

AGENDA ITEM

3

CACHE COUNTY GOVERNMENT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

AIRPORT FUND

		ENCUMBRANCE	YTD ACTUAL	TOTAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>							
277-33-15000	FED GRANT - SCASDP	.00	(132,357.31)	(132,357.31)	.00	132,357.31	.0
277-33-44402	STATE GRANT	.00	(7,298.69)	(7,298.69)	.00	7,298.69	.0
277-33-70105	LOGAN CITY-SHARED NET EXP	.00	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERGOVERNMENTAL REVE	.00	(139,656.00)	(139,656.00)	100,000.00	239,656.00	(139.7)
<u>MISCELLANEOUS REVENUE</u>							
277-36-10000	INTEREST	.00	.00	.00	30,000.00	30,000.00	.0
277-36-15000	GAS TAX REFUND	.00	1,045.24	1,045.24	8,000.00	6,954.76	13.1
277-36-16000	LANDING FEES	.00	1,200.00	1,200.00	5,500.00	4,300.00	21.8
277-36-18000	FUEL FLOW -STORAGE FEES	.00	3,963.15	3,963.15	20,000.00	16,036.85	19.8
277-36-19000	FIRE DEPARTMENT STANDBY FEES	.00	.00	.00	5,000.00	5,000.00	.0
277-36-90000	SUNDRY REVENUE	.00	515.00	515.00	4,000.00	3,485.00	12.9
	TOTAL MISCELLANEOUS REVENUE	.00	6,723.39	6,723.39	72,500.00	65,776.61	9.3
<u>AIRPORT LAND LEASE REVENUES</u>							
277-37-80000	AIRPORT FEES-LAND LEASE INCOM	.00	13,342.58	13,342.58	113,400.00	100,057.42	11.8
	TOTAL AIRPORT LAND LEASE REVE	.00	13,342.58	13,342.58	113,400.00	100,057.42	11.8
<u>CONTRIBUTIONS & TRANSFERS</u>							
277-38-20000	CONTRIBUTION - CACHE COUNTY	.00	.00	.00	100,000.00	100,000.00	.0
277-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	686,034.00	686,034.00	.0
	TOTAL CONTRIBUTIONS & TRANSFE	.00	.00	.00	786,034.00	786,034.00	.0
	TOTAL FUND REVENUE	.00	(119,590.03)	(119,590.03)	1,071,934.00	1,191,524.03	(11.2)

CACHE COUNTY GOVERNMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

AIRPORT FUND

	ENCUMBRANCE	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>						
277-4460-110 FULL TIME EMPLOYEES	.00	49,925.56	49,925.56	162,673.00	112,747.44	30.7
277-4460-115 OVERTIME	.00	129.89	129.89	3,000.00	2,870.11	4.3
277-4460-120 PART TIME EMPLOYEES	.00	10,754.17	10,754.17	62,428.00	51,673.83	17.2
277-4460-130 EMPLOYEE BENEFITS	.00	28,130.29	28,130.29	114,521.00	86,390.71	24.6
277-4460-210 SUBSCRIPTIONS & MEMBERSHIPS	.00	128.00	128.00	100.00	(28.00)	128.0
277-4460-220 PUBLIC NOTICES	.00	40.78	40.78	300.00	259.22	13.6
277-4460-230 TRAVEL	.00	2,929.79	2,929.79	4,000.00	1,070.21	73.2
277-4460-240 OFFICE SUPPLIES	.00	7.49	7.49	1,500.00	1,492.51	.5
277-4460-250 EQUIPMENT SUPPLIES & MAINT	2,675.98	5,842.90	8,518.88	48,676.00	40,157.12	17.5
277-4460-251 NON CAPITALIZED EQUIPMENT	.00	1,559.00	1,559.00	13,000.00	11,441.00	12.0
277-4460-260 BUILDING & GROUNDS	.00	8,929.42	8,929.42	25,000.00	16,070.58	35.7
277-4460-261 SNOW REMOVAL	.00	28.86	28.86	65,000.00	64,971.14	.0
277-4460-262 VEGETATION CONTROL - CHEMICAL	.00	.00	.00	12,000.00	12,000.00	.0
277-4460-263 VEGETATION CONTROL - MOWING	.00	.00	.00	5,000.00	5,000.00	.0
277-4460-270 UTILITIES	.00	9,701.50	9,701.50	27,000.00	17,298.50	35.9
277-4460-280 COMMUNICATIONS	.00	1,393.52	1,393.52	5,000.00	3,606.48	27.9
277-4460-290 FUEL	.00	1,959.48	1,959.48	10,000.00	8,040.52	19.6
277-4460-291 UNION PACIFIC PROPERTY LEASE	.00	.00	.00	20,000.00	20,000.00	.0
277-4460-311 SOFTWARE PACKAGES	.00	6,144.00	6,144.00	1,000.00	(5,144.00)	614.4
277-4460-330 EDUCATION & TRAINING	12,021.00	29,270.00	41,291.00	44,000.00	2,709.00	93.8
277-4460-510 INSURANCE	.00	.00	.00	18,000.00	18,000.00	.0
277-4460-620 MISC SERVICES	.00	418.49	418.49	.00	(418.49)	.0
277-4460-621 MISC BOARD SERVICES/TRAVEL	.00	2,753.64	2,753.64	8,000.00	5,246.36	34.4
277-4460-625 LOGAN FIRE - STANDBY FEES	.00	.00	.00	8,000.00	8,000.00	.0
277-4460-739 GRANT PROJECTS	43,249.00	2,996.00	46,245.00	.00	(46,245.00)	.0
TOTAL AIRPORT	57,945.98	163,042.78	220,988.76	658,198.00	437,209.24	33.6

