CLARKSTON TOWN CORP.
ORDINANCE 25-02

AN ORDINANCE ADOPTING THE CLARKSTON TOWN FY 2025-2026 BUDGET

WHEREAS the Clarkston Town Council, County of Cache, State of Utah, adopts the following Clarkston Town Fiscal Year 2025-2026 Budget:

General Budget-	$637,326
Cemetery Enterprise Fund-	$33,500
Water Enterprise Fund - Revenue -	$172,300
Expenditures -	$154,441

SEE ATTACHMENT A

NOW THEREFORE BE IT ORDAINED that the Clarkston Town Council adopts the Clarkston Town Fiscal Year 2025-2026 by motion from Councilmember Hanover. The motion was seconded by Councilmember Stephensen.

Dated this 3rd day of June, 2025.

Roll Call Vote:

Mayor Hidalgo	X Aye	__No	__Abstain	__Absent
Councilmember M. Stephensen	X Aye	__No	__Abstain	__Absent
Councilmember A. Hanover	X Aye	__No	__Abstain	__Absent
Councilmember M. Kelly	X Aye	__No	__Abstain	__Absent
Councilmember J. Petersen	X Aye	__No	__Abstain	__Absent

N. Craig Hidalgo
MAYOR

ATTEST:

Kristi Hidalgo
CLERK

TOWN OF CLARKSTON CORPORATE SEAL CACHE COUNTY, STATE OF UTAH

Attachment A

FY 2026 Budget

Update # of Months: 11

General Fund Revenue

Account	Description	FY2024 Actuals	FY2024 Budget	FY2025 Current Year Budget	Cur Year Estimate 2025	Year-end Annulized Projection	FY2026 Budget
Tax Revenue							
10-31-100	Property Tax	$57,032	$70,000	$93,000	$99,252	$108,275	$120,000
10-31-200	Fee In Lieu (Auto)	$4,848	$6,000	$6,000	$5,636	$6,149	$6,000
10-31-300	Sales Tax	$126,840	$120,000	$133,000	$107,516	$117,290	$110,000
10-31-400	Franchise Fees(Comcast)	$2,467	$3,500	$3,500	$2,873	$3,134	$3,500
10-31-500	RAPZ Tax	$2,229	$2,229	$47,766	$2,213	$2,414	$77,266
10-31-600	State Liquor Tax	$425	$400	$400	$506	$552	$600
10-31-700	Telecommunications Tax (Phones)	$2,199	$2,000	$2,000	$1,788	$1,951	$2,000
10-31-800	County Transit Sales tax	$11,864	$12,000	$12,000	$10,047	$10,961	$10,000
	Total	**$207,904**	**$216,129**	**$297,666**	**$229,832**	**$250,726**	**$329,366**
License and Permits							
10-32-100	Business License	$635	$750	$750	$660	$720	$700
10-32-200	Building Permits	$24,845	$20,000	$20,000	$4,213	$4,596	$20,000
10-32-250	Animal License	$4,296	$4,500	$4,500	$3,515	$3,835	$4,500
	Total	**$29,776**	**$25,250**	**$25,250**	**$8,388**	**$9,151**	**$25,200**
Intergovernmental Revenue							
10-33-100	State Road Allotment	$91,704	$55,000	$75,000	$68,372	$74,587	$75,000
10-33-400	Fire & Rescue fund	$4,100	$5,000	$5,000	$0	$0	$5,000
10-33-550	Fire & Rescue Other(fund raisers)	$641	$1,500	$1,500	$10	$11	$1,500
	Total	**$96,445**	**$61,500**	**$81,500**	**$68,382**	**$74,598**	**$81,500**
Charges for Services							
10-34-100	Sanitation Collection Fees	$75,952	$60,000	$65,000	$68,339	$74,551	$75,000
10-34-200	E911 Fees	$9,801	$10,000	$10,000	$8,209	$8,955	$12,000
	Total	**$85,753**	**$70,000**	**$75,000**	**$76,548**	**$83,507**	**$87,000**
Fines and Penalties							
10-35-100	Penalties/Fines - Court	$51	$0	$100	$0	$0	$100
10-35-200	Misc. Court	$0	$0	$0	$0	$0	$0
	Total	**$51**	**$0**	**$100**	**$0**	**$0**	**$100**
Other Revenue							
10-36-100	Interest Earnings	$38,086	$20,000	$35,000	$24,694	$26,939	$30,000
10-36-150	Verizon Wireless	$0	$0	$3,000	$12,600	$13,745	$15,000
10-36-200	Phone Book	$2	$0	$0	$0	$0	$0
10-36-300	Youth Council	$469	$1,000	$1,000	$0	$0	$1,000
10-36-400	Pony Express	$10,612	$5,000	$5,000	$0	$0	$5,000
10-36-600	Sports	$600	$600	$600	$290	$316	$600
10-36-800	Fire Department Grant	$0	$5,000	$5,000	$4,503	$4,912	$5,000
10-36-850	Unappropriated Fund Balance	$0	$132,239	$39,747	$0	$0	$28,360
10-36-900	Misc. Revenue	$3,067	$5,000	$5,000	$1,704	$1,859	$5,000
10-36-960	Pavilion Rental Fees	$125	$200	$200	$125	$136	$200
10-36-970	Civic Center Rental	$1,065	$1,500	$1,500	$1,885	$2,056	$2,000
10-36-990	Road Impact Fees	$2,500	$6,000	$6,000	$0	$0	$6,000
	Total	**$56,526**	**$176,539**	**$102,047**	**$45,801**	**$49,965**	**$98,160**
Subdivisions							
10-37-100	Subdivision Fees	$12,547	$16,000	$16,000	$150	$164	$16,000
	Total	**$12,547**	**$16,000**	**$16,000**	**$150**	**$164**	**$16,000**
Contributions From Other Funds							
10-39-100	Contributions From Fund Balance	$0	$0	$0	$0	$0	$0
	Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Revenue Total	**$489,002**	**$565,418**	**$697,563**	**$429,100**	**$468,110**	**$637,326**

