CLINTON CITY COUNCIL AMENDED AGENDA

2267 N 1500 W Clinton, UT 84015

June 16, 2026 - SPECIAL MEETING

Live stream can be found on YouTube at ***youtube.com/@ClintonCityUtah***

This meeting may be attended electronically by one or more members.

Mayor
Marie Dougherty

City Council
Spencer Arave
Jennifer Christensen
Chris Danson
Adam Larsen
Dane Searle

7:00 PM REGULAR COUNCIL MEETING

1. Pledge of Allegiance
2. Invocation – Councilmember Spencer Arave
3. Roll Call
4. New Police Officer Oath of Office

PUBLIC INPUT

Any public member who wishes to address the Council will be allowed up to three minutes to make their presentation. According to the Utah State Code, the Council cannot vote on items not advertised on the agenda.

BUSINESS

1. **Public Hearing, Final Budget for Fiscal Year 2026-27**
2. **Resolution 16-26, Adoption of the FY 2026-27 Certified Tax Rate**
3. **Resolution 17-26, Adoption of the FY 2026-27 Fee Schedule**

CONSENT ITEMS

1. Approval of Minutes: May 26, 2026 City Council Work Session and City Council Meeting
2. Approval of Accounts Payable: May 2026

OTHER BUSINESS

1. City Manager/Department Head Reports
2. Council Reports
3. Mayor's Report
4. Action Item Review

ADJOURN

CLINTON CITY REDEVELOPMENT AGENCY (RDA)

1. **Public Hearing, Res 01-26 R Adoption of the RDA Final Budget Fiscal Year 2026-2027**

ADJOURN

CLINTON CITY SANITARY SEWER SPECIAL SERVICE DISTRICT (SSSSD)

1. **Public Hearing, Res 01-26 SSD Adoption of the SSSSD Final Budget Fiscal Year 2026-2027**

ADJOURN

Dated this 8th day of June 2026
/s/Lisa Titensor, Clinton City Recorder

- ***Supporting documentation for this agenda is posted on the Clinton City website at www.clintoncity.com and on the Utah Public Notice Website www.utah.gov/pmn***
- ***In compliance with the American with Disabilities Act, individuals needing special accommodation (including auxiliary communicative aids and service) during the meeting should notify Lisa Titensor, City Recorder, at (801) 614-0700 at least 24 hours prior to the meeting.***
- ***This meeting may involve electronic communications for some members of this public body. The anchor location for the meeting shall be the Clinton City Council Chambers at 2267 N 1500 W Clinton UT 84015. Elected Officials at remote locations may be connected to the meeting electronically to participate.***
- ***Notice is hereby given that by motion of the Clinton City Council, pursuant to Utah State Code Title 52, Chapter 4 sections 204 & 205, the City Council may vote to hold a closed session for any of the purposes identified in that Chapter.***
- ***The order of agenda items may change to accommodate the needs of the city council, staff and/or public***

CLINTON CITY COUNCIL STAFF REPORT

2267 N 1500 W, Clinton, UT 84015

MEETING DATE:	June 16, 2026			
RECOGNITION	Oath of Office			
PETITIONER(S):	Shawn Stoker			
TYPE OF VOTE:	**ROLL CALL**		**VOICE**	
SUBJECT:	Police Officer Oath of Office			
RECOMMENDATION:				

FISCAL IMPACT:

SUMMARY:

I respectfully recommend that Saddie Leist complete the Oath of Office, authorizing her to function as a police officer in Clinton City.

I am very happy to welcome Officer Leist to Clinton City and the Police Department.

ATTACHMENTS:

CLINTON CITY COUNCIL STAFF REPORT

2267 N 1500 W, Clinton, UT 84015

MEETING DATE:	6/16/2026				
CONSENT AGENDA		**BUSINESS AGENDA**	X	**RECOGNITION**	
PETITIONER(S):	Trevor Cahoon, City Manager and Cory Christensen, Finance Director				
TYPE OF VOTE:	**ROLL CALL**		**VOICE**		
SUBJECT:	FY27 Final Budgets - General Fund, RDA, and SSSD				

FISCAL IMPACT:

SUMMARY: The attached budgets include modifications from the Approved Tentative budget.

General Fund Budget Modification Details:

Modifications to General Fund Budget from the Approved Tentative Budget					
		REVENUE			
	Description	Tentative Budget	Final Budget	$ Change	Notes
	Ambulance Revenue	710,000	645,000	(65,000)	Adjusted based on new analysis.
	Administrative Services	1,217,210	1,250,780	33,570	Increases due to Utility CC payments increase and Recycling Program.
	Emergency Dispatch Fees	300,000	257,000	(43,000)	Increase in fee Effective Oct 1, 2026.
	GF Balance	440,151	331,051	(109,100)	Adjusted based on changes to Revenue and Expenses
			Total	(183,530)	
		EXPENSE			
Department	Description	Tentative Budget	Final Budget	$ Change	Notes
City Treasurer	Credit Card Transaction Fees	115,900	130,000	14,100	Increase in utility Payments being made via CC, also increase in other payments being made with CC. Will have offsetting revenue via Adminstrative Service Fee.
City Treasurer	Professional Services	31,000	33,000	2,000	Updated based on FY27 Invoice received.
Professional and Technical	Dispatch Service	300,000	257,000	(43,000)	Adjusted based on a Oct 1, 2026 Effective date of agreement.
Fire	Motor Pool (replacement)	27,889	247,889	220,000	Additional to Motor Pool for Fire Truck per Council Request.
Police	K9	-	23,000	23,000	Added K9 back in budget per Council request.
Police	Wage and Benefits	3,652,930	3,668,290	15,360	Updated current wages.
EMS	Ambulance Collection Fees	127,800	60,000	(67,800)	Adjusted based on new analysis.
Public Works	Wage and Benefits	146,720	142,680	(4,040)	Updated current wages.
	Transfer to Cap Projects (Slurry)	350,000	-	(350,000)	Removed Per Council request.
Streets	Wage and Benefits	548,680	556,070	7,390	Updated current wages.
Parks	Wage and Benefits	517,030	516,580	(450)	Updated current wages.
Cemetary	Wage and Benefits	84,780	84,830	50	Updated current wages.
Rec Admin	Wage and Benefits	441,350	441,210	(140)	Updated current wages.
			Total	(183,530)	

The Utility Enterprise Funds saw expense modifications to the Administrative Service Fee to cover the increase in credit card fees budgeted.

The Solid Waste Utility Fund saw modifications both in revenue and expense for recycling.

RECOMMENDATION: move to adopt Resolution 16-26 certifying the Fiscal Year 2026-2027 property tax rate of 0.001985 and authorizing the required filing with the Davis County Auditor and the State of Utah.

FINAL BUDGET

Fiscal Year 2026-2027
GENERAL FUND REVENUE
ACCOUNT #: 10

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
TAXES:								
3110	Base Year Property Tax	2,891,432	3,061,290	4,058,234	4,000,000	4,400,000	4,109,317	
3110	Estimated Property Tax from New Growth						60,000	
3115	Vehicle Fee	168,989	199,183	258,283	210,000	250,000	260,000	4.0%
3120	Prior Property Taxes	(621)	18,817	3,787	5,000	5,000	5,000	0.0%
3130	Sales Tax	5,335,139	5,342,927	5,393,812	5,400,000	5,200,000	5,400,000	3.8%
3140	Franchise Taxes	1,219,665	1,189,042	1,149,969	1,100,000	1,100,000	1,150,000	4.5%
3199	Total Taxes	9,614,605	9,811,260	10,864,085	10,715,000	10,955,000	10,984,317	0.3%
LICENSES AND PERMITS:								
3210	Business Licenses	65,440	66,356	75,304	60,000	80,000	78,000	-2.5%
3219	Bldg Constr Permits	284,024	237,355	228,842	300,000	550,000	385,000	-30.0%
3221	State Fees	423	411	338	600	600	600	0.0%
3222	Plan Check Fees	103,098	73,070	74,237	105,000	225,000	132,000	-41.3%
3224	Tech Fees	3,043	3,357	2,871	3,250	3,250	3,250	0.0%
3226	Code Enforcement	-	-	1,600	-	-	3,500	
3299	Total Licenses & Permits	456,028	380,548	383,191	468,850	858,850	602,350	-29.9%
INTERGOVERNMENTAL REVENUES:								
3355	Gas Sales Tax (Prop 1)	479,252	479,917	483,684	460,000	460,000	480,000	4.3%
3356	Class "C" Roads	998,474	1,058,999	1,224,438	1,000,000	1,000,000	1,275,000	27.5%
3358	State Liquor Allotment	18,782	17,222	20,409	18,000	20,000	20,000	0.0%
3362	Law Enforce Grant	3,182	22,329	4,922	2,000	2,000	2,000	0.0%
3363	EMS/Fire Grants	-	129,170	15,967	3,000	3,000	3,000	0.0%
3366	Youth Council	1,353	1,502	1,755	1,400	1,400	1,400	0.0%
3372	State Reimbursement PD OT	-	-	-	-	-	1,500	
3390	Misc Govt Grants	-	-	12,030	-	-	-	
3399	Total Intergovern.	1,501,042	1,709,140	1,763,205	1,484,400	1,486,400	1,782,900	19.9%
SERVICE CHARGES:								
3410	Administrative services	837,589	853,306	964,996	965,320	1,186,010	1,250,780	5.5%
3411	Admin fees-secondary wtr	81,988	82,875	84,258	80,000	80,000	84,000	5.0%
3414	Ambulance/EMT fees	369,097	458,169	486,749	350,000	500,000	645,000	29.0%
3416	Cond use permit/variance	-	765	-	180	180	-	-100.0%
3417	Zoning and subdiv fees	4,505	27,408	42,426	11,500	15,000	20,000	33.3%
3418	Inspection fees	-	-	-	100	100	-	-100.0%
3420	Sealcoat Revenues	201	1,090	704	-	-	-	
3422	Fire Protection Services	32,494	32,356	35,762	29,600	32,000	-	-100.0%
3423	Weed Control Reimburse	434	3,905	-	680	680	-	-100.0%
3424	Haz/Mat Review Fee	-	-	-	60	60	-	-100.0%
3425	Public Works Inspections	2,841	2,175	1,940	2,000	2,000	2,000	0.0%
3426	Materials-proj provisions	-	-	-	140	140	-	-100.0%
3428	Solicitor Permit	480	3,840	632	360	360	500	38.9%
3434	Bldg Re-inspect fee	5,137	1,000	118	3,000	3,000	500	-83.3%
3460	Land Rent- Com Towr	6,056	6,238	6,425	6,180	6,180	6,200	0.3%
3465	Community center rentals	15,455	23,429	22,105	10,000	12,500	22,500	80.0%
3467	Pickleball	265	-	525	-	-	-	
3471	Recreation concessions	500	1,000	1,100	1,000	1,500	1,500	0.0%
3473	Park Facilities Rental	2,184	(175)	4,845	7,000	5,000	5,000	0.0%
3474	Youth Rec programs	135,307	132,240	138,859	200,000	200,000	140,000	-30.0%
3475	Adult Rec programs	70,668	70,537	77,241	115,000	115,000	78,000	-32.2%
3476	Misc recreation revenue	(498)	5,472	11,444	1,400	1,400	5,500	292.9%
3478	Instructional Classes	14,130	13,920	15,778	20,000	20,000	15,000	-25.0%
3479	Seniors Program	3,862	3,923	4,377	2,500	2,500	4,000	60.0%
3480	Special Events	795	1,075	1,555	540	540	1,100	103.7%
3481	Sale of Cemetery Lots	23,450	30,000	38,575	22,000	22,000	35,000	59.1%
3482	Misc Cemetery Fees	130	200	400	-	-	-	
3483	Burial Fees	34,650	32,025	30,450	22,000	22,000	32,000	45.5%
3484	Niche Fee	900	3,925	2,250	2,000	2,000	2,000	0.0%
3485	Ossuary Fee	-	-	200	600	600	100	-83.3%
3486	Inscription	675	1,625	775	1,200	1,200	1,200	0.0%
3499	Total Service Charges	1,643,294	1,792,322	1,974,488	1,854,360	2,231,950	2,351,880	5.4%

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
FINES AND FORFEITURES:								
3510	Criminal/Traffic	137,413	179,009	220,054	115,000	175,000	210,000	20.0%
3599	Total Fines/Forfeitures	137,413	179,009	220,054	115,000	175,000	210,000	20.0%
MISCELLANEOUS:								
3610	Interest Earned	104,340	288,977	195,662	60,000	125,000	170,000	36.0%
3632	Other Finance Source	-	3,738	3,738	-	-	-	
3640	Sale of Assets	3,738	-	-	2,000	2,000	-	-100.0%
3648	Parking Violations	10,942	10,388	5,984	7,500	7,500	5,000	-33.3%
3650	Police-misc revenues	9,087	10,225	36,346	8,760	68,160	18,000	-73.6%
3654	Fire Misc revenues	3,835	-	2,520	-	-	-	
3664	Emergency Dispatch Fees	88,003	109,974	110,544	109,200	121,000	257,000	112.4%
3666	Co. Animal Control Fees	52,216	-	-	-	-	-	
3668	Credit Card Service Fees	-	-	5,252	-	90,000	15,000	-83.3%
3670	Other Sources of Revenue	-	44,900	11,253	-	-	-	
3690	Sundry	65,358	69,863	59,642	25,000	25,000	65,000	160.0%
3698	Total Miscellaneous	337,518	538,064	430,941	212,460	438,660	530,000	20.8%
TRANSFERS/CONTRIBUTIONS/SURPLUS REVENUE								
3817	Transfer from RDA-power $	4,750	-	-	115,000	-	-	
3832	Transfer from PARCS	5,259	2,654	-	-	-	-	
3870	Use of General Fund Balance	-	-	-	141,642	465,985	331,051	-29.0%
3899	Total Transfer/Contribution/Surplus	10,009	2,654	-	546,428	465,985	331,051	-29.0%
SPECIAL REVENUE:								
3910	Park Impact Fees	90,739	122,496	134,793	168,000	240,000	140,000	-41.7%
3913	Fire/EMS facilities fee	19,224	19,175	33,968	14,000	20,000	25,000	25.0%
3916	Police facilities fee	12,079	11,753	21,641	7,700	11,000	16,000	45.5%
3922	Transport Impact Fees	24,827	32,736	34,624	47,740	68,200	40,000	-41.3%
3930	Heritage Days-fees-donations	25,835	8,469	10,104	-	-	5,000	
3998	Total Special Revenue	172,703	194,629	235,129	237,440	339,200	226,000	-33.4%
3999	GRAND TOTAL	13,872,612	14,607,626	15,871,094	15,633,938	16,951,045	17,018,498	0.4%

FUND: #10 - GENERAL								
Department: CITY COUNCIL								
Account #: 41								
ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:								
11	Salaries	52,111	56,531	59,727	59,887	60,614	62,320	2.8%
13	Employee Benefits	14,199	15,330	15,814	17,002	17,590	17,390	-1.1%
19	Total Personnel	66,310	71,860	75,541	76,889	78,204	79,710	1.9%
OTHER OPERATING:								
21	Book, Sbscrptns, & Mmbrships	14,963	16,633	16,716	17,000	17,000	17,600	3.5%
22	Public Notices	195	830	1,126	1,800	1,800	1,800	0.0%
23	Meetings/Training	6,040	6,038	7,598	7,600	6,850	7,500	9.5%
24	Office Supplies/Postage	6,863	6,602	6,711	7,000	7,000	7,000	0.0%
25	Equip Supplies/Maint	-	-	180	500	500	500	0.0%
43	Youth Council	8,070	7,203	4,297	7,700	9,000	5,000	-44.4%
46	Council projects/sundry	5,378	2,428	3,895	5,400	5,400	4,000	-25.9%
47	Special supplies/activity	14,088	17,209	10,035	11,700	7,500	2,900	-61.3%
49	Total Other Operating	55,598	56,943	50,558	58,700	55,050	46,300	-15.9%
99	DEPT TOTAL	121,907	128,803	126,099	135,589	133,254	126,010	-5.4%

Fund: #10 - GENERAL								
Department: JUDICIAL ADMINISTRATION								
Account #: 42								
ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	Budget % Change
PERSONNEL:	1 FTE + Judge							
11	Salaries	162,952	185,864	85,044	85,228	86,667	92,880	7.2%
12	Temporary Employees	223	308	327	330	450	-	-100.0%
13	Employee Benefits	91,783	82,726	20,371	35,603	25,166	33,560	33.4%
19	Total Personnel	254,958	268,899	105,742	121,161	112,283	126,440	12.6%
OTHER OPERATING:								
23	Meetings/Training	2,144	2,396	3,752	3,800	3,300	4,400	33.3%
24	Office Supplies/Postage	799	1,688	1,361	1,370	1,050	550	-47.6%
25	Equipment/Maint	266	409	314	900	1,000	-	-100.0%
30	Credit Card Transaction Fees	-	-	-	-	-	3,600	
31	Warrant Services	2,734	-	-	-	-	-	
34	Witness Fees	781	2,249	1,115	1,800	1,800	1,000	-44.4%
37	Professional Service	11,256	24,810	23,114	29,000	29,000	3,200	-89.0%
49	Total Other Operating	17,979	31,553	29,655	36,870	36,150	12,750	-64.7%
59	Total Operating	272,938	300,451	135,398	158,031	148,433	139,190	-6.2%
CAPITAL:								
74	Equipment	-	190	-	-	-	-	
79	Total Capital	-	190	-	-	-	-	
99	DEPT TOTAL	272,938	300,641	135,398	158,031	148,433	139,190	-6.2%

FUND: #10 - GENERAL
DEPARTMENT: CITY TREASURER
ACCOUNT #: 46

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	Budget % Change
PERSONNEL:	3.75 FTEs							
11	Salaries	293,051	320,777	352,580	353,220	398,653	352,680	-11.5%
13	Employee Benefits	154,057	144,007	161,373	164,726	184,531	153,810	-16.6%
19	Total Personnel	447,108	464,784	513,954	517,946	583,184	506,490	-13.2%
OTHER OPERATING:								
21	Book, Subscriptions, & Memberships	-	-	648	650	2,085	2,285	9.6%
23	Meeting/Training	471	1,255	1,399	1,475	4,250	5,050	18.8%
24	Office Supplies/Postage	59,001	51,113	61,830	61,850	61,835	68,115	10.2%
25	Equip, Supplies, & Maint	17,636	18,594	23,518	20,520	26,970	6,100	-77.4%
26	Bldg & Grounds	-	95	11	20	400	-	-100.0%
30	Credit Card Transaction Fees	70,413	82,903	95,790	95,800	90,000	130,000	44.4%
33	Bank analysis/interest	3,682	3,109	2,729	2,750	3,000	3,000	0.0%
37	Professional Services	-	-	-	-	-	33,000	
49	Total Other Operating	151,204	157,069	185,925	183,065	188,540	247,550	31.3%
59	Total Operating	598,312	621,853	699,879	701,011	771,724	754,040	-2.3%
CAPITAL:								
74	Equipment	1,495	2,296	1,659	1,660	-	500	
79	Total Capital	1,495	2,296	1,659	1,660	-	500	
99	DEPT TOTAL	599,807	624,148	701,538	702,671	771,724	754,540	-2.2%

FUND: #10 - GENERAL
DEPARTMENT: HUMAN RESOURCES
ACCOUNT #: 47

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:	1 FTE							
11	Salaries		-	-	-	-	76,950	
13	Employee Benefits	-	-	-	-	-	31,830	
14	Other One-Time Payments		-	-	-	-	30,000	
17	Retirement Payouts	-	-	-	-	-	-	
19	Total Personnel						138,780	
OTHER OPERATING:								
21	Book, Sbscrptns, & Mmbrship	-	-	-	-	-	1,500	
23	Meeting/Training	-	-	-	-	-	1,000	
24	Office Supplies/Postage	-	-	-	-	-	250	
37	Professional Services	-	-	-	-	-	49,500	
50	Testing (Drug/Alcohol)	-	-	-	-	-	11,300	
46	Sundry, Misc Services	-	-	-	-	-	11,000	
47	Activities, Employee Appreciation and Recognition	-	-	-	-	-	10,700	
49	Total Other Operating	-	-	-	-	-	85,250	
59	Total Operating					-	224,030	
CAPITAL:								
74	Equipment	-	-	-	-	-	-	
79	Total Capital	-	-	-	-	-	-	
99	DEPT TOTAL					-	224,030	

