

# Ogden City Council Work Session

Council Staff Review



<b>Item Type:</b>	Budget
<b>Description:</b>	Fiscal Year 2025-2026 Budget – Public Services
<b>Department:</b>	Public Services
<b>Division:</b>	Administration
<b>Action Requested:</b>	Discussion
<b>Public Input:</b>	N/A

## Executive Summary

The council will review and discuss the Fiscal Year 2025-2026 budget proposal for the Public Services Department, which includes the Public Services General Fund and Golf and Recreation Enterprise Funds. The Utility Funds– Water, Sanitary Sewer, Storm Sewer, and Refuse Utilities–will be reviewed in a separate memo.

## Background

Utah Code §10-6-111 (Utah Municipal Code – Uniform Fiscal Procedures Act for Utah Cities) requires that the city administration prepare and present an annual, tentative budget at the first regularly scheduled meeting in May. The final budget must be adopted no later than June 30 of each year. When a budget includes a proposed tax increase, the final budget must be adopted no later than September 1.

In preparation for receiving and reviewing the budget, the council also requests additional information from the administration related to areas of particular interest to the council. This additional information includes reports on current fiscal year goals and accomplishments, progress on management audit recommendations, status of current year's capital improvement projects, staffing issues, debt service, equipment replacement, and other relevant issues.

## **Budget Review Process**

The administration and council staff meet regularly as a budget team during the budget process to discuss and review not only the current year progress, but also any significant changes in the proposed budget. Council staff may request additional information and



# Ogden City Council Work Session

Council Staff Review



justification for major budget proposals. Staff also meet with each department head regarding individual department budgets. The information gleaned from these meetings is then presented to the council in a series of work sessions. Work sessions offer the council an opportunity to review and discuss the proposed budget and provide the necessary information to allow council members to make informed decisions.

## Five-Year Strategic Plan – FY2026 Public Services Goals

In January 2020, the council updated and reformatted the Budget Goals to incorporate the Strategic Plan Directives identified in the Strategic Plan:

- Economic Development
- Community Safety
- Recreation
- City Image and Reputation

The council also included Fiscal Sustainability and Transparency as a key goal for the budget. The City is currently in the process of updating the Strategic Plan, however, the five strategic initiatives remain the same for the FY2026 budget.

Operations in Public Services impact goals related to several Directives.

### **Community Safety**

- **Pedestrian and Vehicle Safety.** Increase road and sidewalk maintenance – especially near schools – and support the installation of additional operating streetlights. Consider a traffic-calming plan and speed reduction efforts, including temporary and permanent speed monitoring devices.
- **School Safety.** Continue support of school resource officers and safe school crossings, in coordination with Ogden School District, to ensure safe routes to schools.

### **Recreation**

- **Youth Recreation.** Support youth recreation through ongoing financial support to ensure adequate staffing, access to recreational facilities and availability of resources. Ensure programs remain affordable and accessible. Support city-sponsored competitive youth athletics programs.
- **Community Recreation Center.** Completed construction of the new Marshall White Community Center.
- **Adult Recreation.** Support organized adult recreation leagues and other adult recreation opportunities.
- **Recreational Amenities.** Maximize access to city parks and natural amenities. Use the Recreation Master Plan to improve, strengthen and enhance a broad range of



# Ogden City Council Work Session

Council Staff Review



recreational programs, infrastructure, and facilities. Consider the addition of new recreational assets (splash pad). Promote resident engagement in park cleanliness and increased access to park restroom facilities.

## ***City Image and Reputation***

- **Marshall White Center.** Continue to support the Marshal White Advisory Committee and the Parks and Recreation Division to determine the best uses and programming for the new Center.
- **Capital Improvements.** Strategically fund Capital Improvement Plan (CIP) projects to ensure adequate resources are committed to address pressing city construction and maintenance needs for infrastructure city-wide.
- **City Infrastructure.** Continue to address infrastructure needs through master planning and dedicated funding to address general needs and ongoing maintenance, including review of city-wide master plans for water, sanitary sewer, storm sewer, transportation and streets, street lighting and landscaping and curb/gutter/sidewalk.
- **Sustainability.** Engage the Natural Resources and Sustainability Stewardship Committee to help with sustainability education programs. Pursue the possible creation of a new Sustainable Energy position. Evaluate the city's continued participation in the Community Renewable Energy Program.

## ***Fiscal Sustainability and Transparency***

- **City Utilities.** The city will continue to evaluate utility rates and infrastructure improvement needs to ensure the long-term financial health of city utility services.

## **Public Services Department Budget Comparison**

The Public Services Department is funded through the General Fund and through two Enterprise Funds. A comparison of the FY2025 Adopted Budget and the FY2026 Proposed Budget shows the following:

General Fund	Adopted FY2025	YTD 2025	Proposed FY2026	Amount Change	% Change
Administration	\$ 715,500	\$ 734,180	\$ 796,975	\$ 81,475	11.39%
Christmas Village	\$ 349,675	\$ 349,675	\$ 362,775	\$ 13,100	3.75%
Streets	\$ 4,405,250	\$ 5,907,650	\$ 4,502,175	\$ 96,925	2.20%
Parks & Cemetery	\$ 5,702,250	\$ 5,831,200	\$ 5,799,075	\$ 96,825	1.70%
Engineering	\$ 2,107,625	\$ 3,165,075	\$ 2,135,250	\$ 27,625	1.31%
Recreation	\$ 2,315,425	\$ 2,342,975	\$ 3,371,600	\$ 1,056,175	45.61%
<b>TOTAL Public Services</b>	<b>\$ 15,595,725</b>	<b>\$ 18,330,755</b>	<b>\$ 16,967,850</b>	<b>\$ 1,372,125</b>	<b>8.80%</b>



# Ogden City Council Work Session

Council Staff Review



Enterprise Fund	Adopted FY2025	YTD 2025	Proposed FY2026	Amount Change	% Change
Golf	\$ 2,268,350	\$ 2,778,385	\$ 3,218,125	\$ 949,775	41.87%
Recreation	\$ 246,525	\$ 246,525	\$ 242,500	\$ (4,025)	-1.63%

## Significant Changes

The net change of the Public Services budget for FY2026 is an increase of \$1,372,125.

This increase is due to the net of the following specific changes:

### Administration

- Wage and benefit increases
- Increase equipment and IT costs

### Parks and Cemetery

- Wage and benefit increases
- Increased equipment, parts, chemical (weed treatment, etc.), clothing and personal protective equipment, tree maintenance contract costs

### Streets

- Wage and benefit increases
- Increased equipment costs

### Engineering

- Wage and benefit increases and reclassification of the City Surveyor (G165) to Engineering Director (G185)
- Increased equipment costs

### Recreation

- Wage and benefit increases including additional part-time funding for the Marshall White Center, a portion of which will be offset by additional revenue from the Center
- Increased recreation programming costs
- Increased equipment costs

## Organization Structure/Staffing

The FY2025 budget proposes some staffing changes for Public Services. A new position—Engineering Manager—is being proposed but will be treated as a reclassification. The City Engineer position is currently charged to the mayor's office.



# Ogden City Council Work Session

Council Staff Review



Public Services General Fund	FY2025 FTEs	Proposed FY26	Changes	Notes
Administration	4	4	0	
Cemetery	4	4	0	
Engineering	14.4	13.4	-1	Asst. Exec Dir moved to Mayor's Office (City Engineer Positions will return in the future)
Golden Hours	1	1	0	
Marshall White Ctr	2	2	0	
Municipal Gardens	1	1	0	
Streets – Operations	16.5	16.5	0	
Parks	33	33	0	
Recreation	9	9	0	
<b>TOTAL FTE's</b>	<b>84.9</b>	<b>83.9</b>	<b>-1</b>	

There are several reclassifications proposed.

Pub Servs Personnel Changes	No. of Positions	Current Position	Current Grade	Proposed Position	Proposed Grade	Notes
Streets	2	Equipment Operator	125	Equipment Operator	130	Reclassification
Refuse	3	Maint Tech - Ops 1	120	Maint. Tech.-Ops 1	125	Reclassification
Engineering	1	City Surveyor	165	Engineering Director	185	Reclassification (New Title)
Parks	1	Maint Tech 1 - Parks	120	Maint Tech 11 - Parks Refuse Collector	125	Title/Range Correction

There are no proposed changes in staffing for the Golf or Recreation Enterprise Funds.

## Timeline

**May 6, 2025**

The council accepted the mayor's proposed FY2025-2026 budget for review.

**May 20, 2024**

The council set a public hearing on the Tentative FY2025-2026 budget for June 3, 2025.



# Ogden City Council Work Session

Council Staff Review



**June 4, 2024**

The council will consider the Tentative Fiscal Year 2024-2025 budget

**June 17, 2024**

The council will consider the Final Fiscal Year 2025-2026 budget.

## **Questions**

Directors have been asked to address the questions and provide information as set forth in the Presentation Guidelines attached.

