



## February 2026 Budget Report

Presented March 9, 2026

Revenue	Anticipated Receipts	Received to Date
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)
<b>Total Revenue</b>	<b>\$ 2,760,146.00</b>	<b>\$ 2,760,146.00</b>

Expense Categories	2026 Budget	Current Period		Balance	% Expended YTD
		Expenditures	YTD Expenditures		
Employee Wages	\$875,000	\$57,291.92	\$114,632.60	\$760,367.40	13.10%
Employer Contributions	\$524,000	\$37,836.27	\$75,737.19	\$448,262.81	14.45%
General Supply	\$54,600	\$124.30	\$2,699.45	\$51,900.55	4.94%
Repair & Maintenance	\$54,100	\$3,066.29	\$9,888.66	\$44,211.34	18.28%
Gas & Oil	\$36,000	\$720.78	\$919.14	\$35,080.86	2.55%
Chemicals & Material	\$531,000	\$0.00	\$0.00	\$531,000.00	0.00%
Professional Services	\$187,846	\$647.43	\$4,658.14	\$183,187.86	2.48%
Meetings & Memberships	\$37,000	\$3,769.63	\$11,253.65	\$25,746.35	30.42%
Utilities	\$56,900	\$3,026.55	\$13,117.77	\$43,782.23	23.05%
Trustee Expenses	\$35,700	\$0.00	\$39.96	\$35,660.04	0.11%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
<b>General Budget Total</b>	<b>\$2,532,146</b>	<b>\$106,483.17</b>	<b>\$372,946.56</b>	<b>\$2,159,199.44</b>	<b>14.73%</b>

<b>Capital Expenditures</b>					
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	(\$650.00)	\$72,092.29	\$57,907.71	55.46%
Special Projects: PCR	\$0	\$0.00	\$0.00	\$0.00	0.00%
<b>Capital Expenditures Total</b>	<b>\$228,000</b>	<b>(\$650.00)</b>	<b>\$72,092.29</b>	<b>\$155,907.71</b>	<b>31.62%</b>

<b>Total Budget w/ Capital Expenditures</b>	<b>\$2,760,146</b>	<b>\$105,833.17</b>	<b>\$445,038.85</b>	<b>\$2,315,107.15</b>	<b>16.12%</b>
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**Accounts**

**Public Treasurers Investment Fund 2/1/2026 through 2/28/26**

Interest	\$7,441.50		
Deposits		\$8,681.43	
Transfers (to Bank of Utah)			\$150,000.00
<b>Balance</b>			<b>\$2,477,234.52</b>

**Bank of Utah (checking acct) as of 2/27/2026**

Interest	\$597.29		
Deposits		\$151,525.50	
Disbursements			\$106,244.39
<b>Balance</b>			<b>\$212,102.94</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 (10/26/2026)	4.03%			\$191,512.71

<b>Other Funds</b>	<b>Balance</b>
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
<b>Total Other Funds</b>	<b>\$666,248</b>