FUND: #10-GENERAL
DEPARTMENT: CITY MANAGER
ACCOUNT #: 48

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:	4 FTEs							
11	Salaries	235,683	236,153	329,045	329,632	412,577	334,220	-19.0%
12	Temporary Employees		-	713	720	-	-	
13	Employee Benefits	118,477	113,954	160,433	163,684	202,310	143,600	-29.0%
16	Car Allowance	6,000	3,675	-	-	-	-	
19	Total Personnel	360,160	353,782	490,190	494,036	614,887	477,820	-22.3%
OTHER OPERATING:								
21	Books, Sub & Mmbrship	1,633	2,177	3,122	3,130	3,400	2,720	-20.0%
22	Public Notices	-	-	166	180	480	480	0.0%
23	Meetings/Training	3,365	8,380	13,835	13,880	15,380	8,780	-42.9%
24	Office Supplies/Postage	403	5,530	427	430	480	480	0.0%
25	Equipment Supplies/Maint	-	-	771	771	680	680	0.0%
35	Motor Pool (operating)	-	-	-	-	-	4,700	
36	Motor Pool (replacement)	-	-	-	-	-	6,250	
37	Professional/Tech	-	-	1,287	1,300	2,600	-	-100.0%
46	City Manager Sundry	-	-	14,936	14,909	20,600	6,000	-70.9%
49	Total Other Operating	5,402	16,086	34,543	34,600	43,620	30,090	-31.0%
59	Total Operating	365,562	369,868	524,734	528,636	658,507	507,910	-22.9%
CAPITAL:								
74	Equipment	-	7,188	-	-	-	1,500	
79	Total Capital	-	7,188	-	-	-	1,500	
99	DEPT TOTAL	365,562	377,056	524,734	528,636	658,507	509,410	-22.6%

FUND: #10-GENERAL
DEPT: PROFESSIONAL /TECHNICAL/OTHER
ACCT #: 49

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
32	Engineering Services	25,199	50,100	59,015	59,100	47,000	60,000	27.7%
33	Legal Services	3,480	14,297	59,165	59,200	40,000	45,000	12.5%
34	Audit Services	48,950	32,600	35,230	35,230	36,000	51,000	41.7%
35	Court Legal Services	30,740	35,021	31,571	36,000	39,800	36,500	-8.3%
37	Professional Services	98,284	115,908	161,034	162,500	114,500	17,250	-84.9%
38	Dispatch Service	184,787	111,368	117,258	118,000	121,000	257,000	112.4%
41	INS (liablty/property)	99,987	102,288	116,279	116,279	122,100	155,000	26.9%
43	Surviving Spouse Ins Fund	3,900	-	8,100	8,300	4,305	4,300	-0.1%
47	Street light (pwr/maint)	56,231	54,671	-	18,600	60,000	-	-100.0%
48	Unemployment	101	-	-	2,850	2,850	2,850	0.0%
50	Testing (drug/alcohol)	2,683	2,885	5,760	6,000	6,000	-	-100.0%
51	Animal Control	64,146	-	-	-	-	-	
53	Yard Clean-up	1,280	1,275	-	3,500	3,500	-	-100.0%
54	Emerg mgt Services	-	6,199	46,134	46,134	50,000	-	-100.0%
57	Retire payout-sick/vac	-	50,000	-	-	-	-	
58	Education Assistance	6,262	35	3,114	10,000	-	-	
59	Spec Prescription reimbur	-	-	-	600	600	-	-100.0%
99	DEPT TOTAL	626,029	576,646	642,660	682,293	647,655	628,900	-2.9%

FUND: #10-GENERAL
DEPARTMENT: ELECTIONS
ACCOUNT #: 50

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:								
11	Salaries	-	-	-	-	-	-	
13	Employee Benefits	-	45	-	-	-	-	
19	Total Personnel	-	45	-	-	-	-	
OTHER OPERATING:								
22	Public Notices	-	-	-	-	600	-	
24	Office Supplies/Postage	-	-	-	-	-	-	
37	Professional Services	-	24,419	-	-	40,000	-	
59	Total Other Operating	-	24,419	-	-	40,600	-	
CAPITAL:								
74	Equipment	-	-	-	-			
79	Total Capital	-	-	-	-			
99	DEPT TOTAL	-	24,464	-	-	40,600	-	

FUND: #10-GENERAL
DEPARTMENT: CITY BUILDING
ACCOUNT #: 51

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:	.75 FTE							
11	Salaries	-	-	-	6,259	39,520	33,230	-15.9%
13	Benefits	-	-	-	1,790	12,061	3,140	-74.0%
14	Uniforms			-	-			
19	Total Personnel	-	-	-	8,049	51,581	36,370	
OTHER OPERATING:								
25	Equip Supplies/Maint	26,011	27,711	35,809	36,890	37,890	21,425	-43.5%
26	Bldg & Grnds Supplies	2,124	2,711	4,719	6,135	6,135	23,050	275.7%
27	Electric Utility	61,255	61,491	71,151	71,200	76,000	76,000	0.0%
28	Gas Utility	34,999	32,067	21,585	22,000	22,000	22,000	0.0%
32	Telephone	64,251	86,609	87,344	87,500	90,650	90,650	0.0%
37	Professional Services	21,128	23,082	23,670	23,670	23,500	23,500	0.0%
49	Total Other Operating	209,768	233,671	244,278	247,395	256,175	256,625	0.2%
CAPITAL:								
72	Building	-	-	25,574	25,574	27,000	-	-100.0%
73	Improvements not Building	-	8,914	-	-	-	-	
79	Total Capital	-	8,914	25,574	25,574	27,000	-	
99	DEPT TOTAL	209,768	242,585	269,852	281,018	334,756	292,995	-12.5%

FUND: #10-GENERAL
DEPARTMENT: COMMUNITY DEVELOPMENT
ACCOUNT #: 52

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:	7.38 FTEs							
11	Salaries	301,456	329,891	365,911	366,554	438,201	562,950	28.5%
12	Temporary Employees	-	-	21,645	21,650	-	-	
13	Employee Benefits	174,715	177,558	172,622	176,279	206,061	255,380	23.9%
15	Overtime	-	145	169	200	1,000	1,000	0.0%
19	Total Personnel	476,170	507,594	560,346	564,683	645,262	819,330	27.0%
OTHER OPERATING:								
21	Book, Sbsrptn, & Mmbrship	4,652	2,371	1,470	1,500	5,860	4,758	-18.8%
22	Public Notices	-	970	-	60	1,000	1,000	0.0%
23	Meeting/Training	6,312	7,902	9,851	9,900	20,980	16,680	-20.5%
24	Office Supplies/Postage	2,002	1,509	1,401	1,410	2,700	2,700	0.0%
25	Equip Supplies/Maint	4,413	6,649	6,478	6,500	9,830	9,480	-3.6%
35	Motor Pool (operating)	5,968	6,717	6,985	6,995	7,063	13,814	95.6%
36	Motor Pool (replacement)	9,768	4,568	-	-	-	4,200	
37	Professional Service	14,832	8,185	47,823	47,825	19,300	21,800	13.0%
49	Total Other Operating	47,947	38,870	74,009	74,190	66,733	74,432	11.5%
59	Total Operating	524,117	546,464	634,356	638,873	711,995	893,762	25.5%
CAPITAL:								
74	Equipment	-	-	3,782	3,785	1,500	-	-100.0%
79	Total Capital	-	-	3,782	3,785	1,500	-	-100.0%
99	DEPT TOTAL	524,117	546,464	638,137	642,658	713,495	893,762	25.3%

FUND: #10-GENERAL
DEPARTMENT: POLICE
ACCOUNT#: 54

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:	26.5 FTEs							
11	Salaries	1,784,549	1,988,144	2,142,136	2,159,014	2,229,375	2,428,820	8.9%
12	Temporary Employees	403	-	-	-	-	-	
13	Employee Benefits	1,204,064	1,228,965	1,216,649	1,397,618	1,258,660	1,239,470	-1.5%
14	Uniform Allowance	32,099	25,858	32,139	38,000	38,000	38,000	0.0%
15	Overtime	76,708	135,285	48,029	119,500	95,532	45,000	-52.9%
16	Differential Pay			-	20,800	35,040	25,000	-28.7%
19	Total Personnel	3,097,823	3,378,252	3,438,953	3,734,932	3,656,607	3,776,290	3.3%
							3,760,930	
OTHER OPERATING:							15,360	
21	Books,sbscrptn&mbrship	32,562	46,586	75,643	71,200	73,416	85,774	16.8%
23	Meetings/Training	28,952	25,712	32,448	38,750	40,000	52,700	31.8%
24	Office supplies/postage	17,724	9,307	10,830	13,000	19,700	11,500	-41.6%
25	Equip/Supplies	20,380	34,398	11,803	19,597	29,700	28,100	-5.4%
26	Bldg/grnds serv/supply	22,327	10,206	17,803	26,861	34,800	5,000	-85.6%
35	Motor Pool (oper.)	135,988	135,988	151,921	152,136	153,604	150,000	-2.3%
36	Motor Pool (replacement)	157,691	171,191	192,311	192,411	171,860	168,244	-2.1%
37	Professional Services	-	-	-	-	-	25,250	
43	Neighborhood Programs	4,648	2,947	6,449	7,440	6,000	6,000	0.0%
45	Spec Dept. Supplies	47,525	48,271	61,994	69,011	52,550	53,100	1.0%
49	Total Other Operating	467,796	484,606	561,202	590,406	581,630	585,668	0.7%
59	Total Operating	3,565,619	3,862,858	4,000,155	4,325,338	4,238,237	4,361,958	2.9%
CAPITAL EXPENSES:								
74	Equipment	84,568	91,018	84,550	85,200	57,483	86,288	50.1%
79	Total Capital	84,568	91,018	84,550	85,200	57,483	86,288	50.1%
99	DEPT TOTAL	3,650,187	3,953,876	4,084,705	4,410,538	4,295,720	4,448,246	3.6%

FUND: #10-GENERAL
DEPARTMENT: CROSSING GUARDS
ACCOUNT #: 58

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:	16 Crossing Guards							
11	Salaries	55,556	68,402	74,294	74,781	70,000	89,524	27.9%
13	Benefits	5,104	6,154	5,816	6,600	7,700	8,057	4.6%
19	Total Personnel	60,660	74,557	80,109	81,381	77,700	97,581	25.6%
OTHER OPERATING:								
27	Electric Utility	-	-	-	1,100	1,100	-	-100.0%
48	Spec Public Safety Supl	853	1,008	489	1,000	1,000	1,000	0.0%
49	Total Other Operating	853	1,008	489	2,100	2,100	1,000	-52.4%
99	DEPT TOTAL	61,513	75,564	80,598	83,481	79,800	98,581	23.5%

FUND: GENERAL
DEPARTMENT: DUI PATROL
ACCOUNT #: 59

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 25-26 BUDGETED	% Change
OTHER OPERATING:								
21	Books/Memberships	-	7,016	7,079	7,100	8,000	8,000	0.0%
49	Total Other Operating	-	7,016	7,079	7,100	8,000	8,000	0.0%
59	Total Operating	-	7,016	7,079	6,000	8,000	8,000	0.0%
CAPITAL:								
74	Equipment	15,472	10,319	10,730	10,900	12,000	12,000	0.0%
79	Total Capital	15,472	10,319	10,730	10,900	12,000	12,000	0.0%
99	DEPT TOTAL	15,472	17,335	17,809	18,000	20,000	20,000	0.0%

FUND: #10-GENERAL
DEPARTMENT: FIRE
ACCOUNT #: 55

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:	21 FTEs							
11	Salaries	562,251	692,089	697,114	702,697	1,711,408	1,690,670	-1.2%
12	Temporary Employees	184,492	134,188	286,326	287,000	-	200,620	
13	Employee Benefits	399,141	395,908	393,029	403,925	789,882	809,480	2.5%
14	Uniform Allowance	12,144	11,763	20,414	20,700	28,200	31,600	12.1%
15	Overtime	110,438	151,923	106,176	106,500	151,250	171,000	13.1%
19	Total Personnel	1,268,465	1,385,872	1,503,060	1,520,822	2,680,740	2,903,370	8.3%
OTHER OPERATING:								
21	Books,sbscrptn&mbrship	2,647	3,935	4,398	5,000	5,895	5,860	-0.6%
23	Meetings/Training	6,512	6,808	22,018	22,300	41,900	24,200	-42.2%
24	Office supplies/postage	1,268	1,472	1,805	2,100	2,600	2,600	0.0%
25	Equip Supplies/Maint	44,022	50,802	51,280	52,000	62,060	70,490	13.6%
26	Bldg&grnds supply/maint	14,277	8,787	35,172	35,750	27,300	19,705	-27.8%
35	Motor Pool (operating)	30,088	33,864	35,213	35,263	35,604	105,863	197.3%
36	Motor Pool (replacement)	57,615	57,615	57,615	57,615	28,640	247,889	765.5%
37	Professional/Tech	-	25,055	34,410	34,470	28,000	32,600	16.4%
48	Spec Dept. Supplies	6,666	4,691	16,767	17,300	14,600	12,000	-17.8%
49	Total Other Operating	163,095	193,028	258,678	261,798	246,599	521,207	111.4%
59	Total Operating	1,431,560	1,578,900	1,761,738	1,782,620	2,927,339	3,424,577	17.0%
CAPITAL:								
74	Equip	225,633	152,779	99,273	100,720	42,435	42,450	0.0%
79	Total Capital	225,633	152,779	99,273	100,720	42,435	42,450	0.0%
99	DEPT TOTAL	1,657,193	1,731,679	1,861,010	1,883,340	2,969,774	3,467,027	16.7%

FUND: #10-GENERAL
DEPARTMENT: EMERGENCY MEDICAL SERVICES (EMS)
ACCOUNT #: 56

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:								
11	Salaries	140,208	173,483	174,279	183,174	-	-	
12	Temporary Employees	45,323	33,547	71,582	75,000	-	-	
13	Employee Benefits	98,976	98,018	98,412	102,481	-	-	
14	Uniform Allowance	3,025	3,469	4,456	4,550	-	-	
15	Overtime	25,866	37,981	26,544	27,061	-	-	
19	Total Personnel	313,398	346,497	375,273	392,266	-	-	
OTHER OPERATING:								
21	Books,sbscrptn&mbrship	-	-	-	300	300	1,865	521.7%
23	Meetings/Training	6,063	9,197	6,976	9,100	15,100	22,075	46.2%
24	Office supplies/postage	820	793	798	800	800	800	0.0%
25	Equip Supplies/Maint	4,261	2,739	4,075	6,921	12,100	19,150	58.3%
26	Bldg&grnds supply/maint	1,355	1,306	1,839	1,850	1,850	13,195	613.2%
30	Ambulance Collection Fees (First Professional)	27,350	28,352	16,269	16,680	-	60,000	
31	Prof service (paramedic)	3,048	2,534	636	3,000	3,000	-	-100.0%
32	Medicaid Payback	19,837	19,302	25,110	25,500	25,000	35,000	40.0%
33	Zion's Lockbox bank fees	3,509	3,841	4,059	4,300	3,300	3,300	0.0%
35	Motor Pool (operating)	35,799	40,291	41,897	41,956	42,361	34,474	-18.6%
36	Motor Pool (replacement)	-	12,894	12,894	12,894	12,830	46,685	263.9%
37	Professional/Control Physician	10,000	10,000	10,000	10,000	10,000	23,800	138.0%
39	Medical Supp/Equip	21,329	24,877	21,582	21,650	32,650	35,400	8.4%
48	Spec Dept. Supplies	1,600	1,549	1,459	1,600	3,600	3,600	0.0%
49	Total Other Operating	134,971	157,676	147,592	156,551	162,891	299,344	83.8%
59	Total Operating	448,369	504,173	522,865	548,817	162,891	299,344	83.8%
CAPITAL:								
74	Equipment	1,037	13,202	9,307	10,900	11,400	1,800	
79	Total Capital	1,037	13,202	9,307	10,900	11,400	1,800	
	DEPT TOTAL	449,406	517,375	532,172	559,717	174,291	301,144	72.8%

FUND: #10-GENERAL
DEPARTMENT: PARAMEDICS
ACCOUNT #: 57

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:								
11	Salaries	368,053	307,909	385,837	406,230	-	-	
12	Temporary Employees	37,407	116,440	5,030	11,155	-	-	
13	Employee Benefits	204,065	167,859	190,732	202,719	-	-	
14	Uniform Allowance	4,250	4,491	5,846	6,000	-	-	
15	Overtime	63,390	76,573	44,966	46,175	-	-	
19	Total Personnel	677,164	673,273	632,410	672,279	-	-	
OTHER OPERATING:								
21	Books,sbscrptn&mbrship	265	-	-	1,865	1,865	-	
23	Meetings/Training	528	16,409	8,619	13,475	18,975	-	
25	Equip Supplies/Maint	1,253	757	713	1,275	1,350	-	
35	Motor Pool (operating)	21,491	24,189	25,152	25,188	25,431	-	
36	Motor Pool (replacement)	13,225	13,225	13,225	13,225	13,225	-	
39	Medical Supp/Equip	9,951	9,951	10,000	10,000	10,000	-	
48	Spec Dept. Supplies							
49	Total Other Operating	46,713	64,531	57,709	65,028	70,846	-	
59	Total Operating	723,876	737,803	690,119	737,307	70,846	-	
CAPITAL:								
74	Equipment	7,397	22,358	-	-	-	-	
79	Total Capital	7,397	22,358	-	-	-	-	
	DEPT TOTAL	731,273	760,162	690,119	737,307	70,846	-	

FUND:#10-GENERAL
DEPARTMENT: PUBLIC WORKS
ACCOUNT#: 60

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:	2 FTEs							
11	Salaries	98,297	108,144	107,562	108,051	110,201	94,530	-14.2%
12	Temporary Employees	13,687	7,872	9,922	12,000	20,000	2,500	-87.5%
13	Employee Benefits	62,933	64,470	56,141	60,076	57,874	48,150	-16.8%
14	Uniforms	5,125	8,977	8,552	9,000	9,000	7,700	-14.4%
15	Overtime	1,932	5,917	2,448	2,500	2,900	1,300	-55.2%
16	St.Light Temp/OT	3,772	2,844	1,074	3,000	3,000	-	-100.0%
19	Total Personnel	185,747	198,225	185,698	194,627	202,975	154,180	-24.0%
OTHER OPERATING:								
23	Meeting/Training	2,237	3,651	4,772	4,850	5,600	4,600	-17.9%
24	Office Supplies/Postage	2,934	3,946	3,755	4,100	7,100	8,300	16.9%
25	Equip Supplies/Maint	50,618	45,968	46,004	48,800	50,100	21,100	-57.9%
26	Bldg & Grnds Spply/Maint	7,407	15,007	8,088	11,800	26,800	16,800	-37.3%
27	Utilities	-	-	57,768	60,000	-	-	
35	Motor Pool (oper)	23,763	26,746	27,811	27,811	28,120	22,985	-18.3%
36	Motor Pool (replacement)	18,586	10,786	10,566	10,566	3,776	11,180	196.1%
46	PPE	2,595	3,030	3,678	3,800	3,600	3,600	0.0%
48	Safety Supply	95	-	-	-	-	-	
55	St.Light Maint Supplies	54,878	51,979	10,949	3,500	48,500	-	-100.0%
49	Total Other Operating	163,113	161,113	173,391	175,227	173,596	88,565	-49.0%
59	Total Operating	348,860	359,337	359,089	369,854	376,571	242,745	-35.5%
CAPITAL:								
74	Equipment	6,387	-	103,370	106,800	70,000	-	
79	Total Capital	6,387	-	103,370	106,800	70,000	-	
99	DEPT TOTAL	355,247	359,337	462,459	476,654	446,571	242,745	-45.6%

FUND: #10-GENERAL
DEPARTMENT: STREETS AND ROADS
ACCOUNT #: 61

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:	5 FTEs							
11	Salaries & wages	248,548	274,206	264,081	301,832	335,587	374,300	11.5%
12	Temporary employees	10,644	10,512	15,319	24,000	24,000	27,000	12.5%
13	Employee Benefits	158,566	163,146	149,248	166,368	208,031	181,770	-12.6%
15	Overtime	17,271	12,139	10,469	16,200	16,800	17,960	6.9%
16	St. Light Temp/OT						3,000	
19	Total Personnel	435,028	460,003	439,118	508,400	584,418	604,030	3.4%
							596,640	
OTHER OPERATING:							7,390	
23	Training/meetings	2,477	2,629	5,353	5,400	4,800	6,100	27.1%
25	Equipment Maint	9,433	4,954	2,593	9,800	9,800	9,800	0.0%
35	Motor Pool (oper)	82,711	93,091	96,801	96,938	97,875	98,022	0.2%
36	Motor Pool (replacement)	40,409	40,409	45,699	45,699	47,196	43,021	-8.8%
37	Professional Services	-	-	-	-	-	40,000	
41	Street Signs	13,230	20,554	17,113	17,500	27,500	32,500	18.2%
43	Slurry Seal/Crack seal	63,043	100,000	349,431	350,000	-	-	
45	Street Materials/Maint	182,850	195,841	211,070	224,600	279,600	169,600	-39.3%
47	Street Light Power	-	-	-	-	-	60,000	
55	St. Light Maint Supplies	-	-	-	-	-	45,000	
56	Sidewalk Safety						60,000	
57	New Subdiv St. Light Install						3,500	
49	Total Other Operating	394,153	457,479	728,060	749,937	466,771	567,543	21.6%
59	Total Operating	829,181	917,482	1,167,178	1,258,337	1,051,189	1,171,573	11.5%
CAPITAL:								
72	Impact Fee Improv	172,424	-	-	50,000	50,000	40,000	-20.0%
73	Improvements	-	-	14,749	20,000	20,000	20,000	0.0%
74	Equipment	122,680	3,000	-	-	-	-	
79	Total Capital	295,104	3,000	14,749	70,000	70,000	60,000	-14.3%
TRANSFERS:								
81	To Capital Improvements Fund #38 (Slurry Seal)	-	271,891	-	-	350,000	-	-100.0%
89	Total Transfers	-	271,891	-	-	350,000	-	-100.0%
99	DEPT TOTAL	1,124,286	1,192,373	1,181,927	1,328,337	1,471,189	1,231,573	-16.3%