## **Attachments**

1. Presentation Guidelines
2. Significant Changes in General Fund Expenses
3. Significant Changes in Personnel, Employee Compensation, and Benefits
4. Budget sections related to Public Services:
  - a. Public Services Department Summary and Budget
  - b. Golf Enterprise Fund Summary
  - c. Recreation Enterprise Fund Summary

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**Council Staff Contact: Janene Eller-Smith, MPA/JDP (801) 629-8165**



# Information Request for the FY2026 Budget

## 1. Management Services

- A. **Personnel Changes:** Provide a summary of personnel changes that occurred during FY2025 and those being recommended for FY2026 (e.g., reclassifications, additions, deletions, etc.)
- B. **Wages and Benefits/Compensation Plan:** Provide a summary of how the most recent compensation study is being implemented along with any recommendations. Also provide any proposed salary and/or cost of living increases.
- C. **Unused Salary and Benefits.** Provide a summary of unused salary and benefits funds for each department and how those funds are being incorporated into the FY2026 salary and benefits funding.
- D. **Temporary Full-time Employees.** Provide a list of any temporary full-time positions that have been created during the FY2025 budget. Please provide a list of which positions were created prior to FY2025 and which positions are filled at the time the budget is proposed.
- E. **Capital Projects:** Provide a listing of all proposed Capital Improvement Plan projects funded in the budget. Include a separate list for projects at BDO. Please highlight the funding sources for each of these projects.
- F. **BDO Lease Revenue.** Provide a detailed list showing uses of BDO Lease Revenue. Include fund balance information.
- G. **New Revenue and Expenditure Breakdown:** Provide a detailed listing of new revenues and expenditures related to any proposed property tax increase.
- H. **B&C Road Funds:** Provide the proposed use of B&C road funds.
- I. **Proposition 1 Funds:** Provide the proposed use of the Prop 1 funds.
- J. **Non-profit Contributions.** Please provide a summary of proposed contributions to non-profit entities. If the City has a contract relationship with the non-profit, please provide a summary of services provided by the non-profit. If there is not a contract relationship, please explain the purpose of the proposed funding and whether it will be on-going or one time.
- K. **America Rescue Plan Act (ARPA) Funds.** Please provide the proposal for the expenditures of any remaining federal ARPA funds.
- L. **CPI Increases.** Please provide the calculated CPI used for any fees or charges for service which have preapproved fee increases based on a CPI.

## 2. Public Services

- A. **Sidewalks Completed and Proposed:** Provide a list of major sidewalk projects (e.g. new or replacement) completed within the last year and a list of proposed major sidewalk projects for the upcoming year. Provide maps showing the locations.
- B. **Utility Fee Changes:** Provide a summary of the proposal for utility fee increases, if any.

## 3. Community and Economic Development

- A. **Airport.** If available, please share recommendations from consultants, management audits, or legislative audits for operational changes at the airport.
- B. **Building Permits.** Please provide a report on the number of building permits issued in the last two to three years for single or multi-family housing construction. Provide a breakdown of by type.

## 4. Redevelopment Agency

- A. **Distribution of Funds:** Provide the proposed distribution of FY2026 RDA property tax and other revenues. Please provide brief notes to explain proposed expenditures from revenues other than tax increment (BDO lease revenue, General Fund, etc.).
- B. **New Project Areas.** Provide a list of proposed project areas that the Administration hopes to propose in the FY2026 budget year.
- C. **Expiring Project Areas.** Please identify any project areas that expired in the FY2025 budget year or will expire in the FY2026 budget year.

## Fiscal Year 2025-2026 Council Budget Presentations

Thank you for your efforts to make the budget process go smoothly. Below is the recommended outline for presenting your departmental budget to the Council. You have the option to present information on a department-wide basis, or if you prefer, you can present the information on each division.

Please plan on making a 45-minute presentation highlighting the following as it relates to your department. Generally, the total time should be approximately 90 minutes, including questions. Departments that manage more than one fund may take additional time as necessary to adequately cover each proposed budget.

- I. Highlight the top three accomplishments for FY25.
- II. If applicable, please review any new cost-saving measures or efficiencies that were implemented during the year or report on savings from previously implemented cost-saving measures. (This is an opportunity to report on the efficiencies you have implemented during the regular course of managing your department. It is not meant to require implementation of any additional measures.)
- III. Please identify your department's biggest immediate challenges and how those challenges are being managed.
- IV. Please identify your department's biggest long-term challenges and what long-term strategies are being considered or implemented.
- V. As the core of your presentation, please address any specific budget issues that apply. These may include, but are not limited to, the following:
  1. New funding requests (positions, programs, etc.).
  2. Significant line-item increases, not including personnel costs.
  3. Significant changes in operations that have budgetary impacts.
  4. CIP Projects expected to be completed within the next year. If there are several, pick the top three most significant.
  5. Major equipment purchases.
  6. IT purchases.

7. Please identify any personnel changes and/or impacts of the updated salary study (if applicable).
8. Please identify any grant funding that is included in your proposed budget.
9. Feel free to present any other budget issues that you feel are important or would help the Council during their deliberations.
10. Please outline your goals for FY26 and, if possible, how these goals fit within the Council's Strategic Directives.
11. Please review how you will be proposing to spend any excess funds from the FY25 budget.

VI. If there are specific departmental questions regarding the budget, those will be provided a few days prior to your presentation.



**FISCAL YEAR 2025-2026  
TENTATIVE BUDGET**

**SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL**

The discussion of items below is limited to those for which there is a proposed change in programs or processes. Any changes resulting from increased activity or level of performance are not commented on in this narrative.

**GENERAL CITY  
EMPLOYEE COMPENSATION & BENEFITS**

**Compensation**

Ogden City implemented a compensation study with the adopted Fiscal Year 2025 budget, as part of the study, it was recommended that the Salary Schedules should be reviewed annually according to a Consumer Price Index (CPI) and if possible be adjusted which gives a Cost of Living Adjustment (COLA) to all employees. This allows for the Salary Schedules of Ogden City to remain competitive in the Utah market. Administration has determined to reference the CPI-W (Consumer Price Index for Urban Wage Earners & Clerical Workers) January to January change as the amount to propose as a COLA. The January 2024 to January 2025 CPI-W change was 2.97%. The 2.97% change is proposed in the budget for all employees to receive as a COLA and all Salary Schedules to be adjusted by that same percentage. Additionally, a 1.5% merit increase is proposed for all non-sworn employees and a step increase according to the step program is proposed for public safety sworn employees.

All increases in wages also include increases to the associated benefits, this is included in the net change to wage and benefit budgets. Implementing the COLA and Merit/Step increases result in a net increase in wages and benefits of \$2,564,875 City-Wide. These changes are summarized below:

<i>FY 2026 Wage Increase Budgets</i>			
	<i>General Fund</i>	<i>All Other Funds</i>	<i>City-Wide</i>
<i>Funds For Increases</i>	\$ 2,136,000	\$ 428,875	\$ 2,564,875

Additionally, all positions reclassified, added, eliminated, have a title change, or are proposed to transfer division in the FY2026 budget are included in the staffing document as well as in the Summary of Staffing Changes chart below. The wages and benefits for the positions below are included in the proposed budget but are not included in the funds for increases amounts shown above.

**OGDEN CITY  
FY2025-2026 TENTATIVE BUDGET  
SUMMARY OF STAFFING CHANGES**

Fund	Department	Division	Position Title	Reclassified	Added	Eliminated	Title Change	Transferred
Airport	Community and Economic Development	Airport	Add Principal Engineer-Airport grade 170		1			
Airport	Community and Economic Development	Airport	Reclass Admin Assistant III grade 125 to Airport Security Coordinator grade 130	1				
Airport	Community and Economic Development	Airport	Title Change Admin Assistant III grade 125 to Airport Support Specialist				1	
Airport	Community and Economic Development	Airport	Title Change Maintenance Tech-Airport grade 130 to Airport FOD/Vegetation Technician				1	
Airport	Community and Economic Development	Airport	Title Change Maintenance Tech-Airport grade 130 to Airport Facilities Maintenance Technician				1	
General	Legal	Legal	Add Digital Evidence Technician grade 135		1			
General	Community and Economic Development	Cultural Services-Union Station (formerly ACE-Union Station)	Title Change Union Station Operations Coordinator grade 145 to Union Station Operations Administrator				1	
General	Community and Economic Development	Cultural Services-Union Station (formerly ACE-Union Station)	Title Change Union Station Support Specialist grade 125 to Cultural Services Support Specialist				1	
General	CED to Management Services	Cultural Services-Union Station (formerly ACE-Union Station) to Facilities	Transfer Maintenance Technician-Facility grade 125 from ACE-Union Station to Facilities					1
General	Community and Economic Development	Cultural Services (formerly ACE)	Title Change Visit Center Coordinator grade 125 to Visitor Services Coordinator				1	
General	CED to Management Services	Cultural Services (formerly ACE) to Marketing & Communications	Transfer Marketing & Communications Specialist grade 130 from ACE to Marketing & Communications					1
General	Community and Economic Development	Planning	Reclass Senior Planner grade 155 to Planner II grade 150	1				
General	Community and Economic Development	Planning	Reclass Planner grade 145 to Planner II grade 150	1				
General	Community and Economic Development	Planning	Title Change 2 Planner's grade 145 to Planner I grade 145				2	
General	Mayor	Mayor	Reclass Community Engagement Administrator grade STAFF150 to grade STAFF160	1				
General	Management Services	Treasury-Purchasing	Eliminate Fiscal Support Specialist grade 125			1		
General	Management Services	Administration	Add Management Analyst grade 170		1			
General	Police	Administration	Eliminate Police Records Specialist grade 120			1		
General	Management Services	Marketing & Communication	Add Marketing & Communications Specialist grade 130		1			
General	Police	Administration	Reclass Homeless Advocate grade 140 to Homeless Services Supervisor grade 150	1				
General	Public Services	Streets	Reclass two Equipment Operator I grade 125 to Equipment Operator II grade 130	2				

Refuse	Public Services	Refuse	Reclass three Maintenance Technician I-Operations grade 120 to Equipment Operator I-Operations grade 125	3					
General	Public Services	Engineering	Reclass City Surveyor grade 165 to Engineering Director grade 185	1					
General	Public Services	Parks	Correct Title and Grade of Maintenance Technician I-Parks Refuse Collector grade 120 to Maintenance Technician II-Parks Refuse Collector grade 125	1					
Major Grants	Community and Economic Development	Community Development	Eliminate Community Development Assistant Director grade ADD175			1			
					12	4	3	8	2
<b>Total</b>									

## **Benefits**

For retirement, Ogden City pays into the Utah State Retirement System (URS) for City employees. The contribution rates are set annually by URS, the retirement contribution rates will change for Ogden City for FY2026, thus, the changes to retirement will be accounted for as part of the total wage and benefit budget. The changes to retirement benefits under the current pay structure are included in the proposed budget and are part of the net change shown under Compensation. General employees under the Tier 2 Hybrid plan has an employee portion that will increase in FY26. Utah State code prohibits the employer from paying for this .081%, thus there is no budget impact for that change.

