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# CITY MANAGER'S MESSAGE



## FISCAL YEAR 2020 - 2021 RECAP

In accordance with state and local ordinances, we are pleased to present the Santa Clara City fiscal year (FY) 2021-2022 budget. The proposed budget is balanced and in compliance with Utah State law. The budget while conservative contains a few projects. The Fiscal Year 2021-2022 budget is submitted for your review.

Fiscal year 2020-2021 was an unprecedented year as the City and the Country dealt with the COVID-19 pandemic. Due to the unknown issues, we made adjustments to prepare for the uncertainty the City might face. We removed projects, capital equipment and reduced operating expenditures to remain fiscally responsible. We appreciated the City Council's support as we navigated through the different challenges we faced throughout the year. We also appreciate the residents of Santa Clara, who were fantastic during this challenging year supporting the decisions of staff and the City Council.

Overall, the fiscal year turned out to be fiscally positive for the City as we saw increased revenues in many areas. Nevertheless, some of the businesses in Santa Clara were not as fortunate. However, the City used \$85 thousand of CARES funds to provide small business grants to local businesses impacted by COVID-19.

Staff recommended a budget amendment in January 2021, since revenues were better than projected. In the budget amendment we added back projects, equipment, and operating expenditures that were removed during the budget process.

A few of the highlights from this past fiscal year: (1) Southhills Water Line Extension (2) Swiss Pioneer Memorial Park; (3) Lava Flow trail extension; (4) Irrigation and waterline extension from Gubler Park to Red Mountain Drive; (5) Circle Drive Detention Basin; (6) Recognized as Tree City USA for the 13th time; (7) AMI metering system (power & water); (8) Camera's at Town Hall, Parks, and city yard; (9) IT update for electronic meetings; (10) Tobler Park (Orchard) acquisition; (11) slurry seal of streets, city parking lots and trails; (12) new bowls and motor rebuild for Well no. 6.

### FISCAL YEAR 2021 - 2022 OUTLOOK

We saw unexpected growth in most of the general fund revenues during FY 2021. The world was hit with the COVID-19 pandemic in March 2020, and we took drastic measures to reduce the budget for FY 2021. Thankfully, the impact of the pandemic was not as severe as expected. However, the budget for FY 2022 has been prepared with a conservative approach. While conservative, the budget addresses replacing aging equipment and new infrastructure. We continue to see positive growth in both commercial and residential development. The Dollar Tree was completed this FY 2021. We anticipate Ace Hardware, Tagg-N-Go carwash, Mo' Bettahs, Swig, O'Reilly Auto Parts, Blvd Home Furnishings Mattress store, and Quench It all being completed in FY 2022. We anticipate residential growth to be strong with multiple new subdivisions in the development process. We forecast FY 2022 to be solid, which will provide opportunities for departments to equip themselves with equipment needed to continue to serve at a high level.

### Citizens of Santa Clara, Utah

#### Mayor & City Council



RICK ROSENBERG



JARETT WAITE



BEN SHAKESPEARE



LEINA MATHIS



WENDELL GUBLER



DENNY DRAKE

Brock Jacobsen
City Manager

Planning Commission
Economic Development
Heritage Commission

#### Administration



BROCK JACOBSEN

Recorder Court Utilities Business Licensing Swiss Days Finance

Fire Chief



RANDY HANCEY

Fire EMS Wildlands

#### Parks & Trails



**BRAD HAYS** 

River Reserve Parks Trails Cemetery Tournaments Leagues Ball Fields

#### Power



GARY HALL

Power

Public Works



DUSTIN MOURITSEN

Streets Water Sewer Storm Water

Building



COREY BUNDY

Building Permits
Zoning
Building Maintenance
Code Enforcement





## GENERAL FUND SUMMARY

#### **General Fund Revenue**

The General Fund is comprised of the following departments: Court, Administration, Police, Fire, EMS, Building, Public Works, Parks, Sports Field Maintenance, Swiss Days and Economic Development. In FY 2021, the general fund budgeted revenue was \$6,082,037. The revenue for FY 2022 is \$8,192,973, being an increase of 35% from FY 2021.

**Taxes**: Taxes make up the largest source of revenue in the general fund and is made up of sales tax, property tax and franchise taxes. It represents approximately 45% of the total General Fund revenue. The FY 2022 taxes budget is \$3,667,520 which is a 21% increase from FY 2021.

**Licenses & Permits:** Licenses & Permits is made up from business licenses, animal licenses and building permits. The budgeted revenue for FY 2022 is \$259,850 which is an increase of 50% with \$250,000 being building permit revenue.

**Intergovernmental:** Intergovernmental consists of class c road funds, Ivins City court, Fire & EMS reimbursements, state grants, federal grants, and state liquor funds. The budget for FY 2022 is \$1,831,202, which is an increase of 63% over FY 2021. Mainly due to a change in recognizing the income from our interlocal agreement with Ivins City.

**Charges for Services:** Charges for Service consists of wildland fire, ambulance fees, park fees, refuse collection and cemetery fees. The budget for FY 2022 is \$1,246,250, which is an increase of 25% from FY 2021.

**Fines and Forfeitures**: Fines & Forfeitures budgeted revenue is \$200,000 an increase of 3% from FY 2021.

**Miscellaneous Revenue:** Miscellaneous revenue is budgeted at \$87,000, which is a decrease of 27% from FY 2021.

**Swiss Days & Pageant:** Swiss Days and Ms. Santa Clara budget is \$21,700, a decrease of 50% from FY 2021.

**Other / Transfers:** Transfers and other revenues are budgeted at \$879,451 which is an increase of 110% from FY 2021. There is a transfer-in of impact fees from the enterprise funds to cover their portion of the MBA bond payment on City Hall and for services provided and paid for by the general fund.

	Acutal 6/30/2020	Budget 6/30/2021	Projected Budget 6/30/2021	Proposed Budget 6/30/2022
Revenues				
Taxes	3,047,256	3,037,178	3,603,316	3,653,372
Licenses & Permits	247,985	173,650	391,650	259,850
Intergovernmental	1,436,077	1,123,385	1,209,358	1,831,202
Charges for Services	1,200,105	995,652	1,251,482	1,246,250
Fines & Forfeitures	210,823	195,000	200,000	200,000
Miscellaneous Revenue	1,068,742	119,000	151,948	87,000
Swiss Days & Pageant	38,450	19,382	8,200	21,700
Other Revenue	355,149	418,790	418,790	893,599
Total Revenues	7,604,586	6,082,037	7,234,744	8,192,973