User:
Population based RAPZ - $2,000
2024 RAPZ Grant - 45,266
2025 - RAPZ Grant- $30,000

T1:
To Cover Waste Management Rate Increase ($1 per household and was effective Oct. 2025).

T1:
.30 cent Dispatch Services Fee Increase per household or commercial site.
Effective July 2025

FY 2026 Budget

Update # of Months 11

General Fund Expenses

Account	Description	FY2024 Actuals	FY2024 Budget	FY2025 Current Year Budget	Cur Year Estimate 2025	Year-end Annulized Projection	FY2026 Budget
Mayor and Council							
10-41-110	Salaries & Wages	$3,902	$3,800	$4,000	$1,621	$1,768	$4,100
10-41-130	Employee Benefits	$299	$400	$300	$124	$135	$300
10-41-230	Travel and Training	$485	$400	$500	$350	$382	$500
	Total	**$4,686**	**$4,600**	**$4,800**	**$2,095**	**$2,285**	**$4,900**
Court							
10-42-220	Prosecutor	$476	$2,000	$2,000	$28	$31	$2,000
10-42-630	Misc. Expense	$0	$0	$0	$0	$0	$0
	Total	**$476**	**$2,000**	**$2,000**	**$28**	**$31**	**$2,000**
Administration							
10-44-110	Salaries and Wages	$18,397	$20,000	$20,687	$16,942	$18,482	$22,000
10-44-130	Employee Benefits	$1,579	$3,000	$2,000	$1,449	$1,581	$2,000
10-44-210	Insurance	$19,893	$25,000	$25,000	$19,509	$21,283	$25,000
10-44-220	Mileage	$1,508	$1,500	$1,500	$926	$1,010	$1,500
10-44-230	Travel and Training	$2,243	$3,500	$3,500	$2,991	$3,263	$3,500
10-44-240	Office Supplies	$3,620	$3,600	$4,000	$1,410	$1,538	$4,000
10-44-245	Codification	$1,090	$3,000	$3,000	$500	$545	$3,000
10-44-250	Equipment -supply/maint	$4,960	$7,000	$12,000	$7,740	$8,444	$12,000
10-44-255	Fuel and Repairs	$0	$0	$0	$0	$0	$0
10-44-260	Town Hall - Maintenance	$92	$1,500	$1,500	$1,218	$1,329	$1,500
10-44-270	Utilities	$3,405	$4,000	$4,000	$3,470	$3,785	$4,000
10-44-280	Planning and Zoning	$19,956	$15,000	$15,000	$3,895	$4,249	$15,000
10-44-300	Subdivision Expenses	$3,903	$5,000	$5,000	$1,494	$1,630	$5,000
10-44-305	Legal/ Proffesional	$10,788	$10,000	$20,000	$7,576	$8,265	$20,000
10-44-310	Engineering	$348	$8,000	$5,000	-$1,274	-$1,390	$5,000
10-44-315	Auditor	$2,990	$3,500	$3,500	$2,585	$2,820	$3,500
10-44-320	E911 Fees	$9,987	$10,000	$10,000	$8,340	$9,098	$12,000
10-44-330	Sanitation Collection Fees	$66,201	$65,000	$65,000	$67,802	$73,966	$75,000
10-44-340	Elections	$117	$2,000	$2,000	$551	$601	$2,500
10-44-540	Admin Bank Charges	$3,324	$2,200	$2,200	$2,921	$3,187	$3,000
10-44-620	Misc. Supplies/ Services	$971	$2,500	$2,500	$1,577	$1,720	$2,500
10-44-650	Mayor - Misc.	$1,991	$2,500	$2,500	$2,042	$2,228	$2,500
10-44-741	Capital Outlay Equipment	$28,597	$49,000	$26,000	$0	$0	$26,000
10-44-815	Interest Expense	$0	$0	$0	$0	$0	$0
10-44-850	American Rescue Plan Funds (ARPA)	$14,309	$59,239	$0	$0	$0	$0
10-44-950	Cache Waste Consortium	$0	$0	$400	$210	$229	$400
10-44-975	Loan Payment (Town Hall & Civic Center Building)	$0	$0	$70,000	$0	$0	$70,000
	Total	**$220,269**	**$306,039**	**$306,287**	**$153,874**	**$167,863**	**$320,900**
Law Enforcement							
10-51-110	Annual Law Enforcement Contract/Services	$8,428	$8,500	$13,500	$9,684	$10,564	$13,500
10-51-390	Animal Control	$5,018	$5,000	$6,000	$4,946	$5,396	$6,000
	Total	**$13,446**	**$13,500**	**$19,500**	**$14,630**	**$15,960**	**$19,500**
Fire and Rescue							
10-53-110	Salaries and Wages	$780	$800	$800	$405	$442	$850
10-53-130	Employee Benefits	$60	$300	$300	$31	$34	$300
10-53-230	Travel and Training	$100	$7,500	$7,500	$660	$720	$7,500
10-53-235	Annual EMT Contract/Services - Smithfield	$958	$1,500	$1,500	$0	$0	$1,500
10-53-240	Fire Supplies	$2,056	$5,000	$5,000	$793	$865	$5,000
10-53-250	Fire & Rescue Equipment	$5,380	$6,600	$6,600	$3,508	$3,827	$6,600
10-53-260	Fire Dept. Grant - Restricted	$2,847	$5,000	$5,000	$1,656	$1,807	$5,000
10-53-270	Fuel/oil & Utilites	$6,553	$6,600	$6,600	$5,294	$5,775	$6,600
10-53-280	Vehicle & Maintenance/Testing	$2,914	$3,000	$3,000	$0	$0	$3,000
10-53-285	Fire Station Supplies/Maintenance	$0	$500	$500	$0	$0	$500
10-53-290	Emergency Management	$0	$200	$200	$0	$0	$200
	Total	**$21,648**	**$37,000**	**$37,000**	**$12,347**	**$13,469**	**$37,050**