The City's health insurance carrier will continue to be SelectHealth under a self-funded model. The dental plan is also with SelectHealth under a self-funded model. No increase to the City's dental plan is proposed in the FY26 proposed budget. The City proposes to absorb an increase of 2% in healthcare costs with no other changes to premiums or benefits offered to employees. This increase in premium paid by Ogden City is estimated to be \$208,525 in the FY26 budget of which \$139,700 is budgeted in the general fund and the remaining \$68,825 is budgeted in the other funds.

## **Summary of Compensation & Benefits**

Total wage and benefit increases, due to the changes summarized above, as well as estimated attrition due to retirements, promotions, new hires and the proposed changes to the staffing document results in a net increase to wage and benefit accounts in the general fund of \$2,619,100 and \$546,775 to all other funds. This totals \$3,165,875 in increases to wage and benefit accounts in the tentative FY2026 budget.



## FISCAL YEAR 2025-2026 TENTATIVE BUDGET

### SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL

The discussion of items below is limited to those for which there is a proposed change in programs or processes. Any changes resulting from increased activity or level of performance are not commented on in this narrative.

#### **GENERAL FUND** **EXPENDITURES**

##### Mayor

The net change in the Mayor's FY2026 budget is an increase of \$376,775. Wage and benefit increases include two positions that were added during FY2025 as well as what was described in the significant changes to employee compensation and benefits and total \$351,775. Additionally, with the additional two positions, increases to operating expense lines in the amount of \$25,000 are also included.

##### City Council

The net change of the Council's FY2026 budget is an increase of \$175,225. Wage and benefit increases are in the Council's budget as described in the significant changes to employee compensation and benefits and total \$100,225. Additionally, a budget for expenses related improvements to the 3<sup>rd</sup> floor of the Municipal Building has been added in the amount of \$75,000 as a one-time budgeted amount.

##### Management Services

The net change of the Management Services FY2026 budget is an increase of \$374,700.

This increase is due to the net of the following budget adjustments:

##### Administration

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with the funding of a new full-time position, Management Analyst grade 170, total \$194,600. The funding of the new full-time position is offset by other changes in Management Services.
- Professional and Technical was reduced as part creating the two new positions in the Mayor's office during FY25 in the amount of \$25,000. Funds were also used from the Comptroller, Justice Court, and Fiscal Operations professional and technical accounts to help fund the two new positions during FY25. These reductions were then reduced in the FY26 budget to reflect that change.
- The IT Direct Contract line was reduced by \$10,975. This line is for IT contracts directly related to Management Services that is charged back by IT, which is an internal service fund.
- All the other changes are budget neutral to better align expenditures to the correct budget line.

##### Marketing

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits, along with the addition of two new full-time employees under Marketing total \$208,350. The Marketing & Communications Specialist grade 130 is being transferred from Cultural Services to Marketing and an additional Marketing & Communications Specialist is being added as a net result of eliminating a Police Records Specialist under the Police Department. The purpose of adding both

positions under Marketing is to better align the functionality of the group and to help create efficiencies for the Marketing and Communications functions of the City.

#### Justice Court

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$35,825.
- Professional and Technical was reduced as part creating the two new positions in the Mayor's office during FY25 in the amount of \$10,000.
- An additional \$6,000 was also reduced from Professional and Technical but were part of other changes that are budget neutral for the Justice Court.

#### Human Resources

- Wage and benefit adjustments, as described in the significant changes to employee compensation and benefits along with employee turnover resulting in an increase of \$65,525.
- All the other changes are budget neutral to better align expenditures to the correct budget line.

#### Comptroller

- Wage and benefit adjustments, as described in the significant changes to employee compensation and benefits along with the reduction of part-time funding to help fund a new position under Management Services admin totals a decrease of \$14,525.
- Professional and Technical was reduced as part creating the two new positions in the Mayor's office during FY25 in the amount of \$10,000.
- All the other changes are budget neutral to better align expenditures to the correct budget line.

#### Fiscal Operations

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$27,625.
- Professional and Technical was reduced as part creating the two new positions in the Mayor's office during FY25 in the amount of \$10,000.

#### Purchasing

- Wage and benefit adjustments, as described in the significant changes to employee compensation and benefits along with employee turnover, the elimination of the Fiscal Support Specialist grade 125 to help fund an additional position under Management Services Admin totals a decrease of \$76,325.
- All the other changes are budget neutral to better align expenditures to the correct budget line.

#### Recorder

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$14,600.
- Part-time funding was reduced by \$15,000 to help fund a new position under Management Services admin.

#### City Attorney

The net change of the City Attorney's FY2026 budget is an increase of \$191,575.

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and the addition of a new Digital Evidence Technician grade 135 has a net total increase of \$193,225.
- The IT Direct Contract line was reduced by \$1,650. This line is for IT contracts directly related to Management Services that is charged back by IT, which is an internal service fund.
- All the other changes are budget neutral to better align expenditures to the correct budget line.

### Non-Departmental

The net change of the City Non-Departmental budget, which is comprised of general City expenditures not reflected in other General Fund budgets, is an increase of \$895,425.

Specific Non-Departmental adjustments include:

- Buildings payments to Facilities budget would normally increase for municipal building operating and maintenance. As the Facilities budget increases, the General Fund shares a portion of that increase, which for FY26 is an increase of \$161,300.
- Transfers increased by a total of \$460,600. This is a net change of decreasing the B&C Road Funds transfer to the CIP Fund from the FY25 adopted by \$858,400 and increasing the transfer from Active Transportation Funds to the CIP Fund by \$1,319,000. The total amount in the budget to transfer to the CIP Fund related to B&C Road Funds and Active Transportation Funds are from FY26 anticipated revenues and using prior year unappropriated funds that are restricted in use for road and sidewalk projects.
- Miscellaneous Non-Departmental budget increased by \$320,725 in total. Most of these changes are related to cost changes in those specific line items. Specific adjustments in this expenditure category other cost changes include:
  - The elections budget increased by \$121,000 based on election cost estimates for Council seats up for election in FY2026. This is budgeted as one-time funds transferred from BDO lease revenue and has been added for FY26.
  - The IT Data Processing service, which includes costs for IT wages and operations, which includes contract maintenance, is budgeted to increase \$224,025.
  - The contingent account was reduced by \$14,300 as part of a budget adjustment to fund two new positions in the Mayor's office that took place in FY25.
- Debt budgets in Non-Departmental decreased a net \$47,200 in FY26. The debt payments that are included are for the bonds used for the Marshall White Center, Energy Savings project, and Lindquist Field improvements.

### Police Department

The net change of the Police Department budget for FY26 is an increase of \$1,387,900. The Police Department requested a change in tracking its expenses and as a result many of the original divisions have been consolidated for ease of tracking.

The Police Department is moving to the following areas to track expenses in the FY26 budget:

Administration, Field Operations, Support Services, School Resource Officers, Beer Tax, and Animal Services

All changes within the Police Department line budget are budget neutral except for the following net increases as described:

#### Wages and benefits change for the Police Department

- Wage and benefit changes, as described in the significant changes to employee compensation and benefits, employee turnover, and the elimination of a Police Records Specialist to help fund a new Marketing Position, resulting in a total net increase to the department of \$749,375.

#### Non-wage and benefit changes

##### Administration

- The Crime Lab Services line increases \$51,300 based on the new amount from Weber County.
- The IT Direct Contract line increased by \$131,075. This line is for IT contracts directly related to Police that is charged back by IT, which is an internal service fund. The increase is a result of a new contract related to body worn cameras.

- The travel line increased by consolidating all travel under the admin budget and adding an additional \$112,000 for what is needed to pay for travel and trainings for the Police Department. This overall budget was not sufficient for a department as large as Police.
- The lease rates billed for Fleet operations and replacement increased by consolidating all under the admin budget as well as an increase of \$94,900 for new lease rates charged for vehicles that have been replaced.

#### Beer Tax

- Small Tools and Equipment increase by \$160,000 by reducing the wage line under this group. The funds that have been received in the past were mainly used to help cover wages, but in the last several years has been used for equipment, so moving the budget line to a more appropriate account was needed for FY26.