#### **GENERAL FUND - REVENUE**

	GL Account	Name	Actual 6/30/2019	Acutal 6/30/2020	YTD - Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
10.311-000   CURRENT YEAR PROPERTY TAXES   5.49   29.594   16.26   20.506   15.000   10.312-000   PIGN YEAR PROPERTY TAXES   5.89   29.594   16.26   20.506   15.000   10.312-000   PIGN YEAR PROPERTY TAXES   7.895   73.933   65.293   85.000   71.000   10.313-000   14.5 HIGHWAY SALES & USE TAX   122.076   141.078   172.780   85.000   217.000   10.313-000   14.5 HIGHWAY SALES & USE TAX   122.076   141.078   172.780   85.000   217.000   10.313-000   14.5 HIGHWAY SALES & USE TAX   122.076   141.000   10.000   10.000   10.000   10.315-000   10.000   10.000   10.000   10.315-000   10.000   10.000   10.315-000   10.000   10.000   10.315-000   10.000   10.315-000   10.000   10.315-000   10.000   10.000   10.315-000   10.305-000	GENERAL FU	ND -					
10.312-000   PIKOR YEAR PROPERTY TAKES   59.392   25.994   10.205   20.986   15.000   10.312-1001   10.3131-001	Taxes						
10.312-000   FEIN ILLIU-PROPERTY TAXES   79.895   73.933   86.929   85.000   76.133   10.3130-000   14 % HIGHWAY SALES ALUSET TAX   12.2076   154.778   177.700   35.000   12.80.000   13.3130-000   14 % HIGHWAY SALES ALUSET TAX   12.2076   154.778   177.700   35.000   12.80.000   10.3130-000   FRANCHISE TAXES - ELECTRIC   28.3.853   28.2.267   276.015   265.000   300.000   10.3100-000   FRANCHISE TAXES - CABLE   19.894   22.992   22.288   15.000   300.000   10.3170-000   FRANCHISE TAXES - CABLE   19.894   22.992   22.288   15.000   90.000   10.3170-000   FRANCHISE TAXES - CABLE   19.894   22.992   22.281   15.000   90.000   10.3170-000   FRANCHISE TAXES - CABLE   19.894   22.992   22.8191   45.000   90.000   10.3170-000   10.3170-000   FRANCHISE TAXES - CABLE   19.895   111.006   117.319   82.000   137.000   137.7000   10.3173-000   170.000   137.000	10.3110-000	CURRENT YEAR PROPERTY TAXES	848,742	903,035	971,372	969,375	1,023,486
10.3130.000   SALES AND USE TAXES   1.0868.616   1.216.0898   1.226.381   1.326.217   1.500.000   1.03138-000   1.04   HIGHWAY SALES & 1.05   1.00   1.0315.000   1.00   1.0315.000   1.00	10.3120-000	PRIOR YEAR PROPERTY TAXES	56,392	25,994	16,265	29,586	15,000
10.3135-000	10.3121-000	FEE IN LIEU -PROPERTY TAXES	79,895	73,093	65,929	65,000	76,133
10.3134-000   LOCAL OPTION SALES TAX   0   61.300   194.035   50.000   30.000   0.3140-000   FRANCHISE TAXES - ELECTRIC   28.853   22.267   27.615   25.000   30.000   0.3150-000   FRANCHISE TAXES - CABLE   19.894   22.992   22.288   15.000   21.000   10.3150-000   FRANCHISE TAXES - CAS   80.21   85.429   81.747   65.000   31.750   10.3170-000   MOINCIPAL TELECOM LICENSE TAX   47.170   43.527   28.191   45.000   31.750   10.3170-000   MOINCIPAL TELECOM LICENSE TAX   47.170   43.527   28.191   45.000   31.750   10.3175-000   TAXISEM TROOM TAX   60.633   50.177   80.283   30.000   114,000   13.770-000   10.3175-000   TAXISEM TROOM TAX   60.633   50.177   80.283   30.000   114,000   10.3175-000   MINISTELLO RESIS   69.935   7.090   7.310   4.500   50.000   10.3210-000   BUILDING PERMIT TELES   233.467   234.745   384.898   165.000   2.500   10.3225-000   BUILDING PERMIT TELES   233.467   234.745   384.898   165.000   2.500   10.3225-000   BUILDING PERMIT TELES   2.954   3.166   2.866   2.100   2.500   10.3225-000   MINISTELLO RESIS   2.954   3.166   2.866   2.100   2.500   2.000   10.3225-000   MINISTELLO RESIS   2.954   3.166   2.866   2.100   2.500   2.000   10.3225-000   MINISTELLO RESIS   2.954   3.166   2.866   2.100   2.500   2.500   2.00	10.3130-000	SALES AND USE TAXES	1,066,816	1,218,069	1,226,361	1,326,217	1,500,000
10.3149-000   FRANCHISE TAXES - LEICTRIC   28.3 8.3   292.267   276.015   26.000   300,000   10.3150-000   FRANCHISE TAXES - CABLE   18.094   22.992   22.288   81.747   85.000   90.000   10.317-000   MUNICIPAL TILLECON LICENSE TAX   47.170   43.227   23.191   45.000   31.733   10.3174-000   ERCIPEATION, ART'S & PARRS (RAP)   99.885   111.000   117.319   82.000   137.000   10.3175-000   TRANSIENT ROOM TAX   70tal Taxes   27.55.228   3.047.258   30.3000   114.000   31.733   30.000   31.730   30.000   30.00000   30.00000   30.00000   30.00000   30.00000   30.00000   30.00000   30.00000   30.000000   30.000000   30.000000   30.0000000   30.0000000000	10.3135-000	1/4 % HIGHWAY SALES & USE TAX	122,076	154,778	172,780	95,000	217,000
10.315-000   FRANCHISE TAXES - CASIE   19.094   22.992   22.288   15.000   20.000   10.316-5001   FRANCHISE TAXES - GAS   80.251   85.4292   81.747   65.000   90.000   10.317-000   RECREATION, ARTS & PARKS (RAP)   99.895   111.606   117.319   82.000   137.000   13.7500   13.25000   13.2	10.3136-000	LOCAL OPTION SALES TAX	0	61,300	104,035	50,000	128,000
10.316-000   FRANCHISE TAXES - GAS   80.251   85.429   81.747   45.000   31.730   31.7000   31	10.3140-000	FRANCHISE TAXES - ELECTRIC	283,853	292,267	276,015	265,000	300,000
10.3176-000   MUNICIPAL TELECOM LICENSE TAX   47.170   43.827   28.191   45.000   31.730   10.3175-00   TRANSIENT ROOM TAX   50.43   25.05   3.047.256   3.071.855   3.0000   114.000   10.3175-000   TRANSIENT ROOM TAX   50.43   55.167   89.233   3.0000   114.000   3.0000   10.3175-000   TRANSIENT ROOM TAX   50.43   55.167   89.233   3.0000   114.000   3.00000   3.00000   3.00000   3.00000   3.00000   3.00000   3.00000   3.00000   3.00000   3.000000   3.000000   3.0000000   3.0000000   3.00000000   3.00000000   3.0000000000	10.3150-000	FRANCHISE TAXES - CABLE	19,694	22,992	22,288	15,000	21,000
10.3174-000   RECREATION, ARTS & PARKS (RAP)   98.855   111.606   117.319   22.000   114.000   10.3175-000   TRANSIENT ROOM TAX   Total Taxes   2,755.229   3,047.256   3,171.565   3,037,178   3,653,372	10.3165-000	FRANCHISE TAXES - GAS	80,251	85,429	81,747	65,000	90,000
10.3175-000   TRANSIENT ROOM TAX   Total Taxes   50.453   55.167   88.283   30.000   114.000   14.00	10.3170-000	MUNICIPAL TELECOM LICENSE TAX	47,170	43,527	28,191	45,000	31,753
	10.3174-000	RECREATION, ARTS & PARKS (RAP)	99,885	111,606	117,319	82,000	137,000
	10.3175-000	TRANSIENT ROOM TAX	•	•	89,283	30,000	
10.3210-000   BUSINESS LICENSES   6,935   7,090   7,310   4,500   5,000   10.3221-000   BUILDING PERMIT FEES   2,3457   234,745   388,898   165,000   250,000   10.3225-000   BUILD PERMIT STATE SURCHARGE   2,309   2,493   3,162   1,800   2,500   10.3225-000   AMIMAL LICENSES   2,954   3,156   2,866   2,100   2,500   10.3225-000   AMIMAL LICENSES   2,954   3,156   2,866   2,100   2,500		Total Taxes	2,755,229	3,047,256	3,171,585	3,037,178	3,653,372
10.3210-000   BUSINESS LICENSES   6,935   7,090   7,310   4,500   5,000   10.3221-000   BUILDING PERMIT FEES   2,3457   234,745   388,898   165,000   250,000   10.3225-000   BUILD PERMIT STATE SURCHARGE   2,309   2,493   3,162   1,800   2,500   10.3225-000   AMIMAL LICENSES   2,954   3,156   2,866   2,100   2,500   10.3225-000   AMIMAL LICENSES   2,954   3,156   2,866   2,100   2,500	Liconege & D	ormite					
10.3221-000   BUILDING PERMIT FEES   233,467   234,745   384,898   165,000   250,000   10.3222-000   BUILD PERMIT STATE SURCHARGE   2,309   2,493   3,162   1,800   2,500   10.3225-000   SPECIAL EVENT PERMITS   400   500   250			6 935	7 090	7 310	4 500	5 000
10.3225-000   BUILD PERMIT STATE SURCHARGE   2,309   2,493   3,162   1,800   2,500   10.3225-000   ANIMAL LICENSES   2,954   3,156   2,666   2,100   2,100   2,500			*	,	•	•	,
10.3225-000			,	*	•	,	•
10.3226-000   SPECIAL EVENT PERMITS   10.00   2.00   2.5			·	*	•	,	•
			,	*	•	•	
10.3310-000   STATE/FEDERAL   6,226   162,720   9,053   0   1-10.3315-000   WASHINGTON COUNTY GRANTS   158,000   115,000   50,000   0   0   0   0   0   1-10.3356-000   PUBLIC SAFETY - GRANTS   0   5,000   0   0   0   0   0   0   0   0   0	10.0220 000						
10.3310-000   STATE/FEDERAL   6,226   162,720   9,053   0   1-10.3315-000   WASHINGTON COUNTY GRANTS   158,000   115,000   50,000   0   0   0   0   0   1-10.3356-000   PUBLIC SAFETY - GRANTS   0   5,000   0   0   0   0   0   0   0   0   0		<del>-</del>	·	·	•	·	•
10.3315-000   WASHINGTON COUNTY GRANTS   158,000   115,000   50,000   0   0   0   10.3320-000   PUBLIC SAFETY - GRANTS   0   5,000   0   0   0   0   - 0   0   0   375,000   3	Intergovernm	ental Revenue					
10.3320-000   PUBLIC SAFETY - GRANTS   0   5,000   0   0   0   1   10.3356-000   CLASS "C" ROAD FUND   353,683   362,558   308,762   295,000   375,000   3	10.3310-000	STATE/FEDERAL	6,226	162,720	9,053	0	-
10.3356-000   CLASS "C" ROAD FUND   5.630   5.746   5.889   5.600   5.750     10.3368-000   RISK MANAGEMENT GRANT/ULGT   2.675   0   2.390   5.000   2.250     10.3362-000   IVINS CITY - COURT REIMBURSE   105.647   41.533   31.912   170.345   164.209     10.3363-000   IVINS CITY - FIRE/EMS REIMBURS   791.504   743.520   428.555   647.440   1.123.993     10.3363-000   TOTAL Intergovernmental Revenue   791.504   743.520   428.555   647.440   1.123.993     10.3412-000   ZONING & SUBDIVISION FEES   38.059   13.998   28.209   10.000   12.000     10.3412-000   ZONING & SUBDIVISION FEES   38.059   13.998   28.209   10.000   12.000     10.3422-000   WILDLAND FIRE PERSONNEL   114.355   125.330   240.321   80.000   100.000     10.3422-000   WILDLAND FIRE EQUIPMENT   290.364   80.050   (83.997)   90.000   90.000     10.3422-000   WILDLAND FIRE EQUIPMENT   290.364   80.050   (83.997)   90.000   90.000     10.3422-000   WILDLAND FIRE EQUIPMENT   290.364   80.050   83.997   90.000   285.000     10.3422-000   WILDLAND FIRE EQUIPMENT   290.364   80.050   83.997   90.000   20.000     10.3422-000   WILDLAND FIRE EQUIPMENT   290.364   80.050   83.997   90.000   20.000     10.3422-000   WILDLAND FIRE EQUIPMENT   290.364   80.050   83.997   90.000   20.000     10.3422-000   WILDLAND FIRE EQUIPMENT   290.364   80.050   83.997   90.000   20.000     10.3422-000   WILDLAND FIRE EQUIPMENT   290.364   80.050   83.997   90.000   20.000     10.3422-000   WILDLAND FIRE EQUIPMENT   290.364   80.050   83.997   90.000   20.000     10.3422-000   WILDLAND FIRE EQUIPMENT   290.364   80.050   83.997   90.000   20.000     10.3422-000   WILDLAND FIRE EQUIPMENT   290.364   80.050   83.997   90.000   20.000     10.3428-000   WILDLAND FIRE EQUIPMENT   290.364   80.050   80.3997   90.000   20.000     10.3428-000   WILDLAND FIRE EQUIPMENT   290.364   80.050   80.3997   90.000   20.000     10.3428-000   WILDLAND FIRE EQUIPMENT   290.364   80.050   80.3997   90.000   20.000     10.3428-000   WILDLAND FIRE EQUIPMENT   290.364   80.050   20.000     10.3428-	10.3315-000	WASHINGTON COUNTY GRANTS	158,000	115,000	50,000	0	160,000
10.3358-000   STATE LIQUOR FUND   5,630   5,746   5,889   5,600   5,750   10.3360-000   RISK MANAGEMENT GRANT/LIGT   2,675   0   2,390   5,000   2,250   10.3362-000   IVINS CITY - COURT REIMBURSE   105,647   41,533   31,912   170,345   164,209   10.3363-000   IVINS CITY - FIRE/EMS REIMBURS   791,504   743,520   428,555   647,440   1,123,993   70tal Intergovernmental Revenue   1,423,366   1,436,077   836,562   1,123,385   1,831,202   10.3412-000   20,000	10.3320-000	PUBLIC SAFETY - GRANTS	0	5,000	0	0	-
10.3360-000   RISK MANAGEMENT GRANT/ULGT   2,675   0   2,390   5,000   2,250   10.3362-000   IVINS CITY - COURT REIMBURSE   105,647   41,533   31,912   170,345   164,209   10.3363-000   IVINS CITY - FIRE/EMS REIMBURS   791,504   743,520   428,555   647,440   1,123,993   1.000   1,123,995   1.000   1,123,995   1.000   1,123,995   1.000   1,123,995   1.000   1,123,995   1.000   1,123,995   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.00	10.3356-000		353,683	362,558	308,762	295,000	375,000
10.3362-000	10.3358-000	STATE LIQUOR FUND	,	5,746	•	5,600	5,750
10.3363-000   IVINS CITY - FIRE/EMS REIMBURS   791,504   743,520   428,555   647,440   1,123,993   1,423,366   1,436,077   836,562   1,123,385   1,831,202   1,223,385   1,2			•		•	·	•
Charges for Services         1,423,366         1,436,077         836,562         1,123,385         1,831,202           Charges for Services         USONING & SUBDIVISION FEES         38,059         13,998         28,209         10,000         12,000           10.3412-000         ZONING & SUBDIVISION FEES         6,898         6,715         8,795         6,000         5,000           10.3422-000         WILDLAND FIRE PERSONNEL         114,355         125,330         240,321         80,000         100,000           10.3423-000         WILDLAND FIRE EQUIPMENT         290,364         80,050         (83,997)         90,000         90,000           10.3424-000         PLAN REVIEW         70,431         27,804         13,660         25,000         15,000           10.3427-000         EMT TRAINING CHARGES         163,912         324,288         281,155         150,000         285,000           10.3428-000         UTILITY ADMINISTRATION FEE         19,950         20,340         21,200         20,000         20,000           10.3449-000         STREET MAINTENANCE         102,537         111,020         110,398         110,105         126,606           10.3445-000         REFUSE COLLECTION CHARGES         372,792         364,357         363,172         405,8			-	· ·	•	•	•
Charges for Services           10.3412-000         ZONING & SUBDIVISION FEES         38,059         13,998         28,209         10,000         12,000           10.3413-000         CONSTRUCTION/MISC PERMITS         6,898         6,715         8,795         6,000         5,000           10.3422-000         WILDLAND FIRE PERSONNEL         114,355         125,330         240,321         80,000         100,000           10.3423-000         WILDLAND FIRE EQUIPMENT         290,364         80,050         (85,997)         90,000         90,000           10.3426-000         AMBULANCE SERVICE CHARGES         163,912         324,288         281,155         150,000         285,000           10.3427-000         EMT TRAINING CHARGES         210         5,894         0         1,170         1,000           10.3428-000         UTILITY ADMINISTRATION FEE         19,950         20,40         21,200         20,000         20,000           10.3448-000         STREET MAINTENANCE         102,537         111,020         110,398         110,105         126,666           10.3445-000         REFUSE COLLECTION CHARGES         372,792         364,357         363,172         405,888         437,190           10.3465-000         RECYCLING CHARGE         5,	10.3363-000		,	•	•		
10.3412-000   ZONING & SUBDIVISION FEES   38,059   13,998   28,209   10,000   12,000   10.3413-000   CONSTRUCTION/MISC PERMITS   6,898   6,715   8,795   6,000   5,000   10.3422-000   WILDLAND FIRE PERSONNEL   114,355   125,330   240,321   80,000   100,000   10.3423-000   WILDLAND FIRE EQUIPMENT   290,364   80,050   (83,997)   90,000   90,000   10.3424-000   PLAN REVIEW   70,431   27,804   13,660   25,000   15,000   10.3426-000   AMBULANCE SERVICE CHARGES   163,912   324,288   281,155   150,000   285,000   10.3427-000   EMT TRAINING CHARGES   210   5,894   0   1,170   1,000   10.3428-000   UTILITY ADMINISTRATION FEE   19,950   20,340   21,200   20,000   20,000   10.3443-000   REFUSE COLLECTION CHARGES   372,792   364,357   363,172   405,888   437,190   10.3444-000   REFUSE COLLECTION PENALTIES   4,175   3,488   904   5,000   2,500   10.3445-000   RECYCLING CHARGE   5,327   5,007   6,753   3,989   4,500   10.3465-000   AH GUBLER CONCES FOOD/NONFOOD   5,390   3,582   19,840   2,000   17,000   10.3463-000   GUBLER PARK TOURNAMENT REV   31,460   24,308   66,463   15,000   50,000   10.3463-000   GUBLER PARK LEAGUE REVENUE   750   100   0   0   0   0   0   0   0   0		i otal intergovernmental Revenue	1,423,366	1,436,077	836,562	1,123,385	1,831,202
10.3413-000         CONSTRUCTION/MISC PERMITS         6,898         6,715         8,795         6,000         5,000           10.3422-000         WILDLAND FIRE PERSONNEL         114,355         125,330         240,321         80,000         100,000           10.3423-000         WILDLAND FIRE EQUIPMENT         290,364         80,050         (83,997)         90,000         90,000           10.3424-000         PLAN REVIEW         70,431         27,804         13,660         25,000         15,000           10.3426-000         AMBULANCE SERVICE CHARGES         163,912         324,288         281,155         150,000         285,000           10.3427-000         EMT TRAINING CHARGES         210         5,894         0         1,170         1,000           10.3428-000         UTILITY ADMINISTRATION FEE         19,950         20,340         21,200         20,000         20,000           10.3443-000         STREET MAINTENANCE         102,537         111,020         110,398         110,105         126,060           10.3443-000         REFUSE COLLECTION CHARGES         372,792         364,357         363,172         405,888         437,190           10.3445-000         RECYCLING CHARGE         5,327         5,007         6,753         3,989	Charges for S	Services					
10.3413-000         CONSTRUCTION/MISC PERMITS         6,898         6,715         8,795         6,000         5,000           10.3422-000         WILDLAND FIRE PERSONNEL         114,355         125,330         240,321         80,000         100,000           10.3423-000         WILDLAND FIRE EQUIPMENT         290,364         80,050         (83,997)         90,000         90,000           10.3424-000         PLAN REVIEW         70,431         27,804         13,660         25,000         15,000           10.3426-000         AMBULANCE SERVICE CHARGES         163,912         324,288         281,155         150,000         285,000           10.3427-000         EMT TRAINING CHARGES         210         5,894         0         1,170         1,000           10.3428-000         UTILITY ADMINISTRATION FEE         19,950         20,340         21,200         20,000         20,000           10.3443-000         STREET MAINTENANCE         102,537         111,020         110,398         110,105         126,060           10.3443-000         REFUSE COLLECTION CHARGES         372,792         364,357         363,172         405,888         437,190           10.3445-000         RECYCLING CHARGE         5,327         5,007         6,753         3,989	10.3412-000	ZONING & SUBDIVISION FEES	38,059	13,998	28,209	10,000	12,000
10.3422-000         WILDLAND FIRE PERSONNEL         114,355         125,330         240,321         80,000         100,000           10.3423-000         WILDLAND FIRE EQUIPMENT         290,364         80,050         (83,997)         90,000         90,000           10.3424-000         PLAN REVIEW         70,431         27,804         13,660         25,000         15,000           10.3426-000         AMBULANCE SERVICE CHARGES         163,912         324,288         281,155         150,000         285,000           10.3427-000         EMT TRAINING CHARGES         210         5,894         0         1,170         1,000           10.3428-000         UTILITY ADMINISTRATION FEE         19,950         20,340         21,200         20,000         20,000           10.3443-000         STREET MAINTENANCE         192,537         111,020         110,398         110,105         126,660           10.3444-000         REFUSE COLLECTION CHARGES         372,792         364,357         363,172         405,888         437,190           10.3445-000         RECYCLING CHARGE         5,327         5,007         6,753         3,989         4,500           10.3460-000         AH GUBLER PARK TOURNAMENT REV         31,460         24,308         66,463         15,000 </td <td>10.3413-000</td> <td>CONSTRUCTION/MISC PERMITS</td> <td></td> <td></td> <td></td> <td></td> <td></td>	10.3413-000	CONSTRUCTION/MISC PERMITS					
10.3423-000         WILDLAND FIRE EQUIPMENT         290,364         80,050         (83,997)         90,000         90,000           10.3424-000         PLAN REVIEW         70,431         27,804         13,660         25,000         15,000           10.3426-000         AMBULANCE SERVICE CHARGES         163,912         324,288         281,155         150,000         285,000           10.3427-000         EMT TRAINING CHARGES         210         5,894         0         1,170         1,000           10.3428-000         UTILITY ADMINISTRATION FEE         19,950         20,340         21,200         20,000         20,000           10.3440-000         STREET MAINTENANCE         102,537         111,020         110,398         110,105         126,060           10.3443-000         REFUSE COLLECTION CHARGES         372,792         364,357         363,172         405,888         437,190           10.3445-000         RECYCLING CHARGE         5,327         5,007         6,753         3,989         4,500           10.3460-000         AH GUBLER CONCES FOOD/NONFOOD         5,390         3,582         19,840         2,000         17,000           10.3462-000         AH GUBLER PARK LEAGUE REVENUE         750         100         0         0         -	10.3422-000	WILDLAND FIRE PERSONNEL			240,321		
10.3424-000         PLAN REVIEW         70,431         27,804         13,660         25,000         15,000           10.3426-000         AMBULANCE SERVICE CHARGES         163,912         324,288         281,155         150,000         285,000           10.3427-000         EMT TRAINING CHARGES         210         5,894         0         1,170         1,000           10.3428-000         UTILITY ADMINISTRATION FEE         19,950         20,340         21,200         20,000         20,000           10.3440-000         STREET MAINTENANCE         102,537         111,020         110,398         110,105         126,060           10.3443-000         REFUSE COLLECTION CHARGES         372,792         364,357         363,172         405,888         437,190           10.3445-000         RECYCLING CHARGE         5,327         5,007         6,753         3,989         4,500           10.3460-000         AH GUBLER CONCES FOOD/NONFOOD         5,390         3,582         19,840         2,000         17,000           10.3462-000         AH GUBLER PARK TOURNAMENT REV         31,460         24,308         66,463         15,000         50,000           10.3474-000         B ROCK & CANYONVIEW PK RESERVA         1,360         1,400         4,505         0	10.3423-000	WILDLAND FIRE EQUIPMENT	290,364			90,000	
10.3426-000         AMBULANCE SERVICE CHARGES         163,912         324,288         281,155         150,000         285,000           10.3427-000         EMT TRAINING CHARGES         210         5,894         0         1,170         1,000           10.3428-000         UTILITY ADMINISTRATION FEE         19,950         20,340         21,200         20,000         20,000           10.3440-000         STREET MAINTENANCE         102,537         111,020         110,398         110,105         126,060           10.3443-000         REFUSE COLLECTION CHARGES         372,792         364,357         363,172         405,888         437,190           10.3445-000         REFUSE COLLECTION PENALTIES         4,175         3,488         904         5,000         2,500           10.3465-000         RECYCLING CHARGE         5,327         5,007         6,753         3,989         4,500           10.3462-000         AH GUBLER CONCES FOOD/NONFOOD         5,390         3,582         19,840         2,000         17,000           10.3463-000         GUBLER PARK LEAGUE REVENUE         750         100         0         0         -           10.3474-000         B ROCK & CANYONVIEW PK RESERVA         1,360         1,400         4,505         0         2,00	10.3424-000	PLAN REVIEW	70,431		, ,		15,000
10.3428-000         UTILITY ADMINISTRATION FEE         19,950         20,340         21,200         20,000         20,000           10.3440-000         STREET MAINTENANCE         102,537         111,020         110,398         110,105         126,060           10.3443-000         REFUSE COLLECTION CHARGES         372,792         364,357         363,172         405,888         437,190           10.3444-000         REFUSE COLLECTION PENALTIES         4,175         3,488         904         5,000         2,500           10.3445-000         RECYCLING CHARGE         5,327         5,007         6,753         3,989         4,500           10.3460-000         AH GUBLER CONCES FOOD/NONFOOD         5,390         3,582         19,840         2,000         17,000           10.3462-000         AH GUBLER PARK TOURNAMENT REV         31,460         24,308         66,463         15,000         50,000           10.3463-000         GUBLER PARK LEAGUE REVENUE         750         100         0         0         -           10.3474-000         B ROCK & CANYONVIEW PK RESERVA         1,360         1,400         4,505         0         2,000           10.3481-000         SALE OF CEMETERY BURIAL PLOTS         32,625         20,700         48,502         22,500 <td>10.3426-000</td> <td>AMBULANCE SERVICE CHARGES</td> <td>163,912</td> <td></td> <td>281,155</td> <td>150,000</td> <td></td>	10.3426-000	AMBULANCE SERVICE CHARGES	163,912		281,155	150,000	
10.3428-000         UTILITY ADMINISTRATION FEE         19,950         20,340         21,200         20,000         20,000           10.3440-000         STREET MAINTENANCE         102,537         111,020         110,398         110,105         126,060           10.3443-000         REFUSE COLLECTION CHARGES         372,792         364,357         363,172         405,888         437,190           10.3445-000         REFUSE COLLECTION PENALTIES         4,175         3,488         904         5,000         2,500           10.3445-000         RECYCLING CHARGE         5,327         5,007         6,753         3,989         4,500           10.3460-000         AH GUBLER CONCES FOOD/NONFOOD         5,390         3,582         19,840         2,000         17,000           10.3462-000         AH GUBLER PARK TOURNAMENT REV         31,460         24,308         66,463         15,000         50,000           10.3463-000         GUBLER PARK LEAGUE REVENUE         750         100         0         0         -           10.3474-000         B ROCK & CANYONVIEW PK RESERVA         1,360         1,400         4,505         0         2,000           10.3481-000         SALE OF CEMETERY BURIAL PLOTS         32,625         20,700         48,502         22,500 <td>10.3427-000</td> <td>EMT TRAINING CHARGES</td> <td></td> <td></td> <td></td> <td></td> <td>1,000</td>	10.3427-000	EMT TRAINING CHARGES					1,000
10.3440-000         STREET MAINTENANCE         102,537         111,020         110,398         110,105         126,060           10.3443-000         REFUSE COLLECTION CHARGES         372,792         364,357         363,172         405,888         437,190           10.3444-000         REFUSE COLLECTION PENALTIES         4,175         3,488         904         5,000         2,500           10.3445-000         RECYCLING CHARGE         5,327         5,007         6,753         3,989         4,500           10.3460-000         AH GUBLER CONCES FOOD/NONFOOD         5,390         3,582         19,840         2,000         17,000           10.3462-000         AH GUBLER PARK TOURNAMENT REV         31,460         24,308         66,463         15,000         50,000           10.3463-000         GUBLER PARK LEAGUE REVENUE         750         100         0         0         -           10.3474-000         B ROCK & CANYONVIEW PK RESERVA         1,360         1,400         4,505         0         2,000           10.3481-000         SALE OF CEMETERY BURIAL PLOTS         32,625         20,700         48,502         22,500         25,000           10.3482-000         PERPETUAL CARE         28,605         15,450         39,410         15,000 <t< td=""><td>10.3428-000</td><td>UTILITY ADMINISTRATION FEE</td><td>19,950</td><td>20,340</td><td>21,200</td><td>20,000</td><td>20,000</td></t<>	10.3428-000	UTILITY ADMINISTRATION FEE	19,950	20,340	21,200	20,000	20,000
10.3443-000         REFUSE COLLECTION CHARGES         372,792         364,357         363,172         405,888         437,190           10.3444-000         REFUSE COLLECTION PENALTIES         4,175         3,488         904         5,000         2,500           10.3445-000         RECYCLING CHARGE         5,327         5,007         6,753         3,989         4,500           10.3460-000         AH GUBLER CONCES FOOD/NONFOOD         5,390         3,582         19,840         2,000         17,000           10.3462-000         AH GUBLER PARK TOURNAMENT REV         31,460         24,308         66,463         15,000         50,000           10.3463-000         GUBLER PARK LEAGUE REVENUE         750         100         0         0         -           10.3474-000         B ROCK & CANYONVIEW PK RESERVA         1,360         1,400         4,505         0         2,000           10.3481-000         HERITAGE SQUARE USE FEES         2,370         90         465         1,000         500           10.3482-000         PERPETUAL CARE         28,605         15,450         39,410         15,000         20,000           10.3491-000         HCP ADMINISTRATIVE FEE         26,581         24,783         36,242         25,000         25,000	10.3440-000	STREET MAINTENANCE	102,537			110,105	
10.3445-000         RECYCLING CHARGE         5,327         5,007         6,753         3,989         4,500           10.3460-000         AH GUBLER CONCES FOOD/NONFOOD         5,390         3,582         19,840         2,000         17,000           10.3462-000         AH GUBLER PARK TOURNAMENT REV         31,460         24,308         66,463         15,000         50,000           10.3463-000         GUBLER PARK LEAGUE REVENUE         750         100         0         0         -           10.3474-000         B ROCK & CANYONVIEW PK RESERVA         1,360         1,400         4,505         0         2,000           10.3475-000         HERITAGE SQUARE USE FEES         2,370         90         465         1,000         500           10.3481-000         SALE OF CEMETERY BURIAL PLOTS         32,625         20,700         48,502         22,500         25,000           10.3482-000         PERPETUAL CARE         28,605         15,450         39,410         15,000         20,000           10.3483-000         INTERMENT FEE         8,350         7,450         10,300         8,000         8,500           10.3491-000         HCP ADMINISTRATIVE FEE         26,581         24,783         36,242         25,000         25,000 <td>10.3443-000</td> <td>REFUSE COLLECTION CHARGES</td> <td>372,792</td> <td>364,357</td> <td>363,172</td> <td>405,888</td> <td>437,190</td>	10.3443-000	REFUSE COLLECTION CHARGES	372,792	364,357	363,172	405,888	437,190
10.3460-000         AH GUBLER CONCES FOOD/NONFOOD         5,390         3,582         19,840         2,000         17,000           10.3462-000         AH GUBLER PARK TOURNAMENT REV         31,460         24,308         66,463         15,000         50,000           10.3463-000         GUBLER PARK LEAGUE REVENUE         750         100         0         0         -           10.3474-000         B ROCK & CANYONVIEW PK RESERVA         1,360         1,400         4,505         0         2,000           10.3475-000         HERITAGE SQUARE USE FEES         2,370         90         465         1,000         500           10.3481-000         SALE OF CEMETERY BURIAL PLOTS         32,625         20,700         48,502         22,500         25,000           10.3482-000         PERPETUAL CARE         28,605         15,450         39,410         15,000         20,000           10.3483-000         INTERMENT FEE         8,350         7,450         10,300         8,000         8,500           10.3491-000         HCP ADMINISTRATIVE FEE         26,581         24,783         36,242         25,000         25,000	10.3444-000	REFUSE COLLECTION PENALTIES	4,175	3,488	904	5,000	2,500
10.3462-000         AH GUBLER PARK TOURNAMENT REV         31,460         24,308         66,463         15,000         50,000           10.3463-000         GUBLER PARK LEAGUE REVENUE         750         100         0         0         -           10.3474-000         B ROCK & CANYONVIEW PK RESERVA         1,360         1,400         4,505         0         2,000           10.3475-000         HERITAGE SQUARE USE FEES         2,370         90         465         1,000         500           10.3481-000         SALE OF CEMETERY BURIAL PLOTS         32,625         20,700         48,502         22,500         25,000           10.3482-000         PERPETUAL CARE         28,605         15,450         39,410         15,000         20,000           10.3483-000         INTERMENT FEE         8,350         7,450         10,300         8,000         8,500           10.3491-000         HCP ADMINISTRATIVE FEE         26,581         24,783         36,242         25,000         25,000	10.3445-000	RECYCLING CHARGE	5,327	5,007	6,753	3,989	4,500
10.3463-000         GUBLER PARK LEAGUE REVENUE         750         100         0         0         -           10.3474-000         B ROCK & CANYONVIEW PK RESERVA         1,360         1,400         4,505         0         2,000           10.3475-000         HERITAGE SQUARE USE FEES         2,370         90         465         1,000         500           10.3481-000         SALE OF CEMETERY BURIAL PLOTS         32,625         20,700         48,502         22,500         25,000           10.3482-000         PERPETUAL CARE         28,605         15,450         39,410         15,000         20,000           10.3483-000         INTERMENT FEE         8,350         7,450         10,300         8,000         8,500           10.3491-000         HCP ADMINISTRATIVE FEE         26,581         24,783         36,242         25,000         25,000	10.3460-000	AH GUBLER CONCES FOOD/NONFOOD	5,390	3,582	19,840	2,000	
10.3463-000         GUBLER PARK LEAGUE REVENUE         750         100         0         0         -           10.3474-000         B ROCK & CANYONVIEW PK RESERVA         1,360         1,400         4,505         0         2,000           10.3475-000         HERITAGE SQUARE USE FEES         2,370         90         465         1,000         500           10.3481-000         SALE OF CEMETERY BURIAL PLOTS         32,625         20,700         48,502         22,500         25,000           10.3482-000         PERPETUAL CARE         28,605         15,450         39,410         15,000         20,000           10.3483-000         INTERMENT FEE         8,350         7,450         10,300         8,000         8,500           10.3491-000         HCP ADMINISTRATIVE FEE         26,581         24,783         36,242         25,000         25,000		AH GUBLER PARK TOURNAMENT REV					
10.3475-000         HERITAGE SQUARE USE FEES         2,370         90         465         1,000         500           10.3481-000         SALE OF CEMETERY BURIAL PLOTS         32,625         20,700         48,502         22,500         25,000           10.3482-000         PERPETUAL CARE         28,605         15,450         39,410         15,000         20,000           10.3483-000         INTERMENT FEE         8,350         7,450         10,300         8,000         8,500           10.3491-000         HCP ADMINISTRATIVE FEE         26,581         24,783         36,242         25,000         25,000	10.3463-000	GUBLER PARK LEAGUE REVENUE	750				-
10.3475-000         HERITAGE SQUARE USE FEES         2,370         90         465         1,000         500           10.3481-000         SALE OF CEMETERY BURIAL PLOTS         32,625         20,700         48,502         22,500         25,000           10.3482-000         PERPETUAL CARE         28,605         15,450         39,410         15,000         20,000           10.3483-000         INTERMENT FEE         8,350         7,450         10,300         8,000         8,500           10.3491-000         HCP ADMINISTRATIVE FEE         26,581         24,783         36,242         25,000         25,000					4,505		2,000
10.3481-000     SALE OF CEMETERY BURIAL PLOTS     32,625     20,700     48,502     22,500     25,000       10.3482-000     PERPETUAL CARE     28,605     15,450     39,410     15,000     20,000       10.3483-000     INTERMENT FEE     8,350     7,450     10,300     8,000     8,500       10.3491-000     HCP ADMINISTRATIVE FEE     26,581     24,783     36,242     25,000     25,000				•	•	1,000	•
10.3482-000       PERPETUAL CARE       28,605       15,450       39,410       15,000       20,000         10.3483-000       INTERMENT FEE       8,350       7,450       10,300       8,000       8,500         10.3491-000       HCP ADMINISTRATIVE FEE       26,581       24,783       36,242       25,000       25,000							
10.3483-000         INTERMENT FEE         8,350         7,450         10,300         8,000         8,500           10.3491-000         HCP ADMINISTRATIVE FEE         26,581         24,783         36,242         25,000         25,000			*	•	•		
10.3491-000 HCP ADMINISTRATIVE FEE 26,581 24,783 36,242 25,000 25,000						· ·	•
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#### Fines & Forfeitures