User:
Garbage and 911 fee increase.

T1:
.30 cent Dispatch Service Fee increase per household or commercial site. Effective July 2025.

T1:
To Cover Waste Management Rate Increase ($1 per household and was effective Oct. 2025).

T1:
Garbage and 911 Fee Increase.

FY 2026 Budget

Update # of Months: 11

		FY2024 Actuals	FY2024 Budget	FY2025 Current Year Budget	Cur Year Estimate 2025	Year-end Annulized Projection	FY2026 Budget
Roads & Streets Department							
10-60-110	Salaries and Wages	$4,951	$6,000	$7,010	$2,106	$2,297	$7,010
10-60-130	Employee Benefits	$379	$400	$400	$161	$176	$400
10-60-220	Mileage	$0	$200	$200	$47	$51	$200
10-60-230	Travel and training	$0	$200	$200	$23	$25	$200
10-60-250	Equipment- Supply/maint	$10,408	$10,000	$10,000	$8,266	$9,017	$10,000
10-60-255	Fuel/oil	$4,214	$8,000	$8,000	$1,768	$1,929	$8,000
10-60-310	Engineering	$0	$0	$0	$0	$0	$0
10-60-350	Contract Service	$19,661	$20,150	$20,000	$5,081	$5,543	$20,000
10-60-420	Road Utilities/Street lights	$6,924	$7,000	$7,000	$6,309	$6,883	$7,000
10-60-430	Utility Repairs	$0	$0	$0	$0	$0	$0
10-60-730	Road Improvements	$74,329	$74,929	$70,000	$70,451	$76,856	$70,000
10-60-741	Capital Outlay-Equipment	$0	$0	$0	$0	$0	$0
10-60-790	Depreciation Expense	$0	$0	$0	$0	$0	$0
	Total	**$120,866**	**$126,879**	**$122,810**	**$94,212**	**$102,777**	**$122,810**
Parks and Recreation							
10-70-110	Salaries and Wages	$2,066	$5,800	$5,000	$3,664	$3,997	$5,000
10-70-130	Employee Benefits	$158	$400	$200	$280	$305	$200
10-70-250	Park General	$1,680	$3,500	$3,500	$2,218	$2,420	$3,500
10-70-270	Utilities	$0	$0	$0	$0	$0	$3,000
10-70-420	Sports	$420	$500	$500	$10	$11	$500
10-70-430	Youth Council	$903	$2,000	$2,000	$759	$828	$2,000
10-70-440	Pony Express	$15,986	$8,500	$8,500	$3,870	$4,222	$8,500
10-70-465	Town Float	$0	$2,000	$2,000	$0	$0	$2,000
10-70-470	Misc.Recreation/Town Clean-Up Day	$134	$500	$500	$0	$0	$500
10-70-480	National Night out	$304	$700	$700	$0	$0	$700
10-70-730	Capital Outlay-Park Improve	$251	$20,000	$65,266	$2,552	$2,784	$77,266
10-70-741	Capital Outlay-Equip.Unapp.Fund	$8,100	$25,500	$10,000	$5,030	$5,487	$20,000
10-70-790	Depreciation Expense	$10,000	$0	$0	$0	$0	$0
10-70-800	Contract Services-Mowing	$3,660	$3,000	$4,000	$2,270	$2,476	$4,000
10-70-820	Civic Center Utilities	$1,164	$1,500	$1,500	$1,366	$1,490	$1,500
10-70-840	Civic Center Supply/Maintenance	$284	$1,500	$1,500	$1,614	$1,761	$1,500
10-70-999	Transfer to Capital Projects	$70,000	$0	$0	$0	$0	$0
	Total	**$115,110**	**$75,400**	**$105,166**	**$23,633**	**$25,781**	**$130,166**
Contributions & Transfers To Other Funds							
10-53-999 (Fire)	Transfer From Fund Balance - Capital Projects (Fund 41)	$10,000	$0	$0	$0	$0	$0
10-44-999 (Admin)	Transfer From Fund Balance - Capital Projects (Fund 41)	$60,000	$0	$0	$0	$0	$0
	Total	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$0**
No GL Account used	Budgeted Increase in Fund Balance (Town Savings)						
	If there is extra $ from one of the Dept. It can be put here to keep track of						
	Expense Total	**$566,501**	**$565,418**	**$597,563**	**$300,819**	**$328,166**	**$637,326**

User:
$2,000 - Service equipment on an annual basis (Skidster & implements, plow, grader).

T1:
New GL Account to cover old town hall utilities and pickleball court lighting usage.

T1:
Population based RAPZ - $2,000
2024 RAPZ Grant - 45,266
2025 - RAPZ Grant,if awarded - $30,000

T1:
$10,000 of this money is earmarked to repair or install a new road going to the RoadsDept. Building on the north side of the old Town Hall.