FUND: GENERAL
DEPARTMENT: PARKS
ACCOUNT #: 64

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:	6 FTEs							
11	Salaries	181,036	195,993	205,362	205,848	208,516	344,450	65.2%
12	Temporary Employees	72,535	67,817	74,358	74,360	71,000	95,000	33.8%
13	Employee Benefits	110,647	105,478	110,217	112,992	117,926	172,130	46.0%
15	Overtime	7,230	12,548	12,636	12,700	15,000	22,170	47.8%
19	Total Personnel	371,448	381,835	402,574	405,900	412,442	633,750	53.7%
OTHER OPERATING:								
21	Books, subscrip & member	414	150	520	550	800	1,700	112.5%
23	Meetings & training	4,063	4,570	5,180	5,200	5,500	8,850	60.9%
24	Office spply/postage	343	331	-	80	480	480	0.0%
25	Equipment Maintenance	5,491	3,976	8,702	8,800	14,500	14,775	1.9%
26	Bldg & grounds supply/maintenance	143,130	148,718	170,253	170,309	156,259	136,759	-12.5%
27	Elec Utility-shed/restrm	6,812	7,151	8,759	8,800	9,000	10,000	11.1%
29	Secondary/Park Water	12,300	28,700	30,725	30,749	28,700	32,000	11.5%
35	Motor Pool (oper)	52,193	58,744	61,084	61,091	61,761	100,412	62.6%
36	Motor Pool (replacement)	34,161	36,111	48,071	48,072	37,757	60,117	59.2%
37	Professional Services	-	-	-	-	-	38,140	
51	Culinary Water Use	7,900	-	-	-	20,000	-	-100.0%
59	Total Other Operating	266,806	288,451	333,293	333,651	334,757	403,233	20.5%
69	Total Operating	638,255	670,286	735,867	739,551	747,199	1,036,983	38.8%
CAPITAL:								
73	Improvements	17,969	24,653	17,905	17,920	57,000	20,000	-64.9%
74	Equipment	-	-	-	-	25,000	21,000	-16.0%
76	Engineering	-	187	-	-	300	2,000	566.7%
79	Total Capital	17,969	24,840	17,905	17,920	82,300	43,000	-47.8%
99	DEPT TOTAL	656,224	695,126	753,772	757,471	829,499	1,079,983	30.2%

FUND: #10-GENERAL
DEPARTMENT: CEMETERY
ACCOUNT #: 66

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:								
11	Salaries	27,053	31,614	35,093	37,648	33,346	57,310	71.9%
12	Temporary employees	-	-	1,058	2,250	6,400	5,000	-21.9%
13	Employee Benefits	16,388	17,262	19,766	20,227	18,751	27,520	46.8%
15	Overtime	2,712	2,082	2,758	2,800	2,500	3,740	49.6%
19	Total Personnel	46,153	50,958	58,675	62,925	60,997	93,570	53.4%
OTHER OPERATING:								
24	Office supply/postage	79	41	84	600	600	600	0.0%
25	Equip supply/maint	5,182	4,286	2,069	4,450	4,450	4,800	7.9%
26	Bldg & grnds spply/maint	6,989	6,698	5,022	6,200	6,200	6,700	8.1%
27	Electric Utility	450	439	389	390	340	500	47.1%
28	Inscriptions	-	785	1,835	1,850	900	2,000	122.2%
35	Motor Pool (oper)	9,456	10,643	11,067	11,083	11,190	9,087	-18.8%
36	Motor Pool (replacement)	7,911	7,911	9,411	9,411	9,439	751	-92.0%
51	Culinary Water Usage	-	-	-	-	-	-	
49	Total Other Operating	30,066	30,803	29,877	33,984	33,119	24,438	-26.2%
59	Total Operating	76,219	81,761	88,552	96,909	94,116	118,008	25.4%
CAPITAL:								
73	Imprvmt not bldg	10,193	2,875	-	12,000	3,000	-	-100.0%
74	Equipment							
79	Total Capital	10,193	2,875	-	12,000	3,000	-	-100.0%
99	DEPT TOTAL	86,412	84,636	88,552	108,909	97,116	118,008	21.5%

FUND:#10 - GENERAL
DEPARTMENT: RECREATION ADMIN.
ACCOUNT #: 68

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:	6 FTEs							
11	Salaries	269,184	297,924	355,946	356,791	361,713	320,710	-11.3%
12	Temporary employees	4,954	8,959	11,562	18,000	18,000	13,000	-27.8%
13	Benefits	118,564	140,598	146,818	163,187	167,615	120,500	-28.1%
14	Uniforms	-	982	506	1,000	1,500	1,500	0.0%
15	Overtime	-	181	-	4,000	4,000	1,600	-60.0%
19	Total Personnel	392,702	448,644	514,831	542,978	552,828	457,310	-17.3%
OTHER OPERATING:								
21	Books, sbscrptns, & mmbrship	3,208	3,036	3,796	7,930	8,180	8,224	0.5%
22	Public notices	1,257	437	1,745	6,200	6,200	3,100	-50.0%
23	Meetings/training	3,360	5,283	5,410	13,300	14,470	10,870	-24.9%
24	Office spply/postage	2,909	4,497	3,700	5,600	5,600	5,000	-10.7%
25	Equip spply/maint	2,633	1,003	1,169	6,000	4,800	4,300	-10.4%
26	Bldg & Grnds spply/maint	21,810	9,459	10,036	26,700	18,700	16,700	-10.7%
30	Credit Card Transaction fees	4,335	4,397	4,459	4,500	5,100	5,100	0.0%
35	Motor Pool (oper)	6,079	6,842	7,115	7,125	7,193	13,159	82.9%
36	Motor Pool (replacement)	-	-	-	-	-	6,450	
37	Professional/Tech	1,295	552	-	1,600	2,500	-	-100.0%
40	Community Center	783	7,262	24,615	38,275	30,874	18,694	-39.5%
47	Parks & Facilities	9,099	21,340	4,205	5,500	20,300	16,950	-16.5%
53	Hardship Assistance	-	65	-	500	500	500	0.0%
49	Total Other Operating	56,768	64,173	66,249	123,230	124,417	109,047	-12.4%
59	Total Operating	449,469	512,817	581,080	666,208	677,245	566,357	-16.4%
CAPITAL:								
74	Equipment	-	-			20,000	-	-100.0%
79	Total Capital	-	-	-	-	20,000	-	-100.0%
99	DEPT TOTAL	449,469	512,817	581,080	666,208	697,245	566,357	-18.8%

FUND:#10 - GENERAL
DEPARTMENT: RECREATION PROGRAMS
ACCOUNT #: 69

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:								
12	Temporary employees	-	-	-	-	136,380	117,650	-13.7%
13	Employee Benefits	8,017	7,607	8,418	13,000	20,457	10,589	-48.2%
19	Total Personnel	8,017	7,607	8,418	13,000	156,837	128,239	-18.2%
OTHER OPERATING:								
27	Electric Utility	31,391	35,010	38,288	32,000	38,200	45,000	17.8%
28	Gas Utility	2,048	2,066	905	2,500	2,500	2,500	0.0%
61	Concessions	2,628	312	3,150	3,250	3,250	3,250	0.0%
62	Adult Sports	53,766	55,837	56,453	102,325	90,975	65,500	-28.0%
63	Youth Sports	153,976	134,717	157,567	180,200	93,000	83,200	-10.5%
64	Instructional Classes	9,342	9,416	7,438	22,150	11,650	8,550	-26.6%
65	Pickleball	1,169	1,015	-	6,300	3,400	3,400	0.0%
66	Spec. Events/ Activities	28,332	31,495	31,907	47,700	44,900	34,500	-23.2%
69	Total Programs	282,652	269,868	295,707	396,425	287,875	245,900	-14.6%
CAPITAL:								
74	Equipment	-	-	-	-	-	8,000	
79	Total Capital	-	-	-	-	-	8,000	
99	DEPT TOTAL	290,669	277,476	304,125	409,425	444,712	382,139	-14.1%
	TOTAL RECREATION	740,138	790,292	885,206	1,075,633	1,141,957	948,496	-16.9%

FUND:#10 - GENERAL
DEPARTMENT: IT
ACCOUNT #: 70

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:	1 FTE							
11	Salaries	-	-	-	-	-	34,560	
13	Employee Benefits	-	-	-	-	-	8,370	
19	Total Personnel	-	-	-	-	-	42,930	
OTHER OPERATING:								
21	Books, sbscrptns, & mmbrship	-	-	-	-	-	550	
23	Meetings/Trainings	-	-	-	-	-	-	
25	Equipment Supplies and Maintenance	-	-	-	-	-	4,700	
37	Professional Services	-	-	-	-	-	138,600	
69	Total Other Operating	-	-	-	-	-	143,850	
69	Total Operating	-	-	-	-	-	186,780	
CAPITAL:								
74	Equipment	-	-	-	-	-	14,200	
79	Total Capital	-	-	-	-	-	14,200	
99	DEPT TOTAL	-	-	-	-	-	200,980	

FUND:#10 - GENERAL
DEPARTMENT: HERITAGE DAYS CELEBRATION
ACCOUNT #: 71

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
OTHER OPERATING:								
11	Salary	8,687	8,069	8,254	9,188	22,900	-	-100.0%
12	Temporary Employees	-	-	-	-	-	4,850	
13	Benefits	4,618	2,294	4,171	4,618	4,618	388	-91.6%
41	Advertising	7,151	3,454	3,634	8,200	8,200	5,500	-32.9%
63	Sound System/stage	28,231	15,214	15,230	17,300	17,300	18,300	5.8%
64	Booths setup/entertain	49,946	52,766	51,224	60,320	59,400	56,000	-5.7%
65	Fireworks	41,000	20,500	21,115	21,150	21,500	25,100	16.7%
66	Miscellaneous Activities	38,482	15,894	13,712	31,150	27,300	18,100	-33.7%
69	Total Activities	178,115	118,190	117,339	151,926	161,218	128,238	-20.5%
99	DEPT TOTAL	178,115	118,190	117,339	151,926	161,218	128,238	-20.5%

FUND:#10 - GENERAL
DEPARTMENT: TRANSFERS
ACCOUNT #: 80

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
TRANSFERS:								
20	Trans-Parks Projects $	65,000	-	-	-	-	-	
21	Trans to Parks Projects Fund # 34 (Park Impact Fees)	90,739	122,496	134,793	150,000	240,000	140,000	-6.7%
22	Trans to Cap Impr Fund #38 (Property Tax for Roads)	544,640	544,640	544,640	544,640	544,640	544,640	0.0%
22	Trans to Cap Impr Fund #38 (Gas Sales Tax for Roads)	545,613	379,570	-	460,000	460,000	480,000	4.3%
25	Trans to Cap Impr Fund #38 (1x Transfer)	-	-	-	-	500,000	-	
99	DEPT TOTAL	1,245,992	1,046,706	679,433	1,154,640	1,744,640	1,164,640	-33.2%

	GENERAL FUND TOTAL OPERATING EXPENSE	15,002,971	14,163,459	14,473,519	15,876,848	16,951,045	17,018,498	0.4%
	GENERAL FUND REVENUE DIFFERENCE	(1,130,359)	444,167	1,397,575	(242,910)	-	-	

FUND: INTERNAL SERVICE
MOTOR POOL
ACCT #: 41

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
REVENUES:								
3357	Transfer from Gen Fund	65,000	-	-	-	-	-	
3720	Use of Fund Balance		-	-	545,378	409,594	-	
3490	Motor Pool	2,610	2,972	3,090	3,095	3,124	-	-100.0%
3491	User Fee/Gen Fund	403,536	437,115	465,046	465,046	470,201	552,516	17.5%
3492	User Fee/Water Fund	99,843	112,373	116,851	116,851	118,146	63,438	-46.3%
3493	User Fee/Sewer Fund	35,921	40,429	42,040	42,040	42,506	20,461	-51.9%
3494	User Fee/Storm Fund	42,123	47,409	49,299	49,299	49,845	44,588	-10.5%
3495	User Fee/Solid Waste Fund	55,141	62,061	64,534	64,534	65,249	30,769	-52.8%
3496	User Fee/SSSSD	3,132	3,525	3,665	3,665	3,706	3,278	-11.5%
3497	User Fee/RDA	5,514	6,206	6,453	6,463	6,525	-	-100.0%
3491	Replacement/Gen Fund	339,336	354,710	389,792	389,792	324,723	594,787	83.2%
3492	Replacement/Water Fund	43,952	41,205	51,995	51,995	37,757	42,141	11.6%
3493	Replacement/Sewer Fund	17,529	15,569	22,259	22,259	40,759	32,877	-19.3%
3494	Replacement/Storm Fund	29,826	29,826	36,516	36,516	48,311	57,054	18.1%
3495	Replacement/Solid Waste Fund	2,920	2,920	2,920	2,920	3,776	23,600	525.0%
3496	Replacement/SSSSD						4,090	
3497	Replacement/RDA						-	
3490	Replacement/Motor Pool	-	-	-	-	-	1,778	
3610	Interest	20,096	18,067	17,438	2,500	2,500	13,500	440.0%
3615	Insurance payments	-	-	500	-	-	-	
3640	Disposal/Sale of Assets	4,845	56,016	35,850	15,000	15,000	15,000	0.0%
3690	Misc/Reimbursements	-	4,791	7,887	-	-	-	
3999	Total Revenues	1,171,324	1,235,193	1,316,136	1,817,353	1,641,722	1,499,877	-8.6%

FUND: INTERNAL SERVICE
MOTOR POOL
ACCT #: 41

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:								
4011	Salary/Wages	132,896	131,753	138,889	143,275	133,522	151,350	13.4%
4013	Employee Benefits	78,687	76,185	78,704	69,433	77,393	54,140	-30.0%
4014	Pension Expense	(7,582)	(2,517)	-	-	-	-	
4015	Overtime	129	121	601	500	500	650	30.0%
4019	Total Personnel	204,130	205,542	218,193	213,208	211,415	206,140	-2.5%
OTHER OPERATING:								
4023	Meetings/Training	435	185	681	900	2,900	2,900	0.0%
4024	Shop/office oper.	5,586	5,586	5,157	5,500	5,500	5,500	0.0%
4025	Equip supply/maint	116,219	108,576	124,040	123,000	123,000	123,000	0.0%
4026	Bldg supply/maint	1,589	4,586	5,272	5,000	5,000	13,000	160.0%
4027	Electric Utility	9,745	9,875	12,395	8,800	8,800	13,500	53.4%
4028	Gas Utility	14,814	15,682	10,273	9,200	9,200	11,000	19.6%
4029	Gasoline/Diesel	192,372	166,946	117,710	214,500	214,500	195,000	-9.1%
4033	Bank/interest charges	224	468	613	380	600	600	0.0%
4035	Motor Pool -Oper/Maint	2,610	2,972	3,090	3,090	3,090	-	-100.0%
4036	Motor Pool -replacement	-	-	-	-	-	1,778	
4041	Insurance	89,668	89,763	92,577	92,577	97,500	105,000	7.7%
4048	Spec. dept supply	-	-	-	100	100	-	-100.0%
4054	Interest Expense	239	-	-	-	-	-	
4067	Vehicle lease	21,352	57,939	43,650	45,000	45,000	51,000	13.3%
4049	Total Other Operating	454,853	462,578	415,458	508,047	515,190	522,278	1.4%
4059	Total Operating	658,983	668,121	633,651	1,222,160	726,605	728,418	0.2%
CAPITAL:								
4070	Vehicle purchase	489,123	310,656	769,267	595,264	459,792	242,000	-47.4%
4071	Land Purchase						20,000	
4074	Equipment	-	-	-	-	-	20,500	
	TOTAL CAPITAL	489,123	310,656	769,267	595,264	459,792	282,500	-38.6%
4099	DEPT TOTAL	1,148,105	978,776	1,402,919	1,817,424	1,186,396	1,010,918	-14.8%
REVENUE TO EXPENSE DIFFERENCE:								
	(Decreased Fund Balance)/Increased Fund Balance	23,219	256,417	(86,783)	(71)	455,326	488,959	

FUND: ENTERPRISE
DEPT: WATER
ACCT #: 51

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
OPERATING REVENUE:								
3710	Water metered sales	2,132,545	2,253,512	2,299,173	2,350,000	3,301,800	2,750,000	-16.7%
3718	Sale of materials	10,640	21,311	24,398	12,500	12,500	30,000	140.0%
3720	Use of Fund Balance	-	-	-	335,427	219,752	450,974	
3723	Park/Cemetery Water Use	7,900	-	-	7,900	7,900	-	-100.0%
3770	Cust. Initialization fee	7,240	6,240	6,205	10,400	10,400	7,000	-32.7%
3780	Temporary connect fee	798	1,092	945	2,000	2,000	2,000	0.0%
3790	Delinquent & shut off fee	95,840	139,345	119,316	85,000	85,000	120,000	41.2%
3799	Total Operating	2,254,963	2,421,500	2,450,037	2,803,227	3,639,352	3,359,974	-7.7%
OTHER REVENUE:								
3390	Bureau of Reclamation Grant	-	-	18,050	720,000	-	1,000,000	
	Series 2026 Water Revenue Bond						2,000,000	
3610	Interest	133,997	260,120	187,322	8,000	8,000	80,000	900.0%
3622	Water Sys Impact fee	91,880	168,578	178,379	147,000	-	220,000	
3690	Miscellaneous	6,813	50	-	-	-	-	
3899	Total Non-Operating	232,691	428,748	383,750	875,000	8,000	3,300,000	41150.0%
3999	TOTAL REVENUE	2,487,654	2,850,248	2,833,787	3,678,227	3,647,352	6,659,974	82.6%

FUND: ENTERPRISE
DEPT: WATER
ACCT #: 51

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:	5 FTEs							
4011	Salaries	271,933	299,613	319,077	306,728	316,732	306,510	-3.2%
4012	Temps	10,458	15,810	6,486	24,000	24,000	15,000	-37.5%
4013	Employee benefits	167,727	171,078	177,173	168,386	191,093	156,660	-18.0%
4014	Pension Expense	(16,078)	(5,492)	(3,567)	-	-	-	
4015	Overtime	8,163	7,550	10,329	18,850	18,850	15,640	-17.0%
4017	Meter Reader	18,306	-	-	-	-	-	
4019	Total Personnel	460,509	488,559	509,498	519,797	550,675	493,810	-10.3%
OTHER OPERATING:								
4021	Administrative Services	354,719	361,429	402,403	402,539	494,566	513,760	3.9%
4022	Bad Debt	48	1,100	644	1,440	1,440	1,440	0.0%
4023	Meetings/training	3,484	5,932	6,387	6,500	6,700	6,700	0.0%
4025	Equip spply/maint	88,472	83,529	86,955	74,800	74,800	84,160	12.5%
4026	Samples & Testing	8,075	7,133	13,625	11,530	11,530	11,530	0.0%
4027	Electric Utility	5,910	24,247	35,811	27,000	28,000	42,000	50.0%
4028	Gas Utility	-	-	-	400	400	400	0.0%
4029	Secondary Water	5,026	7,220	3,840	5,000	5,000	5,000	0.0%
4033	Bank/interest charges	1,057	396	469	630	630	630	0.0%
4035	Motor Pool (oper)	99,843	112,373	116,851	117,017	118,148	63,438	-46.3%
4036	Motor Pool (replacement)	43,952	41,205	51,995	51,995	37,757	42,141	11.6%
4037	Professional/Technical	-	3,460	21,180	4,500	4,500	5,500	22.2%
4039	Source of supply	458,546	473,118	510,701	539,181	608,709	688,265	13.1%
4059	Total Other Operating	1,069,131	1,121,142	1,250,861	1,618,081	1,392,180	1,464,964	5.2%
4069	Total Operating	1,529,641	1,609,700	1,760,359	2,137,878	1,942,855	1,958,774	0.8%
CAPITAL:								
4071	Meters/hydrants	125,543	50,697	180,396	143,100	171,100	182,000	6.4%
4072	Improve-impact	22,481	194,417	120,317	1,504,342	-	1,500,000	
4073	Improvements	34,779	45,194	37,594	62,600	503,400	2,062,600	309.7%
4074	Equipment	-	5,481	1,773	46,000	36,163	24,000	-33.6%
4075	Ductile Iron Maintenance/Replacement	-	-	-	-	-	881,600	
4076	Engineering	30,999	15,185	25,718	5,000	5,000	5,000	0.0%
4079	Total Capital	213,801	310,973	365,798	1,761,042	715,663	4,655,200	550.5%
DEBT SERVICE:								
9063	Bond	-	-	-	-	-	-	
9073	Bond Interest	-	-	-	-	-	46,000	
9079	Total Debt Service	-	-	-	-	-	46,000	
	DEPT TOTAL	2,232,090	2,461,474	2,126,157	4,486,720	2,658,518	6,659,974	150.5%
REVENUE TO EXPENSE DIFFERENCE:								
	(Decreased Fund Balance)/Increased Fund Balance	255,563	388,774	707,630	(808,493)	988,834	-	

