



August 2026 Budget Report

Presented September 14, 2026

<u>Revenue</u>	<u>Anticipated Receipts</u>	<u>Received to Date</u>
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	\$ 7,004.00
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	\$ 2,726,561.00

<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	\$71,173.33	\$551,870.09	\$323,129.91	63.07%
Employer Contributions	\$524,000	\$35,969.02	\$317,092.34	\$206,907.66	60.51%
General Supply	\$54,600	\$838.26	\$18,518.41	\$36,081.59	33.92%
Repair & Maintenance	\$54,100	\$3,906.75	\$26,184.97	\$27,915.03	48.40%
Gas & Oil	\$36,000	\$5,248.35	\$24,990.64	\$11,009.36	69.42%
Chemicals & Material	\$531,000	\$7,726.60	\$415,316.17	\$115,683.83	78.21%
Professional Services	\$187,846	\$10,794.90	\$70,735.57	\$117,110.43	37.66%
Meetings & Memberships	\$37,000	\$0.00	\$14,607.25	\$22,392.75	39.48%
Utilities	\$56,900	\$2,534.65	\$26,423.16	\$30,476.84	46.44%
Trustee Expenses	\$35,700	\$0.00	\$1,252.41	\$34,447.59	3.51%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
General Budget Total	\$2,532,146	\$138,191.86	\$1,606,991.01	\$925,154.99	63.46%

Capital Expenditures					
Buildings & Infrastructure	\$60,000	\$0.00	\$47,509.83	\$12,490.17	79.18%
GPS & GIS Equipment	\$0	\$0.00	\$0.00	\$0.00	0.00%
UAV Surveillance	\$38,000	\$0.00	\$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	\$0.00	\$183,431.57	\$44,568.43	80.45%

Total Budget w/ Capital Expenditures	\$2,760,146	\$138,191.86	\$1,790,422.58	\$969,723.42	64.87%
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Accounts**Public Treasurers Investment Fund 8/1/2026 through 8/31/26**

Interest	\$5,721.53		
Deposits		\$17,076.41	
Transfers (to Bank of Utah)			\$0.00
Balance			\$1,721,878.89

Bank of Utah (checking acct) as of 8/31/2026

Interest	\$478.17		
Deposits		\$4,285.50	
Disbursements			\$135,981.78
Balance			\$95,191.37

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