#### Animal Services

- Professional & Technical increased \$89,250 due to increases for the Weber County Animal Shelter for FY26. The expense is used to help pay for and use the County Animal Shelter.

All other Divisions in the line budget report have been zeroed out with the adjustment requested by the Police Department.

#### Fire Department

The net change of the Fire Department budget for FY2026 is an increase of \$482,475.

All changes within the Fire Department line budget are budget neutral except for the following net increases as described:

#### Wages and benefits change for the Fire Department

- Wage and benefit changes, as described in the significant changes to employee compensation and benefits, employee turnover resulting in a total net increase to the department of \$482,400.

#### Non-wage and benefit changes

##### Administration

- The IT Data Processing service, which includes costs for IT wages and operations, which includes contract maintenance, is budgeted to increase \$75.

All other changes in the Fire Budget are budget neutral to better align expenditures to the correct budget line.

#### Community & Economic Development (CED)

The net change of the CED budget for FY2026 is a decrease of \$376,475.

This decrease is due to the net of the following budget adjustments:

##### Administration

- Wage and benefit changes, as described in the significant changes to employee compensation and benefits along with employee turnover, resulting in a net decrease of \$196,050. This is mainly due to an accounting correction, a position was moved from CED Admin to Economic Development in FY25, but the budget was not. This is corrected in the FY26 budget.
- The IT Data Processing service, which includes costs for IT wages and operations, which includes contract maintenance, is budgeted to increase \$15,200.

##### Planning

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$20,375.

- Temporary employees decreased by \$235,400, the prior year budget included funding for 2.75 FTE positions using one-time funding. These positions are assisting with the workload during the time planning is working on a new general plan for the City. Any unspent from prior years will be carried forward.
- The lease rates billed for Fleet operations and replacement increased by \$2,325 for new lease rates charged for vehicles that have been replaced.
- All the other changes are budget neutral to better align expenditures to the correct budget line.

#### Building Services, Business Services and Code Enforcement

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$12,750.
- The lease rates billed for Fleet operations and replacement increased by \$25 under Building Services for new lease rates charged for vehicles that have been replaced.

#### Economic Development and Business Information

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$202,800. A large portion of this increase was a result of a position that was moved under Economic Development in FY25, but the budget did not.
- All the other changes are budget neutral to better align expenditures to the correct budget line.

#### Cultural Services and Union Station

- Wage and benefit changes, as described in the significant changes to employee compensation and benefits along with employee turnover and the transfer of the Maintenance Technician grade 125 to Facilities and transfer of the Marketing & Communications Specialist grade 130 to Marketing and Communications total decrease is \$134,075.
- Items purchased for resale line increase \$3,000 and is offset by expected revenue received from selling products at the corner information hub.
- All the other changes are budget neutral to better align expenditures to the correct budget line, including increasing part-time budgets and overtime budgets by reducing operating expenses.

#### Community Development

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and reducing the amount of help coming from Quality Neighborhoods for admin support resulting in a decrease to their budget of \$45,950.

### Public Services

The net change of the Public Services budget for FY2026 is an increase of \$1,372,125.

This increase is due to the net of the following specific changes:

#### Administration

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$35,850.
- The lease rates billed for Fleet operations and replacement increased \$11,150. As fleet get replaced at a higher cost, the rate charged back to Fleet has increased as well and needs to be adjusted.
- The IT Data Processing service, which includes costs for IT wages and operations, which includes contract maintenance, is budgeted to increase \$34,475.

#### Parks and Cemetery

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$15,825.
- The lease rates billed for Fleet operations and replacement decreased by \$25 under Parks Area Maintenance for new lease rates charged for vehicles that have been replaced.
- Equipment replacement parts under Cemetery Maintenance increased \$5,000 for the rising costs of sprinkler parts and repairs.

- Other operating supplies under Christmas Village increased \$13,100 for the rising costs associated with putting on Christmas Village.
- Chemicals under Cemetery Maintenance increased \$29,400 for the rising costs associated with maintaining parks.
- Clothing (PPE) for Parks Area Maintenance, Forestry, and Parks Structural and Mechanical increased a total of \$7,625 for the rising costs of clothing.
- Professional and technical under Forestry increased \$25,000 to help with the continued maintenance of the City owned trees.
- Bark chips for park playgrounds under Structural and Mechanical increased \$14,000 to keep up with replacement at park playgrounds.
- All the other changes are budget neutral to better align expenditures to the correct budget line.

#### Streets

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$19,950.
- The lease rates billed for Fleet operations and replacement increased by \$76,975 for new lease rates charged for vehicles that have been replaced.
- All the other changes are budget neutral to better align expenditures to the correct budget line.

#### Engineering

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$14,650. This increase also includes the reclassification of the City Surveyor grade 165 to Engineering Director grade 185.
- The lease rates billed for Fleet operations and replacement increased by \$12,975 for new lease rates charged for vehicles that have been replaced.

#### Recreation

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$479,400. This increase includes funding for part time employees at the Marshall White Center with the center re-opening at the end of FY25.
- Other operating supplies under General Recreation increases \$25,000 due to increased cost for running programs. A portion of the increase is offset by an increase to expected revenue from recreation programs.
- The lease rates billed for Fleet operations and replacement increased by \$19,650 for new lease rates charged for vehicles that have been replaced.
- Other operating supplies under Golden Hours increases \$29,000. This is offset by additional funds received by Weber Human Services for FY26.
- All non-wage and benefit changes under Marshall White Center net to an increase of \$503,125, this is offset by an increase to the revenues expected to run the center.
- Other changes to specific expenses for FY26 were budget neutral.

# 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
<b>50 PUBLIC SERVICES</b>							
<b>100 DEPARTMENT ADMINISTRATION</b>							
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
<b>Total Personnel Services</b>		<b>567,917</b>	<b>455,604</b>	<b>600,425</b>	<b>592,725</b>	<b>636,275</b>	<b>35,850</b>
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	-
<b>Total Supplies</b>		<b>27,494</b>	<b>17,110</b>	<b>15,625</b>	<b>36,955</b>	<b>15,625</b>	<b>-</b>
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)	-	-	-	-	-
<b>Total Charges for Services</b>		<b>(95,969)</b>	<b>20,702</b>	<b>23,375</b>	<b>28,425</b>	<b>23,375</b>	<b>-</b>
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	-
<b>Total Other Operating Expenses</b>		<b>435</b>	<b>12,347</b>	<b>6,925</b>	<b>6,925</b>	<b>18,075</b>	<b>11,150</b>
10050100-515201	DATA PROC - IT DIRECT CONTRACT	-	84,087	69,150	69,150	103,625	34,475

# 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
<i>Total Data Processing</i>	-	84,087	69,150	69,150	103,625	34,475
<b>Total Operating Expenses</b>	<b>499,877</b>	<b>589,850</b>	<b>715,500</b>	<b>734,180</b>	<b>796,975</b>	<b>81,475</b>
<b>100 TOTAL DEPARTMENT ADMINISTRATION</b>	<b>499,877</b>	<b>589,850</b>	<b>715,500</b>	<b>734,180</b>	<b>796,975</b>	<b>81,475</b>

# 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
<b>609 CHRISTMAS VILLAGE</b>							
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	-
<b>Total Personnel Services</b>		<b>152,734</b>	<b>201,023</b>	<b>217,775</b>	<b>217,775</b>	<b>217,775</b>	<b>-</b>
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	-
<b>Total Supplies</b>		<b>59,577</b>	<b>35,941</b>	<b>57,400</b>	<b>57,400</b>	<b>70,500</b>	<b>13,100</b>
10050609-513406	PROFESSIONAL AND TECH	42,748	13,874	10,000	10,000	10,000	-
<b>Total Charges for Services</b>		<b>42,748</b>	<b>13,874</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
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	-
<b>Total Other Operating Expenses</b>		<b>62,257</b>	<b>35,568</b>	<b>64,500</b>	<b>64,500</b>	<b>64,500</b>	<b>-</b>
<b>Total Operating Expenses</b>		<b>317,316</b>	<b>286,406</b>	<b>349,675</b>	<b>349,675</b>	<b>362,775</b>	<b>13,100</b>
<b>609 TOTAL CHRISTMAS VILLAGE</b>		<b>317,316</b>	<b>286,406</b>	<b>349,675</b>	<b>349,675</b>	<b>362,775</b>	<b>13,100</b>

# 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
<b>620 STREET GENERAL</b>							
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
<b>Total Personnel Services</b>		<b>1,604,319</b>	<b>1,338,320</b>	<b>1,875,450</b>	<b>1,875,450</b>	<b>1,895,400</b>	<b>19,950</b>
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)	-	-	-	-
<b>Total Supplies</b>		<b>106,634</b>	<b>71,725</b>	<b>170,450</b>	<b>170,450</b>	<b>174,100</b>	<b>3,650</b>
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)	-
<b>Total Charges for Services</b>		<b>237,122</b>	<b>351,944</b>	<b>288,450</b>	<b>409,750</b>	<b>288,450</b>	<b>-</b>
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	-	-	-	-	-
<b>Total Other Operating Expenses</b>		<b>1,618,572</b>	<b>1,166,624</b>	<b>2,070,900</b>	<b>3,452,000</b>	<b>2,144,225</b>	<b>73,325</b>
<b>Total Operating Expenses</b>		<b>3,566,647</b>	<b>2,928,613</b>	<b>4,405,250</b>	<b>5,907,650</b>	<b>4,502,175</b>	<b>96,925</b>
<b>620 TOTAL STREET GENERAL</b>		<b>3,566,647</b>	<b>2,928,613</b>	<b>4,405,250</b>	<b>5,907,650</b>	<b>4,502,175</b>	<b>96,925</b>

