEND	3,525	1,425	3,700	3,700	1,900	(1,800)
Total Personnel Services		**637,208**	**362,205**	**659,950**	**580,850**	**792,250**	**132,300**
10045510-512102	OFFICE SUPPLIES/OUTSIDE	1,934	1,066	2,000	2,000	2,500	500
10045510-512104	PRINTING & BINDING/OUTSIDE	168	139	500	500	-	(500)
Total Supplies		**2,102**	**1,205**	**2,500**	**2,500**	**2,500**	**-**
10045510-513206	WELLNESS PROGRAM	178	42	375	375	375	-
10045510-513301	TRAVEL	1,860	317	1,075	1,075	1,075	-
10045510-513302	EDUCATION	4,012	3,638	6,425	6,425	6,425	-
10045510-513406	PROFESSIONAL AND TECH	4,250	2,861	3,500	3,500	13,500	10,000
Total Charges for Services		**10,300**	**6,858**	**11,375**	**11,375**	**21,375**	**10,000**
10045510-514101	BUILDING REPAIR & MAINTENANCE	-	558	10,000	10,000	-	(10,000)
10045510-514401	BOOKS & SUBSCRIPTIONS	-	-	250	250	250	-
10045510-514402	MEMBERSHIPS	583	390	800	800	1,275	475
10045510-514413	OFFICIAL EXPENSE	1,146	-	-	-	-	-
10045510-514604	OTHER SERVICES & CHARGES	2,450	3,963	3,450	3,450	3,450	-
10045510-514605	BUSINESS PROMOTION	27,214	6,544	15,500	15,500	15,500	-
Total Other Operating Expenses		**31,394**	**11,456**	**30,000**	**30,000**	**20,475**	**(9,525)**
Total Operating Expenses		**681,005**	**381,724**	**703,825**	**624,725**	**836,600**	**132,775**
510 TOTAL ECONOMIC DEVELOPMENT		**681,005**	**381,724**	**703,825**	**624,725**	**836,600**	**132,775**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
511 BUSINESS INFORMATION CENTER							
10045511-511101	FULL TIME EMPLOYEES	81,134	77,521	12,050	12,050	81,450	69,400
10045511-511102	OVERTIME	1,346	408	-	-	-	-
10045511-511104	TEMPORARYEMPLOYEES	15,984	18,854	-	-	-	-
10045511-511201	WORKERS' COMP PREMIUMS	1,479	1,456	2,200	2,200	2,250	50
10045511-511203	BENEFITS-FICA	7,355	7,215	10,600	10,600	11,375	775
10045511-511204	BENEFITS-RETIREMENT	13,325	11,846	23,225	23,225	22,575	(650)
10045511-511205	BENEFITS-INSURANCE	25,137	25,173	50,850	50,850	51,700	850
10045511-511206	BENEFITS-DISABILITY	226	351	625	625	700	75
Total Personnel Services		**145,984**	**142,825**	**99,550**	**99,550**	**170,050**	**70,500**
10045511-512101	OFFICE SUPPLIES	598	232	700	700	-	(700)
10045511-512102	OFFICE SUPLIES/OUTSIDE	307	603	-	-	1,000	1,000
10045511-512103	POSTAGE	-	72	100	100	-	(100)
10045511-512104	PRINTING & BINDING/OUTSIDE	-	-	200	200	-	(200)
10045511-512208	OTHER OPERATING SUPPLIES	4,243	2,471	1,500	1,500	1,500	-
Total Supplies		**5,148**	**3,377**	**2,500**	**2,500**	**2,500**	**-**
10045511-513206	WELLNESS PROGRAM	(52)	136	300	300	300	-
10045511-513301	TRAVEL	-	-	300	300	300	-
10045511-513302	EDUCATION	55	1,183	1,500	1,500	1,500	-
10045511-513406	PROFESSIONAL & TECHNICAL	470	10	1,175	175	3,675	2,500
10045511-513410	CONTRACTUAL SERVICES	4,258	3,134	2,500	3,500	-	(2,500)
Total Charges for Services		**4,732**	**4,464**	**5,775**	**5,775**	**5,775**	**-**
10045511-514402	MEMBERSHIPS	367	-	475	475	-	(475)
10045511-514601	OTHER NON-CLASSIFIED OPER EXP	1,912	1,847	27,650	27,650	27,650	-
Total Other Operating Expenses		**2,279**	**1,847**	**28,125**	**28,125**	**27,650**	**(475)**
Total Operating Expenses		**158,142**	**152,512**	**135,950**	**135,950**	**205,975**	**70,025**
511 TOTAL BUSINESS INFORMATION CENTER		**158,142**	**152,512**	**135,950**	**135,950**	**205,975**	**70,025**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
500 PLANNING							
10045500-511101	FULL TIME EMPLOYEES	632,242	471,262	694,775	694,775	686,600	(8,175)
10045500-511102	OVERTIME	4,406	3,569	6,000	6,000	6,000	-
10045500-511104	TEMPORARY EMPLOYEES	20,549	69,760	255,400	255,400	20,000	(235,400)
10045500-511201	WORKERS' COMP PREMIUMS	9,318	8,079	15,050	15,050	22,225	7,175
10045500-511203	BENEFITS - FICA	48,964	40,799	64,050	64,050	72,350	8,300
10045500-511204	BENEFITS - RETIREMENT	108,507	81,347	114,900	114,900	108,375	(6,525)
10045500-511205	BENEFITS - INSURANCE	126,788	121,800	144,525	144,525	162,925	18,400
10045500-511206	BENEFITS - DISABILITY INS	1,244	1,340	3,200	3,200	4,400	1,200
10045500-511207	VEHICLE ALLOWANCE	5,198	4,115	5,250	5,250	5,250	-
Total Personnel Services		**957,217**	**802,071**	**1,303,150**	**1,303,150**	**1,088,125**	**(215,025)**
10045500-512101	OFFICE SUPPLIES	1,053	2,227	-	-	-	-
10045500-512102	OFFICE SUPPLIES/OUTSIDE	2,220	1,495	3,325	3,325	3,325	-
10045500-512103	POSTAGE/STOCKROOM	5,007	4,387	5,375	5,375	5,375	-
10045500-512104	PRINTING & BINDING/OUTSIDE	5,292	6,434	5,725	5,725	5,725	-
10045500-512208	OTHER OPERATING SUPPLIES	1,691	95	3,000	3,000	3,000	-
Total Supplies		**15,264**	**14,639**	**17,425**	**17,425**	**17,425**	**-**
10045500-513109	WIRELESS PHONE	480	360	500	500	500	-
10045500-513206	WELLNESS PROGRAM	82	89	400	400	400	-
10045500-513301	TRAVEL	3,810	3,644	5,600	5,600	5,600	-
10045500-513302	EDUCATION	3,859	5,361	5,500	5,500	5,500	-
10045500-513409	BOARDS AND COMMISSIONS	317	1,406	525	525	525	-
10045500-513499	ENTERPRISE ADMIN ALLOCATION	(238,114)	-	-	-	-	-
Total Charges for Services		**(229,566)**	**10,860**	**12,525**	**12,525**	**12,525**	**-**
10045500-514105	EQUIP MAINTENANCE/OUTSIDE	-	-	275	275	-	(275)
10045500-514301	B BILL LEASE CHARGES	8,221	6,943	8,225	8,225	10,550	2,325
10045500-514401	BOOKS & SUBSCRIPTIONS	-	-	475	475	475	-
10045500-514402	MEMBERSHIPS	2,712	1,956	2,500	2,500	2,775	275
10045500-514411	PRESERVATION GRANT-LD MKS	5,875	5,148	5,875	5,875	5,875	-
10045500-514601	SPECIAL P C MEETINGS	944	-	1,000	1,000	1,000	-
Total Other Operating Expenses		**17,753**	**14,048**	**18,350**	**18,350**	**20,675**	**2,325**
Total Operating Expenses		**760,668**	**841,617**	**1,351,450**	**1,351,450**	**1,138,750**	**(212,700)**
10045500-534000	EQUIPMENT	-	8,576	-	-	-	-
Total Equipment		**-**	**8,576**	**-**	**-**	**-**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Capital Outlay	-	8,576	-	-	-	-
500 TOTAL PLANNING	760,668	850,193	1,351,450	1,351,450	1,138,750	(212,700)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
501 PLANNING COMMISSION							
10045501-513301	TRAVEL - P.C.	2,496	2,033	6,400	6,400	6,400	-
10045501-513302	EDUCATION - P.C.	1,645	1,570	2,625	2,625	2,625	-
Total Charges for Services		**4,141**	**3,603**	**9,025**	**9,025**	**9,025**	**-**
10045501-514415	EQUIPMENT REIMBURSEMENT - P.C.	-	360	1,500	1,500	1,500	-
Total Other Operating Expenses		**-**	**360**	**1,500**	**1,500**	**1,500**	**-**
Total Operating Expenses		**4,141**	**3,962**	**10,525**	**10,525**	**10,525**	**-**
501 TOTAL PLANNING COMMISSION		**4,141**	**3,962**	**10,525**	**10,525**	**10,525**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
502 LANDMARKS COMMISSION							
10045502-513301	TRAVEL-LM	-	1,712	1,725	1,725	1,725	-
10045502-513302	EDUCATION-LM	-	540	600	600	600	-
Total Charges for Services		**-**	**2,252**	**2,325**	**2,325**	**2,325**	**-**
Total Operating Expenses		**-**	**2,252**	**2,325**	**2,325**	**2,325**	**-**
502 TOTAL LANDMARKS COMMISSION		**-**	**2,252**	**2,325**	**2,325**	**2,325**	**-**
TOTAL PLANNING		**764,809**	**856,407**	**1,364,300**	**1,364,300**	**1,151,600**	**(212,700)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
505 BUILDING SERVICES							
10045505-511101	FULL TIME EMPLOYEES	1,056,226	728,613	1,091,750	1,051,650	1,099,500	7,750
10045505-511102	OVERTIME	12,194	969	-	-	-	-
10045505-511104	TEMPORARY EMPLOYEES	-	-	11,000	11,000	11,000	-
10045505-511201	WORKERS' COMP PREMIUMS	31,900	21,426	32,375	32,375	35,650	3,275
10045505-511203	BENEFITS - FICA	77,743	53,536	80,025	80,025	84,550	4,525
10045505-511204	BENEFITS - RETIREMENT	168,171	115,716	182,500	182,500	176,225	(6,275)
10045505-511205	BENEFITS - INSURANCE	224,440	186,366	282,275	282,275	294,300	12,025
10045505-511206	BENEFITS - DISABILITY INS	2,712	3,206	4,875	4,875	5,100	225
10045505-511207	VEHICLE ALLOWANCE	1,841	650	5,250	5,250	-	(5,250)
10045505-511208	CELL PHONE STIPEND	7,322	4,690	6,725	6,725	6,050	(675)
Total Personnel Services		**1,582,550**	**1,115,172**	**1,696,775**	**1,656,675**	**1,712,375**	**15,600**
10045505-512102	OFFICE SUPPLIES/OUTSIDE	3,522	1,376	6,300	6,300	6,300	-
10045505-512103	OUTSIDE PRINTING/DISPROPORTION	-	2	225	225	225	-
10045505-512104	PRINTING & BINDING/OUTSIDE	1,110	444	3,900	3,900	3,900	-
10045505-512204	SPECIAL SUPPLIES - CLOTHING	2,303	-	2,225	2,225	2,225	-
10045505-512206	GAS & OIL - FLEET	8,730	5,320	5,475	5,475	5,475	-
10045505-512208	OTHER OPERATING SUPPLIES	561	-	750	750	750	-
10045505-512210	SMALL TOOLS & EQUIPMENT	260	30	150	150	150	-
Total Supplies		**16,486**	**7,172**	**19,025**	**19,025**	**19,025**	**-**
10045505-513109	WIRELESS PHONE	4,205	2,585	3,000	3,000	3,000	-
10045505-513206	WELLNESS PROGRAM	373	166	775	775	775	-
10045505-513301	TRAVEL	135	-	1,100	1,100	1,100	-
10045505-513302	EDUCATION	7,445	4,018	7,375	7,375	7,375	-
10045505-513406	PROFESSIONAL AND TECH	-	-	9,000	25,150	9,000	-
10045505-513410	CONTRACT MAINTENANCE	-	2,562	9,000	9,000	9,000	-
10045505-513499	ENTERPRISE ADMIN ALLOCATION	(402,031)	-	-	-	-	-
Total Charges for Services		**(389,873)**	**9,331**	**30,250**	**46,400**	**30,250**	**-**
10045505-514104	EQUIP MAINTENANCE/GARAGE	-	-	200	200	200	-
10045505-514105	EQUIP MAINTENANCE/OUTSIDE	-	-	600	600	600	-
10045505-514301	B BILL LEASE CHARGES	53,974	40,725	53,950	53,950	53,975	25
10045505-514401	BOOKS & SUBSCRIPTIONS	1,667	130	6,650	6,650	6,650	-
10045505-514402	MEMBERSHIPS	30	-	1,500	1,500	1,500	-
Total Other Operating Expenses		**55,671**	**40,855**	**62,900**	**62,900**	**62,925**	**25**
Total Operating Expenses		**1,264,834**	**1,172,531**	**1,808,950**	**1,785,000**	**1,824,575**	**15,625**

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
10045505-534000	MACHINERY & EQUIPMENT	19,474	-	-	-	-	-
Total Equipment		**19,474**	**-**	**-**	**-**	**-**	**-**
Total Capital Outlay		**19,474**	**-**	**-**	**-**	**-**	**-**
505 TOTAL BUILDING SERVICES		**1,284,307**	**1,172,531**	**1,808,950**	**1,785,000**	**1,824,575**	**15,625**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
506 BUSINESS SERVICES							
10045506-511101	FULL TIME EMPLOYEES	253,765	229,673	262,150	262,150	257,975	(4,175)
10045506-511102	OVERTIME	2,599	131	-	-	-	-
10045506-511201	WORKERS' COMP PREMIUMS	3,849	3,451	3,975	3,975	3,800	(175)
10045506-511203	BENEFITS - FICA	19,190	16,972	19,300	19,300	19,225	(75)
10045506-511204	BENEFITS - RETIREMENT	38,746	26,303	37,800	37,800	34,375	(3,425)
10045506-511205	BENEFITS - INSURANCE	31,674	14,047	35,150	35,150	16,800	(18,350)
10045506-511206	BENEFITS - DISABILITY INS	655	850	1,175	1,175	1,175	-
10045506-511208	CELL PHONE STIPEND	1,238	550	1,350	1,350	700	(650)
Total Personnel Services		**351,715**	**291,978**	**360,900**	**360,900**	**334,050**	**(26,850)**
10045506-512102	OFFICE SUPPLIES/OUTSIDE	261	134	425	425	425	-
10045506-512103	PRINTING & BINDING/STOCKROOM	2,457	220	7,450	7,450	7,450	-
10045506-512104	PRINTING & BINDING/OUTSIDE	1,179	609	4,600	4,600	4,600	-
10045506-512208	OTHER OPERATING SUPPLIES	222	-	100	100	100	-
10045506-512209	SUPPLIES/DISPROPORTIONATE FEES	410	-	1,500	1,500	1,500	-
10045506-512210	SMALL TOOLS & EQUIPMENT	-	462	500	500	500	-
Total Supplies		**4,529**	**1,425**	**14,575**	**14,575**	**14,575**	**-**
10045506-513206	WELLNESS PROGRAM	84	40	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	-
Total Charges for Services		**84**	**40**	**1,350**	**1,350**	**1,350**	**-**
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	-
Total Other Operating Expenses		**33**	**-**	**1,350**	**1,350**	**1,350**	**-**
Total Operating Expenses		**356,361**	**293,443**	**378,175**	**378,175**	**351,325**	**(26,850)**
506 TOTAL BUSINESS SERVICES		**356,361**	**293,443**	**378,175**	**378,175**	**351,325**	**(26,850)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
507 CODE SERVICES							
10045507-511101	FULL TIME EMPLOYEES	361,619	265,528	403,250	403,250	423,150	19,900
10045507-511102	OVERTIME	17,337	2,793	-	-	-	-
10045507-511201	WORKERS' COMP PREMIUMS	10,605	7,442	11,150	11,150	12,850	1,700
10045507-511203	BENEFITS - FICA	27,916	19,803	29,425	29,425	32,200	2,775
10045507-511204	BENEFITS - RETIREMENT	63,440	42,691	66,375	66,375	68,325	1,950
10045507-511205	BENEFITS - INSURANCE	112,697	81,914	131,575	131,575	129,575	(2,000)
10045507-511206	BENEFITS - DISABILITY INS	916	1,198	1,775	1,775	2,000	225
10045507-511208	CELL PHONE STIPEND	3,742	2,666	4,050	4,050	3,500	(550)
Total Personnel Services		**598,272**	**424,035**	**647,600**	**647,600**	**671,600**	**24,000**
10045507-512102	OFFICE SUPPLIES/OUTSIDE	2,557	1,805	4,000	4,000	4,000	-
10045507-512103	POSTAGE/STOCKROOM	3,736	1,248	5,000	5,000	5,000	-
10045507-512104	PRINTING & BINDING/OUTSIDE	2,797	1,102	2,300	2,300	2,300	-
10045507-512204	SPECIAL SUPPLIES - CLOTHING	2,676	155	2,775	2,775	2,775	-
10045507-512206	GAS & OIL - FLEET	5,600	2,940	5,000	5,000	5,000	-
10045507-512208	OTHER OPERATING SUPPLIES	348	1,132	-	-	-	-
10045507-512210	SMALL TOOLS & EQUIPMENT	508	909	6,000	6,000	6,000	-
Total Supplies		**18,223**	**9,291**	**25,075**	**25,075**	**25,075**	**-**
10045507-513109	WIRELESS PHONE	2,042	1,395	2,000	2,000	2,000	-
10045507-513206	WELLNESS PROGRAM	40	96	-	-	-	-
10045507-513301	TRAVEL	502	-	1,000	1,000	1,000	-
10045507-513302	EDUCATION	3,015	2,006	4,000	4,000	4,000	-
10045507-513406	PROFESSIONAL AND TECH	2,350	780	2,500	2,500	2,500	-
Total Charges for Services		**7,950**	**4,277**	**9,500**	**9,500**	**9,500**	**-**
10045507-514301	B BILL LEASE CHARGES	44,118	35,656	47,550	47,550	47,550	-
10045507-514401	BOOKS & SUBSCRIPTIONS	-	-	500	500	500	-
10045507-514402	MEMBERSHIPS	95	-	1,500	1,500	1,500	-
Total Other Operating Expenses		**44,214**	**35,656**	**49,550**	**49,550**	**49,550**	**-**
Total Operating Expenses		**668,658**	**473,259**	**731,725**	**731,725**	**755,725**	**24,000**
507 TOTAL CODE SERVICES		**668,658**	**473,259**	**731,725**	**731,725**	**755,725**	**24,000**
BUILDING SERVICES		**2,309,327**	**1,939,232**	**2,918,850**	**2,894,900**	**2,931,625**	**12,775**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
520 CULTURAL SERVICES							
10045520-511101	FULL TIME EMPLOYEES	217,786	348,397	419,750	419,750	436,700	16,950
10045520-511102	OVERTIME	5,656	3,768	-	-	47,000	47,000
10045520-511104	TEMPORARY EMPLOYEES	1,458	44,028	59,425	59,425	75,000	15,575
10045520-511201	WORKERS' COMP PREMIUMS	6,604	11,913	15,675	15,675	15,700	25
10045520-511203	BENEFITS - FICA	17,298	30,278	42,375	42,375	38,000	(4,375)
10045520-511204	BENEFITS - RETIREMENT	37,793	54,776	70,300	70,300	68,875	(1,425)
10045520-511205	BENEFITS - INSURANCE	46,012	83,742	110,275	110,275	89,875	(20,400)
10045520-511206	BENEFITS - DISABILITY INS	641	1,498	2,450	2,450	2,300	(150)
10045520-511207	VEHICLE ALLOWANCE	2,599	2,057	2,625	2,625	2,625	-
10045520-511208	CELL PHONE STIPEND	1,800	3,559	5,550	5,550	5,650	100
Total Personnel Services		**337,647**	**584,016**	**728,425**	**728,425**	**781,725**	**53,300**
10045520-512102	OFFICE SUPPLIES/OUTSIDE	297	264	1,300	1,300	-	(1,300)
10045520-512208	OTHER OPERATING SUPPLIES	4,688	1,407	-	-	-	-
10045520-512210	SMALL TOOLS & EQUIPMENT	201	2,539	20,000	20,000	15,000	(5,000)
Total Supplies		**5,186**	**4,211**	**21,300**	**21,300**	**15,000**	**(6,300)**
10045520-513102	UTILITIES - GAS	-	14	-	-	-	-
10045520-513103	UTILITIES - ELECTRIC	-	3,705	3,000	3,000	3,000	-
10045520-513104	UTILITIES - WATER	-	623	-	-	-	-
10045520-513109	WIRELESS PHONE	911	580	-	-	-	-
10045520-513206	WELLNESS PROGRAM	250	280	100	100	100	-
10045520-513405	INSURANCE	-	1,014	2,500	2,500	1,500	(1,000)
10045520-513406	PROFESSIONAL AND TECH	488	1,092	10,000	10,000	5,000	(5,000)
10045520-513411	ART EVENTS	-	7,688	30,000	30,000	5,000	(25,000)
10045520-513412	OTHER PROGRAMMING EXPENSE	160	11,533	50,000	50,000	5,000	(45,000)
Total Charges for Services		**1,809**	**26,529**	**95,600**	**95,600**	**19,600**	**(76,000)**
10045520-514101	BUILDING REPAIR & MAINTENANCE	-	1	5,000	5,000	5,000	-
10045520-514301	B BILL LEASE CHARGES	-	3,928	5,250	5,250	5,250	-
10045520-514401	BOOKS & SUBSCRIPTIONS	150	-	-	-	-	-
10045520-514402	MEMBERSHIPS	466	-	-	-	-	-
10045520-514403	ADVERTISING MARKING PROMOTION	-	6,654	15,000	15,000	-	(15,000)
10045520-514412	CONTINGENT	-	-	525	525	525	-
10045520-514601	CHRISTMAS PARADE	-	16,754	10,000	10,000	5,000	(5,000)
10045520-514605	MISCELLANEOUS EVENTS	-	3,092	-	-	-	-
Total Other Operating Expenses		**616**	**30,429**	**35,775**	**35,775**	**15,775**	**(20,000)**

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Operating Expenses	**345,258**	**645,185**	**881,100**	**881,100**	**832,100**	**(49,000)**
520 TOTAL CULTURAL SERVICES	**345,258**	**645,185**	**881,100**	**881,100**	**832,100**	**(49,000)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
521 OGDEN CITY ARTS							
10045521-511101	FULL TIME EMPLOYEES	132,697	-	-	-	-	-
10045521-511102	OVERTIME	5,050	-	-	-	-	-
10045521-511201	WORKERS' COMP PREMIUMS	4,133	-	-	-	-	-
10045521-511203	BENEFITS - FICA	10,384	-	-	-	-	-
10045521-511204	BENEFITS-RETIREMENT	22,235	-	-	-	-	-
10045521-511205	BENEFITS-INSURANCE	45,936	-	-	-	-	-
10045521-511206	BENEFITS-DISABILITY	310	-	-	-	-	-
10045521-511208	CELL PHONE STIPEND	1,798	-	-	-	-	-
Total Personnel Services		**222,544**	**-**	**-**	**-**	**-**	**-**
10045521-513411	ART EVENTS	11,581	-	-	-	-	-
Total Charges for Services		**11,581**	**-**	**-**	**-**	**-**	**-**
Total Operating Expenses		**234,125**	**-**	**-**	**-**	**-**	**-**
521 TOTAL OGDEN CITY ARTS		**234,125**	**-**	**-**	**-**	**-**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
522 COMMUNITY EVENTS							
10045522-511104	TEMPORARYEMPLOYEES	11,465	-	-	-	-	-
10045522-511201	WORKERS' COMP PREMIUMS	344	-	-	-	-	-
10045522-511203	BENEFITS-FICA	877	-	-	-	-	-
Total Personnel Services		**12,686**	**-**	**-**	**-**	**-**	**-**
10045522-513103	UTILITIES - ELECTRIC	5,543	78	-	-	-	-
10045522-513405	LIABILITY INSURANCE	1,076	-	-	-	-	-
Total Charges for Services		**6,619**	**78**	**-**	**-**	**-**	**-**
10045522-514301	B BILL LEASE CHARGES	5,238	-	-	-	-	-
10045522-514403	ADVERTISING MARKETING PROMOTIO	4,515	-	-	-	-	-
10045522-514601	CHRISTMAS PARADE	10,208	-	-	-	-	-
10045522-514605	MISCELLANEOUS EVENTS	12,234	-	-	-	-	-
Total Other Operating Expenses		**32,196**	**-**	**-**	**-**	**-**	**-**
Total Operating Expenses		**51,500**	**78**	**-**	**-**	**-**	**-**
522 TOTAL COMMUNITY EVENTS		**51,500**	**78**	**-**	**-**	**-**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
523 AMPHITHEATER ACTIVITIES							
10045523-511101	FULL TIME EMPLOYEES	66,809	-	-	-	-	-
10045523-511102	OVERTIME	3,547	-	-	-	-	-
10045523-511104	TEMPORARY EMPLOYEES	36,719	-	-	-	-	-
10045523-511201	WORKERS' COMP PREMIUMS	3,138	-	-	-	-	-
10045523-511203	BENEFITS - FICA	8,164	-	-	-	-	-
10045523-511204	BENEFITS-RETIREMENT	11,410	-	-	-	-	-
10045523-511205	BENEFITS-INSURANCE	7,752	-	-	-	-	-
10045523-511206	BENEFITS-DISABILITY	179	-	-	-	-	-
10045523-511208	CELL PHONE STIPEND	905	-	-	-	-	-
Total Personnel Services		**138,623**	**-**	**-**	**-**	**-**	**-**
10045523-512210	SMALL TOOLS & EQUIPMENT	9,387	-	-	-	-	-
Total Supplies		**9,387**	**-**	**-**	**-**	**-**	**-**
10045523-513406	PROFESSIONAL AND TECH	2,619	-	-	-	-	-
10045523-513410	TWILIGHT EXPENSES	(1)	-	-	-	-	-
10045523-513411	FREE SUMMER SERIES EXPENSES	2,113	-	-	-	-	-
10045523-513412	OTHER PROGRAMMING EXPENSES	6,933	-	-	-	-	-
Total Charges for Services		**11,663**	**-**	**-**	**-**	**-**	**-**
10045523-514101	BUILDING REPAIR & MAINTENANCE	7,200	-	-	-	-	-
10045523-514403	ADVERTISING MARKETING PROMOTIO	2,455	-	-	-	-	-
Total Other Operating Expenses		**9,655**	**-**	**-**	**-**	**-**	**-**
Total Operating Expenses		**169,328**	**-**	**-**	**-**	**-**	**-**
523 TOTAL AMPHITHEATER ACTIVITIES		**169,328**	**-**	**-**	**-**	**-**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
524 CORNER INFORMATION HUB							
10045524-511101	FULL TIME EMPLOYEES	57,447	46,885	60,425	60,425	-	(60,425)
10045524-511102	OVERTIME	3,287	1,397	-	-	-	-
10045524-511104	TEMPORARYEMPLOYEES	31,737	27,258	25,300	25,300	31,200	5,900
10045524-511201	WORKERS' COMP PREMIUMS	2,784	2,275	3,900	3,900	1,100	(2,800)
10045524-511203	BENEFITS-FICA	7,131	5,824	9,950	9,950	1,950	(8,000)
10045524-511204	BENEFITS-RETIREMENT	9,819	7,337	9,350	9,350	-	(9,350)
10045524-511205	BENEFITS-INSURANCE	7,671	6,658	8,575	8,575	-	(8,575)
10045524-511206	BENEFITS-DISABILITY	143	217	650	650	125	(525)
10045524-511208	CELL PHONE STIPEND	900	712	1,850	1,850	900	(950)
Total Personnel Services		**120,916**	**98,565**	**120,000**	**120,000**	**35,275**	**(84,725)**
10045524-512101	OFFICE SUPPLIES	1,996	1,656	2,000	2,000	2,000	-
Total Supplies		**1,996**	**1,656**	**2,000**	**2,000**	**2,000**	**-**
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	270	55	-	-	-	-
10045524-513412	CORNER ACTIVE PROGRAMMING	174	-	-	-	-	-
Total Charges for Services		**444**	**55**	**1,250**	**1,250**	**-**	**(1,250)**
10045524-514101	BUILDING REPAIR & MAINTENANCE	1,551	642	2,500	2,500	2,500	-
10045524-514403	COMMUNITY ADVERTISING	1,302	127	-	-	-	-
10045524-514408	ITEMS PURCHASED FOR RESALE	20,785	17,899	15,000	15,000	18,000	3,000
Total Other Operating Expenses		**23,639**	**18,668**	**17,500**	**17,500**	**20,500**	**3,000**
Total Operating Expenses		**146,995**	**118,944**	**140,750**	**140,750**	**57,775**	**(82,975)**
524 TOTAL CORNER INFORMATION HUB		**146,995**	**118,944**	**140,750**	**140,750**	**57,775**	**(82,975)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
525 TWILIGHT							
10045525-513410	TWILIGHT EXPENSES	157,496	66,146	131,500	131,500	131,500	-
Total Charges for Services		**157,496**	**66,146**	**131,500**	**131,500**	**131,500**	**-**
Total Operating Expenses		**157,496**	**66,146**	**131,500**	**131,500**	**131,500**	**-**
525 TOTAL TWILIGHT		**157,496**	**66,146**	**131,500**	**131,500**	**131,500**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
526 DUMKE ARTS PLAZA							
10045526-512210	SMALL TOOLS AND EQUIPMENT	-	-	5,000	5,000	5,000	-
Total Supplies		**-**	**-**	**5,000**	**5,000**	**5,000**	**-**
10045526-513406	PROFESSIONAL & TECHNICAL	-	-	5,000	5,000	5,000	-
10045526-513413	MISC CONTRACTED AGREEMENTS	-	-	800	800	800	-
Total Charges for Services		**-**	**-**	**5,800**	**5,800**	**5,800**	**-**
10045526-514101	BUILDING REPAIR & MAINTENANCE	-	-	5,000	5,000	5,000	-
Total Other Operating Expenses		**-**	**-**	**5,000**	**5,000**	**5,000**	**-**
Total Operating Expenses		**-**	**-**	**15,800**	**15,800**	**15,800**	**-**
526 TOTAL DUMKE ARTS PLAZA		**-**	**-**	**15,800**	**15,800**	**15,800**	**-**

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
590 UNION STATION CULTURAL SERVICES							
10045590-511101	FULL TIME EMPLOYEES	281,208	226,132	285,425	285,425	235,900	(49,525)
10045590-511102	OVERTIME	27,280	13,511	-	-	-	-
10045590-511104	TEMPORARYEMPLOYEES	117,415	86,304	108,100	108,100	167,400	59,300
10045590-511201	WORKERS' COMP PREMIUMS	9,342	7,010	8,675	8,675	8,950	275
10045590-511203	BENEFITS-FICA	31,833	24,103	27,550	27,550	26,350	(1,200)
10045590-511204	BENEFITS-RETIREMENT	47,374	35,192	43,550	43,550	35,875	(7,675)
10045590-511205	BENEFITS-INSURANCE	58,330	60,734	58,075	58,075	62,250	4,175
10045590-511206	BENEFITS-DISABILITY	738	1,013	1,750	1,750	1,625	(125)
10045590-511208	CELL PHONE STIPEND	3,156	2,687	4,275	4,275	2,700	(1,575)
Total Personnel Services		**576,675**	**456,684**	**537,400**	**537,400**	**541,050**	**3,650**
10045590-512102	OFFICE SUPPLIES/OUTSIDE	9,585	3,068	10,000	10,000	8,000	(2,000)
10045590-512302	BUILDING AND GALLARY SUPPLIES	10,603	4,010	24,000	24,000	20,000	(4,000)
10045590-512307	OTHER REPAIR SUPPLIES	8,887	-	-	-	-	-
Total Supplies		**29,074**	**7,078**	**34,000**	**34,000**	**28,000**	**(6,000)**
10045590-513102	UTILITIES - GAS	16,831	3,629	3,600	3,600	11,925	8,325
10045590-513103	UTILITIES - ELECTRIC	34,483	36,157	3,600	3,600	11,950	8,350
10045590-513104	UTILITIES - WATER	32,911	28,602	20,000	20,000	20,000	-
10045590-513301	TRAVEL	1,148	361	-	-	-	-
10045590-513405	INSURANCE	15,041	14,835	34,675	34,675	20,000	(14,675)
10045590-513406	PROFESSIONAL & TECHNICAL	16,832	7,594	10,000	10,000	10,000	-
10045590-513408	BANKING AND COLLECTION SERVICE	3,342	2,935	-	-	3,500	3,500
10045590-513410	CONTRACTUAL SERVICES	23,188	18,465	30,000	30,000	25,000	(5,000)
Total Charges for Services		**143,776**	**112,579**	**101,875**	**101,875**	**102,375**	**500**
10045590-514101	BUILDING REPAIR & MAINTENANCE	140,651	95,011	75,450	75,450	75,450	-
10045590-514403	MARKETING & PROMOTION	10,960	11,334	20,000	20,000	-	(20,000)
10045590-514406	VOLUNTEER RECOGNITION	2,377	1,850	1,750	1,750	5,000	3,250
10045590-514408	ITEMS PURCHASED FOR RESALE	5,869	6,333	-	-	-	-
10045590-514412	CONTINGENT	-	-	84,400	84,400	82,425	(1,975)
10045590-514415	CENTENNIAL CELEBRATION	58,560	67,170	-	-	-	-
10045590-514421	ARCHIVE EXPENSES	1,036	882	750	750	750	-
Total Other Operating Expenses		**219,454**	**182,579**	**182,350**	**182,350**	**163,625**	**(18,725)**
Total Operating Expenses		**968,980**	**758,920**	**855,625**	**855,625**	**835,050**	**(20,575)**
10045590-533000	IMPROVEMENTS	-	34,203	-	15,675	-	-

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Improvements	-	34,203	-	15,675	-	-
Total Capital Outlay	**-**	**34,203**	**-**	**15,675**	**-**	**-**
590 TOTAL UNION STATION CULTURAL SERVICES	**968,980**	**793,123**	**855,625**	**871,300**	**835,050**	**(20,575)**
CULTURAL SERVICES	**2,073,681**	**1,623,475**	**2,024,775**	**2,040,450**	**1,872,225**	**(152,550)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
553 COMMUNITY DEVELOPMENT							
10045553-511101	FULL TIME EMPLOYEES	149,293	138,729	188,050	188,050	141,975	(46,075)
10045553-511102	OVERTIME	786	-	-	-	-	-
10045553-511104	TEMPORARY EMPLOYEES	12,825	7,000	22,350	22,350	22,350	-
10045553-511201	WORKERS' COMP PREMIUMS	3,376	3,336	3,350	3,350	6,325	2,975
10045553-511203	BENEFITS - FICA	12,009	10,637	8,300	8,300	11,675	3,375
10045553-511204	BENEFITS - RETIREMENT	25,782	22,288	23,575	23,575	24,100	525
10045553-511205	BENEFITS - INSURANCE	37,092	34,718	49,025	49,025	44,650	(4,375)
10045553-511206	BENEFITS - DISABILITY INS	384	624	675	675	800	125
10045553-511207	VEHICLE ALLOWANCE	-	-	2,000	2,000	400	(1,600)
10045553-511208	CELL PHONE STIPEND	-	-	1,775	1,775	875	(900)
Total Personnel Services		**241,547**	**217,333**	**299,100**	**299,100**	**253,150**	**(45,950)**
10045553-512101	OFFICE SUPPLIES	61	-	-	-	-	-
10045553-512208	OTHER OPERATING SUPPLIES	-	110	-	-	-	-
Total Supplies		**61**	**110**	**-**	**-**	**-**	**-**
10045553-513206	WELLNESS PROGRAM	(73)	147	-	-	-	-
10045553-513406	PROFESSIONAL AND TECH	25,404	-	-	-	-	-
Total Charges for Services		**25,331**	**147**	**-**	**-**	**-**	**-**
10045553-514101	COMMUNITY DEVELOPMENT FACILITI	9,990	7,343	32,150	32,150	32,150	-
Total Other Operating Expenses		**9,990**	**7,343**	**32,150**	**32,150**	**32,150**	**-**
Total Operating Expenses		**276,929**	**224,933**	**331,250**	**331,250**	**285,300**	**(45,950)**
553 TOTAL COMMUNITY DEVELOPMENT		**276,929**	**224,933**	**331,250**	**331,250**	**285,300**	**(45,950)**
TOTAL COMMUNITY DEVELOPMENT		**276,929**	**224,933**	**331,250**	**331,250**	**285,300**	**(45,950)**
45 COMMUNITY AND ECONOMIC DEVELOPMENT		**7,533,275**	**5,885,528**	**8,605,000**	**8,677,350**	**8,228,525**	**(376,475)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

50 PUBLIC SERVICES

100 DEPARTMENT ADMINISTRATION

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
10050100-511101	FULL TIME EMPLOYEES	404,712	300,106	423,475	415,775	419,225	(4,250)
10050100-511102	OVERTIME	1,709	6,928	1,350	1,350	1,350	-
10050100-511201	WORKERS' COMP PREMIUMS	8,657	7,767	6,025	6,025	10,450	4,425
10050100-511203	BENEFITS - FICA	28,819	21,488	23,050	23,050	32,200	9,150
10050100-511204	BENEFITS - RETIREMENT	59,384	50,649	64,825	64,825	69,725	4,900
10050100-511205	BENEFITS - INSURANCE	59,220	66,076	77,975	77,975	98,325	20,350
10050100-511206	BENEFITS - DISABILITY INS	971	1,325	1,450	1,450	1,950	500
10050100-511207	VEHICLE ALLOWANCE	2,639	-	-	-	-	-
10050100-511208	CELL PHONE STIPEND	1,808	1,265	2,275	2,275	3,050	775
Total Personnel Services		**567,917**	**455,604**	**600,425**	**592,725**	**636,275**	**35,850**
10050100-512102	OFFICE SUPPLIES/OUTSIDE	33	4,200	1,500	1,500	2,350	850
10050100-512103	POSTAGE/STOCKROOM	96	123	350	350	-	(350)
10050100-512104	PRINTING & BINDING/OUTSIDE	3,463	1,027	500	500	-	(500)
10050100-512204	SPECIAL SUPPLIES - PROJECTS	13,693	2,056	1,275	1,880	1,275	-
10050100-512205	MAKE A DIFFERENCE DAY	4,288	4,075	10,000	30,725	10,000	-
10050100-512206	GAS & OIL - FLEET	83	-	-	-	-	-
10050100-512208	OTHER OPERATING SUPPLIES	5,837	5,629	2,000	2,000	2,000	-
Total Supplies		**27,494**	**17,110**	**15,625**	**36,955**	**15,625**	**-**
10050100-513109	WIRELESS PHONE	480	21	1,250	1,250	1,250	-
10050100-513206	WELLNESS PROGRAM	(216)	(71)	125	125	125	-
10050100-513301	TRAVEL	909	2,292	5,000	5,000	5,000	-
10050100-513302	EDUCATION	45	1,348	2,000	2,000	2,000	-
10050100-513406	PROFESSIONAL AND TECH	1,196	17,114	15,000	20,050	15,000	-
10050100-513410	HOMELESS CLEANUP	58,095	-	-	-	-	-
10050100-513499	ENTERPRISE ADMIN ALLOCATION	(156,478)	-	-	-	-	-
Total Charges for Services		**(95,969)**	**20,702**	**23,375**	**28,425**	**23,375**	**-**
10050100-514301	B BILL LEASE CHARGES	-	11,747	4,525	4,525	15,675	11,150
10050100-514302	A BILL LEASE CHARGES/RENTALS	435	229	-	-	-	-
10050100-514304	VEHICLE REPAIR & MAINTENANCE	-	105	-	-	-	-
10050100-514402	MEMBERSHIPS	-	265	2,400	2,400	2,400	-
Total Other Operating Expenses		**435**	**12,347**	**6,925**	**6,925**	**18,075**	**11,150**
10050100-515201	DATA PROC - IT DIRECT CONTRACT	-	84,087	69,150	69,150	103,625	34,475