10.3511-000	FINES AND PENALTIES	190,446	210,823	203,169	195,000	200,000
	Total Fines & Forfeitures	190,446	210,823	203,169	195,000	200,000
	_					
Miscellaneou	s Revenue					
10.3600-000	MISCELLANEOUS REVENUE	52,321	730,411	33,725	10,000	15,000
10.3610-000	INTEREST EARNINGS	103,804	135,170	49,064	25,000	25,000
10.3639-000	RENT - ROSENLOF HOME	1,786	7,645	15,783	20,400	20,400
10.3640-000	GAIN/LOSS SALE OF ASSETS	47,937	3,200	2,750	35,000	-
10.3641-000	LEASE PROCEEDS- CELL TOWER(S)	104,080	105,230	1,150	0	-
10.3644-000	RENT	17,100	28,161	21,000	21,600	21,600
10.3647-000	BANQUET HALL RENTAL	16,935	7,915	1,100	7,000	5,000
10.3651-001	DONATIONS - FIRE	50	50	398	0	-
10.3651-007	DONATIONS - VETERANS MEMORIAL	425	50	725	0	-
10.3652-000	DEBT PROCEEDS	5,158,000	0	25,452	0	-
10.3801-000	BANK CLEARING	3,266	50,410	(3,914)	0	-
	Total Miscellaneous Revenue	5,711,025	1,068,742	147,233	119,000	87,000
Swiss Days F	Junction					
10.3780-001	SWISS DAYS 5K RUN/WALK	9,320	10,540	8	8,000	5,000
10.3780-001	SWISS DAYS BREAKFAST	2,399	2,773	0	2,300	1,200
10.3780-002	SWISS DAYS VENDOR BOOTH	9,179	6,320	(180)	5,800	4,000
10.3780-003	SWISS DAYS KID'S BOOTH	1,282	6,320 775	(180)	5,800	500
10.3780-004	SWISS DAYS DINNER	1,529	1,547	0	0	1,000
	SPONSOR & AD			•	-	
10.3780-013	Total Swiss Days Function	19,305 <b>48,867</b>	16,425 <b>38,450</b>	8,875 <b>8,703</b>	3,282 <b>19,382</b>	10,000 <b>21,700</b>
	Total Swiss Days I direction	40,007	30,430	0,703	19,302	21,700
Transfers						
10.3850-000	PUBLIC SERVICES SHOP-STORM WAT	15,825	25,981	26,509	26,509	25,694
10.3855-000	PUBLIC SERVICES SHOP- ELECT FD	58,450	63,981	67,146	67,146	62,256
10.3860-000	PUBLIC SERVICES SHOP-WATER FND	64,575	103,356	106,521	106,521	101,631
10.3865-000	PUBLIC SERVICES SHOP-SEWER FND	35,525	56,831	58,414	58,414	55,969
10.3881-000	TRANSFER FROM OTHER FUNDS	183,736	105,000	0	160,000	130,000
10.3890-000	BEG GF BALANCE TO BE APPROPRAT	0	0	0	0	518,049
10.3910-000	MISS SANTA CLARA PAG REVENUE	225	0	0	200	-
	Total Other Revenue	358,336	355,149	258,590	418,790	893,599
	Total Revenue	12,059,824	7,604,586	6,240,624	6,082,037	8,192,973
	i otai Revenue	12,005,024	1,004,000	0,240,024	0,002,031	0, 132,373