FY 2026 Budget

Update # of Months: 11

Water Utility Fund

		FY2024 Actuals	FY2024 Budget	FY2025 Current Year Budget	Cur Year Estimate 2025	Year-end Annulized Projection	FY2026 Budget
Operating Revenue							
51-37-100	Water Usage Fee	$129,122	$131,000	$131,000	$109,939	$119,933	$131,000
51-37-110	Water Service Deposit	$500	$500	$500	$400	$436	$500
51-37-150	Impact Fees	$5,000	$15,000	$15,000	$0	$0	$15,000
51-37-200	Water- New Hookups	$1,000	$4,000	$4,000	$0	$0	$4,000
51-37-300	Water Dedication	$0	$0	$21,000	$3,000	$3,273	$21,000
51-37-900	Misc. Revenue	$1,195	$800	$800	$535	$584	$800
51-37-910	Capitol Outlay Improvements	$0	$0	$0	$0	$0	$0
51-37-950	CIB Grant	$0	$0	$0	$0	$0	$0
	Total	**$136,817**	**$151,300**	**$172,300**	**$113,874**	**$124,226**	**$172,300**
Water Department Expenses							
51-81-110	Salaries and Wages	$15,734	$16,500	$17,641	$14,296	$15,596	$17,641
51-81-130	Employee Benefits	$1,204	$1,300	$1,300	$1,094	$1,193	$1,300
51-81-230	Water Travel and Training	$4,982	$4,000	$4,000	$4,719	$5,148	$4,000
51-81-240	Office Supplies/Expenses	$4,964	$5,000	$6,000	$4,409	$4,810	$6,000
51-81-250	Water Dept Equip - Supply/Maint	$12,864	$15,000	$20,000	$9,755	$10,642	$20,000
51-81-255	Fuel and Oil	$279	$300	$300	$121	$132	$300
51-81-270	Utilities	$1,751	$2,200	$2,200	$1,262	$1,377	$2,200
51-81-350	Contract Services/Engineering	$2,076	$2,000	$2,000	$1,025	$1,118	$2,000
51-81-370	Water Sampling	$605	$3,500	$3,500	$580	$633	$3,500
51-81-610	Misc. Supplies	$3,531	$1,000	$3,000	$372	$406	$3,000
51-81-720	Water System Repairs/Maint.	$6,325	$10,000	$10,000	$3,936	$4,294	$10,000
51-81-730	Water Project	$499	$3,000	$3,000	$3,003	$3,276	$3,000
51-81-740	Capital Improvement-Restricted	$0	$10,000	$10,000	$2,033	$2,218	$16,000
51-81-741	Capital Outlay- Equipment	$5,000	$10,000	$10,000	$0	$0	$10,000
51-81-742	Capital Outlay - vehicles	$0	$0	$0	$0	$0	$0
51-81-743	Capital Outlay - Furniture	$0	$0	$0	$0	$0	$0
51-81-790	Depreciation Expense	$42,039	$0	$0	$0	$0	$0
51-81-800	Loan Payment (Water Tank)	$5,302	$47,000	$46,800	$46,740	$50,989	$46,000
51-81-825	Loan Payment (Springs Project)	$9,334	$9,500	$9,500	$9,605	$10,478	$9,500
51-81-850	Reserve for Replacements	$0	$0	$0	$0	$0	$0
	Total	**$116,489**	**$140,300**	**$149,241**	**$102,950**	**$112,309**	**$154,441**

FY 2026 Budget

FY 2026 PERPETUAL CARE FUND

		FY2024 Actuals	FY2024 Budget	FY 2025 Current Year Budget	Cur Year Estimate 2025	Year-end Annulized Projection	FY2026 Budget
Operating Revenue							
71-30-100	Perpetual Care Interest	$6,240	$3,000	$5,000	$3,933	$4,291	$5,000
71-30-200	Cemetery Filing Fees	$300	$1,000	$500	$125	$136	$500
71-30-300	Burial Fees	$17,150	$14,000	$15,000	$19,000	$20,727	$21,000
71-30-400	Cemetery Lot Sales	$3,800	$5,000	$5,000	$5,700	$6,218	$6,000
71-31-100	Perpetual Care Upkeep	$300	$600	$600	$600	$655	$600
71-31-200	Unappropriated Fund Balance	$0	$8,000	$8,864	$0	$0	$0
71-30-700	Amphitheater Use Fee	$35	$400	$400	$85	$93	$400
	Total	**$27,825**	**$32,000**	**$35,364**	**$29,443**	**$29,443**	**$33,500**
Expenditures							
71-40-110	Salaries and wages	$10,640	$15,000	$15,864	$9,343	$10,192	$15,000
71-40-130	Employee Benefits	$814	$1,000	$1,000	$712	$777	$700
71-40-610	Burial Fees	$6,540	$3,000	$5,500	$3,820	$4,167	$5,000
71-40-710	Maintenance	$3,978	$4,000	$4,000	$1,952	$2,129	$4,000
71-40-810	Misc/Improvements	$3,700	$4,000	$4,000	$376	$410	$4,000
71-40-850	Contract Services/Software Annual Fee	$2,708	$5,000	$5,000	$3,223	$3,516	$4,800
71-40-880	Reacquisition of Cem. Plots	$0	$0	$0	$0	$0	$0
	Total	**$28,380**	**$32,000**	**$35,364**	**$19,426**	**$19,426**	**$33,500**

FY 2026 Budget

Capital Projects Fund Revenues

		FY 2018	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Contributions From Other Funds										
41-36-110	Contributions From Gen. Fund -Admin	$50,000	$10,500	$51,500	$62,000	$40,000	$60,000	$60,000	$0.00	
41-36-100	Contributions From Gen. Fund -Fire	$3,500	$2,500	$10,000	$10,000	$10,000	$10,000	$10,000	$0.00	
	Citizen Contributions - Admin							$100		
	Revenue Total	**$53,500**	**$13,000**	**$61,500**	**$72,000**	**$50,000**	**$70,000**	**$70,100**	**$0.00**	