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Data Processing	-	84,087	69,150	69,150	103,625	34,475
Total Operating Expenses	**499,877**	**589,850**	**715,500**	**734,180**	**796,975**	**81,475**
100 TOTAL DEPARTMENT ADMINISTRATION	**499,877**	**589,850**	**715,500**	**734,180**	**796,975**	**81,475**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
609 CHRISTMAS VILLAGE							
10050609-511101	FULL TIME EMPLOYEES	74,883	74,761	90,025	90,025	90,025	-
10050609-511102	OVERTIME	5,601	7,603	30,000	30,000	30,000	-
10050609-511104	TEMPORARY EMPLOYEES	28,211	73,887	40,150	40,150	40,150	-
10050609-511201	WORKERS' COMP PREMIUMS	3,261	4,693	4,350	4,350	4,350	-
10050609-511203	BENEFITS - FICA	8,084	11,803	12,000	12,000	12,000	-
10050609-511204	BENEFITS - RETIREMENT	13,127	12,508	22,175	22,175	22,175	-
10050609-511205	BENEFITS - INSURANCE	19,335	15,412	18,200	18,200	18,200	-
10050609-511206	BENEFITS - DISABILITY INS	233	355	875	875	875	-
Total Personnel Services		**152,734**	**201,023**	**217,775**	**217,775**	**217,775**	**-**
10050609-512103	POSTAGE/STOCKROOM	370	10	450	450	450	-
10050609-512208	OTHER OPERATING SUPPLIES CHRIS	47,791	16,535	36,050	36,050	49,150	13,100
10050609-512210	SMALL TOOLS & EQUIPMENT	1,421	11,036	12,900	12,900	12,900	-
10050609-512211	SAFETY TOOLS & EQUIPMENT	164	-	275	275	275	-
10050609-512302	BUILDING MATERIAL SUPPLIES	6,364	4,183	5,000	5,000	5,000	-
10050609-512305	ELECTRICAL SUPPLIES	3,468	4,177	2,725	2,725	2,725	-
Total Supplies		**59,577**	**35,941**	**57,400**	**57,400**	**70,500**	**13,100**
10050609-513406	PROFESSIONAL AND TECH	42,748	13,874	10,000	10,000	10,000	-
Total Charges for Services		**42,748**	**13,874**	**10,000**	**10,000**	**10,000**	**-**
10050609-514101	BUILDING REPAIR & MAINTENANCE	16	-	-	-	-	-
10050609-514104	EQUIP MAINTENANCE/GARAGE	380	-	500	500	500	-
10050609-514202	BUILDING RENTAL	61,861	35,568	64,000	64,000	64,000	-
Total Other Operating Expenses		**62,257**	**35,568**	**64,500**	**64,500**	**64,500**	**-**
Total Operating Expenses		**317,316**	**286,406**	**349,675**	**349,675**	**362,775**	**13,100**
609 TOTAL CHRISTMAS VILLAGE		**317,316**	**286,406**	**349,675**	**349,675**	**362,775**	**13,100**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
620 STREET GENERAL							
10050620-511101	FULL TIME EMPLOYEES	993,874	826,233	1,032,475	1,032,475	1,055,325	22,850
10050620-511102	OVERTIME	30,328	20,757	48,000	48,000	48,000	-
10050620-511104	TEMPORARY EMPLOYEES	-	1,740	147,000	147,000	147,000	-
10050620-511201	WORKERS' COMP PREMIUMS	38,567	32,348	43,300	43,300	47,225	3,925
10050620-511203	BENEFITS - FICA	76,014	62,899	88,850	88,850	95,100	6,250
10050620-511204	BENEFITS - RETIREMENT	179,227	135,999	186,525	186,525	166,200	(20,325)
10050620-511205	BENEFITS - INSURANCE	277,632	249,890	317,475	317,475	323,675	6,200
10050620-511206	BENEFITS - DISABILITY INS	2,347	3,502	5,550	5,550	5,850	300
10050620-511208	CELL PHONE STIPEND	6,332	4,952	6,275	6,275	7,025	750
Total Personnel Services		**1,604,319**	**1,338,320**	**1,875,450**	**1,875,450**	**1,895,400**	**19,950**
10050620-512102	OFFICE SUPPLIES/OUTSIDE	1,923	683	1,775	1,775	2,775	1,000
10050620-512104	PRINTING & BINDING/OUTSIDE	136	153	1,000	1,000	-	(1,000)
10050620-512203	CLEANING & SANITATION SUPPLIES	115	-	1,800	1,800	-	(1,800)
10050620-512206	GAS & OIL - FLEET	91,514	62,448	139,875	139,875	139,875	-
10050620-512208	OTHER OPERATING SUPPLIES	8,552	6,322	7,800	7,800	22,200	14,400
10050620-512210	SMALL TOOLS & EQUIPMENT	428	832	4,650	4,650	9,250	4,600
10050620-512211	SAFETY TOOLS & EQUIPMENT	2,438	1,600	4,600	4,600	-	(4,600)
10050620-512302	BUILDING MATERIAL SUPPLIES	67	-	-	-	-	-
10050620-512303	PAINT AND PAINTING SUPPLIES	1,354	3,410	8,950	8,950	-	(8,950)
10050620-512308	BRIDGE REPAIR MATERIALS	109	(3,723)	-	-	-	-
Total Supplies		**106,634**	**71,725**	**170,450**	**170,450**	**174,100**	**3,650**
10050620-513108	UTILITIES - STREET LIGHTS	523,470	589,850	575,000	696,300	575,000	-
10050620-513109	WIRELESS PHONE	4,058	2,920	5,350	5,350	5,350	-
10050620-513206	WELLNESS PROGRAM	541	606	-	-	-	-
10050620-513301	TRAVEL	1,345	-	3,000	3,000	3,000	-
10050620-513302	EDUCATION	411	983	-	-	-	-
10050620-513406	CONTRACTUAL SERVICES	907	2,741	-	-	-	-
10050620-513410	CONTRACT MAINTENANCE	1,414	669	125	125	125	-
10050620-513498	STREETS SERVICES REIMBURSEMENT	(295,025)	(245,825)	(295,025)	(295,025)	(295,025)	-
Total Charges for Services		**237,122**	**351,944**	**288,450**	**409,750**	**288,450**	**-**
10050620-514104	EQUIP MAINTENANCE/GARAGE	-	-	2,550	2,550	-	(2,550)
10050620-514105	EQUIP MAINTENANCE/OUTSIDE	-	-	1,100	1,100	-	(1,100)
10050620-514204	COMMUNICATIONS EQUIP SERVICES	1,019	-	-	-	-	-
10050620-514301	B BILL LEASE CHARGES	533,251	448,855	649,800	649,800	726,775	76,975

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
10050620-514302	A BILL LEASE CHARGES/RENTALS	144,609	89,730	157,625	157,625	157,625	-
10050620-514303	COMM. DRIVER LIC. CITY PD	-	-	6,000	6,000	6,000	-
10050620-514401	BOOKS & SUBSCRIPTIONS	216	-	-	-	-	-
10050620-514402	MEMBERSHIPS	90	-	-	-	-	-
10050620-514406	EMPLOYEE SERVICE AWARDS	879	-	475	475	475	-
10050620-514412	CONTINGENT	-	-	370,825	629,900	261,525	(109,300)
10050620-514601	SALT & SAND	82,122	41,506	149,400	216,675	149,400	-
10050620-514602	SIDEWALK CURB & GUTTER REP	918	701	6,825	40,000	6,825	-
10050620-514603	STREET SIGNS	21,525	8,990	14,550	34,025	14,550	-
10050620-514604	LETTER OF AGENCY SIGNS	2,930	-	4,000	5,075	4,000	-
10050620-514605	CHIP SEALING	88,378	275,187	90,700	93,025	200,000	109,300
10050620-514606	CRACK SEALING	13,755	-	39,675	152,325	39,675	-
10050620-514607	SPECIAL SUPPLIES - ASPHALT & O	442,343	301,655	562,575	1,425,600	562,575	-
10050620-514608	GRAVEL	840	-	4,800	27,825	4,800	-
10050620-514609	SPEED NOTIFICATION SIGNS MATCH	10,000	-	10,000	10,000	10,000	-
10050620-514623	ACTIVE TRANS ASPHALT & OIL	275,697	-	-	-	-	-
Total Other Operating Expenses		**1,618,572**	**1,166,624**	**2,070,900**	**3,452,000**	**2,144,225**	**73,325**
Total Operating Expenses		**3,566,647**	**2,928,613**	**4,405,250**	**5,907,650**	**4,502,175**	**96,925**
620 TOTAL STREET GENERAL		**3,566,647**	**2,928,613**	**4,405,250**	**5,907,650**	**4,502,175**	**96,925**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
600 PARKS ADMINISTRATION							
10050600-511101	FULL TIME EMPLOYEES	198,458	161,728	197,250	197,250	205,300	8,050
10050600-511102	OVERTIME	252	607	25	25	25	-
10050600-511201	WORKERS' COMP PREMIUMS	5,011	4,130	5,000	5,000	5,175	175
10050600-511203	BENEFITS - FICA	15,133	12,373	14,925	14,925	15,525	600
10050600-511204	BENEFITS - RETIREMENT	35,085	26,387	34,450	34,450	34,300	(150)
10050600-511205	BENEFITS - INSURANCE	23,043	20,047	25,475	25,475	25,875	400
10050600-511206	BENEFITS - DISABILITY INS	547	653	875	875	975	100
10050600-511208	CELL PHONE STIPEND	900	712	925	925	950	25
Total Personnel Services		**278,429**	**226,637**	**278,925**	**278,925**	**288,125**	**9,200**
10050600-512102	OFFICE SUPPLIES/OUTSIDE	1,417	1,205	1,600	1,600	1,600	-
10050600-512103	POSTAGE/STOCKROOM	5	1	400	400	400	-
10050600-512104	PRINTING & BINDING/OUTSIDE	201	-	325	325	325	-
10050600-512206	GAS & OIL - FLEET	5,332	5,076	-	-	-	-
10050600-512208	OTHER OPERATING SUPPLIES	7,343	2,079	250	250	250	-
Total Supplies		**14,297**	**8,361**	**2,575**	**2,575**	**2,575**	**-**
10050600-513109	WIRELESS PHONE	4,152	3,450	1,050	1,050	1,050	-
10050600-513206	WELLNESS PROGRAM	(292)	(150)	-	-	-	-
10050600-513301	TRAVEL	-	232	-	-	-	-
10050600-513302	EDUCATION	271	-	-	-	-	-
10050600-513303	MILEAGE REIMB	159	269	-	-	-	-
10050600-513406	PROFESSIONAL & TECHNICAL	406	811	18,000	18,000	8,000	(10,000)
10050600-513408	BANKING AND COLLECTION SERVICE	1,354	1,115	-	-	-	-
Total Charges for Services		**6,050**	**5,727**	**19,050**	**19,050**	**9,050**	**(10,000)**
10050600-514105	EQUIP MAINTENANCE/OUTSIDE	-	-	700	700	700	-
10050600-514204	COMMUNICATIONS EQUIP SERVICES	-	-	-	-	15,000	15,000
10050600-514301	B BILL LEASE CHARGES	4,962	3,722	4,975	4,975	4,975	-
10050600-514302	A BILL LEASE CHARGES/RENTALS	-	-	50	50	50	-
10050600-514401	BOOKS & SUBSCRIPTIONS	45	-	-	-	-	-
Total Other Operating Expenses		**5,008**	**3,722**	**5,725**	**5,725**	**20,725**	**15,000**
Total Operating Expenses		**303,783**	**244,447**	**306,275**	**306,275**	**320,475**	**14,200**
600 TOTAL PARKS ADMINISTRATION		**303,783**	**244,447**	**306,275**	**306,275**	**320,475**	**14,200**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
601 MUNICIPAL GARDENS							
10050601-511101	FULL TIME EMPLOYEES	40,604	32,453	50,000	50,000	52,025	2,025
10050601-511102	OVERTIME	110	262	4,825	4,825	4,825	-
10050601-511104	TEMPORARY EMPLOYEES	-	-	16,025	16,025	16,025	-
10050601-511201	WORKERS' COMP PREMIUMS	1,221	983	2,075	2,075	2,500	425
10050601-511203	BENEFITS - FICA	3,042	2,473	5,200	5,200	5,625	425
10050601-511204	BENEFITS - RETIREMENT	6,583	4,969	8,925	8,925	7,925	(1,000)
10050601-511205	BENEFITS - INSURANCE	6,615	5,504	8,575	8,575	8,700	125
10050601-511206	BENEFITS - DISABILITY INS	114	147	350	350	350	-
10050601-511208	CELL PHONE STIPEND	360	285	375	375	400	25
Total Personnel Services		**58,649**	**47,076**	**96,350**	**96,350**	**98,375**	**2,025**
10050601-512201	CHEMICALS	-	-	500	500	500	-
10050601-512204	SPECIAL SUPPLIES - PLANTS & FL	8,406	187	9,600	9,600	9,600	-
10050601-512206	GAS & OIL - FLEET	-	-	1,775	1,775	-	(1,775)
10050601-512208	OTHER OPERATING SUPPLIES	-	-	725	725	725	-
10050601-512210	SMALL TOOLS & EQUIPMENT	969	-	1,025	1,025	1,025	-
10050601-512302	BUILDING MATERIAL SUPPLIES	81	-	1,000	2,900	300	(700)
10050601-512304	PLUMBING SUPPLIES	182	720	3,100	3,100	2,500	(600)
Total Supplies		**9,638**	**907**	**17,725**	**19,625**	**14,650**	**(3,075)**
10050601-513302	EDUCATION	-	-	50	50	50	-
Total Charges for Services		**-**	**-**	**50**	**50**	**50**	**-**
10050601-514104	EQUIP MAINTENANCE/GARAGE	-	-	100	100	-	(100)
10050601-514301	B BILL LEASE CHARGES	23,982	17,997	24,000	24,000	24,000	-
Total Other Operating Expenses		**23,982**	**17,997**	**24,100**	**24,100**	**24,000**	**(100)**
Total Operating Expenses		**92,269**	**65,980**	**138,225**	**140,125**	**137,075**	**(1,150)**
601 TOTAL MUNICIPAL GARDENS		**92,269**	**65,980**	**138,225**	**140,125**	**137,075**	**(1,150)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
602 AMPITHEATER MAINTENANCE							
10050602-511102	OVERTIME	-	-	1,125	1,125	1,125	-
10050602-511104	TEMPORARY EMPLOYEES	-	-	16,225	16,225	16,225	-
10050602-511201	WORKERS' COMP PREMIUMS	-	-	475	475	750	275
10050602-511203	BENEFITS - FICA	-	-	1,250	1,250	1,350	100
10050602-511204	BENEFITS - RETIREMENT	-	-	225	225	-	(225)
10050602-511206	BENEFITS-DISABILITY	-	-	100	100	100	-
Total Personnel Services		**-**	**-**	**19,400**	**19,400**	**19,550**	**150**
10050602-512201	CHEMICALS	1,000	-	1,000	1,000	1,000	-
10050602-512208	AMPHITHEATER - OTHER OPERATING	11,886	-	7,500	7,500	7,500	-
10050602-512210	SMALL TOOLS & EQUIPMENT	-	-	650	650	-	(650)
10050602-512302	BUILDING MATERIAL SUPPLIES	5	-	700	700	-	(700)
10050602-512304	PLUMBING SUPPLIES	-	357	800	800	800	-
Total Supplies		**12,891**	**357**	**10,650**	**10,650**	**9,300**	**(1,350)**
Total Operating Expenses		**12,891**	**357**	**30,050**	**30,050**	**28,850**	**(1,200)**
602 TOTAL AMPITHEATER MAINTENANCE		**12,891**	**357**	**30,050**	**30,050**	**28,850**	**(1,200)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
603 AREA MAINTENANCE							
10050603-511101	FULL TIME EMPLOYEES	650,123	567,599	989,625	962,400	1,019,850	30,225
10050603-511102	OVERTIME	71,014	54,435	60,225	60,225	60,225	-
10050603-511104	TEMPORARY EMPLOYEES	279,717	224,765	196,125	196,125	196,125	-
10050603-511201	WORKERS' COMP PREMIUMS	30,026	25,419	38,000	38,000	43,700	5,700
10050603-511203	BENEFITS - FICA	75,323	63,848	95,400	95,400	99,775	4,375
10050603-511204	BENEFITS - RETIREMENT	114,503	93,017	166,000	166,000	164,175	(1,825)
10050603-511205	BENEFITS - INSURANCE	133,770	109,085	302,475	302,475	207,900	(94,575)
10050603-511206	BENEFITS - DISABILITY INS	1,333	2,659	5,975	5,975	6,150	175
10050603-511208	CELL PHONE STIPEND	4,813	4,285	5,550	5,550	7,100	1,550
Total Personnel Services		**1,360,622**	**1,145,111**	**1,859,375**	**1,832,150**	**1,805,000**	**(54,375)**
10050603-512102	OFFICE SUPPLIES/OUTSIDE	237	245	275	275	275	-
10050603-512201	CHEMICALS	44,147	23,110	30,775	33,725	80,000	49,225
10050603-512203	CLEANING & SANITATION SUPPLIES	4,612	8,874	2,875	11,725	2,875	-
10050603-512204	SPECIAL SUPPLIES - CLOTHING	3,204	2,925	3,225	3,225	8,500	5,275
10050603-512206	GAS & OIL - FLEET	39,912	26,161	32,025	32,025	32,025	-
10050603-512208	OTHER OPERATING SUPPLIES	29,149	35,769	4,875	4,875	4,875	-
10050603-512210	SMALL TOOLS & EQUIPMENT	24,233	27,803	29,025	29,025	29,025	-
10050603-512212	BARK CHIPS FOR PARK PLAYGROUND	12,000	3,975	-	-	-	-
10050603-512302	BUILDING MATERIAL SUPPLIES	3,293	1,938	3,725	3,725	3,725	-
10050603-512303	PAINT AND PAINTING SUPPLIES	-	100	-	-	-	-
10050603-512304	PLUMBING SUPPLIES	20,717	18,653	20,175	20,175	20,175	-
Total Supplies		**181,504**	**149,554**	**126,975**	**138,775**	**181,475**	**54,500**
10050603-513102	UTILITIES - GAS	36,914	19,077	35,000	35,000	35,000	-
10050603-513103	UTILITIES - ELECTRIC	39,206	31,430	45,325	45,325	45,325	-
10050603-513104	UTILITIES - WATER	670,178	580,220	553,175	553,175	553,175	-
10050603-513109	WIRELESS PHONE	5,708	3,617	-	-	-	-
10050603-513206	WELLNESS PROGRAM	42	16	-	-	-	-
10050603-513498	PARKS SERVICES REIMBURSEMENT	(116,000)	(96,650)	(116,000)	(116,000)	(116,000)	-
Total Charges for Services		**636,048**	**537,710**	**517,500**	**517,500**	**517,500**	**-**
10050603-514101	BUILDING REPAIR & MAINTENANCE	13,936	4,914	4,900	4,900	4,900	-
10050603-514103	GENERAL TRAILS MAINTENANCE	32,219	10,313	35,000	80,350	35,000	-
10050603-514104	EQUIP MAINTENANCE/GARAGE	-	-	2,725	2,725	2,725	-
10050603-514105	EQUIP MAINTENANCE/OUTSIDE	-	-	150	150	-	(150)
10050603-514301	B BILL LEASE CHARGES	277,938	208,453	277,950	277,950	277,925	(25)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
10050603-514302	A BILL LEASE CHARGES/RENTALS	-	-	10,325	10,325	-	(10,325)
10050603-514407	WATER TAXES	18,438	19,749	17,950	17,950	17,950	-
Total Other Operating Expenses		**342,531**	**243,428**	**349,000**	**394,350**	**338,500**	**(10,500)**
Total Operating Expenses		**2,520,705**	**2,075,803**	**2,852,850**	**2,882,775**	**2,842,475**	**(10,375)**
603 TOTAL AREA MAINTENANCE		**2,520,705**	**2,075,803**	**2,852,850**	**2,882,775**	**2,842,475**	**(10,375)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
604 FORESTRY							
10050604-511101	FULL TIME EMPLOYEES	169,565	164,428	221,650	221,650	227,675	6,025
10050604-511102	OVERTIME	8,437	11,963	19,675	19,675	19,675	-
10050604-511104	TEMPORARY EMPLOYEES	31,801	27,666	24,050	24,050	24,050	-
10050604-511201	WORKERS' COMP PREMIUMS	6,349	6,149	7,525	7,525	9,100	1,575
10050604-511203	BENEFITS - FICA	16,084	15,539	19,375	19,375	21,725	2,350
10050604-511204	BENEFITS - RETIREMENT	31,423	28,934	37,725	37,725	37,850	125
10050604-511205	BENEFITS - INSURANCE	41,025	44,993	34,450	34,450	44,975	10,525
10050604-511206	BENEFITS - DISABILITY INS	415	741	1,100	1,100	1,325	225
10050604-511208	CELL PHONE STIPEND	1,523	1,430	2,200	2,200	1,900	(300)
Total Personnel Services		**306,622**	**301,841**	**367,750**	**367,750**	**388,275**	**20,525**
10050604-512102	OFFICE SUPPLIES/OUTSIDE	157	73	150	150	150	-
10050604-512201	CHEMICALS	1,468	765	1,725	1,725	1,725	-
10050604-512204	SPECIAL SUPPLIES - CLOTHING	1,450	1,590	1,450	1,450	3,000	1,550
10050604-512206	GAS & OIL - FLEET	4,219	3,446	3,450	3,450	3,450	-
10050604-512208	OTHER OPERATING SUPPLIES	3,169	4,680	3,600	3,600	3,600	-
10050604-512210	SMALL TOOLS & EQUIPMENT	2,849	2,669	2,775	2,775	2,775	-
10050604-512302	BUILDING MATERIAL SUPPLIES	1,037	505	1,150	1,150	1,150	-
Total Supplies		**14,350**	**13,728**	**14,300**	**14,300**	**15,850**	**1,550**
10050604-513109	WIRELESS PHONE	612	482	-	-	-	-
10050604-513206	WELLNESS PROGRAM	21	-	-	-	-	-
10050604-513406	PROFESSIONAL AND TECH	150,998	81,707	95,000	132,800	120,000	25,000
Total Charges for Services		**151,631**	**82,189**	**95,000**	**132,800**	**120,000**	**25,000**
10050604-514105	EQUIP MAINTENANCE/OUTSIDE	-	-	50	50	50	-
10050604-514301	B BILL LEASE CHARGES	53,408	42,238	53,400	53,400	53,400	-
10050604-514302	A BILL LEASE CHARGES/RENTALS	-	-	275	275	275	-
10050604-514303	COMM. DRIVER LIC. CITY PD	12,301	10,942	17,600	17,600	12,600	(5,000)
10050604-514601	CITIZEN STREET TREE PROGRAM	17,887	-	18,000	18,000	18,000	-
Total Other Operating Expenses		**83,595**	**53,180**	**89,325**	**89,325**	**84,325**	**(5,000)**
Total Operating Expenses		**556,197**	**450,938**	**566,375**	**604,175**	**608,450**	**42,075**
604 TOTAL FORESTRY		**556,197**	**450,938**	**566,375**	**604,175**	**608,450**	**42,075**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
605 STRUCTURAL AND MECHANICAL							
10050605-511101	FULL TIME EMPLOYEES	336,128	291,219	317,750	317,750	338,125	20,375
10050605-511102	OVERTIME	39,505	23,883	31,625	31,625	31,625	-
10050605-511104	TEMPORARYEMPLOYEES	3,989	-	24,050	24,050	24,050	-
10050605-511201	WORKERS' COMP PREMIUMS	11,386	9,483	10,675	10,675	13,500	2,825
10050605-511203	BENEFITS - FICA	27,977	22,860	26,450	26,450	32,550	6,100
10050605-511204	BENEFITS - RETIREMENT	61,202	48,954	54,425	54,425	57,750	3,325
10050605-511205	BENEFITS - INSURANCE	88,868	79,949	103,050	103,050	105,675	2,625
10050605-511206	BENEFITS - DISABILITY INS	697	1,350	1,600	1,600	2,000	400
10050605-511208	CELL PHONE STIPEND	2,393	1,940	2,925	2,925	2,700	(225)
Total Personnel Services		**572,144**	**479,637**	**572,550**	**572,550**	**607,975**	**35,425**
10050605-512102	OFFICE SUPPLIES/OUTSIDE	581	24	100	100	100	-
10050605-512201	CHEMICALS	-	-	225	225	225	-
10050605-512204	SPECIAL SUPPLIES - CLOTHING	2,487	2,430	2,375	2,375	3,175	800
10050605-512206	GAS & OIL - FLEET	4,386	2,653	6,825	6,825	5,000	(1,825)
10050605-512208	OTHER OPERATING SUPPLIES	2,887	1,254	1,475	1,475	1,475	-
10050605-512210	SMALL TOOLS & EQUIPMENT	6,658	6,038	9,800	9,800	9,800	-
10050605-512211	SAFETY TOOLS & EQUIPMENT	74	49	675	675	675	-
10050605-512212	BARK CHIPS FOR PARK PLAYGROUND	-	16,100	16,000	16,000	30,000	14,000
10050605-512238	GRAFFITI REMOVAL SUPPLIES	33,878	23,864	24,700	84,025	24,700	-
10050605-512302	BUILDING MATERIAL SUPPLIES	15,862	15,051	17,325	17,325	17,325	-
10050605-512303	PAINT AND PAINTING SUPPLIES	4,709	3,527	8,075	8,075	8,075	-
10050605-512305	ELECTRICAL SUPPLIES	594	650	575	575	575	-
Total Supplies		**72,117**	**71,642**	**88,150**	**147,475**	**101,125**	**12,975**
10050605-514101	BUILDING REPAIR & MAINTENANCE	-	-	1,425	1,425	1,425	-
10050605-514104	EQUIP MAINTENANCE/GARAGE	-	-	300	300	300	-
10050605-514105	EQUIP MAINTENANCE/OUTSIDE	-	-	425	425	425	-
10050605-514301	B BILL LEASE CHARGES	47,683	36,460	48,625	48,625	48,625	-
10050605-514302	A BILL LEASE CHARGES/RENTALS	-	-	2,825	2,825	2,825	-
10050605-514601	PARK INFORMATION SIGNS	4,689	4,300	5,000	5,000	5,000	-
Total Other Operating Expenses		**52,372**	**40,759**	**58,600**	**58,600**	**58,600**	**-**
Total Operating Expenses		**696,633**	**592,038**	**719,300**	**778,625**	**767,700**	**48,400**
605 TOTAL STRUCTURAL AND MECHANICAL		**696,633**	**592,038**	**719,300**	**778,625**	**767,700**	**48,400**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
606 OGDEN RIVER PARKWAY							
10050606-512208	OTHER OPERATING SUPPLIES	1,416	175	7,325	7,325	7,325	-
Total Supplies		**1,416**	**175**	**7,325**	**7,325**	**7,325**	**-**
10050606-513103	UTILITIES - ELECTRIC	2,900	8,920	2,000	2,000	2,000	-
10050606-513104	UTILITIES - WATER	77,969	65,924	87,000	87,000	87,000	-
10050606-513406	PROFESSIONAL AND TECH	117,150	111,320	99,925	99,925	99,925	-
Total Charges for Services		**198,019**	**186,164**	**188,925**	**188,925**	**188,925**	**-**
10050606-514101	PARKS PARKWAY FACILITIES	1,182	1,448	12,000	12,000	12,000	-
10050606-514104	EQUIP MAINTENANCE/GARAGE	-	248	-	-	-	-
Total Other Operating Expenses		**1,182**	**1,696**	**12,000**	**12,000**	**12,000**	**-**
Total Operating Expenses		**200,617**	**188,035**	**208,250**	**208,250**	**208,250**	**-**
606 TOTAL OGDEN RIVER PARKWAY		**200,617**	**188,035**	**208,250**	**208,250**	**208,250**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
607 STADIUM							
10050607-511101	FULL TIME EMPLOYEES	14,755	29,989	67,525	67,525	61,950	(5,575)
10050607-511102	OVERTIME	741	444	-	-	-	-
10050607-511201	WORKERS' COMP PREMIUMS	464	913	2,000	2,000	2,650	650
10050607-511203	BENEFITS - FICA	1,118	2,278	5,025	5,025	4,750	(275)
10050607-511204	BENEFITS-RETIREMENT	2,772	4,611	10,700	10,700	10,525	(175)
10050607-511205	BENEFITS-INSURANCE	4,928	5,359	25,425	25,425	25,850	425
10050607-511206	BENEFITS-DISABILITY	59	129	300	300	300	-
10050607-511208	CELL PHONE STIPEND	-	210	-	-	-	-
Total Personnel Services		**24,837**	**43,933**	**110,975**	**110,975**	**106,025**	**(4,950)**
10050607-512201	CHEMICALS	846	-	1,100	1,100	1,100	-
10050607-512208	OTHER OPERATING SUPPLIES	7,250	5,658	15,000	15,000	15,000	-
10050607-512210	SMALL TOOLS & EQUIPMENT	967	996	1,300	1,300	1,300	-
10050607-512302	BUILDING MATERIAL SUPPLIES	3,996	5,232	3,300	3,300	3,300	-
Total Supplies		**13,059**	**11,887**	**20,700**	**20,700**	**20,700**	**-**
10050607-513103	UTILITIES - ELECTRIC	30,976	26,599	35,000	35,000	35,000	-
10050607-513104	UTILITIES - WATER	28,074	25,144	30,500	30,500	30,500	-
10050607-513406	PROFESSIONAL AND TECH	-	-	2,500	2,500	2,500	-
Total Charges for Services		**59,050**	**51,742**	**68,000**	**68,000**	**68,000**	**-**
10050607-514301	B BILL LEASE CHARGES	10,798	9,719	12,975	12,975	12,975	-
Total Other Operating Expenses		**10,798**	**9,719**	**12,975**	**12,975**	**12,975**	**-**
Total Operating Expenses		**107,745**	**117,281**	**212,650**	**212,650**	**207,700**	**(4,950)**
607 TOTAL STADIUM		**107,745**	**117,281**	**212,650**	**212,650**	**207,700**	**(4,950)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
610 CEMETERY ADMINISTRATION							
10050610-511101	FULL TIME EMPLOYEES	64,711	55,588	63,650	63,650	64,175	525
10050610-511102	OVERTIME	1,053	129	1,100	1,100	1,100	-
10050610-511201	WORKERS' COMP PREMIUMS	986	837	975	975	1,000	25
10050610-511203	BENEFITS - FICA	5,010	4,253	4,750	4,750	4,900	150
10050610-511204	BENEFITS - RETIREMENT	12,590	9,826	11,775	11,775	11,850	75
10050610-511205	BENEFITS - INSURANCE	650	513	675	675	650	(25)
10050610-511206	BENEFITS - DISABILITY INS	146	212	300	300	325	25
Total Personnel Services		**85,146**	**71,357**	**83,225**	**83,225**	**84,000**	**775**
10050610-512102	OFFICE SUPPLIES/OUTSIDE	1,396	373	800	800	800	-
10050610-512103	POSTAGE/STOCKROOM	38	19	100	100	100	-
10050610-512104	PRINTING & BINDING/OUTSIDE	376	-	550	550	550	-
10050610-512208	OTHER OPERATING SUPPLIES	607	3,422	625	625	625	-
Total Supplies		**2,417**	**3,813**	**2,075**	**2,075**	**2,075**	**-**
10050610-513301	TRAVEL	1,739	1,774	1,775	1,775	1,775	-
10050610-513302	EDUCATION	460	475	475	475	475	-
Total Charges for Services		**2,199**	**2,249**	**2,250**	**2,250**	**2,250**	**-**
10050610-514401	BOOKS & SUBSCRIPTIONS	-	150	150	150	150	-
10050610-514402	MEMBERSHIPS	275	275	275	275	275	-
Total Other Operating Expenses		**275**	**425**	**425**	**425**	**425**	**-**
Total Operating Expenses		**90,037**	**77,844**	**87,975**	**87,975**	**88,750**	**775**
610 TOTAL CEMETERY ADMINISTRATION		**90,037**	**77,844**	**87,975**	**87,975**	**88,750**	**775**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
611 CEMETERY MAINTENANCE							
10050611-511101	FULL TIME EMPLOYEES	61,220	56,381	60,650	60,650	62,675	2,025
10050611-511102	OVERTIME	13,132	4,946	8,600	8,600	8,600	-
10050611-511104	TEMPORARY EMPLOYEES	222,490	96,594	150,275	150,275	150,275	-
10050611-511201	WORKERS' COMP PREMIUMS	8,642	4,481	6,425	6,425	8,650	2,225
10050611-511203	BENEFITS - FICA	22,509	11,730	16,300	16,300	16,975	675
10050611-511204	BENEFITS - RETIREMENT	12,002	10,011	12,000	12,000	10,600	(1,400)
10050611-511205	BENEFITS - INSURANCE	7,732	7,635	8,575	8,575	8,700	125
10050611-511206	BENEFITS - DISABILITY INS	120	249	1,150	1,150	1,050	(100)
10050611-511208	CELL PHONE STIPEND	360	315	375	375	400	25
Total Personnel Services		**348,208**	**192,341**	**264,350**	**264,350**	**267,925**	**3,575**
10050611-512201	CHEMICALS	7,947	9,910	10,500	10,500	7,500	(3,000)
10050611-512203	CLEANING & SANITATION SUPPLIES	330	-	300	300	300	-
10050611-512206	GAS & OIL - FLEET	12,045	8,492	10,000	10,000	10,000	-
10050611-512208	OTHER OPERATING SUPPLIES	1,476	1,804	1,575	1,575	1,575	-
10050611-512210	SMALL TOOLS & EQUIPMENT	8,325	10,057	8,325	8,325	8,325	-
10050611-512302	BUILDING MATERIAL SUPPLIES	-	-	275	275	275	-
10050611-512303	PAINT AND PAINTING SUPPLIES	-	-	150	150	150	-
10050611-512305	ELECTRICAL SUPPLIES	-	-	100	100	100	-
10050611-512306	EQUIPMENT REPLACEMENT PARTS	-	1,500	1,500	1,500	6,500	5,000
10050611-512307	EQUIPMENT REPAIR SUPPLIES	-	-	150	150	150	-
10050611-512308	STRUCT STEEL IRON & RELATE	-	-	150	150	150	-
Total Supplies		**30,123**	**31,764**	**33,025**	**33,025**	**35,025**	**2,000**
10050611-513206	WELLNESS PROGRAM	168	189	-	-	-	-
10050611-513410	LAUNDRY & SANITARY SERVICE	-	-	250	250	250	-
Total Charges for Services		**168**	**189**	**250**	**250**	**250**	**-**
10050611-514301	B BILL LEASE CHARGES	47,909	35,932	47,900	47,900	47,900	-
Total Other Operating Expenses		**47,909**	**35,932**	**47,900**	**47,900**	**47,900**	**-**
Total Operating Expenses		**426,408**	**260,226**	**345,525**	**345,525**	**351,100**	**5,575**
611 TOTAL CEMETERY MAINTENANCE		**426,408**	**260,226**	**345,525**	**345,525**	**351,100**	**5,575**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
612 CEMETERY INTERMENT							
10050612-511101	FULL TIME EMPLOYEES	118,194	99,295	115,225	115,225	120,450	5,225
10050612-511102	OVERTIME	25,969	20,964	17,725	17,725	17,725	-
10050612-511201	WORKERS' COMP PREMIUMS	4,324	3,616	4,025	4,025	4,425	400
10050612-511203	BENEFITS - FICA	10,698	8,718	10,025	10,025	10,600	575
10050612-511204	BENEFITS - RETIREMENT	24,708	18,833	23,150	23,150	19,450	(3,700)
10050612-511205	BENEFITS - INSURANCE	45,700	39,811	50,550	50,550	51,450	900
10050612-511206	BENEFITS - DISABILITY INS	239	506	650	650	675	25
10050612-511208	CELL PHONE STIPEND	721	569	750	750	800	50
Total Personnel Services		**230,555**	**192,311**	**222,100**	**222,100**	**225,575**	**3,475**
10050612-512206	GAS & OIL - FLEET	-	-	3,000	3,000	3,000	-
10050612-512208	OTHER OPERATING SUPPLIES	703	384	750	750	750	-
10050612-512210	SMALL TOOLS & EQUIPMENT	7,512	5,286	8,625	8,625	8,625	-
10050612-512302	BUILDING MATERIAL SUPPLIES	-	-	300	300	300	-
Total Supplies		**8,215**	**5,670**	**12,675**	**12,675**	**12,675**	**-**
Total Operating Expenses		**238,769**	**197,981**	**234,775**	**234,775**	**238,250**	**3,475**
612 TOTAL CEMETERY INTERMENT		**238,769**	**197,981**	**234,775**	**234,775**	**238,250**	**3,475**
PARKS AND CEMETERY		**5,246,055**	**4,270,932**	**5,702,250**	**5,831,200**	**5,799,075**	**96,825**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
625 ENGINEERING SERVICES							
10050625-511101	FULL TIME EMPLOYEES	1,008,082	980,127	1,351,850	1,341,750	1,307,700	(44,150)
10050625-511102	OVERTIME	11,828	10,682	12,600	12,600	12,600	-
10050625-511104	TEMPORARY EMPLOYEES	102,432	18,503	100,000	100,000	100,000	-
10050625-511201	WORKERS' COMP PREMIUMS	29,830	25,617	34,300	34,300	38,650	4,350
10050625-511203	BENEFITS - FICA	84,929	75,759	95,000	95,000	107,550	12,550
10050625-511204	BENEFITS - RETIREMENT	185,696	160,424	205,975	205,975	210,350	4,375
10050625-511205	BENEFITS - INSURANCE	186,024	183,122	231,500	231,500	261,250	29,750
10050625-511206	BENEFITS - DISABILITY INS	2,496	4,153	5,525	5,525	6,550	1,025
10050625-511207	VEHICLE ALLOWANCE	2,382	4,115	-	-	5,250	5,250
10050625-511208	CELL PHONE STIPEND	7,541	7,402	7,575	7,575	9,075	1,500
Total Personnel Services		**1,621,241**	**1,469,903**	**2,044,325**	**2,034,225**	**2,058,975**	**14,650**
10050625-512102	OFFICE SUPPLIES/OUTSIDE	3,543	819	3,650	3,650	5,225	1,575
10050625-512103	POSTAGE/STOCKROOM	12	132	1,075	1,075	-	(1,075)
10050625-512104	PRINTING & BINDING/OUTSIDE	228	-	500	500	-	(500)
10050625-512206	GAS & OIL - FLEET	10,353	7,331	10,450	10,450	10,450	-
10050625-512208	OTHER OPERATING SUPPLIES	4,530	769	1,000	1,000	1,000	-
10050625-512210	SMALL TOOLS & EQUIPMENT	4,442	9,599	5,250	5,250	5,250	-
Total Supplies		**23,108**	**18,650**	**21,925**	**21,925**	**21,925**	**-**
10050625-513109	WIRELESS PHONE	8,985	6,030	2,850	2,850	2,850	-
10050625-513206	WELLNESS PROGRAM	32	399	750	750	750	-
10050625-513301	TRAVEL	1,466	2,611	4,925	4,925	5,050	125
10050625-513302	EDUCATION	1,752	2,495	4,750	4,750	4,750	-
10050625-513303	MILEAGE REIMB	-	-	125	125	-	(125)
10050625-513403	ENGINEERING & ARCHITECTURAL SE	-	1,779	-	-	-	-
10050625-513406	PROFESSIONAL AND TECH	8,125	865	12,300	12,300	12,300	-
10050625-513409	SUSTAINABILITY EXPENSES	-	2,294	-	7,875	-	-
10050625-513498	ENGINEERING SERVICES REIMBURSE	(858,075)	(715,075)	(858,075)	(858,075)	(858,075)	-
Total Charges for Services		**(837,714)**	**(698,602)**	**(832,375)**	**(824,500)**	**(832,375)**	**-**
10050625-514203	EQUIPMENT RENTAL	870	426	1,500	1,500	1,500	-
10050625-514301	B BILL LEASE CHARGES	65,006	54,117	65,000	65,000	78,000	13,000
10050625-514302	A BILL LEASE CHARGES/RENTALS	-	-	900	900	900	-
10050625-514401	BOOKS & SUBSCRIPTIONS	101	-	2,000	2,000	2,000	-
10050625-514402	MEMBERSHIPS	960	180	2,000	2,000	2,000	-
Total Other Operating Expenses		**66,938**	**54,723**	**71,400**	**71,400**	**84,400**	**13,000**