### **General Fund Expenditures**

The General Fund is budgeted to maintain basic services at established service levels. The budget maintains the long-term goals of the City while recognizing the immediate demands on City services. Department operating budgets have been analyzed to ensure fiscal responsibility. The General Fund expenditures for FY 2022 total \$8,192,973.

**Health Benefits**: Costs associated with providing the Summit Network, Health Savings Account (HSA), and Telemedicine, are the health plans provided to the employees. These costs are included in the budget. The health insurance plans will see a 4.3%.

**General Employee Retirement:** The Public Employees Noncontributory Retirement System plan rate is 18.47% for Tier 1 employees, 16.69% for Tier 2 employees. The firefighter's retirement is at a rate of 19.66% for Tier 1 and 14.08 for Tier 2 employees. The Post retired employee rate is 6.61%. The City offers a 2%, 401k, etc. match to full-time employees.

**Recommended Positions:** There are two new recommended positions in the budget. These positions are a City Planner and an additional Firefighter/EMT.

			Projected	Proposed
	Acutal	Budget	Budget	Budget
	6/30/2020	6/30/2021	6/30/2021	6/30/2022
Expenditures				
Justice Court	266,887	304,969	304,969	304,091
Administrative	1,325,466	1,147,254	1,147,254	1,194,534
Police	957,897	1,076,014	1,300,000	1,208,942
Fire	625,136	651,659	700,000	1,189,833
EMS	689,187	582,204	700,000	891,635
Building	413,503	416,673	450,000	557,004
Public Services	2,807,251	985,287	985,287	1,271,950
Parks	1,100,801	495,339	575,000	1,089,071
Sports Field Maintenance	372,956	336,138	375,000	391,313
Swiss Days & Pageant	57,634	47,700	30,000	48,600
<b>Economic Development</b>	20,519	38,800	30,000	46,000
Fund Balance (+/-)			400,000	
Total Expenditures	8,637,238	6,082,037	6,997,510	8,192,973

### **Impact Fees**

This fund consists of fees collected from new development to build infrastructure to serve new growth. For FY 2022 the following projects have been budgeted: (1) Sycamore Crossing bond payment; (2) Cemetery Storage Building, Curb & Asphalt; (3) Lava Flow Trail @ Desert Village & Solace; (4) Graff Family Park; (5) Payment on the MBA. The impact fee budget for FY 2022 is \$639,960 which is a decrease of 18% over FY 2021.

#### **GENERAL FUND - GENERAL IMPACT FEES REVENUE**

		Actual	Acutal	YTD - Actual	Budget	Budget
GL Account	Name	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022
IMPACT FEE	S REVENUE FUND					
48.3912-000	STREETS IMPACT FEES	180,491	145,199	534,978	213,500	302,080
48.3922-000	STREETS IMPACT - INTEREST	21,742	3,308	1,328	5,000	2,500
48.3932-000	STREET IMPACT FUND BALANCE	0	0	0	0	-
48.3914-000	PARKS & TRAILS IMPACT FEES	331,331	312,355	451,565	203,420	232,480
48.3924-000	PARKS & TRAILS IMPACT-INTEREST	21,492	18,864	1,635	8,000	2,500
48.3934-000	PARKS & TRAILS IMP FUND BALANC	0	0	0	264,480	-
48.3915-000	PUBLIC SAFETY IMPACT FEES	78,674	70,807	180,008	86,100	98,400
48.3925-000	PUBLIC SAFETY IMPACT-INTEREST	9,742	8,208	2,026	2,000	2,000
48.3935-000	PUBLIC SAFETY IMPACT FUND BAL	0	0	0	0	
	TOTAL IMPACT FEES REVENUE FUND	643,472	558,742	1,171,541	782,500	639,960

#### **GENERAL FUND - IMPACT FEES EXPENDITURES**

GL Account	Name	Actual 6/30/2019	Acutal 6/30/2020	YTD - Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
Expenditures		0/30/2013	0/00/2020	0/00/2021	0/30/2021	OIGOIZOZZ
•		055.000	0	0.044	0	
48.4100-320	ENGINEERING SERVICES	255,666	0	3,641	0	-
48.4100-730	IMPROV OTHER THAN BUILDINGS	151,886	945,197	0	0	-
48.4100-810	PRINCIPAL ON BONDS	0	0	0	0	130,000
48.4100-820	INTEREST ON BONDS	0	0	52,500	52,500	34,782
48.4100-940	TRANSFER TO STREETS PTIF	0	0	0	0	139,798
48.4200-320	ENGINEERING SERVICES	500	500	0	0	-
48.4200-720	LAND/BUILDINGS	0	0	0	50,000	-
48.4200-730	IMPROV OTHER THAN BUILDINGS	103,223	874,113	289,434	550,000	195,000
48.4200-810	PRINICIPAL ON BONDS	0	30,000	0	30,000	30,000
48.4200-940	TRANSFER TO PARKS PTIF	0	0	0	0	9,980
48.4300-320	ENGINEERING SERVICES	65,131	21,388	0	0	-
48.4300-720	LAND/BUILDINGS	0	0	69,356	0	-
48.4300-730	IMPROV OTHER THAN BUILDINGS	0	0	1,038	100,000	-
48.4300-810	PRINCIPAL ON BONDS	0	5,000	0	0	20,000
48.4300-940	TRANS TO PUBLIC SAFE IMP PTIF	0	0	0	0	80,400
	TOTAL GENERAL IMPACT FEES EXPENSE	704,125	1,616,336	415,969	782,500	639,960





# **JUSTICE COURT**

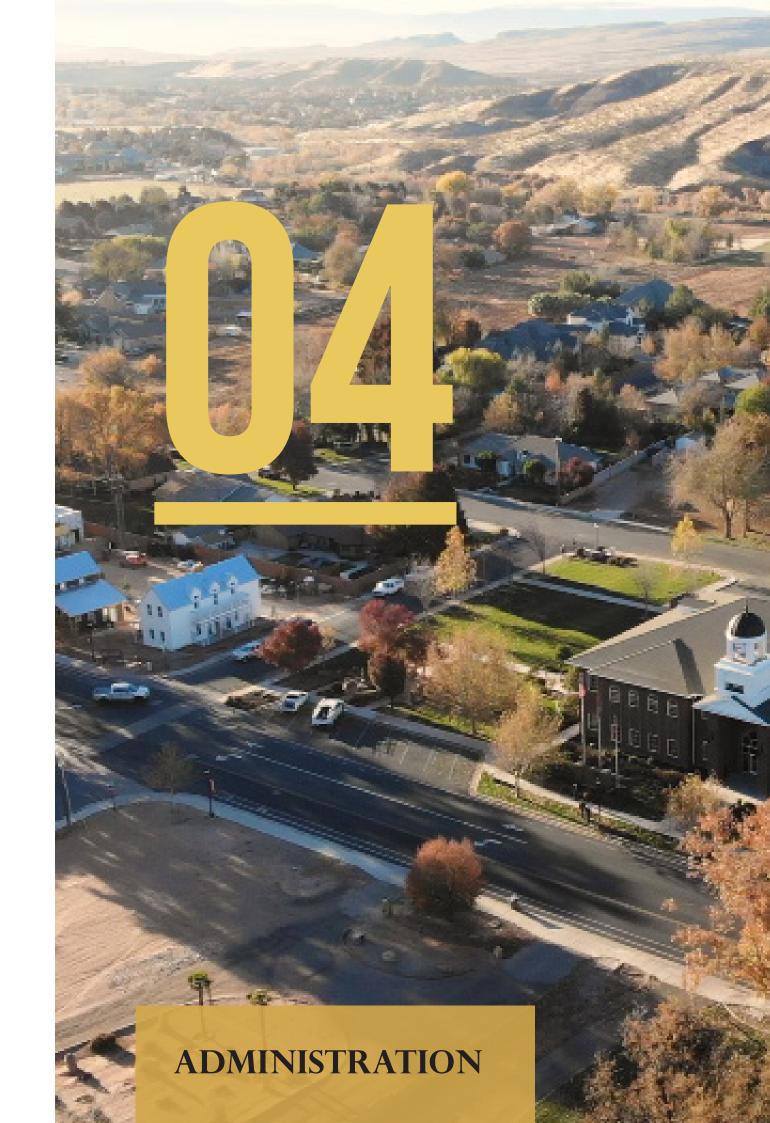
The Santa Clara Justice Court provides service to Santa Clara City and Ivins City. Ivins and Santa Clara entered into an interlocal agreement in 2013 for court services. Santa Clara pays 46% and Ivins 54% of expenditures while the revenue is split 50/50. Court is held every Tuesday. The court has handled 960 citations in FY 2021 thru April 30. The FY 2022 budget is \$304,091, which remains flat to FY 2021.



#### **GENERAL FUND - JUSTICE COURT**

GL Account	Name	Actual 6/30/2019	Acutal 6/30/2020	YTD - Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
Justice Court	:					
10.4120-110	SALARIES & WAGES	95,144	106,582	100,036	114,433	113,429
10.4120-125	OVERTIME	528	1,285	709	1,382	2,668
10.4120-131	FICA	7,360	7,979	7,499	8,897	8,881
10.4120-132	RETIREMENT	12,820	13,223	12,419	15,432	16,844
10.4120-133	INSURANCE	39,184	33,512	33,501	44,325	38,499
10.4120-210	SUBSCRIPTIONS & MEMBERSHIPS	352	1,000	706	1,000	750
10.4120-230	TRAVEL	1,606	312	0	1,500	1,000
10.4120-240	OFFICE SUPPLIES	3,578	5,085	2,099	3,500	4,000
10.4120-281	DATA CARD	360	520	400	500	520
10.4120-330	LEGAL SERVICES	28,182	27,879	28,288	25,000	27,500
10.4120-360	TRAINING	1,341	200	0	1,500	1,500
10.4120-370	PROFESSIONAL SERVICES	177	0	500	500	500
10.4120-905	STATE FINE COLLECTIONS	96,509	69,311	70,542	87,000	88,000
	Total Justice Court	287,141	266,887	256,700	304,969	304,091







## **ADMINISTRATION**

The Administration Department is responsible for the City Recorder, City Treasurer, finance, licensing, utilities and customer service. The FY 2022 budget is \$1,194,534 which is an increase of 4% from FY 2021. The Sewer fund supplied a loan for the Rosenlof property. An annual payment of \$25,000 (plus interest) is made from this budget.