FUND: ENTERPRISE
DEPT: SEWER
ACCT #: 52

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
OPERATING REVENUE:								
3720	Use of Fund Balance	-	-	-	365,423	596,939	-	-100.0%
3732	Service fee	2,327,799	2,449,585	2,601,244	2,550,000	2,863,088	2,997,000	4.7%
3744	Wheeling fee	7,558	3,779	-	3,778	3,778	3,778	0.0%
3739	Total Operating Rev	2,335,357	2,453,364	2,601,244	2,919,201	3,463,805	3,000,778	-13.4%
NON-OPERATING REVENUE:								
3610	Interest	27,633	23,487	34,877	3,200	3,200	18,000	462.5%
3622	Impact fee-payback	4,294	8,012	7,509	7,910	7,910	8,000	1.1%
3749	Total Non-Oper Rev	31,927	31,499	42,386	11,110	11,110	26,000	134.0%
3799	DEPT TOTAL	2,367,284	2,484,862	2,643,629	2,930,311	3,474,915	3,026,778	-12.9%

FUND: ENTERPRISE
DEPT: SEWER
ACCT #: 52

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:								
4011	Salaries	119,425	140,624	132,169	136,536	126,401	119,430	-5.5%
4012	Temporary Employees	9,425	-	4,481	12,000	12,000	13,900	15.8%
4013	Employee Benefits	74,992	79,179	78,180	85,819	79,681	68,000	-14.7%
4014	Pension Expense	(7,297)	(2,469)	11,353	-	-	-	
4015	Overtime	1,551	3,475	1,891	2,400	2,900	3,260	12.4%
4019	Total Personnel	198,096	220,810	228,074	238,298	220,982	204,590	-7.4%
OTHER OPERATING:								
4021	Administrative Services	125,638	128,015	159,224	164,358	195,692	203,290	3.9%
4023	Meeting & Training	1,551	1,966	4,140	4,300	5,500	5,500	0.0%
4025	Equip spply/maint	15,763	15,739	11,177	19,900	19,900	19,900	0.0%
4033	Bank/interest charges	280	415	404	460	460	460	0.0%
4035	Motor Pool (o & m)	35,921	40,429	42,040	42,100	42,506	20,461	-51.9%
4036	Motor Pool (replacement)	17,529	15,569	22,259	22,259	40,759	32,877	-19.3%
4037	Professional Services	-	-	-	500	500	500	0.0%
4039	Sewer District	1,857,661	1,851,043	1,871,053	1,906,362	2,000,000	2,050,000	2.5%
4040	West Point Wheeling	-	-	-	4,985	4,985	4,985	0.0%
4059	Total Other Operating	2,054,344	2,053,175	2,110,297	2,165,224	2,310,302	2,337,973	1.2%
4069	Total Operating	2,252,440	2,273,985	2,338,371	2,553,465	2,531,284	2,542,563	0.4%
CAPITAL EXPENSES:								
4073	Improvements	182,709	12,641	2,900	205,000	160,000	350,000	118.8%
4074	Equipment	68,000	4,000	3,780	173,500	300,000	10,000	-96.7%
4076	Engineering	-	-	-	-	5,000	5,000	0.0%
4079	Total Capital Expenses	250,709	16,641	6,679	378,500	465,000	365,000	-21.5%
TRANSFERS:								
4080	Transfer to Sewer District	10,000	-	-	-	-	-	
4099	DEPT TOTAL	2,513,149	2,290,625	2,345,050	2,782,022	2,996,284	2,907,563	-3.0%
REVENUE TO EXPENSE DIFFERENCE:								
	(Decreased Fund Balance)/Increased Fund Balance	(145,865)	194,237	298,579	148,289	478,631	119,215	

FUND: ENTERPRISE DEPT: STORM DRAIN ACCT #: 53								
ACCOUNT NUMBER	**ACCOUNT NAME**	**FY 22-23 ACTUAL**	**FY 23-24 ACTUAL**	**FY 24-25 ACTUAL**	**FY 24-25 BUDGETED**	**FY 25-26 BUDGETED**	**FY 26-27 BUDGETED**	**% Change**
OPERATING REVENUE:								
3370	Use of Fund Balance	-	-	-	433,088	570,785	-	
3732	Service fee	523,308	644,428	767,413	750,000	1,201,581	901,200	-25.0%
3739	Total Operating Rev	523,308	644,428	767,413	1,183,088	1,772,366	901,200	-49.2%
NON-OPERATING REVENUE:								
3610	Interest	44,817	42,152	40,885	2,180	2,180	32,000	1367.9%
3622	Impact Fee (Development)	74,992	91,896	84,892	70,000	-	84,000	
3623	SWPPP plan checks	2,209	2,600	2,700	3,000	3,000	3,000	0.0%
3690	Sundry	257	-	-	-	-	-	
3720	Carryover Impact fees	-	-	-	586,000	270,000	300,000	11.1%
3749	Total Non-Oper Rev	122,275	136,648	128,477	661,180	275,180	419,000	52.3%
3799	DEPT TOTAL	645,584	781,076	895,890	1,843,994	2,047,547	1,320,200	-35.5%

FUND: ENTERPRISE DEPT: STORM DRAIN ACCT #: 53								
ACCOUNT NUMBER	**ACCOUNT NAME**	**FY 22-23 ACTUAL**	**FY 23-24 ACTUAL**	**FY 24-25 ACTUAL**	**FY 24-25 BUDGETED**	**FY 25-26 BUDGETED**	**FY 26-27 BUDGETED**	**% Change**
PERSONNEL:								
4011	Salaries	142,442	154,580	155,606	156,883	190,555	166,990	-12.4%
4012	Temp Employees	2,496	9,884	7,457	22,000	22,000	13,900	-36.8%
4013	Employee Benefits	87,584	91,342	89,873	101,848	117,073	90,390	-22.8%
4014	Pension Expense	(8,245)	(2,788)	4,477	-	-	-	
4015	Overtime	2,652	1,142	1,016	1,800	2,300	6,160	167.8%
4019	Total Personnel	226,928	254,159	258,429	282,531	331,928	277,440	-16.4%
OPERATING:								
4021	Administrative Service	125,638	128,015	120,625	120,655	148,251	154,010	3.9%
4023	Meeting/Training	2,107	1,831	1,423	1,700	5,350	5,350	0.0%
4024	Supply Maintenance	1,117	1,561	1,955	2,800	3,000	3,000	0.0%
4025	Equipment Supply/Maint	24,170	26,397	19,555	30,150	30,400	30,400	0.0%
4033	Bank/interest charges	97	132	151	205	205	205	0.0%
4035	Motor Pool (oper)	42,123	47,409	49,299	49,369	49,845	44,588	-10.5%
4036	Motor Pool (replacement)	29,826	29,826	36,516	36,516	48,311	57,054	18.1%
4040	West Point Wheeling	-	21	-	3,080	3,080	3,080	0.0%
4047	Land Drain Maintenance	5,377	3,457	4,399	7,000	7,000	7,000	0.0%
4058	Coalition Expenses	3,004	3,633	3,633	3,900	3,700	3,700	0.0%
4059	Total Expenses	233,458	242,282	237,555	255,375	299,142	308,387	3.1%
4069	Total Operating	460,387	496,441	495,985	537,906	631,070	585,827	-7.2%
CAPITAL EXPENSES:								
4072	Improvements (Impact)	341,904	11,333	7,915	766,000	270,000	300,000	11.1%
4073	Improvements	29,568	199,356	-	165,000	175,000	192,000	9.7%
4074	Equipment	-	4,000	1,932	173,500	300,000	-	-100.0%
4076	Engineering	-	23,623	21,572	3,500	3,500	3,500	0.0%
4079	Total Capital	371,472	238,312	31,418	1,108,000	748,500	495,500	-33.8%
4099	DEPT TOTAL	831,859	734,753	527,403	1,645,906	1,379,570	1,081,327	-21.6%
REVENUE TO EXPENSE DIFFERENCE:								
	(Decreased Fund Balance)/Increased Fund Balance	(186,276)	46,323	368,487	198,088	667,977	238,873	

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
FUND: ENTERPRISE								
DEPT: SOLID WASTE								
ACCT #: 54								
REVENUE:								
3610	Interest	17,902	18,997	22,468	2,080	2,080	15,000	621.2%
3720	Use of Fund Balance	-	-	-	16,794	99,946	429,316	
3630	Garbage Can Transport Fee	1,850	5,127	5,345	-	-	5,000	
	Recycling (Blue Can)						414,720	
3731	Service fees	1,855,724	2,029,962	2,153,101	2,000,000	2,088,080	2,312,000	15.6%
3799	DEPT TOTAL	1,873,626	2,054,085	2,180,914	2,018,874	2,190,106	3,176,036	57.3%

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
FUND: ENTERPRISE								
DEPT: SOLID WASTE								
ACCT #: 54								
PERSONNEL:								
4011	Salaries	83,857	91,866	95,350	88,268	80,292	133,350	66.1%
4012	Temp Employees	-	-	-	800	800	-	-100.0%
4013	Employee Benefits	54,057	54,519	58,032	51,035	46,711	93,260	99.7%
4014	Pension Expense	(4,723)	(1,585)	3,268				
4015	Overtime	141	1,386	60	800	800	4,920	515.0%
4019	Total Personnel	133,332	146,186	156,710	141,055	128,603	231,530	80.0%
OPERATING:								
4021	Administrative Service	224,474	228,720	268,269	268,359	329,127	361,260	9.8%
4025	Equipment Maintenance	297	311	318	450	450	450	0.0%
4033	Bank/interest charges	221	360	330	460	460	460	0.0%
4035	Motor Pool (oper)	55,141	64,981	67,454	64,626	65,249	35,695	-45.3%
4036	Motor Pool (replacement)	2,920	-	-	2,920	3,776	23,600	525.0%
4039	Dump Charges	884,916	900,856	912,758	883,450	883,450	1,072,000	21.3%
4042	Collection Charges	507,754	537,749	561,312	514,620	536,749	875,000	63.0%
4045	Special Clean-ups	52,026	58,356	40,688	50,000	50,000	50,000	0.0%
4059	Total Expenses	1,727,749	1,791,333	1,851,130	1,784,885	1,869,261	2,418,465	29.4%
4069	Total Operating	1,861,081	1,937,518	2,007,840	1,944,474	1,997,864	2,649,995	32.6%
CAPITAL EXPENSES:								
4074	Equipment	102,159	50,912	69,979	89,000	84,000	526,041	526.2%
4079	Total Capital	102,159	50,912	69,979	89,000	84,000	526,041	526.2%
4099	DEPT TOTAL	1,963,240	1,988,431	2,077,820	2,014,941	2,081,864	3,176,036	52.6%
REVENUE TO EXPENSE DIFFERENCE:								
	(Decreased Fund Balance)/Increased Fund Balance	(89,614)	65,655	103,094	3,933	108,242	-	

FUND: NON-EXPENDABLE TRUST
DEPT: CEMETERY PERPETUAL CARE
ACCT#: 71

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
REVENUE:								
3482	Perpetual Care Fees	23,025	26,900	32,600	32,840	32,840	38,000	15.7%
3483	Niche perpetual care fee	900	600	-	900	900	900	0.0%
3484	Ossuary perpetual care	-	-	-	-	-	-	
3610	Interest Earned	29,990	44,883	43,101	2,200	2,200	30,000	1263.6%
3612	Recovery from bank loss	-		1,069	-	-	-	
3699	DEPT TOTAL	53,915	72,383	76,770	35,940	35,940	68,900	91.7%

FUND: NON-EXPENDABLE TRUST
DEPT: CEMETERY PERPETUAL CARE
ACCT#: 71

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
EXPENSES:								
	Misc.	-	-	-	-	-	-	
4099	DEPT TOTAL	-	-	-	-	-	-	
REVENUE TO EXPENSE DIFFERENCE:								
	(Decreased Fund Balance)/Increased Fund Balance	53,915	72,383	76,770	35,940	35,940	68,900	

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPT: Park Construction Projects
ACCOUNT # 34

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
REVENUE:								
3610	Interest	43,135	62,235	58,204	12,750	12,750	50,000	292.2%
3671	Transfer from Gen Fund (Impact Fees)	90,739	122,496	134,793	168,000	240,000	140,000	-41.7%
3720	Fund Balance (Impact Fees and Unrestricted)	-	-	-	1,103,000	1,100,000	1,200,000	9.1%
3699	Total Revenue	133,874	184,731	192,997	1,283,750	1,352,750	1,390,000	2.8%

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPT: Park Construction Projects
ACCOUNT # 34

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
EXPENDITURES:								
4012	Temporaries	-	1,528	-	-	-	-	
4013	Benefits	201	957	674	-	-	-	
4015	Overtime	449	-	129	-	-	-	
4073	Improvement projects	187,259	48,179	199,685	1,283,750	1,100,000	1,390,000	26.4%
4069	Total Expenditures	187,909	50,664	200,489	1,283,750	1,100,000	1,390,000	26.4%
							-	
REVENUE TO EXPENSE DIFFERENCE:								
	(Decreased Fund Balance)/Increased Fund Balance	(54,035)	134,067	(7,492)	-	252,750	-	

FUND: CAPITAL IMPROVEMENT FUND - GENERAL
DEPT: CAPITAL IMPROVEMENT FUND
ACCOUNT # 38 (Revenue)

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
REVENUE:								
3320	Transfer from GF (Slurry Seal)	-	-	-	-	350,000	-	-100.0%
3320	Transfer from GF (Property Tax for Capital Projects)	-	-	-	-	500,000	-	-100.0%
3369	Grant from County	2,448,903	3,133,596	-	-	-	-	
3370	Sale of Property	-	31,300	-	-	-	-	
3374	Transfer from Fund #37	150,000	-	216,971	225,000	-	-	
3375	Transfer from Fund #38	1,838,729	140,000	-	488,270	-	-	
3390	MISC Government Grants	-	-	20,334	-	-	-	
3610	Interest Earned	217,073	133,050	66,947	21,800	21,800	40,000	83.5%
3670	Transfer from GF (Property Tax for Roads)	490,870	500,650	544,640	544,640	544,640	544,640	0.0%
3671	Transfer from Fund #34	-	271,891	-	-	-	-	
3673	Transfer from GF (Gas Sales Tax for Roads)	599,383	423,560	-	460,000	460,000	480,000	4.3%
3678	CDBG County Grant	-	105,000	-	-	-	-	
3690	Reimburse From State/County	-	-	1,516,000	1,216,000	-	-	
3691	Reimburse from Local	-	-	1,832,131	385,100	-	-	
3790	Local Grants	129,866	-	-	-	-	-	
3795	State Grant	-	-	130,000	-	-	-	
3720	Use of Fund Balance	397,529	1,756,860	288,897	2,963,184	1,392,084	970,000	-30.3%
3399	Total Revenue	6,272,353	6,495,907	4,615,920	6,303,994	3,268,524	2,034,640	-37.8%

FUND: CAPITAL PROJECT - GENERAL
DEPT: CAPITAL IMPROVEMENT PROJECTS FUND
ACCOUNT # 38 (Expenditure)

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
CAPITAL EXPENSE:								
4032	Engineering Services			186,466	250,644	100,644		
4043	Slurry Seal						-	
4072	Improvements - Impact	4,044,611	4,633,768	1,157,227	1,645,796	680,796	440,000	-35.4%
4073	Improvements - Not Impact	25,013	432,139	3,030,380	5,688,145	1,523,814	1,524,640	0.1%
4074	Improvements - 3000 W			16,847	60,000			
	Improvements - City Buildings						70,000	
4079	Total Capital	4,069,624	5,065,907	4,390,920	7,644,585	2,305,254	2,034,640	-11.7%
TRANSFERS:								
4083	To #46-3375 Police/Fire bldg	1,600,000	1,400,000	-	100,000	-	-	
4084	To #47-3375 2000 W water main	238,729	-	-	388,270	388,270	-	
4085	To #37-3375 Street project	150,000	-	225,000	-	-	-	
4087	To #48-3375 1800 N prject	214,000	30,000	-	-	-	-	
4089	Total Transfers	2,202,729	1,430,000	225,000	488,270	388,270	-	-100.0%
4099	DEPT TOTAL	6,272,353	6,495,907	4,615,920	8,132,855	2,693,524	2,034,640	-24.5%

REVENUE TO EXPENSE DIFFERENCE:

	(Decreased Fund Balance)/Increased Fund Balance	-	-	-	(1,828,861)	575,000	-	

FUND: SPECIAL REVENUE
DEPT: REDEVELOPMENT AGENCY (RDA)
ACCOUNT #:40

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
REVENUE:								
3610	Interest	10,458	14,273	9,813	4,000	4,000	8,000	100.0%
3720	Use of Fund Balance	-	-	-	266,000	266,000	270,000	1.5%
3699	Total Revenue	10,458	14,273	9,813	270,000	270,000	278,000	3.0%

FUND: SPECIAL REVENUE
DEPT: REDEVELOPMENT AGENCY (RDA)
ACCOUNT #:40

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
EXPENDITURES:								
4012	Temporaries	1,230	-	-	-	-	-	
4013	Benefits	888	-	-	-	-	-	
4035	Motor Pool (o & m)	5,514	6,206	6,453	6,454	6,525	-	
4036	Motor Pool (replacement)						-	
4073	Improvements	13,181	1,537	-	148,546	263,475	278,000	5.5%
4089	Total Transfers	20,813	7,743	6,453	155,000	270,000	278,000	3.0%
TRANSFERS:								
4081	St Light $ to Gen Fund	4,750	-	-	115,000	-	-	
4099	Total Expenses	25,563	7,743	6,453	270,000	270,000	278,000	3.0%
REVENUE TO EXPENSE DIFFERENCE:								
	(Decreased Fund Balance)/Increased Fund Balance	(15,105)	6,530	3,360	-	-	-	

FUND: SPECIAL REVENUE
DEPT: SANITARY SEWER SPECIAL SERVICE DISTRICT
ACCOUNT #:42

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
REVENUE:								
3358	System Fee	160,903	186,193	206,305	193,000	215,060	233,400	8.5%
3381	Transfer From Other Fund	10,000	-	-	-	-	-	
3610	Interest	20,239	29,523	29,402	2,060	2,060	20,000	870.9%
3720	Use of Fund Balance		-	-	-	-	-	
3743	Initialization fee	16,563	23,200	14,400	20,000	20,000	20,000	0.0%
3699	Total Revenue	207,705	238,916	250,107	215,060	237,120	273,400	15.3%

FUND: SPECIAL REVENUE
DEPT: SANITARY SEWER SPECIAL SERVICE DISTRICT
ACCOUNT #:42

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:								
4011	Salaries	5,444	6,312	8,726	19,090	28,739	38,530	34.1%
4012	Temporary Employees	-	-	-	-	-	-	
4013	Employee Benefits	3,294	3,556	3,589	11,262	18,288	21,450	17.3%
4014	Pension Expense	(296)	(98)	(30)	-	-	-	
4015	Overtime	9	-	1	160	160	810	406.3%
4019	Total Personnel	8,450	9,769	12,286	30,512	47,187	60,790	28.8%
OPERATING:								
4021	Administrative Services	7,120	7,127	14,475	15,538	18,081	18,030	-0.3%
4025	Equip supply/maint	10,992	50,433	5,051	15,763	15,000	15,000	0.0%
4027	Power for Pumping	4,753	5,107	5,124	3,619	3,619	5,500	52.0%
4035	Motor Pool (o & m)	3,132	3,525	3,665	3,665	3,706	3,278	-11.5%
4036	Motor Pool (replacement)	-	-	-	-	-	4,090	
4039	N. Davis Sewer Dist	80,131	89,333	96,213	87,210	95,783	96,000	0.2%
4059	Total Operating	106,128	155,525	124,527	125,795	136,189	141,898	4.2%
4069	Total Operating & Personnel	106,128	165,294	136,813	156,307	183,376	202,688	10.5%
CAPITAL EXPENSES:								
4076	Engineering	-	-	-	-	20,000	20,000	
4079	Total Capital Expenses	-	-	-	-	20,000	20,000	
TRANSFERS:								
4082	to Sewer Fund-payback	-	-	-	30,000	30,000	30,000	0.0%
4089	Total Transfers	-	-	-	30,000	30,000	30,000	0.0%
4099	DEPT TOTAL	106,128	165,294	136,813	186,307	233,376	252,688	8.3%
						-	-	
REVENUE TO EXPENSE DIFFERENCE:								
	(Decreased Fund Balance)/Increased Fund Balance	101,577	73,622	113,294	28,753	3,744	20,712	

