



## September 2025 Budget Report

Presented November 10, 2025

<u>Revenue</u>	<u>Anticipated</u>	
	<u>Receipts</u>	<u>Received to Date</u>
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>

<u>Expense Categories</u>	<u>2025 Budget</u>	<u>Current Period</u>		<u>% Expended</u>	
		<u>Expenditures</u>	<u>YTD Expenditures</u>	<u>Balance</u>	<u>YTD</u>
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>

### Capital Expenditures

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>

Total Budget w/ Capital Expenditures	\$2,803,896	\$152,219.24	\$2,032,460.42	\$771,435.58	72.49%
--------------------------------------	-------------	--------------	----------------	--------------	--------

**Accounts****Public Treasurers Investment Fund 9/1/2025 through 9/30/2025**

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

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

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

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

**Other Funds**

	<b>Balance</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>