#### **GENERAL FUND - ADMINISTRATION**

GL Account	Name	Actual 6/30/2019	Acutal 6/30/2020	YTD - Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
Administration	on —					
10.4130-110	SALARIES & WAGES	127,339	111,366	106,509	110,022	137,508
10.4130-125	OVERTIME	1,236	1,418	757	2,557	1,535
10.4130-131	FICA	9,052	8,413	7,898	8,202	10,637
10.4130-132	RETIREMENT	21,766	18,124	17,384	16,530	22,630
10.4130-133	INSURANCE	30,373	22,297	23,895	26,313	32,260
10.4130-210	SUBSCRIPTIONS & MEMBERSHIPS	6,732	8,510	10,781	0	8,545
10.4130-220	PUBLIC NOTICES	280	1,084	654	0	2,500
10.4130-230	TRAVEL	18,436	20,490	124	8,500	14,500
10.4130-235	ELECTIONS	0	16,279	0	0	17,000
10.4130-240	OFFICE SUPPLIES	12,348	4,713	9,822	13,000	15,000
10.4130-241	CASH DRAWER - OVER/SHORT	0	0	0	100	-
10.4130-245	POSTAGE	3,604	3,315	3,344	3,800	6,000
10.4130-246	UNIFORMS	1,485	0	202	500	2,000
10.4130-250	OPERATING SUPPLIES	0	0	1,111	0	_
10.4130-260	BUILDING MAINTENANCE	153	325	668	0	_
10.4130-280	TELEPHONE	14,044	15,642	14,823	15,400	15,500
10.4130-281	CELL PHONES	3,552	6,411	3,469	3,140	3,800
10.4130-282	RENTALS	514	303	280	2,500	350
10.4130-310	DATA PROCESSING SERVICES	118,674	103,934	124,259	146,850	127,450
10.4130-311	SOLID WASTE DISPOSAL CONTRACT	331,847	340,639	330,965	379,992	394,710
10.4130-325	CREDIT/DEBIT CARD FEES	6,987	3,779	3,514	4,000	4,500
10.4130-330	LEGAL SERVICES	21,381	38,391	51,253	17,500	30,000
10.4130-340	ACCOUNTING & AUDITING SERVICES	6,501	6,945	2,350	6,500	7,000
10.4130-360	TRAINING	8,356	2,796	2,770	6,320	10,310
10.4130-370	PROFESSIONAL SERVICES	35,332	42,472	48,262	34,300	35,500
10.4130-371	CODE CODIFICATION	1,023	1,433	1,127	1,500	1,500
10.4130-510	INSURANCE AND SURETY BONDS	29,875	13,242	10,098	20,000	15,000
10.4130-520	BAD DEBT	2,815	2,602	408	2,000	2,500
10.4130-542	CEC ANNUAL ASSESSMENT	7,666	7,906	8,083	8,000	8,250
10.4130-543	VOLUNTEER RECOGNITION DINNER	0	0	0	2,500	2,500
10.4130-730	IMPROVEMENTS	0	0	3,129	0	-
10.4130-740	CAPITAL EQUIPMENT	6,424	9,835	21,462	0	27,000
10.4130-810	PRINCIPAL ON BONDS	3,170,000	140,000	215,841	201,000	133,000
10.4130-820	INTEREST ON BONDS	84,092	85,396	2,120	80,928	75,349
10.4130-825	LEASE PAYMENTS	5,191	7,206	1,737	5,200	5,200
10.4130-830	FISCAL AGENT FEES	53,484	0	2,000	5,100	5,000
10.4130-999	CONTINGENCY	15,624	20,330	10,397	15,000	20,000
	Total Administration	4,153,431	1,325,466	1,041,371	1,147,254	1,194,534







## **POLICE**

Santa Clara City entered into an interlocal agreement with Ivins City in 2012 for Police services. Currently Santa Clara pays 46% of expenditures while Ivins pays 54%. The FY 2022 budget is \$1,208,942 which is an increase of 12% over FY 2021. This includes payments to St. George City for a School Resource Officer at Snow Canyon High School.

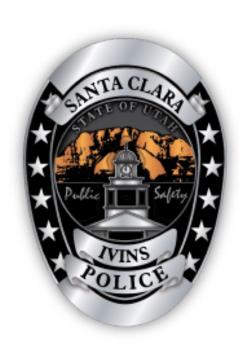




#### **GENERAL FUND - POLICE**

			Actual	Acutal	YTD - Actual	Budget	Budget
<b>GL Account</b>	Name	_	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022
Police							
10.4220-251	FUEL		15,074	14,400	10,932	20,000	15,000
10.4220-450	POLICE - SCI		924,321	925,000	824,192	1,016,042	1,152,942
10.4220-454	ANIMAL CONTROL		131	0	139	0	-
10.4220-980	SRO - ST. GEORGE		36,966	18,446	39,972	39,972	41,000
		<b>Total Police</b>	977,816	957,897	875,236	1,076,014	1,208,942









## FIRE & EMS

During FY 2018 Santa Clara and Ivins City entered an interlocal agreement for Fire and EMS services. The Fire and EMS employees are employees of Santa Clara City. The budget is split like the Police department with 46% paid by Santa Clara and 54% by Ivins. The ambulance revenue is split 50/50. The Fire & EMS department employees are crossed training in both practices. There are currently eight (8) full time and fourteen (14) part-time employees between the two departments. They also have a seasonal wildland fire crew which can possibly add six (6) additional firefighters between May and October of each year. The FY 2022 budget for fire is \$1,189,833. which is an increase of 83% from FY 2021. The large increase is due to replacing a Wildland Engine and a Chase truck. Also, purchasing Wildland radios and extrication cutter & spreader. The EMS budget for FY 2022 is \$891,635, which is an increase of 53% from FY 2021.

#### **GENERAL FUND - FIRE**

01. 4	Massa	Actual	Acutal	YTD - Actual	Budget	Budget
GL Account	Name _	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022
Fire			0.40.0==	0.40.400	0.40.000	0=4.000
10.4230-110	SALARIES & WAGES	368,645	319,675	312,433	318,280	351,363
10.4230-125	OVERTIME	37,110	17,844	30,728	20,732	6,204
10.4230-131	FICA	29,747	25,516	25,799	25,018	27,354
10.4230-132	RETIREMENT	32,744	32,991	31,713	34,870	43,008
10.4230-133	INSURANCE	74,298	58,578	68,274	74,545	87,405
10.4230-210	SUBSCRIPTIONS & MEMBERSHIPS	1,684	325	804	1,000	1,500
10.4230-230	TRAVEL	3,273	2,124	147	2,400	4,000
10.4230-240	OFFICE SUPPLIES	2,615	3,835	2,678	1,500	2,500
10.4230-246	UNIFORMS	9,712	9,002	7,358	4,000	7,999
10.4230-250	OPERATING SUPPLIES	8,820	11,937	21,163	24,100	28,500
10.4230-251	FUEL	14,197	6,709	7,189	9,000	9,500
10.4230-252	WILDLANDS FIRE FUEL	6,113	3,762	2,827	6,000	8,000
10.4230-253	REPAIRS & MAINTENANCE	17,169	15,969	15,956	13,000	20,000
10.4230-254	WILDLAND EQUIPMENT REPAIR	17,208	7,763	26,350	7,000	18,000
10.4230-255	FIRE PREVENTION	722	477	623	1,000	13,000
10.4230-260	BUILDING MAINTENANCE	7,454	15,588	16,900	7,000	25,000
10.4230-270	UTILITIES	7,858	8,147	6,695	8,000	8,500
10.4230-280	TELEPHONE	0	0	0	1,000	1,000
10.4230-281	CELL PHONES	5,456	8,302	6,517	9,000	9,000
10.4230-330	LEGAL SERVICES	840	0	45	0	500
10.4230-350	MEDICAL & DRUG TESTING	760	287	658	500	1,500
10.4230-360	TRAINING	2,802	4,866	2,967	3,000	5,500
10.4230-370	PROFESSIONAL SERVICES	16,552	26,765	6,913	32,000	32,000
10.4230-452	SPECIAL PUBLIC SAFETY-FIRE/EMS	6,262	12,492	90	0	2,000
10.4230-453	SPECIAL PUBLIC SAFETY - BLM	31,159	6,543	8,836	7,500	15,000
10.4230-454	SAFETY EQUIPMENT	5,022	12,200	9,436	10,500	17,000
10.4230-457	EMS SUPPLIES & TRAINING	0	0	0	0	1,500
10.4230-730	IMPROVEMENTS	0	0	(20)	28,500	28,500
10.4230-740	CAPITAL EQUIPMENT	58,230	0	0	0	405,000
10.4230-985	COUNTY DISPATCH	9,290	5,984	8,855	2,214	9,500
	Total Fire	788,688	625,136	626,017	651,659	1,189,833

#### **GENERAL FUND - EMS**

		Actual	Acutal	YTD - Actual	Budget	Budget
GL Account	Name	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022
EMS						
10.4235-110	SALARIES & WAGES	303,904	321,880	313,568	333,922	425,203
10.4235-125	OVERTIME	7,370	5,709	9,506	6,692	6,204
10.4235-131	FICA	24,379	24,752	24,402	25,138	33,003
10.4235-132	RETIREMENT	26,894	32,989	29,717	34,870	43,008
10.4235-133	INSURANCE	58,791	58,585	65,306	75,966	89,916
10.4235-210	SUBSCRIPTIONS & MEMBERSHIPS	1,907	221	3,417	5,000	5,000
10.4235-230	TRAVEL	0	0	134	0	1,500
10.4235-240	OFFICE SUPPLIES	25	500	528	500	6,000
10.4235-246	UNIFORMS	0	0	833	1,000	1,500
10.4235-250	OPERATING SUPPLIES	19,466	21,643	18,789	15,000	22,000
10.4235-251	FUEL	1,079	4,407	4,015	5,000	5,000
10.4235-253	REPAIRS & MAINTENANCE	4,480	6,583	6,452	2,000	3,500
10.4235-350	MEDICAL & DRUG TESTING	0	0	0	250	250
10.4235-360	TRAINING	4,667	7,574	3,549	2,000	5,000
10.4235-370	PROFESSIONAL SERVICES	30,671	192,758	131,267	33,630	164,700
10.4235-452	SPECIAL DEPARTMENT SUPPLIES	5,332	3,533	675	1,500	2,500
10.4235-740	EQUIPMENT	0	7,160	0	0	30,000
10.4235-825	LEASE PAYMENTS	0	0	40,351	33,095	40,351
10.4235-985	DISPATCH	607	607	0	6,641	7,000
	Total EMS	489,796	689,187	652,555	582,204	891,635







## **BUILDING & PLANNING**

The Building Department is responsible for all the maintenance of City Hall and the building and zoning of the City. There were ninety-nine (99) new home permits issued in FY 2021. The FY 2022 budget is \$557,004 which is an increase of 34% over FY 2021.









#### **GENERAL FUND - BUILDING INS & PLANNING**

		Actual	Acutal	YTD - Actual	Budget	Budget
GL Account	Name	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022
Buildings Ins & Planning						
10.4240-110	SALARIES & WAGES	139,758	164,045	159,990	177,300	216,456
10.4240-125	OVERTIME	184	1,159	2,167	2,386	2,017
10.4240-131	FICA	10,093	12,458	11,930	13,364	16,713
10.4240-132	RETIREMENT	24,319	27,976	26,810	29,364	39,656
10.4240-133	INSURANCE	40,642	35,948	34,023	40,825	53,700
10.4240-210	SUBSCRIPTIONS & MEMBERSHIPS	2,885	1,863	1,788	2,000	2,000
10.4240-220	PUBLIC NOTICES	681	483	511	1,500	2,000
10.4240-230	TRAVEL	8,049	352	0	5,836	3,836
10.4240-240	OFFICE SUPPLIES	635	488	4,638	6,480	7,140
10.4240-245	POSTAGE	10	0	77	230	230
10.4240-246	UNIFORMS	337	615	499	0	500
10.4240-250	OPERATING SUPPLIES	4,368	322	4,213	9,045	9,045
10.4240-251	FUEL	2,081	2,185	1,860	2,550	2,200
10.4240-253	REPAIRS & MAINTENANCE	540	3,640	1,126	1,097	1,470
10.4240-260	BUILDING MAINTENANCE	29,996	31,915	32,046	28,745	30,000
10.4240-270	BUILDING UTILITIES	29,996	28,908	24,031	28,000	28,000
10.4240-281	CELL PHONES	4,171	5,058	3,459	4,171	4,500
10.4240-320	ENGINEERING	531	0	1,500	0	1,500
10.4240-330	LEGAL SERVICES	47,316	35,344	45,028	26,836	48,000
10.4240-360	TRAINING	5,705	4,141	4,266	5,150	4,141
10.4240-370	PROFESSIONAL SERVICES	50,771	39,501	45,188	30,494	25,000
10.4240-730	IMPROVEMENTS	38,940	12,101	(11,700)	0	56,400
10.4240-740	CAPITAL EQUIPMENT	2,385	3,121	2,635	0	-
10.4240-940	INTERGOVT CHARGES (ST SURCHG)	1,906	1,880	2,235	1,300	2,500
	Total Buildings Ins & Planning	445,128	413,503	398,321	416,673	557,004







# **PUBLIC WORKS**

The streets department is responsible for maintaining 46 miles of roadway, curb, gutter, and sidewalks throughout the City. This includes asphalt placement and preservation, traffic control, street signs, striping, chip-seals, crack seal, slurry seals, traffic signals, street sweeping, and sidewalk repairs. FY 2022 budget includes capitol expenses. The expenses are as follows: (1) 10-wheeler dump truck, (2) purchase new pickup as part of the truck trade in program split with water and sewer, (3) new crew truck split with water and sewer and (4) new air compressor. The FY 2022 budget is \$1,271,950 which is an increase of 29% over FY 2021.