FY 2026 Budget

Capital Projects Fund Expenses

		FY 2018	FY 2019	FY 2020	FY 2021	FY2022	FY2023	FY 2024	FY 2025	FY 2026
New Town Hall (41-40-110)	Design, Drafting, & Engineering of Plans	$0	$0	$0	$0	$2,112	$30,675			
	Printing Final Plans						$320.94			
	USDA Loan Application						$3,597.48	$493.75		
	Building Permit							$4,667.09		
	Loan Origination Fees							$11,802.99		
	Lundahl Invoice #1							$143,866.00		
	Lundahl Invoice #2							$37,078.00		
	Rocky Mtn Power Invoice #1							$4,752.00		
	Rocky Mtn. Power Invoice #2							$4,591.00		
	Dominion Energy							$1,044.00		
	Fees for Spec Book/Pre-Planning Mtgs.								$2,500.00	
	Christensen Construction - Culverts								$2,400.00	
	Landscaping #1 Invoice								$6,000.00	
	Landscaping #2 Invoice								$12,500.00	
	Landscaping #3 Invoice								$875.00	
	Misc. - Appliances, Drop Box, Display Cases								$6,207.14	
	Landscaping - Curb & Gutter								$5,264.00	
	Shelving								$943.42	
	Commercial Rugs								$566.37	
	Sierra Restoration - Water Cleanup								$1,571.76	
	Landscaping								$899.78	
	Expense Total	**$0**	**$0**	**$0**	**$0**	**$2,112**	**$34,593**	**$208,294.83**	**$39,727.47**	

FY 2026 Budget

Capital Projects Fund History

	Revenue	Expenses	Net			
New Town Hall						
FY 2018	$50,000					
FY 2019	$10,500					
FY 2020	$51,500					
FY 2021	$62,000					
FY 2022	$40,000	$2,112				
FY 2023	$60,000	$34,593				
FY 2024	$60,000	$208,295				
FY 2025	$0	$39,728				
FY 2026						
TOTAL	**$334,000**	**$284,728**	**$49,272**			
Fire Department						
FY 2018	$3,500					
FY 2019	$2,500					
FY 2020	$10,000					
FY 2021	$10,000					
FY 2022	$10,000					
FY 2023	$10,000					
FY 2024	$10,000					
FY 2025	$0					
FY 2026						
	$56,000					

Attachment A

Clarkston Green Waste Costs

		<u>Avg Green Waste Costs</u>		
• Number of Homes in Clarkston:	275	1 dump per week	$	166
		Annual Cost	$	5,312
• Estimated number of weeks:	32	**Cost per home monthly:**	**$**	**1.61**
Mid-March through Mid-October		**Cost per home yearly:**	**$**	**19.32**
• Green Waste Dumpster & Dump:	$ 166			
$25 Per Ton				
	Tons			
April	8.6			
May	9.7			
June				
July				
August				
September				
October				
	18.2			