FUND: SPECIAL REVENUE
DEPT: 1800 N Water Line Replacement Project Fund
ACCOUNT #:48

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
REVENUE:								
3690	Miscellaneous	-	581,300	-	-	14,500		
3720	Use of Fund Balance	-	-	-	-	35,500	498,148	
3699	Total Revenue	-	581,300	-	-	50,000	498,148	

FUND: SPECIAL REVENUE
DEPT: 1800 N Water Line Replacement Project Fund
ACCOUNT #:48

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
CAPITAL EXPENSES:								
4073	Improvements	-	-	5,288	-	-	498,148	
4074	Equipment	-	-	-	-	-		
4076	Engineering	-	-	-	-	50,000		
4079	Total Capital Expenses	-	-	5,288	-	50,000	498,148	
4099	DEPT TOTAL	-	-	5,288	-	50,000	498,148	
						-		
REVENUE TO EXPENSE DIFFERENCE:								
	(Decreased Fund Balance)/Increased Fund Balance	-	581,300	(5,288)	-	-	-	

FUND: SPECIAL REVENUE
DEPT: CLINTON COMMUNITY ARTS BOARD
ACCOUNT # 24

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
REVENUE:								
3311	Donations-Fees	1,933	1,231	1,514	-	-	-	
3670	Transfer from PARCS	-	-	(288)	-	-	-	
3720	Use of Fund Balance	-	-	-	11,733	11,733	11,223	-4.3%
3699	Total Revenue	1,933	1,231	1,226	11,733	11,733	11,223	-4.3%

FUND: SPECIAL REVENUE
DEPT: CLINTON COMMUNITY ARTS BOARD
ACCOUNT # 24

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
EXPENDITURES:								
4045	Special Dept Supply	312	400	-	-	-	-	
4046	Misc.	1,913	1,854	1,936	11,733	11,733	11,223	-4.3%
4069	Total Expenditures	2,225	2,254	1,936	11,733	11,733	11,223	-4.3%
REVENUE TO EXPENSE DIFFERENCE:								
	(Decreased Fund Balance)/Increased Fund Balance	(292)	(1,023)	(709)	-	-	-	

FUND: SPECIAL REVENUE
DEPT: CLINTON CITIZENS CORP
ACCOUNT # 26

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
REVENUE:								
3720	Use of Fund Balance						559	
3699	Total Revenue	-	-	-	-	-	559	

FUND: SPECIAL REVENUE
DEPT: CLINTON CITIZENS CORP
ACCOUNT # 26

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
EXPENDITURES:								
4046	Misc. Services						559	
4069	Total Expenditures	-	-	-	-	-	559	

FUND: SPECIAL REVENUE DEPT: RAP Tax ACCOUNT # 27							
ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED
REVENUE:							
3110	RAP Tax	-	86,209	315,925	-	-	315,000
	Use of Fund Balance	-	-	-	-	-	520,000
3610	Interest	-	145	9,180	-	-	6,000
3699	Total Revenue	-	86,353	325,104	-	-	841,000

FUND: SPECIAL REVENUE DEPT: RAP TAX ACCOUNT # 27								
ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	
EXPENDITURES:								
4021	Books,subs & member	-	-	-	-	-	-	
4023	Meetings/Training	-	-	-	-	-	-	
4024	Office Supply/Maint	-	-	-	-	-	-	
4044	Fund Raiser Expenses	-	-	-	-	-	-	
3610	Office Supply/Maint	-	-	-	-	-	-	
	Misc. Expense	-	-	-	-	-	1,000	
4069	Total Expenditures	-	-	-	-	-	1,000	
CAPITAL EXPENSES:								
4073	Improvements	-	-	-	-	-	840,000	
4079	Total Capital Expenses	-	-	-	-	-	840,000	
4099	DEPT TOTAL	-	-	-	-	-	841,000	
REVENUE TO EXPENSE DIFFERENCE:								
	(Decreased Fund Balance)/Increased Fund Balance	-	86,353	325,104	-	-	-	
TOTAL NON-GENERAL FUND EXPENSE:		17,469,585	16,694,586	13,446,247	24,078,898	14,661,266	20,142,076	37.4%
GRAND TOTAL ALL CITY EXPENSES:		32,472,555	30,858,044	27,919,766	33,639,762	31,612,311	37,160,574	17.6%

RESOLUTION NO. 16-26

A RESOLUTION OF THE CLINTON CITY COUNCIL ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2026-2027, CERTIFYING THE PROPERTY TAX RATE, AND AUTHORIZING THE NECESSARY FILINGS WITH DAVIS COUNTY AND THE STATE OF UTAH.

WHEREAS, pursuant to Utah Code Title 10, Chapter 6, the Clinton City Council has prepared and adopted a tentative budget for Fiscal Year 2026-2027 and has made the tentative budget available for public inspection; and

WHEREAS, the Clinton City Council duly published notice and conducted a public hearing on the proposed Final Budget for Fiscal Year 2026-2027; and

WHEREAS, the Clinton City Council has reviewed the proposed Final Budget and finds that adoption of the budget is in the best interest of Clinton City and its residents; and

WHEREAS, the Davis County Auditor has provided the certified tax rate for Fiscal Year 2026-2027 pursuant to Utah Code §59-2-924;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CLINTON CITY, UTAH, AS FOLLOWS:

Section 1. Adoption of Final Budget.

The Clinton City Council hereby adopts the Fiscal Year 2026-2027 Final Budget for Clinton City, including the General Fund, Enterprise Funds, Special Revenue Funds, Capital Project Funds, Redevelopment Agency Funds, and all other funds contained therein, as presented and attached hereto as Exhibit A and incorporated herein by this reference.

Section 2. Certification of Property Tax Rate.

The Clinton City Council hereby certifies and adopts the Fiscal Year 2026-2027 property tax rate as follows:

Certified Tax Rate: ____________

The City Recorder is authorized and directed to certify the adopted tax rate to the Davis County Auditor and to complete all filings required by law.

Section 3. Budget Administration.

The City Manager, Finance Director, and City Treasurer are authorized to administer the Fiscal Year 2026-2027 Budget and make transfers and adjustments as permitted by Utah law and Clinton City policy.

Section 4. Effective Date.

This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Clinton City Council this 16th day of June, 2026.

CLINTON CITY

Marie Dougherty, Mayor

ATTEST:

Lisa Titensor, City Recorder

Voting:

Councilmember Arave ______
Councilmember Christensen ______
Councilmember Danson ______
Councilmember Larsen ______
Councilmember Searle _ _____

APPROVED AS TO FORM:

City Attorney

CLINTON CITY

____
Marie Dougherty, Mayor

ATTEST:

____
Lisa Titensor, City Recorder

CLINTON CITY COUNCIL STAFF REPORT

2267 N 1500 W, Clinton, UT 84015

MEETING DATE:	06/16/2026				
CONSENT AGENDA		**BUSINESS AGENDA**		**RECOGNITION**	
PETITIONER(S):	Cory Christensen – Finance Director				
TYPE OF VOTE:	**ROLL CALL**		**VOICE**		
SUBJECT:	FY 26-27 Fee Schedule Updates				

The following items are being proposed for the Fiscal Year 2026-27 Fee Schedule:

Adding recycling fees

Adding a chicken registration fee

Adding a recording fee for Accessory Dwelling Units

Adding an increase to the pass-thru fee to cover the increase in the dispatch service fee as a result of moving dispatch service from Davis County to Layton.

FISCAL IMPACT: Fee charged to residents for recycling service (blue can). Increase in revenue from fees charged to residents and increase in costs to provide the service.

RECYCLING SUMMARY: As previously discussed in prior City Council meetings, residents will now be able to receive recycling services through an Opt-out to Mandatory recycling program from the City.

Implementing a recycling program will divert recyclable waste from going to the landfill and extending the life of the landfill. Extending the life of the landfill will help mitigate significant transportation cost increases from transporting waste to a landfill farther away.

RECOMMENDATION: Update the Consolidated Fee Schedule to include Recycling program fees effective October 1, 2026.

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Recycling (Blue Can - Residential)	
Blue Recycling Can est. 2026	$6.00 per month
Additional Can est. 2026	$6.00 per month
Can Replacement	Actual replacement cost
New Lot Development	Actual cost
Additional Can Delivery est. 2026	$25 each
Can Retrieval est. 2026	$25 each

In addition, Community Development has requested the addition of the two fees listed below.

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- Chicken Registration $25 (established 2026)
- Accessory Dwelling Unit Recording Fee $40 (established 2026)

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DISPATCH SUMMARY: Davis County will no longer be providing dispatch services. The other two Dispatch operators in Davis County are Bountiful and Layton. Given our location and the rules governing dispatch services, Clinton will receive dispatch services from Layton. With Davis County no longer supplementing the dispatch services within the county and with how Layton is allocating costs between participating cities, Clinton City's expense for dispatch service will increase from approximately $110,000 in FY25 & FY26 to $300,000 in FY27.

RECOMMENDATION: Increase the pass-thru fee charged to residents from $1.40 per month to $3.50 per month effective October 1, 2026.

ATTACHMENTS: FY 2026-27 Fee Schedule

All other fees remain unchanged except as specifically amended by the resolution.

CLINTON CITY

FEE SCHEDULE

FY 2025-26

Table of Contents

CLINTON CITY
CONSOLIDATED FEE SCHEDULE
FY 2025-26

BUILDING FEES

Building Valuation

Building Valuation is derived utilizing current building valuation data from the International Code Council (ICC) published on the ICC web site (www.iccsafe.org).

Building Permit Fees

Building Permit Fees are determined by utilizing the procedures outlined in Chapter 3 of the 1997 ICBO Uniform Administrative Code (UAC) and Table 1-A as modified and attached hereto, based upon the Building Valuation, plus the following fees:

Plan Review Fee			
	Residential Dwelling		
		Single Family est. 2002	30% of the Bldg. Fee
		Multi-Family est. 2001	65% of the Bldg. Fee
		Accessory Buildings and Detached Garages est. 2002	20% of the Bldg. Fee
	Commercial	Primary Building Structures est. 2001	65% of the Bldg. Fee
		Accessory Building est. 2001	65% of the Bldg. Fee
Investigation Fee	est. 2001		100% of the Bldg. Fee
State Fee			1% of the Bldg. Fee
Technology Fee	Est. 2019		
	Other Permits up to $100		$1
	Other Permits from $101 to $160		$3
	Other Permits from $161 to $999		$5
	Other Permits greater than $1000		$15
	Single Family Residential		$30
	Commercial Permits		$45

Building Permit Fees est. 2001

Additions or Modifications to Existing Structures; Structural, Plumbing, Mechanical, and/or Electrical Systems. Fees shall be assessed in accordance with the provisions of Section 304 of the 1997 Uniform Administrative Code (UAC), Section 109 of the IBC and Section R108 of the IRC.

Building Bond est. 2009

The Building Bond is a refundable bond designed to ensure compliance with the requirements of the Utah Uniform Building Standards Act Rules and for protection of the public right-of-way, only one bond is required per permit. Necessity of Bond is determined by the Building Official.

Residential Dwelling		
	Single Family Dwellings and modifications	$ 1,500.00
est. 2017	Single Family Dwellings in a PH Zone – Trees, Landscaping & Automatic Sprinkling System	$ 8,500.00
	Multi Family Dwellings and modifications	$ 75.00/l.f. of curb, gutter, sidewalk
Commercial		

	Existing Structure	$ 75.00/l.f. of curb, gutter, sidewalk
	New Construction	$ 75.00/l.f. of curb, gutter, sidewalk
	Building Demolition or Relocation est. 2012	$ 75.00/l.f. of curb, gutter, sidewalk

SERVICE FEES

FEE	FEE AMOUNT**
Subdivision Preliminary Plat* est. 2019	$ 655.00 plus $ 55.00 per lot or dwelling
Subdivision Final or Amended Plat* est. 2019	$955.00 plus 90.00 per lot or dwelling
Subdivision Inspection Fee	$ 75.00 per lot
Subdivision Inspection Fee Re-inspection	$ 58.80 per occurrence
Subdivision Street Light Connection est. 2022	$162.00 per streetlight
Minor Subdivision Fee est. 2019	$ 455.00 plus $35.00 per lot
Minor Subdivision Inspection Fee w/infrastructure	$ 250.00 plus $10.00 per lot
Subdivision Preliminary Plat Re-Certification est. 2019	$ 955.00 plus 45.00 per lot or dwelling
Subdivision Final Plat Re-Certification without Changes est.2019	$ 955.00
Minor Subdivision Fee Re-Certification without Changes est.2019	$ 230.00
Re-advertisement Fee	Cost of previous ad + $ 58.80
Subdivision Administrative Fee (eg. Subdivision Name Change) est. 2018	$250
Telecommunications Right-of-Way Application est.2019	$ 505.00
SITE PLAN REVIEW, COMMERCIAL AND OR NON-RESIDENTIAL SUBDIVISION	
GROSS SITE AREA	**FEE AMOUNT**
0 to 5 acres est. 2019	$ 655.00 plus $ 210.00 per acre
5.1 to 10 acres est. 2019	$1,705.00 plus $ 175.00 per acre over 5
10.1 to 15 acres est. 2019	$2,580.00 plus $ 150.00 per acre over 10
15.1 to 20 acres est. 2019	$3,330.00 plus $ 125.00 per acre over 15
20 acres or more est. 2019	$3,955.00 plus $ 110.00 per acre over 20
Engineering and design costs specific to a proposed development.	Actual engineering costs plus a 15% administrative cost

CODE ENFORCEMENT		
		FEE AMOUNT
Property Clean-up		Actual cost of work or contract
Administrative Cost		$ 175.00
Inspector Costs		$ 58.80
Removal of Lien		$ 75.00
Removal of Non-Compliance		$ 75.00
Zoning Compliance Inspection/Letter	Upon Request est. 2014	$ 150.00

CODE ENFORCEMENT - CIVIL PENALTIES, FINES, AND FEES	
General City Code Violations	
Administrative Citations – First Offense	$100.00
Administrative Citations – Second Offence (within one calendar year from the first offense)	$200.00
Administrative Citations – Third Offence or more (within one calendar year the from first offense)	
Civil Penalties per Notice of Violation or Hearing Officer Order	
After the first fourteen (14) calendar day correction period has ended, and the violation(s) has not been corrected	$125.00
After the second fourteen (14) calendar day correction period has ended, and the violation(s) has still not been corrected	$250.00
After the final fourteen (14) calendar day correction period has ended and the violation(s) has still not been corrected	$500.00
Hearing Fee for Default Hearings or Administrative Code Enforcement Hearings	$100.00 If responsible Person is unsuccessful or fails to appear after property notice

ADDITIONAL FEES DEPENDENT UPON MATERIAL PROVIDED	
	FEE AMOUNT
Subdivisions Submitted without Electronic Data	$ 115.00 plus 29.00 per lot
Storm Drain Analysis with Preliminary Plat or Site Plan Review	$ 115.00 plus 29.00 per lot

***Planning & Zoning Fees include a $5 technology fee*

CLINTON CITY SWPPP REVIEW AND INSPECTION FEES ^	
Plan Review Fees *	
FEE	**AMOUNT**
Single Lot est. 2011	$ 50.00 per lot
Commercial Development est. 2011	$ 50.00 per acre or portion thereof up to 5 acres
Subdivision Development est. 2011	$ 50.00 per acre or portion thereof up to 5 acres
Light Manufacturing est. 2011	$ 50.00 per acre or portion thereof up to 5 acres
Yearly Inspection	
Single Lot	$ 150.00 per year
Commercial Development	$ 300.00 per year
Subdivision Development	$ 300.00 per year
Light Manufacturing	$ 300.00 per year

Other SWPPP Fees	
Re-inspection est. 2017	$ 58.80 per inspection
Inspections Performed Outside of Clinton City	
Mileage	A mileage charge will be assessed for each plan review inspection and regular inspection based on the distance from Clinton City Public Works to the site of the development or lot. Charge will be based upon the rate found at: http://www.gsa.gov/portal/content/100715
Administrative Charge	A $10.00 administrative charge will be assessed for each plan review and inspection to cover the cost of office supplies, maintaining additional files and transferring information to the City where the project is located.
^ All fees shall be assessed starting when a permit is issued and continue until a Notice of Termination is filed with the State, approved, and a copy supplied to Clinton City. * Plans not complying with requirements established by city staff after a second review are subject to re-assessment of fees.	

Note: Service fees are a user fee designed to cover the cost of services and time provided by the City staff and where applicable the City Engineer reviews. City Engineer fees are tracked and considered to be equal to a minimum of one-half of the service fee. Once the engineer review constitutes greater than one-half of these fees a developer will be required to pay an additional fee equal to one-half of the original service fee. This additional fee will occur every time the engineering review fee exceeds one-half of the original service fees.

STORMWATER FEE WORKSHEET	
Equivalent Service Unit (ESU) est. 2025	$8.00
RESIDENTIAL USE FEES	
Single Family Dwelling, Attached or Detached	1 ESU
Apartments	1 ESU per unit or actual calculation of impervious surface
NON-RESIDENTIAL USE FEES	
One ESU per 2,700 square feet of impervious surface area.	

IMPACT FEES- Revised FY 2019^							
	Parks & Trails	**Police**	**Fire**	**Storm Water**	**Sewer***	**Culinary Water****	**Transportation**
Residential	***Per Housing Unit***						
Single Family Detached	$2,552	$110	$200	$0.10/SF of lot	$113	$1,964	$682
All Others	$2,351	$110	$200	$0.10/SF of parcel	*Refer to Non-Res*	*Refer to Non-Res*	
Multi-Family (2 stories or less/ townhomes)							$529
Multi-Family (3-9 stories)							$393
Mobile Home Park							$469
Non-Residential	***Per Square Foot***						
	---	$0.48/SF of bldg	$0.71/SF of bldg	$0.10/SF of parcel			
			Per Water Meter Size				
			3/4"		$113	$1,964	
			1"		$178	$5,238	
			1.5"		$518	$6,548	
			2"		$647	$12,688	
			3”		$647	$23,790	
			4"		$647	$39,650	
			6"		$647	$183,349	
			8"		$647	$314,313	
Assisted Living Center							$187/Bed
Hotel							$604/Room
Warehousing/ Mini-Warehouse							$109/1000 SF
General Manufacturing/ Industrial Park							$240/1000 SF
General Commercial							---

^Rates based on IFAs and IFFPs prepared by Zion’s Public Finance and JUB Engineering, dated May 2019 and adopted by City Council on June 11, 2019

**This rate does not include the North Davis Sewer District Impact Fee.*

***Adjusted fees may be considered for a development based upon studies and data submitted by the developer that would otherwise indicate a more realistic and accurate impact upon the City’s infrastructure than calculations indicated in the IFA.*

Non-Standard Users Impact Fee Formula:
Step 1: *Identify Estimated ERC Equivalency Ratio of Proposed Development*
Step 2: *Multiply ERC Equivalency Ratio by Impact Fee per ERC of $1,964.46*

OTHER IMPACT PASS THRU FEES *

North Davis Sewer District	
FEE	**AMOUNT**
Single Family Residential within Clinton est. 2024	$3,454.03
Non-Resident of District est. 2008	Refer to NDSD User Charge System Handbook
Other Connections est. 2008	Refer to NDSD User Charge System Handbook
Davis/Weber County Canal Company	
Assessment for secondary water required for new developments, either residential or otherwise, shall be as developed by the Davis and Weber County Canal Company.	

OTHER CONNECTION PASS THRU FEES *

North Davis Sewer District	
FEE	**AMOUNT**
Connection Request Review Individual est. 2008	$ 125.00
Connection Request Review Subdivision est. 2008	$ 250.00
Connection Inspection Fee Individual est. 2008	$ 240.00
Connection Inspection Fee Subdivision est. 2008	$ 375.00
Other District Fees	Refer to NDCSD User Charge System Handbook. All District fees are subject to change.