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Operating Expenses	873,573	844,674	1,305,275	1,303,050	1,332,925	27,650
625 TOTAL ENGINEERING SERVICES	**873,573**	**844,674**	**1,305,275**	**1,303,050**	**1,332,925**	**27,650**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
626 ENGINEERING STREET LIGHTING							
10050626-514601	SIGNALS	43,643	43,505	100,000	430,825	100,000	-
Total Other Operating Expenses		**43,643**	**43,505**	**100,000**	**430,825**	**100,000**	**-**
Total Operating Expenses		**43,643**	**43,505**	**100,000**	**430,825**	**100,000**	**-**
626 TOTAL ENGINEERING STREET LIGHTING		**43,643**	**43,505**	**100,000**	**430,825**	**100,000**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
627 ENGINEERING B&C							
10050627-513406	PROFESSIONAL AND TECH	647,299	266,035	493,000	1,120,900	493,000	-
Total Charges for Services		**647,299**	**266,035**	**493,000**	**1,120,900**	**493,000**	**-**
Total Operating Expenses		**647,299**	**266,035**	**493,000**	**1,120,900**	**493,000**	**-**
627 TOTAL ENGINEERING B&C		**647,299**	**266,035**	**493,000**	**1,120,900**	**493,000**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
628 ENGINEERING ACTIVE TRANSPORTAT							
10050628-513406	PROFESSIONAL AND TECH	198,127	7,411	200,000	300,950	200,000	-
Total Charges for Services		**198,127**	**7,411**	**200,000**	**300,950**	**200,000**	**-**
10050628-514301	B BILL LEASE CHARGES	9,320	6,990	9,350	9,350	9,325	(25)
Total Other Operating Expenses		**9,320**	**6,990**	**9,350**	**9,350**	**9,325**	**(25)**
Total Operating Expenses		**207,446**	**14,401**	**209,350**	**310,300**	**209,325**	**(25)**
628 TOTAL ENGINEERING ACTIVE TRANSPORTAT		**207,446**	**14,401**	**209,350**	**310,300**	**209,325**	**(25)**
ENGINEERING		**1,771,962**	**1,168,615**	**2,107,625**	**3,165,075**	**2,135,250**	**27,625**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
630 GENERAL RECREATION							
10050630-511101	FULL TIME EMPLOYEES	492,306	407,585	647,650	639,775	644,025	(3,625)
10050630-511102	OVERTIME	26,078	19,546	10,425	10,425	10,425	-
10050630-511104	TEMPORARY EMPLOYEES	94,218	102,327	77,975	77,975	83,975	6,000
10050630-511201	WORKERS' COMP PREMIUMS	17,575	15,232	20,150	20,150	23,550	3,400
10050630-511203	BENEFITS - FICA	46,172	39,954	53,550	53,550	55,500	1,950
10050630-511204	BENEFITS - RETIREMENT	83,191	65,782	100,425	100,425	101,200	775
10050630-511205	BENEFITS - INSURANCE	76,262	60,320	129,050	129,050	132,875	3,825
10050630-511206	BENEFITS - DISABILITY INS	1,352	1,777	3,225	3,225	3,400	175
10050630-511208	CELL PHONE STIPEND	5,319	4,061	4,675	4,675	4,850	175
Total Personnel Services		**842,473**	**716,584**	**1,047,125**	**1,039,250**	**1,059,800**	**12,675**
10050630-512102	OFFICE SUPPLIES/OUTSIDE	902	1,346	600	600	600	-
10050630-512103	POSTAGE	45	-	1,250	1,250	1,250	-
10050630-512104	PRINTING & BINDING/OUTSIDE	3,705	3,695	2,750	2,750	2,750	-
10050630-512204	PLAQUES, TROPHIES AND AWARDS	7,414	4,679	3,125	3,125	3,125	-
10050630-512206	GAS & OIL - FLEET	2,522	3,130	4,700	4,700	4,700	-
10050630-512208	OTHER OPERATING SUPPLIES	158,402	82,417	64,275	70,575	89,275	25,000
10050630-512210	SMALL TOOLS & EQUIPMENT	865	197	650	650	650	-
Total Supplies		**173,854**	**95,464**	**77,350**	**83,650**	**102,350**	**25,000**
10050630-513206	WELLNESS PROGRAM	294	336	125	125	125	-
10050630-513301	TRAVEL	8,472	4,794	12,725	12,725	12,725	-
10050630-513302	EDUCATION	901	174	2,200	2,200	2,200	-
10050630-513303	MILEAGE REIMBURSEMENT	1,367	-	-	-	-	-
10050630-513406	PROFESSIONAL & TECHNICAL	72,719	63,717	62,750	62,750	62,750	-
10050630-513408	BANKING AND COLLECTION SERVICE	1,354	1,115	1,200	1,200	1,200	-
10050630-513499	ENTERPRISE ADMIN ALLOCATION	(1,269)	-	-	-	-	-
Total Charges for Services		**83,838**	**70,137**	**79,000**	**79,000**	**79,000**	**-**
10050630-514104	EQUIP MAINTENANCE/GARAGE	-	-	100	100	100	-
10050630-514105	EQUIPMENT REPAIR & MAINT - OUT	560	754	525	525	525	-
10050630-514110	RECREATION GENERAL MAINTENANCE	12,315	10,507	12,500	12,500	12,500	-
10050630-514301	B BILL LEASE CHARGES	34,756	32,455	36,675	36,675	56,325	19,650
10050630-514305	EQUIPMENT REPLACEMENT RESERVE	28,757	61,554	35,000	35,000	35,000	-
10050630-514402	MEMBERSHIPS	325	525	800	800	800	-
10050630-514403	ADVERTISING	4,353	2,873	5,900	5,900	5,900	-
10050630-514412	CONTINGENT	-	-	4,550	4,550	4,550	-

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Other Operating Expenses	81,066	108,667	96,050	96,050	115,700	19,650
Total Operating Expenses	**1,181,232**	**990,851**	**1,299,525**	**1,297,950**	**1,356,850**	**57,325**
630 TOTAL GENERAL RECREATION	**1,181,232**	**990,851**	**1,299,525**	**1,297,950**	**1,356,850**	**57,325**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
635 LORIN FARR POOL							
10050635-511102	OVERTIME	14	247	-	-	-	-
10050635-511104	TEMPORARY EMPLOYEES	91,730	75,025	125,200	125,200	119,200	(6,000)
10050635-511201	WORKERS' COMP PREMIUMS	2,728	2,262	4,375	4,375	5,900	1,525
10050635-511203	BENEFITS - FICA	7,026	5,770	10,450	10,450	9,600	(850)
10050635-511204	BENEFITS - RETIREMENT	12	-	-	-	-	-
Total Personnel Services		**101,511**	**83,304**	**140,025**	**140,025**	**134,700**	**(5,325)**
10050635-512201	CHEMICALS	32,606	26,847	32,100	41,225	32,100	-
10050635-512202	DRUGS/MEDICINE/LAB SUPPLY	318	293	325	325	325	-
10050635-512208	OTHER OPERATING SUPPLIES	7,143	6,606	6,000	6,000	6,000	-
10050635-512210	SMALL TOOLS & EQUIPMENT	614	443	650	650	650	-
10050635-512302	BUILDING MATERIAL SUPPLIES	4,728	1,335	4,275	4,275	4,275	-
10050635-512303	PAINT AND PAINTING SUPPLIES	131	-	275	275	275	-
10050635-512304	PLUMBING SUPPLIES	316	42	275	275	275	-
10050635-512305	ELECTRICAL SUPPLIES	48	-	250	250	250	-
Total Supplies		**45,904**	**35,566**	**44,150**	**53,275**	**44,150**	**-**
10050635-513102	UTILITIES - GAS	25,258	12,091	13,500	13,500	13,500	-
10050635-513103	UTILITIES - ELECTRIC	15,926	12,751	13,500	13,500	13,500	-
10050635-513104	UTILITIES - WATER	13,782	13,525	7,000	7,000	7,000	-
10050635-513405	INSURANCE	775	730	1,800	1,800	1,800	-
10050635-513406	PROFESSIONAL AND TECH	18,807	9,501	9,775	9,775	9,775	-
Total Charges for Services		**74,548**	**48,598**	**45,575**	**45,575**	**45,575**	**-**
10050635-514105	EQUIP MAINTENANCE/OUTSIDE	-	-	300	300	300	-
10050635-514403	ADVERTISING	1,427	153	2,175	2,175	2,175	-
10050635-514408	MERCHANDISE-CONCESSIONS FOR RE	9,774	7,021	7,000	7,000	7,000	-
10050635-514412	CONTINGENT	-	-	20,225	20,225	20,225	-
Total Other Operating Expenses		**11,201**	**7,174**	**29,700**	**29,700**	**29,700**	**-**
Total Operating Expenses		**233,165**	**174,642**	**259,450**	**268,575**	**254,125**	**(5,325)**
635 TOTAL LORIN FARR POOL		**233,165**	**174,642**	**259,450**	**268,575**	**254,125**	**(5,325)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
636 GOLDEN HOURS CENTER							
10050636-511101	FULL TIME EMPLOYEES	75,267	67,784	81,525	81,525	83,550	2,025
10050636-511102	OVERTIME	4,091	43	-	-	-	-
10050636-511104	TEMPORARY EMPLOYEES	71,949	51,886	72,050	72,050	72,050	-
10050636-511201	WORKERS' COMP PREMIUMS	3,710	3,050	3,750	3,750	5,600	1,850
10050636-511203	BENEFITS - FICA	11,178	8,876	9,175	9,175	11,925	2,750
10050636-511204	BENEFITS - RETIREMENT	14,176	10,670	13,450	13,450	14,200	750
10050636-511205	BENEFITS - INSURANCE	22,963	20,018	25,425	25,425	25,850	425
10050636-511206	BENEFITS - DISABILITY INS	173	283	600	600	725	125
10050636-511208	CELL PHONE STIPEND	660	522	675	675	700	25
Total Personnel Services		**204,167**	**163,134**	**206,650**	**206,650**	**214,600**	**7,950**
10050636-512102	OFFICE SUPPLIES/OUTSIDE	757	479	650	650	650	-
10050636-512103	POSTAGE/OUTSIDE	11	3	525	525	525	-
10050636-512104	PRINTING & BINDING/OUTSIDE	893	469	1,775	1,775	1,775	-
10050636-512203	CLEANING & SANITATION SUPPLIES	60	139	1,550	1,550	1,550	-
10050636-512204	SPECIAL SUPPLIES - CLASS SUPP	330	877	1,600	1,600	1,600	-
10050636-512208	OTHER OPERATING SUPPLIES	10,761	4,874	11,450	11,450	40,450	29,000
10050636-512210	SMALL TOOLS & EQUIPMENT	800	163	375	375	375	-
Total Supplies		**13,613**	**7,004**	**17,925**	**17,925**	**46,925**	**29,000**
10050636-513102	UTILITIES - GAS	13,692	7,219	10,600	10,600	10,600	-
10050636-513104	UTILITIES - WATER	3,783	3,406	3,750	3,750	3,750	-
10050636-513206	WELLNESS PROGRAM	-	60	250	250	250	-
10050636-513303	MILEAGE REIMB	-	-	500	500	500	-
10050636-513406	PROFESSIONAL AND TECH	4,294	1,433	700	700	700	-
10050636-513408	BANKING AND COLLECTION SERVICE	3,647	2,919	3,300	3,300	3,300	-
10050636-513410	CONTRACTUAL SERVICES	9,470	5,022	6,600	6,600	6,600	-
Total Charges for Services		**34,885**	**20,058**	**25,700**	**25,700**	**25,700**	**-**
10050636-514101	BUILDING REPAIR & MAINTENANCE	810	195	-	20,000	-	-
10050636-514105	EQUIP MAINTENANCE/OUTSIDE	982	2,263	1,925	1,925	1,925	-
10050636-514302	A BILL LEASE CHARGES/RENTALS	-	-	50	50	50	-
10050636-514601	CABLE TV	154	-	600	600	600	-
10050636-514602	OTHER SERVICES & CHGS	-	-	2,075	2,075	2,075	-
Total Other Operating Expenses		**1,946**	**2,458**	**4,650**	**24,650**	**4,650**	**-**
Total Operating Expenses		**254,612**	**192,654**	**254,925**	**274,925**	**291,875**	**36,950**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
636 TOTAL GOLDEN HOURS CENTER	**254,612**	**192,654**	**254,925**	**274,925**	**291,875**	**36,950**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
640 MARSHALL WHITE CENTER AFTER SC							
10050640-511104	TEMPORARY EMPLOYEES	307	1,224	-	-	-	-
10050640-511201	WORKERS' COMP PREMIUMS	9	39	-	-	-	-
10050640-511203	BENEFITS - FICA	23	101	-	-	-	-
10050640-511204	BENEFITS - RETIREMENT	5	-	-	-	-	-
Total Personnel Services		**345**	**1,365**	**-**	**-**	**-**	**-**
10050640-512208	OTHER OPERATING SUPPLIES	-	1,943	-	-	-	-
Total Supplies		**-**	**1,943**	**-**	**-**	**-**	**-**
10050640-513406	PROFESSIONAL AND TECH	86,984	38,513	96,100	96,100	-	(96,100)
Total Charges for Services		**86,984**	**38,513**	**96,100**	**96,100**	**-**	**(96,100)**
Total Operating Expenses		**87,329**	**41,820**	**96,100**	**96,100**	**-**	**(96,100)**
640 TOTAL MARSHALL WHITE CENTER AFTER SC		**87,329**	**41,820**	**96,100**	**96,100**	**-**	**(96,100)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
641 MARSHALL WHITE SPECIAL EVENTS							
10050641-512208	OTHER OPERATING SUPPLIES	-	244	-	-	-	-
Total Supplies		**-**	**244**	**-**	**-**	**-**	**-**
10050641-513406	PROFESSIONAL AND TECH	24,222	13,934	15,000	15,000	-	(15,000)
Total Charges for Services		**24,222**	**13,934**	**15,000**	**15,000**	**-**	**(15,000)**
Total Operating Expenses		**24,222**	**14,179**	**15,000**	**15,000**	**-**	**(15,000)**
641 TOTAL MARSHALL WHITE SPECIAL EVENTS		**24,222**	**14,179**	**15,000**	**15,000**	**-**	**(15,000)**

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
642 MARSHALL WHITE CENTER POOL							
10050642-511104	TEMPORARY EMPLOYEES	-	-	-	-	175,050	175,050
10050642-511201	WORKERS' COMP PREMIUMS	-	-	-	-	5,300	5,300
10050642-511203	BENEFITS - FICA	-	-	-	-	13,450	13,450
Total Personnel Services		-	-	-	-	**193,800**	**193,800**
10050642-512208	OTHER OPERATING SUPPLIES	-	272	-	-	-	-
Total Supplies		-	272	-	-	-	-
Total Operating Expenses		-	**272**	-	-	**193,800**	**193,800**
642 TOTAL MARSHALL WHITE CENTER POOL		-	**272**	-	-	**193,800**	**193,800**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
643 MARSHALL WHITE CENTER (OPERATIONS)							
10050643-511101	FULL TIME EMPLOYEES	90,612	56,556	140,225	140,225	132,400	(7,825)
10050643-511102	OVERTIME	712	959	-	-	-	-
10050643-511104	TEMPORARY EMPLOYEES	65,573	50,449	90,750	90,750	363,650	272,900
10050643-511201	WORKERS' COMP PREMIUMS	4,288	2,278	6,675	6,675	6,850	175
10050643-511203	BENEFITS - FICA	12,027	8,030	17,025	17,025	17,100	75
10050643-511204	BENEFITS - RETIREMENT	15,732	10,480	23,550	23,550	20,125	(3,425)
10050643-511205	BENEFITS - INSURANCE	2,237	17,553	26,100	26,100	34,550	8,450
10050643-511206	BENEFITS - DISABILITY INS	150	305	1,100	1,100	1,050	(50)
10050643-511208	CELL PHONE STIPEND	632	220	675	675	675	-
Total Personnel Services		**191,964**	**146,830**	**306,100**	**306,100**	**576,400**	**270,300**
10050643-512102	OFFICE SUPPLIES/OUTSIDE	2,141	3,811	8,900	8,900	6,500	(2,400)
10050643-512104	PRINTING & BINDING/OUTSIDE	-	37	-	-	-	-
10050643-512201	CHEMICALS	-	-	-	-	25,000	25,000
10050643-512208	OTHER OPERATING SUPPLIES	1,827	5,553	2,550	2,550	10,750	8,200
Total Supplies		**3,968**	**9,402**	**11,450**	**11,450**	**42,250**	**30,800**
10050643-513102	UTILITIES - GAS	2,025	3,241	500	500	62,000	61,500
10050643-513103	UTILITIES - ELECTRIC	10,627	2,309	19,475	19,475	62,000	42,525
10050643-513104	UTILITIES - WATER	-	-	21,050	21,050	62,000	40,950
10050643-513106	UTILITIES - REFUSE	1,438	-	2,200	2,200	6,500	4,300
10050643-513206	WELLNESS PROGRAM	10	64	-	-	-	-
10050643-513301	TRAVEL	-	-	-	-	3,000	3,000
10050643-513303	MILEAGE REIMB	133	-	-	-	-	-
10050643-513406	PROFESSIONAL AND TECH	577	675	1,000	1,000	238,825	237,825
10050643-513408	BANKING AND COLLECTION SERVICE	-	-	-	-	10,000	10,000
10050643-513410	CONTRACTUAL SERVICES	-	-	-	-	60,000	60,000
Total Charges for Services		**14,811**	**6,289**	**44,225**	**44,225**	**504,325**	**460,100**
10050643-514101	BUILDING REPAIR & MAINTENANCE	6,134	-	28,650	28,650	12,000	(16,650)
10050643-514401	BOOKS & SUBSCRIPTIONS	-	-	-	-	2,500	2,500
10050643-514403	ADVERTISING	-	-	-	-	6,000	6,000
10050643-514412	CONTINGENT	-	-	-	-	96,475	96,475
Total Other Operating Expenses		**6,134**	**-**	**28,650**	**28,650**	**116,975**	**88,325**
Total Operating Expenses		**216,876**	**162,520**	**390,425**	**390,425**	**1,239,950**	**849,525**
10050643-533000	MWC IMPROVEMENTS	-	-	-	-	35,000	35,000

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Improvements	-	-	-	-	35,000	35,000
Total Capital Outlay	-	-	-	-	35,000	35,000
643 TOTAL MARSHALL WHITE CENTER (OPERATIONS)	216,876	162,520	390,425	390,425	1,274,950	884,525
RECREATION	1,997,436	1,576,938	2,315,425	2,342,975	3,371,600	1,056,175
50 PUBLIC SERVICES	13,399,294	10,821,354	15,595,725	18,330,755	16,967,850	1,372,125
100 TOTAL GENERAL FUND	82,977,649	68,466,606	90,085,850	95,505,330	94,965,575	4,879,725

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
212 TOURISM & MARKETING							
45 COMMUNITY AND ECONOMIC DEVELOPMENT							
542 TOURISM AND MARKETING							
21245542-513406	DOWNTOWN TROLLY	45,000	59,400	59,400	59,400	62,025	2,625
21245542-513407	GOAL FOUNDATION SUPPORT	30,000	30,000	30,000	30,000	30,000	-
21245542-513409	CONVENTION & VISITORS BUREAU	157,494	87,556	163,900	163,900	163,900	-
21245542-513411	DOWNTOWN FLOWERS	27,750	28,500	28,500	28,500	28,500	-
21245542-513413	XTERRA SPONSORSHIP	10,000	10,000	10,000	10,000	10,000	-
Total Charges for Services		**270,244**	**215,456**	**291,800**	**291,800**	**294,425**	**2,625**
Total Operating Expenses		**270,244**	**215,456**	**291,800**	**291,800**	**294,425**	**2,625**
21245542-543000	RETURN TO FUND BALANCE	-	-	6,200	6,200	3,575	(2,625)
Total Fund Balance/Carryovers		**-**	**-**	**6,200**	**6,200**	**3,575**	**(2,625)**
Total Interfund Transfers		**-**	**-**	**6,200**	**6,200**	**3,575**	**(2,625)**
542 TOTAL TOURISM AND MARKETING		**270,244**	**215,456**	**298,000**	**298,000**	**298,000**	**-**
45 COMMUNITY AND ECONOMIC DEVELOPMENT		**270,244**	**215,456**	**298,000**	**298,000**	**298,000**	**-**
212 TOTAL TOURISM & MARKETING		**270,244**	**215,456**	**298,000**	**298,000**	**298,000**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
410 CAPITAL IMPROVEMENT PROJECTS							
15 COUNCIL							
000 UNDEFINED							
41015000-533002	ALLOCATED-FUTURE PROJECTS	-	-	-	8,000,000	-	-
Total Improvements		-	-	-	8,000,000	-	-
Total Capital Outlay		-	-	-	8,000,000	-	-
000 TOTAL UNDEFINED		-	-	-	8,000,000	-	-
15 COUNCIL		-	-	-	8,000,000	-	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
20 MANAGEMENT SERVICES							
000 UNDEFINED							
41020000-533001	IT INFRASTRUCTURE	-	-	-	30,000	-	-
Total Improvements		-	-	-	30,000	-	-
Total Capital Outlay		-	-	-	30,000	-	-
000 TOTAL UNDEFINED		-	-	-	30,000	-	-
20 MANAGEMENT SERVICES		-	-	-	30,000	-	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
30 NON-DEPARTMENTAL							
105 BUILDINGS							
41030105-532000	PUBLIC SAFETY BUILDING	34,960	397,346	-	402,040	-	-
41030105-532007	DOWNTOWN PARKING	-	-	-	271,725	-	-
41030105-532008	GENERAL FACILITIES IMPROVEMENT	635,911	275,937	400,000	3,151,680	1,010,000	610,000
Total Buildings		**670,871**	**673,283**	**400,000**	**3,825,445**	**1,010,000**	**610,000**
41030105-533001	CITY OWNED PARKING LOT IMPROVE	-	87,870	-	375,251	-	-
41030105-533002	CITY WIDE IMPROVEMENTS	225,580	(7,820)	-	(7,820)	-	-
Total Improvements		**225,580**	**80,050**	**-**	**367,431**	**-**	**-**
Total Capital Outlay		**896,451**	**753,334**	**400,000**	**4,192,876**	**1,010,000**	**610,000**
105 TOTAL BUILDINGS		**896,451**	**753,334**	**400,000**	**4,192,876**	**1,010,000**	**610,000**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
110 TRANSFERS							
41030110-541000	INTERFUND TRANSFER	100,000	-	-	-	-	-
Total Operating Transfers		**100,000**	**-**	**-**	**-**	**-**	**-**
Total Interfund Transfers		**100,000**	**-**	**-**	**-**	**-**	**-**
110 TOTAL TRANSFERS		**100,000**	**-**	**-**	**-**	**-**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
115 MISCELLANEOUS							
41030115-514415	CRITICAL PROJECT CONTINGENCY	-	-	150,000	150,000	150,000	-
Total Other Operating Expenses		**-**	**-**	**150,000**	**150,000**	**150,000**	**-**
Total Operating Expenses		**-**	**-**	**150,000**	**150,000**	**150,000**	**-**
41030115-531000	CAPITAL OUTLAY - LAND	1,706	-	-	41,419	-	-
41030115-531001	FUTURE PARK PROPERTY RESERVE	306,745	410,295	-	1,737,980	-	-
Total Land		**308,452**	**410,295**	**-**	**1,779,399**	**-**	**-**
41030115-532000	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	5,000,000	5,000,000
Total Buildings		**-**	**-**	**-**	**-**	**5,000,000**	**5,000,000**
41030115-533000	CITY OWNED POWER LINES	18,000	6,759	133,350	248,700	-	(133,350)
41030115-533008	DOWNTOWN SIGNAGE	403	14,437	100,000	325,654	75,000	(25,000)
41030115-533018	ALL ABILITIES PARK	-	-	-	-	500,000	500,000
Total Improvements		**18,403**	**21,195**	**233,350**	**574,354**	**575,000**	**341,650**
Total Capital Outlay		**326,855**	**431,490**	**233,350**	**2,353,753**	**5,575,000**	**5,341,650**
115 TOTAL MISCELLANEOUS		**326,855**	**431,490**	**383,350**	**2,503,753**	**5,725,000**	**5,341,650**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
120 DEBT SERVICE							
41030120-522200	DEBT INTEREST	(11,947)	-	-	-	-	-
41030120-522205	INTEREST ON RETAINAGE 4100	2,951	5,170	-	-	-	-
Total Debt Service		**(8,996)**	**5,170**	**-**	**-**	**-**	**-**
Total Non-operating Expenses		**(8,996)**	**5,170**	**-**	**-**	**-**	**-**
120 TOTAL DEBT SERVICE		**(8,996)**	**5,170**	**-**	**-**	**-**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
590 UNION STATION CULTURAL SERVICES							
41030590-533001	UNION STATION RENOVATION	21,889	81,889	100,000	253,111	-	(100,000)
41030590-533002	US CAMPUS IMPROVEMENTS	-	-	-	-	2,500,000	2,500,000
41030590-533003	UNION STATION IMPROVEMENTS	103,356	80,414	205,000	323,240	205,000	-
Total Improvements		**125,244**	**162,303**	**305,000**	**576,351**	**2,705,000**	**2,400,000**
Total Capital Outlay		**125,244**	**162,303**	**305,000**	**576,351**	**2,705,000**	**2,400,000**
590 TOTAL UNION STATION CULTURAL SERVICES		**125,244**	**162,303**	**305,000**	**576,351**	**2,705,000**	**2,400,000**
30 NON-DEPARTMENTAL		**1,439,554**	**1,352,296**	**1,088,350**	**7,272,980**	**9,440,000**	**8,351,650**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
40 FIRE							
000 UNDEFINED							
41040000-532000	FIRE FACILITIES IMPROV	-	-	2,500,000	6,700,000	1,735,000	(765,000)
Total Buildings		-	-	**2,500,000**	**6,700,000**	**1,735,000**	**(765,000)**
Total Capital Outlay		-	-	**2,500,000**	**6,700,000**	**1,735,000**	**(765,000)**
000 TOTAL UNDEFINED		-	-	**2,500,000**	**6,700,000**	**1,735,000**	**(765,000)**
40 FIRE		-	-	**2,500,000**	**6,700,000**	**1,735,000**	**(765,000)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
45 COMMUNITY AND ECONOMIC DEVELOPMENT							
500 PLANNING							
41045500-513402	ZONING ORDINANCE REVISION	-	-	-	236,000	-	-
41045500-513410	GENERAL PLAN UPDATE	91,222	196,625	-	663,278	-	-
Total Charges for Services		**91,222**	**196,625**	**-**	**899,278**	**-**	**-**
Total Operating Expenses		**91,222**	**196,625**	**-**	**899,278**	**-**	**-**
500 TOTAL PLANNING		**91,222**	**196,625**	**-**	**899,278**	**-**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
510 ECONOMIC DEVELOPMENT							
41045510-533001	IMPROVEMENTS	3,752	12,375	650,000	905,949	-	(650,000)
41045510-533002	IMPROVEMENTS	232,496	113,036	151,625	722,283	53,300	(98,325)
Total Improvements		**236,248**	**125,411**	**801,625**	**1,628,232**	**53,300**	**(748,325)**
Total Capital Outlay		**236,248**	**125,411**	**801,625**	**1,628,232**	**53,300**	**(748,325)**
510 TOTAL ECONOMIC DEVELOPMENT		**236,248**	**125,411**	**801,625**	**1,628,232**	**53,300**	**(748,325)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
520 CULTURAL SERVICES							
41045520-514119	ARTS MAINTENANCE	-	-	2,500	34,450	2,500	-
Total Other Operating Expenses		**-**	**-**	**2,500**	**34,450**	**2,500**	**-**
Total Operating Expenses		**-**	**-**	**2,500**	**34,450**	**2,500**	**-**
41045520-533001	PUBLIC ARTS	79,824	6,000	100,000	350,947	100,000	-
41045520-533002	PUBLIC ARTS UNALLOCATED	-	-	-	478,811	-	-
Total Improvements		**79,824**	**6,000**	**100,000**	**829,758**	**100,000**	**-**
Total Capital Outlay		**79,824**	**6,000**	**100,000**	**829,758**	**100,000**	**-**
520 TOTAL CULTURAL SERVICES		**79,824**	**6,000**	**102,500**	**864,208**	**102,500**	**-**
45 COMMUNITY AND ECONOMIC DEVELOPMENT		**407,294**	**328,036**	**904,125**	**3,391,718**	**155,800**	**(748,325)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
50 PUBLIC SERVICES							
100 DEPARTMENT ADMINISTRATION							
41050100-533002	PARK STRIP CONSERVATION PROGRA	15,972	8,382	-	560,546	-	-
41050100-533003	IMPROVEMENTS	-	-	50,000	126,000	-	(50,000)
Total Improvements		**15,972**	**8,382**	**50,000**	**686,546**	**-**	**(50,000)**
Total Capital Outlay		**15,972**	**8,382**	**50,000**	**686,546**	**-**	**(50,000)**
100 TOTAL DEPARTMENT ADMINISTRATION		**15,972**	**8,382**	**50,000**	**686,546**	**-**	**(50,000)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
600 PARKS ADMINISTRATION							
41050600-533001	AMPHITHEATER IMPROVEMENTS	-	-	-	4,120	-	-
41050600-533005	OGDEN RIVER ADVENTURE PARK	-	-	-	101,850	-	-
41050600-533006	BEUS POND DEVELOPMENT	10,377	-	-	2,922	-	-
41050600-533008	MONROE PARK IMPROVEMENTS	7,887	-	-	270,130	-	-
41050600-533009	CASTEEL IMPROVEMENTS	15,410	-	-	-	-	-
41050600-533011	CITY PARK IMPROV/NICHOLAS	-	-	7,500	44,025	7,500	-
41050600-533017	CITY PARK IMPROVE GENERAL	216,996	42,463	-	179,265	650,000	650,000
41050600-533018	PARK FACILITIES	472,243	321,344	274,000	2,321,728	50,000	(224,000)
41050600-533020	PIONEER STADIUM IMPROVEMENTS	358,117	154,240	250,000	391,883	-	(250,000)
41050600-533022	PLAYGROUND EQUIPMENT	338,316	402,413	-	804,843	200,000	200,000
41050600-533029	TENNIS COURTS	67,132	63,462	81,000	94,868	-	(81,000)
41050600-533032	TREES- CITY FUNDED	-	-	-	17,653	-	-
Total Improvements		**1,486,479**	**983,921**	**612,500**	**4,233,287**	**907,500**	**295,000**
Total Capital Outlay		**1,486,479**	**983,921**	**612,500**	**4,233,287**	**907,500**	**295,000**
600 TOTAL PARKS ADMINISTRATION		**1,486,479**	**983,921**	**612,500**	**4,233,287**	**907,500**	**295,000**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
608 TRAILS							
41050608-533009	CENTENNIAL TRAIL LAND ACQUISIT	-	-	50,000	340,930	50,000	-
41050608-533010	CENTENNIAL TRAIL CONSTRUCTION	-	2,837	50,000	2,287,133	50,000	-
41050608-533011	CENTENNIAL PARKWAY MAINTENANCE	-	-	-	163,645	-	-
41050608-533030	TRAIL HEADS	-	-	-	105,575	-	-
41050608-533031	TRAILS GENERAL	225,589	-	350,000	460,694	-	(350,000)
Total Improvements		**225,589**	**2,837**	**450,000**	**3,357,977**	**100,000**	**(350,000)**
Total Capital Outlay		**225,589**	**2,837**	**450,000**	**3,357,977**	**100,000**	**(350,000)**
608 TOTAL TRAILS		**225,589**	**2,837**	**450,000**	**3,357,977**	**100,000**	**(350,000)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
611 CEMETERY MAINTENANCE							
41050611-533001	CEMETERY IMPROVEMENTS	-	-	425,000	425,000	-	(425,000)
Total Improvements		**-**	**-**	**425,000**	**425,000**	**-**	**(425,000)**
Total Capital Outlay		**-**	**-**	**425,000**	**425,000**	**-**	**(425,000)**
611 TOTAL CEMETERY MAINTENANCE		**-**	**-**	**425,000**	**425,000**	**-**	**(425,000)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
620 STREET GENERAL							
41050620-533001	SIGNAL LIGHT - MAINTENANCE	141,773	22,934	75,000	152,808	-	(75,000)
41050620-533002	CITY CURB GUTTER SIDEWALKS	1,177,234	574,464	730,000	1,048,970	840,000	110,000
41050620-533003	SCHOOL SIDEWALKS	-	-	100,000	300,000	100,000	-
41050620-533004	BIKE MASTER PLAN PROJECTS	11,750	50,000	100,000	1,005,743	250,000	150,000
41050620-533006	FRONTRUNNER PROJECT	-	-	-	3,000,000	-	-
41050620-533007	GRANT AVENUE PROMENADE	-	-	-	31,077	-	-
41050620-533008	COMM DEV STREET PROJECTS	833,435	69,649	-	526,744	-	-
41050620-533009	TRACKLINE BUSINESS PARK	83,780	53,495	-	4,956,011	4,948,500	4,948,500
41050620-533010	20TH STREET IMPROVEMENTS	647,945	3,756,480	1,635,400	5,535,131	-	(1,635,400)
41050620-533012	STREET CONSTRUCTION	1,690,433	687,345	4,215,000	7,825,258	693,000	(3,522,000)
41050620-533013	26TH STREET IMPROVEMENTS	157,590	-	-	593,383	-	-
41050620-533014	50/50 CITY CITIZEN SIDEWALK	8,101	1,804	20,000	99,895	-	(20,000)
41050620-533016	STREET PROJECTS SPECIFIC FUNDI	-	85,482	370,000	742,900	1,745,000	1,375,000
41050620-533018	17TH STREET RECONSTRUCTION	862	17,942	-	588,639	-	-
41050620-533019	NORTH STREET IMPROVEMENTS	295,586	20,303	-	167,157	-	-
41050620-533024	GREEN SHARE BIKE PROGRAM	172,906	265,016	435,225	548,049	-	(435,225)
41050620-533025	BRT STREET PROJECT	1,000,000	-	-	-	-	-
Total Improvements		**6,221,395**	**5,604,914**	**7,680,625**	**27,121,765**	**8,576,500**	**895,875**
Total Capital Outlay		**6,221,395**	**5,604,914**	**7,680,625**	**27,121,765**	**8,576,500**	**895,875**
620 TOTAL STREET GENERAL		**6,221,395**	**5,604,914**	**7,680,625**	**27,121,765**	**8,576,500**	**895,875**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
630 GENERAL RECREATION							
41050630-533000	CITY SWIMMING POOL REPAIRS	112,260	9,049	75,000	137,972	150,000	75,000
41050630-533001	RECREATION GENERAL FACILITIES	208,978	97,656	675,000	2,548,960	608,000	(67,000)
Total Improvements		**321,238**	**106,705**	**750,000**	**2,686,932**	**758,000**	**8,000**
Total Capital Outlay		**321,238**	**106,705**	**750,000**	**2,686,932**	**758,000**	**8,000**
630 TOTAL GENERAL RECREATION		**321,238**	**106,705**	**750,000**	**2,686,932**	**758,000**	**8,000**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
636 GOLDEN HOURS CENTER							
41050636-532000	GOLDEN HRS CENTER REPAIRS	-	-	225,000	225,000	-	(225,000)
Total Buildings		**-**	**-**	**225,000**	**225,000**	**-**	**(225,000)**
Total Capital Outlay		**-**	**-**	**225,000**	**225,000**	**-**	**(225,000)**
636 TOTAL GOLDEN HOURS CENTER		**-**	**-**	**225,000**	**225,000**	**-**	**(225,000)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
643 MARSHALL WHITE CENTER (OPERATIONS)							
41050643-533000	MARSHALL WHITE IMPROVEMENTS	14,866,594	10,475,341	552,450	14,271,871	-	(552,450)
Total Improvements		**14,866,594**	**10,475,341**	**552,450**	**14,271,871**	**-**	**(552,450)**
Total Capital Outlay		**14,866,594**	**10,475,341**	**552,450**	**14,271,871**	**-**	**(552,450)**
643 TOTAL MARSHALL WHITE CENTER (OPERATIONS)		**14,866,594**	**10,475,341**	**552,450**	**14,271,871**	**-**	**(552,450)**
50 PUBLIC SERVICES		**23,137,267**	**17,182,102**	**10,745,575**	**53,008,378**	**10,342,000**	**(403,575)**
410 TOTAL CAPITAL IMPROVEMENT PROJECTS		**24,984,115**	**18,862,434**	**15,238,050**	**78,403,076**	**21,672,800**	**6,434,750**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
517 PARKING & MOBILITY							
20 MANAGEMENT SERVICES							
100 DEPARTMENT ADMINISTRATION							
51720100-511101	FULL TIME EMPLOYEES	-	39,229	84,650	84,650	81,975	(2,675)
51720100-511201	WORKERS' COMP PREMIUMS	-	589	2,550	2,550	1,250	(1,300)
51720100-511203	BENEFITS-FICA	-	3,004	6,475	6,475	6,275	(200)
51720100-511204	BENEFITS-RETIREMENT	-	6,657	13,700	13,700	13,925	225
51720100-511205	BENEFITS-INSURANCE	-	12,551	23,550	23,550	25,850	2,300
51720100-511206	BENEFITS-DISABILITY	-	177	400	400	375	(25)
51720100-511208	CELL PHONE STIPEND	-	330	675	675	700	25
Total Personnel Services		-	**62,537**	**132,000**	**132,000**	**130,350**	**(1,650)**
51720100-514207	MBA LEASE PAYMENTS	-	251,725	251,725	251,725	2,589,950	2,338,225
51720100-514412	CONTINGENT	-	-	-	139,925	-	-
51720100-514601	OPERATING EXPENSE	-	5,652	468,000	468,000	21,650	(446,350)
Total Other Operating Expenses		-	**257,377**	**719,725**	**859,650**	**2,611,600**	**1,891,875**
Total Operating Expenses		-	**319,914**	**851,725**	**991,650**	**2,741,950**	**1,890,225**
100 TOTAL DEPARTMENT ADMINISTRATION		-	**319,914**	**851,725**	**991,650**	**2,741,950**	**1,890,225**
20 MANAGEMENT SERVICES		-	**319,914**	**851,725**	**991,650**	**2,741,950**	**1,890,225**
517 TOTAL PARKING & MOBILITY		-	**319,914**	**851,725**	**991,650**	**2,741,950**	**1,890,225**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
510 WATER UTILITY							
20 MANAGEMENT SERVICES							
220 FISCAL OPERATIONS							
51020220-511101	FULL TIME EMPLOYEES	447,704	351,011	456,975	456,975	476,275	19,300
51020220-511102	OVERTIME	2,082	1,157	10,375	10,375	10,375	-
51020220-511104	TEMPORARY EMPLOYEES	-	-	35,750	35,750	35,750	-
51020220-511201	WORKERS' COMP PREMIUMS	6,727	5,289	8,525	8,525	9,175	650
51020220-511203	BENEFITS-FICA	34,220	25,307	36,550	36,550	39,775	3,225
51020220-511204	BENEFITS-RETIREMENT	70,060	54,700	77,725	77,725	73,475	(4,250)
51020220-511205	BENEFITS-INSURANCE	135,937	125,172	153,450	153,450	165,750	12,300
51020220-511206	BENEFITS-DISABILITY	1,366	1,583	2,300	2,300	2,450	150
51020220-511208	CELL PHONE STIPEND	660	522	675	675	700	25
Total Personnel Services		**698,757**	**564,741**	**782,325**	**782,325**	**813,725**	**31,400**
51020220-512102	OFFICE SUPPLIES/OUTSIDE	6,171	3,522	9,500	9,500	9,500	-
51020220-512103	POSTAGE/STOCKROOM	122,690	99,139	177,600	177,600	167,600	(10,000)
51020220-512104	PRINTING & BINDING/OUTSIDE	40,664	30,632	50,000	50,000	50,000	-
51020220-512206	GAS & OIL - FLEET	2,291	-	-	-	-	-
51020220-512208	OTHER OPERATING SUPPLIES	246	1,884	-	-	10,000	10,000
51020220-512210	SMALL TOOLS AND EQUIPMENT	630	3,365	2,000	2,000	2,000	-
Total Supplies		**172,692**	**138,542**	**239,100**	**239,100**	**239,100**	**-**
51020220-513206	WELLNESS PROGRAM	84	142	600	600	600	-
51020220-513301	TRAVEL	1,278	-	9,000	9,000	9,000	-
51020220-513302	EDUCATION	-	695	3,000	3,000	3,000	-
51020220-513406	PROFESSIONAL & TECHNICAL	962	1,090	2,000	2,000	2,000	-
51020220-513408	COLLECTION COSTS	4,925	2,907	6,000	6,000	6,000	-
51020220-513409	BANKING SERVICES	-	-	45,000	45,000	45,000	-
51020220-513410	CREDIT CARD FEES	412,329	283,938	375,000	375,000	435,000	60,000
Total Charges for Services		**419,578**	**288,771**	**440,600**	**440,600**	**500,600**	**60,000**
Total Operating Expenses		**1,291,027**	**992,055**	**1,462,025**	**1,462,025**	**1,553,425**	**91,400**
51020220-534000	MACHINERY & EQUIPMENT	-	-	5,000	5,000	5,000	-
Total Equipment		**-**	**-**	**5,000**	**5,000**	**5,000**	**-**
Total Capital Outlay		**-**	**-**	**5,000**	**5,000**	**5,000**	**-**
220 TOTAL FISCAL OPERATIONS		**1,291,027**	**992,055**	**1,467,025**	**1,467,025**	**1,558,425**	**91,400**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
20 MANAGEMENT SERVICES	**1,291,027**	**992,055**	**1,467,025**	**1,467,025**	**1,558,425**	**91,400**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
50 PUBLIC SERVICES							
247 STORES							
51050247-511101	FULL TIME EMPLOYEES	346,101	279,538	292,725	292,725	310,875	18,150
51050247-511102	OVERTIME	20,582	20,256	5,025	5,025	5,025	-
51050247-511201	WORKERS' COMP PREMIUMS	11,776	8,996	8,875	8,875	9,500	625
51050247-511203	BENEFITS-FICA	31,215	22,062	22,200	22,200	23,900	1,700
51050247-511204	BENEFITS-RETIREMENT	63,759	47,171	49,950	49,950	49,225	(725)
51050247-511205	BENEFITS-INSURANCE	74,486	71,187	66,750	66,750	71,450	4,700
51050247-511206	BENEFITS-DISABILITY	1,439	1,317	1,375	1,375	1,475	100
51050247-511208	CELL PHONE STIPEND	1,785	1,662	2,175	2,175	1,600	(575)
Total Personnel Services		**551,142**	**452,190**	**449,075**	**449,075**	**473,050**	**23,975**
51050247-512101	OFFICE SUPPLIES	-	-	200	200	200	-
51050247-512102	PRINTING AND BINDING	192	136	-	-	-	-
51050247-512206	GAS & OIL - FLEET	-	-	1,000	1,000	1,000	-
51050247-512208	OTHER OPERATING SUPPLIES	2,600	1,283	3,000	3,000	3,000	-
Total Supplies		**2,792**	**1,418**	**4,200**	**4,200**	**4,200**	**-**
51050247-513206	WELLNESS PROGRAM	-	-	250	250	250	-
Total Charges for Services		**-**	**-**	**250**	**250**	**250**	**-**
51050247-514301	B BILL LEASE CHARGES	20,903	15,677	20,900	20,900	20,900	-
51050247-514408	ITEMS PURCHASED FOR RESALE	544,686	482,189	475,000	475,000	475,000	-
Total Other Operating Expenses		**565,589**	**497,866**	**495,900**	**495,900**	**495,900**	**-**
Total Operating Expenses		**1,119,523**	**951,474**	**949,425**	**949,425**	**973,400**	**23,975**
247 TOTAL STORES		**1,119,523**	**951,474**	**949,425**	**949,425**	**973,400**	**23,975**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
625 ENGINEERING SERVICES							
51050625-511101	FULL TIME EMPLOYEES	169,262	134,130	157,400	157,400	220,100	62,700
51050625-511102	OVERTIME	6,218	3,517	-	-	-	-
51050625-511201	WORKERS' COMP PREMIUMS	5,315	4,136	4,775	4,775	4,400	(375)
51050625-511203	BENEFITS-FICA	14,191	10,509	12,150	12,150	13,700	1,550
51050625-511204	BENEFITS-RETIREMENT	26,442	20,578	25,225	25,225	27,175	1,950
51050625-511205	BENEFITS-INSURANCE	12,329	10,678	13,700	13,700	13,525	(175)
51050625-511206	BENEFITS-DISABILITY	716	602	675	675	850	175
51050625-511208	CELL PHONE STIPEND	1,191	938	1,225	1,225	1,250	25
Total Personnel Services		**235,663**	**185,089**	**215,150**	**215,150**	**281,000**	**65,850**
51050625-512102	PRINTING AND BINDING	414	87	-	-	-	-
51050625-512206	GAS & OIL - FLEET	778	389	1,000	1,000	1,000	-
51050625-512208	OTHER OPERATING SUPPLIES	442	-	2,000	2,000	2,000	-
51050625-512210	SMALL TOOLS AND EQUIPMENT	152	30	1,000	1,000	1,000	-
Total Supplies		**1,786**	**506**	**4,000**	**4,000**	**4,000**	**-**
51050625-513206	WELLNESS PROGRAM	252	235	50	50	50	-
51050625-513301	TRAVEL	1,077	1,163	3,000	3,000	3,000	-
51050625-513302	EDUCATION	392	489	2,500	2,500	2,500	-
51050625-513406	PROFESSIONAL & TECHNICAL	-	74	500	500	500	-
Total Charges for Services		**1,721**	**1,961**	**6,050**	**6,050**	**6,050**	**-**
51050625-514203	EQUIPMENT RENTAL	310	-	1,000	1,000	1,000	-
51050625-514301	B BILL LEASE CHARGES	12,789	10,222	13,625	13,625	13,625	-
51050625-514302	A BILL LEASE CHARGES/RENTALS	-	2,205	-	-	-	-
51050625-514401	BOOKS & SUBSCRIPTIONS	-	392	450	450	450	-
51050625-514402	MEMBERSHIPS	88	-	500	500	500	-
Total Other Operating Expenses		**13,187**	**12,819**	**15,575**	**15,575**	**15,575**	**-**
Total Operating Expenses		**252,356**	**200,374**	**240,775**	**240,775**	**306,625**	**65,850**
625 TOTAL ENGINEERING SERVICES		**252,356**	**200,374**	**240,775**	**240,775**	**306,625**	**65,850**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
660 WATER ADMINISTRATION							
51050660-511101	FULL TIME EMPLOYEES	384,528	298,250	618,275	618,275	383,225	(235,050)
51050660-511102	OVERTIME	16,931	10,244	23,025	23,025	23,025	-
51050660-511104	TEMPORARY EMPLOYEES	-	-	11,000	11,000	11,000	-
51050660-511201	WORKERS' COMP PREMIUMS	10,926	8,331	10,025	10,025	11,800	1,775
51050660-511203	BENEFITS - FICA	32,944	23,421	28,500	28,500	31,975	3,475
51050660-511204	BENEFITS - RETIREMENT	63,089	46,835	59,200	59,200	58,250	(950)
51050660-511205	BENEFITS - INSURANCE	91,424	79,829	101,400	101,400	105,675	4,275
51050660-511206	BENEFITS - DISABILITY INS	1,660	1,339	1,725	1,725	1,975	250
51050660-511208	CELL PHONE STIPEND	2,220	2,198	2,275	2,275	3,050	775
Total Personnel Services		**603,723**	**470,447**	**855,425**	**855,425**	**629,975**	**(225,450)**
51050660-512102	OFFICE SUPPLIES/OUTSIDE	4,990	5,306	5,000	5,000	5,000	-
51050660-512206	GAS & OIL - FLEET	3,523	2,850	10,000	10,000	10,000	-
51050660-512208	OTHER OPERATING SUPPLIES	-	28,803	108,425	108,425	108,425	-
51050660-512214	ADMIN OTHER SUPPLIES	-	535	10,000	10,000	10,000	-
Total Supplies		**8,513**	**37,494**	**133,425**	**133,425**	**133,425**	**-**
51050660-513109	WIRELESS PHONE	960	377	2,100	2,100	2,100	-
51050660-513206	WELLNESS PROGRAM	340	(31)	500	500	500	-
51050660-513301	TRAVEL	674	2,676	12,000	12,000	12,000	-
51050660-513302	EDUCATION	5,104	10,264	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	197,753	184,165	276,750	276,750	276,750	-
51050660-513406	PROFESSIONAL AND TECH	414,157	98,826	162,600	880,250	162,600	-
Total Charges for Services		**1,122,663**	**716,001**	**968,625**	**1,686,275**	**968,625**	**-**
51050660-514101	BUILDING REPAIR & MAINTENANCE	-	504	-	-	-	-
51050660-514104	EQUIP MAINTENANCE/INSIDE	52	180	-	-	-	-
51050660-514301	B BILL LEASE CHARGES	16,815	12,611	16,825	16,825	16,825	-
51050660-514303	COMM. DRIVER LIC. CITY PD	260	353	400	400	400	-
51050660-514401	BOOKS & SUBSCRIPTIONS	1,212	-	500	500	500	-
51050660-514402	MEMBERSHIPS	11,757	12,378	10,500	10,500	12,600	2,100
51050660-514406	EMPLOYEE SERVICE AWARDS	11,144	9,302	10,000	10,000	10,000	-
51050660-514412	CONTINGENT	-	-	120,050	120,050	120,050	-
51050660-514415	CONSERVATION EDUCATION	30,369	10,012	50,000	50,000	50,000	-
51050660-514500	DEPRECIATION	3,597,138	2,714,615	3,536,375	3,536,375	3,588,925	52,550
51050660-514605	WATER PURCHASE	168,324	184,141	165,000	165,000	185,000	20,000

