



March 2026 Budget Report

Presented April 13, 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	\$ 2,626.50
Other: Ogden City	\$ -	\$ -
Redevelopment Agency (RDA)	\$ 140,000.00	\$ 140,000.00
Sale of Equipment	\$ 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	\$ 2,722,266.50

<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	\$59,280.62	\$173,913.22	\$701,086.78	19.88%
Employer Contributions	\$524,000	\$31,840.37	\$107,577.56	\$416,422.44	20.53%
General Supply	\$54,600	\$188.97	\$2,888.42	\$51,711.58	5.29%
Repair & Maintenance	\$54,100	\$1,614.71	\$11,503.37	\$42,596.63	21.26%
Gas & Oil	\$36,000	\$1,314.92	\$2,234.06	\$33,765.94	6.21%
Chemicals & Material	\$531,000	\$304,796.20	\$304,796.20	\$226,203.80	57.40%
Professional Services	\$187,846	\$466.56	\$5,124.70	\$182,721.30	2.73%
Meetings & Memberships	\$37,000	\$774.00	\$12,027.65	\$24,972.35	32.51%
Utilities	\$56,900	\$2,297.82	\$15,415.59	\$41,484.41	27.09%
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%
General Budget Total	\$2,532,146	\$402,574.17	\$775,520.73	\$1,756,625.27	30.63%

<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	\$12,134.56	\$12,134.56	\$47,865.44	20.22%
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	\$0.00	\$72,092.29	\$57,907.71	55.46%
Special Projects: PCR	\$0	\$0.00	\$0.00	\$0.00	0.00%
Capital Expenditures Total	\$228,000	\$12,134.56	\$84,226.85	\$143,773.15	36.94%

Total Budget w/ Capital Expenditures	\$2,760,146	\$414,708.73	\$859,747.58	\$1,900,398.42	31.15%
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Accounts

Public Treasurers Investment Fund 3/1/2026 through 3/31/26

Interest	\$7,364.91		
Deposits		\$160,425.83	
Transfers (to Bank of Utah)			\$400,000.00
Balance			\$2,245,025.26

Bank of Utah (checking acct) as of 3/31/2026

Interest	\$866.23		
Deposits		\$400,875.50	
Disbursements			\$440,847.53
Balance			\$172,997.14

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