USER FEES

User fees are assessed against an individual or corporation wishing to have action taken on a specific case.	
FEE	**AMOUNT****
Rezone Request est. 2019	$ 405.00 plus $ 35.00 / acre
Agriculture Protection Area Request est. 2019	$ 285.00 plus $ 23.00 / acre
Conditional Use Permit/CUP Appeal/Administrative Requests (e.g. Zoning Verifications, Minor Variances, etc.) est. 2019	$ 255.00
Request to Appear Before Board of Adjustments est. 2019	$ 255.00
Request for Change General Plan	
Text est. 2019	$ 755.00
Map est. 2019	$ 955.00
Request for Annexation	
Up to 2 Acres est. 2019	$ 285.00 plus $ 173.00 / Acre
2+ up to 5 Acres est. 2019	$ 631.00 plus $ 144.00 / Acre over 2
5+ up to 10 Acres est. 2019	$1,064.00 plus $ 115.00 / Acre over 5
10+ Acres and Over est. 2019	$1,638.00 plus $ 87.00 / Acre over 10
Engineering and design costs specific to a proposed annexation. est. 2001	Actual engineering costs plus a 15% administrative cost

***Planning & Zoning Fees include a $5 technology fee.*

Credit/Debit Card Transaction Fee	
Non-utility credit/debit card transactions tendered on VISA, Mastercard, and Discover	3% based on the dollar amount of the non-utility credit/debit card transaction

DIRECT SERVICE FEES

Temporary Water Service (Collected With Each Building Permit)		
FEE		**AMOUNT**
Residential Construction est. 2015-16		$ 21.00 onetime fee with permit
Commercial Construction est. 2015-16		$ 21.00 with permit then per month schedule
Water Meter (Collected With Each Building Permit)		
Inches	Type	
¾ est. 2025	Displacement	Actual Cost
1 est. 2025	Displacement	Actual Cost
1 ½ est. 2022	Displacement	Actual Cost
2 est. 2022	Displacement/Compound	Actual Cost
Larger than 2 est. 2014	Compound	Actual cost + $ 150.00
Road Cut Fee (Collected With Each Road Cut Permit)		
Administration Fee est.2022		$ 58.80
Oil Mulch Paving, 4” thick est. 2022		Square Yard $ 30.00
Road Base for Patch, 2023		Cubic Yard $ 75.00
Winter Mix, 2” thick est. 2022		Square Yard $ 24.00
Crack Seal est. 2022		Linear Foot $ 2.50
Seal Coat est. 2022		Square Yard $ 3.00
Curb and Gutter est. 2023		Linear Feet $ 55.00
Sidewalk est. 2023		Linear Feet $ 60.00
Removal of Recorded Declaration of Needed Improvements est. 2012		$ 50.00
Road Cut Maintenance Fee est. 2015		1.5 * length of cut * crack seal rate * # years road life remaining / 5
Street Signs		
Post est. 2025		$ 65.00
Street Sign (Stop, Yield, Speed, Information, Street Number) est 2022		$ 60.00
Installation est. est. 2025		$ 50.00
Custom Signs (HOA, etc.) est. 2015-16		Actual Cost + $ 10.00 / sign
Snow Removal and Landscape Fees		
Includes mobilization, equipment and office work		$ 85.00 flat rate

UTILITY FEES ASSESSED BY THE CITY

Water Residential / Commercial	
FEE	**AMOUNT**
Customer Initialization Fee est. 2012	$ 20.00
Residential Deposit est. 2003	$ 70.00 per connection
Commercial Deposit est. 2001	$ 100.00 per connection
Service within Clinton Limits	
Up to 2,000 gallons per month est. 2025	$24.74 per ERU per Month
3000 gallons per month	$25.53 per ERU per Month
4,000 gallons per month	$26.32 per Month
5,000 gallons per month	$27.17 per Month
6,000 gallons per month	$28.02 per Month
7,000 gallons per month	$28.93 per Month
8,000 gallons per month	$29.84 per Month
9,000 gallons per month	$30.82 per Month
10,000 gallons per month	$31.80 per Month
11,000 gallons per month	$33.90 per Month
12,000 gallons per month	$36.16 per Month
13,000gallons per month	$38.59 per Month
14,000 gallons per month	$41.20 per Month
15,000 gallons per month	$44.01 per Month
16,000 gallons per month	$47.03 per Month
17,000 gallons per month	$50.28 per Month
18,000 gallons per month	$53.77 per Month
19,000 gallons per month	$57.52 per Month
< = 20,000 gallons per month	$61.55 per Month plus $5 per additional 1,000 gallons
Service outside of Clinton Limits	
Up to 2,000 gallons per month est. 2025	$25.74 per ERU per Month
3000 gallons per month	$26.53 per ERU per Month
4,000 gallons per month	$27.32 per Month
5,000 gallons per month	$28.17 per Month
6,000 gallons per month	$29.02 per Month
7,000 gallons per month	$29.93 per Month
8,000 gallons per month	$30.84 per Month
9,000 gallons per month	$31.82 per Month
10,000 gallons per month	$32.80 per Month
11,000 gallons per month	$34.90 per Month
12,000 gallons per month	$37.16 per Month
13,000gallons per month	$39.59 per Month
14,000 gallons per month	$42.20 per Month
15,000 gallons per month	$45.01 per Month
16,000 gallons per month	$48.03 per Month
17,000 gallons per month	$51.28 per Month
18,000 gallons per month	$54.77 per Month
19,000 gallons per month	$58.52per Month
< = 20,000 gallons per month	$62.55 per Month plus $5 per additional 1,000 gallons
Water Special Service	
Shut-Off Fee est. 2010	$ 35.00 ($ 10.00 suspended if paid in full)
After Hours Turn On est. 2010	$ 35.00
On/Off fee for inspections est. 2015	$ 35.00
Lien Origination Cost est. 2010	$ 175.00
Removal of Lien est. 2010	$ 50.00
Removal of Non-Compliance est. 2010	$ 50.00

Water Construction/Dust Control	
Residential Subdivision est. 2009	$ 65.00 / acre or portion thereof / month
Commercial Development	
Hydrant Meter Deposit est. 2009	See Water Temporary Connections Below
Monthly Meter Reading	See Residential Rates

Water Temporary Connections (to a hydrant)	
Deposit est. 2025	$2000
Set Meter est. 2023	$ 65.00
Monthly Meter Reading	See Residential Rates
Water Sample Investigative	
Requested Repeat Sample	$ 25.00 each
Sanitary Sewer	
Residential	
Connection Within Clinton Limits est. 2025	$9.20 per ERU per Month
Connection Outside Clinton Limits est. 2025	$11.20 per ERU per Month
NDSD Fee est. 25	$24.00 per ERU per Month

Sanitary Sewer West Fairfield Subdivision (Footnote 1) Interlocal Agreement with West Point September 18, 2012		
West Point Fee est. 2025		$8.70 per ERU per Month
Clinton City Fee est. 2025		$9.20 per ERU per Month
NDSD Fee est. 2025		$24.00 per ERU per Month
Sanitary Sewer Commercial & Non-Residential		
Connection Within Clinton Limits Per Month	Clinton City Fee est. 2025	$9.20 for the first 10,000 gallons of water used
	NDSD Fee est. 2025	$24.00 for the first 5,500 gallons of water used
	NDSD Fee est. 2025	$4.65 / 1,000 gallons of water over 5,500
	Clinton City Fee est. 2025	$1.82 / 1,000 gallons of water over 10,000 gallons
Connection Outside Clinton Limits (Winco)	Clinton City Fee est. 2025	$11.20 for the first 10,000 gallons of water used
	NDSD Fee est. 2025	$24.00 for the first 5,500 gallons of water used
	NDSD Fee est. 2025	$4.65 / 1,000 gallons of water over 5,500
	Clinton City Fee est. 2025	$2.02 / 1,000 gallons of water over 10,000 gallons

~~DAVIS COUNTY~~ EMERGENCY DISPATCH PASS THRU FEES*	
FEE	**AMOUNT**
Emergency Dispatch Per ESU (Layton City) est. ~~2025~~ 2026	~~$ 1.40 per month~~ $3.50 per month

ESU: Equivalent Service Unit, an apartment, separate residence, or separate business within or adjacent to a single building.
ERU: Equivalent Residential Unit

DAVIS AND WEBER COUNTIES CANAL COMPANY PASS THRU FEES*	
Secondary Water Rates est. 2025	
FEE	**AMOUNT**
0 – 1/3 acre	$ 26.33 / month
>1/3 – 1/2 acre	$30.33 month
>1/2 – 3/4 acre	$37.17 month
>3/4 – 1 acre	$41.25 month
> 1 – 1.25 acre	$45.33 month
> 1.25 acre-D & W Canal Co. bills larger lot sizes directly	

NOTE: For secondary water calculations, 1/3 acre = 14,520 sq. ft. 1/2 acre = 21,780 sq. ft. 3/4 acre =32,670 sq. ft. 1 acre = 43,560.

**** These fees are pass- thru fees assessed by other entities other than Clinton City and subject to change without prior notice from the City.***

UTILITY FEES ASSESSED BY THE CITY (Continued)		
Sanitary Sewer West Point Service Area 800 N and 3000 West (Footnote 2) Interlocal Agreement with West Point September 18, 2012		
Interlocal Agreement est. 2025	Clinton City Fee est. 2015	$8.70 for the first ten thousand gallons of water used
	NDSD Fee est. 2016	West Point City Collects
	Clinton City Fee est. 2015	$1.77 / 1,000 gallons of water over 10,000 gallons
	NDSD Fee est. 2016	West Point City Collects

1 – Equal to West Point City Fee plus NDSD Fee plus Clinton City Fee
2 - Equal to Outside Clinton Sewer Fee less NDSD fee, West point collects and pays the NDSD Fee.

UTILITY FEES ASSESSED BY THE CITY		
July 28, 2015 Interlocal Agreement for Sanitary Sewer with West Point for Service Area - forty-acre (40 acre) area in Clinton that is north of 1800 North and south of the 2050 North Davis County Storm Channel and west approximately 3250 West and extending west to the Clinton / West Point boundary		
Interlocal Agreement est. 2025	Clinton City Fee est. 2023	$9.20 for the first ten thousand gallons of water used,
	West Point Wheeling Fee	$8.70 per month
	NDSD Fee est. 2017	$24.00 Clinton City Collects

Sanitary Sewer Special Service District (Cranefield Subdivision)		
FEE		**AMOUNT**
Residential Connection	SSSSD Fee est. 2023	$25.70 per Month
	NDSD Fee est. 2017-18	$24.00 per Month
Non-Residential Connection (Commercial) (Golf Course)	NDSD Fee est. 2017-18	$24.00 for the first 5,500 gallons of water used per Month
	SSSSD Fee est. 2023	$25.70 for the first 5,500 gallons of water used per Month
	NDSD Fee est. 2017-18	$4.65 / 1,000 gallons of water over 5,500 gallons per Month
	SSSSD Fee est. 2023	$3.47 / 1,000 gallons of water over 10,000 gallons per
Residential Connection Outside SSSSD And Outside NDSD	SSSSD Fee est. 2023	$32.70 per Month (2 homes in Hooper)
	NDSD Fee est. 2024	$45.50 per Month
Non-Residential Connection Outside SSSSD		Fees will be calculated based upon established fee schedule when the need arises.

Trash Disposal (Residential)	
90 Gallon Can est. 2025	$19.01 month
Additional Can est. 2025	$15.51 month
Can Replacement	Actual replacement cost
New Lot Development	Actual cost
Additional Can Delivery est. 2022	$25 each

Can Retrieval est. 2022	$25 each

Recycling (Blue Can – Residential)	
Blue Recycling Can est. 2026	$6.00 per month
Additional Can est. 2026	2026 $6.00 per month
Can Replacement	Actual replacement cost
New Lot Development	Actual cost
Additional Can Delivery est. 2026	$25 each
Can Retrieval est. 2026	$25 each

Storm Water Utility	
Residential est. 2025	$8.00 per month
Residential Multi-Family or Planned Development est. 2025	$8.00 per month when billed individually or based upon calculations from the Stormwater Fees Worksheet
Commercial est. 2025	Based upon calculations from the Stormwater Fees Worksheet
West Fairfield Subdivision Serviced by West Point est. 2025	$8.00 per month

Utility Connections Outside of Clinton Limits (Fees in addition to impact fees)	
Residential	
Culinary Water est. 2010	$1,586.00
Sewer est. 2010	$1,246.00
Commercial	
Culinary Water est. 2001	Approved by Council. Minimum fee based upon water meter size.
Sewer est. 2001	Approved by Council. Minimum fee based upon water meter size and anticipated water consumption.

OTHER FEES ASSESSED BY THE CITY

Administrative

FEE	AMOUNT
Notary Service est. 2001	$ 5.00 per Signature
Copies (small quantities) est. 2010	$ 0.15 per page
Copies (large quantities) est. 2001	Established by job and man hours
Returned Check Fee est. 2001	$ 20.00
Delinquent Utility Payment Penalty est. 2023	$ 20.00
Illegal sign recovery (first time) est. 2015	$ 5.00 per sign
Illegal sign recovery (subsequent offence) est. 2015	$ 20.00 per sign
GRAMA Request Processing est. 2015	For action taking more than fifteen (15) minutes an hourly charge may not exceed the salary of the lowest paid employee who, in the discretion of the custodian of records, has the necessary skill and training to perform the request. Hourly rate is determined to be salary and does not include benefits.

RECREATION FEES ASSESSED BY THE CITY

City Facilities

FEE	AMOUNT
Bowery/Park Rental est. 2006,2018,2022 (Resident)	$ 30.00 per 5 hours plus $50 refundable cleaning deposit
Bowery/Park Rental est. 2022 (Non – Resident)	$ 50.00 per 5 hours plus $50 refundable cleaning deposit
Bowery/Park Light Usage est. 2014	$ 10.00
Bowery Light Key Deposit	$125.00
Bowery Light Key Replacement/ Lost Key est. 2020	$ 150.00
Community Center Rental Deposit est. 2010	$ 250.00
Community Center w/Kitchen - Resident est. 2009	$ 40.00 per hour
Community Center w/Kitchen – Non-Resident est. 2022	$55 per hour
Community Center w/Kitchen – Employees est. 2022	$20 per hour

Special Event Fees	
Application (2018)	$ 95.00
Police Services Special Event 25-20-4(3)(e)	To be established by Council action based upon services needed
Fire Services Special Event 25-20-4(4)(b)	To be calculated and based upon application
Community Center Key Card Replacement/Lost Keycard est. 2014	$5.00

All fees are subject to change.

For Recreation Leagues, Sports, Classes and Misc. Fees, contact the Recreation Department at 801-6140780

POLICE DEPARTMENT FEES ASSESSED BY THE CITY	
Restrictive Violations est. 2010	
School Zone Restriction	$ 35.00 if paid within 30 days $ 50.00 plus collection fees if sent to collections after 30 days
Restricted Vehicles	
Restricted Recreational Vehicles	
Expired Registration	
Vehicles For Sale or Displaying for Advertising	
Using Streets for Storage	
Dumping onto Streets	
Other as Indicated on Citation	
Police Contracted Services Est. 2025	Standard Rate $90 per hour. Holiday Rate $150 per hour.
Handicap Zone est. 2008	
Parked in a Handicap Zone	$ 150.00 if paid within 30 days $ 225.00 plus collection fees if sent to collections after 30 days

Police Administration	
FEE	**AMOUNT**
Copy of Police Report est. 2010	$ 15.00
Finger Printing est. 2023	$ 20.00 $ 3.00 additional cards
Sex Offender Registry	$ 25.00
Restorable Vehicle Permit	$ 25.00 $ 25.00 one-time extension
Original (6 month) est. 2010	$ 25.00
Extension (6 month) est. 2010	$ 90 / two attempts
Service of Civil Papers Local (Clinton) est. 2025	$ 90.00 local / two attempts
Reports est. 2010	$ 15.00 per report. DI-9 reports that include photos will be charged separately.
Photos est. 2016-17	$ 25.00 for each disk/USB $ 5.00 per photo if fewer than 5 total photos
Audio/Video Tapes est. 2005	$ 25.00 for each disk/USB and 1 hour of processing. $20 per hour for additional processing
Seized Property Sale Administrative Fee 20-2-5(3) est. 2011	10% of money received from the sale of seized property
Fines for Code Violations (Minor Violations) est. 2010	
Winter Parking	$ 20.00 if paid within 14 days $ 30.00 if paid after 14 days $ 50.00 plus collection fees if sent to collections after 30 days
Blocking a Public or Private Driveway	
Restricted Lane	
Unmoved Vehicle over 72 Hours	
Blocking a Mail Receptacle	
Parking too Close to a Regulatory Sign or Flashing Signal	
Double Parking, Standing or Stopping	
Restricted parking at parks, Playgrounds, Grounds of Public Buildings	
Prohibited Parking in Front Yards of Residential Property	
Failure to Clear Sidewalk Other as Indicated on Citation Parked on a	

Park Strip	
Parking too Close to an Intersection Parking to Close to a Fire Hydrant Parked on a Crosswalk	
Parked on or Blocking a Sidewalk	
Fire Lane	
Not having a means of removing or not removing animal excreta est. 2012	
First Offence	$ 25.00 in a calendar year
Second Offence	$ 50.00 in a calendar year
Third Offence	$ 100.00 in a calendar year
Fourth Offence	$ 200.00 in a calendar year

FIRE DEPARTMENT FEES ASSESSED BY THE CITY

Ambulance Transport est. 2015	
Advanced Emergency Medical Technician (AEMT) Transport	Maximum allowed by the Utah State Health Department, Bureau of Emergency Medical Services plus appropriate surcharges and consumable supplies.
Interfacility Transfers	Maximum allowed by the Utah State Health Department, Bureau of Emergency Medical Services or as per written agreement or contract
Paramedic Aboard	Maximum allowed by the Utah State Health Department, Bureau of Emergency Medical Services or as per written agreement or contract

Fire Department Administrative Fees est. 2017	
For each re-inspection after the second inspection. est. 2015	$ 59.00
Copy of Fire or EMS Incident Report With Photos est. 2019	$ 20.00
Copy of EMS reports is available from our third-party ambulance billing company. First Professional Services 801-255-0400 or 800-658-8700, fees may apply.	
Automatic Fire Extinguishing System Fee and Plan Review Fee:* est. 2017 All Automatic Extinguishing and Alarm Systems are third party reviewed and must be reviewed by a Utah licensed Fire Protection Engineer or State recognized equivalent. If the occupancy is Educational "E" or Institutional "I" it must be reviewed by the Utah State Fire Marshal's Office.	
Original/initial submittal for new installations	
0 – 3,000 square feet	$ 300.00 per plan
3,001 – 10,000 square feet	$ 400.00 per plan
10,001 square feet and greater	$ 400.00 + $0.07 per square foot over 10,000
Single family, two family and manufactured homes	
0 – 3,000 square feet	$ 200.00 per plan
3,001 – 7,000 square feet	$ 250.00 per plan
7,001 square feet and greater	$ 250.00 + $ 0.07 per square foot over 7,000
Original/initial submittal for existing system remodels:	
All buildings except single family, two family and manufactured homes	
0 – 3,000 square feet	$ 150.00 per plan
3,001 – 10,000 square feet	$ 200.00 per plan
10,001 square feet and greater	$ 200.00+ $0.07 per square foot over 10,000
Single family, two family and manufactured homes	
0 – 3,000 square feet	$ 125.00 per plan
3,001 – 7,000 square feet	$ 175.00 per plan
7,001 square feet and greater	$ 175.00 + $0.07 per square foot over 7,000
Re-review of corrected or rejected plans: * est. 2010	
All buildings except single family, two family and manufactured homes	
0 – 3,000 square feet	$ 150.00 per plan
3,001 – 10,000 square feet	$ 200.00 per plan
10,001 square feet and greater	$ 200.00 + $0.07 per square foot over 10,000
Single family, two family and manufactured homes	
0 – 3,000 square feet	$ 125.00 per plan
3,001 – 7,000 square feet	$ 175.00 per plan
7,001 square feet and greater	$ 175.00 + $0.07 per square foot over 7,000

Fire Department Reviews and Permits est. 2015-16

Plan Review & Acceptance Testing Commercial Hood System	$ 59.00
Plan Review & Permit Hazardous Material Commercial	$ 118.00
Plan Review & Permit Hazardous Material Home Occupation	$ 40.00

Community Education est. 2015		
CPR / AED Certification Minimum of 6 Students per class		$ 50.00 + cost of card per Student
C.E.R.T. (Actual cost of supplies)		$ 35.00 per Student
Uniform Cost Recovery / Standby Services est. 2015		
Fire Department Personnel: All	Actual employee man hour rate, overtime rate (if applicable), plus benefits and overhead cost. Minimum two hours.	
Apparatus: All	Ambulance, Fire Engine, Ladder fire Truck, Grass Truck, Command / Chief Truck	Maximum allowed by FEMA Schedule of Equipment Rates Plus appropriate surcharges (personnel, equipment, and / or consumables) or as per written agreement or contract.
Automatic Fire Sprinklers/Alarm System/Fire/Smoke/Heat/CO Detection System Plan Review: * est. 2008		
Original/initial review fee		$ 350.00 per plan
Re-review of corrected/rejected plans		$ 225.00 per plan
Alarms est. 2021		
Responsible party non-response fee:		$ 25.00
Commercial		$100.00
Residential False alarms est. 2021		
False alarm fees: 3rd false alarm per quarter		$ 50.00
False alarm fees: 4th false alarm per quarter		$ 75.00
False alarm fees: 5th false alarm per quarter		$ 100.00
Additional false alarm per quarter		Incremental by $25 for each additional alarm
Commercial False alarms est. 2021		
False alarm fees: 3rd false alarm per quarter		$250
False alarm fees: 4th false alarm per quarter		$350
False alarm fees: 5th false alarm per quarter		$450
Additional false alarm per quarter		Incremental by $100 for each additional alarm

* Fees are to cover reviews that are accomplished by outside services. Fees may be adjusted by staff to ensure that outside assessments are covered.