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
51050660-514606	WEBER BASIN WATER PURCHASE	2,129,472	-	2,396,000	2,396,000	2,397,000	1,000
51050660-514610	OPERATING COSTS INV PROPERTY	17,797	115,066	-	-	20,000	20,000
Total Other Operating Expenses		**5,984,339**	**3,059,162**	**6,305,650**	**6,305,650**	**6,401,300**	**95,650**
51050660-515101	DATA PROC - SERVICE	405,400	283,850	340,600	340,600	365,900	25,300
51050660-515201	DATA PROC - IT DIRECT CONTRACT	10,101	81,792	88,075	88,075	109,200	21,125
Total Data Processing		**415,501**	**365,642**	**428,675**	**428,675**	**475,100**	**46,425**
Total Operating Expenses		**8,134,739**	**4,648,746**	**8,691,800**	**9,409,450**	**8,608,425**	**(83,375)**
51050660-521100	OVERHEAD	1,246,625	1,119,575	1,343,475	1,343,475	1,448,300	104,825
51050660-521101	PUBLIC WORKS ADMIN CHG	40,000	33,350	40,000	40,000	40,000	-
51050660-521200	IN LIEU OF TAXES	2,991,950	2,686,950	3,224,350	3,224,350	3,475,925	251,575
Total Fiscal Charges		**4,278,575**	**3,839,875**	**4,607,825**	**4,607,825**	**4,964,225**	**356,400**
Total Non-operating Expenses		**4,278,575**	**3,839,875**	**4,607,825**	**4,607,825**	**4,964,225**	**356,400**
660	**TOTAL WATER ADMINISTRATION**	**12,413,314**	**8,488,621**	**13,299,625**	**14,017,275**	**13,572,650**	**273,025**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
661 FILTER PLANT							
51050661-511101	FULL TIME EMPLOYEES	639,368	474,487	544,875	544,875	587,775	42,900
51050661-511102	OVERTIME	15,633	37,972	29,025	29,025	29,025	-
51050661-511104	TEMPORARY EMPLOYEES	1,342	1,440	9,900	9,900	9,900	-
51050661-511201	WORKERS' COMP PREMIUMS	20,617	15,416	17,575	17,575	19,400	1,825
51050661-511203	BENEFITS - FICA	55,540	37,831	43,350	43,350	48,025	4,675
51050661-511204	BENEFITS - RETIREMENT	116,261	81,197	98,950	98,950	95,175	(3,775)
51050661-511205	BENEFITS - INSURANCE	156,142	130,704	178,975	178,975	177,525	(1,450)
51050661-511206	BENEFITS - DISABILITY INS	3,246	2,168	2,700	2,700	2,925	225
51050661-511208	CELL PHONE STIPEND	4,472	3,643	5,100	5,100	4,900	(200)
Total Personnel Services		**1,012,620**	**784,858**	**930,450**	**930,450**	**974,650**	**44,200**
51050661-512102	OFFICE SUPPLIES/OUTSIDE	1,956	17	1,000	1,000	1,000	-
51050661-512201	CHEMICALS	282,317	444,150	324,000	324,000	324,000	-
51050661-512202	LAB MATERIALS & SUPPLIES	13,100	16,306	17,375	17,375	17,375	-
51050661-512203	CLEANING & SANITATION SUPPLIES	4,872	3,718	5,800	5,800	5,800	-
51050661-512206	GAS & OIL - FLEET	6,385	5,866	10,000	10,000	10,000	-
51050661-512208	OTHER OPERATING SUPPLIES	50,850	27,046	34,000	34,000	34,000	-
51050661-512210	SMALL TOOLS & EQUIPMENT	1,860	635	1,500	1,500	1,500	-
51050661-512304	BACKFLOW SUPPLIES	7,235	2,569	7,500	7,500	7,500	-
51050661-512306	EQUIPMENT REPAIR SUPPLIES	6,720	4,989	15,000	15,000	15,000	-
Total Supplies		**375,296**	**505,296**	**416,175**	**416,175**	**416,175**	**-**
51050661-513102	UTILITIES - PROPANE	37,358	34,055	50,000	50,000	50,000	-
51050661-513103	UTILITIES - ELECTRIC	86,036	125,566	97,000	97,000	97,000	-
51050661-513108	UTILITIES-ELECTRIC	168,314	133,328	175,000	175,000	175,000	-
51050661-513109	WIRELESS PHONE	960	675	-	-	-	-
51050661-513206	WELLNESS PROGRAM	52	-	350	350	350	-
Total Charges for Services		**292,720**	**293,623**	**322,350**	**322,350**	**322,350**	**-**
51050661-514101	BUILDING REPAIR & MAINTENANCE	89,897	112,936	99,375	99,375	99,375	-
51050661-514104	EQUIP MAINTENANCE/INSIDE	18,323	19,838	22,000	22,000	22,000	-
51050661-514105	EQUIP MAINTENANCE/OUTSIDE	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	58,391	49,245	50,575	50,575	70,975	20,400
51050661-514602	SCADA & SECURITY MONITORING SY	31,709	21,372	36,000	36,000	36,000	-
51050661-514603	SLUDGE REMOVAL	3,126	1,600	2,500	2,500	2,500	-
51050661-514604	WATER SAMPLES/HEALTH DEPT	15,506	16,437	30,000	30,000	30,000	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
51050661-514605 WELLSITE EQUIP REPR/MNT	44,522	20,018	75,000	75,000	75,000	-
Total Other Operating Expenses	**261,646**	**241,446**	**318,450**	**318,450**	**338,850**	**20,400**
Total Operating Expenses	**1,942,281**	**1,825,223**	**1,987,425**	**1,987,425**	**2,052,025**	**64,600**
661 TOTAL FILTER PLANT	**1,942,281**	**1,825,223**	**1,987,425**	**1,987,425**	**2,052,025**	**64,600**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
663 FACILITIES MAINTENANCE							
51050663-511101	FULL TIME EMPLOYEES	718,430	606,799	717,375	717,375	816,350	98,975
51050663-511102	OVERTIME	52,945	54,184	50,000	50,000	50,000	-
51050663-511201	WORKERS' COMP PREMIUMS	24,845	19,834	22,675	22,675	26,675	4,000
51050663-511203	BENEFITS - FICA	66,213	49,476	57,250	57,250	66,150	8,900
51050663-511204	BENEFITS - RETIREMENT	136,692	106,667	129,250	129,250	131,525	2,275
51050663-511205	BENEFITS - INSURANCE	159,317	152,518	189,475	189,475	201,750	12,275
51050663-511206	BENEFITS - DISABILITY INS	2,771	2,939	3,500	3,500	4,050	550
51050663-511208	CELL PHONE STIPEND	4,767	3,808	4,725	4,725	5,400	675
Total Personnel Services		**1,165,979**	**996,226**	**1,174,250**	**1,174,250**	**1,301,900**	**127,650**
51050663-512206	GAS & OIL - FLEET	22,012	18,665	30,000	30,000	30,000	-
51050663-512208	OTHER OPERATING SUPPLIES	157,578	85,751	135,000	135,000	135,000	-
51050663-512210	SMALL TOOLS & EQUIPMENT	4,673	5,532	5,000	5,000	5,000	-
51050663-512307	OTHER REPAIR SUPPLIES	76,560	103,278	105,000	105,000	105,000	-
Total Supplies		**260,823**	**213,227**	**275,000**	**275,000**	**275,000**	**-**
51050663-513206	WELLNESS PROGRAM	533	555	500	500	500	-
Total Charges for Services		**533**	**555**	**500**	**500**	**500**	**-**
51050663-514104	EQUIP MAINTENANCE/INSIDE	-	-	5,000	5,000	5,000	-
51050663-514105	EQUIP MAINTENANCE/OUTSIDE	6,712	6,614	30,000	30,000	30,000	-
51050663-514301	B BILL LEASE CHARGES	136,552	107,309	142,225	142,225	142,400	175
51050663-514602	SCADA & SECURITY MONITORING SY	29,039	5,979	20,000	20,000	20,000	-
Total Other Operating Expenses		**172,303**	**119,902**	**197,225**	**197,225**	**197,400**	**175**
Total Operating Expenses		**1,599,638**	**1,329,910**	**1,646,975**	**1,646,975**	**1,774,800**	**127,825**
663 TOTAL FACILITIES MAINTENANCE		**1,599,638**	**1,329,910**	**1,646,975**	**1,646,975**	**1,774,800**	**127,825**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
664 PIPE MAINTENANCE							
51050664-511101	FULL TIME EMPLOYEES	603,001	488,484	646,525	646,525	650,650	4,125
51050664-511102	OVERTIME	50,538	52,881	47,950	47,950	47,950	-
51050664-511201	WORKERS' COMP PREMIUMS	20,248	16,243	21,650	21,650	22,250	600
51050664-511203	BENEFITS - FICA	53,142	40,636	54,525	54,525	53,350	(1,175)
51050664-511204	BENEFITS - RETIREMENT	103,405	83,004	118,350	118,350	101,100	(17,250)
51050664-511205	BENEFITS - INSURANCE	164,022	152,484	213,550	213,550	215,600	2,050
51050664-511206	BENEFITS - DISABILITY INS	2,002	2,398	3,325	3,325	3,275	(50)
51050664-511208	CELL PHONE STIPEND	3,957	3,186	4,425	4,425	4,300	(125)
Total Personnel Services		**1,000,315**	**839,316**	**1,110,300**	**1,110,300**	**1,098,475**	**(11,825)**
51050664-512206	GAS & OIL - FLEET	20,767	18,495	35,000	35,000	35,000	-
51050664-512208	OTHER OPERATING SUPPLIES	13,424	10,691	14,000	14,000	14,000	-
51050664-512210	SMALL TOOLS & EQUIPMENT	1,993	996	3,200	3,200	3,200	-
51050664-512307	OTHER REPAIR SUPPLIES	8,735	14,145	15,500	15,500	15,500	-
Total Supplies		**44,918**	**44,327**	**67,700**	**67,700**	**67,700**	**-**
51050664-513206	WELLNESS PROGRAM	64	223	900	900	900	-
Total Charges for Services		**64**	**223**	**900**	**900**	**900**	**-**
51050664-514103	GRAVEL	84,500	41,449	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	50,467	33,761	125,000	125,000	125,000	-
51050664-514111	DIST SYSTEM REP & MAINT	167,897	88,770	321,400	321,400	321,400	-
51050664-514112	FILL MATERIAL DISPOSAL	-	-	9,475	9,475	9,475	-
51050664-514301	B BILL LEASE CHARGES	157,193	122,726	158,125	158,125	167,550	9,425
51050664-514302	A BILL LEASE CHARGES/RENTALS	-	564	-	-	-	-
51050664-514601	ASPHALT	574	17,022	52,000	52,000	52,000	-
51050664-514602	CONCRETE	-	-	20,000	20,000	20,000	-
51050664-514610	WATER UTILITY - HELP LOAN PROG	-	1,700	100,000	100,000	100,000	-
Total Other Operating Expenses		**625,931**	**443,742**	**1,019,300**	**1,019,300**	**1,028,725**	**9,425**
Total Operating Expenses		**1,671,229**	**1,327,607**	**2,198,200**	**2,198,200**	**2,195,800**	**(2,400)**
664 TOTAL PIPE MAINTENANCE		**1,671,229**	**1,327,607**	**2,198,200**	**2,198,200**	**2,195,800**	**(2,400)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
665 METER FIELD OPERATIONS							
51050665-511101	FULL TIME EMPLOYEES	360,502	279,422	353,775	353,775	423,600	69,825
51050665-511102	OVERTIME	16,633	19,058	15,025	15,025	20,025	5,000
51050665-511201	WORKERS' COMP PREMIUMS	12,816	8,960	11,175	11,175	13,300	2,125
51050665-511203	BENEFITS - FICA	33,949	22,028	27,625	27,625	33,325	5,700
51050665-511204	BENEFITS - RETIREMENT	67,788	48,647	65,100	65,100	68,225	3,125
51050665-511205	BENEFITS - INSURANCE	66,423	65,491	82,475	82,475	111,725	29,250
51050665-511206	BENEFITS - DISABILITY INS	1,459	1,300	1,725	1,725	2,050	325
51050665-511208	CELL PHONE STIPEND	2,013	1,660	2,175	2,175	2,700	525
Total Personnel Services		**561,584**	**446,565**	**559,075**	**559,075**	**674,950**	**115,875**
51050665-512206	GAS & OIL - FLEET	5,544	4,728	10,000	10,000	10,000	-
51050665-512208	OTHER OPERATING SUPPLIES	34,567	38,804	40,000	40,000	40,000	-
51050665-512210	SMALL TOOLS & EQUIPMENT	87	396	1,500	1,500	1,500	-
51050665-512304	PLUMBING SUPPLIES METERS	3,736	2,563	15,000	15,000	15,000	-
51050665-512306	REPLACEMENT METERS	278,573	401,112	325,000	592,500	325,000	-
51050665-512307	OTHER REPAIR SUPPLIES	4,795	2,804	7,500	7,500	7,500	-
51050665-512308	BOX RING & COVER REPLACEMENT	18,488	23,865	30,000	30,000	30,000	-
Total Supplies		**345,791**	**474,272**	**429,000**	**696,500**	**429,000**	**-**
51050665-513206	WELLNESS PROGRAM	249	270	300	300	300	-
Total Charges for Services		**249**	**270**	**300**	**300**	**300**	**-**
51050665-514301	B BILL LEASE CHARGES	38,128	28,596	38,125	38,125	38,125	-
Total Other Operating Expenses		**38,128**	**28,596**	**38,125**	**38,125**	**38,125**	**-**
Total Operating Expenses		**945,752**	**949,703**	**1,026,500**	**1,294,000**	**1,142,375**	**115,875**
665 TOTAL METER FIELD OPERATIONS		**945,752**	**949,703**	**1,026,500**	**1,294,000**	**1,142,375**	**115,875**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
666 METER READING							
51050666-511101	FULL TIME EMPLOYEES	138,230	132,547	179,975	179,975	197,800	17,825
51050666-511102	OVERTIME	3,408	5,414	6,525	6,525	6,525	-
51050666-511201	WORKERS' COMP PREMIUMS	4,235	4,138	5,675	5,675	6,200	525
51050666-511203	BENEFITS - FICA	10,730	10,450	14,275	14,275	15,400	1,125
51050666-511204	BENEFITS - RETIREMENT	20,576	20,800	30,150	30,150	29,600	(550)
51050666-511205	BENEFITS - INSURANCE	28,072	22,974	50,600	50,600	24,600	(26,000)
51050666-511206	BENEFITS - DISABILITY INS	434	615	875	875	950	75
51050666-511208	CELL PHONE STIPEND	1,050	1,005	1,125	1,125	1,600	475
Total Personnel Services		**206,735**	**197,942**	**289,200**	**289,200**	**282,675**	**(6,525)**
51050666-512206	GAS & OIL - FLEET	4,594	3,775	12,500	12,500	12,500	-
51050666-512210	SMALL TOOLS & EQUIPMENT	2,330	13	1,450	1,450	1,450	-
Total Supplies		**6,924**	**3,788**	**13,950**	**13,950**	**13,950**	**-**
51050666-513206	WELLNESS PROGRAM	16	48	500	500	500	-
Total Charges for Services		**16**	**48**	**500**	**500**	**500**	**-**
51050666-514301	B BILL LEASE CHARGES	17,223	19,061	17,225	17,225	35,275	18,050
Total Other Operating Expenses		**17,223**	**19,061**	**17,225**	**17,225**	**35,275**	**18,050**
Total Operating Expenses		**230,897**	**220,839**	**320,875**	**320,875**	**332,400**	**11,525**
666 TOTAL METER READING		**230,897**	**220,839**	**320,875**	**320,875**	**332,400**	**11,525**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
667 BUILDING PROPERTY CONTROL							
51050667-512208	OTHER OPERATING SUPPLIES	7,384	7,702	19,000	19,000	19,000	-
Total Supplies		**7,384**	**7,702**	**19,000**	**19,000**	**19,000**	**-**
51050667-513103	UTILITIES - ELECTRIC	309,706	269,418	278,000	278,000	278,000	-
51050667-513104	UTILITIES - WATER	-	-	500	500	-	(500)
51050667-513109	WIRELESS PHONE	23,346	17,277	25,000	25,000	25,000	-
Total Charges for Services		**333,052**	**286,694**	**303,500**	**303,500**	**303,000**	**(500)**
51050667-514101	BUILDING REPAIR & MAINTENANCE	-	-	8,000	8,000	8,000	-
51050667-514109	BUILDING COSTS TO FACILITIES	73,425	89,325	107,175	107,175	122,450	15,275
Total Other Operating Expenses		**73,425**	**89,325**	**115,175**	**115,175**	**130,450**	**15,275**
Total Operating Expenses		**413,861**	**383,721**	**437,675**	**437,675**	**452,450**	**14,775**
667 TOTAL BUILDING PROPERTY CONTROL		**413,861**	**383,721**	**437,675**	**437,675**	**452,450**	**14,775**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
668 WATER CAPITAL IMPROVEMENTS							
51050668-532001	BUILDINGS	32,586	472,124	-	566,295	-	-
Total Buildings		**32,586**	**472,124**	**-**	**566,295**	**-**	**-**
51050668-533002	DISTRIBUTION SYSTEM	9,281,396	4,199,546	5,700,000	13,209,731	6,990,000	1,290,000
51050668-533005	INFILL DEVELOPMENT INFRASTRUCT	115,750	-	100,000	484,250	100,000	-
51050668-533007	WATERLINE IMPROVEMENTS	-	225,470	-	-	-	-
Total Improvements		**9,397,146**	**4,425,016**	**5,800,000**	**13,693,981**	**7,090,000**	**1,290,000**
51050668-539998	CIP ASSET CAPITALIZATION	(6,625,669)	(1,559,237)	-	-	-	-
51050668-539999	CAPITALIZATION OF FIXED ASSETS	(2,628,583)	(2,945,517)	-	-	-	-
Total Infrastructure Transfers Out		**(9,254,252)**	**(4,504,755)**	**-**	**-**	**-**	**-**
Total Capital Outlay		**175,480**	**392,386**	**5,800,000**	**14,260,276**	**7,090,000**	**1,290,000**
668 TOTAL WATER CAPITAL IMPROVEMENTS		**175,480**	**392,386**	**5,800,000**	**14,260,276**	**7,090,000**	**1,290,000**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
669 WATER DEBT SERVICE							
51050669-522100	DEBT SERVICE - PRINCIPAL WATER	-	1,687,450	2,979,350	2,979,350	3,077,800	98,450
51050669-522200	DEBT SERVICE - INTEREST WATER	2,109,636	1,927,650	2,382,250	2,382,250	2,283,625	(98,625)
51050669-522205	INTEREST ON RETAINAGE WATER	5,241	9,968	-	-	-	-
51050669-522300	BOND ISSUANCE COSTS WATER	100,000	267,314	-	-	-	-
Total Debt Service		**2,214,877**	**3,892,382**	**5,361,600**	**5,361,600**	**5,361,425**	**(175)**
Total Non-operating Expenses		**2,214,877**	**3,892,382**	**5,361,600**	**5,361,600**	**5,361,425**	**(175)**
669 TOTAL WATER DEBT SERVICE		**2,214,877**	**3,892,382**	**5,361,600**	**5,361,600**	**5,361,425**	**(175)**
50 PUBLIC SERVICES		**22,979,209**	**19,962,242**	**33,269,075**	**42,714,501**	**35,253,950**	**1,984,875**
510 TOTAL WATER UTILITY		**24,270,236**	**20,954,297**	**34,736,100**	**44,181,526**	**36,812,375**	**2,076,275**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
511 SANITARY SEWER UTILITY							
50 PUBLIC SERVICES							
625 ENGINEERING SERVICES							
51150625-511101	FULL TIME EMPLOYEES	196,726	83,201	190,700	190,700	240,000	49,300
51150625-511102	OVERTIME	6,320	3,987	-	-	-	-
51150625-511201	WORKERS' COMP PREMIUMS	5,680	2,211	5,375	5,375	5,050	(325)
51150625-511203	BENEFITS-FICA	15,459	6,525	14,650	14,650	15,500	850
51150625-511204	BENEFITS-RETIREMENT	31,054	13,058	31,300	31,300	32,400	1,100
51150625-511205	BENEFITS-INSURANCE	31,482	21,320	35,250	35,250	53,850	18,600
51150625-511206	BENEFITS-DISABILITY	537	382	875	875	950	75
51150625-511208	CELL PHONE STIPEND	1,415	573	2,100	2,100	1,975	(125)
Total Personnel Services		**288,674**	**131,255**	**280,250**	**280,250**	**349,725**	**69,475**
51150625-512102	PRINTING AND BINDING	399	49	-	-	-	-
51150625-512206	GAS & OIL - FLEET	1,376	1,111	1,000	1,000	1,000	-
51150625-512208	OTHER OPERATING SUPPLIES	485	-	4,000	4,000	4,000	-
51150625-512210	SMALL TOOLS AND EQUIPMENT	92	177	1,000	1,000	1,000	-
Total Supplies		**2,352**	**1,337**	**6,000**	**6,000**	**6,000**	**-**
51150625-513206	WELLNESS PROGRAM	-	19	50	50	50	-
51150625-513301	TRAVEL	-	109	1,000	1,000	1,500	500
51150625-513302	EDUCATION	310	1,144	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	10,457	5,216	-	-	-	-
Total Charges for Services		**10,768**	**6,488**	**5,050**	**5,050**	**5,050**	**-**
51150625-514203	EQUIPMENT RENTAL	-	-	1,000	1,000	1,000	-
51150625-514301	B BILL LEASE CHARGES	13,403	10,052	13,400	13,400	13,400	-
51150625-514402	MEMBERSHIPS	73	70	500	500	500	-
Total Other Operating Expenses		**13,476**	**10,122**	**14,900**	**14,900**	**14,900**	**-**
Total Operating Expenses		**315,269**	**149,202**	**306,200**	**306,200**	**375,675**	**69,475**
625 TOTAL ENGINEERING SERVICES		**315,269**	**149,202**	**306,200**	**306,200**	**375,675**	**69,475**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
670 SANITARY SEWER OPERATIONS							
51150670-511101	FULL TIME EMPLOYEES	542,836	412,714	577,300	577,300	568,500	(8,800)
51150670-511102	OVERTIME	43,035	29,892	30,325	30,325	30,325	-
51150670-511104	TEMPORARY EMPLOYEES	-	-	16,500	16,500	16,500	-
51150670-511201	WORKERS' COMP PREMIUMS	18,592	12,878	17,400	17,400	17,225	(175)
51150670-511203	BENEFITS - FICA	50,693	32,739	45,150	45,150	46,425	1,275
51150670-511204	BENEFITS - RETIREMENT	101,981	60,375	94,150	94,150	83,525	(10,625)
51150670-511205	BENEFITS - INSURANCE	125,378	71,493	152,225	152,225	107,625	(44,600)
51150670-511206	BENEFITS - DISABILITY INS	2,025	1,714	2,600	2,600	2,850	250
51150670-511208	CELL PHONE STIPEND	3,375	2,316	3,725	3,725	3,925	200
Total Personnel Services		**887,914**	**624,121**	**939,375**	**939,375**	**876,900**	**(62,475)**
51150670-512102	OFFICE SUPPLIES/OUTSIDE	1,122	916	600	600	600	-
51150670-512203	CLEANING & SANITATION SUPPLIES	2,207	918	1,275	1,275	1,275	-
51150670-512205	GENERAL SUPPLIES	3,605	4,971	14,575	14,575	14,575	-
51150670-512206	GAS & OIL - FLEET	24,316	13,100	26,325	26,325	26,325	-
51150670-512208	OTHER OPERATING SUPPLIES	281	2	4,675	4,675	4,675	-
51150670-512209	OTHER OPERATING SUPPLIES-BLUE	3,036	2,373	3,000	3,000	3,000	-
51150670-512210	SMALL TOOLS & EQUIPMENT	1,661	205	1,500	1,500	5,000	3,500
51150670-512211	SAFETY TOOLS & EQUIPMENT	10,063	3,726	3,500	3,500	-	(3,500)
51150670-512214	ADMIN OTHER SUPPLIES	-	-	10,000	10,000	10,000	-
51150670-512304	PLUMBING SUPPLIES	7,479	5,913	3,500	3,500	3,500	-
51150670-512307	MANHOLE LIDS & ADAPTERS	30,911	6,249	26,500	26,500	26,500	-
Total Supplies		**84,682**	**38,373**	**95,450**	**95,450**	**95,450**	**-**
51150670-513109	WIRELESS PHONE	984	700	600	600	600	-
51150670-513206	WELLNESS PROGRAM	74	42	300	300	300	-
51150670-513301	TRAVEL	-	1,420	1,500	1,500	1,500	-
51150670-513302	EDUCATION	195	1,066	2,500	2,500	2,500	-
51150670-513401	ACCOUNTING SERVICES	432,025	371,800	446,150	446,150	458,900	12,750
51150670-513403	CONTRACTED CITY ENGINEERING SE	220,600	183,850	220,600	220,600	220,600	-
51150670-513405	INSURANCE	65,725	58,706	101,025	101,025	101,025	-
51150670-513406	PROFESSIONAL AND TECH	48,036	6,510	267,025	267,025	267,025	-
51150670-513410	CONTRACT MAINTENANCE	46,332	41,985	49,275	49,275	49,275	-
51150670-513411	MAINTENANCE AGREEMENT	-	-	11,000	11,000	11,000	-
51150670-513412	PRETREATMENT PROGRAM	195,032	-	306,775	306,775	306,775	-
Total Charges for Services		**1,009,004**	**666,079**	**1,406,750**	**1,406,750**	**1,419,500**	**12,750**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
51150670-514105	EQUIP MAINTENANCE/OUTSIDE	3,178	7,298	5,325	5,325	5,325	-
51150670-514109	BUILDING COSTS TO FACILITIES	31,525	35,725	42,875	42,875	49,000	6,125
51150670-514110	SANITARY SEWER SYS REPAIRS	91,005	-	150,000	150,000	150,000	-
51150670-514301	B BILL LEASE CHARGES	206,552	154,914	206,550	206,550	206,550	-
51150670-514402	MEMBERSHIPS	12	-	600	600	600	-
51150670-514405	BAD DEBTS	-	-	1,225	1,225	1,225	-
51150670-514406	EMPLOYEE SERVICE AWARDS	80	-	-	-	-	-
51150670-514407	SEWER DISTRICT CHARGES	5,949,068	4,822,392	6,020,850	6,020,850	6,320,850	300,000
51150670-514412	CONTINGENT	-	-	38,850	38,850	38,850	-
51150670-514500	DEPRECIATION	858,463	714,877	825,525	825,525	951,675	126,150
51150670-514603	METER READING CHGS	288,025	247,875	297,425	297,425	305,950	8,525
51150670-514610	SANITARY SEWER - HELP LOAN PRO	-	38,572	300,000	300,000	-	(300,000)
Total Other Operating Expenses		**7,427,909**	**6,021,654**	**7,889,225**	**7,889,225**	**8,030,025**	**140,800**
51150670-515101	DATA PROC - SERVICE	77,600	53,200	63,850	63,850	67,500	3,650
Total Data Processing		**77,600**	**53,200**	**63,850**	**63,850**	**67,500**	**3,650**
Total Operating Expenses		**9,487,108**	**7,403,427**	**10,394,650**	**10,394,650**	**10,489,375**	**94,725**
51150670-521100	TRANSFERS OVERHEAD	720,050	619,625	743,575	743,575	764,850	21,275
51150670-521101	PUBLIC WORKS ADMIN CHG	24,000	20,000	24,000	24,000	24,000	-
51150670-521200	IN LIEU OF TAXES	1,728,125	1,487,125	1,784,575	1,784,575	1,835,650	51,075
Total Fiscal Charges		**2,472,175**	**2,126,750**	**2,552,150**	**2,552,150**	**2,624,500**	**72,350**
Total Non-operating Expenses		**2,472,175**	**2,126,750**	**2,552,150**	**2,552,150**	**2,624,500**	**72,350**
51150670-534001	MACHINERY & EQUIPMENT	14,695	15,365	25,000	25,000	25,000	-
51150670-534002	PRESSURE CLEANER HOSE	-	-	3,800	3,800	3,800	-
Total Equipment		**14,695**	**15,365**	**28,800**	**28,800**	**28,800**	**-**
Total Capital Outlay		**14,695**	**15,365**	**28,800**	**28,800**	**28,800**	**-**
670	**TOTAL SANITARY SEWER OPERATIONS**	**11,973,978**	**9,545,541**	**12,975,600**	**12,975,600**	**13,142,675**	**167,075**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
671 SANITARY SEWER CIP							
51150671-533001	SANITARY SYSTEM	5,911,037	4,739,484	2,620,000	10,032,099	3,215,000	595,000
51150671-533002	SEWER IMPROVEMENTS	65,325	-	-	134,095	-	-
51150671-533005	INFILL DEVELOPMENT INFRASTRUCT	110,088	5,662	100,000	339,912	100,000	-
Total Improvements		**6,086,450**	**4,745,146**	**2,720,000**	**10,506,106**	**3,315,000**	**595,000**
51150671-539998	CIP ASSET CAPITALIZATION	(71,847)	(2,292,645)	-	-	-	-
51150671-539999	CAPITALIZATION OF FIXED ASSETS	(5,739,264)	(2,036,265)	-	-	-	-
Total Infrastructure Transfers Out		**(5,811,111)**	**(4,328,909)**	**-**	**-**	**-**	**-**
Total Capital Outlay		**275,340**	**416,236**	**2,720,000**	**10,506,106**	**3,315,000**	**595,000**
671 TOTAL SANITARY SEWER CIP		**275,340**	**416,236**	**2,720,000**	**10,506,106**	**3,315,000**	**595,000**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
672 SANITARY SEWER DEBT SERVICE							
51150672-522102	DEBT SERVICE - PRINCIPAL SANIT	-	212,550	579,350	579,350	592,775	13,425
51150672-522202	DEBT SERVICE - INTEREST SANITA	465,575	327,185	553,500	553,500	539,200	(14,300)
51150672-522205	INTEREST ON RETAINAGE SANITARY	1,230	13,063	-	-	-	-
Total Debt Service		**466,805**	**552,797**	**1,132,850**	**1,132,850**	**1,131,975**	**(875)**
Total Non-operating Expenses		**466,805**	**552,797**	**1,132,850**	**1,132,850**	**1,131,975**	**(875)**
672 TOTAL SANITARY SEWER DEBT SERVICE		**466,805**	**552,797**	**1,132,850**	**1,132,850**	**1,131,975**	**(875)**
50 PUBLIC SERVICES		**13,031,392**	**10,663,777**	**17,134,650**	**24,920,756**	**17,965,325**	**830,675**
511 TOTAL SANITARY SEWER UTILITY		**13,031,392**	**10,663,777**	**17,134,650**	**24,920,756**	**17,965,325**	**830,675**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
512 REFUSE UTILITY							
50 PUBLIC SERVICES							
690 REFUSE OPERATIONS							
51250690-511101	FULL TIME EMPLOYEES	921,740	734,927	895,425	895,425	931,975	36,550
51250690-511102	OVERTIME	34,624	28,287	51,550	51,550	51,550	-
51250690-511104	TEMPORARY EMPLOYEES	14,344	17,956	44,000	44,000	44,000	-
51250690-511201	WORKERS' COMP PREMIUMS	28,628	22,634	27,950	27,950	30,600	2,650
51250690-511203	BENEFITS - FICA	77,203	57,780	71,675	71,675	78,250	6,575
51250690-511204	BENEFITS - RETIREMENT	146,960	119,147	153,500	153,500	144,850	(8,650)
51250690-511205	BENEFITS - INSURANCE	208,430	181,496	248,725	248,725	258,150	9,425
51250690-511206	BENEFITS - DISABILITY INS	3,247	3,395	4,425	4,425	4,800	375
51250690-511208	CELL PHONE STIPEND	5,618	4,762	5,975	5,975	5,925	(50)
Total Personnel Services		**1,440,793**	**1,170,385**	**1,503,225**	**1,503,225**	**1,550,100**	**46,875**
51250690-512102	OFFICE SUPPLIES/OUTSIDE	1,034	547	900	900	1,450	550
51250690-512104	PRINTING & BINDING/OUTSIDE	1,634	1,523	550	550	-	(550)
51250690-512203	CLEANING & SANITATION SUPPLIES	1,748	1,444	2,950	2,950	2,950	-
51250690-512205	GENERAL SUPPLIES	15,123	14,013	6,700	6,700	-	(6,700)
51250690-512206	GAS & OIL - FLEET	11,415	10,378	10,000	10,000	10,000	-
51250690-512208	OTHER OPERATING SUPPLIES	30,977	9,077	6,025	6,025	12,725	6,700
51250690-512210	SMALL TOOLS & EQUIPMENT	946	1,499	1,500	1,500	1,500	-
51250690-512211	SAFETY TOOLS & EQUIPMENT	3,415	1,483	3,350	3,350	3,350	-
51250690-512214	ADMIN OTHER SUPPLIES	-	594	10,000	10,000	10,000	-
51250690-512307	CONTAINER REPAIR SUPPLIES	151	-	1,050	1,050	1,050	-
Total Supplies		**66,443**	**40,557**	**43,025**	**43,025**	**43,025**	**-**
51250690-513103	UTILITIES - ELECTRIC	1,483	1,425	1,500	1,500	1,500	-
51250690-513104	UTILITIES - WATER	5,782	6,627	3,500	3,500	3,500	-
51250690-513107	LANDFILL CHARGES	1,987,691	1,094,495	1,646,800	1,646,800	1,729,200	82,400
51250690-513109	WIRELESS PHONE	960	630	1,000	1,000	1,000	-
51250690-513205	LANDFILL CHARGE-CITIZENS	52,132	85,762	140,000	140,000	140,000	-
51250690-513206	WELLNESS PROGRAM	522	632	625	625	625	-
51250690-513207	LANDFILL CHARGE-CITY DEPTS	3,800	3,700	25,000	25,000	25,000	-
51250690-513301	TRAVEL	-	-	1,500	1,500	1,500	-
51250690-513302	EDUCATION	8,160	608	2,000	2,000	2,000	-
51250690-513401	ACCOUNTING SERVICES	219,000	190,000	228,000	228,000	233,925	5,925
51250690-513402	CONSULTING SERVICES - RATE STU	-	-	15,000	15,000	15,000	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
51250690-513405	INSURANCE	46,384	45,259	74,900	74,900	74,900	-
51250690-513406	PROFESSIONAL AND TECH	2,851	3,155	5,000	5,000	5,000	-
51250690-513408	BANKING AND COLLECTION SERVICE	2,522	1,379	-	-	-	-
51250690-513410	CONTRACT MAINTENANCE	2,803	2,493	3,775	3,775	3,775	-
51250690-513414	STREETS NIGHT CREW SERVICE	20,000	16,930	20,000	20,000	20,000	-
Total Charges for Services		**2,354,091**	**1,453,095**	**2,168,600**	**2,168,600**	**2,256,925**	**88,325**
51250690-514105	EQUIP MAINTENANCE/OUTSIDE	20	-	800	800	800	-
51250690-514107	CITY STREETS SERVICES	30,225	25,175	30,225	30,225	30,225	-
51250690-514109	BUILDING COSTS TO FACILITIES	58,225	53,600	64,300	64,300	73,450	9,150
51250690-514301	B BILL LEASE CHARGES	82,395	63,120	83,325	83,325	87,075	3,750
51250690-514302	A BILL LEASE CHARGES/RENTALS	205,847	144,598	150,000	150,000	150,000	-
51250690-514402	MEMBERSHIPS	398	148	1,000	1,000	1,000	-
51250690-514404	PUBLIC NOTICES	51	-	8,000	8,000	8,000	-
51250690-514405	BAD DEBTS	-	-	1,025	1,025	1,025	-
51250690-514406	EMPLOYEE SERVICE AWARDS	558	-	-	-	-	-
51250690-514412	CONTINGENT	-	-	85,000	85,000	85,000	-
51250690-514416	RECYCLING EDUCATION	8,141	7,140	15,000	15,000	15,000	-
51250690-514500	DEPRECIATION	696,590	473,357	696,600	696,600	700,000	3,400
51250690-514601	HAZARDOUS WASTE DISPOSAL	2,047	-	10,300	10,300	10,300	-
51250690-514602	CLEAN AND GREEN PROJECT	182,952	144,517	195,475	195,475	195,475	-
Total Other Operating Expenses		**1,267,448**	**911,656**	**1,341,050**	**1,341,050**	**1,357,350**	**16,300**
51250690-515101	DATA PROC - SERVICE	124,150	77,025	92,425	92,425	97,700	5,275
Total Data Processing		**124,150**	**77,025**	**92,425**	**92,425**	**97,700**	**5,275**
Total Operating Expenses		**5,252,925**	**3,652,717**	**5,148,325**	**5,148,325**	**5,305,100**	**156,775**
51250690-521100	OVERHEAD	365,000	316,650	380,000	380,000	389,875	9,875
51250690-521101	PUBLIC WORKS ADMIN CHG	40,000	33,350	40,000	40,000	40,000	-
51250690-521200	IN LIEU OF TAXES	876,000	760,000	912,000	912,000	799,425	(112,575)
Total Fiscal Charges		**1,281,000**	**1,110,000**	**1,332,000**	**1,332,000**	**1,229,300**	**(102,700)**
Total Non-operating Expenses		**1,281,000**	**1,110,000**	**1,332,000**	**1,332,000**	**1,229,300**	**(102,700)**
51250690-534001	EQUIPMENT - CONTAINERS	103,213	61,032	200,000	200,000	200,000	-
51250690-534002	EQUIPMENT	-	259,413	-	453,400	2,320,000	2,320,000
Total Equipment		**103,213**	**320,445**	**200,000**	**653,400**	**2,520,000**	**2,320,000**
Total Capital Outlay		**103,213**	**320,445**	**200,000**	**653,400**	**2,520,000**	**2,320,000**
51250690-543000	RETURN TO RETAINED EARNINGS	-	-	992,450	992,450	-	(992,450)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Fund Balance/Carryovers	-	-	992,450	992,450	-	(992,450)
Total Interfund Transfers	-	-	992,450	992,450	-	(992,450)
690 TOTAL REFUSE OPERATIONS	6,637,138	5,083,162	7,672,775	8,126,175	9,054,400	1,381,625
50 PUBLIC SERVICES	6,637,138	5,083,162	7,672,775	8,126,175	9,054,400	1,381,625
512 TOTAL REFUSE UTILITY	6,637,138	5,083,162	7,672,775	8,126,175	9,054,400	1,381,625