CACHE COUNTY GOVERNMENT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

AIRPORT FUND

	ENCUMBRANCE	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS</u>						
277-4800-477 TRANSFER OUT - AIRPORT CAPITAL	.00	.00	.00	413,736.00	413,736.00	.0
TOTAL CONTRIBUTIONS	.00	.00	.00	413,736.00	413,736.00	.0
TOTAL FUND EXPENDITURES	57,945.98	163,042.78	220,988.76	1,071,934.00	850,945.24	20.6
NET REVENUE OVER EXPENDITURES	(57,945.98)	(282,632.81)	(340,578.79)	.00	340,578.79	.0

**LOGAN – CACHE AIRPORT AUTHORITY BOARD
MEETING PACKET**
June 5, 2025

AGENDA ITEM

4.d

**AMENDMENT NO. 1
TO THE INTERLOCAL AGREEMENT
LOGAN-CACHE AIRPORT AUTHORITY**

This AMENDMENT NO. 1 (“Amendment”), is made this ____ day of May 2025, to the INTERLOCAL AGREEMENT LOGAN-CACHE AIRPORT AUTHORITY (“Agreement”) between Cache County (“County”) and Logan City (“City”) executed on December 1, 1992.

BACKGROUND

Effective December 1, 1992, the Parties executed the Agreement with the intent to own, fund, manage and operate the Logan-Cache Airport (“Airport”) facilities through the Logan-Cache Airport Authority.

The purpose of this Amendment is to: (i) increase the number of members of the Board from seven (7) to eight (8) members; and (ii) allow the Airport Board to authorize one (1) appointee from Utah State University as a member of the Board.

AMENDMENT

Accordingly, the Parties agree to amend the Agreement as follows:

1. Subsection 8(b) in the Agreement entitled “Composition” is hereby revoked and replaced with the following:
 - (1) The Board shall consist of eight (8) members.
 - (2) The members of the Board shall include the following:
 - a. Cache County Executive or his/her designee.
 - b. Logan City Mayor or his/her designee.
 - c. Two members at large appointed by the City.
 - d. Two members at large appointed by the County.
 - e. One member at large appointed by the other seven members upon a 2/3 vote approving the appointment. If 2/3 of the members cannot agree upon an appointment, the County may appoint the member.
 - f. One member representing Utah State University appointed by the Airport Authority Board.
 - g. The Directors of Economic Development of the City and the County May serve as ex-officio non-voting members of the Board.

(3) It is intended that the members at large shall have an interest in and knowledge of aviation and the airport, and/or in economic development.

2. Integrated Agreement: Apart from the Amendment described above, the Agreement remains unchanged and in full effect and shall be interpreted as a part thereof of a single integrated agreement.

IN WITNESS WHEREOF, this Amendment is signed by the Parties on the date indicated below.

LOGAN CITY

CACHE COUNTY

Name: Holly Daines
Title: Logan City Mayor
Date:

Name: David Zook
Title: Cache County Executive
Date:

ATTEST:

ATTEST:

Teresa Harris
Logan City Recorder

Bryson Behm
Cache County Clerk