# 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
<b>600 PARKS ADMINISTRATION</b>							
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
<b>Total Personnel Services</b>		<b>278,429</b>	<b>226,637</b>	<b>278,925</b>	<b>278,925</b>	<b>288,125</b>	<b>9,200</b>
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	-
<b>Total Supplies</b>		<b>14,297</b>	<b>8,361</b>	<b>2,575</b>	<b>2,575</b>	<b>2,575</b>	<b>-</b>
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	-	-	-	-
<b>Total Charges for Services</b>		<b>6,050</b>	<b>5,727</b>	<b>19,050</b>	<b>19,050</b>	<b>9,050</b>	<b>(10,000)</b>
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	-	-	-	-	-
<b>Total Other Operating Expenses</b>		<b>5,008</b>	<b>3,722</b>	<b>5,725</b>	<b>5,725</b>	<b>20,725</b>	<b>15,000</b>
<b>Total Operating Expenses</b>		<b>303,783</b>	<b>244,447</b>	<b>306,275</b>	<b>306,275</b>	<b>320,475</b>	<b>14,200</b>
<b>600 TOTAL PARKS ADMINISTRATION</b>		<b>303,783</b>	<b>244,447</b>	<b>306,275</b>	<b>306,275</b>	<b>320,475</b>	<b>14,200</b>

# 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
<b>601 MUNICIPAL GARDENS</b>							
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
<b>Total Personnel Services</b>		<b>58,649</b>	<b>47,076</b>	<b>96,350</b>	<b>96,350</b>	<b>98,375</b>	<b>2,025</b>
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)
<b>Total Supplies</b>		<b>9,638</b>	<b>907</b>	<b>17,725</b>	<b>19,625</b>	<b>14,650</b>	<b>(3,075)</b>
10050601-513302	EDUCATION	-	-	50	50	50	-
<b>Total Charges for Services</b>		<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>-</b>
10050601-514104	EQUIP MAINTENANCE/GARAGE	-	-	100	100	-	(100)
10050601-514301	B BILL LEASE CHARGES	23,982	17,997	24,000	24,000	24,000	-
<b>Total Other Operating Expenses</b>		<b>23,982</b>	<b>17,997</b>	<b>24,100</b>	<b>24,100</b>	<b>24,000</b>	<b>(100)</b>
<b>Total Operating Expenses</b>		<b>92,269</b>	<b>65,980</b>	<b>138,225</b>	<b>140,125</b>	<b>137,075</b>	<b>(1,150)</b>
<b>601 TOTAL MUNICIPAL GARDENS</b>		<b>92,269</b>	<b>65,980</b>	<b>138,225</b>	<b>140,125</b>	<b>137,075</b>	<b>(1,150)</b>

# 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
<b>602 AMPITHEATER MAINTENANCE</b>							
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	-
<b>Total Personnel Services</b>		-	-	<b>19,400</b>	<b>19,400</b>	<b>19,550</b>	<b>150</b>
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	-
<b>Total Supplies</b>		<b>12,891</b>	<b>357</b>	<b>10,650</b>	<b>10,650</b>	<b>9,300</b>	<b>(1,350)</b>
<b>Total Operating Expenses</b>		<b>12,891</b>	<b>357</b>	<b>30,050</b>	<b>30,050</b>	<b>28,850</b>	<b>(1,200)</b>
<b>602 TOTAL AMPITHEATER MAINTENANCE</b>		<b>12,891</b>	<b>357</b>	<b>30,050</b>	<b>30,050</b>	<b>28,850</b>	<b>(1,200)</b>

# 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
<b>603 AREA MAINTENANCE</b>							
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
<b>Total Personnel Services</b>		<b>1,360,622</b>	<b>1,145,111</b>	<b>1,859,375</b>	<b>1,832,150</b>	<b>1,805,000</b>	<b>(54,375)</b>
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	-
<b>Total Supplies</b>		<b>181,504</b>	<b>149,554</b>	<b>126,975</b>	<b>138,775</b>	<b>181,475</b>	<b>54,500</b>
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)	-
<b>Total Charges for Services</b>		<b>636,048</b>	<b>537,710</b>	<b>517,500</b>	<b>517,500</b>	<b>517,500</b>	<b>-</b>
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	-
<b><i>Total Other Operating Expenses</i></b>		<b>342,531</b>	<b>243,428</b>	<b>349,000</b>	<b>394,350</b>	<b>338,500</b>	<b>(10,500)</b>
<b>Total Operating Expenses</b>		<b>2,520,705</b>	<b>2,075,803</b>	<b>2,852,850</b>	<b>2,882,775</b>	<b>2,842,475</b>	<b>(10,375)</b>
<b>603 TOTAL AREA MAINTENANCE</b>		<b>2,520,705</b>	<b>2,075,803</b>	<b>2,852,850</b>	<b>2,882,775</b>	<b>2,842,475</b>	<b>(10,375)</b>

# 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
<b>604 FORESTRY</b>							
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)
<b>Total Personnel Services</b>		<b>306,622</b>	<b>301,841</b>	<b>367,750</b>	<b>367,750</b>	<b>388,275</b>	<b>20,525</b>
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	-
<b>Total Supplies</b>		<b>14,350</b>	<b>13,728</b>	<b>14,300</b>	<b>14,300</b>	<b>15,850</b>	<b>1,550</b>
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
<b>Total Charges for Services</b>		<b>151,631</b>	<b>82,189</b>	<b>95,000</b>	<b>132,800</b>	<b>120,000</b>	<b>25,000</b>
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	-
<b>Total Other Operating Expenses</b>		<b>83,595</b>	<b>53,180</b>	<b>89,325</b>	<b>89,325</b>	<b>84,325</b>	<b>(5,000)</b>
<b>Total Operating Expenses</b>		<b>556,197</b>	<b>450,938</b>	<b>566,375</b>	<b>604,175</b>	<b>608,450</b>	<b>42,075</b>
<b>604 TOTAL FORESTRY</b>		<b>556,197</b>	<b>450,938</b>	<b>566,375</b>	<b>604,175</b>	<b>608,450</b>	<b>42,075</b>

# 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
<b>605 STRUCTURAL AND MECHANICAL</b>							
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	TEMPORARY EMPLOYEES	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)
<b>Total Personnel Services</b>		<b>572,144</b>	<b>479,637</b>	<b>572,550</b>	<b>572,550</b>	<b>607,975</b>	<b>35,425</b>
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	-
<b>Total Supplies</b>		<b>72,117</b>	<b>71,642</b>	<b>88,150</b>	<b>147,475</b>	<b>101,125</b>	<b>12,975</b>
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	-
<b>Total Other Operating Expenses</b>		<b>52,372</b>	<b>40,759</b>	<b>58,600</b>	<b>58,600</b>	<b>58,600</b>	<b>-</b>
<b>Total Operating Expenses</b>		<b>696,633</b>	<b>592,038</b>	<b>719,300</b>	<b>778,625</b>	<b>767,700</b>	<b>48,400</b>
<b>605 TOTAL STRUCTURAL AND MECHANICAL</b>		<b>696,633</b>	<b>592,038</b>	<b>719,300</b>	<b>778,625</b>	<b>767,700</b>	<b>48,400</b>

# 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
<b>606 OGDEN RIVER PARKWAY</b>							
10050606-512208	OTHER OPERATING SUPPLIES	1,416	175	7,325	7,325	7,325	-
<b><i>Total Supplies</i></b>		<b><i>1,416</i></b>	<b><i>175</i></b>	<b><i>7,325</i></b>	<b><i>7,325</i></b>	<b><i>7,325</i></b>	<b><i>-</i></b>
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	-
<b><i>Total Charges for Services</i></b>		<b><i>198,019</i></b>	<b><i>186,164</i></b>	<b><i>188,925</i></b>	<b><i>188,925</i></b>	<b><i>188,925</i></b>	<b><i>-</i></b>
10050606-514101	PARKS PARKWAY FACILITIES	1,182	1,448	12,000	12,000	12,000	-
10050606-514104	EQUIP MAINTENANCE/GARAGE	-	248	-	-	-	-
<b><i>Total Other Operating Expenses</i></b>		<b><i>1,182</i></b>	<b><i>1,696</i></b>	<b><i>12,000</i></b>	<b><i>12,000</i></b>	<b><i>12,000</i></b>	<b><i>-</i></b>
<b><i>Total Operating Expenses</i></b>		<b><i>200,617</i></b>	<b><i>188,035</i></b>	<b><i>208,250</i></b>	<b><i>208,250</i></b>	<b><i>208,250</i></b>	<b><i>-</i></b>
<b>606 TOTAL OGDEN RIVER PARKWAY</b>		<b>200,617</b>	<b>188,035</b>	<b>208,250</b>	<b>208,250</b>	<b>208,250</b>	<b>-</b>