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
513 AIRPORT							
40 FIRE							
400 PREVENTION							
51340400-511102	OVERTIME	-	1,609	-	-	-	-
51340400-511104	TEMPORARYEMPLOYEES	17,287	12,892	-	-	-	-
51340400-511201	WORKERS' COMP PREMIUMS	735	620	-	-	-	-
51340400-511203	BENEFITS-FICA	1,374	1,066	-	-	-	-
51340400-511204	BENEFITS-RETIREMENT	674	667	-	-	-	-
51340400-511205	BENEFITS-INSURANCE	-	240	-	-	-	-
51340400-511208	CELL PHONE STIPEND	677	506	-	-	-	-
Total Personnel Services		**20,746**	**17,599**	**-**	**-**	**-**	**-**
51340400-513406	PROF & TECH-ARFF TRAINING	-	8,057	-	25,000	-	-
Total Charges for Services		**-**	**8,057**	**-**	**25,000**	**-**	**-**
Total Operating Expenses		**20,746**	**25,655**	**-**	**25,000**	**-**	**-**
400 TOTAL PREVENTION		**20,746**	**25,655**	**-**	**25,000**	**-**	**-**
40 FIRE		**20,746**	**25,655**	**-**	**25,000**	**-**	**-**

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
45 COMMUNITY AND ECONOMIC DEVELOPMENT							
120 DEBT SERVICE							
51345120-522101	DEFICIT NOTE PAYABLE	-	96,175	115,425	115,425	115,425	-
51345120-522200	DEBT SERVICE - INTEREST AIRPOR	2,619	-	-	-	-	-
51345120-522205	INTEREST ON RETAINAGE AIRPORT	63	28,764	-	-	-	-
Total Debt Service		**2,682**	**124,939**	**115,425**	**115,425**	**115,425**	**-**
Total Non-operating Expenses		**2,682**	**124,939**	**115,425**	**115,425**	**115,425**	**-**
120 TOTAL DEBT SERVICE		**2,682**	**124,939**	**115,425**	**115,425**	**115,425**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
530 AIRPORT OPERATIONS							
51345530-511101	FULL TIME EMPLOYEES	531,352	415,986	546,450	546,450	630,475	84,025
51345530-511102	OVERTIME	27,963	16,330	40,000	40,000	40,000	-
51345530-511104	TEMPORARY EMPLOYEES	133,125	116,383	35,500	35,500	35,500	-
51345530-511201	WORKERS' COMP PREMIUMS	20,749	13,524	15,950	15,950	16,725	775
51345530-511203	BENEFITS - FICA	59,920	40,852	43,950	43,950	51,075	7,125
51345530-511204	BENEFITS - RETIREMENT	117,006	85,266	99,700	99,700	98,400	(1,300)
51345530-511205	BENEFITS - INSURANCE	113,866	108,272	113,500	113,500	131,250	17,750
51345530-511206	BENEFITS - DISABILITY INS	2,076	2,236	2,750	2,750	3,100	350
51345530-511207	VEHICLE ALLOWANCE	2,057	1,408	2,625	2,625	2,625	-
51345530-511208	CELL PHONE STIPEND	2,479	1,963	2,425	2,425	2,825	400
Total Personnel Services		**1,010,593**	**802,220**	**902,850**	**902,850**	**1,011,975**	**109,125**
51345530-512101	OFFICE SUPPLIES	4,030	8,323	-	-	-	-
51345530-512102	OFFICE SUPPLIES/OUTSIDE	321	2,064	3,000	3,000	5,150	2,150
51345530-512103	PRINTING & BINDING/STOCKROOM	-	32	1,000	1,000	1,500	500
51345530-512104	PRINTING & BINDING/OUTSIDE	1,344	1,867	-	-	-	-
51345530-512201	CHEMICALS	47,702	-	30,000	30,000	30,000	-
51345530-512202	CHEMICALS - DEICING	-	-	30,000	30,000	30,000	-
51345530-512205	GENERAL SUPPLIES/STOCKROOM	1,840	4,493	12,300	12,300	5,000	(7,300)
51345530-512206	GAS & OIL - FLEET	6,529	5,591	4,875	4,875	4,875	-
51345530-512207	GAS & OIL/OUTSIDE	18	6	5,000	5,000	5,000	-
51345530-512208	OTHER OPERATING SUPPLIES	1,622	3,300	-	-	3,250	3,250
51345530-512210	SMALL TOOLS & EQUIPMENT	3,187	1,053	3,000	3,000	3,000	-
51345530-512305	ELECTRICAL SUPPLIES	241	43,552	5,000	5,000	45,000	40,000
51345530-512307	OTHER REPAIR SUPPLIES	247	253	575	575	3,575	3,000
Total Supplies		**67,080**	**70,535**	**94,750**	**94,750**	**136,350**	**41,600**
51345530-513102	UTILITIES-GAS	23,276	11,070	19,725	19,725	19,725	-
51345530-513103	UTILITIES-ELECTRIC	46,165	40,443	40,525	40,525	40,525	-
51345530-513104	UTILITIES-WATER	20,901	16,089	19,025	19,025	19,025	-
51345530-513105	UTILITIES-SEWER	3,222	2,415	5,000	5,000	5,000	-
51345530-513106	UTILITIES-REFUSE	7,250	6,823	7,000	7,000	8,400	1,400
51345530-513107	LANDFILL CHARGES	659	2,187	-	-	3,000	3,000
51345530-513206	WELLNESS PROGRAM	(11)	(8)	-	-	-	-
51345530-513301	TRAVEL	2,030	3,878	14,000	14,000	14,000	-
51345530-513302	EDUCATION	-	-	5,000	5,000	17,675	12,675
51345530-513405	LIABILITY INSURANCE	76,331	104,590	45,000	45,000	45,000	-

51345530-513406	PROFESSIONAL AND TECH	51,671	14,550	75,000	75,000	75,000	-
51345530-513410	CREDIT CARD FEES	3,177	2,848	2,000	2,000	2,000	-
51345530-513411	BACKGROUND CHECKS-SECURITY BAD	21,186	3,996	6,500	6,500	12,000	5,500
Total Charges for Services		**255,857**	**208,883**	**238,775**	**238,775**	**261,350**	**22,575**
51345530-514101	BUILDING REPAIR & MAINTENANCE	100,477	59,295	100,000	100,000	102,500	2,500
51345530-514103	PAVEMENT MAINTENANCE	121,657	-	35,700	35,700	61,750	26,050
51345530-514104	EQUIP MAINTENANCE/GARAGE	908	2,703	4,550	4,550	4,550	-
51345530-514105	EQUIP MAINTENANCE/OUTSIDE	85,898	110,421	40,650	40,650	40,650	-
51345530-514108	COMM EQUIP REP & MAINT-INTERNA	1,210	-	-	-	-	-
51345530-514109	BUILDING COSTS TO FACILITIES	7,650	8,925	10,725	10,725	12,250	1,525
51345530-514114	OVERHEAD COSTS TO STORES	22	725	-	-	-	-
51345530-514203	EQUIPMENT RENTAL	-	-	-	-	3,000	3,000
51345530-514204	COMMUNICATIONS EQUIP SERVICES	4,940	2,919	-	-	5,000	5,000
51345530-514301	B BILL LEASE CHARGES	73,127	57,033	107,600	107,600	76,050	(31,550)
51345530-514304	VEHICLE REPAIR & MAINTENANCE	70	-	-	-	-	-
51345530-514401	BOOKS & SUBSCRIPTIONS	-	-	700	700	700	-
51345530-514402	MEMBERSHIPS	2,865	2,675	2,100	2,100	3,000	900
51345530-514403	GRANT FUNDED ADVERTISING	594	275	-	-	-	-
51345530-514404	PUBLIC NOTICES	-	-	2,000	2,000	2,000	-
51345530-514407	OTHER SERVICES & CHGS - PROPER	1,479	-	-	-	-	-
51345530-514408	MERCHANDISE FOR VENDING MACHIN	-	-	5,000	5,000	-	(5,000)
51345530-514412	CONTINGENT	-	-	25,000	25,000	25,000	-
51345530-514416	AIRPORT PROMOTIONS	14,833	667	20,000	20,000	41,500	21,500
51345530-514500	DEPRECIATION	1,542,804	1,461,778	1,483,650	1,483,650	1,918,125	434,475
Total Other Operating Expenses		**1,958,533**	**1,707,417**	**1,837,675**	**1,837,675**	**2,296,075**	**458,400**
51345530-515101	DATA PROC - SERVICE	60,125	32,675	39,225	39,225	41,450	2,225
51345530-515201	DATA PROC - IT DIRECT CONTRACT	-	-	8,875	8,875	10,600	1,725
Total Data Processing		**60,125**	**32,675**	**48,100**	**48,100**	**52,050**	**3,950**
Total Operating Expenses		**3,352,188**	**2,821,729**	**3,122,150**	**3,122,150**	**3,757,800**	**635,650**
51345530-534000	MACHINERY & EQUIPMENT	-	-	4,875	4,875	35,000	30,125
Total Equipment		**-**	**-**	**4,875**	**4,875**	**35,000**	**30,125**
51345530-535000	VEHICLES	-	-	75,000	75,000	75,000	-
Total Vehicles		**-**	**-**	**75,000**	**75,000**	**75,000**	**-**
Total Capital Outlay		**-**	**-**	**79,875**	**79,875**	**110,000**	**30,125**

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
530 TOTAL AIRPORT OPERATIONS	**3,352,188**	**2,821,729**	**3,202,025**	**3,202,025**	**3,867,800**	**665,775**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
535 AIRPORT CAPITAL IMPROVEMENTS							
51345535-533004	STATE FUNDED CIP	87,456	10,582	-	2,260,537	-	-
51345535-533005	CITY FUNDED CIP	416,265	159,445	-	2,429,941	453,300	453,300
51345535-533006	FEDERAL FUNDED CIP	1,784,902	469,059	-	2,098,747	306,000	306,000
Total Improvements		**2,288,623**	**639,085**	**-**	**6,789,225**	**759,300**	**759,300**
51345535-534000	GRANT FUNDED MACHINERY & EQUIP	-	63,953	1,388,625	1,345,075	-	(1,388,625)
Total Equipment		**-**	**63,953**	**1,388,625**	**1,345,075**	**-**	**(1,388,625)**
51345535-539998	CIP ASSET CAPITALIZATION	7,073,993	-	-	-	-	-
51345535-539999	CAPITALIZATION OF FIXED ASSETS	(9,129,160)	(597,206)	-	-	-	-
Total Infrastructure Transfers Out		**(2,055,167)**	**(597,206)**	**-**	**-**	**-**	**-**
Total Capital Outlay		**233,457**	**105,832**	**1,388,625**	**8,134,300**	**759,300**	**(629,325)**
535 TOTAL AIRPORT CAPITAL IMPROVEMENTS		**233,457**	**105,832**	**1,388,625**	**8,134,300**	**759,300**	**(629,325)**

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
536 AIRPORT CIP							
51345536-533005	CITY FUNDED CIP	48,821	-	-	-	-	-
Total Improvements		**48,821**	**-**	**-**	**-**	**-**	**-**
Total Capital Outlay		**48,821**	**-**	**-**	**-**	**-**	**-**
536 TOTAL AIRPORT CIP		**48,821**	**-**	**-**	**-**	**-**	**-**

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
537 AIRPORT COMMERCIAL AIRLINE							
51345537-514602	CITY FUNDED AIRLINE INCENTIVE	84,000	166,000	-	166,000	-	-
Total Other Operating Expenses		**84,000**	**166,000**	**-**	**166,000**	**-**	**-**
Total Operating Expenses		**84,000**	**166,000**	**-**	**166,000**	**-**	**-**
537 TOTAL AIRPORT COMMERCIAL AIRLINE		**84,000**	**166,000**	**-**	**166,000**	**-**	**-**
45 COMMUNITY AND ECONOMIC DEVELOPMENT		**3,721,148**	**3,218,499**	**4,706,075**	**11,617,750**	**4,742,525**	**36,450**
513 TOTAL AIRPORT		**3,741,894**	**3,244,154**	**4,706,075**	**11,642,750**	**4,742,525**	**36,450**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
515 GOLF COURSES							
50 PUBLIC SERVICES							
120 DEBT SERVICE							
51550120-522205	GOLF INTEREST ON RETAINAGE	-	133	-	-	-	-
Total Debt Service		-	133	-	-	-	-
Total Non-operating Expenses		-	133	-	-	-	-
120 TOTAL DEBT SERVICE		-	133	-	-	-	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
650 EL MONTE GROUNDS							
51550650-511101	FULL TIME EMPLOYEES	86,082	63,109	99,950	99,950	88,375	(11,575)
51550650-511102	OVERTIME	2,207	697	-	-	-	-
51550650-511104	TEMPORARY EMPLOYEES	38,313	23,548	57,800	57,800	57,800	-
51550650-511201	WORKERS' COMP PREMIUMS	4,153	2,623	4,825	4,825	4,700	(125)
51550650-511203	BENEFITS - FICA	10,684	6,647	12,100	12,100	11,100	(1,000)
51550650-511204	BENEFITS - RETIREMENT	12,996	9,507	16,000	16,000	13,175	(2,825)
51550650-511205	BENEFITS - INSURANCE	4,949	6,154	4,375	4,375	8,650	4,275
51550650-511206	BENEFITS - DISABILITY INS	323	282	775	775	675	(100)
51550650-511208	CELL PHONE STIPEND	477	658	375	375	900	525
Total Personnel Services		**160,183**	**113,226**	**196,200**	**196,200**	**185,375**	**(10,825)**
51550650-512201	CHEMICALS	1,682	2,508	3,000	3,000	6,000	3,000
51550650-512203	CLEANING & SANITATION SUPPLIES	818	738	1,300	1,300	1,300	-
51550650-512206	GAS & OIL - FLEET	5,395	2,957	6,775	6,775	6,775	-
51550650-512207	GAS & OIL/OUTSIDE	9,213	5,473	8,000	8,000	8,000	-
51550650-512208	OTHER OPERATING SUPPLIES	18,108	16,395	2,000	2,000	4,000	2,000
51550650-512209	SEED	500	-	500	500	500	-
51550650-512210	SMALL TOOLS & EQUIPMENT	520	783	750	750	1,500	750
51550650-512211	SAND	998	-	2,000	2,000	2,000	-
51550650-512212	FERTILIZER	7,899	3,620	8,000	8,000	9,000	1,000
51550650-512304	PLUMBING SUPPLIES	1,285	1,600	2,000	2,000	2,000	-
Total Supplies		**46,418**	**34,074**	**34,325**	**34,325**	**41,075**	**6,750**
51550650-513102	UTILITIES - GAS	2,079	1,774	2,500	2,500	2,500	-
51550650-513103	UTILITIES - ELECTRIC	-	487	-	-	-	-
51550650-513104	UTILITIES - WATER	43,077	32,790	44,500	44,500	44,500	-
51550650-513206	WELLNESS PROGRAM	94	21	-	-	-	-
51550650-513301	TRAVEL	-	-	-	-	1,500	1,500
51550650-513302	EDUCATION	-	-	-	-	1,500	1,500
51550650-513406	PROFESSIONAL AND TECH	3,000	2,290	4,000	4,000	5,000	1,000
51550650-513410	CREDIT CARD FEES	13,940	13,546	-	-	-	-
Total Charges for Services		**62,189**	**50,907**	**51,000**	**51,000**	**55,000**	**4,000**
51550650-514101	BUILDING REPAIR & MAINTENANCE	440	2,352	2,500	2,500	2,500	-
51550650-514104	EQUIP MAINTENANCE/GARAGE	9	37	-	-	-	-
51550650-514105	EQUIP MAINTENANCE/OUTSIDE	120	1,396	3,050	3,050	3,050	-
51550650-514301	B BILL LEASE CHARGES	58,756	46,671	63,250	63,250	64,750	1,500

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
51550650-514302	A BILL LEASE CHARGES/RENTALS	25,666	18,411	20,000	20,000	20,000	-
51550650-514402	MEMBERSHIPS	200	640	500	500	500	-
51550650-514412	CONTINGENT	-	-	5,000	5,000	7,500	2,500
Total Other Operating Expenses		**85,191**	**69,507**	**94,300**	**94,300**	**98,300**	**4,000**
Total Operating Expenses		**353,982**	**267,715**	**375,825**	**375,825**	**379,750**	**3,925**
51550650-532000	BUILDINGS	211,916	31,515	-	119,735	400,000	400,000
Total Buildings		**211,916**	**31,515**	**-**	**119,735**	**400,000**	**400,000**
51550650-533002	GROUNDS IMPROVEMENT	4,625	111,569	20,000	120,000	25,000	5,000
Total Improvements		**4,625**	**111,569**	**20,000**	**120,000**	**25,000**	**5,000**
51550650-539999	CAPITALIZATION OF FIXED ASSETS	(209,434)	(789,783)	-	-	-	-
Total Infrastructure Transfers Out		**(209,434)**	**(789,783)**	**-**	**-**	**-**	**-**
Total Capital Outlay		**7,106**	**(646,699)**	**20,000**	**239,735**	**425,000**	**405,000**
650 TOTAL EL MONTE GROUNDS		**361,088**	**(378,984)**	**395,825**	**615,560**	**804,750**	**408,925**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
651 EL MONTE PRO SHOP							
51550651-511101	FULL TIME EMPLOYEES	123,727	95,137	127,350	127,350	115,675	(11,675)
51550651-511102	OVERTIME	939	467	-	-	-	-
51550651-511104	TEMPORARY EMPLOYEES	66,860	46,183	60,000	60,000	60,000	-
51550651-511201	WORKERS' COMP PREMIUMS	6,558	4,223	4,950	4,950	4,775	(175)
51550651-511203	BENEFITS - FICA	18,146	10,782	12,675	12,675	13,300	625
51550651-511204	BENEFITS - RETIREMENT	25,284	15,573	18,575	18,575	18,975	400
51550651-511205	BENEFITS - INSURANCE	2,386	2,191	2,775	2,775	2,850	75
51550651-511206	BENEFITS - DISABILITY INS	924	386	800	800	825	25
51550651-511207	VEHICLE ALLOWANCE	1,819	1,440	1,825	1,825	1,825	-
51550651-511208	CELL PHONE STIPEND	662	584	650	650	775	125
Total Personnel Services		**247,304**	**176,966**	**229,600**	**229,600**	**219,000**	**(10,600)**
51550651-512102	OFFICE SUPPLIES/OUTSIDE	363	145	700	700	700	-
51550651-512103	POSTAGE/STOCKROOM	-	-	50	50	50	-
51550651-512104	PRINTING & BINDING/OUTSIDE	3,342	1,509	3,500	3,500	3,500	-
51550651-512208	OTHER OPERATING SUPPLIES	6,154	705	6,000	6,000	6,000	-
51550651-512210	DRIVING RANGE SUPPLIES	4,225	7,919	8,000	8,000	8,000	-
Total Supplies		**14,084**	**10,278**	**18,250**	**18,250**	**18,250**	**-**
51550651-513102	UTILITIES - GAS	5,279	3,218	3,500	3,500	3,500	-
51550651-513103	UTILITIES - ELECTRIC	1,282	750	1,700	1,700	1,700	-
51550651-513109	WIRELESS PHONE	1,302	900	1,225	1,225	1,225	-
51550651-513206	WELLNESS PROGRAM	19	63	125	125	125	-
51550651-513301	TRAVEL	1,377	478	1,500	1,500	1,500	-
51550651-513302	EDUCATION	150	546	2,500	2,500	2,500	-
51550651-513405	INSURANCE	10,215	10,287	14,925	14,925	14,925	-
51550651-513408	BANKING AND COLLECTION SERVICE	4,028	3,325	-	-	-	-
Total Charges for Services		**23,652**	**19,568**	**25,475**	**25,475**	**25,475**	**-**
51550651-514402	MEMBERSHIPS	560	-	575	575	750	175
51550651-514403	ADVERTISING	1,807	1,242	2,000	2,000	2,000	-
51550651-514408	ITEMS PURCHASED FOR RESALE	45,173	52,504	55,000	55,000	58,000	3,000
51550651-514409	RESTAURANT SUPPLIES - EL MONTE	20,290	17,224	15,500	15,500	17,500	2,000
51550651-514416	GOLF ASSOCIATION EXPENSE - EL	2,836	1,882	5,500	5,500	5,500	-
51550651-514420	ALCOHOL PURCHASED FOR RESALE	14,290	8,577	15,000	15,000	16,500	1,500
Total Other Operating Expenses		**84,955**	**81,430**	**93,575**	**93,575**	**100,250**	**6,675**
51550651-515101	DATA PROC - SERVICE	15,500	11,650	14,000	14,000	14,800	800

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
51550651-515201	DATA PROC - IT DIRECT CONTRACT	-	-	-	-	4,325	4,325
Total Data Processing		**15,500**	**11,650**	**14,000**	**14,000**	**19,125**	**5,125**
Total Operating Expenses		**385,496**	**299,891**	**380,900**	**380,900**	**382,100**	**1,200**
651 TOTAL EL MONTE PRO SHOP		**385,496**	**299,891**	**380,900**	**380,900**	**382,100**	**1,200**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
655 MT. OGDEN GROUNDS							
51550655-511101	FULL TIME EMPLOYEES	172,671	105,564	130,675	130,675	129,725	(950)
51550655-511102	OVERTIME	1,288	1,172	-	-	-	-
51550655-511104	TEMPORARY EMPLOYEES	99,341	82,536	93,625	93,625	93,625	-
51550655-511201	WORKERS' COMP PREMIUMS	8,432	5,687	6,800	6,800	7,375	575
51550655-511203	BENEFITS - FICA	20,868	14,539	16,625	16,625	16,775	150
51550655-511204	BENEFITS - RETIREMENT	19,716	15,751	23,125	23,125	19,000	(4,125)
51550655-511205	BENEFITS - INSURANCE	12,152	1,504	21,550	21,550	975	(20,575)
51550655-511206	BENEFITS - DISABILITY INS	620	457	1,125	1,125	1,000	(125)
51550655-511208	CELL PHONE STIPEND	688	665	675	675	600	(75)
Total Personnel Services		**335,776**	**227,875**	**294,200**	**294,200**	**269,075**	**(25,125)**
51550655-512102	OFFICE SUPPLIES/OUTSIDE	-	93	100	100	100	-
51550655-512201	CHEMICALS	6,733	2,742	7,500	7,500	10,500	3,000
51550655-512203	CLEANING & SANITATION SUPPLIES	963	380	1,500	1,500	1,500	-
51550655-512206	GAS & OIL - FLEET	916	728	500	500	500	-
51550655-512207	GAS & OIL/OUTSIDE	22,062	12,256	18,000	18,000	18,000	-
51550655-512208	OTHER OPERATING SUPPLIES	44,449	15,422	4,000	4,000	4,000	-
51550655-512209	SEED	2,625	-	2,000	2,000	2,000	-
51550655-512210	SMALL TOOLS & EQUIPMENT	772	(206)	750	750	1,500	750
51550655-512211	SAND	2,878	6,222	7,000	7,000	12,000	5,000
51550655-512212	FERTILIZER	15,493	6,425	20,000	20,000	23,000	3,000
51550655-512304	PLUMBING SUPPLIES	4,395	756	2,500	2,500	2,500	-
Total Supplies		**101,286**	**44,818**	**63,850**	**63,850**	**75,600**	**11,750**
51550655-513109	WIRELESS PHONE	1,446	869	-	-	-	-
51550655-513206	WELLNESS PROGRAM	73	52	-	-	-	-
51550655-513301	TRAVEL	-	-	800	800	800	-
51550655-513302	EDUCATION	-	225	1,500	1,500	1,500	-
51550655-513406	PROFESSIONAL AND TECH	3,494	5,000	5,000	5,000	6,000	1,000
51550655-513410	CREDIT CARD FEES	18,193	21,785	-	-	-	-
Total Charges for Services		**23,206**	**27,932**	**7,300**	**7,300**	**8,300**	**1,000**
51550655-514101	BUILDING REPAIR & MAINTENANCE	2,568	1,828	6,000	6,000	6,000	-
51550655-514104	EQUIP MAINTENANCE/GARAGE	293	-	-	-	-	-
51550655-514105	EQUIP MAINTENANCE/OUTSIDE	995	14	2,000	2,000	2,000	-
51550655-514301	B BILL LEASE CHARGES	69,581	49,312	86,950	86,950	65,650	(21,300)
51550655-514302	A BILL LEASE CHARGES/RENTALS	48,058	47,247	43,200	43,200	43,200	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
51550655-514402	MEMBERSHIPS	1,250	705	550	550	800	250
51550655-514407	WATER TAXES	22,918	24,982	22,000	22,000	22,000	-
51550655-514412	CONTINGENT	-	-	5,000	5,000	7,500	2,500
Total Other Operating Expenses		**145,664**	**124,088**	**165,700**	**165,700**	**147,150**	**(18,550)**
Total Operating Expenses		**605,932**	**424,714**	**531,050**	**531,050**	**500,125**	**(30,925)**
51550655-533000	GROUNDS IMPROVEMENTS	28,000	640,500	350,000	640,300	887,850	537,850
51550655-533002	GROUNDS IMPROVEMENTS	-	16,744	20,000	20,000	25,000	5,000
Total Improvements		**28,000**	**657,244**	**370,000**	**660,300**	**912,850**	**542,850**
Total Capital Outlay		**28,000**	**657,244**	**370,000**	**660,300**	**912,850**	**542,850**
655 TOTAL MT. OGDEN GROUNDS		**633,932**	**1,081,958**	**901,050**	**1,191,350**	**1,412,975**	**511,925**

