



April 2026 Budget Report

Presented May 11, 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 | \$ 3,502.00 |
| 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 | \$ 2,723,142.00 |

| Expense Categories | 2026 Budget | Current Period Expenditures | YTD Expenditures | Balance | % Expended YTD |
|-----------------------------|--------------------|------------------------------------|-------------------------|-----------------------|-----------------------|
| Employee Wages | \$875,000 | \$94,749.84 | \$268,663.06 | \$606,336.94 | 30.70% |
| Employer Contributions | \$524,000 | \$54,803.77 | \$162,381.33 | \$361,618.67 | 30.99% |
| General Supply | \$54,600 | \$2,554.38 | \$5,442.80 | \$49,157.20 | 9.97% |
| Repair & Maintenance | \$54,100 | \$3,636.03 | \$15,139.40 | \$38,960.60 | 27.98% |
| Gas & Oil | \$36,000 | \$1,936.92 | \$4,170.98 | \$31,829.02 | 11.59% |
| Chemicals & Material | \$531,000 | \$102,793.37 | \$407,589.57 | \$123,410.43 | 76.76% |
| Professional Services | \$187,846 | \$3,937.84 | \$9,062.54 | \$178,783.46 | 4.82% |
| Meetings & Memberships | \$37,000 | \$2,579.60 | \$14,607.25 | \$22,392.75 | 39.48% |
| Utilities | \$56,900 | \$2,032.90 | \$17,448.49 | \$39,451.51 | 30.67% |
| Trustee Expenses | \$35,700 | \$117.86 | \$157.82 | \$35,542.18 | 0.44% |
| Redevelopment Agency | \$140,000 | \$0.00 | \$140,000.00 | \$0.00 | 100.00% |
| General Budget Total | \$2,532,146 | \$269,142.51 | \$1,044,663.24 | \$1,487,482.76 | 41.26% |

| Capital Expenditures | 2026 Budget | Current Period Expenditures | YTD Expenditures | Balance | % Expended YTD |
|-----------------------------------|--------------------|------------------------------------|-------------------------|---------------------|-----------------------|
| Buildings & Infrastructure | \$60,000 | \$5,095.00 | \$17,229.56 | \$42,770.44 | 28.72% |
| 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 | \$5,095.00 | \$89,321.85 | \$138,678.15 | 39.18% |

| | | | | | |
|---|--------------------|---------------------|-----------------------|-----------------------|---------------|
| Total Budget w/ Capital Expenditures | \$2,760,146 | \$274,237.51 | \$1,133,985.09 | \$1,626,160.91 | 41.08% |
|---|--------------------|---------------------|-----------------------|-----------------------|---------------|

Accounts

Public Treasurers Investment Fund 4/1/2026 through 4/30/26

| | | | |
|-----------------------------|------------|-------------|-----------------------|
| Interest | \$6,753.43 | | |
| Deposits | | \$24,557.41 | |
| Transfers (to Bank of Utah) | | | \$350,000.00 |
| Balance | | | \$1,926,336.10 |

Bank of Utah (checking acct) as of 4/30/2026

| | | | |
|----------------|----------|--------------|---------------------|
| Interest | \$756.07 | | |
| Deposits | | \$350,875.50 | |
| Disbursements | | | \$176,150.64 |
| Balance | | | \$348,478.07 |

| CD Investments | Rate | Current Period Interest | YTD Interest | Amount |
|--|-------------|--------------------------------|---------------------|---------------|
| America First C.U.Bump CD (10/26/2026) | 4.03% | | | \$192,762.29 |

| 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 |