# 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
<b>607 STADIUM</b>							
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	-	-	-	-
<b>Total Personnel Services</b>		<b>24,837</b>	<b>43,933</b>	<b>110,975</b>	<b>110,975</b>	<b>106,025</b>	<b>(4,950)</b>
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	-
<b>Total Supplies</b>		<b>13,059</b>	<b>11,887</b>	<b>20,700</b>	<b>20,700</b>	<b>20,700</b>	<b>-</b>
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	-
<b>Total Charges for Services</b>		<b>59,050</b>	<b>51,742</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>-</b>
10050607-514301	B BILL LEASE CHARGES	10,798	9,719	12,975	12,975	12,975	-
<b>Total Other Operating Expenses</b>		<b>10,798</b>	<b>9,719</b>	<b>12,975</b>	<b>12,975</b>	<b>12,975</b>	<b>-</b>
<b>Total Operating Expenses</b>		<b>107,745</b>	<b>117,281</b>	<b>212,650</b>	<b>212,650</b>	<b>207,700</b>	<b>(4,950)</b>
<b>607 TOTAL STADIUM</b>		<b>107,745</b>	<b>117,281</b>	<b>212,650</b>	<b>212,650</b>	<b>207,700</b>	<b>(4,950)</b>

# 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
<b>610 CEMETERY ADMINISTRATION</b>							
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
<b>Total Personnel Services</b>		<b>85,146</b>	<b>71,357</b>	<b>83,225</b>	<b>83,225</b>	<b>84,000</b>	<b>775</b>
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	-
<b>Total Supplies</b>		<b>2,417</b>	<b>3,813</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</b>	<b>-</b>
10050610-513301	TRAVEL	1,739	1,774	1,775	1,775	1,775	-
10050610-513302	EDUCATION	460	475	475	475	475	-
<b>Total Charges for Services</b>		<b>2,199</b>	<b>2,249</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>-</b>
10050610-514401	BOOKS & SUBSCRIPTIONS	-	150	150	150	150	-
10050610-514402	MEMBERSHIPS	275	275	275	275	275	-
<b>Total Other Operating Expenses</b>		<b>275</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>-</b>
<b>Total Operating Expenses</b>		<b>90,037</b>	<b>77,844</b>	<b>87,975</b>	<b>87,975</b>	<b>88,750</b>	<b>775</b>
<b>610 TOTAL CEMETERY ADMINISTRATION</b>		<b>90,037</b>	<b>77,844</b>	<b>87,975</b>	<b>87,975</b>	<b>88,750</b>	<b>775</b>

# 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
<b>611 CEMETERY MAINTENANCE</b>							
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
<b>Total Personnel Services</b>		<b>348,208</b>	<b>192,341</b>	<b>264,350</b>	<b>264,350</b>	<b>267,925</b>	<b>3,575</b>
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 & RELATED	-	-	150	150	150	-
<b>Total Supplies</b>		<b>30,123</b>	<b>31,764</b>	<b>33,025</b>	<b>33,025</b>	<b>35,025</b>	<b>2,000</b>
10050611-513206	WELLNESS PROGRAM	168	189	-	-	-	-
10050611-513410	LAUNDRY & SANITARY SERVICE	-	-	250	250	250	-
<b>Total Charges for Services</b>		<b>168</b>	<b>189</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>-</b>
10050611-514301	B BILL LEASE CHARGES	47,909	35,932	47,900	47,900	47,900	-
<b>Total Other Operating Expenses</b>		<b>47,909</b>	<b>35,932</b>	<b>47,900</b>	<b>47,900</b>	<b>47,900</b>	<b>-</b>
<b>Total Operating Expenses</b>		<b>426,408</b>	<b>260,226</b>	<b>345,525</b>	<b>345,525</b>	<b>351,100</b>	<b>5,575</b>
<b>611 TOTAL CEMETERY MAINTENANCE</b>		<b>426,408</b>	<b>260,226</b>	<b>345,525</b>	<b>345,525</b>	<b>351,100</b>	<b>5,575</b>

# 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
<b>612 CEMETERY INTERMENT</b>							
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
<b>Total Personnel Services</b>		<b>230,555</b>	<b>192,311</b>	<b>222,100</b>	<b>222,100</b>	<b>225,575</b>	<b>3,475</b>
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	-
<b>Total Supplies</b>		<b>8,215</b>	<b>5,670</b>	<b>12,675</b>	<b>12,675</b>	<b>12,675</b>	<b>-</b>
<b>Total Operating Expenses</b>		<b>238,769</b>	<b>197,981</b>	<b>234,775</b>	<b>234,775</b>	<b>238,250</b>	<b>3,475</b>
<b>612 TOTAL CEMETERY INTERMENT</b>		<b>238,769</b>	<b>197,981</b>	<b>234,775</b>	<b>234,775</b>	<b>238,250</b>	<b>3,475</b>
<b>PARKS AND CEMETERY</b>		<b>5,246,055</b>	<b>4,270,932</b>	<b>5,702,250</b>	<b>5,831,200</b>	<b>5,799,075</b>	<b>96,825</b>

# 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
<b>625 ENGINEERING SERVICES</b>							
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
<b>Total Personnel Services</b>		<b>1,621,241</b>	<b>1,469,903</b>	<b>2,044,325</b>	<b>2,034,225</b>	<b>2,058,975</b>	<b>14,650</b>
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	-
<b>Total Supplies</b>		<b>23,108</b>	<b>18,650</b>	<b>21,925</b>	<b>21,925</b>	<b>21,925</b>	<b>-</b>
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)	-
<b>Total Charges for Services</b>		<b>(837,714)</b>	<b>(698,602)</b>	<b>(832,375)</b>	<b>(824,500)</b>	<b>(832,375)</b>	<b>-</b>
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	-
<b>Total Other Operating Expenses</b>		<b>66,938</b>	<b>54,723</b>	<b>71,400</b>	<b>71,400</b>	<b>84,400</b>	<b>13,000</b>

# 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
<b>Total Operating Expenses</b>	<b>873,573</b>	<b>844,674</b>	<b>1,305,275</b>	<b>1,303,050</b>	<b>1,332,925</b>	<b>27,650</b>
<b>625 TOTAL ENGINEERING SERVICES</b>	<b>873,573</b>	<b>844,674</b>	<b>1,305,275</b>	<b>1,303,050</b>	<b>1,332,925</b>	<b>27,650</b>

# 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
<b>626 ENGINEERING STREET LIGHTING</b>							
10050626-514601	SIGNALS	43,643	43,505	100,000	430,825	100,000	-
<i>Total Other Operating Expenses</i>		<b>43,643</b>	<b>43,505</b>	<b>100,000</b>	<b>430,825</b>	<b>100,000</b>	-
<b>Total Operating Expenses</b>		<b>43,643</b>	<b>43,505</b>	<b>100,000</b>	<b>430,825</b>	<b>100,000</b>	-
<b>626 TOTAL ENGINEERING STREET LIGHTING</b>		<b>43,643</b>	<b>43,505</b>	<b>100,000</b>	<b>430,825</b>	<b>100,000</b>	-

# 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
<b>627 ENGINEERING B&amp;C</b>							
10050627-513406	PROFESSIONAL AND TECH	647,299	266,035	493,000	1,120,900	493,000	-
<i>Total Charges for Services</i>		<b>647,299</b>	<b>266,035</b>	<b>493,000</b>	<b>1,120,900</b>	<b>493,000</b>	-
<b>Total Operating Expenses</b>		<b>647,299</b>	<b>266,035</b>	<b>493,000</b>	<b>1,120,900</b>	<b>493,000</b>	-
<b>627 TOTAL ENGINEERING B&amp;C</b>		<b>647,299</b>	<b>266,035</b>	<b>493,000</b>	<b>1,120,900</b>	<b>493,000</b>	-

# 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
<b>628 ENGINEERING ACTIVE TRANSPORTAT</b>							
10050628-513406	PROFESSIONAL AND TECH	198,127	7,411	200,000	300,950	200,000	-
<i>Total Charges for Services</i>		<b>198,127</b>	<b>7,411</b>	<b>200,000</b>	<b>300,950</b>	<b>200,000</b>	<b>-</b>
10050628-514301	B BILL LEASE CHARGES	9,320	6,990	9,350	9,350	9,325	(25)
<i>Total Other Operating Expenses</i>		<b>9,320</b>	<b>6,990</b>	<b>9,350</b>	<b>9,350</b>	<b>9,325</b>	<b>(25)</b>
<b>Total Operating Expenses</b>		<b>207,446</b>	<b>14,401</b>	<b>209,350</b>	<b>310,300</b>	<b>209,325</b>	<b>(25)</b>
<b>628 TOTAL ENGINEERING ACTIVE TRANSPORTAT</b>		<b>207,446</b>	<b>14,401</b>	<b>209,350</b>	<b>310,300</b>	<b>209,325</b>	<b>(25)</b>
<b>ENGINEERING</b>		<b>1,771,962</b>	<b>1,168,615</b>	<b>2,107,625</b>	<b>3,165,075</b>	<b>2,135,250</b>	<b>27,625</b>

# 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
<b>630 GENERAL RECREATION</b>							
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
<b>Total Personnel Services</b>		<b>842,473</b>	<b>716,584</b>	<b>1,047,125</b>	<b>1,039,250</b>	<b>1,059,800</b>	<b>12,675</b>
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	-
<b>Total Supplies</b>		<b>173,854</b>	<b>95,464</b>	<b>77,350</b>	<b>83,650</b>	<b>102,350</b>	<b>25,000</b>
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)	-	-	-	-	-
<b>Total Charges for Services</b>		<b>83,838</b>	<b>70,137</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	<b>-</b>
10050630-514104	EQUIP MAINTENANCE/GARAGE	-	-	100	100	100	-
10050630-514105	EQUIPMENT REPAIR & MAINT - OUT	560	754	525	525	525	-
RECREATION GENERAL							
10050630-514110	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	-