## **GENERAL FUND - PUBLIC WORKS**

GL Account	Name	Actual 6/30/2019	Acutal 6/30/2020	YTD - Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
Public Works		0/30/2019	6/30/2020	0/30/2021	0/30/2021	0/30/2022
10.4410-110	SALARIES & WAGES	100,492	102,829	96,585	107,621	98,295
10.4410-116	OVERTIME	1,035	1,710	482	3,223	1,915
10.4410-131	FICA	7,382	7,763	7,195	8,098	7,666
10.4410-132	RETIREMENT	19,752	17,701	17,942	20,218	18,921
10.4410-133	INSURANCE	26,500	22,310	22,976	25,564	29,710
10.4410-210	SUBSCRIPTIONS & MEMBERSHIPS	0	85	32	100	100
10.4410-220	PUBLIC NOTICES	0	0	202	800	500
10.4410-230	TRAVEL	745	0	0	2,000	1,000
10.4410-240	OFFICE SUPPLIES	944	1,442	1,180	1,000	1,000
10.4410-246	UNIFORMS	684	920	1,120	1,750	1,750
10.4410-250	OPERATING SUPPLIES	2,445	1,441	891	2,500	2,500
10.4410-251	FUEL	7,954	7,855	6,487	11,000	10,000
10.4410-253	REPAIRS & MAINTENANCE	20,418	22,064	12,076	25,000	25,000
10.4410-260	BUILDING MAINTENANCE	9,222	9,835	11,034	10,500	12,000
10.4410-270	UTILITIES	6,271	5,769	4,365	6,000	6,400
10.4410-310	DATA PROCESSING SERVICES	0	1,500	32	3,000	1,500
10.4410-311	MPO ANNUAL ASSESSMENT	5,000	5,000	5,000	5,000	5,000
10.4410-320	ENGINEERING SERVICES	9,207	7,726	8,165	15,000	15,000
10.4410-330	LEGAL SERVICES	120	450	0	0	500
10.4410-350	MEDICAL & DRUG TESTING	862	487	277	500	500
10.4410-360	TRAINING	1,382	415	140	2,800	1,000
10.4410-370	PROFESSIONAL SERVICES	32,299	44	0	2,500	2,500
10.4410-410	CRACK SEALING M&S	43,063	0	53,921	50,000	50,000
10.4410-411	SIGNS & BARRICADES	5,144	4,456	3,325	6,000	6,000
10.4410-412	CHIP SEALING M&S	331,608	5,627	262,571	230,000	300,000
10.4410-413	SIDEWALK/CURB/GUTTER M&S	8,302	5,363	7,749	8,000	10,000
10.4410-414	ROAD MATERIAL & SUPPLIES	8,626	9,401	17,326	30,000	30,000
10.4410-520	STORM WATER PERMIT FEE	0	0	(175)	0	-
10.4410-720	LAND/BUILDINGS	434,837	0	350	0	-
10.4410-730	IMPROVEMENTS	1,131	2,509,973	18,988	0	250,000
10.4410-740	CAPITAL EQUIPMENT	66,500	398	0	300,000	150,000
10.4410-810	PRINCIPAL ON BONDS	50,000	50,000	50,000	50,000	180,000
10.4410-820	INTEREST ON BONDS	0	0	0	52,500	33,193
10.4410-825	LEASE PAYMENTS	4,325	4,613	0	4,613	20,000
	Total Public Works	1,210,878	2,807,251	610,236	985,287	1,271,950



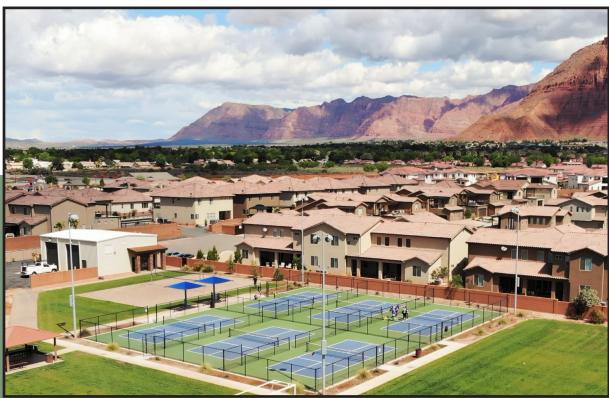




## **PARKS & TRAILS**

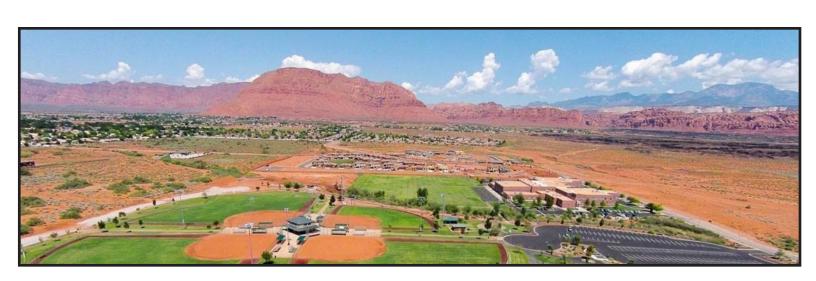
The Parks department is responsible for the maintenance, cleaning and safety of all parks and City buildings. They currently maintain the cemetery, 6 parks and 4 City buildings. They also maintain all the trails and city right-of-ways. The FY 2022 budget is \$1,089,071, which is an increase of 120% over FY 2021.





## **GENERAL FUND - PARKS, TRAILS & CEMETERY**

GL Account	Name	Actual 6/30/2019	Acutal 6/30/2020	YTD - Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
Parks, Trails		0/30/2019	0/30/2020	0/30/2021	0/30/2021	0/30/2022
10.4510-110	SALARIES & WAGES	203,135	192,119	183,930	194,008	199,254
10.4510-110	OVERTIME	2,844	2,486	3,040	3,156	4,633
10.4510-123	FICA	15,125	14,577	14,074	14,778	4,033 15,597
10.4510-131	RETIREMENT	30,476	32,286	30,157	31,863	32,826
10.4510-133	INSURANCE	49,028	39,058	41,644	48,354	45,901
10.4510-133	SUBSCRIPTIONS & MEMBERSHIPS	805	1,014	330	900	500
10.4510-210	PUBLIC NOTICES	100	264	35	200	-
10.4510-230	TRAVEL	1,069	999	326	500	500
10.4510-240	OFFICE SUPPLIES	791	1,696	2,967	700	3,160
10.4510-246	UNIFORMS	1,237	3,125	1,487	4,000	4,000
10.4510-250	OPERATING SUPPLIES	3,444	3,045	10,526	3,500	4,000
10.4510-251	FUEL	11,822	8,904	10,152	9,000	9,000
10.4510-253	REPAIRS & MAINTENANCE	4,570	5,225	5,299	7,500	7,500
10.4510-260	BUILDING MAINTENANCE	23,398	18,184	19,040	16,300	18,500
10.4510-270	UTILITIES	21,571	20,656	23,434	27,500	35,000
10.4510-271	UTILITIES - STREETSCAPE	4,956	3,432	6,202	5,000	-
10.4510-281	CELL PHONES	3,290	4,793	3,294	4,000	4,000
10.4510-320	ENGINEERING SERVICES	944	465	0	1,200	51,200
10.4510-330	LEGAL SERVICES	825	2,850	60	500	500
10.4510-350	MEDICAL & DRUG TESTING	158	102	90	200	200
10.4510-360	TRAINING	1,047	1,623	8	1,600	1,600
10.4510-370	PROFESSIONAL SERVICES	22	2,389	66	3,750	-
10.4510-372	SAND HOLLOW ACQ CENT AGREEMENT	28,930	27,628	23,573	32,000	32,000
10.4510-381	SANTA CLARA ARBORETUM	1,283	1,291	0	500	1,200
10.4510-480	PLANTS & FERTILIZERS	7,419	7,581	5,389	6,000	7,500
10.4510-481	IRRIGATION	3,755	5,006	5,491	5,000	5,000
10.4510-483	CEMETERY M&S	2,741	976	1,728	1,200	2,000
10.4510-484	TRAILS M&S	1,463	4,418	355	7,000	2,000
10.4510-485	HERITAGE SQUARE EXPENSE ACCT	2,427	1,169	1,685	0	2,000
10.4510-486	MISCELLANEOUS EQUIPMENT	2,016	1,977	4,444	2,000	2,000
10.4510-487	BANQUET ROOM - TOWN HALL	2,305	1,800	90	1,000	-
10.4510-488	TREE MAINTENANCE	2,832	1,574	2,540	0	4,500
10.4510-730	IMPROVEMENTS	172,283	330,467	72,361	26,000	492,000
10.4510-740	CAPITAL EQUIPMENT	19,692	160,440	36,342	31,130	96,000
10.4510-825	LEASE PAYMENTS	8,165	8,829	0	5,000	5,000
	Total Parks, Trails & Cemetery _	632,176	1,100,801	510,156	495,339	1,089,071

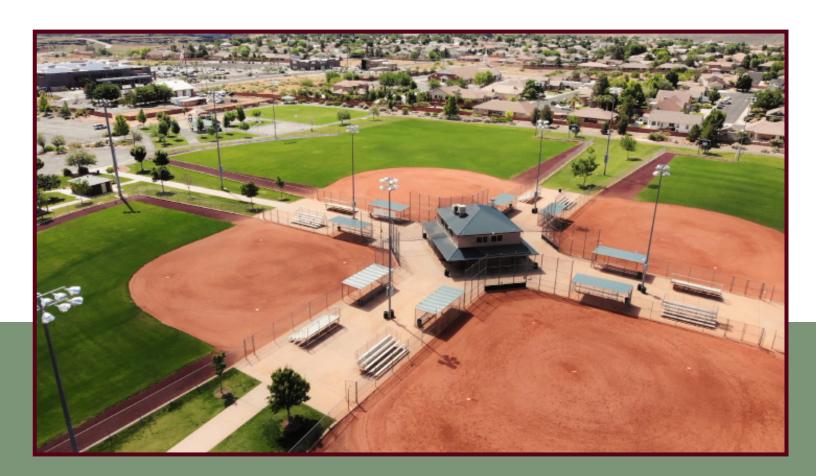






## SPORTSFIELD MAINTENANCE

The Sports Field Maintenance department is responsible for the care and maintenance of all the ball fields at Canyon View Park, Gubler Park and the Little League Fields. This fund was created in FY 2016 to help us better manage and understand the costs associated with the care and maintenance of the ball fields. The FY 2022 budget is \$391,313 which is an increase of 16% from FY 2021.



## **GENERAL FUND - SPORTS FIELD MAINTENANCE**

Cl. Account	Nama	Actual	Acutal	YTD - Actual	Budget	Budget
GL Account	Name	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022
Sports Field I						
10.4515-110	SALARIES & WAGES	141,511	165,087	156,402	177,633	185,786
10.4515-125	OVERTIME	1,397	1,035	4,386	3,061	4,810
10.4515-131	FICA	10,558	12,470	12,115	13,515	14,581
10.4515-132	RETIREMENT	22,457	24,828	26,639	24,424	31,215
10.4515-133	INSURANCE	38,638	32,190	42,862	44,330	51,021
10.4515-210	SUBSCRIPTIONS & MEMBERSHIPS	130	0	0	300	300
10.4515-220	PUBLIC NOTICES	0	0	33	200	-
10.4515-230	TRAVEL	662	919	0	0	400
10.4515-240	OFFICE SUPPLIES	718	315	14	0	200
10.4515-246	UNIFORMS	1,558	885	1,256	1,000	1,500
10.4515-250	OPERATING SUPPLIES	3,179	2,947	919	4,000	5,000
10.4515-253	REPAIRS & MAINTENANCE	2,391	2,501	7,369	1,400	5,000
10.4515-256	TOURNAMENT EXPENSES	8,616	10,548	9,590	8,000	10,000
10.4515-260	BUILDING MAINTENANCE	11,670	12,222	11,457	6,400	9,000
10.4515-270	UTILITIES	25,912	23,349	23,350	25,000	22,000
10.4515-281	CELL PHONES	0	0	245	0	-
10.4515-330	LEGAL SERVICES	0	0	150	0	-
10.4515-350	MEDICAL & DRUG TESTING	97	60	77	100	100
10.4515-360	TRAINING	620	250	0	0	500
10.4515-370	PROFESSIONAL SERVICES	143	22	420	0	-
10.4515-480	PLANTS & FERTILIZERS	6,310	4,628	6,710	4,575	8,200
10.4515-481	IRRIGATION	3,663	3,156	3,447	3,200	3,500
10.4515-486	MISCELLANEOUS EQUIPMENT	1,780	16,667	580	1,000	1,200
10.4515-740	CAPITAL EQUIPMENT	0	58,878	17,640	13,000	32,000
10.4515-825	LEASE PAYMENTS	0	0	0	5,000	5,000
	Total Sports Field Maintenance	282,031	372,956	325,662	336,138	391,313







## **SWISS DAYS FUND**

Swiss Days is the annual celebration of the Swiss pioneers settling Santa Clara. Due to the unforeseeable pandemic last year, the celebration did not occur. We are elated to continue this festivity this year, and as usual, it will be the last weekend of September. Swiss Days has two coordinators, Lainee Frei and Brooke Ence. The FY 2022 budget is \$48,600 which is a 2% increase over FY 2022.



