



## November 2025 Budget Report

**Presented December 8, 2025**

<u>Revenue</u>	<u>Anticipated 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	\$ 9,630.50
Other: Ogden City	\$ -	\$ -
Redevelopment Agency (RDA)	\$ 140,000.00	\$ 140,000.00
Sale of Equipment	\$ 16,000.00	\$ 33,500.00
Prior Budget Surplus	\$ 300,000.00	\$ 284,952.90
Transfer from Capital Improvement	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,804,202.00</b>	<b>\$ 2,813,778.40</b>

<u>Expense Categories</u>	<u>2025 Budget</u>	<u>Current Period</u>			
		<u>Expenditures</u>	<u>YTD Expenditures</u>	<u>Balance</u>	<u>% Expended YTD</u>
Employee Wages	\$822,000	\$56,336.36	\$712,783.21	\$109,216.79	86.71%
Employer Contributions	\$462,000	\$35,810.61	\$400,256.60	\$61,743.40	86.64%
General Supply	\$60,700	\$4,238.76	\$31,591.19	\$29,108.81	52.04%
Repair & Maintenance	\$53,600	\$5,932.48	\$31,697.14	\$21,902.86	59.14%
Gas & Oil	\$40,000	\$238.84	\$22,323.96	\$17,676.04	55.81%
Chemicals & Material	\$486,000	\$0.00	\$432,562.54	\$53,437.46	89.00%
Professional Services	\$242,346	\$224.31	\$151,016.64	\$91,329.36	62.31%
Meetings & Memberships	\$32,000	\$3,794.98	\$29,608.74	\$2,391.26	92.53%
Utilities	\$61,850	\$2,611.75	\$37,462.44	\$24,387.56	60.57%
Trustee Expenses	\$33,400	\$4,191.68	\$12,036.47	\$21,363.53	36.04%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
<b>General Budget Total</b>	<b>\$2,433,896</b>	<b>\$113,379.77</b>	<b>\$2,001,338.93</b>	<b>\$432,557.07</b>	<b>82.23%</b>

### Capital Expenditures

Buildings & Infrastructure	<b>\$250,000</b>	\$0.00	\$196,470.38	\$53,529.62	78.59%
GPS & GIS Equipment	<b>\$0</b>	\$0.00	\$0.00	\$0.00	0.00%
UAV Surveillance	<b>\$0</b>	\$0.00	\$0.00	\$0.00	0.00%
Vehicles & Equipment	<b>\$120,000</b>	\$0.00	\$118,815.88	\$1,184.12	99.01%
Special Projects: PCR	<b>\$0</b>	\$0.00	\$0.00	\$0.00	0.00%
<b>Capital Expenditures Total</b>	<b>\$370,000</b>	<b>\$0.00</b>	<b>\$315,286.26</b>	<b>\$54,713.74</b>	<b>85.21%</b>

<b>Total Budget w/ Capital Expenditures</b>	<b>\$2,803,896</b>	<b>\$113,379.77</b>	<b>\$2,316,625.19</b>	<b>\$487,270.81</b>	<b>82.62%</b>
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**Accounts****Public Treasurers Investment Fund 11/1/2025 through 11/30/2025**

Interest	\$3,591.57
Deposits	\$141,113.35
Transfers (to Bank of Utah)	\$0.00
<b>Balance</b>	<b>\$1,103,202.30</b>

**Bank of Utah (checking acct) as of 11/28/2025**

Interest	\$801.52
Deposits	\$875.50
Disbursements	\$108,838.02
<b>Balance</b>	<b>\$179,817.31</b>

**CD Investments**

	<b>Rate</b>	<b>Current Period Interest</b>	<b>YTD Interest</b>	<b>Amount</b>
America First C.U.Bump CD (10/26/2026)	4.03%		\$6,824.57	\$189,580.47

**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>