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
656 MT. OGDEN PRO SHOP							
51550656-511101	FULL TIME EMPLOYEES	84,299	69,142	76,875	76,875	83,625	6,750
51550656-511102	OVERTIME	2,209	1,089	-	-	-	-
51550656-511104	TEMPORARY EMPLOYEES	103,557	80,037	111,000	111,000	111,000	-
51550656-511201	WORKERS' COMP PREMIUMS	5,580	4,353	5,450	5,450	6,000	550
51550656-511203	BENEFITS - FICA	14,482	11,400	13,800	13,800	14,850	1,050
51550656-511204	BENEFITS - RETIREMENT	11,865	10,701	13,100	13,100	13,325	225
51550656-511205	BENEFITS - INSURANCE	4,286	4,103	5,100	5,100	5,325	225
51550656-511206	BENEFITS - DISABILITY INS	329	283	925	925	900	(25)
51550656-511207	VEHICLE ALLOWANCE	780	617	800	800	800	-
51550656-511208	CELL PHONE STIPEND	345	412	275	275	575	300
Total Personnel Services		**227,730**	**182,139**	**227,325**	**227,325**	**236,400**	**9,075**
51550656-512102	OFFICE SUPPLIES/OUTSIDE	444	192	500	500	500	-
51550656-512103	POSTAGE/STOCKROOM	-	1	100	100	100	-
51550656-512104	PRINTING & BINDING/OUTSIDE	1,463	1,074	1,500	1,500	1,500	-
51550656-512208	OTHER OPERATING SUPPLIES	8,979	3,675	6,000	6,000	6,000	-
51550656-512214	ADMIN OTHER SUPPLIES	-	-	2,000	2,000	2,000	-
Total Supplies		**10,886**	**4,941**	**10,100**	**10,100**	**10,100**	**-**
51550656-513102	UTILITIES - GAS	4,806	2,350	4,000	4,000	4,000	-
51550656-513103	UTILITIES - ELECTRIC	15,825	17,339	16,000	16,000	17,500	1,500
51550656-513104	UTILITIES - WATER	14,466	11,053	12,000	12,000	12,000	-
51550656-513109	WIRELESS PHONE	220	180	625	625	625	-
51550656-513206	WELLNESS PROGRAM	(8)	115	50	50	50	-
51550656-513301	TRAVEL	1,659	840	2,500	2,500	2,500	-
51550656-513302	EDUCATION	150	872	2,000	2,000	2,000	-
51550656-513405	INSURANCE	11,172	11,189	17,150	17,150	17,150	-
51550656-513406	PROFESSIONAL AND TECH	12,400	12,935	17,500	17,500	17,500	-
51550656-513408	BANKING AND COLLECTION SERVICE	4,504	3,332	-	-	-	-
Total Charges for Services		**65,192**	**60,206**	**71,825**	**71,825**	**73,325**	**1,500**
51550656-514402	MEMBERSHIPS	560	-	500	500	600	100
51550656-514403	ADVERTISING	3,442	820	3,500	3,500	3,500	-
51550656-514408	ITEMS PURCHASED FOR RESALE	59,134	62,614	65,000	65,000	68,000	3,000
51550656-514409	RESTAURANT SUPPLIES - MT OGDEN	32,828	20,418	28,000	28,000	30,000	2,000
51550656-514416	GOLF ASSOCIATION EXPENSE - MT	1,052	858	1,500	1,500	1,500	-
51550656-514420	ALCOHOL PURCHASED FOR RESALE	14,833	8,907	15,000	15,000	16,500	1,500

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
51550656-514500	DEPRECIATION	156,612	121,840	153,825	153,825	159,250	5,425
Total Other Operating Expenses		**268,461**	**215,457**	**267,325**	**267,325**	**279,350**	**12,025**
51550656-515101	DATA PROC - SERVICE	15,500	11,650	14,000	14,000	14,800	800
51550656-515201	DATA PROC - IT DIRECT CONTRACT	-	-	-	-	4,325	4,325
Total Data Processing		**15,500**	**11,650**	**14,000**	**14,000**	**19,125**	**5,125**
Total Operating Expenses		**587,770**	**474,393**	**590,575**	**590,575**	**618,300**	**27,725**
656 TOTAL MT. OGDEN PRO SHOP		**587,770**	**474,393**	**590,575**	**590,575**	**618,300**	**27,725**
50 PUBLIC SERVICES		**1,968,286**	**1,477,391**	**2,268,350**	**2,778,385**	**3,218,125**	**949,775**
515 TOTAL GOLF COURSES		**1,968,286**	**1,477,391**	**2,268,350**	**2,778,385**	**3,218,125**	**949,775**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
516 RECREATION							
50 PUBLIC SERVICES							
633 RECREATION ENT-ADULT SPORTS PR							
51650633-511104	TEMPORARY EMPLOYEES	30,212	15,094	40,000	40,000	40,000	-
51650633-511201	WORKERS' COMP PREMIUMS	907	454	2,000	2,000	2,000	-
51650633-511203	BENEFITS - FICA	2,311	1,159	3,200	3,200	3,200	-
51650633-511204	BENEFITS - RETIREMENT	8	42	100	100	100	-
Total Personnel Services		**33,438**	**16,748**	**45,300**	**45,300**	**45,300**	**-**
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	13,676	5,200	8,900	8,900	8,900	-
51650633-512208	OTHER OPERATING SUPPLIES	27,761	14,262	26,875	26,875	26,875	-
Total Supplies		**41,437**	**19,462**	**38,325**	**38,325**	**38,325**	**-**
51650633-513103	UTILITIES - ELECTRIC	6,044	5,087	5,000	5,000	5,000	-
51650633-513405	INSURANCE	4,157	6,669	8,250	8,250	8,250	-
51650633-513406	PROFESSIONAL AND TECH	75,240	76,480	81,000	81,000	81,000	-
51650633-513408	BANKING AND COLLECTION SERVICE	1,354	1,115	-	-	-	-
51650633-513410	CREDIT CARD FEES	3,842	2,860	-	-	-	-
Total Charges for Services		**90,637**	**92,211**	**94,250**	**94,250**	**94,250**	**-**
51650633-514101	BUILDING REPAIR & MAINTENANCE	-	-	3,300	3,300	3,300	-
51650633-514202	BUILDING RENTAL	-	910	8,750	8,750	8,750	-
51650633-514401	BOOKS & SUBSCRIPTIONS	-	-	200	200	200	-
51650633-514402	MEMBERSHIPS	-	-	100	100	100	-
51650633-514403	ADVERTISING	170	33	2,050	2,050	2,050	-
51650633-514408	ITEMS PURCH FOR RESALE-4TH ST	14,593	5,069	21,000	21,000	21,000	-
51650633-514412	CONTINGENT	-	-	8,350	8,350	8,350	-
51650633-514420	ALCOHOL PURCHASED FOR RESALE	837	-	2,000	2,000	2,000	-
51650633-514500	DEPRECIATION	31,066	4,005	4,025	4,025	-	(4,025)
51650633-514601	OTHER NON-CLASSIFIED OPER EXP	5,853	5,898	7,725	7,725	7,725	-
51650633-514603	OTHER NON-CLASSIFIED OPER EXP	569	-	-	-	-	-
Total Other Operating Expenses		**53,088**	**15,916**	**57,500**	**57,500**	**53,475**	**(4,025)**
Total Operating Expenses		**218,600**	**144,338**	**235,375**	**235,375**	**231,350**	**(4,025)**
51650633-521100	OVERHEAD	11,525	9,300	11,150	11,150	11,150	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Fiscal Charges	11,525	9,300	11,150	11,150	11,150	-
Total Non-operating Expenses	**11,525**	**9,300**	**11,150**	**11,150**	**11,150**	**-**
633 TOTAL RECREATION ENT-ADULT SPORTS PR	**230,125**	**153,638**	**246,525**	**246,525**	**242,500**	**(4,025)**
50 PUBLIC SERVICES	**230,125**	**153,638**	**246,525**	**246,525**	**242,500**	**(4,025)**
516 TOTAL RECREATION	**230,125**	**153,638**	**246,525**	**246,525**	**242,500**	**(4,025)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
518 PROPERTY MANAGEMENT BDO INFRASTRUCTURE							
55 PROPERTY MANAGEMENT							
110 TRANSFERS							
51855110-539000	INFRASTRUCTURE TRANSFERS OUT	1,739,915	-	-	-	-	-
Total Infrastructure Transfers Out		**1,739,915**	-	-	-	-	-
Total Capital Outlay		**1,739,915**	-	-	-	-	-
110 TOTAL TRANSFERS		**1,739,915**	-	-	-	-	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
111 TRANSFERS							
51855111-541000	TRANSFER TO OTHER FUNDS	985,000	1,508,025	951,725	1,508,025	3,693,250	2,741,525
51855111-541001	TRANSFER TO CIP FUND	6,435,350	3,875,750	4,600,350	4,600,350	3,185,500	(1,414,850)
51855111-541002	TRANSFER TO GENERAL FUND	496,325	1,876,050	1,876,050	1,876,050	1,597,650	(278,400)
51855111-541003	TRANSFER TO GOLF FUND	350,000	390,000	390,000	390,000	1,287,850	897,850
51855111-541004	TRANSFER TO INFORMATION TECHNO	18,000	-	-	-	-	-
51855111-541005	TRANSFER TO FLEET AND FACILITI	105,000	-	-	-	-	-
51855111-541006	TRANSFER TO QUALITY NEIGHBORHO	1,000,000	2,000,000	1,000,000	2,000,000	-	(1,000,000)
Total Operating Transfers		**9,389,675**	**9,649,825**	**8,818,125**	**10,374,425**	**9,764,250**	**946,125**
Total Interfund Transfers		**9,389,675**	**9,649,825**	**8,818,125**	**10,374,425**	**9,764,250**	**946,125**
51855111-552000	INTERAGENCY TRANSFERS	3,543,325	6,581,875	6,581,875	6,581,875	4,850,050	(1,731,825)
Total Interagency Transfers		**3,543,325**	**6,581,875**	**6,581,875**	**6,581,875**	**4,850,050**	**(1,731,825)**
Total Other		**3,543,325**	**6,581,875**	**6,581,875**	**6,581,875**	**4,850,050**	**(1,731,825)**
111 TOTAL TRANSFERS		**12,933,000**	**16,231,700**	**15,400,000**	**16,956,300**	**14,614,300**	**(785,700)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
580 BUSINESS DEPOT OGDEN OPERATION							
51855580-511101	FULL TIME EMPLOYEES	67,335	51,002	63,075	63,075	67,850	4,775
51855580-511201	WORKERS' COMP PREMIUMS	1,010	765	1,000	1,000	650	(350)
51855580-511203	BENEFITS - FICA	5,116	3,943	4,925	4,925	5,050	125
51855580-511204	BENEFITS - RETIREMENT	12,036	7,494	10,325	10,325	10,000	(325)
51855580-511205	BENEFITS - INSURANCE	6,018	23	16,550	16,550	25	(16,525)
51855580-511206	BENEFITS - DISABILITY INS	180	222	275	275	300	25
51855580-511207	VEHICLE ALLOWANCE	774	-	-	-	-	-
51855580-511208	CELL PHONE STIPEND	585	463	600	600	625	25
Total Personnel Services		**93,054**	**63,912**	**96,750**	**96,750**	**84,500**	**(12,250)**
51855580-513206	WELLNESS PROGRAM	-	10	-	-	25	25
51855580-513408	PROFESSIONAL AND TECH	-	-	36,500	36,500	-	(36,500)
51855580-513410	CONTRACT MAINTENANCE	554,861	19,829	600,000	600,000	600,000	-
Total Charges for Services		**554,861**	**19,839**	**636,500**	**636,500**	**600,025**	**(36,475)**
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)
Total Other Operating Expenses		**4,055,655**	**3,041,741**	**4,082,700**	**4,082,700**	**4,080,700**	**(2,000)**
Total Operating Expenses		**4,703,570**	**3,125,493**	**4,815,950**	**4,815,950**	**4,765,225**	**(50,725)**
51855580-533000	CAPITAL IMPROVEMENTS	1,739,915	586,713	2,500,000	2,500,000	2,000,000	(500,000)
Total Improvements		**1,739,915**	**586,713**	**2,500,000**	**2,500,000**	**2,000,000**	**(500,000)**
51855580-539999	CAPITALIZATION OF FIXED ASSETS	(1,739,915)	-	-	-	-	-
Total Infrastructure Transfers Out		**(1,739,915)**	**-**	**-**	**-**	**-**	**-**
Total Capital Outlay		**-**	**586,713**	**2,500,000**	**2,500,000**	**2,000,000**	**(500,000)**
580 TOTAL BUSINESS DEPOT OGDEN OPERATION		**4,703,570**	**3,712,206**	**7,315,950**	**7,315,950**	**6,765,225**	**(550,725)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
581 BDO INFRASTRUCTURE						
51855581-543000 RETURN TO RETAINED EARNINGS	-	-	15,050,000	15,050,000	15,050,000	-
Total Fund Balance/Carryovers	**-**	**-**	**15,050,000**	**15,050,000**	**15,050,000**	**-**
Total Interfund Transfers	**-**	**-**	**15,050,000**	**15,050,000**	**15,050,000**	**-**
581 TOTAL BDO INFRASTRUCTURE	**-**	**-**	**15,050,000**	**15,050,000**	**15,050,000**	**-**
55 PROPERTY MANAGEMENT	**19,376,485**	**19,943,906**	**37,765,950**	**39,322,250**	**36,429,525**	**(1,336,425)**
518 TOTAL PROPERTY MANAGEMENT BDO INFRASTRUCTURE	**19,376,485**	**19,943,906**	**37,765,950**	**39,322,250**	**36,429,525**	**(1,336,425)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
519 STORM SEWER UTILITY							
50 PUBLIC SERVICES							
625 ENGINEERING SERVICES							
51950625-511101	FULL TIME EMPLOYEES	195,421	159,692	189,200	189,200	245,475	56,275
51950625-511102	OVERTIME	6,140	4,021	-	-	-	-
51950625-511201	WORKERS' COMP PREMIUMS	5,776	4,507	5,375	5,375	4,050	(1,325)
51950625-511203	BENEFITS-FICA	16,243	12,338	14,650	14,650	15,925	1,275
51950625-511204	BENEFITS-RETIREMENT	33,681	24,682	31,050	31,050	31,575	525
51950625-511205	BENEFITS-INSURANCE	46,777	41,246	52,125	52,125	53,850	1,725
51950625-511206	BENEFITS-DISABILITY	759	714	875	875	975	100
51950625-511208	CELL PHONE STIPEND	1,388	1,095	1,425	1,425	1,725	300
Total Personnel Services		**306,184**	**248,295**	**294,700**	**294,700**	**353,575**	**58,875**
51950625-512102	PRINTING AND BINDING	373	49	-	-	-	-
51950625-512206	GAS & OIL - FLEET	304	151	1,000	1,000	1,000	-
51950625-512208	OTHER OPERATING SUPPLIES	4,551	19	4,000	4,000	4,000	-
51950625-512210	SMALL TOOLS AND EQUIPMENT	734	30	1,000	1,000	1,000	-
Total Supplies		**5,962**	**249**	**6,000**	**6,000**	**6,000**	**-**
51950625-513206	WELLNESS PROGRAM	-	19	50	50	50	-
51950625-513301	TRAVEL	282	109	1,000	1,000	1,000	-
51950625-513302	EDUCATION	1,300	1,416	2,500	2,500	2,500	-
51950625-513406	PROFESSIONAL & TECHNICAL	10,350	11,260	1,000	1,000	1,000	-
Total Charges for Services		**11,932**	**12,804**	**4,550**	**4,550**	**4,550**	**-**
51950625-514203	EQUIPMENT RENTAL	-	-	1,000	1,000	1,000	-
51950625-514301	B BILL LEASE CHARGES	6,675	5,006	6,675	6,675	6,675	-
51950625-514402	MEMBERSHIPS	361	-	500	500	500	-
Total Other Operating Expenses		**7,036**	**5,006**	**8,175**	**8,175**	**8,175**	**-**
Total Operating Expenses		**331,113**	**266,354**	**313,425**	**313,425**	**372,300**	**58,875**
625 TOTAL ENGINEERING SERVICES		**331,113**	**266,354**	**313,425**	**313,425**	**372,300**	**58,875**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
680 STORM SEWER OPERATIONS							
51950680-511101	FULL TIME EMPLOYEES	536,166	442,550	613,050	613,050	614,575	1,525
51950680-511102	OVERTIME	35,014	22,372	38,625	38,625	38,625	-
51950680-511104	TEMPORARY EMPLOYEES	9,910	-	26,250	26,250	26,250	-
51950680-511201	WORKERS' COMP PREMIUMS	18,213	14,042	19,150	19,150	20,125	975
51950680-511203	BENEFITS - FICA	46,806	34,770	48,675	48,675	50,650	1,975
51950680-511204	BENEFITS - RETIREMENT	97,587	71,479	102,950	102,950	94,375	(8,575)
51950680-511205	BENEFITS - INSURANCE	82,409	74,422	96,925	96,925	98,100	1,175
51950680-511206	BENEFITS - DISABILITY INS	1,581	2,009	2,975	2,975	3,175	200
51950680-511208	CELL PHONE STIPEND	3,760	3,176	3,800	3,800	4,025	225
Total Personnel Services		**831,445**	**664,820**	**952,400**	**952,400**	**949,900**	**(2,500)**
51950680-512102	OFFICE SUPPLIES/OUTSIDE	905	647	400	400	400	-
51950680-512201	CHEMICALS	-	-	700	700	700	-
51950680-512203	CLEANING & SANITATION SUPPLIES	9	231	875	875	875	-
51950680-512206	GAS & OIL - FLEET	44,120	32,036	42,000	42,000	42,000	-
51950680-512208	OTHER OPERATING SUPPLIES	25,116	11,670	2,825	2,825	2,825	-
51950680-512209	OTHER OPERATING SUPPLIES-BLUE	3,118	2,399	6,000	6,000	6,000	-
51950680-512210	SMALL TOOLS & EQUIPMENT	5,576	2,046	2,000	2,000	2,000	-
51950680-512211	SAFETY TOOLS & EQUIPMENT	5,755	6,368	3,500	3,500	3,500	-
51950680-512214	ADMIN OTHER SUPPLIES	-	551	10,000	10,000	10,000	-
51950680-512304	PLUMBING SUPPLIES	3,109	610	1,775	1,775	1,775	-
51950680-512307	MANHOLE LIDS & ADAPTERS	3,811	1,479	3,000	3,000	3,000	-
Total Supplies		**91,520**	**58,037**	**73,075**	**73,075**	**73,075**	**-**
51950680-513103	UTILITIES - ELECTRIC	1,689	983	2,000	2,000	2,000	-
51950680-513104	UTILITIES - WATER	5,515	7,453	5,000	5,000	5,000	-
51950680-513109	WIRELESS PHONE	508	385	550	550	550	-
51950680-513206	WELLNESS PROGRAM	62	37	150	150	150	-
51950680-513301	TRAVEL	-	-	1,675	1,675	1,675	-
51950680-513302	EDUCATION	261	122	2,575	2,575	2,575	-
51950680-513401	ACCOUNTING SERVICES	185,400	160,000	192,000	192,000	199,850	7,850
51950680-513402	DETENTION BASIN MAINTENANCE	117,272	96,650	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	17,099	16,842	25,275	25,275	25,275	-
51950680-513406	PROFESSIONAL AND TECH	6,086	14,112	30,000	30,000	30,000	-
51950680-513410	CONTRACT MAINTENANCE	5,822	420	21,175	21,175	21,175	-
51950680-513411	MAINTENANCE AGREEMENT	3,033	3,575	27,000	27,000	27,000	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
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	-
Total Charges for Services		**503,297**	**434,879**	**589,950**	**589,950**	**597,800**	**7,850**
51950680-514105	EQUIP MAINTENANCE/OUTSIDE	1,483	6,591	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	22,775	26,800	32,150	32,150	36,725	4,575
51950680-514110	STORM SEWER SYSTEM REPAIRS	59,181	3,375	150,000	150,000	150,000	-
51950680-514113	STREETS CONCRETE SERVICE	20,750	17,300	20,750	20,750	20,750	-
51950680-514301	B BILL LEASE CHARGES	303,702	227,776	344,200	344,200	303,700	(40,500)
51950680-514303	COMM. DRIVER LIC. CITY PD	-	-	6,250	6,250	6,250	-
51950680-514402	MEMBERSHIPS	12	-	850	850	850	-
51950680-514405	BAD DEBTS	-	-	825	825	825	-
51950680-514406	EMPLOYEE SERVICE AWARDS	406	-	-	-	-	-
51950680-514412	CONTINGENT	-	-	23,850	23,850	23,850	-
51950680-514500	DEPRECIATION	916,449	727,142	865,750	865,750	972,500	106,750
51950680-514603	METER READINGS CHGS	123,600	106,650	128,000	128,000	133,250	5,250
Total Other Operating Expenses		**1,483,711**	**1,144,784**	**1,612,825**	**1,612,825**	**1,688,900**	**76,075**
51950680-515101	DATA PROC - SERVICE	69,825	62,575	75,075	75,075	79,350	4,275
Total Data Processing		**69,825**	**62,575**	**75,075**	**75,075**	**79,350**	**4,275**
Total Operating Expenses		**2,979,797**	**2,365,095**	**3,303,325**	**3,303,325**	**3,389,025**	**85,700**
51950680-521100	TRANSFERS OVERHEAD	309,000	266,650	320,000	320,000	333,100	13,100
51950680-521101	PUBLIC WORKS ADMIN CHG	16,000	13,350	16,000	16,000	16,000	-
51950680-521200	IN LIEU OF TAXES	741,600	640,000	768,000	768,000	935,700	167,700
Total Fiscal Charges		**1,066,600**	**920,000**	**1,104,000**	**1,104,000**	**1,284,800**	**180,800**
Total Non-operating Expenses		**1,066,600**	**920,000**	**1,104,000**	**1,104,000**	**1,284,800**	**180,800**
51950680-534002	PRESSURE CLEANER HOSE	658	1,240	3,000	3,000	3,000	-
Total Equipment		**658**	**1,240**	**3,000**	**3,000**	**3,000**	**-**
Total Capital Outlay		**658**	**1,240**	**3,000**	**3,000**	**3,000**	**-**
680	**TOTAL STORM SEWER OPERATIONS**	**4,047,056**	**3,286,335**	**4,410,325**	**4,410,325**	**4,676,825**	**266,500**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
681 STORM SEWER CIP							
51950681-533001	STORM SEWER IMPROVEMENTS	3,319,008	2,133,849	2,705,850	5,815,452	3,850,000	1,144,150
Total Improvements		**3,319,008**	**2,133,849**	**2,705,850**	**5,815,452**	**3,850,000**	**1,144,150**
51950681-539998	CIP ASSET CAPITALIZATION	1,891,647	(1,363,038)	-	-	-	-
51950681-539999	CAPITALIZATION OF FIXED ASSETS	(5,075,894)	(542,859)	-	-	-	-
Total Infrastructure Transfers Out		**(3,184,247)**	**(1,905,897)**	**-**	**-**	**-**	**-**
Total Capital Outlay		**134,761**	**227,952**	**2,705,850**	**5,815,452**	**3,850,000**	**1,144,150**
681 TOTAL STORM SEWER CIP		**134,761**	**227,952**	**2,705,850**	**5,815,452**	**3,850,000**	**1,144,150**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
682 STORM SEWER DEBT SERVICE							
51950682-522100	DEBT SERVICE - PRINCIPAL STORM	-	-	451,350	451,350	454,475	3,125
51950682-522200	DEBT SERVICE - INTEREST STORM	246,492	143,544	314,150	314,150	184,775	(129,375)
51950682-522205	STORM INTEREST ON RETAINAGE	12,643	407	-	-	-	-
Total Debt Service		**259,135**	**143,951**	**765,500**	**765,500**	**639,250**	**(126,250)**
Total Non-operating Expenses		**259,135**	**143,951**	**765,500**	**765,500**	**639,250**	**(126,250)**
682 TOTAL STORM SEWER DEBT SERVICE		**259,135**	**143,951**	**765,500**	**765,500**	**639,250**	**(126,250)**
50 PUBLIC SERVICES		**4,772,065**	**3,924,592**	**8,195,100**	**11,304,702**	**9,538,375**	**1,343,275**
519 TOTAL STORM SEWER UTILITY		**4,772,065**	**3,924,592**	**8,195,100**	**11,304,702**	**9,538,375**	**1,343,275**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
520 MEDICAL SERVICES							
40 FIRE							
110 TRANSFERS							
52040110-541000	INTERFUND TRANSFERS	45,000	-	-	-	-	-
52040110-541001	TRANSFER TO OTHER FUNDS-CAPITA	2,600,000	2,083,350	2,500,000	2,500,000	1,500,000	(1,000,000)
Total Operating Transfers		**2,645,000**	**2,083,350**	**2,500,000**	**2,500,000**	**1,500,000**	**(1,000,000)**
Total Interfund Transfers		**2,645,000**	**2,083,350**	**2,500,000**	**2,500,000**	**1,500,000**	**(1,000,000)**
110 TOTAL TRANSFERS		**2,645,000**	**2,083,350**	**2,500,000**	**2,500,000**	**1,500,000**	**(1,000,000)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
120 DEBT SERVICE							
52040120-522200	DEBT INTEREST	30,959	-	-	-	-	-
Total Debt Service		**30,959**	**-**	**-**	**-**	**-**	**-**
Total Non-operating Expenses		**30,959**	**-**	**-**	**-**	**-**	**-**
120 TOTAL DEBT SERVICE		**30,959**	**-**	**-**	**-**	**-**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
430 MEDICAL SERVICES							
52040430-511101	FULL TIME EMPLOYEES	1,488,618	1,298,773	1,888,500	1,888,500	1,884,175	(4,325)
52040430-511102	OVERTIME	150,933	87,653	128,450	128,450	128,450	-
52040430-511104	TEMPORARY EMPLOYEES	76,459	33,730	125,250	125,250	125,250	-
52040430-511105	PUBLIC EDUCATION	9,937	16,083	10,000	10,000	10,000	-
52040430-511106	NEW HIRE ACADEMY TRAINING	46,889	25,471	64,000	64,000	64,000	-
52040430-511107	FIRE ACADEMY - BACKFILL OVERTI	17,600	22,662	14,950	14,950	14,950	-
52040430-511108	OVERTIME MINIMUM STAFFING	24,117	22,721	45,000	45,000	45,000	-
52040430-511201	WORKERS' COMP PREMIUMS	79,309	63,114	84,625	84,625	91,325	6,700
52040430-511202	CLOTHING ALLOWANCE	17,690	-	-	-	-	-
52040430-511203	BENEFITS - FICA	32,687	23,337	50,350	50,350	49,650	(700)
52040430-511204	BENEFITS - RETIREMENT	87,846	266,840	415,025	415,025	379,800	(35,225)
52040430-511205	BENEFITS - INSURANCE	276,589	258,258	424,050	424,050	372,550	(51,500)
52040430-511206	BENEFITS-DISABILITY	1,891	-	2,575	2,575	2,775	200
52040430-511208	CELL PHONE STIPEND	1,350	1,106	2,325	2,325	1,425	(900)
Total Personnel Services		**2,311,914**	**2,119,747**	**3,255,100**	**3,255,100**	**3,169,350**	**(85,750)**
52040430-512102	OFFICE SUPPLIES/OUTSIDE	105	93	500	500	500	-
52040430-512104	PRINTING & BINDING/OUTSIDE	126	-	400	400	400	-
52040430-512105	POSTAGE STOCKROOM	-	-	750	750	750	-
52040430-512203	LAUNDRY AND SANITATION SUPPLIE	2,919	4,466	3,100	3,100	6,100	3,000
52040430-512204	TURNOUTS	424	16,552	18,000	18,000	18,000	-
52040430-512205	UNIFORM CLOTHING	-	43,461	48,425	48,425	48,425	-
52040430-512206	GAS & OIL - FLEET	74,549	46,126	92,875	92,875	92,875	-
52040430-512207	GAS & OIL/OUTSIDE	-	-	200	200	200	-
52040430-512208	OTHER OPERATING SUPPLIES	353,003	218,505	280,000	280,000	280,000	-
52040430-512210	SMALL TOOLS & EQUIPMENT	3,532	22	5,000	5,000	5,000	-
52040430-512302	BUILDING MATERIAL SUPPLIES	6,364	1,068	7,000	7,000	7,000	-
Total Supplies		**441,021**	**330,293**	**456,250**	**456,250**	**459,250**	**3,000**
52040430-513109	WIRELESS PHONE	18,523	11,074	10,450	10,450	10,450	-
52040430-513201	PHYSICAL FITNESS PROGRAM	8,487	10,085	28,000	28,000	28,000	-
52040430-513206	WELLNESS PROGRAM	825	1,070	2,000	2,000	2,000	-
52040430-513210	AED REPLACEMENT	-	-	6,000	6,000	6,000	-
52040430-513301	TRAVEL	2,256	5,002	3,100	3,100	3,100	-
52040430-513302	EDUCATION	9,258	6,763	10,000	10,000	10,000	-
52040430-513306	FIRE ACADEMY - AIR TRAVEL	5,133	1,609	6,000	6,000	9,950	3,950
52040430-513307	FIRE ACADEMY - PER DIEM	654	945	1,000	1,000	-	(1,000)

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
52040430-513308	FIRE ACADEMY - PARKING	179	-	750	750	-	(750)
52040430-513309	FIRE ACADEMY - MEAL TICKETS	1,612	-	2,200	2,200	-	(2,200)
52040430-513402	MDT/AVL PROGRAM	12,155	12,332	20,000	20,000	20,000	-
52040430-513405	INSURANCE	71,180	63,547	54,550	54,550	54,550	-
52040430-513406	PROFESSIONAL AND TECH	531,625	431,982	410,000	410,000	440,000	30,000
52040430-513410	MEDICAID ASSESSMENT	381,311	228,292	414,000	414,000	474,000	60,000
52040430-513412	AMBULANCE CONTRACT SERVICES	(809)	52,906	75,000	75,000	75,000	-
Total Charges for Services		**1,042,387**	**825,608**	**1,043,050**	**1,043,050**	**1,133,050**	**90,000**
52040430-514101	BUILDING REPAIR & MAINTENANCE	1,033	1,296	9,000	9,000	9,000	-
52040430-514105	EQUIP MAINTENANCE/OUTSIDE	-	-	2,650	2,650	2,650	-
52040430-514109	BUILDING COSTS TO FACILITIES	26,575	35,737	42,875	42,875	49,000	6,125
52040430-514301	B BILL LEASE CHARGES	459,221	380,712	475,825	475,825	503,000	27,175
52040430-514302	A BILL LEASE CHARGES/RENTALS	-	-	7,475	7,475	7,475	-
52040430-514304	VEHICLE REPAIR & MAINTENANCE	-	44,468	-	-	-	-
52040430-514401	BOOKS & SUBSCRIPTIONS	79	161	200	200	200	-
52040430-514402	MEMBERSHIPS	208	250	150	150	150	-
52040430-514405	BAD DEBTS	-	-	3,800	3,800	3,800	-
52040430-514406	EMPLOYEE DEVELOPMENT	4,389	3,842	7,200	7,200	7,200	-
52040430-514411	EMS GRANT TRAINING & EQUIP	-	-	14,875	14,875	14,875	-
52040430-514412	CONTINGENT	-	-	70,000	70,000	120,000	50,000
52040430-514500	DEPRECIATION	92,264	67,859	117,925	117,925	78,525	(39,400)
52040430-514601	AMORTIZATION EXPENSE	72,638	-	-	-	-	-
52040430-514614	NON-VEHICLE FLEET CHARGES	-	-	7,950	7,950	7,950	-
Total Other Operating Expenses		**656,408**	**534,325**	**759,925**	**759,925**	**803,825**	**43,900**
52040430-515101	DATA PROC - SERVICE	139,650	105,050	126,050	126,050	156,900	30,850
Total Data Processing		**139,650**	**105,050**	**126,050**	**126,050**	**156,900**	**30,850**
Total Operating Expenses		**4,591,381**	**3,915,022**	**5,640,375**	**5,640,375**	**5,722,375**	**82,000**
52040430-521100	OVERHEAD	500,000	416,650	500,000	500,000	525,000	25,000
52040430-521101	FIRE ADMIN & BACKUP	60,000	50,000	60,000	60,000	60,000	-
Total Fiscal Charges		**560,000**	**466,650**	**560,000**	**560,000**	**585,000**	**25,000**
Total Non-operating Expenses		**560,000**	**466,650**	**560,000**	**560,000**	**585,000**	**25,000**
52040430-534000	EQUIPMENT	275,070	19,100	11,000	30,100	11,000	-
52040430-534001	EQUIPMENT PATIENT HANDLING	26,789	-	65,000	65,000	65,000	-
52040430-534003	REDUNDANT TURNOUTS	-	-	-	-	500,000	500,000

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Equipment		**301,858**	**19,100**	**76,000**	**95,100**	**576,000**	**500,000**
52040430-535000	VEHICLES	76,465	-	-	-	-	-
Total Vehicles		**76,465**	**-**	**-**	**-**	**-**	**-**
52040430-539999	CAPITALIZATION OF FIXED ASSETS	(26,789)	-	-	-	-	-
Total Infrastructure Transfers Out		**(26,789)**	**-**	**-**	**-**	**-**	**-**
Total Capital Outlay		**351,535**	**19,100**	**76,000**	**95,100**	**576,000**	**500,000**
430 TOTAL MEDICAL SERVICES		**5,502,916**	**4,400,772**	**6,276,375**	**6,295,475**	**6,883,375**	**607,000**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
440 FIRE PARAMEDICS							
52040440-511101	FULL TIME EMPLOYEES	2,169,587	1,675,013	2,439,325	2,439,325	2,498,475	59,150
52040440-511102	OVERTIME	61,599	52,537	72,625	72,625	72,625	-
52040440-511108	OVERTIME MINIMUM STAFFING	38,943	33,510	50,000	50,000	50,000	-
52040440-511201	WORKERS' COMP PREMIUMS	104,415	74,811	97,850	97,850	111,475	13,625
52040440-511202	CLOTHING ALLOWANCE	24,080	-	-	-	-	-
52040440-511203	BENEFITS - FICA	36,179	24,751	46,525	46,525	44,300	(2,225)
52040440-511204	BENEFITS - RETIREMENT	185,274	345,464	498,075	498,075	513,575	15,500
52040440-511205	BENEFITS - INSURANCE	372,266	280,689	397,775	397,775	443,225	45,450
52040440-511206	BENEFITS-DISABILITY	3,636	-	1,150	1,150	1,225	75
Total Personnel Services		**2,995,979**	**2,486,775**	**3,603,325**	**3,603,325**	**3,734,900**	**131,575**
52040440-512101	OFFICE SUPPLIES	-	22	-	-	-	-
52040440-512102	OFFICE SUPPLIES/OUTSIDE	-	174	300	300	300	-
52040440-512206	GAS & OIL - FLEET	40,756	26,130	33,200	33,200	33,200	-
52040440-512208	OTHER OPERATING SUPPLIES	11,735	7,792	19,975	19,975	19,975	-
Total Supplies		**52,492**	**34,117**	**53,475**	**53,475**	**53,475**	**-**
52040440-513102	UTILITIES - GAS	29,261	11,795	32,500	32,500	22,500	(10,000)
52040440-513103	UTILITIES - ELECTRIC	27,955	21,376	27,000	27,000	22,000	(5,000)
52040440-513104	UTILITIES - WATER	10,404	9,107	10,500	10,500	10,500	-
52040440-513109	WIRELESS PHONE	2,180	976	4,225	4,225	4,225	-
52040440-513206	WELLNESS PROGRAM	712	431	2,000	2,000	2,000	-
52040440-513301	TRAVEL	27	832	1,450	1,450	1,450	-
52040440-513302	EDUCATION	3,990	2,218	8,125	8,125	8,125	-
52040440-513407	OUTSIDE SERVICES/TEMPORARY	-	-	-	-	8,200	8,200
Total Charges for Services		**74,529**	**46,734**	**85,800**	**85,800**	**79,000**	**(6,800)**
52040440-514104	EQUIP MAINTENANCE/GARAGE	-	-	7,200	7,200	-	(7,200)
52040440-514105	EQUIP MAINTENANCE/OUTSIDE	436	142	4,250	4,250	4,250	-
52040440-514106	EQUIP MAINT PYSIO/CONTROL	-	-	16,575	16,575	31,575	15,000
52040440-514107	VEHICLE REPAIRS/OUTSIDE	-	-	10,000	10,000	10,000	-
52040440-514108	EXTRICATION EQUIP MAINT	-	-	2,000	2,000	2,000	-
52040440-514109	BUILDING COSTS TO FACILITIES	26,525	36,064	42,850	42,850	48,950	6,100
52040440-514302	A BILL LEASE CHARGES/RENTALS	-	-	30,825	30,825	30,825	-
52040440-514406	PARAMEDIC UPGRADE	30,016	8,195	32,000	32,000	32,000	-
Total Other Operating Expenses		**56,977**	**44,401**	**145,700**	**145,700**	**159,600**	**13,900**
52040440-515101	DATA PROC - SERVICE	186,200	116,700	140,050	140,050	148,025	7,975

