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Storm Water Fund



CITY MANAGER'S MESSAGE



FISCAL YEAR 2021-2022 REVIEW

Brock Jacobsen, City Manager

In accordance with state and local ordinances, we are pleased to present the City of Santa Clara Fiscal Year 2022-2023 budget. The proposed budget is balanced and in compliance with Utah State Law. The budget reflects the commitment the City Council and staff have made to provide quality services to our residents. We take pride in providing the highest quality of services and the budget reflects the commitment.

This past year has presented us many issues as a City that we have not been faced with before. The supply chain crisis resulted in delayed projects, and ability to get equipment. Despite these uncertainties in our economy, staff has worked hard, continuing to provide high-quality services to the community.

Several adjustments to department management have taken place. Two directors have retired, and a new Fire Chief has been hired.

Many new commercial businesses in the Harmons area include Tagg-N-Go Carwash, Mo'Bettahs, Swig, Buck's Ace Hardware, and Quench-It. This growth has brought a significant increase in sales tax revenue. Additionally, O'Reilly Auto Parts, Blvd Home Furnishings Mattress, Royal Thai and Harmons Pad "A" are under construction. Discussions are ongoing

regarding parcels to the east and southwest of Harmons. Many new residential projects are underway, including Solace, The Pointe at Snow Canyon, and Black Desert Golf Course. We hope to see continued development for both residential and commercial in the coming year.

Fiscal year 2022 has reflected positive for the City. General Fund revenues increased for taxes, licenses and permits, charges for services, and fines. The City received \$ 498,078 in ARPA (American Rescue Plan Act) funds. The use for these funds is undetermined at this time.

The budget for Fiscal Year 2023 has been prepared with a conservative approach. Although conservative, the budget addresses replacing aging equipment, new infrastructure and need for additional staff.

ORGANIZATION STRUCTURE



Citizens of Santa Clara

Mayor & City Council







Jarett Waite



Ben Shakespeare



Denny Drake



Leina Mathis



Christa Hinton

Public Works

Dustin Mouritsen

City Management

Brock Jacobsen, City Manager Scott Bannon, Assistant City Manager

Planning Commission Economic Development Commission Heritage Commission

Administration

Brock Jacobsen & Scott Bannon City Management

Recorder

- Justice Court
- Utilites
- **Business Licensing**
- Swiss Days
- Finance

Building

Cody Mitchell **Building Official**

- · Building Permits Zoning
- Building Maintenance

Fire & EMS

Andrew Parker Fire Chief

- · Fire
- **EMS**
- Wildlands

Parks

Scott Bannon Assistant City Manager

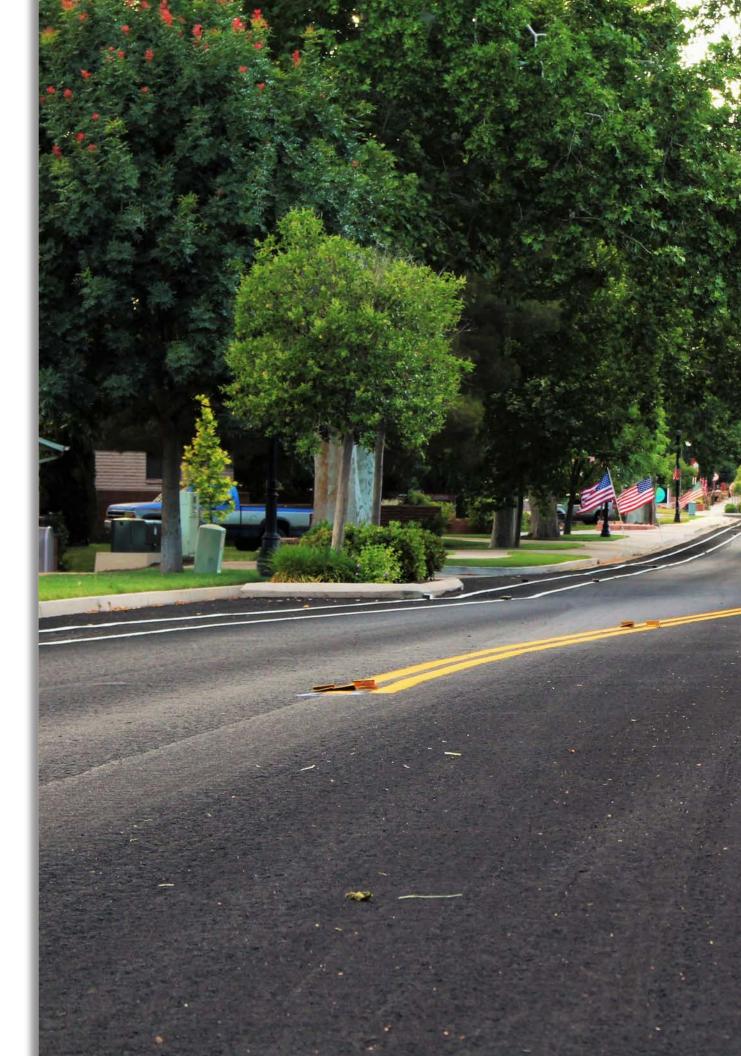
- River Reserve
- Parks & Trails
- Cemetery
- Tournaments
- Leagues
- Ball Fields