Report Criteria:
Invoices with totals above $0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMBINED CASH FUND							
01-10750 CASH CLEARING UTILITIES							
947	SARAH DENSMORE	052025	WATER UTILITY REFUND	05/20/2025	25.50	25.50	05/20/2025
Total :					25.50	25.50	
Total COMBINED CASH FUND:					25.50	25.50	
GENERAL FUND							
ADMINISTRATION							
10-44-210 INSURANCE							
945	MILLER AUTOBODY	050125	INSURANCE DEDUCTIBLE	05/01/2025	1,000.00	1,000.00	05/01/2025
10-44-220 MILEAGE							
440	KRISTI HIDALGO	052025	Mileage	05/20/2025	109.38	109.38	05/20/2025
10-44-230 TRAVEL & TRAINING							
916	VISA	051525	UMCIA HOTEL	04/18/2025	696.40	696.40	05/15/2025
10-44-260 TOWN HALL							
916	VISA	051525	MISC.	04/18/2025	8.54	8.54	05/15/2025
10-44-270 UTILITIES							
657	ALLTECH	A7137-1016	PHONE SERVICE - TOWN HALL	05/20/2025	36.48	36.48	05/20/2025
246	COMCAST	050825	INTERNET	04/26/2025	118.32	118.32	05/08/2025
189	ENBRIDGE GAS	042925	UTILITIES	04/23/2025	34.44	34.44	05/01/2025
219	ROCKY MOUNTAIN POWER	042925	UTILITIES	04/17/2025	124.16	124.16	05/01/2025
10-44-280 PLANNING & ZONING							
260	CACHE COUNTY CORPORATIO	7352	CPDO ASSESSMENT FEE	04/29/2025	566.25	566.25	05/08/2025
485	HOLLY JONES	052025	MILEAGE	05/20/2025	23.58	23.58	05/20/2025
916	VISA	051525	CERTIFIED MAILING	04/18/2025	8.95	8.95	05/15/2025
10-44-300 SUBDIVISION EXPENSES							
184	OLSON & HOGGAN, PC	N-8287	WILLIS ACRE SUB REVIEW - PH	04/30/2025	130.00	130.00	05/15/2025
207	SUNRISE ENGINEERING, INC.	ARIV1002133	WILLIS ACRES SUBDIVISION - P	04/16/2025	324.50	324.50	05/01/2025
207	SUNRISE ENGINEERING, INC.	ARIV1002895	WILLIS ACRES SUBDIVISION - P	05/14/2025	590.00	590.00	05/15/2025
10-44-305 LEGAL/PROFESSIONAL							
184	OLSON & HOGGAN, PC	N-8287	LEGAL SERVICES- MISC.	04/30/2025	260.00	260.00	05/15/2025
272	STEVEN R. MISENER, CPA	59013	QUARTERLY REPORTS	04/16/2025	245.00	245.00	05/15/2025
10-44-320 E911 FEES							
685	LOGAN CITY	042925	911 FEE	04/23/2025	834.00	834.00	05/01/2025
10-44-330 SANITATION COLLECTION FEES							
876	T & S ADVANCED WASTE	2696	GREEN WASTE DUMPSTER	04/20/2025	818.50	818.50	05/08/2025
876	T & S ADVANCED WASTE	2778	GREEN WASTE DUMPSTER	05/15/2025	342.00	342.00	05/20/2025
913	WM CORPORATE SERVICES,IN	0063654-2514-	SANITATION COLLECTION	05/02/2025	5,918.57	5,918.57	05/08/2025
10-44-650 MAYOR -- MISCELLANEOUS							
916	VISA	051525	CITIZEN OF THE YEAR NEW PL	04/18/2025	180.00	180.00	05/15/2025
