



January 2026 Budget Report

Presented March 9, 2026

<u>Revenue</u>	<u>Anticipated Receipts</u>	<u>Received to Date</u>
Property Tax	\$ 2,215,212.00	\$ 2,215,212.00
Other	\$ -	\$ -
Motor Vehicle	\$ 106,420.00	\$ 106,420.00
Redemptions	\$ 50,469.00	\$ 50,469.00
Interest from taxes	\$ 7,539.00	\$ 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	\$ 30,000.00	\$ 30,000.00
Prior Budget Surplus	\$ 350,000.00	\$ 350,000.00
Transfer to Capital Improvement	\$ (150,000.00)	\$ (150,000.00)
Total Revenue	\$ 2,760,146.00	\$ 2,760,146.00

<u>Expense Categories</u>	<u>2026 Budget</u>	<u>Current Period Expenditures</u>	<u>YTD Expenditures</u>	<u>Balance</u>	<u>% Expended YTD</u>
Employee Wages	\$875,000	\$57,340.68	\$57,340.68	\$817,659.32	6.55%
Employer Contributions	\$524,000	\$37,900.92	\$37,900.92	\$486,099.08	7.23%
General Supply	\$54,600	\$2,575.15	\$2,575.15	\$52,024.85	4.72%
Repair & Maintenance	\$54,100	\$6,822.37	\$6,822.37	\$47,277.63	12.61%
Gas & Oil	\$36,000	\$198.36	\$198.36	\$35,801.64	0.55%
Chemicals & Material	\$531,000	\$0.00	\$0.00	\$531,000.00	0.00%
Professional Services	\$187,846	\$4,010.71	\$4,010.71	\$183,835.29	2.14%
Meetings & Memberships	\$37,000	\$7,484.02	\$7,484.02	\$29,515.98	20.23%
Utilities	\$56,900	\$10,091.22	\$10,091.22	\$46,808.78	17.74%
Trustee Expenses	\$35,700	\$39.96	\$39.96	\$35,660.04	0.11%
Redevelopment Agency	\$140,000	\$140,000.00	\$140,000.00	\$0.00	100.00%
General Budget Total	\$2,532,146	\$266,463.39	\$266,463.39	\$2,265,682.61	10.52%

<u>Capital Expenditures</u>	<u>2026 Budget</u>	<u>Current Period Expenditures</u>	<u>YTD Expenditures</u>	<u>Balance</u>	<u>% Expended YTD</u>
Buildings & Infrastructure	\$60,000	\$0.00	\$0.00	\$60,000.00	0.00%
GPS & GIS Equipment	\$0	\$0.00	\$0.00	\$0.00	0.00%
UAV Surveillance	\$38,000	\$0.00	\$0.00	\$38,000.00	0.00%
Vehicles & Equipment	\$130,000	\$72,742.29	\$72,742.29	\$57,257.71	55.96%
Special Projects: PCR	\$0	\$0.00	\$0.00	\$0.00	0.00%
Capital Expenditures Total	\$228,000	\$72,742.29	\$72,742.29	\$155,257.71	31.90%

Total Budget w/ Capital Expenditures	\$2,760,146	\$339,205.68	\$339,205.68	\$2,420,940.32	12.29%
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Accounts

Public Treasurers Investment Fund 1/1/2026 through 1/31/26

Interest	\$8,513.48		
Deposits		\$214,781.94	
Transfers (to Bank of Utah)			\$150,000.00
Balance			\$2,611,111.59

Bank of Utah (checking acct) as of 1/31/2026

Interest	\$746.15		
Deposits		\$150,875.50	
Disbursements			\$215,731.06
Balance			\$166,224.54

CD Investments	Rate	Current Period Interest	YTD Interest	Amount
America First C.U.Bump CD (10/26/2026)	4.03%	\$653.26	\$653.26	\$191,512.71

Other Funds	Balance
Capital Improvement Fund	
Buildings & Infrastructure	\$321,248
GPS & GIS Equipment	\$0
Vehicle & Equipment	\$0
Sick Leave Liability Fund	\$145,000
Emergency Spray Fund	\$200,000
Total Other Funds	\$666,248