



December 2025 Budget Report

Presented January 12, 2026

<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	\$ 10,506.00
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	\$ 284,953.00
Transfer from Capital Improvement	\$ -	\$ -
Total Revenue	\$ 2,804,202.00	\$ 2,814,654.00

<u>Expense Categories</u>	<u>2025 Budget</u>	<u>Current Period</u>		<u>Balance</u>	<u>% Expended YTD</u>
		<u>Expenditures</u>	<u>YTD Expenditures</u>		
Employee Wages	\$822,000	\$55,070.56	\$767,853.77	\$54,146.23	93.41%
Employer Contributions	\$462,000	\$36,790.93	\$437,047.53	\$24,952.47	94.60%
General Supply	\$60,700	\$695.03	\$32,286.22	\$28,413.78	53.19%
Repair & Maintenance	\$53,600	\$1,130.41	\$32,827.55	\$20,772.45	61.25%
Gas & Oil	\$40,000	\$294.08	\$22,618.04	\$17,381.96	56.55%
Chemicals & Material	\$486,000	\$0.00	\$432,562.54	\$53,437.46	89.00%
Professional Services	\$243,346	\$15,037.56	\$166,054.20	\$77,291.80	68.24%
Meetings & Memberships	\$36,000	\$3,004.94	\$32,613.68	\$3,386.32	90.59%
Utilities	\$61,850	\$6,996.59	\$44,459.03	\$17,390.97	71.88%
Trustee Expenses	\$39,158	\$11,501.13	\$23,537.60	\$15,620.40	60.11%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
General Budget Total	\$2,444,654	\$130,521.23	\$2,131,860.16	\$312,793.84	87.20%

Capital Expenditures

Buildings & Infrastructure	\$250,000	\$0.00	\$196,470.38	\$53,529.62	78.59%
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%
Capital Expenditures Total	\$370,000	\$0.00	\$315,286.26	\$54,713.74	85.21%

Total Budget w/ Capital Expenditures	\$2,814,654	\$130,521.23	\$2,447,146.42	\$367,507.58	86.94%
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Accounts**Public Treasurers Investment Fund 12/1/2025 through 12/31/2025**

Interest	\$7,078.52
Deposits	\$1,577,535.35
Transfers (to Bank of Utah)	\$150,000.00
Balance	\$2,537,816.17

Bank of Utah (checking acct) as of 12/31/2025

Interest	\$995.85
Deposits	\$150,875.50
Disbursements	\$101,354.71
Balance	\$230,333.95

CD Investments

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

Other Funds

	Balance
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
Total Other Funds	\$516,248