COURT FEES ASSESSED BY THE CITY

Small Claims Filing Fee (under $2,000) est. 2011	$ 60.00
Small Claims Filing Fee (over $2,000) est. 2011	$ 100.00
Small Claims Filing Fee (over $7,500) est. 2023	$ 185.00
Counter Affidavit (under $2,000) est. 2011	$ 50.00
Counter Affidavit (over $2,000) est. 2011	$ 70.00
Garnishment est. 2015	$ 50.00
Writ of Continuing Garnishment est. 2015	$ 50.00
Writ of Execution est. 2011	$ 50.00
Criminal Expungement Fee est. 2023	$ 135.00
Docket Copy Fee est. 2011	$ 4.00 for the certificate and $0.50 per page
Photocopy Fee est. 2010	$ 0.15 per page

NOTE: Many court fees are set by the State and subject to change without prior notice from the City.

CLINTON CITY CEMETERY FEES est. 2006

Full Size	Resident	Non-Resident
Burial Plot est. 2022	$500	$ 600.00
Perpetual Care Fund est. 2022	$400.00	$1000
*Interment (M-F before 3pm) est. 2022	$300.00	$1200
*Interment (after 3pm) est. 2022	$300 plus an additional $100 /	$1200 plus an additional $100 / per

	per hour after 3 pm	hour after 3 pm
*Interment (Saturdays & Holidays) est. 2022	Fees listed above plus $200	Fees listed above plus $200
Move Headstone est. 2022	$500	$500
Dis-interment (M-F before 3pm only)	$1000.00	$1200.00
Administrative Fee	$50.00	$ 100.00
Infant & Urn (1/2 size) est. 2022	**Resident**	**Non-Resident**
Burial Plot	$250.00	$ 300.00
Perpetual Care Fund	$200.00	$ 500.00
*Interment (M-F before 3pm)	$150.00	$ 600.00
*Interment (after 3pm, weekends and holidays)	$150 + $100 per hr after 3pm	$ 600 + $100 per hr after 3pm
Internment Saturday & Holidays	Fees listed above plus $200	Fees listed above plus $200
Dis-interment (M-F before 3pm only)	$800.00	$1000.00
Administrative Fee	$50.00	$ 100.00
Baby Plot Area (1/4 size) est. 2022	**Resident**	**Non-Resident**
Burial Plot	$125.00	$ 150.00
Perpetual Care Fund	$100.00	$ 250.00
*Interment (M-F before 3pm)	$75.00	$ 300.00
*Interment (after 3pm, weekends and holidays)	$75 + $100 per hr after 3 pm	$ 300.00 + $100 per hr after 3pm
Internment Saturday & Holidays	Fees listed above plus $200	Fees listed above plus $200
Dis-interment (M-F before 3pm only)	$400.00	$ 500.00
Administrative Fee	$50.00	$ 100.00
The buyback rate for multiple adjacent cemetery plots purchased prior to December 12, 2006 shall be $ 150.00, and $ 75.00 for a single plot. est. 2009		
The buyback rate for multiple adjacent cemetery plots purchased on or after December 12, 2006 shall be $ 250.00 per plot, and $ 125.00 for a single plot. est. 2009		

COLUMBARIUM FEES est. 2025			
	1 Cremain	**2 Cremain**	
Niche	$900.00	$900.00	
Inscription	$325.00	$650.00	
Urn	-	-	$ Going Rate
Internment	0	0	Included in price
Perpetual	0	0	Included in price
TOTAL	$1,225.00	$1,550.00	
NON-RESIDENT			
Niche	$1,000.00	$1,000.00	$ Going Rate
Inscription	$325.00	$650.00	
Internment	$100.00	$200.00	
Perpetual	$300.00	$600.00	
TOTAL	$1,725.00	$2450	

OSSUARY FEES est. 2020		
Memorial Band	Resident	
Ossuary	$325.00	
Inscription	$100	
Total	$425	
NON-RESIDENT		
Ossuary	$360.00	
Inscription	$325.00	
Internment	$100.00	
Perpetual	$100.00	
Total	$885	

Other Policies:

1) $1000 fine for setting a headstone without a permit.
2) City will only move headstone if the monument company has not moved it 24 hrs prior, and the City's headstone move fee is paid.
3) Residents can purchase up to two spaces per household – pre-need.
4) Non-residents can purchase up to two spaces AT NEED ONLY, no pre-need purchase.
5) Non-residents must pay a deposit guarantee of $1,600 for 2nd space with needed 1st space, the additional interment fees will be paid at current prices when 2nd space is needed.
6) Special allowance for additional spaces for residents may be made on a case-by-case basis.
7) All indigent burials are to utilize the Ossaury.

BUILDING PERMIT FEES

Modified FY 2005

TOTAL VALUATION	FEE
$1.00 to $1,000	$58.80
$1,000.00 to $2,000.00	$58.80 for the first $1,000.00 plus $2.70 for each additional $100.00 or fraction thereof, to and including $2,000.00.
$2,001.00 to $25,000.00	$83.40 for the first $2,000.00 plus $16.80 for each additional $1,000.00 or fraction thereof, to and including $25,000.00
$25,001.00 to $50,000.00	$469.80 for the first $25,000.00 plus $12.11 for each additional $1,000.00 or fraction thereof, to and including $50,000.00
$50,001.00 to $100,000.00	$772.55 for the first $50,000.00 plus $8.40 for each additional $1,000.00 or fraction thereof, to and including $100,000.00
$100.001.00 to $500,000.00	$1,192.55 for the first $100,000.00 plus $6.72 for each additional $1,000.00 or fraction thereof, to and including $500,000.00.
$500,001.00 to $1,000,000.00	$3,880.55 for the first $500,000.00 plus $5.70 for each additional $1,000.00 or fraction thereof, to and including $1,000,000.00.
$1,000,001.00 and up	$6,730.55 for the first $1,000,001.00 plus $4.65 for each additional $1,000.00 or fraction thereof.

Finished Basement Valuation is 1.5 times the Unfinished Basement listed in the current ICC Table

Permit Fee Multiplier	**0.85**
EXCEPT THE FOLLOWING:	
Shell Only Building	0.80
Commercial Tenant Finish	0.35
Commercial Remodel	0.60

OTHER INSPECTION FEES

1. Inspections outside of normal business	$ 235.20 per call out
2. Re-inspection fees assessed under provisions of adopted Construction Codes	$ 58.80 per inspection
3. Inspections for which no fee is specifically indicated	$ 58.80 per inspection
4. Additional plan review required by changes, additions or revisions to approved plans (minimum charge-one hour).	$ 58.80 per hour
5. For use of outside consultants for plan checking and inspections or both	Actual costs including reasonable administrative and overhead costs
6. Specific Permit Fees	
• Pools (in ground)	$ 250.00 + Bond
• Pools (above ground), Hot Tubs, & Spas:	$ 58.80
• Re-Siding, Fireplaces & Woodstoves:	$ 80.00
• Re-Roof Residential	$ 80.00
• Re-Roof Commercial	$ 58.80 per inspection
• Signs	$125.00
• Patio Covers, Awnings & Decks:	$ 125.00
• Residential Remodel	$176.40
• Utility related modifications, i.e. air conditioner, heater, conventional water heater, exchanges, and other appliances/replacements as determined by the building official or his representative.	$ 58.80
• Lateral repair or replacement	$ 58.80
• Solar Hot Water System (Residential) est. 2019	$ 176.40
• Solar Electric System (Residential) est. 2021	$335.40
• Solar Electric System (Ground Mount – Residential)	$ 176.40
• Revised Solar Electric System (Residential)	$117.60
• Solar Electric System (Commercial)	$ 58.80 per inspection
• Temporary Sign Fee est. 2013	$ 35.00
7. Building Relocations or Demolition	
• Relocation Residential or Commercial	Per Inspection + Bond
• Demolition – Residential	$ 117.60 + Bond
• Demolition – Commercial	Per Inspection + Bond
• Chicken Registration	$25 (established 2026)
• Accessory Dwelling Unit Recording Fee	$40 (established 2026)

* See page 1 for Bond amounts

BUSINESS LICENSE FEES	
Alcohol Licenses	
Off-Premise Beer Retailer	$ 250.00
On-Premise Beer Retailer	$ 500.00
Restaurant Alcohol License	$ 500.00
Club Alcohol License	$ 500.00
Single Event License	$ 175.00
Police ID Card	
Commercial Licenses	
Regulatory License Fee	$ 152.00
Temporary License	$ 76.00
Solicitor/Peddler Permit Fee est. 2013	$ 50.00
Solicitor/Peddler Work Card est. 2013	$ 30.00
Vendor/License Fee	$ 152.00
Vendor/License Work Card	$ 10.00
Fireworks Inspection Fee	$ 300.00
Fire Services est. 2015	$ 34.00
Fire Inspection Fee	$ 59.00
Police Services	$ 27.00
Hazardous Material Review	$ 20.00
Sprinkler System Fee	$ 20.00
Enhanced Service-Door Check	$ 20.00
Building Inspection Fee [a]	$ 59.00
Mobile Store Inspection est. 2012	$ 59.00
Commercial Safety Inspection	$ 55.00
Home Occupations	
Regulatory License Fee	$ 47.00
Annual Building Inspection Fee [a] est. 2013	$ 20.00
Annual Fire Inspection Fee [a]	$ 20.00
Hazardous Material Review	$ 20.00
License Administration Fees	
Appeal License Hearing Board	$ 75.00
Late Filing Fee	C
Transfer Fee	$ 15.00
Multiple Dwelling Units	
Regulatory License Fee	$ 207.00
Disproportionate Cost Apartment Fire	$ 10.00
Disproportionate Cost Assisted Fire	$ 34.00

Sexually Oriented Business est. 2013	
SOB Adult Non-Performer Employee	$ 193.00
SOB Adult Business	$ 317.00
SOB Semi-Nude Dance Agency	$ 319.00
SOB Semi-Nude Dance - Performer	$ 220.00
SOB Relocate	$ 100.00
SOB Work Permit est. 2012	$ 50.00
Other Licensing Fees	
Private Fire Hydrant Inspection est. 2013	$ 82.00
Christmas Tree Clean-Up Deposit	$ 300.00
Temporary Business Clean-Up Deposit	$ 150.00
Business License Duplicate Copy Fee est. 2013	$ 10.00
Residential Dwelling Rental License Fee *This fee is incurred annually only once per entity or individually owning rental units within the City. Est. 2024*	$152.00

a. May be required with initial issue of permit or annually, based upon assessment of business.
b. Fire inspections are only required where business is located.
c. Late fees are calculated separately as established by ordinance.

RECREATION FEES ATTACHMENT

RESOLUTION NO. 17-26

A RESOLUTION OF THE CLINTON CITY COUNCIL ADOPTING THE CLINTON CITY CONSOLIDATED FEE SCHEDULE FOR FISCAL YEAR 2026-2027 AND ESTABLISHING CERTAIN FEES RELATED TO RECYCLING SERVICES, CHICKEN REGISTRATION, AND ACCESSORY DWELLING UNIT RECORDING

WHEREAS, Utah Code authorizes municipalities to establish and collect fees for services provided by the municipality; and

WHEREAS, the Clinton City Council has reviewed the proposed FY 2026-2027 Consolidated Fee Schedule and finds that the fees contained therein are necessary to recover costs associated with municipal services and operations; and

WHEREAS, the proposed Fee Schedule includes the addition of fees associated with the City's recycling program, including residential recycling container fees and related service fees, to be effective October 1, 2026; and

WHEREAS, the proposed Fee Schedule also includes a Chicken Registration Fee and an Accessory Dwelling Unit Recording Fee; and

WHEREAS, the City Council finds that adoption of the FY 2026-2027 Consolidated Fee Schedule is in the best interest of Clinton City and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CLINTON CITY, UTAH:

Section 1. Adoption of Fee Schedule.

The Clinton City Council hereby adopts the Clinton City Consolidated Fee Schedule for Fiscal Year 2026-2027, attached hereto as Exhibit "A" and incorporated herein by this reference.

Section 2. Recycling Program Fees.

The City Council approves the addition of the following recycling-related fees to the Consolidated Fee Schedule, effective October 1, 2026:

- Blue Recycling Can: $6.00 per month
- Additional Recycling Can: $6.00 per month
- Can Replacement: Actual replacement cost
- New Lot Development: Actual cost
- Additional Can Delivery: $25.00 each
- Can Retrieval: $25.00 each

Section 3. Additional Community Development Fees.

The City Council further approves the following fees:

- Chicken Registration Fee: $25.00

- Accessory Dwelling Unit Recording Fee: $40.00

Section 4. Administrative Authority.

The City Manager, Finance Director, and City Recorder are authorized and directed to implement the provisions of the adopted Fee Schedule and to make administrative corrections necessary to maintain consistency with City ordinances and applicable law.

Section 5. Effective Date.

This Resolution shall take effect immediately upon adoption, except that the recycling program fees identified in Section 2 shall become effective on October 1, 2026.

PASSED AND ADOPTED by the Clinton City Council this 16th day of June, 2026.

CLINTON CITY

____
Marie Dougherty, Mayor

ATTEST:

____
Lisa Titensor, City Recorder

CLINTON CITY COUNCIL WORK SESSION MINUTES

Date: May 26, 2026

Time: 6:00 PM

Location: 2267 N 1500 W, Clinton, UT 84015

Staff present:

City Manager Trevor Cahoon, Finance Director Cory Christensen, Assistant Public Works Director Kasey Jensen, Parks & Recreation Director Brooke Mitchell, Fire Chief Jason Poulsen, Police Chief Shawn Stoker, Deputy Recorder Amy Durrans, Recorder Lisa Titensor

Attendees: Kirby Crowley

Elected Officials:

Mayor: Marie Dougherty

Councilmembers Present: Spencer Arave, Chris Danson, Adam Larsen, and Dane Searle. Councilmember Jennifer Christensen was excused.

CALL TO ORDER

Mayor Dougherty called the work session to order at 6:00 PM.

DISCUSSION

Future Fire Truck Lease/Purchase Options

Finance Director Cory Christensen presented information regarding financing options for the future purchase of a replacement fire truck and reviewed several scenarios related to timing, financing structure, projected savings, and long-term budget impacts.

Mr. Christensen explained the City could either:

- order the truck and begin lease payments immediately, or
- order the truck now and delay financing until delivery, which is anticipated to occur in approximately 36 to 42 months.

He noted that beginning the lease immediately would allow the City to lock in current financing rates and receive a prepayment discount estimated at approximately $173,000. He explained that the City currently has approximately $220,000 available in the motor pool fund that could be applied toward the purchase, reducing the financed amount to just under $1.5 million under one modeled scenario.

Mr. Christensen further explained that if the City delayed financing and instead saved funds over the next several fiscal years, the City could potentially accumulate nearly $1 million to apply toward the purchase upon delivery, thereby significantly reducing the amount financed and overall interest costs. However, he cautioned that delaying financing also carried the risk of higher interest rates in the future.

Discussion followed regarding the comparative savings between financing immediately versus delaying financing and continuing to save funds annually. Mr. Christensen estimated projected savings could range from approximately $77,000 to over $300,000 depending on interest rates, loan terms, and the amount ultimately available for a down payment.

Councilmember Searle asked whether funds would need to be formally encumbered during the waiting period if the City chose to delay financing. Mr. Christensen stated he would need to verify whether State Code required that action.

Councilmember Danson expressed support for ordering the truck now while delaying financing, noting the approach would provide greater flexibility and allow the City to continue evaluating financing options over the next several years. He commented that if revenues improved, the City could potentially contribute additional funds toward the purchase before delivery.

Councilmember Searle stated he could see merit in both approaches but leaned toward beginning payments immediately to secure the guaranteed prepayment discount and eliminate uncertainty regarding future interest rates.

The Council discussed historical interest rate fluctuations, uncertainty in future financial markets, and the difficulty of accurately forecasting rates several years into the future.

Mayor Dougherty stated she initially favored moving forward immediately but also recognized the value of maintaining flexibility while the City evaluated long-term budget strategies.

Mr. Christensen emphasized that regardless of which option the Council selected, the City would eventually need to identify additional long-term revenue sources to fund future large equipment replacements. He explained that current revenues were not sufficient to absorb an additional annual payment of approximately $200,000 without either increasing revenues or reducing expenditures elsewhere in the budget.

City Manager Trevor Cahoon noted that beginning discussions with residents several years in advance regarding future revenue needs could help prepare the public for eventual adjustments that may be necessary to support long-term capital replacement planning.

Mr. Christensen further explained that replacing the current ladder truck illustrated the long-term inflationary impact on emergency equipment. He stated the existing truck had cost approximately $500,000 twenty years ago, while a comparable replacement today would cost nearly $2 million.

Councilmembers discussed the importance of developing a comprehensive long-term motor pool replacement strategy that would account for future replacement needs for fire apparatus, dump trucks, sewer trucks, sweepers, and other large equipment. Councilmember Searle expressed concern regarding the number of major vehicles that could require replacement over the next 10 to 20 years and emphasized the need for long-range planning.

Mr. Cahoon stated he would like to see a detailed long-term replacement schedule developed that identified the annual amount needed to maintain a sustainable replacement cycle for City vehicles and equipment.

Discussion continued regarding the benefits of maintaining financial flexibility versus locking in current financing terms and discounts.

Mayor Dougherty noted that the City's current ladder truck was nearing the end of its useful service life and emphasized that the City could not function without a replacement truck being planned well in advance due to the extended manufacturing timeline.

Fire Chief Poulsen and staff briefly discussed the anticipated resale value of the existing truck, noting older apparatus often sell for relatively modest amounts depending on condition and market demand.

The Council also discussed the City's available fund balance and the possibility of applying additional reserves toward the purchase to reduce financing costs. Mr. Christensen cautioned that maintaining adequate reserves remained important in the event of major emergencies or unforeseen infrastructure failures.

Mr. Cahoon noted that major facility repairs or catastrophic events could quickly consume reserve funds and emphasized the importance of maintaining adequate financial protection for the City.

Mayor Dougherty concluded the discussion by asking Councilmembers to continue evaluating the financing options and provide direction prior to the June 16 budget meeting so staff could incorporate the selected option into the proposed budget.

Discussion Regarding Transportation Utility Fee (TUF) and Road Funding

At approximately 6:37 p.m., the discussion transitioned to road funding strategies and the potential implementation of a Transportation Utility Fee (TUF).

Mayor Dougherty stated she would like the Council to consider removing the City's current slurry seal funding allocation from the General Fund and instead funding road maintenance through a Transportation Utility Fee structure. She explained this approach could free General Fund revenues to address other pressing needs, including police wage adjustments and other operational deficiencies.

The Council discussed the relationship between the proposed TUF and existing property tax revenues currently dedicated toward streets. Mayor Dougherty explained concerns regarding how State law restricts the use of TUF revenues and requires municipalities to demonstrate that TUF revenues supplement rather than replace existing road funding.

Councilmembers discussed the complexity of the recently adopted State legislation governing Transportation Utility Fees, including concerns regarding future audits, compliance reporting requirements, and the interpretation of the law's "supplement versus supplant" provisions.

Discussion also focused on public perception and the importance of clearly communicating to residents how any future TUF revenues would be utilized. Councilmembers expressed concern that residents could perceive the fee as duplicative if existing property tax revenues dedicated to roads remained in place without a clear explanation of the City's long-term infrastructure funding strategy.

Councilmember Larsen stated he generally favored purpose-specific revenue sources because they provide greater accountability to taxpayers and help ensure funds are spent for their intended purpose. He noted that residents are often more supportive of fees when they clearly understand what services or infrastructure improvements the fees will support.

Councilmembers further discussed the challenge of balancing long-term street maintenance needs with other growing operational expenses, including employee compensation adjustments, vehicle replacement planning, and ongoing infrastructure demands throughout the City.

Councilmembers discussed the City's growing number of financial and operational needs and questioned whether implementing a Transportation Utility Fee alone would sufficiently address the City's broader long-term budget challenges.

Councilmembers acknowledged that future property tax increases and additional transportation funding discussions may ultimately be necessary to address long-term infrastructure and operational needs.

No formal action was taken during the work session.

ADJOURNMENT

The meeting was adjourned at 6:59 pm.

Approved by the Clinton City Council
this 9th day of June 2026

/s/Lisa Titensor, Clinton City Recorder

CLINTON CITY COUNCIL MEETING MINUTES

Date: May 26, 2026

Time: 7:00 PM

Location: 2267 N 1500 W, Clinton, UT 84015

Mayor: Marie Dougherty

City Council: Spencer Arave, Chris Danson, Adam Larsen, and Dane Searle. Councilmember Jennifer Christensen was excused.