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Data Processing	186,200	116,700	140,050	140,050	148,025	7,975
Total Operating Expenses	**3,366,177**	**2,728,727**	**4,028,350**	**4,028,350**	**4,175,000**	**146,650**
440 TOTAL FIRE PARAMEDICS	**3,366,177**	**2,728,727**	**4,028,350**	**4,028,350**	**4,175,000**	**146,650**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
460 FIRE TRAINING							
52040460-511101	FULL TIME EMPLOYEES	-	-	63,725	63,725	89,600	25,875
52040460-511102	OVERTIME	-	-	2,000	2,000	2,000	-
52040460-511201	WORKERS' COMP PREMIUMS	-	-	2,725	2,725	3,925	1,200
52040460-511203	BENEFITS-FICA	-	-	925	925	1,475	550
52040460-511204	BENEFITS-RETIREMENT	-	-	10,925	10,925	19,275	8,350
52040460-511205	BENEFITS-INSURANCE	-	-	25,425	25,425	25,850	425
52040460-511206	BENEFITS-DISABILITY	-	-	275	275	50	(225)
52040460-511208	CELL PHONE STIPEND	-	-	1,350	1,350	-	(1,350)
Total Personnel Services		**-**	**-**	**107,350**	**107,350**	**142,175**	**34,825**
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	-
Total Supplies		**-**	**-**	**5,250**	**5,250**	**5,250**	**-**
52040460-513302	EDUCATION	-	-	2,000	2,000	2,000	-
Total Charges for Services		**-**	**-**	**2,000**	**2,000**	**2,000**	**-**
52040460-514401	BOOKS & SUBSCRIPTIONS	-	-	2,000	2,000	2,000	-
Total Other Operating Expenses		**-**	**-**	**2,000**	**2,000**	**2,000**	**-**
Total Operating Expenses		**-**	**-**	**116,600**	**116,600**	**151,425**	**34,825**
460 TOTAL FIRE TRAINING		**-**	**-**	**116,600**	**116,600**	**151,425**	**34,825**
40 FIRE		**11,545,051**	**9,212,849**	**12,921,325**	**12,940,425**	**12,709,800**	**(211,525)**
520 TOTAL MEDICAL SERVICES		**11,545,051**	**9,212,849**	**12,921,325**	**12,940,425**	**12,709,800**	**(211,525)**
TOTAL ENTERPRISE FUNDS		**85,572,672**	**74,657,766**	**125,646,850**	**155,463,494**	**130,712,950**	**5,066,100**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
610 FLEET AND FACILITIES							
20 MANAGEMENT SERVICES							
120 DEBT SERVICE							
61020120-522100	DEBT SERVICE - PRINCIPAL FLEET	-	-	189,000	189,000	193,000	4,000
61020120-522200	DEBT SERVICE - INTEREST FLEET	17,878	-	7,875	7,875	4,000	(3,875)
Total Debt Service		**17,878**	**-**	**196,875**	**196,875**	**197,000**	**125**
Total Non-operating Expenses		**17,878**	**-**	**196,875**	**196,875**	**197,000**	**125**
120 TOTAL DEBT SERVICE		**17,878**	**-**	**196,875**	**196,875**	**197,000**	**125**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
245 FLEET							
61020245-511101	FULL TIME EMPLOYEES	615,934	438,538	601,100	601,100	593,700	(7,400)
61020245-511102	OVERTIME	34,778	34,732	30,075	30,075	35,000	4,925
61020245-511104	TEMPORARY EMPLOYEES	14,256	8,374	-	-	10,000	10,000
61020245-511201	WORKERS' COMP PREMIUMS	19,547	13,649	17,300	17,300	17,250	(50)
61020245-511203	BENEFITS - FICA	54,399	35,827	46,000	46,000	47,875	1,875
61020245-511204	BENEFITS - RETIREMENT	103,157	74,606	99,850	99,850	95,550	(4,300)
61020245-511205	BENEFITS - INSURANCE	127,874	102,201	108,550	108,550	141,300	32,750
61020245-511206	BENEFITS - DISABILITY INS	2,125	2,032	2,700	2,700	2,975	275
61020245-511207	VEHICLE ALLOWANCE	1,299	1,029	1,325	1,325	1,325	-
61020245-511208	CELL PHONE STIPEND	4,050	3,011	4,200	4,200	4,375	175
Total Personnel Services		**977,420**	**713,999**	**911,100**	**911,100**	**949,350**	**38,250**
61020245-512102	OFFICE SUPPLIES/OUTSIDE	680	877	1,000	1,000	1,500	500
61020245-512103	PRINTING & BINDING/STOCKROOM	672	243	500	500	-	(500)
61020245-512203	CLEANING & SANITATION SUPPLIES	21,004	-	15,000	15,000	15,000	-
61020245-512206	GAS & OIL - FLEET	11,017	15,433	70,000	70,000	70,000	-
61020245-512208	OTHER OPERATING SUPPLIES	149,795	52,422	36,050	36,050	36,050	-
61020245-512210	SMALL TOOLS & EQUIPMENT	5,734	99	10,300	10,300	10,300	-
61020245-512301	TOOL ALLOWANCE	8,399	6,069	8,575	8,575	8,400	(175)
Total Supplies		**197,301**	**75,142**	**141,425**	**141,425**	**141,250**	**(175)**
61020245-513101	TELEPHONE	960	-	-	-	-	-
61020245-513206	WELLNESS PROGRAM	15	152	750	750	750	-
61020245-513301	TRAVEL	-	2,590	3,000	3,000	3,000	-
61020245-513302	EDUCATION	20	917	4,000	4,000	4,500	500
61020245-513405	INSURANCE	38,691	55,232	52,925	52,925	52,925	-
61020245-513406	PROFESSIONAL AND TECH	20	30	8,000	8,000	8,000	-
61020245-513407	OUTSIDE SERVICES/TEMPORARY	-	-	5,000	5,000	5,000	-
61020245-513410	HAZARDOUS WASTE DISPOSAL	-	-	20,000	20,000	20,000	-
Total Charges for Services		**39,707**	**58,920**	**93,675**	**93,675**	**94,175**	**500**
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	96,350	116,100	139,300	139,300	159,100	19,800
61020245-514203	EQUIPMENT RENTAL	206,428	115,733	265,500	265,500	265,500	-
61020245-514301	B BILL LEASE CHARGES	97,917	76,110	103,150	103,150	111,650	8,500

LINE ITEM EXPENSE BUDGET

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	8	-	10,000	10,000	38,850	28,850
61020245-514306	SPECIAL EQUIPMENT OPERATING CO	26,661	1,845	10,000	10,000	10,000	-
61020245-514401	BOOKS & SUBSCRIPTIONS	-	-	1,500	1,500	1,500	-
61020245-514402	MEMBERSHIPS	229	258	625	625	625	-
61020245-514408	PARTS PURCHASED - RESALE	959	(427)	150,000	150,000	-	(150,000)
61020245-514415	GAS & OIL/RESALE	985,101	654,907	1,000,000	1,000,000	1,000,000	-
61020245-514416	OUTSIDE LABOR-RESALE	477,809	394,434	425,000	425,000	575,000	150,000
61020245-514417	PARTS PURCHASED-SUNDRY	-	-	7,500	7,500	-	(7,500)
61020245-514418	LABOR-ACCIDENTS	60,328	122,489	21,350	21,350	-	(21,350)
61020245-514500	DEPRECIATION	3,290,988	2,366,238	2,296,550	2,296,550	2,835,500	538,950
61020245-514601	AMORTIZATION EXPENSE	84,688	-	-	-	-	-
Total Other Operating Expenses		**5,327,465**	**3,875,286**	**4,474,075**	**4,474,075**	**5,040,825**	**566,750**
61020245-515101	DATA PROC - SERVICE	62,075	39,675	47,625	47,625	50,325	2,700
Total Data Processing		**62,075**	**39,675**	**47,625**	**47,625**	**50,325**	**2,700**
Total Operating Expenses		**6,603,967**	**4,763,022**	**5,667,900**	**5,667,900**	**6,275,925**	**608,025**
61020245-534001	EQUIPMENT PURCHASE - NEW	382,459	271,257	-	372,733	-	-
61020245-534002	GRANT EQUIPMENT-NEW	-	32,755	-	235,525	-	-
61020245-534003	FLEET PURCHASE RESERVE	-	-	-	1,000,000	-	-
61020245-534004	LEASE PURCHASE EQUIPMENT	-	123,270	-	-	-	-
61020245-534005	EQUIP REPLACEMENT-PUBLIC SVC	1,630,482	912,811	1,200,000	1,790,648	1,200,000	-
61020245-534006	ACCIDENT CONTINGENCY	41,460	18,808	100,000	100,000	100,000	-
61020245-534007	EQUIP REPLACEMENT - MNGMT SVC	310,973	126,696	120,000	66,578	120,000	-
61020245-534008	GRANT EQUIPMENT-REPLACEMENT	-	-	-	320,000	-	-
61020245-534009	EQUIP REPLACEMENT - CED	75,450	-	120,000	291,500	120,000	-
61020245-534010	EQUIP REPLACEMENT - POLICE	690,706	530,754	715,525	371,844	480,000	(235,525)
61020245-534011	EQUIP REPLACEMENT - FIRE	433,500	315,531	800,000	2,344,525	480,000	(320,000)
Total Equipment		**3,565,029**	**2,331,882**	**3,055,525**	**6,893,353**	**2,500,000**	**(555,525)**
61020245-535000	REPLACEMENT RESERVE	-	-	-	-	600,000	600,000
Total Vehicles		**-**	**-**	**-**	**-**	**600,000**	**600,000**
61020245-539998	CIP ASSET CAPITALIZATION	2,106,380	(599,600)	-	-	-	-
61020245-539999	CAPITALIZATION OF FIXED ASSETS	(5,669,297)	(136,283)	-	-	-	-
Total Infrastructure Transfers Out		**(3,562,917)**	**(735,883)**	**-**	**-**	**-**	**-**
Total Capital Outlay		**2,112**	**1,595,998**	**3,055,525**	**6,893,353**	**3,100,000**	**44,475**

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
245 TOTAL FLEET	**6,606,080**	**6,359,020**	**8,723,425**	**12,561,253**	**9,375,925**	**652,500**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
246 FACILITIES							
61020246-511101	FULL TIME EMPLOYEES	532,447	410,964	491,350	491,350	577,500	86,150
61020246-511102	OVERTIME	35,619	33,519	21,025	21,025	21,025	-
61020246-511201	WORKERS' COMP PREMIUMS	15,498	11,823	13,825	13,825	15,325	1,500
61020246-511203	BENEFITS - FICA	46,644	33,462	39,575	39,575	45,300	5,725
61020246-511204	BENEFITS - RETIREMENT	88,715	67,783	84,575	84,575	87,750	3,175
61020246-511205	BENEFITS - INSURANCE	92,287	69,938	94,350	94,350	110,975	16,625
61020246-511206	BENEFITS - DISABILITY INS	2,083	1,915	2,400	2,400	2,725	325
61020246-511207	VEHICLE ALLOWANCE	1,299	1,029	1,325	1,325	1,325	-
61020246-511208	CELL PHONE STIPEND	5,160	4,204	5,475	5,475	6,575	1,100
Total Personnel Services		**819,752**	**634,636**	**753,900**	**753,900**	**868,500**	**114,600**
61020246-512102	OFFICE SUPPLIES/OUTSIDE	21	289	2,000	2,000	3,500	1,500
61020246-512103	POSTAGE/STOCKROOM	-	-	500	500	-	(500)
61020246-512104	PRINTING & BINDING/OUTSIDE	2,206	554	500	500	-	(500)
61020246-512203	CLEANING & SANITATION SUPPLIES	-	-	500	500	-	(500)
61020246-512206	GAS & OIL - FLEET	7,243	4,584	5,000	5,000	5,000	-
61020246-512208	OTHER OPERATING SUPPLIES	34,069	18,265	20,000	20,000	20,000	-
Total Supplies		**43,539**	**23,692**	**28,500**	**28,500**	**28,500**	**-**
61020246-513102	UTILITIES - GAS	114,685	68,652	200,000	200,000	150,000	(50,000)
61020246-513103	UTILITIES - ELECTRIC	376,084	326,893	375,000	375,000	425,000	50,000
61020246-513104	UTILITIES - WATER	163,382	129,511	150,000	150,000	175,000	25,000
61020246-513109	WIRELESS PHONE	1,566	1,610	1,400	1,400	1,400	-
61020246-513206	WELLNESS PROGRAM	144	79	350	350	350	-
61020246-513301	TRAVEL	320	-	1,000	1,000	1,000	-
61020246-513302	EDUCATION	-	-	1,000	1,000	1,000	-
61020246-513405	INSURANCE	36,884	37,149	6,350	6,350	37,000	30,650
61020246-513406	PROFESSIONAL AND TECH	140,590	66,818	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	2,308	86,142	90,000	90,000	120,000	30,000
61020246-513413	SERVICES UNDER CONTRACT	2,104,051	1,544,295	1,100,000	1,100,000	1,000,000	(100,000)
61020246-513414	SERVICES UNDER CONTRACT-CB	-	-	-	-	600,000	600,000
Total Charges for Services		**2,940,012**	**2,261,148**	**2,213,100**	**2,213,100**	**2,785,750**	**572,650**
61020246-514101	BUILDING REPAIR & MAINTENANCE	-	-	2,000	2,000	-	(2,000)
61020246-514104	EQUIP MAINTENANCE/GARAGE	-	-	5,550	5,550	-	(5,550)

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
61020246-514301	B BILL LEASE CHARGES	55,742	51,983	71,400	71,400	69,325	(2,075)
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)
Total Other Operating Expenses		**55,742**	**51,983**	**90,875**	**90,875**	**69,325**	**(21,550)**
61020246-515101	DATA PROC - SERVICE	46,550	35,000	42,000	42,000	44,400	2,400
61020246-515201	DATA PROC - IT DIRECT CONTRACT	-	-	-	-	2,850	2,850
Total Data Processing		**46,550**	**35,000**	**42,000**	**42,000**	**47,250**	**5,250**
Total Operating Expenses		**3,905,595**	**3,006,460**	**3,128,375**	**3,128,375**	**3,799,325**	**670,950**
246 TOTAL FACILITIES		**3,905,595**	**3,006,460**	**3,128,375**	**3,128,375**	**3,799,325**	**670,950**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
247 STORES							
61020247-511101	FULL TIME EMPLOYEES	65,709	74,804	103,525	103,525	109,400	5,875
61020247-511102	OVERTIME	4,073	7,614	-	-	8,000	8,000
61020247-511104	TEMPORARYEMPLOYEES	8,328	-	-	-	-	-
61020247-511201	WORKERS' COMP PREMIUMS	2,330	2,480	5,000	5,000	3,275	(1,725)
61020247-511203	BENEFITS - FICA	5,959	6,057	12,300	12,300	8,300	(4,000)
61020247-511204	BENEFITS - RETIREMENT	10,123	12,530	20,000	20,000	16,450	(3,550)
61020247-511205	BENEFITS - INSURANCE	22,947	35,630	47,425	47,425	51,700	4,275
61020247-511206	BENEFITS - DISABILITY INS	222	236	800	800	525	(275)
61020247-511208	CELL PHONE STIPEND	360	285	750	750	400	(350)
Total Personnel Services		**120,052**	**139,637**	**189,800**	**189,800**	**198,050**	**8,250**
61020247-512102	OFFICE SUPPLIES/OUTSIDE	347	40	200	200	700	500
61020247-512103	POSTAGE/STOCKROOM	287	554	500	500	-	(500)
61020247-512208	OTHER OPERATING SUPPLIES	5,175	1,387	2,000	2,000	2,000	-
Total Supplies		**5,809**	**1,980**	**2,700**	**2,700**	**2,700**	**-**
61020247-513206	WELLNESS PROGRAM	-	147	450	450	450	-
61020247-513407	OUTSIDE SERVICES/TEMPORARY	-	-	1,000	1,000	1,000	-
Total Charges for Services		**-**	**147**	**1,450**	**1,450**	**1,450**	**-**
61020247-514301	B BILL LEASE CHARGES	5,762	8,843	3,300	3,300	9,725	6,425
61020247-514305	EQUIPMENT REPLACEMENT RESERVE	-	-	-	152,600	-	-
61020247-514408	PURCHASES FOR RESALE	684,947	647,291	475,000	475,000	685,000	210,000
Total Other Operating Expenses		**690,708**	**656,134**	**478,300**	**630,900**	**694,725**	**216,425**
61020247-515101	DATA PROC - SERVICE	7,750	4,650	5,600	5,600	11,825	6,225
Total Data Processing		**7,750**	**4,650**	**5,600**	**5,600**	**11,825**	**6,225**
Total Operating Expenses		**824,319**	**802,548**	**677,850**	**830,450**	**908,750**	**230,900**
247 TOTAL STORES		**824,319**	**802,548**	**677,850**	**830,450**	**908,750**	**230,900**
20 MANAGEMENT SERVICES		**11,353,871**	**10,168,029**	**12,726,525**	**16,716,953**	**14,281,000**	**1,554,475**
610 TOTAL FLEET AND FACILITIES		**11,353,871**	**10,168,029**	**12,726,525**	**16,716,953**	**14,281,000**	**1,554,475**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
612 INFORMATION TECHNOLOGY							
20 MANAGEMENT SERVICES							
120 DEBT SERVICE							
61220120-522200	DEBT SERVICE - INTEREST IT	188,653	-	-	-	-	-
Total Debt Service		**188,653**	-	-	-	-	-
Total Non-operating Expenses		**188,653**	**-**	**-**	**-**	**-**	**-**
120 TOTAL DEBT SERVICE		**188,653**	**-**	**-**	**-**	**-**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
235 INFORMATION TECHNOLOGY							
61220235-511101	FULL TIME EMPLOYEES	1,484,949	1,104,561	1,510,800	1,510,800	1,512,350	1,550
61220235-511102	OVERTIME	85,518	72,424	75,000	75,000	75,000	-
61220235-511104	TEMPORARY EMPLOYEES	104,922	112,145	183,650	183,650	183,650	-
61220235-511201	WORKERS' COMP PREMIUMS	26,945	20,577	29,550	29,550	40,300	10,750
61220235-511203	BENEFITS - FICA	140,522	95,706	124,175	124,175	135,400	11,225
61220235-511204	BENEFITS - RETIREMENT	275,862	194,200	252,500	252,500	243,575	(8,925)
61220235-511205	BENEFITS - INSURANCE	287,345	253,380	339,650	339,650	372,575	32,925
61220235-511206	BENEFITS - DISABILITY INS	5,803	5,153	7,650	7,650	8,225	575
61220235-511207	VEHICLE ALLOWANCE	2,599	2,057	2,625	2,625	2,625	-
61220235-511208	CELL PHONE STIPEND	13,096	10,711	15,025	15,025	13,650	(1,375)
Total Personnel Services		**2,427,560**	**1,870,914**	**2,540,625**	**2,540,625**	**2,587,350**	**46,725**
61220235-512101	OFFICE SUPPLIES	406	-	-	-	-	-
61220235-512102	OFFICE SUPPLIES/OUTSIDE	9,412	7,014	9,300	9,300	19,425	10,125
61220235-512103	PRINTING & BINDING/STOCKROOM	7,930	4,911	10,125	10,125	-	(10,125)
61220235-512204	ELECTRONIC PARTS AND SUPPLIES	6,608	3,403	6,950	6,950	6,950	-
61220235-512206	GAS & OIL - FLEET	1,424	277	3,300	3,300	1,800	(1,500)
61220235-512208	OTHER OPERATING SUPPLIES	25,272	42,744	-	-	-	-
61220235-512210	SMALL TOOLS & EQUIPMENT	1,296	3,107	1,825	1,825	1,825	-
Total Supplies		**52,348**	**61,456**	**31,500**	**31,500**	**30,000**	**(1,500)**
61220235-513109	WIRELESS PHONE	9,697	8,161	4,300	4,300	11,000	6,700
61220235-513206	WELLNESS PROGRAM	410	369	925	925	600	(325)
61220235-513301	TRAVEL	6,290	6,367	17,000	17,000	17,600	600
61220235-513302	EDUCATION	6,536	15,612	16,000	16,000	16,000	-
61220235-513303	MILEAGE REIMB	-	-	600	600	-	(600)
61220235-513405	INSURANCE	35,274	29,553	39,975	39,975	39,975	-
61220235-513406	PROFESSIONAL AND TECH	94,262	63,572	83,000	83,000	83,000	-
61220235-513407	OUTSIDE SERVICES/TEMPORARY	557	1,156	2,500	2,500	2,500	-
61220235-513410	CONTRACT MAINTENANCE-CITYWIDE	636,122	1,300,348	1,102,175	1,102,175	1,297,800	195,625
61220235-513411	CONTRACT MAINTENANCE - DIRECT	1,431	644,430	864,150	864,150	1,226,675	362,525
Total Charges for Services		**790,579**	**2,069,570**	**2,130,625**	**2,130,625**	**2,695,150**	**564,525**
61220235-514109	BUILDING COSTS TO FACILITIES	5,850	8,925	10,725	10,725	12,250	1,525
61220235-514301	B BILL LEASE CHARGES	12,164	12,528	16,700	16,700	16,700	-
61220235-514302	A BILL LEASE CHARGES/RENTALS	-	70	-	-	-	-
61220235-514401	BOOKS & SUBSCRIPTIONS	-	43	250	250	250	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
61220235-514402	MEMBERSHIPS	-	-	150	150	150	-
61220235-514412	CONTINGENT	-	-	21,125	21,125	19,800	(1,325)
61220235-514500	DEPRECIATION	566,339	401,592	362,625	362,625	415,000	52,375
61220235-514601	AMORTIZATION EXPENSE	1,217,035	-	-	-	-	-
Total Other Operating Expenses		**1,801,388**	**423,158**	**411,575**	**411,575**	**464,150**	**52,575**
Total Operating Expenses		**5,071,875**	**4,425,098**	**5,114,325**	**5,114,325**	**5,776,650**	**662,325**
61220235-534001	SPEC DEPT EQUIP	5,997	-	-	-	-	-
61220235-534002	IT INFRASTRUCTURE HARDWARE	392,358	99,160	220,925	220,925	220,925	-
61220235-534003	TIERING EXPENSES	92,685	-	70,000	70,000	70,000	-
61220235-534006	EQUIP-OTHER DEPTS	1,276,265	905,094	1,000,000	1,000,000	1,000,000	-
61220235-534008	SPECIAL EQUIP - CITY FUNDED	17,811	-	137,100	137,100	-	(137,100)
Total Equipment		**1,785,116**	**1,004,254**	**1,428,025**	**1,428,025**	**1,290,925**	**(137,100)**
61220235-539998	CIP ASSET CAPITALIZATION	266,033	(14,065)	-	-	-	-
61220235-539999	CAPITALIZATION OF FIXED ASSETS	(793,467)	-	-	-	-	-
Total Infrastructure Transfers Out		**(527,435)**	**(14,065)**	**-**	**-**	**-**	**-**
Total Capital Outlay		**1,257,681**	**990,189**	**1,428,025**	**1,428,025**	**1,290,925**	**(137,100)**
235	**TOTAL INFORMATION TECHNOLOGY**	**6,329,556**	**5,415,287**	**6,542,350**	**6,542,350**	**7,067,575**	**525,225**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
238 ENTERPRISE RESOURCE PLANNING							
61220238-534007	ERP REPLACEMENT	3,010	8,232	-	-	-	-
Total Equipment		**3,010**	**8,232**	**-**	**-**	**-**	**-**
Total Capital Outlay		**3,010**	**8,232**	**-**	**-**	**-**	**-**
238 TOTAL ENTERPRISE RESOURCE PLANNING		**3,010**	**8,232**	**-**	**-**	**-**	**-**
20 MANAGEMENT SERVICES		**6,521,219**	**5,423,520**	**6,542,350**	**6,542,350**	**7,067,575**	**525,225**
612 TOTAL INFORMATION TECHNOLOGY		**6,521,219**	**5,423,520**	**6,542,350**	**6,542,350**	**7,067,575**	**525,225**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
613 RISK MANAGEMENT							
20 MANAGEMENT SERVICES							
230 RISK MANAGEMENT SERVICES							
61320230-511101	FULL TIME EMPLOYEES	109,490	106,559	157,475	157,475	150,125	(7,350)
61320230-511102	OVERTIME	4,899	2,495	-	-	3,000	3,000
61320230-511104	TEMPORARY EMPLOYEES	-	-	25	25	-	(25)
61320230-511201	WORKERS' COMP PREMIUMS	1,664	1,637	1,850	1,850	2,000	150
61320230-511203	BENEFITS - FICA	8,764	7,781	8,550	8,550	11,525	2,975
61320230-511204	BENEFITS - RETIREMENT	10,336	17,435	20,150	20,150	23,950	3,800
61320230-511205	BENEFITS - INSURANCE	41,182	42,725	50,850	50,850	56,900	6,050
61320230-511206	BENEFITS - DISABILITY INS	449	490	550	550	725	175
61320230-511207	VEHICLE ALLOWANCE	-	-	-	-	525	525
61320230-511208	CELL PHONE STIPEND	663	519	675	675	900	225
Total Personnel Services		**177,449**	**179,642**	**240,125**	**240,125**	**249,650**	**9,525**
61320230-512102	OFFICE SUPPLIES/OUTSIDE	577	204	1,450	1,450	4,400	2,950
61320230-512103	POSTAGE/STOCKROOM	99	110	200	200	100	(100)
61320230-512104	PRINTING & BINDING/OUTSIDE	132	-	2,850	2,850	-	(2,850)
61320230-512208	OTHER OPERATING SUPPLIES	1,531	1,632	2,500	2,500	2,500	-
61320230-512211	SAFETY TOOLS AND EQUIPMENT	469	-	5,000	5,000	-	(5,000)
Total Supplies		**2,808**	**1,946**	**12,000**	**12,000**	**7,000**	**(5,000)**
61320230-513101	TELEPHONE	356	-	-	-	-	-
61320230-513206	WELLNESS PROGRAM	-	-	125	125	125	-
61320230-513301	TRAVEL	9,263	3,325	2,925	2,925	2,925	-
61320230-513302	EDUCATION	250	200	2,425	2,425	2,425	-
61320230-513402	ENVIRONMENTAL CLEANUP/DISP	(1,627)	-	-	-	-	-
61320230-513405	INSURANCE - PROPERTY	332,827	338,790	500,000	500,000	500,000	-
Total Charges for Services		**341,068**	**342,315**	**505,475**	**505,475**	**505,475**	**-**
61320230-514401	BOOKS & SUBSCRIPTIONS	348	-	1,150	1,150	1,150	-
61320230-514402	MEMBERSHIPS	450	775	600	600	1,000	400
61320230-514602	INS CLAIMS SETTLEMENT	202,267	63,135	170,000	170,000	170,000	-
61320230-514603	OCCUPATIONAL HEALTH	46,548	40,460	50,000	50,000	50,000	-
61320230-514605	RISK MANAGEMENT CONSULTANT	-	-	3,500	3,500	3,500	-
61320230-514606	SAFETY PROGRAM ISSUES	3,625	-	14,000	14,000	19,000	5,000
61320230-514608	UNEMPLOY COMP CLAIMS	47,390	45,708	125,000	125,000	125,000	-
61320230-514609	URMMA - LIABILITY	122,482	320,955	350,000	350,000	350,000	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
61320230-514611	WORKERS COMP - SERVICE FEE	259,500	15,000	60,000	60,000	60,000	-
61320230-514612	WORKERS' COMP CLAIMS	973,462	1,048,677	1,001,300	1,001,300	1,246,175	244,875
Total Other Operating Expenses		**1,656,071**	**1,534,710**	**1,775,550**	**1,775,550**	**2,025,825**	**250,275**
61320230-515101	DATA PROC - SERVICE	9,700	9,350	11,200	11,200	13,025	1,825
Total Data Processing		**9,700**	**9,350**	**11,200**	**11,200**	**13,025**	**1,825**
Total Operating Expenses		**2,187,096**	**2,067,963**	**2,544,350**	**2,544,350**	**2,800,975**	**256,625**
230	**TOTAL RISK MANAGEMENT SERVICES**	**2,187,096**	**2,067,963**	**2,544,350**	**2,544,350**	**2,800,975**	**256,625**
20	**MANAGEMENT SERVICES**	**2,187,096**	**2,067,963**	**2,544,350**	**2,544,350**	**2,800,975**	**256,625**
613	**TOTAL RISK MANAGEMENT**	**2,187,096**	**2,067,963**	**2,544,350**	**2,544,350**	**2,800,975**	**256,625**
TOTAL INTERNAL SERVICE FUNDS		**20,062,186**	**17,659,511**	**21,813,225**	**25,803,653**	**24,149,550**	**2,336,325**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
710 GOMER NICHOLAS NON-EXPENDABLE TRUST							
50 PUBLIC SERVICES							
110 TRANSFERS							
71050110-541000	INTERFUND TRANSFER - CIP FUND	7,500	6,250	7,500	7,500	7,500	-
Total Operating Transfers		**7,500**	**6,250**	**7,500**	**7,500**	**7,500**	**-**
Total Interfund Transfers		**7,500**	**6,250**	**7,500**	**7,500**	**7,500**	**-**
110 TOTAL TRANSFERS		**7,500**	**6,250**	**7,500**	**7,500**	**7,500**	**-**
50 PUBLIC SERVICES		**7,500**	**6,250**	**7,500**	**7,500**	**7,500**	**-**
710 TOTAL GOMER NICHOLAS NON-EXPENDABLE TRUST		**7,500**	**6,250**	**7,500**	**7,500**	**7,500**	**-**

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
711 CEMETERY PERPETUAL CARE EXPENDABLE TRUST							
50 PUBLIC SERVICES							
100 DEPARTMENT ADMINISTRATION							
71150100-514110	SOD REPLACEMENT	2,515	1,624	5,000	5,000	5,000	-
71150100-514111	SPRINKLER SYSTEM MAINT	1,471	1,470	1,500	1,500	1,500	-
71150100-514112	HEADSTONE REPLACEMENT	1,920	5,567	6,250	6,250	6,250	-
Total Other Operating Expenses		**5,906**	**8,661**	**12,750**	**12,750**	**12,750**	**-**
Total Operating Expenses		**5,906**	**8,661**	**12,750**	**12,750**	**12,750**	**-**
71150100-533001	CAPITAL IMPROVEMENTS	3,570	9,214	-	78,258	-	-
Total Improvements		**3,570**	**9,214**	**-**	**78,258**	**-**	**-**
Total Capital Outlay		**3,570**	**9,214**	**-**	**78,258**	**-**	**-**
71150100-543000	RETURN TO FUND BALANCE	-	-	9,000	9,000	9,000	-
Total Fund Balance/Carryovers		**-**	**-**	**9,000**	**9,000**	**9,000**	**-**
Total Interfund Transfers		**-**	**-**	**9,000**	**9,000**	**9,000**	**-**
100 TOTAL DEPARTMENT ADMINISTRATION		**9,476**	**17,875**	**21,750**	**100,008**	**21,750**	**-**
50 PUBLIC SERVICES		**9,476**	**17,875**	**21,750**	**100,008**	**21,750**	**-**
711 TOTAL CEMETERY PERPETUAL CARE EXPENDABLE TRUST		**9,476**	**17,875**	**21,750**	**100,008**	**21,750**	**-**

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
712	**MISC. GRANTS & DONATIONS EXPENDABLE TRUST**						
00	**UNASSIGNED**						
000	**UNDEFINED**						
71200000-512208	WORK ORDERS BILLED	-	78,078	-	-	-	-
Total Supplies		-	78,078	-	-	-	-
Total Operating Expenses		-	78,078	-	-	-	-
000	**TOTAL UNDEFINED**	-	78,078	-	-	-	-
00	**UNASSIGNED**	-	78,078	-	-	-	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
10 MAYOR							
100 DEPARTMENT ADMINISTRATION							
71210100-511104	TEMPORARYEMPLOYEES	-	6,762	-	11,300	-	-
71210100-511201	WORKERS' COMP PREMIUMS	-	101	-	-	-	-
71210100-511203	BENEFITS-FICA	-	517	-	-	-	-
Total Personnel Services		**-**	**7,381**	**-**	**11,300**	**-**	**-**
71210100-514411	MAYOR GRANT EXPENSES	17,000	1,350	-	18,800	-	-
71210100-514414	PATH DONATIONS EXPENDITURES	-	6,080	-	-	-	-
Total Other Operating Expenses		**17,000**	**7,430**	**-**	**18,800**	**-**	**-**
Total Operating Expenses		**17,000**	**14,811**	**-**	**30,100**	**-**	**-**
100 TOTAL DEPARTMENT ADMINISTRATION		**17,000**	**14,811**	**-**	**30,100**	**-**	**-**
10 MAYOR		**17,000**	**14,811**	**-**	**30,100**	**-**	**-**

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
20 MANAGEMENT SERVICES							
000 UNDEFINED							
71220000-512205	MY HOMETOWN SUPPLIES	1,035	-	-	-	-	-
Total Supplies		**1,035**	**-**	**-**	**-**	**-**	**-**
71220000-514605	STATE GRANT EXPENSE-MISC	-	28,239	107,750	107,750	-	(107,750)
Total Other Operating Expenses		**-**	**28,239**	**107,750**	**107,750**	**-**	**(107,750)**
Total Operating Expenses		**1,035**	**28,239**	**107,750**	**107,750**	**-**	**(107,750)**
71220000-534000	MACHINERY & EQUIPMENT	-	95,703	-	145,725	-	-
Total Equipment		**-**	**95,703**	**-**	**145,725**	**-**	**-**
Total Capital Outlay		**-**	**95,703**	**-**	**145,725**	**-**	**-**
000 TOTAL UNDEFINED		**1,035**	**123,942**	**107,750**	**253,475**	**-**	**(107,750)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
235 INFORMATION TECHNOLOGY							
71220235-511101	FULL TIME EMPLOYEES	304	-	-	-	-	-
71220235-511201	WORKERS' COMP PREMIUMS	5	-	-	-	-	-
71220235-511203	BENEFITS-FICA	23	-	-	-	-	-
71220235-511204	BENEFITS-RETIREMENT	57	-	-	-	-	-
71220235-511205	BENEFITS-INSURANCE	55	-	-	-	-	-
71220235-511206	BENEFITS-DISABILITY	1	-	-	-	-	-
71220235-511207	VEHICLE ALLOWANCE	1	-	-	-	-	-
71220235-511208	CELL PHONE STIPEND	1	-	-	-	-	-
Total Personnel Services		**448**	**-**	**-**	**-**	**-**	**-**
Total Operating Expenses		**448**	**-**	**-**	**-**	**-**	**-**
235 TOTAL INFORMATION TECHNOLOGY		**448**	**-**	**-**	**-**	**-**	**-**
20 MANAGEMENT SERVICES		**1,483**	**123,942**	**107,750**	**253,475**	**-**	**(107,750)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
25 ATTORNEY							
000 UNDEFINED							
71225000-511101	FULL TIME EMPLOYEES	89,534	78,276	94,350	94,350	116,950	22,600
71225000-511102	OVERTIME	36	4	-	-	-	-
71225000-511201	WORKERS' COMP PREMIUMS	2,079	1,590	2,125	2,125	3,525	1,400
71225000-511203	BENEFITS-FICA	6,497	4,690	5,925	5,925	8,950	3,025
71225000-511204	BENEFITS-RETIREMENT	13,591	10,385	8,000	8,000	17,775	9,775
71225000-511205	BENEFITS-INSURANCE	6,336	15,516	6,800	6,800	25,850	19,050
71225000-511206	BENEFITS-DISABILITY	383	297	575	575	550	(25)
Total Personnel Services		**118,455**	**110,757**	**117,775**	**117,775**	**173,600**	**55,825**
71225000-514411	VOCA GRANT DIRECT PROJECT EXPE	4,685	1,785	5,200	5,200	5,200	-
Total Other Operating Expenses		**4,685**	**1,785**	**5,200**	**5,200**	**5,200**	**-**
Total Operating Expenses		**123,140**	**112,542**	**122,975**	**122,975**	**178,800**	**55,825**
000 TOTAL UNDEFINED		**123,140**	**112,542**	**122,975**	**122,975**	**178,800**	**55,825**
25 ATTORNEY		**123,140**	**112,542**	**122,975**	**122,975**	**178,800**	**55,825**

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
32 ARPA FEDERAL FUNDED							
245 FLEET							
71232245-534001	ARPA FLEET EQUIPMENT	62,652	-	-	-	-	-
Total Equipment		**62,652**	-	-	-	-	-
Total Capital Outlay		**62,652**	-	-	-	-	-
245 TOTAL FLEET		**62,652**	-	-	-	-	-

