



May 2026 Budget Report

Presented June 8, 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	\$ 4,377.50
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	\$ 2,724,017.50

Expense Categories	2026 Budget	Current Period Expenditures	YTD Expenditures	Balance	% Expended YTD
Employee Wages	\$875,000	\$67,714.43	\$336,377.49	\$538,622.51	38.44%
Employer Contributions	\$524,000	\$39,660.46	\$202,041.79	\$321,958.21	38.56%
General Supply	\$54,600	\$9,950.04	\$15,392.84	\$39,207.16	28.19%
Repair & Maintenance	\$54,100	\$2,898.95	\$18,038.35	\$36,061.65	33.34%
Gas & Oil	\$36,000	\$4,411.43	\$8,582.41	\$27,417.59	23.84%
Chemicals & Material	\$531,000	\$0.00	\$407,589.57	\$123,410.43	76.76%
Professional Services	\$187,846	\$415.56	\$9,478.10	\$178,367.90	5.05%
Meetings & Memberships	\$37,000	\$0.00	\$14,607.25	\$22,392.75	39.48%
Utilities	\$56,900	\$2,010.51	\$19,459.00	\$37,441.00	34.20%
Trustee Expenses	\$35,700	\$78.52	\$236.34	\$35,463.66	0.66%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
General Budget Total	\$2,532,146	\$127,139.90	\$1,171,803.14	\$1,360,342.86	46.28%

Capital Expenditures					
Buildings & Infrastructure	\$60,000	\$14,446.16	\$31,675.72	\$28,324.28	52.79%
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	\$48,942.00	\$121,034.29	\$8,965.71	93.10%
Special Projects: PCR	\$0	\$0.00	\$0.00	\$0.00	0.00%
Capital Expenditures Total	\$228,000	\$63,388.16	\$152,710.01	\$75,289.99	66.98%

Total Budget w/ Capital Expenditures	\$2,760,146	\$190,528.06	\$1,324,513.15	\$1,435,632.85	47.99%
---	--------------------	---------------------	-----------------------	-----------------------	---------------

Accounts**Public Treasurers Investment Fund 5/1/2026 through 5/31/26**

Interest	\$6,344.44		
Deposits		\$36,690.80	
Transfers (to Bank of Utah)			\$100,000.00
Balance			\$1,869,371.34

Bank of Utah (checking acct) as of 5/29/2026

Interest	\$734.37		
Deposits		\$100,875.50	
Disbursements			\$237,563.52
Balance			\$212,524.42

CD Investments	Rate	Current Period Interest	YTD Interest	Amount
America First C.U.Bump CD (10/26/2026)	4.03%			\$193,422.06

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