# 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
<b><i>Total Other Operating Expenses</i></b>	<b>81,066</b>	<b>108,667</b>	<b>96,050</b>	<b>96,050</b>	<b>115,700</b>	<b>19,650</b>
<b>Total Operating Expenses</b>	<b>1,181,232</b>	<b>990,851</b>	<b>1,299,525</b>	<b>1,297,950</b>	<b>1,356,850</b>	<b>57,325</b>
<b>630 TOTAL GENERAL RECREATION</b>	<b>1,181,232</b>	<b>990,851</b>	<b>1,299,525</b>	<b>1,297,950</b>	<b>1,356,850</b>	<b>57,325</b>

# 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
<b>635 LORIN FARR POOL</b>							
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	-	-	-	-	-
<b>Total Personnel Services</b>		<b>101,511</b>	<b>83,304</b>	<b>140,025</b>	<b>140,025</b>	<b>134,700</b>	<b>(5,325)</b>
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	-
<b>Total Supplies</b>		<b>45,904</b>	<b>35,566</b>	<b>44,150</b>	<b>53,275</b>	<b>44,150</b>	<b>-</b>
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	-
<b>Total Charges for Services</b>		<b>74,548</b>	<b>48,598</b>	<b>45,575</b>	<b>45,575</b>	<b>45,575</b>	<b>-</b>
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	-
<b>Total Other Operating Expenses</b>		<b>11,201</b>	<b>7,174</b>	<b>29,700</b>	<b>29,700</b>	<b>29,700</b>	<b>-</b>
<b>Total Operating Expenses</b>		<b>233,165</b>	<b>174,642</b>	<b>259,450</b>	<b>268,575</b>	<b>254,125</b>	<b>(5,325)</b>
<b>635 TOTAL LORIN FARR POOL</b>		<b>233,165</b>	<b>174,642</b>	<b>259,450</b>	<b>268,575</b>	<b>254,125</b>	<b>(5,325)</b>

# 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
<b>636 GOLDEN HOURS CENTER</b>							
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
<b>Total Personnel Services</b>		<b>204,167</b>	<b>163,134</b>	<b>206,650</b>	<b>206,650</b>	<b>214,600</b>	<b>7,950</b>
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	-
<b>Total Supplies</b>		<b>13,613</b>	<b>7,004</b>	<b>17,925</b>	<b>17,925</b>	<b>46,925</b>	<b>29,000</b>
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	-
<b>Total Charges for Services</b>		<b>34,885</b>	<b>20,058</b>	<b>25,700</b>	<b>25,700</b>	<b>25,700</b>	<b>-</b>
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	-
<b>Total Other Operating Expenses</b>		<b>1,946</b>	<b>2,458</b>	<b>4,650</b>	<b>24,650</b>	<b>4,650</b>	<b>-</b>
<b>Total Operating Expenses</b>		<b>254,612</b>	<b>192,654</b>	<b>254,925</b>	<b>274,925</b>	<b>291,875</b>	<b>36,950</b>

**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
<b>636 TOTAL GOLDEN HOURS CENTER</b>	<b>254,612</b>	<b>192,654</b>	<b>254,925</b>	<b>274,925</b>	<b>291,875</b>	<b>36,950</b>

# 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
<b>640 MARSHALL WHITE CENTER AFTER SC</b>							
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	-	-	-	-	-
<b>Total Personnel Services</b>		<b>345</b>	<b>1,365</b>	-	-	-	-
10050640-512208	OTHER OPERATING SUPPLIES	-	1,943	-	-	-	-
<b>Total Supplies</b>		<b>-</b>	<b>1,943</b>	-	-	-	-
10050640-513406	PROFESSIONAL AND TECH	86,984	38,513	96,100	96,100	-	(96,100)
<b>Total Charges for Services</b>		<b>86,984</b>	<b>38,513</b>	<b>96,100</b>	<b>96,100</b>	-	<b>(96,100)</b>
<b>Total Operating Expenses</b>		<b>87,329</b>	<b>41,820</b>	<b>96,100</b>	<b>96,100</b>	-	<b>(96,100)</b>
<b>640 TOTAL MARSHALL WHITE CENTER AFTER SC</b>		<b>87,329</b>	<b>41,820</b>	<b>96,100</b>	<b>96,100</b>	-	<b>(96,100)</b>

# 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
<b>641 MARSHALL WHITE SPECIAL EVENTS</b>							
10050641-512208	OTHER OPERATING SUPPLIES	-	244	-	-	-	-
<i><b>Total Supplies</b></i>		<i>-</i>	<i>244</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
10050641-513406	PROFESSIONAL AND TECH	24,222	13,934	15,000	15,000	-	(15,000)
<i><b>Total Charges for Services</b></i>		<i>24,222</i>	<i>13,934</i>	<i>15,000</i>	<i>15,000</i>	<i>-</i>	<i>(15,000)</i>
<b>Total Operating Expenses</b>		<b>24,222</b>	<b>14,179</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>
<b>641 TOTAL MARSHALL WHITE SPECIAL EVENTS</b>		<b>24,222</b>	<b>14,179</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>

# 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
<b>642 MARSHALL WHITE CENTER POOL</b>							
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
<b><i>Total Personnel Services</i></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193,800</b>	<b>193,800</b>
10050642-512208	OTHER OPERATING SUPPLIES	-	272	-	-	-	-
<b><i>Total Supplies</i></b>		<b>-</b>	<b>272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Total Operating Expenses</i></b>		<b>-</b>	<b>272</b>	<b>-</b>	<b>-</b>	<b>193,800</b>	<b>193,800</b>
<b>642 TOTAL MARSHALL WHITE CENTER POOL</b>		<b>-</b>	<b>272</b>	<b>-</b>	<b>-</b>	<b>193,800</b>	<b>193,800</b>

# 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
<b>643 MARSHALL WHITE CENTER (OPERATIONS)</b>							
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	-
<b>Total Personnel Services</b>		<b>191,964</b>	<b>146,830</b>	<b>306,100</b>	<b>306,100</b>	<b>576,400</b>	<b>270,300</b>
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
<b>Total Supplies</b>		<b>3,968</b>	<b>9,402</b>	<b>11,450</b>	<b>11,450</b>	<b>42,250</b>	<b>30,800</b>
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
<b>Total Charges for Services</b>		<b>14,811</b>	<b>6,289</b>	<b>44,225</b>	<b>44,225</b>	<b>504,325</b>	<b>460,100</b>
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
<b>Total Other Operating Expenses</b>		<b>6,134</b>	<b>-</b>	<b>28,650</b>	<b>28,650</b>	<b>116,975</b>	<b>88,325</b>
<b>Total Operating Expenses</b>		<b>216,876</b>	<b>162,520</b>	<b>390,425</b>	<b>390,425</b>	<b>1,239,950</b>	<b>849,525</b>
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
<i>Total Improvements</i>	-	-	-	-	35,000	35,000
<b>Total Capital Outlay</b>	-	-	-	-	35,000	35,000
<b>643 TOTAL MARSHALL WHITE CENTER (OPERATIONS)</b>	<b>216,876</b>	<b>162,520</b>	<b>390,425</b>	<b>390,425</b>	<b>1,274,950</b>	<b>884,525</b>
<b>RECREATION</b>	<b>1,997,436</b>	<b>1,576,938</b>	<b>2,315,425</b>	<b>2,342,975</b>	<b>3,371,600</b>	<b>1,056,175</b>
<b>50 PUBLIC SERVICES</b>	<b>13,399,294</b>	<b>10,821,354</b>	<b>15,595,725</b>	<b>18,330,755</b>	<b>16,967,850</b>	<b>1,372,125</b>
<b>100 TOTAL GENERAL FUND</b>	<b>82,977,649</b>	<b>68,466,606</b>	<b>90,085,850</b>	<b>95,505,330</b>	<b>94,965,575</b>	<b>4,879,725</b>

# 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
<b>515 GOLF COURSES</b>							
<b>50 PUBLIC SERVICES</b>							
<b>120 DEBT SERVICE</b>							
51550120-522205	GOLF INTEREST ON RETAINAGE	-	133	-	-	-	-
<i>Total Debt Service</i>		-	<b>133</b>	-	-	-	-
<b>Total Non-operating Expenses</b>		-	<b>133</b>	-	-	-	-
<b>120 TOTAL DEBT SERVICE</b>		-	<b>133</b>	-	-	-	-

# 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
<b>650 EL MONTE GROUNDS</b>							
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
<b>Total Personnel Services</b>		<b>160,183</b>	<b>113,226</b>	<b>196,200</b>	<b>196,200</b>	<b>185,375</b>	<b>(10,825)</b>
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	-
<b>Total Supplies</b>		<b>46,418</b>	<b>34,074</b>	<b>34,325</b>	<b>34,325</b>	<b>41,075</b>	<b>6,750</b>
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	-	-	-	-
<b>Total Charges for Services</b>		<b>62,189</b>	<b>50,907</b>	<b>51,000</b>	<b>51,000</b>	<b>55,000</b>	<b>4,000</b>
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