Staff: City Manager Trevor Cahoon, Police Chief Shawn Stoker, Fire Chief Jason Poulsen, Public Works Director David Williams, Parks and Recreation Director Brooke Mitchell, Treasurer Steve Hubbard, Assistant Public Works Director Kasey Jensen, Deputy Recorder Amy Durrans, and Recorder Lisa Titensor

Attendees: Dennis & Mitale Yamashita, Joan Young, Tara Thurgood, Sharlie Wade, Cody Wade, Jon Atkin, Collette West, Richard Lee, Preston Lee, Lacy Richards, Matt Meyer, Kraig Butt, Dennis Kendrick, Scott & Diana Thompson, Wayne Broadhead, Tangie Dayley, Cooper Dayley, Ellie Dayley, Daniel Martinez, Kirby Crowley, Brad Thurgood, Terry Tremea, Dona Gallegos

CALL TO ORDER

Mayor Dougherty called the meeting to order at 7:00 PM.

The Pledge of Allegiance was performed by all those in attendance.

Councilmember Adam Larsen provided the invocation.

ROLL CALL

Mayor Dougherty, Councilmembers Arave, Danson, Larsen, and Searle were all present. Councilmember Christensen was excused.

RECOGNITION OF JOAN YOUNG – YOUTH COUNCIL ADVISOR 2016 – 2026

Current Youth Council Advisor Tangie Daley recognized Joan Young for her ten years of service as a Clinton City Youth Council Advisor. Ms. Daley highlighted Mrs. Young's dedication to the youth of Clinton City and noted that during her service she impacted 236 youth members, coordinated participation in more than 224 community service events, and helped facilitate more than 16,000 volunteer service hours throughout local communities.

Ms. Daley also recognized Mrs. Young's efforts organizing food drives, Sub for Santa programs, and service projects benefiting Clinton families and children.

Mayor Dougherty thanked Mrs. Young for her years of volunteerism and stated that Clinton City Youth Council advisors represent some of the City's highest levels of volunteer service and community dedication.

PUBLIC INPUT

John Atkin introduced himself as a candidate for Davis County Sheriff. He stated he currently works for the Davis County Sheriff's Office, is a military veteran, and wanted to attend the meeting to better understand the annexation discussion and continue strengthening relationships within the community.

Richard Lee, a Clinton resident, expressed concerns regarding ongoing door-to-door solicitation activity occurring within the City, specifically involving pest control, windows, and solar sales representatives. He stated solicitors continued returning after being told residents were not interested.

City Manager Trevor Cahoon reviewed the City's solicitation requirements and explained that solicitors are required to obtain a City license and display an approved solicitor identification tag. He encouraged residents to contact the City if solicitors are operating without proper permits so staff can address the issue directly with the companies involved.

Additional brief public comments were made regarding no solicitation signs and compliance concerns.

With no further public input, Mayor Dougherty closed the public input portion of the meeting.

BUSINESS ITEMS

REVIEW ON AN ANNEXATION REQUEST BY MIKE BASTIAN (LONE PINE DEVELOPMENT LLC) AND LOCAL RESIDENTS FOR PROPERTY LOCATED AT APPROXIMATELY 2224 NORTH 4500 WEST IN UNINCORPORATED DAVIS COUNTY. THE ANNEXATION REQUEST CONSISTS OF 155.14 ACRES. THE ANNEXATION WOULD INCLUDE THE DEVELOPMENT OF 12.19-ACRES OWNED BY LONE PINE DEVELOPMENT

Mayor Dougherty provided historical background regarding the proposed annexation area west of Clinton City. She explained that Davis County has been working for several years to reduce unincorporated areas within the county and has encouraged annexation into surrounding municipalities. She further explained that annexation discussions have occurred over multiple years with both Clinton City and West Point City to determine the most logical service boundaries for the area.

Mayor Dougherty and City Manager Cahoon noted that Clinton City already provides several services within the area, including police, fire, and emergency response services, and stated the City has the operational capability and infrastructure planning experience necessary to continue serving the area in the future. Discussion also included the City's ongoing coordination regarding sewer, water, transportation, and utility planning associated with future annexation considerations.

Mayor Dougherty emphasized that the purpose of the evening's public hearing was to gather input from affected residents and assist the City in preparing an annexation agreement prior to any formal action by the City Council.

City Manager Trevor Cahoon then provided a presentation regarding the proposed annexation area, infrastructure considerations, future planning efforts, utility service concerns, and agricultural zoning considerations. Mr. Cahoon clarified that no development applications or subdivision approvals were currently being considered by the City Council and explained that the current recommendation would be to initially zone most of the annexed area Agricultural A-1 while the City completes a future small area/general plan process.

Assistant Public Works Director Kasey Jensen reviewed infrastructure considerations associated with sewer, water, storm drainage, and future utility planning for the annexation area. The mayor asked about the management of wetlands and he said any future development in the area would be required to conduct a wetland delineation and follow all associated state and federal laws.

Mayor Dougherty opened the public hearing at 7:42 p.m.

Dennis Yamashita – Unincorporated Davis County
Mr. Yamashita expressed concerns regarding future property tax increases associated with annexation and requested information regarding projected Clinton City tax rates. He also raised questions regarding sewer service responsibilities, fiber internet availability, secondary water infrastructure, roadway concerns, and future transportation planning associated with SR-177 and 2425 North.

Mr. Yamashita stated residents wanted a clearer understanding of the long-term infrastructure plans and financial impacts associated with annexation before any final action is taken.

Sharlie Wade – Unincorporated Davis County
Ms. Wade expressed concerns regarding future development impacts, including the possibility of higher-density housing near agricultural properties. She also discussed concerns regarding preservation of agricultural uses, livestock operations, traffic, road conditions, and the impact of future infrastructure improvements such as sidewalks, curb and gutter, and storm drainage improvements.

Ms. Wade emphasized that long-time agricultural residents are concerned about maintaining the rural character of the area and preserving existing farming operations and property rights.

Wayne Broadhead
Mr. Broadhead expressed concerns regarding taxes, roads, and future development impacts associated with annexation.

Mr. Broadhead indicated residents want assurance that future improvements and growth will be managed carefully and fairly for existing property owners.

Kraig Butt – Unincorporated Davis County
Mr. Butt stated the annexation discussions had been ongoing for many years and acknowledged that Clinton City already provides many services within the area. He expressed appreciation for the City's willingness to address concerns and discussed infrastructure, zoning, animal rights, and questions regarding grant funding associated with improvements in the annexation area.

Mr. Butt stated he appreciated the City's efforts to communicate with residents and address concerns as the annexation process moves forward.

Tara Thurgood – Unincorporated Davis County
Ms. Thurgood expressed concerns regarding preservation of agricultural lifestyles, family farming operations, animals, and sentimental agricultural equipment. She stated residents did not want the character of the area to significantly change.

Ms. Thurgood emphasized the importance of protecting agricultural traditions and maintaining the unique rural identity of the area.

Dona Gallegos
Ms. Gallegos asked what impact future annexation and development may have on local schools.

Discussion included concerns regarding future student population growth and school capacity planning associated with future development.

Mayor Dougherty responded that the school district has indicated it does not want municipalities determining future school needs or projecting school population impacts independently from the district's planning process. She explained that the school district utilizes its own demographic modeling and population projections to evaluate future school capacity and boundary needs.

Mayor Dougherty further stated that the proposed annexation itself would not immediately create a significant impact on local schools due to the low density of the existing area. She noted any future impact would depend on long-term development patterns and future zoning decisions. She also explained that the City is required to formally notify the school district regarding annexation proposals so the district can monitor and incorporate future growth into its planning efforts.

City Manager Cahoon added that the school district regularly communicates with local cities regarding annexation and development activity and stated the district is already aware of the potential annexation area and monitors changing student populations throughout the district.

With no further public comment, Mayor Dougherty closed the public hearing at 8:00 p.m.

Mayor Dougherty, City Manager Trevor Cahoon, and Assistant Public Works Director Kasey Jensen then responded to questions and concerns raised during the public hearing. Discussion included projected tax impacts, utility and infrastructure planning, sewer and secondary water service, roadway improvements, fiber internet availability, wetland protections, agricultural zoning, development agreements, preservation of existing property rights and agricultural uses, future general plan considerations, school impacts, and grant funding opportunities associated with future infrastructure improvements.

City officials emphasized that Clinton City already provides several emergency and municipal services within the area and has the capability and infrastructure planning capacity necessary to continue serving the area should annexation occur. Officials further stated that the annexation process remains ongoing, no final annexation action had yet been taken, and the City intends to continue working collaboratively with affected property owners throughout the process.

Councilmember Larsen asked additional questions regarding curb and gutter.

Mr. Cahoon explained that such infrastructure improvements are completed as development occurs and are typically included as part of the development requirements. He mentioned the possibility of Sate Routes to School Infrastructure grans.

RESOLUTION 14-26, INTERLOCAL AGREEMENT WITH LAYTON CITY FOR DISPATCH SERVICES

City Manager Trevor Cahoon presented Resolution 14-26 approving an Interlocal Agreement with Layton City for dispatch services.

Mr. Cahoon explained the agreement would transition dispatch services to Layton City and outlined the operational structure of the agreement, including contract duration, governance participation, and long-term service considerations. He noted the agreement includes a three-year term with renewal provisions and an exit clause, while also establishing Clinton City representation on the dispatch advisory board.

Discussion followed regarding the importance of maintaining reliable emergency communication services for residents and ensuring long-term operational stability for the City’s police and emergency response systems.

Councilmember Danson asked additional questions regarding the contract term, renewal structure, and the City’s future flexibility under the agreement. Mr. Cahoon explained the agreement renews perpetually unless terminated pursuant to the agreement provisions.

Councilmember Danson stated the transition had involved significant discussion and expressed frustration regarding circumstances surrounding the dispatch changes; however, he stated he believed approving the agreement was in the best interest of Clinton City and necessary to ensure continued quality dispatch services moving forward.

Members of the Council discussed the significance of the transition and acknowledged the importance of securing dependable dispatch operations and maintaining strong emergency communication partnerships.

MOTION

Councilmember Danson moved to adopt resolution 14-26 approving the Interlocal Agreement with Layton City for Dispatch Services. Councilmember Searle seconded the motion.

Voting by roll call was as follows:

- **Councilmember Christensen – Excused**
- **Councilmember Larsen – Aye**
- **Councilmember Arave – Aye**
- **Councilmember Searle – Aye**
- **Councilmember Danson – Aye**

The motion carried unanimously.

CONSENT ITEMS

The Council reviewed the following consent items:

1. **Award Bid for 2026 Heritage Days Firework Contract**
2. **Purchase of Recycling Carts**

City Manager Trevor Cahoon reviewed the proposed purchase of recycling carts and discussed vendor pricing, storage considerations, implementation coordination, and anticipated resident participation rates. Mr. Cahoon explained the City evaluated several purchasing options and identified cost savings associated with completing a single citywide rollout rather than implementing the program in phases. He stated the one-time rollout approach would provide the most cost-effective pricing for both cart purchasing and delivery.

Mr. Cahoon explained the anticipated rollout date is August 1, 2026, with distribution expected to take approximately three weeks to complete throughout the City. He stated resident communication efforts would begin following approval of the purchase order so residents could prepare for the transition and understand participation and opt-out procedures.

Assistant Public Works Director Kasey Jensen reviewed the anticipated rollout process and operational coordination associated with cart delivery and implementation.

Discussion also included potential resident opt-out participation, monthly program costs, and long-term operational efficiencies associated with the recycling program. Mr. Cahoon explained the Garbage Fund would be utilized to support the purchase and implementation of the recycling carts and noted the program is intended to remain financially sustainable within the enterprise fund structure.

Councilmember Larsen asked questions regarding the purchasing process, pricing comparisons, and participation assumptions should resident opt-out rates exceed projections. Mr. Cahoon responded that staff reviewed available vendor pricing and selected the lowest-cost option that best met the City's operational needs.

3. **Resolution 15-26, Agreement with Axon Enterprise Inc. for TASER 10 Equipment, Training & Related Services**
4. **FEMA Generator Project Bid Award**
5. **May 12, 2026 City Work Session and City Council Meeting Minutes, May 12, 2026 RDA & SSSSD Minutes**
6. **Approval of Accounts Payable: None**

Councilmember Danson moved to approve the consent items. Councilmember Arave seconded the motion. Voting by roll call was as follows:

- **Councilmember Christensen – Excused**
- **Councilmember Larsen – Aye**
- **Councilmember Arave – Aye**
- **Councilmember Searle – Aye**
- **Councilmember Danson – Aye**

The motion carried unanimously.

STAFF REPORTS

Fire Chief Poulsen

Chief Poulsen reported the department had responded to seven fires and discussed an upcoming ISO meeting related to the City's fire rating.

COUNCIL REPORTS

Councilmember Spencer Arave – No report

Councilmember Jennifer Christensen - Excused

Councilmember Adam Larsen – No report

Councilmember Dane Searle – No report

Councilmember Chris Danson – No report

Mayor Marie Dougherty

Mayor Dougherty reminded residents to place Heritage Days activities on their calendars and encouraged community participation.

MOTION

Councilmember Searle moved to enter a closed session to discuss the character, professional competence, or physical or mental health of an individual pursuant to Utah Code § 52-4-205(1)(a). Councilmember Arave seconded the motion. All those present voted in favor of the motion.

ADJOURNMENT

The regular city council meeting adjourned at 8:51 p.m.

CLOSED SESSION

Dated this 9th day of June 2026
/s/Lisa Titensor, Clinton City Recorder

CLINTON CITY COUNCIL STAFF REPORT

RDA

2267 N 1500 W, Clinton, UT 84015

<table>
<tr><td>MEETING DATE:</td><td colspan="6">June 16, 2026</td></tr>
<tr><td>CONSENT AGENDA</td><td></td><td colspan="2">BUSINESS AGENDA</td><td>X</td><td>RECOGNITION</td><td></td></tr>
<tr><td>PETITIONER(S):</td><td colspan="6">City Manager Trevor Cahoon</td></tr>
<tr><td>TYPE OF VOTE:</td><td colspan="2">ROLL CALL</td><td>X</td><td>VOICE</td><td colspan="2"></td></tr>
<tr><td>SUBJECT:</td><td colspan="6">Public Hearing – FY 2026-27 Final Budget</td></tr>
<tr><td>RECOMMENDATION:</td><td colspan="6">Adopt the FY 2026-27 Final RDA Budget</td></tr>
</table>

FISCAL IMPACT:

SUMMARY:

ATTACHMENTS: RDA Budget

FUND: SPECIAL REVENUE
DEPT: REDEVELOPMENT AGENCY (RDA)
ACCOUNT #:40

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
REVENUE:								
3610	Interest	10,458	14,273	9,813	4,000	4,000	8,000	100.0%
3720	Use of Fund Balance	-	-	-	266,000	266,000	270,000	1.5%
3699	Total Revenue	10,458	14,273	9,813	270,000	270,000	278,000	3.0%

FUND: SPECIAL REVENUE
DEPT: REDEVELOPMENT AGENCY (RDA)
ACCOUNT #:40

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
EXPENDITURES:								
4012	Temporaries	1,230	-	-	-	-	-	
4013	Benefits	888	-	-	-	-	-	
4035	Motor Pool (o & m)	5,514	6,206	6,453	6,454	6,525	-	
4036	Motor Pool (replacement)						-	
4073	Improvements	13,181	1,537	-	148,546	263,475	278,000	5.5%
4089	Total Transfers	20,813	7,743	6,453	155,000	270,000	278,000	3.0%
TRANSFERS:								
4081	St Light $ to Gen Fund	4,750	-	-	115,000	-	-	
4099	Total Expenses	25,563	7,743	6,453	270,000	270,000	278,000	3.0%

REVENUE TO EXPENSE DIFFERENCE:

	(Decreased Fund Balance)/Increased Fund Balance	(15,105)	6,530	3,360	-	-	-	

RESOLUTION NO. 01 R-26

A RESOLUTION ADOPTING THE FINAL BUDGET FOR THE CLINTON CITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2025-26

WHEREAS, Clinton City has established a Redevelopment Agency; and,

WHEREAS, Section 17C-1-601 of the Utah Code requires municipalities with a Redevelopment Agency to adopt an annual budget.

NOW, THEREFORE, Be it resolved by the Clinton Redevelopment Agency Board of Directors that the budget for the Clinton City Redevelopment Agency be adopted for Fiscal Year 2026-27, beginning July 1, 2026 and ending June 30, 2027.

PASSED AND ADOPTED by the Clinton City Redevelopment Agency this 16th day of June, 2026.

CLINTON CITY

____
Marie Dougherty, Mayor

ATTEST:

____
Lisa Titensor, City Recorder

CLINTON CITY COUNCIL STAFF REPORT

Special Sanitary Sewer
Special service District

2267 N 1500 W, Clinton, UT 84015

MEETING DATE:	June 16, 2026				
CONSENT AGENDA		**BUSINESS AGENDA**	X	**RECOGNITION**	
PETITIONER(S):	City Manager Trevor Cahoon				
TYPE OF VOTE:	**ROLL CALL**	X	**VOICE**		
SUBJECT:	Public Hearing – FY 2026-27 Final Budget				
RECOMMENDATION:	Approve Resolution 01-26 SSD adopting the FY 2026-27 Final SSSSD Budget				

FISCAL IMPACT:

SUMMARY:

ATTACHMENTS: FY 2026-27 SSSSD Final Budget

FUND: SPECIAL REVENUE
DEPT: SANITARY SEWER SPECIAL SERVICE DISTRICT
ACCOUNT #:42

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
REVENUE:								
3358	System Fee	160,903	186,193	206,305	193,000	215,060	233,400	8.5%
3381	Transfer From Other Fund	10,000	-	-	-	-	-	
3610	Interest	20,239	29,523	29,402	2,060	2,060	20,000	870.9%
3720	Use of Fund Balance		-	-	-	-	-	
3743	Initialization fee	16,563	23,200	14,400	20,000	20,000	20,000	0.0%
3699	Total Revenue	207,705	238,916	250,107	215,060	237,120	273,400	15.3%

FUND: SPECIAL REVENUE
DEPT: SANITARY SEWER SPECIAL SERVICE DISTRICT
ACCOUNT #:42

ACCOUNT NUMBER	ACCOUNT NAME	FY 22-23 ACTUAL	FY 23-24 ACTUAL	FY 24-25 ACTUAL	FY 24-25 BUDGETED	FY 25-26 BUDGETED	FY 26-27 BUDGETED	% Change
PERSONNEL:								
4011	Salaries	5,444	6,312	8,726	19,090	28,739	38,530	34.1%
4012	Temporary Employees	-	-	-	-	-	-	
4013	Employee Benefits	3,294	3,556	3,589	11,262	18,288	21,450	17.3%
4014	Pension Expense	(296)	(98)	(30)	-	-	-	
4015	Overtime	9	-	1	160	160	810	406.3%
4019	Total Personnel	8,450	9,769	12,286	30,512	47,187	60,790	28.8%
OPERATING:								
4021	Administrative Services	7,120	7,127	14,475	15,538	18,081	18,030	-0.3%
4025	Equip supply/maint	10,992	50,433	5,051	15,763	15,000	15,000	0.0%
4027	Power for Pumping	4,753	5,107	5,124	3,619	3,619	5,500	52.0%
4035	Motor Pool (o & m)	3,132	3,525	3,665	3,665	3,706	3,278	-11.5%
4036	Motor Pool (replacement)	-	-	-	-	-	4,090	
4039	N. Davis Sewer Dist	80,131	89,333	96,213	87,210	95,783	96,000	0.2%
4059	Total Operating	106,128	155,525	124,527	125,795	136,189	141,898	4.2%
4069	Total Operating & Personnel	106,128	165,294	136,813	156,307	183,376	202,688	10.5%
CAPITAL EXPENSES:								
4076	Engineering	-	-	-	-	20,000	20,000	
4079	Total Capital Expenses	-	-	-	-	20,000	20,000	
TRANSFERS:								
4082	to Sewer Fund-payback	-	-	-	30,000	30,000	30,000	0.0%
4089	Total Transfers	-	-	-	30,000	30,000	30,000	0.0%
4099	DEPT TOTAL	106,128	165,294	136,813	186,307	233,376	252,688	8.3%
						-	-	
REVENUE TO EXPENSE DIFFERENCE:								
	(Decreased Fund Balance)/Increased Fund Balance	101,577	73,622	113,294	28,753	3,744	20,712	

RESOLUTION NO. 01-25 SSD

A RESOLUTION ADOPTING THE FINAL BUDGET FOR THE CLINTON CITY SANITARY SEWER SPECIAL SERVICE DISTRICT FOR FISCAL YEAR 2026-27

WHEREAS Clinton City has established a Sanitary Sewer Special Service District to take care of the sewer lift station located within the Cranefield Estates Subdivision; and,

WHEREAS Section 17B -1-605 of the Utah Code requires municipalities with a Special Districts to adopt an annual budget, on the same schedule as the municipal budget.

NOW, THEREFORE, Be it resolved by the Clinton City Sanitary Sewer Special Service District Board of Trustees that the budget for the Clinton City Sanitary Sewer Special Service District be adopted for Fiscal Year 2026-27, beginning July 1, 2026 and ending June 30, 2027.

INTRODUCED AND PASSED THIS 16th DAY OF JUNE, 2026.

Clinton City
Sanitary Sewer Special Service District

____
Mayor Marie Doughert

Attest:

____
Lisa Titensor Recorder