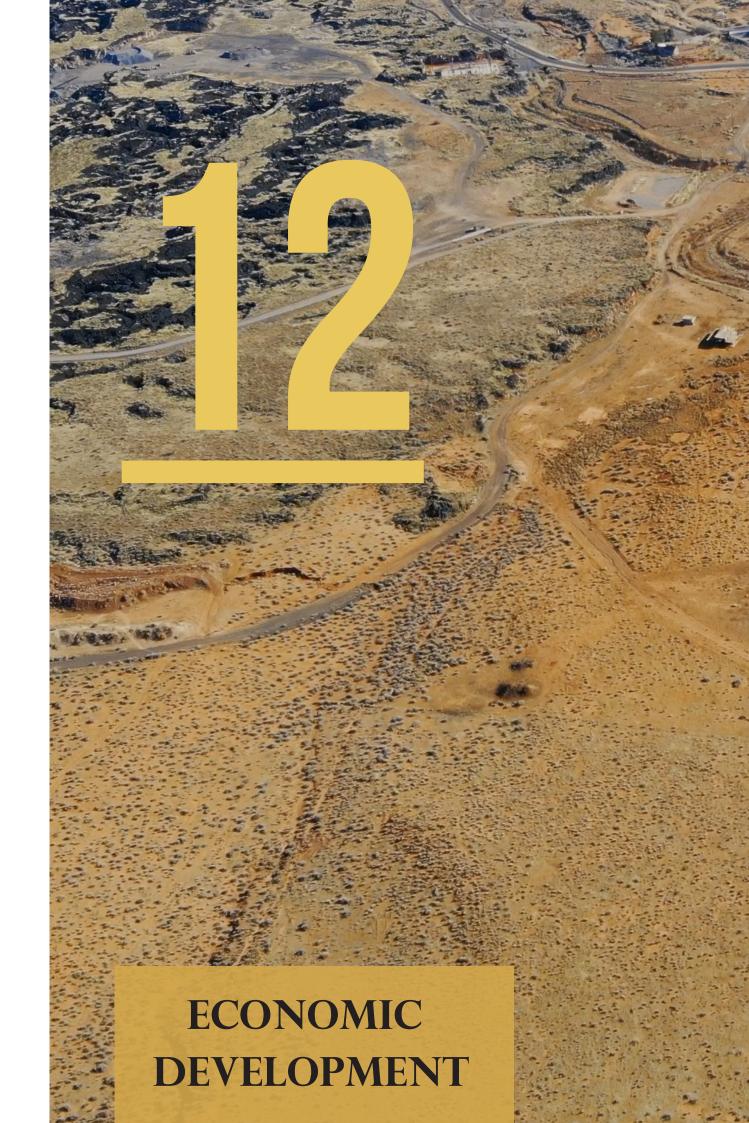
#### **GENERAL FUND - SWISS DAYS**

GL Account	Name	Actual 6/30/2019	Acutal 6/30/2020	YTD - Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
Swiss Days	_	0/00/2010	0/00/2020	0/00/2021	0/00/2021	O/OO/LOLL
10.4610-001	5K RUN/WALK	7,343	7,884	0	8,000	7,500
10.4610-002	BREAKFAST	2,568	2,791	0	2,800	2,500
10.4610-003	VENDOR'S BOOTHS	0	182	0	250	200
10.4610-004	KID'S BOOTHS	1,430	809	0	500	500
10.4610-005	BANNERS-SPONSORS	1,638	1,067	3,090	500	1,500
10.4610-006	TRANSPORTATION	0	1,785	0	1,500	1,500
10.4610-007	SUPPLIES & POSTAGE	1,699	82	0	1,000	1,000
10.4610-008	ADVERTISING/MARKETING	7,849	3,303	905	3,000	4,500
10.4610-009	LITTLE SWISS MISS & MR PAGEANT	86	115	0	200	200
10.4610-010	DINNER	3,188	3,235	215	0	3,000
10.4610-011	MISCELLANEOUS	161	1,458	0	500	500
10.4610-012	HANDS ON	0	38	0	150	200
10.4610-013	ENTERTAINMENT	8,148	8,435	0	8,000	10,000
10.4610-015	PARADE	2,556	2,555	0	1,500	1,500
10.4610-016	RENTALS	11,971	15,117	0	12,000	14,000
10.4610-019	FIREWORKS EXPENSE	0	0	20,000	0	-
10.4610-020	PROFESSIONAL SERVICES	5,799	0	0	0	-
10.4610-022	GOLF TOURNAMENT	4,326	4,659	0	0	-
10.4620-000	MISS SANTA CLARA PAGAENT	4,029	4,119	2,235	7,800	-
	Total Swiss Days	62,791	57,634	26,445	47,700	48,600











## **ECONOMIC DEVELOPMENT**

The Economic Development budget is responsible for working with external parties to attract quality businesses to Santa Clara and help foster economic success of businesses in Santa Clara. Also, the RAP tax donations are expended from this fund. The FY 2022 budget is \$46,000, which is an increase of 19% over FY 2021.

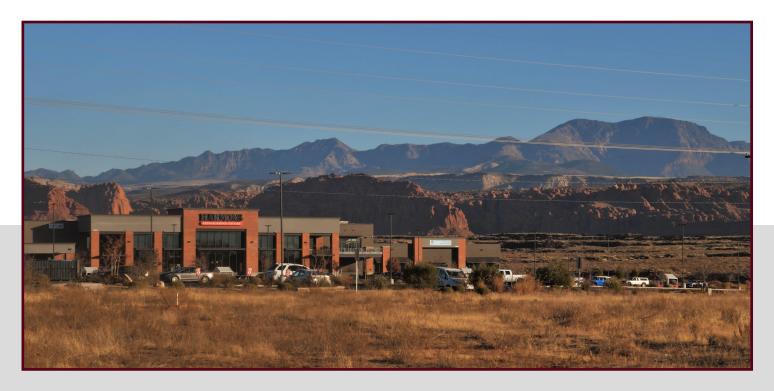






#### **GENERAL FUND - ECONOMIC DEVELOPMENT**

		Actual	Acutal	YTD - Actual	Budget	Budget
GL Account	Name	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022
Economic De	velopment					
10.4652-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	2,405	5,405	5,000	5,400	8,000
10.4652-360	TRAINING	0	575	260	0	-
10.4652-412	SWISS DAYS GOLF TOURNAMENT	0	0	70	0	-
10.4652-416	RAP Tax	17,948	12,977	16,811	20,400	25,000
10.4652-417	DONATIONS	9,630	500	700	8,000	8,000
10.4652-601	GENERAL PROMOTION/ADVERTISING	4,264	1,062	1,433	5,000	5,000
10.4652-602	BANNERS/FLAGS	0	0	416	0	-
	Total Economic Development	38,554	20,519	24,691	38,800	46,000







## **Enterprise Fund**

The City makes use of four (4) enterprise funds: Water Fund, Sewer Fund, Electric Fund, and Storm Water Fund. Enterprise funds differ from governmental type funds in that they are designed to operate similar to a private business. The funds are judged on their ability to be profitable by charging fees to cover the cost of providing services.











## WATER FUND

The Water Department is responsible to for assuring an adequate supply of potable water for the citizens of Santa Clara. It is also responsible for the maintenance of approximately 53 miles of culinary water distribution and service lines, 4 pressure zones, 10 pressure reducing valves, 2 storage tanks and 2 City wells, metering system, blue staking, water sampling and leak repairs. The Water Department services approximately 2,858 customers. The FY 2022 budget is \$1,891,403 which is an decrease of 29% over FY 2021. There are a few capital expenses: (1) 8"and 12" water line from Water tank to The Edge at Grand Desert and adventure park; (2) Booster pump and pump house to provide adequate water pressure to Adventure Park; (3) purchase a new truck as part the of the truck trade-in program split with streets and sewer, and (4) new crew truck split with sewer and streets.

#### **ENTERPRISE FUND - WATER FUND**

GL Account	Name	Actual 6/30/2019	Acutal 6/30/2020	YTD - Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
WATER FUNI		0.00.20.10	0.00.2020	0.00.202.	0.00.202.	0.00.2022
51.3711-000	METERED WATER SALES	1,637,198	1,802,728	1,775,885	2,031,985	2,041,250
51.3712-000	SNOW CANYON WELL NO. 6	102,953	0	0	30,000	20,000
51.3713-000	HYDRANT METER USE	7,030	4,100	14,887	3,500	4,000
51.3714-000	REGIONAL WATER SURCHARGE	4,951	(5,241)	4,352	4,500	4,500
51.3721-000	INTEREST EARNINGS	17,491	13,434	515	10,000	7,500
51.3722-000	PENALTIES	19,592	16,784	65,799	20,000	20,000
51.3723-000	CONNECTION FEES	25,484	22,714	41,767	19,390	22,160
51.3724-000	GAIN/LOSS DISPOSAL OF ASSETS	0	(6,026)	0	32,000	-
51.3725-000	MISCELLANEOUS	5,471	56,768	25,867	0	-
51.3727-000	SECONDARY WATER CONNECTION FEE	0	12,531	9,551	10,000	5,000
51.3729-000	WATER IMPACT FEES	188,269	158,416	293,972	181,860	157,840
51.3731-000	WATER IMPACT INTEREST	39,394	33,203	6,800	15,000	10,000
51.3781-000	FUND BALANCE TO BE APPROPRIATE	0	0	0	290,886	
	TOTAL WATER FUND REVENUE	2,047,834	2,109,411	2,239,396	2,649,121	2,292,250



#### **ENTERPRISE FUND - WATER FUND**

GL Account	Name	Actual 6/30/2019	Acutal 6/30/2020	YTD - Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
WATER FUNI	D					
Expenditures	•					
51.5110-110	SALARIES & WAGES	373,266	368,751	355,402	338,900	363,049
51.5110-125	OVERTIME	7,919	12,598	1,720	6,289	6,146
51.5110-131	FICA	27,479	28,258	26,450	26,407	28,243
51.5110-132	RETIREMENT	65,426	71,613	65,940	65,172	68,959
51.5110-133	INSURANCE	103,183	83,111	87,182	89,648	103,343
51.5110-210	SUBSCRIPTIONS & MEMBERSHIPS	1,160	2,625	1,356	2,700	2,700
51.5110-220	PUBLIC NOTICES	0	33	80	200	200
51.5110-230	TRAVEL	41	102	0	1,000	1,000
51.5110-240	OFFICE SUPPLIES	1,008	1,269	973	2,000	2,660
51.5110-246	UNIFORMS	1,244	748	1,423	1,750	1,750
51.5110-250	OPERATING SUPPLIES	1,045	3,197	1,570	2,000	2,000
51.5110-251	FUEL	7,120	8,147	6,487	9,000	9,000
51.5110-252	SUPPLIES - METERS	0	0	2,788	0	-
51.5110-253	REPAIRS & MAINTENANCE	3,851	8,047	3,780	4,000	5,000
51.5110-260	BUILDING MAINTENANCE	350	462	2,853	1,000	1,100
51.5110-270	UTILITIES	3,084	3,055	2,494	3,000	3,000
51.5110-271	WELLS UTILITY COSTS	86,620	143,266	100,987	180,000	190,000
51.5110-275	SNOW CANYON OP COST - ST GEORG	87,188	127,774	130,369	150,000	165,000
51.5110-276	SNOW CANYON MAJOR COST	2,351	26,337	38,947	10,000	15,000
51.5110-281	CELL PHONES	531	6,333	4,411	8,000	8,000
51.5110-310	DATA PROCESSING SERVICES	3,386	1,252	0	2,000	4,000
51.5110-320	ENGINEERING SERVICES	3,757	4,164	2,661	10,000	10,000
51.5110-325	CREDIT/DEBIT CARD FEES	13,440	13,310	13,189	13,000	14,000
51.5110-330	LEGAL SERVICES	2,115	2,295	405	3,000	3,000
51.5110-340	ACCOUNTING & AUDITING SERVICES	7,212	8,000	17,550	10,000	12,000
51.5110-350	MEDICAL & DRUG TESTING	0	0	0	200	200
51.5110-360	TRAINING	2,940	3,189	2,260	4,300	4,000
51.5110-370	PROFESSIONAL SERVICES	334	0	0	1,000	-
51.5110-411	SIGNS & BARRICADES	634	0	0	1,000	1,000
51.5110-414	ROAD MATERIAL & SUPPLIES	6,024	6,218	2,983	3,500	3,500
51.5110-460	WATERLINES AND ASSOCIATED PART	20,885	35,331	52,297	25,000	25,000
51.5110-461	WATER METERS	23,592	0	57,614	30,000	30,000
51.5110-469	SCADA MATERIALS & SUPPLIES	15,556	1,022	0	5,000	5,000
51.5110-510	INSURANCE AND SURETY BONDS	19,965	20,215	21,355	25,000	25,000
51.5110-520	BAD DEBT	0	0	3,740	1,000	1,000
51.5110-730	IMPROVEMENTS	2,125	6,776	660,123	674,000	· <u>-</u>
51.5110-740	CAPITAL EQUIPMENT	0	398	18,741	223,000	160,000
51.5110-750	LAND EASEMENTS & RIGHT OF WAYS	1,088	1,088	1,088	1,500	3,000
51.5110-751	IRRIGATION SYSTEM DEVELOPMENT	0	3,630	3,805	0	-
51.5110-810	PRINCIPAL ON BONDS	0	0	162,959	358,000	272,000
51.5110-820	INTEREST ON BONDS	98,205	91,674	20,795	77,434	71,322
51.5110-822	DEBT PAYMENT TO WATER DISTRICT	54,081	54,310	49,792	63,600	63,600
51.5110-830	FISCAL AGENT FEES	4,002	6,500	6,500	10,000	6,000
51.5110-910	TRANSFER TO GENERAL FUND	80,000	80,000	0,000	100,000	100,000
51.5110-918	TRANSFER TO PUBLIC SERV SHOPS	64,575	103,356	106,521	106,521	101,631
51.5110-976	TRANSFER TO FUND BALANCE	0	0	0	0	400,847
	TOTAL WATER FUND	1,848,582	1,820,854	2,039,591	2,649,121	2,292,250





## **SEWER FUND**

The Sewer Department is responsible maintaining, cleaning, inspecting, and blue staking all sewer collection lines, manholes and connections. The department maintains approximately 36 miles of sewer lines and cleans and inspects 972 sewer manholes. Capitol expenses: (1) purchase new truck as part of the truck trade out program split with streets and water, (2) new crew truck split with water and streets, (3) sewer main camera inspection and (4) rental of sewer main inspection equipment. The FY 2022 budget is \$740,970 which is a decrease of 5% over FY 2021.