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
300 FIELD OPERATIONS							
71232300-511101	FULL TIME EMPLOYEES	-	4,404,413	-	6,151,725	-	-
71232300-511102	OVERTIME	-	335,260	-	-	-	-
71232300-511104	TEMPORARYEMPLOYEES	-	183,972	-	-	-	-
71232300-511201	WORKERS' COMP PREMIUMS	-	139,708	-	-	-	-
71232300-511202	CLOTHINGALLOWANCE	-	46,665	-	-	-	-
71232300-511203	BENEFITS-FICA	-	134,784	-	-	-	-
71232300-511204	BENEFITS-RETIREMENT	-	23,712	-	-	-	-
71232300-511205	BENEFITS-INSURANCE	-	839,697	-	-	-	-
71232300-511206	BENEFITS-DISABILITY	-	19,206	-	-	-	-
71232300-511208	CELL PHONE STIPEND	-	24,320	-	-	-	-
Total Personnel Services		**-**	**6,151,739**	**-**	**6,151,725**	**-**	**-**
Total Operating Expenses		**-**	**6,151,739**	**-**	**6,151,725**	**-**	**-**
300 TOTAL FIELD OPERATIONS		**-**	**6,151,739**	**-**	**6,151,725**	**-**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
410 FIRE OPERATIONS							
71232410-511101	FULL TIME EMPLOYEES	-	2,156,737	-	2,910,725	-	-
71232410-511102	OVERTIME	-	228,502	-	-	-	-
71232410-511104	TEMPORARY EMPLOYEES	-	1,294	-	-	-	-
71232410-511201	WORKERS' COMP PREMIUMS	-	99,765	-	-	-	-
71232410-511203	BENEFITS-FICA	-	36,489	-	-	-	-
71232410-511205	BENEFITS-INSURANCE	-	383,445	-	-	-	-
71232410-511206	BENEFITS-DISABILITY	-	207	-	-	-	-
71232410-511207	VEHICLE ALLOWANCE	-	1,522	-	-	-	-
71232410-511208	CELL PHONE STIPEND	-	2,765	-	-	-	-
Total Personnel Services		**-**	**2,910,725**	**-**	**2,910,725**	**-**	**-**
Total Operating Expenses		**-**	**2,910,725**	**-**	**2,910,725**	**-**	**-**
71232410-534001	EQUIPMENT-PUBLIC SAFETY ARPA	1,347,404	-	-	-	-	-
Total Equipment		**1,347,404**	**-**	**-**	**-**	**-**	**-**
Total Capital Outlay		**1,347,404**	**-**	**-**	**-**	**-**	**-**
410 TOTAL FIRE OPERATIONS		**1,347,404**	**2,910,725**	**-**	**2,910,725**	**-**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
600 PARKS ADMINISTRATION							
71232600-513406	ARPA PARKS TREE REMOVAL	140,310	-	-	-	-	-
Total Charges for Services		**140,310**	**-**	**-**	**-**	**-**	**-**
Total Operating Expenses		**140,310**	**-**	**-**	**-**	**-**	**-**
600 TOTAL PARKS ADMINISTRATION		**140,310**	**-**	**-**	**-**	**-**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
755 ARPA FUNDS							
71232755-514601	COMMUNITY GRANTS - ARPA	1,300,000	-	-	-	-	-
71232755-514603	COMMUNITY CLEANUP - ARPA	42,536	105,646	-	257,464	-	-
Total Other Operating Expenses		**1,342,536**	**105,646**	**-**	**257,464**	**-**	**-**
Total Operating Expenses		**1,342,536**	**105,646**	**-**	**257,464**	**-**	**-**
71232755-532000	BUILDINGS - MWC CITY ARPA	-	5,400,000	-	5,400,000	-	-
Total Buildings		**-**	**5,400,000**	**-**	**5,400,000**	**-**	**-**
71232755-533000	IMPROVEMENTS - WATERLINE ARPA	538	451,801	-	11,999,462	-	-
71232755-533001	MWC PUBLIC ART PROJECT	73,375	73,080	-	176,625	-	-
Total Improvements		**73,913**	**524,881**	**-**	**12,176,087**	**-**	**-**
Total Capital Outlay		**73,913**	**5,924,881**	**-**	**17,576,087**	**-**	**-**
755 TOTAL ARPA FUNDS		**1,416,449**	**6,030,527**	**-**	**17,833,551**	**-**	**-**
32 ARPA FEDERAL FUNDED		**2,966,815**	**15,092,990**	**-**	**26,896,001**	**-**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
35 POLICE							
000 UNDEFINED							
71235000-511101	FULL TIME EMPLOYEES	1,061,116	1,008,700	1,384,200	1,546,675	1,240,000	(144,200)
71235000-511102	OVERTIME	153,796	168,890	74,600	74,600	74,600	-
71235000-511104	TEMPORARY EMPLOYEES	26,078	18,158	-	-	-	-
71235000-511201	WORKERS' COMP PREMIUMS	34,025	33,497	31,450	31,450	41,150	9,700
71235000-511202	CLOTHING ALLOWANCE	13,750	11,572	13,825	13,825	13,800	(25)
71235000-511203	BENEFITS - FICA	30,049	30,543	29,625	29,625	34,900	5,275
71235000-511204	BENEFITS - RETIREMENT	390,697	384,958	376,150	376,150	505,225	129,075
71235000-511205	BENEFITS - INSURANCE	242,359	211,493	214,000	214,000	300,175	86,175
71235000-511206	BENEFITS - DISABILITY INS	4,100	3,839	4,450	4,450	12,575	8,125
71235000-511208	CELL PHONE STIPEND	10,142	8,101	10,150	10,150	9,100	(1,050)
Total Personnel Services		**1,966,111**	**1,879,749**	**2,138,450**	**2,300,925**	**2,231,525**	**93,075**
71235000-512102	OFFICE SUPPLIES/OUTSIDE	5,187	-	-	-	-	-
71235000-512204	BULLET PROOF VESTS AWARD	12,283	4,012	13,450	13,450	13,450	-
71235000-512208	BICYCLE RODEO GRANT	15,243	13,363	-	3,475	-	-
71235000-512210	GANG CONF PROCEED AVAILABLE FO	32,799	-	-	-	-	-
Total Supplies		**65,513**	**17,376**	**13,450**	**16,925**	**13,450**	**-**
71235000-513301	TRAVEL	46,308	1,336	1,000	40,900	1,000	-
71235000-513302	EDUCATION	14,012	7,868	10,000	10,000	10,000	-
71235000-513406	STATE WELLNESS GRANTS	122,369	-	-	-	-	-
71235000-513410	CONTRACTUAL SERVICES- PD GRANT	63,509	93,079	-	213,175	-	-
Total Charges for Services		**246,197**	**102,282**	**11,000**	**264,075**	**11,000**	**-**
71235000-514411	FED DRUG FORFEITURE FUNDS-DIRE	-	3,344	-	3,300	-	-
71235000-514413	DIRECT PROJECT COSTS	26,664	15,471	99,250	111,025	99,250	-
71235000-514415	COPS GRANT COSTS	-	64,217	-	-	-	-
71235000-514460	WELLNESS GRANTS	700	300	-	-	-	-
71235000-514461	JAG GRANTS	108,054	25,560	96,350	180,650	96,350	-
71235000-514601	POLICE HOMELAND SECURITY GRANT	141,884	37,988	-	52,900	-	-
Total Other Operating Expenses		**277,303**	**146,880**	**195,600**	**347,875**	**195,600**	**-**
Total Operating Expenses		**2,555,124**	**2,146,288**	**2,358,500**	**2,929,800**	**2,451,575**	**93,075**
71235000-534000	EQUIPMENT	237,813	135,837	493,625	493,625	-	(493,625)
Total Equipment		**237,813**	**135,837**	**493,625**	**493,625**	**-**	**(493,625)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
Total Capital Outlay	237,813	135,837	493,625	493,625	-	(493,625)
000 TOTAL UNDEFINED	**2,792,936**	**2,282,125**	**2,852,125**	**3,423,425**	**2,451,575**	**(400,550)**
35 POLICE	**2,792,936**	**2,282,125**	**2,852,125**	**3,423,425**	**2,451,575**	**(400,550)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
40 FIRE							
000 UNDEFINED							
71240000-511101	FULL TIME EMPLOYEES	522,757	470,336	792,900	792,900	576,750	(216,150)
71240000-511102	OVERTIME	42,082	173,305	-	-	-	-
71240000-511201	WORKERS' COMP PREMIUMS	23,913	27,542	18,525	18,525	24,350	5,825
71240000-511202	CLOTHINGALLOWANCE	5,980	-	6,300	6,300	-	(6,300)
71240000-511203	BENEFITS - FICA	8,091	10,105	8,300	8,300	8,450	150
71240000-511204	BENEFITS-RETIREMENT	114,546	100,237	64,900	64,900	123,025	58,125
71240000-511205	BENEFITS-INSURANCE	118,406	108,968	121,050	121,050	130,700	9,650
71240000-511208	CELL PHONE STIPEND	-	112	-	-	-	-
Total Personnel Services		**835,775**	**890,606**	**1,011,975**	**1,011,975**	**863,275**	**(148,700)**
71240000-512210	SMALL TOOLS & EQUIPMENT	-	-	7,400	7,400	7,400	-
Total Supplies		**-**	**-**	**7,400**	**7,400**	**7,400**	**-**
71240000-513406	PROFESSIONAL & TECHNICAL	-	-	27,200	27,200	27,200	-
Total Charges for Services		**-**	**-**	**27,200**	**27,200**	**27,200**	**-**
Total Operating Expenses		**835,775**	**890,606**	**1,046,575**	**1,046,575**	**897,875**	**(148,700)**
71240000-534000	EQUIPMENT	116,608	-	342,000	342,000	-	(342,000)
Total Equipment		**116,608**	**-**	**342,000**	**342,000**	**-**	**(342,000)**
Total Capital Outlay		**116,608**	**-**	**342,000**	**342,000**	**-**	**(342,000)**
000 TOTAL UNDEFINED		**952,383**	**890,606**	**1,388,575**	**1,388,575**	**897,875**	**(490,700)**
40 FIRE		**952,383**	**890,606**	**1,388,575**	**1,388,575**	**897,875**	**(490,700)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
45 COMMUNITY AND ECONOMIC DEVELOPMENT							
500 PLANNING							
71245500-514411	CERTIFIED LOCAL GOVERNMENT PRO	-	383	-	-	-	-
71245500-514460	LANDMARKS GRANTS	-	-	5,875	5,875	5,875	-
Total Other Operating Expenses		**-**	**383**	**5,875**	**5,875**	**5,875**	**-**
Total Operating Expenses		**-**	**383**	**5,875**	**5,875**	**5,875**	**-**
500 TOTAL PLANNING		**-**	**383**	**5,875**	**5,875**	**5,875**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
521 OGDEN CITY ARTS							
71245521-511104	TEMPORARYEMPLOYEES	35,195	21,584	39,000	42,525	42,525	3,525
71245521-511201	WORKERS' COMP PREMIUMS	1,072	650	-	-	-	-
71245521-511203	BENEFITS-FICA	2,733	1,659	-	-	-	-
Total Personnel Services		**39,000**	**23,892**	**39,000**	**42,525**	**42,525**	**3,525**
71245521-513406	PROFESSIONAL & TECHNICAL	26,400	23,600	25,000	25,000	25,000	-
71245521-513410	OTHER PROGRAMMING	32,734	22,966	25,000	25,000	25,000	-
Total Charges for Services		**59,134**	**46,566**	**50,000**	**50,000**	**50,000**	**-**
71245521-514403	ADVERTISING & MARKETING PROMOT	5,000	1,019	10,000	10,000	10,000	-
Total Other Operating Expenses		**5,000**	**1,019**	**10,000**	**10,000**	**10,000**	**-**
Total Operating Expenses		**103,134**	**71,477**	**99,000**	**102,525**	**102,525**	**3,525**
521 TOTAL OGDEN CITY ARTS		**103,134**	**71,477**	**99,000**	**102,525**	**102,525**	**3,525**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
525 TWILIGHT							
71245525-513410	TWILIGHT EXPENSES	25,000	25,000	25,000	25,000	25,000	-
Total Charges for Services		**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**-**
Total Operating Expenses		**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**-**
525 TOTAL TWILIGHT		**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
590 UNION STATION CULTURAL SERVICES							
71245590-511104	TEMPORARYEMPLOYEES	35,460	14,859	-	6,250	-	-
71245590-511201	WORKERS' COMP PREMIUMS	532	219	-	-	-	-
71245590-511203	BENEFITS-FICA	2,714	1,119	-	-	-	-
Total Personnel Services		**38,706**	**16,197**	**-**	**6,250**	**-**	**-**
71245590-513102	UTILITIES - GAS	42,500	31,021	-	-	-	-
71245590-513103	UTILITIES - ELECTRIC	37,088	25,016	-	5,425	-	-
Total Charges for Services		**79,588**	**56,038**	**-**	**5,425**	**-**	**-**
71245590-514411	DIRECT PROJECT COSTS - GRANTS	35,305	93,167	30,000	33,675	30,000	-
Total Other Operating Expenses		**35,305**	**93,167**	**30,000**	**33,675**	**30,000**	**-**
Total Operating Expenses		**153,599**	**165,401**	**30,000**	**45,350**	**30,000**	**-**
590 TOTAL UNION STATION CULTURAL SERVICES		**153,599**	**165,401**	**30,000**	**45,350**	**30,000**	**-**
45 COMMUNITY AND ECONOMIC DEVELOPMENT		**281,733**	**262,262**	**159,875**	**178,750**	**163,400**	**3,525**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
50 PUBLIC SERVICES							
100 DEPARTMENT ADMINISTRATION							
71250100-513410	COMMUNITY CLEANUP	-	-	125,000	125,000	-	(125,000)
Total Charges for Services		**-**	**-**	**125,000**	**125,000**	**-**	**(125,000)**
71250100-514414	100 DAYS OF SERVICE EXPENSES	1,684	164	-	64,250	-	-
Total Other Operating Expenses		**1,684**	**164**	**-**	**64,250**	**-**	**-**
Total Operating Expenses		**1,684**	**164**	**125,000**	**189,250**	**-**	**(125,000)**
100 TOTAL DEPARTMENT ADMINISTRATION		**1,684**	**164**	**125,000**	**189,250**	**-**	**(125,000)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
600 PARKS ADMINISTRATION							
71250600-513302	EDUCATION	-	-	5,000	5,000	-	(5,000)
Total Charges for Services		**-**	**-**	**5,000**	**5,000**	**-**	**(5,000)**
Total Operating Expenses		**-**	**-**	**5,000**	**5,000**	**-**	**(5,000)**
600 TOTAL PARKS ADMINISTRATION		**-**	**-**	**5,000**	**5,000**	**-**	**(5,000)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
608 TRAILS							
71250608-514414	DONATIONS - OGDEN TRAILS NETWO	8,879	-	-	-	-	-
Total Other Operating Expenses		**8,879**	**-**	**-**	**-**	**-**	**-**
Total Operating Expenses		**8,879**	**-**	**-**	**-**	**-**	**-**
608 TOTAL TRAILS		**8,879**	**-**	**-**	**-**	**-**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
636 GOLDEN HOURS CENTER							
71250636-514601	OTHER NON CLASSIFIED OPERATING	-	-	3,000	3,000	3,000	-
Total Other Operating Expenses		-	-	3,000	3,000	3,000	-
Total Operating Expenses		-	-	3,000	3,000	3,000	-
636 TOTAL GOLDEN HOURS CENTER		-	-	3,000	3,000	3,000	-
50 PUBLIC SERVICES		**10,563**	**164**	**133,000**	**197,250**	**3,000**	**(130,000)**
712 TOTAL MISC. GRANTS & DONATIONS EXPENDABLE TRUST		**7,146,055**	**18,857,520**	**4,764,300**	**32,490,551**	**3,694,650**	**(1,069,650)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

713 MAJOR GRANTS EXPENDABLE TRUST

45 COMMUNITY AND ECONOMIC DEVELOPMENT

511 BUSINESS INFORMATION CENTER

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
71345511-511101	FULL TIME EMPLOYEES	23,836	24,248	48,100	48,100	70,000	21,900
71345511-511102	OVERTIME	601	80	-	-	-	-
71345511-511104	TEMPORARY EMPLOYEES	1,634	1,190	-	-	-	-
71345511-511201	WORKERS' COMP PREMIUMS	391	383	875	875	-	(875)
71345511-511203	BENEFITS - FICA	1,933	1,886	3,400	3,400	-	(3,400)
71345511-511204	BENEFITS - RETIREMENT	3,953	3,695	7,975	7,975	-	(7,975)
71345511-511205	BENEFITS - INSURANCE	8,505	10,072	7,650	7,650	-	(7,650)
71345511-511206	BENEFITS - DISABILITY INS	110	109	200	200	-	(200)
Total Personnel Services		**40,963**	**41,663**	**68,200**	**68,200**	**70,000**	**1,800**
71345511-514810	CDBG GRANT SBLP	205,343	38,286	331,800	331,800	280,000	(51,800)
Total Other Operating Expenses		**205,343**	**38,286**	**331,800**	**331,800**	**280,000**	**(51,800)**
71345511-516131	BIC SPG P&I PAYMENTS (TO BANKS	63,275	392	-	-	-	-
71345511-516132	BIC SPG LOAN FEE EXPENSE - OTH	357	-	-	-	-	-
Total Miscellaneous		**63,632**	**392**	**-**	**-**	**-**	**-**
Total Operating Expenses		**309,938**	**80,341**	**400,000**	**400,000**	**350,000**	**(50,000)**
511 TOTAL BUSINESS INFORMATION CENTER		**309,938**	**80,341**	**400,000**	**400,000**	**350,000**	**(50,000)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
512 ECONOMIC DEVELOPMENT PROGRAMS							
71345512-511101	FULL TIME EMPLOYEES	361	-	10,600	10,600	-	(10,600)
71345512-511102	OVERTIME	-	108	-	-	-	-
71345512-511104	TEMPORARYEMPLOYEES	39	-	-	-	-	-
71345512-511201	WORKERS' COMP PREMIUMS	6	2	350	350	-	(350)
71345512-511203	BENEFITS - FICA	30	8	1,300	1,300	-	(1,300)
71345512-511204	BENEFITS - RETIREMENT	58	16	3,075	3,075	-	(3,075)
71345512-511205	BENEFITS - INSURANCE	150	30	2,950	2,950	-	(2,950)
71345512-511206	BENEFITS - DISABILITY INS	2	-	75	75	-	(75)
Total Personnel Services		**646**	**164**	**18,350**	**18,350**	**-**	**(18,350)**
71345512-514810	CDBG GRANT SEDP	-	-	81,650	81,650	-	(81,650)
Total Other Operating Expenses		**-**	**-**	**81,650**	**81,650**	**-**	**(81,650)**
Total Operating Expenses		**646**	**164**	**100,000**	**100,000**	**-**	**(100,000)**
512 TOTAL ECONOMIC DEVELOPMENT PROGRAMS		**646**	**164**	**100,000**	**100,000**	**-**	**(100,000)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
513 CBD ECONOMIC DEVELOPMENT							
71345513-511101	FULL TIME EMPLOYEES	6,268	1,602	6,950	6,950	8,175	1,225
71345513-511102	OVERTIME	69	-	-	-	-	-
71345513-511104	TEMPORARYEMPLOYEES	762	60	-	-	-	-
71345513-511201	WORKERS' COMP PREMIUMS	107	25	200	200	-	(200)
71345513-511203	BENEFITS-FICA	527	123	1,000	1,000	-	(1,000)
71345513-511204	BENEFITS-RETIREMENT	1,024	243	2,000	2,000	-	(2,000)
71345513-511205	BENEFITS-INSURANCE	2,598	730	2,000	2,000	-	(2,000)
71345513-511206	BENEFITS-DISABILITY	28	7	100	100	-	(100)
Total Personnel Services		**11,383**	**2,791**	**12,250**	**12,250**	**8,175**	**(4,075)**
71345513-514811	CDBG GRANT BRF - MICRO	155,000	-	162,550	158,775	161,300	(1,250)
Total Other Operating Expenses		**155,000**	**-**	**162,550**	**158,775**	**161,300**	**(1,250)**
Total Operating Expenses		**166,383**	**2,791**	**174,800**	**171,025**	**169,475**	**(5,325)**
513 TOTAL CBD ECONOMIC DEVELOPMENT		**166,383**	**2,791**	**174,800**	**171,025**	**169,475**	**(5,325)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
550 NEIGHBORHOOD DEVELOPMENT ADMIN							
71345550-511101	FULL TIME EMPLOYEES	225,663	160,517	282,675	351,675	388,400	105,725
71345550-511102	OVERTIME	2,034	2,518	-	10,000	-	-
71345550-511104	TEMPORARY EMPLOYEES	5,050	3,100	-	14,000	-	-
71345550-511201	WORKERS' COMP PREMIUMS	4,344	3,017	1,750	1,750	-	(1,750)
71345550-511203	BENEFITS - FICA	17,024	12,146	13,575	13,575	-	(13,575)
71345550-511204	BENEFITS - RETIREMENT	38,784	26,235	30,975	30,975	-	(30,975)
71345550-511205	BENEFITS - INSURANCE	55,936	41,558	46,975	46,975	-	(46,975)
71345550-511206	BENEFITS - DISABILITY INS	225	731	2,575	2,575	-	(2,575)
71345550-511207	VEHICLE ALLOWANCE	2,558	2,098	925	925	-	(925)
71345550-511208	CELL PHONE STIPEND	2,560	2,033	675	675	-	(675)
Total Personnel Services		**354,177**	**253,953**	**380,125**	**473,125**	**388,400**	**8,275**
71345550-512102	OFFICE SUPPLIES/OUTSIDE	2,463	3,007	5,000	5,000	5,000	-
71345550-512103	POSTAGE/STOCKROOM	388	253	3,000	3,000	3,000	-
71345550-512206	GAS & OIL - FLEET	4,807	2,686	6,000	6,000	6,000	-
Total Supplies		**7,658**	**5,947**	**14,000**	**14,000**	**14,000**	**-**
71345550-513109	WIRELESS PHONE	1,899	1,541	2,200	2,200	2,200	-
71345550-513206	WELLNESS PROGRAM	231	95	1,200	1,200	1,200	-
71345550-513301	TRAVEL	1,344	2,882	3,000	5,000	3,000	-
71345550-513302	EDUCATION	923	112	2,000	2,000	2,000	-
71345550-513406	PROFESSIONAL AND TECH	6,627	2,928	5,050	25,075	29,325	24,275
Total Charges for Services		**11,023**	**7,557**	**13,450**	**35,475**	**37,725**	**24,275**
71345550-514101	BUILDING REPAIR & MAINTENANCE	613	-	-	-	-	-
71345550-514301	B BILL LEASE CHARGES	6,940	4,961	8,200	8,200	8,200	-
71345550-514401	BOOKS & SUBSCRIPTIONS	-	-	300	300	300	-
71345550-514402	MEMBERSHIPS	215	-	300	300	300	-
71345550-514404	PUBLIC NOTICES	5,486	1,304	-	4,000	-	-
71345550-514601	CITIZEN PARTICIPATION	500	-	3,000	3,000	3,000	-
71345550-514603	OTHER SERVICES AND CHARGES	801	-	1,000	3,000	1,000	-
Total Other Operating Expenses		**14,554**	**6,264**	**12,800**	**18,800**	**12,800**	**-**
71345550-515201	DATA PROC - IT DIRECT CONTRACT	2,314	-	3,000	3,000	-	(3,000)
Total Data Processing		**2,314**	**-**	**3,000**	**3,000**	**-**	**(3,000)**
Total Operating Expenses		**389,726**	**273,722**	**423,375**	**544,400**	**452,925**	**29,550**
550 TOTAL NEIGHBORHOOD DEVELOPMENT ADMIN		**389,726**	**273,722**	**423,375**	**544,400**	**452,925**	**29,550**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
551 HOME ADMINISTRATION							
71345551-511101	FULL TIME EMPLOYEES	49,108	42,494	69,625	89,725	85,750	16,125
71345551-511102	OVERTIME	750	2,158	-	-	-	-
71345551-511104	TEMPORARYEMPLOYEES	400	-	-	14,000	-	-
71345551-511201	WORKERS' COMP PREMIUMS	831	745	1,100	1,100	-	(1,100)
71345551-511203	BENEFITS - FICA	3,709	3,229	4,300	4,300	-	(4,300)
71345551-511204	BENEFITS - RETIREMENT	8,411	7,197	10,100	10,100	-	(10,100)
71345551-511205	BENEFITS - INSURANCE	11,861	8,916	9,650	9,650	-	(9,650)
71345551-511206	BENEFITS - DISABILITY INS	(125)	200	250	250	-	(250)
Total Personnel Services		**74,946**	**64,939**	**95,025**	**129,125**	**85,750**	**(9,275)**
71345551-514404	PUBLIC NOTICES	-	-	900	900	900	-
71345551-514603	OTHER NON-CLASSIFIED OPER EXP	-	-	1,000	1,000	1,000	-
Total Other Operating Expenses		**-**	**-**	**1,900**	**1,900**	**1,900**	**-**
Total Operating Expenses		**74,946**	**64,939**	**96,925**	**131,025**	**87,650**	**(9,275)**
551 TOTAL HOME ADMINISTRATION		**74,946**	**64,939**	**96,925**	**131,025**	**87,650**	**(9,275)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
552 OWN IN OGDEN							
71345552-511101	FULL TIME EMPLOYEES	27,299	24,476	50,700	50,700	77,000	26,300
71345552-511102	OVERTIME	-	52	-	-	-	-
71345552-511201	WORKERS' COMP PREMIUMS	413	368	1,150	1,150	-	(1,150)
71345552-511203	BENEFITS - FICA	2,022	1,802	4,450	4,450	-	(4,450)
71345552-511204	BENEFITS - RETIREMENT	4,420	3,726	10,450	10,450	-	(10,450)
71345552-511205	BENEFITS - INSURANCE	8,885	9,100	10,000	10,000	-	(10,000)
71345552-511206	BENEFITS - DISABILITY INS	123	110	250	250	-	(250)
Total Personnel Services		**43,161**	**39,634**	**77,000**	**77,000**	**77,000**	**-**
71345552-514820	HOME GRANT	511,070	338,914	173,000	423,000	173,000	-
71345552-514822	HOME MATCH	9,000	59,913	100,000	100,000	100,000	-
Total Other Operating Expenses		**520,070**	**398,827**	**273,000**	**523,000**	**273,000**	**-**
Total Operating Expenses		**563,231**	**438,461**	**350,000**	**600,000**	**350,000**	**-**
552 TOTAL OWN IN OGDEN		**563,231**	**438,461**	**350,000**	**600,000**	**350,000**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
553 COMMUNITY DEVELOPMENT							
71345553-514821	HOME ARPA GRANT	110,375	267,874	1,321,075	1,348,475	846,375	(474,700)
Total Other Operating Expenses		**110,375**	**267,874**	**1,321,075**	**1,348,475**	**846,375**	**(474,700)**
Total Operating Expenses		**110,375**	**267,874**	**1,321,075**	**1,348,475**	**846,375**	**(474,700)**
553 TOTAL COMMUNITY DEVELOPMENT		**110,375**	**267,874**	**1,321,075**	**1,348,475**	**846,375**	**(474,700)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
555 EAST CENTRAL REVITALIZATION							
71345555-511101	FULL TIME EMPLOYEES	32,310	27,606	83,700	83,700	108,200	24,500
71345555-511201	WORKERS' COMP PREMIUMS	965	828	1,150	1,150	-	(1,150)
71345555-511203	BENEFITS - FICA	2,280	1,932	4,450	4,450	-	(4,450)
71345555-511204	BENEFITS - RETIREMENT	5,224	4,193	10,450	10,450	-	(10,450)
71345555-511205	BENEFITS - INSURANCE	7,709	7,021	10,000	10,000	-	(10,000)
71345555-511206	BENEFITS - DISABILITY INS	145	124	250	250	-	(250)
71345555-511208	CELL PHONE STIPEND	-	30	-	-	-	-
Total Personnel Services		**48,633**	**41,735**	**110,000**	**110,000**	**108,200**	**(1,800)**
71345555-514810	CDBG GRANT	879,672	730,405	2,103,875	1,832,050	1,748,275	(355,600)
71345555-514820	HOME GRANT	583,374	172,999	1,131,825	1,056,850	751,975	(379,850)
71345555-514822	HOME MATCH	-	39,854	170,000	323,850	374,075	204,075
71345555-514880	HOUSING FUND	166,796	8,376	284,800	103,200	85,200	(199,600)
Total Other Operating Expenses		**1,629,841**	**951,634**	**3,690,500**	**3,315,950**	**2,959,525**	**(730,975)**
Total Operating Expenses		**1,678,474**	**993,369**	**3,800,500**	**3,425,950**	**3,067,725**	**(732,775)**
71345555-539997	ASSETS HELD FOR SALE	(659,776)	1,941,351	-	-	-	-
Total Infrastructure Transfers Out		**(659,776)**	**1,941,351**	**-**	**-**	**-**	**-**
Total Capital Outlay		**(659,776)**	**1,941,351**	**-**	**-**	**-**	**-**
555 TOTAL EAST CENTRAL REVITALIZATION		**1,018,697**	**2,934,720**	**3,800,500**	**3,425,950**	**3,067,725**	**(732,775)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
556 ENTERPRISE COMMUNITY							
71345556-514610	CITY FUNDS	9,775	-	16,475	16,475	16,475	-
71345556-514880	HOUSING FUND	409,095	228,804	992,550	1,553,750	1,459,300	466,750
Total Other Operating Expenses		**418,870**	**228,804**	**1,009,025**	**1,570,225**	**1,475,775**	**466,750**
Total Operating Expenses		**418,870**	**228,804**	**1,009,025**	**1,570,225**	**1,475,775**	**466,750**
556 TOTAL ENTERPRISE COMMUNITY		**418,870**	**228,804**	**1,009,025**	**1,570,225**	**1,475,775**	**466,750**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
557 CHDO ACTIVITIES							
71345557-514820	HOME GRANT	43,319	94,004	130,725	187,400	110,150	(20,575)
Total Other Operating Expenses		**43,319**	**94,004**	**130,725**	**187,400**	**110,150**	**(20,575)**
Total Operating Expenses		**43,319**	**94,004**	**130,725**	**187,400**	**110,150**	**(20,575)**
557 TOTAL CHDO ACTIVITIES		**43,319**	**94,004**	**130,725**	**187,400**	**110,150**	**(20,575)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
558 PUBLIC IMPROVEMENTS							
71345558-511101	FULL TIME EMPLOYEES	3,865	-	-	-	-	-
71345558-511201	WORKERS' COMP PREMIUMS	59	-	-	-	-	-
71345558-511203	BENEFITS - FICA	284	-	-	-	-	-
71345558-511204	BENEFITS - RETIREMENT	693	-	-	-	-	-
71345558-511205	BENEFITS - INSURANCE	725	-	-	-	-	-
71345558-511206	BENEFITS - DISABILITY INS	17	-	-	-	-	-
Total Personnel Services		**5,644**	**-**	**-**	**-**	**-**	**-**
71345558-514810	CDBG GRANT	358,768	-	-	-	-	-
Total Other Operating Expenses		**358,768**	**-**	**-**	**-**	**-**	**-**
Total Operating Expenses		**364,412**	**-**	**-**	**-**	**-**	**-**
558 TOTAL PUBLIC IMPROVEMENTS		**364,412**	**-**	**-**	**-**	**-**	**-**

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
559 DEMOLITION & BOARDING							
71345559-514821	HOME ARPA GRANT	9,903	13,124	212,950	214,975	197,075	(15,875)
Total Other Operating Expenses		**9,903**	**13,124**	**212,950**	**214,975**	**197,075**	**(15,875)**
Total Operating Expenses		**9,903**	**13,124**	**212,950**	**214,975**	**197,075**	**(15,875)**
559 TOTAL DEMOLITION & BOARDING		**9,903**	**13,124**	**212,950**	**214,975**	**197,075**	**(15,875)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
560 EMERGENCY HOME REPAIR PROGRAM							
71345560-511101	FULL TIME EMPLOYEES	1,641	165	13,150	13,150	14,875	1,725
71345560-511201	WORKERS' COMP PREMIUMS	27	6	75	75	-	(75)
71345560-511203	BENEFITS - FICA	120	12	300	300	-	(300)
71345560-511204	BENEFITS - RETIREMENT	292	25	750	750	-	(750)
71345560-511205	BENEFITS - INSURANCE	191	47	700	700	-	(700)
71345560-511206	BENEFITS - DISABILITY INS	7	1	25	25	-	(25)
Total Personnel Services		**2,279**	**256**	**15,000**	**15,000**	**14,875**	**(125)**
71345560-514810	CDBG GRANT	10,893	10,000	25,000	25,000	25,125	125
Total Other Operating Expenses		**10,893**	**10,000**	**25,000**	**25,000**	**25,125**	**125**
Total Operating Expenses		**13,172**	**10,256**	**40,000**	**40,000**	**40,000**	**-**
560 TOTAL EMERGENCY HOME REPAIR PROGRAM		**13,172**	**10,256**	**40,000**	**40,000**	**40,000**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
562 ASSET CONTROL AREA PROGRAM							
71345562-514601	OTHER EXPENSES	330,376	1,135,461	1,400,000	1,400,000	3,000,000	1,600,000
Total Other Operating Expenses		**330,376**	**1,135,461**	**1,400,000**	**1,400,000**	**3,000,000**	**1,600,000**
Total Operating Expenses		**330,376**	**1,135,461**	**1,400,000**	**1,400,000**	**3,000,000**	**1,600,000**
562 TOTAL ASSET CONTROL AREA PROGRAM		**330,376**	**1,135,461**	**1,400,000**	**1,400,000**	**3,000,000**	**1,600,000**

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
564 CDBG-COVID							
71345564-511101	FULL TIME EMPLOYEES	896	-	-	-	-	-
71345564-511201	WORKERS' COMP PREMIUMS	13	-	-	-	-	-
71345564-511203	BENEFITS-FICA	66	-	-	-	-	-
71345564-511204	BENEFITS - RETIREMENT	145	-	-	-	-	-
71345564-511205	BENEFITS - INSURANCE	243	-	-	-	-	-
71345564-511206	BENEFITS - DISABILITY INS	4	-	-	-	-	-
Total Personnel Services		**1,368**	**-**	**-**	**-**	**-**	**-**
71345564-514813	CDBG-CV STATE PASSTHROUGH	-	-	83,250	83,250	81,875	(1,375)
Total Other Operating Expenses		**-**	**-**	**83,250**	**83,250**	**81,875**	**(1,375)**
Total Operating Expenses		**1,368**	**-**	**83,250**	**83,250**	**81,875**	**(1,375)**
564 TOTAL CDBG-COVID		**1,368**	**-**	**83,250**	**83,250**	**81,875**	**(1,375)**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
565 MICROENTERPRISE PROGRAM							
71345565-511101	FULL TIME EMPLOYEES	24,537	9,022	41,350	41,350	-	(41,350)
71345565-511102	OVERTIME	402	20	-	-	-	-
71345565-511104	TEMPORARYEMPLOYEES	2,923	730	-	-	-	-
71345565-511201	WORKERS' COMP PREMIUMS	418	147	1,000	1,000	-	(1,000)
71345565-511203	BENEFITS-FICA	2,068	723	3,925	3,925	-	(3,925)
71345565-511204	BENEFITS-RETIREMENT	4,034	1,374	9,225	9,225	-	(9,225)
71345565-511205	BENEFITS-INSURANCE	9,366	4,030	8,825	8,825	-	(8,825)
71345565-511206	BENEFITS-DISABILITY	112	41	225	225	-	(225)
Total Personnel Services		**43,860**	**16,087**	**64,550**	**64,550**	**-**	**(64,550)**
71345565-514810	CDBG GRANT EXPENDITURES	124,607	39,980	235,450	235,450	250,000	14,550
71345565-514811	CDBG-CV MICROENTERPRISE	-	-	308,175	308,175	308,175	-
Total Other Operating Expenses		**124,607**	**39,980**	**543,625**	**543,625**	**558,175**	**14,550**
Total Operating Expenses		**168,467**	**56,067**	**608,175**	**608,175**	**558,175**	**(50,000)**
565 TOTAL MICROENTERPRISE PROGRAM		**168,467**	**56,067**	**608,175**	**608,175**	**558,175**	**(50,000)**
45 COMMUNITY AND ECONOMIC DEVELOPMENT		**3,983,829**	**5,600,728**	**10,150,800**	**10,824,900**	**10,787,200**	**636,400**
713 TOTAL MAJOR GRANTS EXPENDABLE TRUST		**3,983,829**	**5,600,728**	**10,150,800**	**10,824,900**	**10,787,200**	**636,400**
TOTAL TRUST AND AGENCY FUNDS		**11,146,860**	**24,482,373**	**14,944,350**	**43,422,959**	**14,511,100**	**(433,250)**
1 TOTAL OGDEN CITY CORPORATION		**225,013,726**	**204,664,061**	**268,878,050**	**399,888,162**	**289,051,925**	**20,173,875**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

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

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
3 MUNICIPAL BUILDING AUTHORITY							
310 MUNICIPAL BUILDING AUTHORITY							
60 MUNICIPAL BUILDING AUTHORITY							
100 DEPARTMENT ADMINISTRATION							
31060100-513405	INSURANCE	1,166	1,135	-	-	-	-
31060100-513406	PROFESSIONAL & TECHNICAL	-	-	5,000	5,000	5,000	-
Total Charges for Services		**1,166**	**1,135**	**5,000**	**5,000**	**5,000**	**-**
Total Operating Expenses		**1,166**	**1,135**	**5,000**	**5,000**	**5,000**	**-**
31060100-532002	WONDERBLOCK PARKING STRUCTURE	8,043,121	29,831,254	-	51,145,879	-	-
Total Buildings		**8,043,121**	**29,831,254**	**-**	**51,145,879**	**-**	**-**
31060100-534000	PARKING EQUIPMENT	-	-	-	2,100,000	-	-
Total Equipment		**-**	**-**	**-**	**2,100,000**	**-**	**-**
Total Capital Outlay		**8,043,121**	**29,831,254**	**-**	**53,245,879**	**-**	**-**
100 TOTAL DEPARTMENT ADMINISTRATION		**8,044,286**	**29,832,389**	**5,000**	**53,250,879**	**5,000**	**-**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
120 DEBT SERVICE							
31060120-522102	DEBT SERVICE - PRINC WBPARKING	-	-	-	-	750,000	750,000
31060120-522202	DEBT SERVICE - INTER WB PARKIN	-	254,220	3,673,500	3,673,500	3,443,900	(229,600)
31060120-522300	ISSUANCE COSTS	1,129,659	-	-	-	-	-
Total Debt Service		**1,129,659**	**254,220**	**3,673,500**	**3,673,500**	**4,193,900**	**520,400**
Total Non-operating Expenses		**1,129,659**	**254,220**	**3,673,500**	**3,673,500**	**4,193,900**	**520,400**
31060120-551000	DISTRIBUTIONS/LOANS	-	-	-	6,900,000	-	-
Total Distributions		-	-	-	**6,900,000**	-	-
Total Other		-	-	-	**6,900,000**	-	-
120 TOTAL DEBT SERVICE		**1,129,659**	**254,220**	**3,673,500**	**10,573,500**	**4,193,900**	**520,400**
60 MUNICIPAL BUILDING AUTHORITY		**9,173,945**	**30,086,609**	**3,678,500**	**63,824,379**	**4,198,900**	**520,400**
310 TOTAL MUNICIPAL BUILDING AUTHORITY		**9,173,945**	**30,086,609**	**3,678,500**	**63,824,379**	**4,198,900**	**520,400**
3 TOTAL MUNICIPAL BUILDING AUTHORITY		**9,173,945**	**30,086,609**	**3,678,500**	**63,824,379**	**4,198,900**	**520,400**

OGDEN CITY

2025 - 2026 BUDGET

LINE ITEM EXPENSE BUDGET

		2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
4 WEBER MORGAN STRIKE FORCE							
790 WEBER MORGAN NARCOTICS STRIKE FORCE							
35 POLICE							
390 WEBER MORGAN NARCOTIC STRIKE FORCE							
79035390-512101	HIDTA GRANT - OFFICE SUPPLIES/	22,260	-	-	-	-	-
79035390-512102	STATE GRANT - OFFICE SUPPLIES/	2,000	506	-	-	-	-
79035390-512207	STATE GRANT - GAS & OIL/OUTSID	30,974	19,848	-	-	-	-
Total Supplies		**55,234**	**20,354**	**-**	**-**	**-**	**-**
79035390-513108	HIDTA GRANT - WIRELESS PHONE	9,000	6,525	-	-	-	-
79035390-513109	STATE GRANT - WIRELESS PHONE	5,114	4,193	-	-	-	-
79035390-513301	STATE GRANT - TRAVEL	28,275	17,711	-	-	-	-
79035390-513304	HIDTA GRANT - TRAVEL	3,731	341	-	-	-	-
79035390-513410	HIDTA GRANT - CI FUNDS	35,510	33,490	-	-	-	-
79035390-513411	STATE GRANT - CI FUNDS	30,000	26,200	-	-	-	-
79035390-513415	HIDTA GRANT - OVERTIME REIMBUR	131,764	91,689	-	-	-	-
79035390-513417	FEDERAL E-SHARE PROGRAM EXPENS	70,226	36,373	-	-	-	-
79035390-513418	CORE PROGRAM EXPENSES	53,337	64,411	50,000	50,000	50,000	-
79035390-513419	CITY CONTRIBUTIONS	17,915	23,969	78,000	78,000	78,000	-
Total Charges for Services		**384,873**	**304,900**	**128,000**	**128,000**	**128,000**	**-**
79035390-514301	STATE GRANT - FLEET VEHICLE LE	50,000	50,000	-	-	-	-
79035390-514302	HIDTA GRANT - FLEET VEHICLE LE	64,619	33,213	-	-	-	-
79035390-514410	OPERATING EXPENSES - STATE GRA	55,200	53,896	207,000	207,000	207,000	-
79035390-514411	OPERATING EXPENSES - HIDTA GRA	46,054	30,894	129,175	132,200	129,175	-
79035390-514412	CONTINGENT	-	-	3,500	3,500	3,500	-
Total Other Operating Expenses		**215,873**	**168,003**	**339,675**	**342,700**	**339,675**	**-**
Total Operating Expenses		**655,980**	**493,257**	**467,675**	**470,700**	**467,675**	**-**
390 TOTAL WEBER MORGAN NARCOTIC STRIKE FORCE		**655,980**	**493,257**	**467,675**	**470,700**	**467,675**	**-**
35 POLICE		**655,980**	**493,257**	**467,675**	**470,700**	**467,675**	**-**
790 TOTAL WEBER MORGAN NARCOTICS STRIKE FORCE		**655,980**	**493,257**	**467,675**	**470,700**	**467,675**	**-**

LINE ITEM EXPENSE BUDGET

	2024 Actual	2025 YTD Actuals	2025 Council Adopted	FY 2025 YTD Budget	2026 Mayor/CAO Rec	Tentative $Chg FY25 to FY26
4 TOTAL WEBER MORGAN STRIKE FORCE	**655,980**	**493,257**	**467,675**	**470,700**	**467,675**	**-**
GRAND TOTAL:	**254,218,168**	**260,224,441**	**293,304,300**	**558,715,841**	**310,568,575**	**17,264,275**