Total ADMINISTRATION:					12,369.07	12,369.07	
LAW ENFORCEMENT							
10-51-110 ANNUAL CONTRACT/SERVICES							
260	CACHE COUNTY CORPORATIO	7326	LAW ENFORCEMENT CONTRA	04/24/2025	4,842.00	4,842.00	05/01/2025
10-51-390 ANIMAL CONTROL							
260	CACHE COUNTY CORPORATIO	7326	ANIMAL CONTROL SERVICE CO	04/24/2025	1,737.50	1,737.50	05/01/2025
Total LAW ENFORCEMENT:					6,579.50	6,579.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FIRE & RESCUE							
10-53-250 FIRE & RESCUE EQUIPMENT							
916	VISA	051525	MISC.	04/18/2025	67.02	67.02	05/15/2025
10-53-270 FUEL/OIL & UTILITIES							
657	ALLTECH	A7137-1016	PHONE SERVICE - FIRE DEPT.	05/20/2025	36.48	36.48	05/20/2025
246	COMCAST	050825	INTERNET	04/26/2025	118.32	118.32	05/08/2025
189	ENBRIDGE GAS	042925	UTILITIES	04/23/2025	66.67	66.67	05/01/2025
219	ROCKY MOUNTAIN POWER	042925	UTILITIES	04/17/2025	195.77	195.77	05/01/2025
	Total FIRE & RESCUE:				484.26	484.26	
ROADS & STREETS DEPARTMENT							
10-60-250 EQUIPMENT - SUPPLY/MAINT							
916	VISA	051525	GRADER REPAIR PARTS	04/18/2025	1,745.65	1,745.65	05/15/2025
10-60-255 FUEL & OIL							
189	ENBRIDGE GAS	042925	UTILITIES	04/23/2025	18.78	18.78	05/01/2025
10-60-350 CONTRACT SERVICES							
937	MC REPAIR, LLC	1935	GRADER REPAIRS	05/04/2025	5,021.29	5,021.29	05/08/2025
10-60-420 ROAD UTILITIES/STREET LIGHTS							
219	ROCKY MOUNTAIN POWER	042925	UTILITIES	04/17/2025	643.13	643.13	05/01/2025
	Total ROADS & STREETS DEPARTMENT:				7,428.85	7,428.85	
PARKS & RECREATION							
10-70-250 PARK GENERAL							
946	APEX PLUMBING	6170-2	PARK - 76-ER WATER LEAK REP	05/05/2025	928.80	928.80	05/08/2025
219	ROCKY MOUNTAIN POWER	042925	UTILITIES	04/17/2025	18.36	18.36	05/01/2025
10-70-440 PONY EXPRESS							
516	MANDY GONZALEZ	052025	PONY EXPRESS/ BINGO	05/20/2025	500.00	500.00	05/20/2025
916	VISA	051525	PONY EXPRESS- BUCKLES FO	04/18/2025	430.00	430.00	05/15/2025
916	VISA	051525	PONY EXPRESS-SADDLES & S	04/18/2025	2,940.00	2,940.00	05/15/2025
10-70-800 CONTRACT SERVICES - MOWING							
848	DISTINCTIVE LANDSCAPE	8889	LAWN CARE	05/07/2025	180.00	180.00	05/08/2025
10-70-820 CIVIC CENTER UTILITIES							
189	ENBRIDGE GAS	042925	UTILITIES	04/23/2025	34.44	34.44	05/01/2025
219	ROCKY MOUNTAIN POWER	042925	UTILITIES	04/17/2025	124.18	124.18	05/01/2025
	Total PARKS & RECREATION:				5,155.78	5,155.78	
	Total GENERAL FUND:				32,017.46	32,017.46	
Capital Projects Fund							
41-40-110 NEW TOWN HALL - ADMIN DEPT.							