#### **ENTERPRISE FUND - SEWER**

		Actual	Acutal	YTD - Actual	Budget	Budget
GL Account	Name	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022
SEWER FUNI						
52.5210-110	SALARIES & WAGES	119,051	106,410	95,867	104,078	104,061
52.5210-125	OVERTIME	1,160	1,845	507	2,095	1,760
52.5210-131	FICA	8,667	8,139	7,136	8,124	8,095
52.5210-132	RETIREMENT	22,787	17,662	17,388	19,776	19,431
52.5210-133	INSURANCE	33,530	24,169	24,087	28,342	30,373
52.5210-240	OFFICE SUPPLIES	16	0	0	1,200	1,000
52.5210-246	UNIFORMS	948	0	439	1,750	1,750
52.5210-250	OPERATING SUPPLIES	151	75	1,183	1,000	1,500
52.5210-251	FUEL	3,717	2,776	2,572	2,000	2,000
52.5210-253	REPAIRS & MAINTENANCE	9,745	28,556	10,079	17,250	17,000
52.5210-260	BUILDING MAINTENANCE	0	0	0	2,700	2,700
52.5210-270	UTILITIES	939	869	0	1,000	1,000
52.5210-320	ENGINEERING SERVICES	2,217	0	0	5,000	5,000
52.5210-325	CREDIT/DEBIT CARD FEES	4,800	4,754	4,710	4,800	5,000
52.5210-340	ACCOUNTING & AUDITING SERVICES	5,343	3,498	0	5,500	6,000
52.5210-360	TRAINING	379	0	50	1,800	1,800
52.5210-370	PROFESSIONAL SERVICES	299	0	0	0	30,000
52.5210-464	SEWER MATERIALS & SUPPLIES	5,447	7,224	502	0	5,000
52.5210-510	INSURANCE AND SURETY BONDS	11,979	11,803	12,813	15,000	15,000
52.5210-520	BAD DEBT	0	0	573	0	-
52.5210-590	DEPRECIATION EXPENSE	121,523	117,498	0	0	-
52.5210-730	IMPROVEMENTS	1,131	28,967	0	0	-
52.5210-740	CAPITAL EQUIPMENT	0	1,678	10,822	0	-
52.5210-825	LEASE PAYMENTS	11,979	8,781	73,870	87,138	87,137
52.5210-910	TRANSFERS TO GENERAL FUND	0	0	0	0	-
52.5210-918	TRANSFER TO PUBLIC SERV SHOPS	35,525	56,831	58,414	58,414	55,969
52.5210-945	SEWER TREATMENT - ST. GEORGE	296,363	305,704	315,296	311,111	339,394
52.5210-976	TRANSFER TO FUND BALANCE	0	0	0	99,862	100,444
	TOTAL SEWER FUND	698,371	737,239	636,308	777,940	841,414

## **ENTERPRISE FUND - SEWER**

GL Account	Name	Actual 6/30/2019	Acutal 6/30/2020	YTD - Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
SEWER FUNI	O REVENUE					
52.3720-000	SEWER FEES	700,771	723,101	743,326	698,337	759,225
52.3722-000	PENALTIES	10,020	8,372	2,171	8,000	2,500
52.3724-000	GAIN/LOSS DISPOSAL FIXED ASSET	0	0	0	0	-
52.3725-000	MISCELLANEOUS	60,688	198,791	0	45,000	50,000
52.3729-000	SEWER IMPACT FEES	32,203	29,406	52,544	25,103	28,689
52.3731-000	SEWER IMPACT INTEREST	3,823	3,364	710	1,500	1,000
52.3781-000	APPROPRIATED FUND BALANCE	0	0	0	0	-
	TOTAL SEWER FUND REVENUE	807,505	963,035	798,750	777,940	841,414





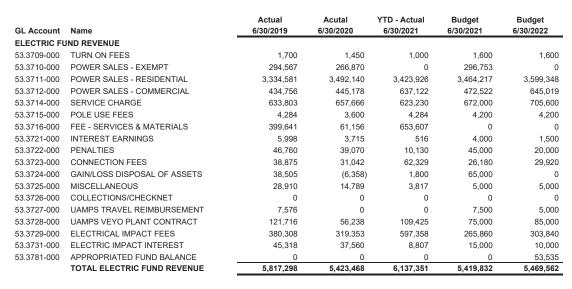


The Power Department provides power to approximately 2,858 residential and commercial meters. The department maintains three substations, Paul Grimshaw, Parley Hassell and a generation substation. The Power Department also maintains approximately 7.5 miles of 69kv overhead transmission lines, 13.5 miles of overhead distribution lines and 36 miles of underground distribution lines. The department also has its own generation building which houses two (2) natural gas generators which can produce up to 2 megawatts (MW) each. We are in the process of getting another generator that is rated at 2.5 MW that will help with peaking power prices in the summer and for black out situations.

The City is also a member of UAMPS which helps the department with the sale and purchase of power. Santa Clara City Power also purchases 300kw from the

UAMPS built a power plant between Gunlock and Veyo. UAMPS has contracted with Santa Clara Power to do the maintenance at this plant weekly. Santa Clara Power has also installed a new metering system that allows us to read meters remotely from the City Office. The system also allows us to generate reports on amps and voltage at each meter so we can monitor power quality. It will also notify us if there are outages where they are occurring. The FY 2022 budget is \$5,469,562 which is an increase of 1% over FY 2021. There is \$900,000 budgeted to start design on the next phase of the south hills 69kva line extension to the Green Valley substation. This line will create a loop feed system so if the power distribution is affected on the line from the Snow Canyon Substation, we can be feed from the Green Valley Substation. The power department will also participate in the truck trade-in program.







GL Account	Name	Actual 6/30/2019	Acutal 6/30/2020	YTD - Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
ELECTRIC FU	JND					
53.5310-125	OVERTIME	19,432	20,436	2,949	7,384	11,725
53.5310-131	FICA	38,625	38,902	38,297	40,720	46,803
53.5310-132	RETIREMENT	115,564	99,285	98,921	103,101	102,967
53.5310-133	INSURANCE	131,849	107,932	105,274	126,091	141,676
53.5310-210	SUBSCRIPTIONS & MEMBERSHIPS	169	191	546	1,200	500
53.5310-220	PUBLIC NOTICES	0	0	0	300	300
53.5310-230	TRAVEL	9,409	16,273	804	14,700	16,000
53.5310-240	OFFICE SUPPLIES	324	988	5,618	3,500	3,160
53.5310-246	UNIFORMS	4,066	3,561	1,979	2,500	3,500
53.5310-249	SAFETY EQUIPMENT	1,474	3,176	4,445	2,500	3,000
53.5310-250	OPERATING SUPPLIES	7,312	4,775	5,255	8,000	8,000
53.5310-251	FUEL	7,556	5,567	5,537	7,000	7,000
53.5310-252	SUPPLIES & METERS	11,150	770	87	12,000	20,000
53.5310-253	REPAIRS & MAINTENANCE	10,758	8,962	13,237	10,000	14,000
53.5310-254	NEW SUBDIVISION EXPENSES	76,415	2,509	396,336	0	-
53.5310-260	BUILDING MAINTENANCE	2,442	688	1,192	6,000	6,000
53.5310-270	UTILITIES - Generator Plant	603	2,062	12,412	1,000	20,000
53.5310-271	UTILITIES - STREETSCAPE	5,466	4,991	5,008	5,000	5,500
53.5310-281	CELL PHONES	5,942	8,101	6,908	7,000	9,000
53.5310-310	DATA PROCESSING SERVICES	2,159	5,557	8,263	9,400	4,000
53.5310-320	ENGINEERING SERVICES	5,192	0	7,368	80,000	20,000
53.5310-325	CREDIT/DEBIT CARD FEES	13,440	13,310	13,189	14,000	14,000
53.5310-330	LEGAL SERVICES	0	1,860	1,560	3,000	3,000
53.5310-340	ACCOUNTING & AUDITING SERVICES	7,212	7,744	9,100	10,000	14,000
53.5310-350	MEDICAL & DRUG TESTING	388	144	177	300	300
53.5310-360	TRAINING	7,827	8,588	0	13,800	3,000
53.5310-370	PROFESSIONAL SERVICES	1,236	0	8,686	3,000	3,000
53.5310-466	POWER LINES/POLES/ASSOC PARTS	70,996	146,826	65,062	40,000	80,000
53.5310-469	SCADA MATERIALS & SUPPLIES	1,420	0	1,200	10,000	10,000
53.5310-510	INSURANCE AND SURETY BONDS	27,951	27,540	29,897	45,000	35,000
53.5310-520	BAD DEBT	0	0	4,697	0	2,500
53.5310-590	DEPRECIATION	504,606	530,325	0	0	_
53.5310-610	GENERATOR FUEL	63,745	45,678	61,876	75,000	100,000
53.5310-630	MISC EXPENSES FOR GENERATORS	14,600	10,107	38,331	0	40,000
53.5310-730	IMPROVEMENTS	42,204	7,440	93,066	900,000	380,000
53.5310-740	CAPITAL EQUIPMENT	0	25,366	67,583	288,000	120,000
53.5310-750	LAND EASEMENTS & RIGHT OF WAYS	1,263	1,290	1,317	1,300	1,300
53.5310-810	PRINCIPAL ON BONDS	0	0	65,433	0	346,000
53.5310-820	INTEREST ON BONDS	75,431	69,520	0	0	58,500
53.5310-830	FISCAL AGENT FEES	3,500	3,500	3,500	0	3,500
53.5310-910	TRANSFERS TO OTHER FUNDS	71,000	0	0	0	_
53.5310-918	TRANSFER TO PUBLIC SERV SHOPS	58,450	63,981	67,146	67,146	62,256
53.5310-930	FRANCHISE FEE TO GENERAL FUND	283,853	292,267	276,015	285,000	300,000
53.5310-950	POWER PURCHASE - UAMPS	1,592,538	1,400,887	1,712,719	1,300,000	1,500,000
53.5310-951	POWER OWNERSHIP COSTS -UAMPS	1,279,533	1,268,811	1,079,732	1,000,000	1,200,000
53.5310-952	LINE ITEM EXPENSES - UAMPS	114,229	143,199	70,247	160,000	150,000
53.5310-976	TRANSFER TO FUND BALANCE	0	0	0	231,997	-
	TOTAL ELECTRIC FUND	5,212,119	4,906,514	4,908,707	5,419,832	5,469,562









## STORM WATER FUND

The Storm Water Department is responsible for cleaning, inspecting, blue staking, constructing, and maintaining the City Storm Water system. The department maintains approximately 10 miles of storm water lines, 65 storm drain outfalls and 437 storm drain inlet boxes. The FY 2022 budget is \$486,863 which is a decrease of 6% over FY 2021.



#### **ENTERPRISE FUND - STORM WATER**

		Actual	Acutal	YTD - Actual	Budget	Budget
<b>GL</b> Account	Name	6/30/2019	6/30/2020	6/30/2021	6/30/2021	6/30/2022
STORM FUND	REVENUE					
54.3714-000	Storm Water Surcharge Fee	466,941	481,859	463,541	463,880	488,646
54.3720-000	STORM WATER FEES	23,649	16,606	28,774	10,000	10,000
54.3721-000	Interest Earnings	3,587	2,847	221	2,000	1,000
54.3722-000	PENALTIES	2,505	2,093	543	2,600	1,500
54.3725-000	MISCELLANEOUS	280,995	75,636	565	0	52,920
54.3729-000	STORM WATER IMPACT FEES	48,098	41,787	77,479	36,246	41,425
54.3731-000	STORM WATER IMPACT INTEREST	7,593	6,634	1,389	3,500	1,500
54.3781-000	APPROPRIATED FUND BALANCE	0	0	0	0	
	TOTAL STORM FUND REVENUE	833,369	627,462	572,512	518,226	596,991



## **ENTERPRISE FUND - STORM WATER**

GL Account	Name	Actual 6/30/2019	Acutal 6/30/2020	YTD - Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
STORM WAT	ER FUND					
54.5410-110	SALARIES & WAGES	126,450	130,174	125,887	130,339	132,787
54.5410-125	OVERTIME	1,007	2,161	381	3,632	2,126
54.5410-131	FICA	9,137	9,975	9,421	10,250	10,321
54.5410-132	RETIREMENT	22,176	18,574	18,899	21,051	27,055
54.5410-133	INSURANCE	32,110	25,378	25,254	28,704	29,778
54.5410-210	SUBSCRIPTIONS & MEMBERSHIPS	1,750	1,250	1,350	1,250	1,400
54.5410-230	TRAVEL	1,336	1,004	0	500	1,500
54.5410-240	OFFICE SUPPLIES	66	48	735	400	750
54.5410-246	UNIFORMS	144	355	231	875	800
54.5410-250	OPERATING SUPPLIES	2,460	2,656	1,417	3,000	3,000
54.5410-251	FUEL	5,384	3,936	3,875	5,000	5,000
54.5410-253	REPAIRS & MAINTENANCE	9,474	4,628	8,663	8,000	8,000
54.5410-281	CELL PHONE	123	1,430	911	0	-
54.5410-320	ENGINEERING SERVICES	3,394	7,246	3,801	5,000	5,000
54.5410-325	CREDIT/DEBIT CARD FEES	2,880	2,852	2,826	3,000	2,000
54.5410-330	LEGAL SERVICES	75	0	1,795	5,000	2,000
54.5410-340	ACCOUNTING & AUDITING SERVICES	1,632	2,563	0	5,000	5,000
54.5410-350	MEDICAL & DRUG TESTING	294	0	0	200	200
54.5410-360	TRAINING	749	1,215	80	1,500	1,500
54.5410-370	PROFESSIONAL SERVICES	35,782	45,811	24,559	5,000	10,000
54.5410-415	STORM DRAIN CLEANING	2,486	1,222	2,524	2,500	3,000
54.5410-510	INSURANCE AND SURETY BONDS	7,986	7,325	8,542	12,500	12,500
54.5410-520	BAD DEBT	0	0	377	0	-
54.5410-730	IMPROVEMENTS	6,119	1,238	64,487	0	-
54.5410-770	FLOOD CONTROL DIST. SURCHARGE	47,918	49,547	42,968	50,238	52,920
54.5410-810	PRINCIPAL ON BONDS	0	0	69,840	90,000	93,000
54.5410-820	INTEREST ON BONDS	22,039	19,749	8,912	22,698	19,532
54.5410-830	FISCAL AGENT FEES	2,500	0	0	0	2,000
54.5410-910	TRANSFERS TO GENERAL FUND	32,736	25,000	0	30,000	30,000
54.5410-918	TRANSFER TO PUBLIC SERV SHOPS	15,825	25,981	26,509	26,509	25,694
54.5410-976	TRANSFER TO FUND BALANCE	0	0	0	46,080	110,128
	TOTAL STORM WATER FUND	561,889	558,758	454,244	518,226	596,991



# SANTA CLARA CITY FINANCE



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