



July 2026 Budget Report

Presented August 10, 2026

Revenue	Anticipated Receipts	Received to Date
Property Tax	\$ 2,215,212.00	\$ 2,213,635.00
Other	\$ -	\$ -
Motor Vehicle	\$ 106,420.00	\$ 104,765.00
Redemptions	\$ 50,469.00	\$ 54,830.00
Interest from taxes	\$ 7,539.00	\$ 6,327.00
Other: Hangar Lease	\$ 10,506.00	\$ 6,128.50
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	\$ 2,725,685.50

Expense Categories	2026 Budget	Current Period Expenditures	YTD Expenditures	Balance	% Expended YTD
Employee Wages	\$875,000	\$72,232.31	\$480,696.76	\$394,303.24	54.94%
Employer Contributions	\$524,000	\$39,758.65	\$281,123.32	\$242,876.68	53.65%
General Supply	\$54,600	\$248.10	\$17,316.22	\$37,283.78	31.71%
Repair & Maintenance	\$54,100	\$2,193.10	\$22,278.22	\$31,821.78	41.18%
Gas & Oil	\$36,000	\$5,562.85	\$19,742.29	\$16,257.71	54.84%
Chemicals & Material	\$531,000	\$0.00	\$407,589.57	\$123,410.43	76.76%
Professional Services	\$187,846	\$46,778.05	\$59,940.67	\$127,905.33	31.91%
Meetings & Memberships	\$37,000	\$0.00	\$14,607.25	\$22,392.75	39.48%
Utilities	\$56,900	\$2,398.36	\$23,888.51	\$33,011.49	41.98%
Trustee Expenses	\$35,700	\$924.17	\$1,200.47	\$34,499.53	3.36%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
General Budget Total	\$2,532,146	\$170,095.59	\$1,468,383.28	\$1,063,762.72	57.99%

Capital Expenditures					
Buildings & Infrastructure	\$60,000	\$10,162.02	\$47,509.83	\$12,490.17	79.18%
GPS & GIS Equipment	\$0	\$0.00	\$0.00	\$0.00	0.00%
UAV Surveillance	\$38,000	\$14,887.45	\$14,887.45	\$23,112.55	0.00%
Vehicles & Equipment	\$130,000	\$0.00	\$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	\$25,049.47	\$183,431.57	\$44,568.43	80.45%

Total Budget w/ Capital Expenditures	\$2,760,146	\$195,145.06	\$1,651,814.85	\$1,108,331.15	59.85%
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Accounts**Public Treasurers Investment Fund 7/1/2026 through 7/31/26**

Interest	\$6,002.03		
Deposits		\$36,676.18	
Transfers (to Bank of Utah)			\$200,000.00
Balance			\$1,699,080.95

Bank of Utah (checking acct) as of 7/31/2026

Interest	\$682.80		
Deposits		\$200,875.50	
Disbursements			\$184,701.99
Balance			\$226,409.48

CD Investments	Rate	Current Period Interest	YTD Interest	Amount
America First C.U.Bump CD (10/26/2026)	4.03%			\$194,726.95

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