938	LANDSCAPE EXPRESSIONS	0-1847	TOWN HALL/CIVIC CENTER CU	05/09/2025	899.78	899.78	05/15/2025
41-40-210 TOWN HALL BUILDING							
938	LANDSCAPE EXPRESSIONS	0-1847	TOWN HALL/CIVIC CENTER CU	05/09/2025	6,133.12	6,133.12	05/15/2025
938	LANDSCAPE EXPRESSIONS	1848	TOWN HALL/CIVIC CENTER RAI	05/09/2025	1,990.00	1,990.00	05/15/2025
938	LANDSCAPE EXPRESSIONS	1849	TOWN HALL/CIVIC CENTER SOI	05/09/2025	1,994.00	1,994.00	05/15/2025
	Total :				11,016.90	11,016.90	
	Total Capital Projects Fund:				11,016.90	11,016.90	
WATER FUND							
WATER DEPARTMENT							
51-81-230 WATER TRAVEL & TRAINING							
916	VISA	051525	UMCIA HOTEL	04/18/2025	762.65	762.65	05/15/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
51-81-240 OFFICE SUPPLIES & EXPENSE							
916	VISA	051525	CERTIFIED MAILING	04/18/2025	26.85	26.85	05/15/2025
51-81-250 WATER DEPT EQUIP-SUPPLY/MAINT							
594	PETERSEN PLUMBING SUPPLY	3463426	WATER SUPPLIES	05/09/2025	2,857.32	2,857.32	05/15/2025
51-81-255 FUEL & OIL							
189	ENBRIDGE GAS	042925	UTILITIES	04/23/2025	18.78	18.78	05/01/2025
51-81-270 UTILITIES							
219	ROCKY MOUNTAIN POWER	042925	UTILITIES	04/17/2025	91.20	91.20	05/01/2025
51-81-370 WATER SAMPLING							
114	BEAR RIVER HEALTH DEPT.	1934	WATER SAMPLING	05/14/2025	25.00	25.00	05/15/2025
	Total WATER DEPARTMENT:				3,781.80	3,781.80	
	Total WATER FUND:				3,781.80	3,781.80	
PERPETUAL CARE FUND							
PERPETUAL CARE DEPARTMENT							
71-40-710 MAINTENANCE							
889	CIRCLE B IRRIGATION	2504-217335	CEMETERY MISC.	04/22/2025	21.94	21.94	05/01/2025
889	CIRCLE B IRRIGATION	2505-219275	CEMETERY MISC.	05/06/2025	123.27	123.27	05/08/2025
157	INTERMOUNTAIN FARMERS AS	1022480017	WEED KILLER	04/25/2025	125.00	125.00	05/01/2025
160	IPACO, INC	042925	MISC. SUPPLIES	04/25/2025	16.16	16.16	05/01/2025
855	JEREMY HIDALGO	052025	MILEAGE	05/20/2025	71.39	71.39	05/20/2025
175	LOWES	974735	CEMETERY MISC	04/07/2025	50.19	50.19	05/08/2025
175	LOWES	975187	CEMETERY MISC	04/18/2025	22.76	22.76	05/08/2025
916	VISA	051525	CEMETERY MOWER GAS	04/18/2025	99.39	99.39	05/15/2025
71-40-850 CONTRACT SERVICES							
341	GATEWAY MAPPING	0183905	SOFTWARE SUPPORT	04/23/2025	147.00	147.00	05/01/2025
	Total PERPETUAL CARE DEPARTMENT:				677.10	677.10	
	Total PERPETUAL CARE FUND:				677.10	677.10	
	Grand Totals:				47,518.76	47,518.76	

Dated: 3 June 2025

Mayor: N. Craig Hidalgo

City Council: M Kl

City Recorder: Krista Hidalgo