



## September 2025 Budget Report

Presented November 10, 2025

<b>Revenue</b>	<b>Anticipated</b>	
	<b>Receipts</b>	<b>Received to Date</b>
Property Tax	\$ 2,171,161.00	\$ 2,181,267.00
Other	\$ -	\$ -
Motor Vehicle	\$ 110,027.00	\$ 106,420.00
Redemptions	\$ 48,329.00	\$ 50,469.00
Interest from taxes	\$ 8,179.00	\$ 7,539.00
Other: Hangar Lease	\$ 10,506.00	\$ 7,879.50
Other: Ogden City	\$ -	
Redevelopment Agency (RDA)	\$ 140,000.00	\$ 140,000.00
Sale of Equipment	\$ 16,000.00	\$ -
Prior Budget Surplus	\$ 300,000.00	\$ 284,952.90
Transfer from Capital Improvement	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,804,202.00</b>	<b>\$ 2,778,527.40</b>

<b>Expense Categories</b>	<b>2025 Budget</b>	<b>Current Period</b>		<b>Balance</b>	<b>% Expended</b>	
		<b>Expenditures</b>	<b>YTD Expenditures</b>		<b>YTD</b>	
Employee Wages	\$822,000	\$65,644.94	\$568,341.76	\$253,658.24	69.14%	
Employer Contributions	\$462,000	\$37,611.62	\$319,241.56	\$142,758.44	69.10%	
General Supply	\$60,700	\$699.08	\$26,998.82	\$33,701.18	44.48%	
Repair & Maintenance	\$53,600	\$158.93	\$24,465.13	\$29,134.87	45.64%	
Gas & Oil	\$40,000	\$2,884.00	\$21,376.82	\$18,623.18	53.44%	
Chemicals & Material	\$486,000	\$0.00	\$432,562.54	\$53,437.46	89.00%	
Professional Services	\$242,346	\$42,711.04	\$138,794.50	\$103,551.50	57.27%	
Meetings & Memberships	\$32,000	\$135.00	\$20,273.76	\$11,726.24	63.36%	
Utilities	\$61,850	\$2,336.67	\$32,717.72	\$29,132.28	52.90%	
Trustee Expenses	\$33,400	\$37.96	\$904.83	\$32,495.17	2.71%	
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%	
<b>General Budget Total</b>	<b>\$2,433,896</b>	<b>\$152,219.24</b>	<b>\$1,725,677.44</b>	<b>\$708,218.56</b>	<b>70.90%</b>	

<b>Capital Expenditures</b>						
Buildings & Infrastructure	\$250,000	\$0.00	\$187,967.10	\$62,032.90	75.19%	
GPS & GIS Equipment	\$0	\$0.00	\$0.00	\$0.00	0.00%	
UAV Surveillance	\$0	\$0.00	\$0.00	\$0.00	0.00%	
Vehicles & Equipment	\$120,000	\$0.00	\$118,815.88	\$1,184.12	99.01%	
Special Projects: PCR	\$0	\$0.00	\$0.00	\$0.00	0.00%	
<b>Capital Expenditures Total</b>	<b>\$370,000</b>	<b>\$0.00</b>	<b>\$306,782.98</b>	<b>\$63,217.02</b>	<b>82.91%</b>	

<b>Total Budget w/ Capital Expenditures</b>	<b>\$2,803,896</b>	<b>\$152,219.24</b>	<b>\$2,032,460.42</b>	<b>\$771,435.58</b>	<b>72.49%</b>	
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**Accounts****Public Treasurers Investment Fund 9/1/2025 through 9/30/2025**

Interest	\$4,389.56		
Deposits		\$18,439.43	
Transfers (to Bank of Utah)			\$0.00
<b>Balance</b>			<b>\$1,228,324.98</b>

**Bank of Utah (checking acct) as of 9/30/2025**

Interest	\$815.72		
Deposits		\$875.50	
Disbursements			\$182,103.89
<b>Balance</b>			<b>\$117,369.71</b>

<b><u>CD Investments</u></b>	<b><u>Rate</u></b>	<b><u>Current Period Interest</u></b>	<b><u>YTD Interest</u></b>	<b><u>Amount</u></b>
America First C.U.Bump CD (10/26/2025)	5.13%	\$704.86	\$6,139.89	\$188,895.79

<b><u>Other Funds</u></b>	<b><u>Balance</u></b>
Capital Improvement Fund	
Buildings & Infrastructure	\$221,248
GPS & GIS Equipment	\$0
Vehicle & Equipment	\$0
Sick Leave Liability Fund	\$95,000
Emergency Spray Fund	\$200,000
<b>Total Other Funds</b>	<b>\$516,248</b>