# 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
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
<b><i>Total Other Operating Expenses</i></b>		<b>85,191</b>	<b>69,507</b>	<b>94,300</b>	<b>94,300</b>	<b>98,300</b>	<b>4,000</b>
<b>Total Operating Expenses</b>		<b>353,982</b>	<b>267,715</b>	<b>375,825</b>	<b>375,825</b>	<b>379,750</b>	<b>3,925</b>
51550650-532000	BUILDINGS	211,916	31,515	-	119,735	400,000	400,000
<b><i>Total Buildings</i></b>		<b>211,916</b>	<b>31,515</b>	<b>-</b>	<b>119,735</b>	<b>400,000</b>	<b>400,000</b>
51550650-533002	GROUNDS IMPROVEMENT	4,625	111,569	20,000	120,000	25,000	5,000
<b><i>Total Improvements</i></b>		<b>4,625</b>	<b>111,569</b>	<b>20,000</b>	<b>120,000</b>	<b>25,000</b>	<b>5,000</b>
51550650-539999	CAPITALIZATION OF FIXED ASSETS	(209,434)	(789,783)	-	-	-	-
<b><i>Total Infrastructure Transfers Out</i></b>		<b>(209,434)</b>	<b>(789,783)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Outlay</b>		<b>7,106</b>	<b>(646,699)</b>	<b>20,000</b>	<b>239,735</b>	<b>425,000</b>	<b>405,000</b>
<b>650 TOTAL EL MONTE GROUNDS</b>		<b>361,088</b>	<b>(378,984)</b>	<b>395,825</b>	<b>615,560</b>	<b>804,750</b>	<b>408,925</b>

# 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
<b>651 EL MONTE PRO SHOP</b>							
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
<b>Total Personnel Services</b>		<b>247,304</b>	<b>176,966</b>	<b>229,600</b>	<b>229,600</b>	<b>219,000</b>	<b>(10,600)</b>
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	-
<b>Total Supplies</b>		<b>14,084</b>	<b>10,278</b>	<b>18,250</b>	<b>18,250</b>	<b>18,250</b>	<b>-</b>
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	-	-	-	-
<b>Total Charges for Services</b>		<b>23,652</b>	<b>19,568</b>	<b>25,475</b>	<b>25,475</b>	<b>25,475</b>	<b>-</b>
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
<b>Total Other Operating Expenses</b>		<b>84,955</b>	<b>81,430</b>	<b>93,575</b>	<b>93,575</b>	<b>100,250</b>	<b>6,675</b>
51550651-515101	DATA PROC - SERVICE	15,500	11,650	14,000	14,000	14,800	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
51550651-515201	DATA PROC - IT DIRECT CONTRACT	-	-	-	-	4,325	4,325
<b><i>Total Data Processing</i></b>		<b>15,500</b>	<b>11,650</b>	<b>14,000</b>	<b>14,000</b>	<b>19,125</b>	<b>5,125</b>
<b>Total Operating Expenses</b>		<b>385,496</b>	<b>299,891</b>	<b>380,900</b>	<b>380,900</b>	<b>382,100</b>	<b>1,200</b>
<b>651 TOTAL EL MONTE PRO SHOP</b>		<b>385,496</b>	<b>299,891</b>	<b>380,900</b>	<b>380,900</b>	<b>382,100</b>	<b>1,200</b>

# 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
<b>655 MT. OGDEN GROUNDS</b>							
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)
<b>Total Personnel Services</b>		<b>335,776</b>	<b>227,875</b>	<b>294,200</b>	<b>294,200</b>	<b>269,075</b>	<b>(25,125)</b>
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	-
<b>Total Supplies</b>		<b>101,286</b>	<b>44,818</b>	<b>63,850</b>	<b>63,850</b>	<b>75,600</b>	<b>11,750</b>
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	-	-	-	-
<b>Total Charges for Services</b>		<b>23,206</b>	<b>27,932</b>	<b>7,300</b>	<b>7,300</b>	<b>8,300</b>	<b>1,000</b>
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
<b><i>Total Other Operating Expenses</i></b>		<b>145,664</b>	<b>124,088</b>	<b>165,700</b>	<b>165,700</b>	<b>147,150</b>	<b>(18,550)</b>
<b>Total Operating Expenses</b>		<b>605,932</b>	<b>424,714</b>	<b>531,050</b>	<b>531,050</b>	<b>500,125</b>	<b>(30,925)</b>
51550655-533000	GROUNDS IMPROVEMENTS	28,000	640,500	350,000	640,300	887,850	537,850
51550655-533002	GROUND IMPROVEMENTS	-	16,744	20,000	20,000	25,000	5,000
<b><i>Total Improvements</i></b>		<b>28,000</b>	<b>657,244</b>	<b>370,000</b>	<b>660,300</b>	<b>912,850</b>	<b>542,850</b>
<b>Total Capital Outlay</b>		<b>28,000</b>	<b>657,244</b>	<b>370,000</b>	<b>660,300</b>	<b>912,850</b>	<b>542,850</b>
<b>655 TOTAL MT. OGDEN GROUNDS</b>		<b>633,932</b>	<b>1,081,958</b>	<b>901,050</b>	<b>1,191,350</b>	<b>1,412,975</b>	<b>511,925</b>

# 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
<b>656 MT. OGDEN PRO SHOP</b>							
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
<b>Total Personnel Services</b>		<b>227,730</b>	<b>182,139</b>	<b>227,325</b>	<b>227,325</b>	<b>236,400</b>	<b>9,075</b>
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	-
<b>Total Supplies</b>		<b>10,886</b>	<b>4,941</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>-</b>
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	-	-	-	-
<b>Total Charges for Services</b>		<b>65,192</b>	<b>60,206</b>	<b>71,825</b>	<b>71,825</b>	<b>73,325</b>	<b>1,500</b>
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

# 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
51550656-514500	DEPRECIATION	156,612	121,840	153,825	153,825	159,250	5,425
<b><i>Total Other Operating Expenses</i></b>		<b>268,461</b>	<b>215,457</b>	<b>267,325</b>	<b>267,325</b>	<b>279,350</b>	<b>12,025</b>
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
<b><i>Total Data Processing</i></b>		<b>15,500</b>	<b>11,650</b>	<b>14,000</b>	<b>14,000</b>	<b>19,125</b>	<b>5,125</b>
<b>Total Operating Expenses</b>		<b>587,770</b>	<b>474,393</b>	<b>590,575</b>	<b>590,575</b>	<b>618,300</b>	<b>27,725</b>
<b>656 TOTAL MT. OGDEN PRO SHOP</b>		<b>587,770</b>	<b>474,393</b>	<b>590,575</b>	<b>590,575</b>	<b>618,300</b>	<b>27,725</b>
<b>50 PUBLIC SERVICES</b>		<b>1,968,286</b>	<b>1,477,391</b>	<b>2,268,350</b>	<b>2,778,385</b>	<b>3,218,125</b>	<b>949,775</b>
<b>515 TOTAL GOLF COURSES</b>		<b>1,968,286</b>	<b>1,477,391</b>	<b>2,268,350</b>	<b>2,778,385</b>	<b>3,218,125</b>	<b>949,775</b>

# 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
<b>516 RECREATION</b>							
<b>50 PUBLIC SERVICES</b>							
<b>633 RECREATION ENT-ADULT SPORTS PR</b>							
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	-
<b>Total Personnel Services</b>		<b>33,438</b>	<b>16,748</b>	<b>45,300</b>	<b>45,300</b>	<b>45,300</b>	-
51650633-512102	OFFICE SUPPLIES/OUTSIDE	-	-	250	250	250	-
51650633-512103	POSTAGE/STOCKROOM	-	-	950	950	950	-
51650633-512104	PRINTING & BINDING/OUTSIDE	-	-	1,350	1,350	1,350	-
51650633-512204	SPECIAL SUPPLIES - AWARDS	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	-
<b>Total Supplies</b>		<b>41,437</b>	<b>19,462</b>	<b>38,325</b>	<b>38,325</b>	<b>38,325</b>	-
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	-	-	-	-
<b>Total Charges for Services</b>		<b>90,637</b>	<b>92,211</b>	<b>94,250</b>	<b>94,250</b>	<b>94,250</b>	-
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	-	-	-	-	-
<b>Total Other Operating Expenses</b>		<b>53,088</b>	<b>15,916</b>	<b>57,500</b>	<b>57,500</b>	<b>53,475</b>	<b>(4,025)</b>
<b>Total Operating Expenses</b>		<b>218,600</b>	<b>144,338</b>	<b>235,375</b>	<b>235,375</b>	<b>231,350</b>	<b>(4,025)</b>
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
<b><i>Total Fiscal Charges</i></b>	<b>11,525</b>	<b>9,300</b>	<b>11,150</b>	<b>11,150</b>	<b>11,150</b>	<b>-</b>
<b>Total Non-operating Expenses</b>	<b>11,525</b>	<b>9,300</b>	<b>11,150</b>	<b>11,150</b>	<b>11,150</b>	<b>-</b>
<b>633 TOTAL RECREATION ENT-ADULT SPORTS PR</b>	<b>230,125</b>	<b>153,638</b>	<b>246,525</b>	<b>246,525</b>	<b>242,500</b>	<b>(4,025)</b>
<b>50 PUBLIC SERVICES</b>	<b>230,125</b>	<b>153,638</b>	<b>246,525</b>	<b>246,525</b>	<b>242,500</b>	<b>(4,025)</b>
<b>516 TOTAL RECREATION</b>	<b>230,125</b>	<b>153,638</b>	<b>246,525</b>	<b>246,525</b>	<b>242,500</b>	<b>(4,025)</b>