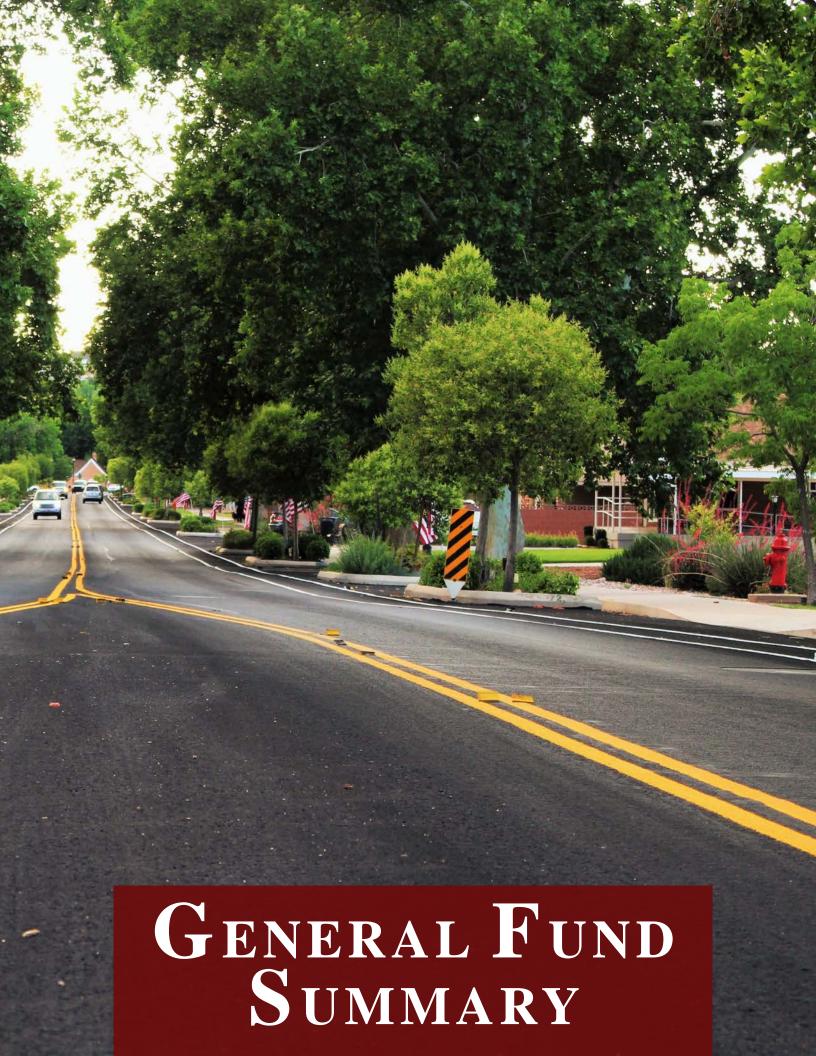
Power

Gary Hall **Power Director**

- · UAMPS
- Sustations
- Generations
- Transmission Distribution
- **Public Works Director**
 - Streets
 - Water
 - Sewer
 - Storm Water

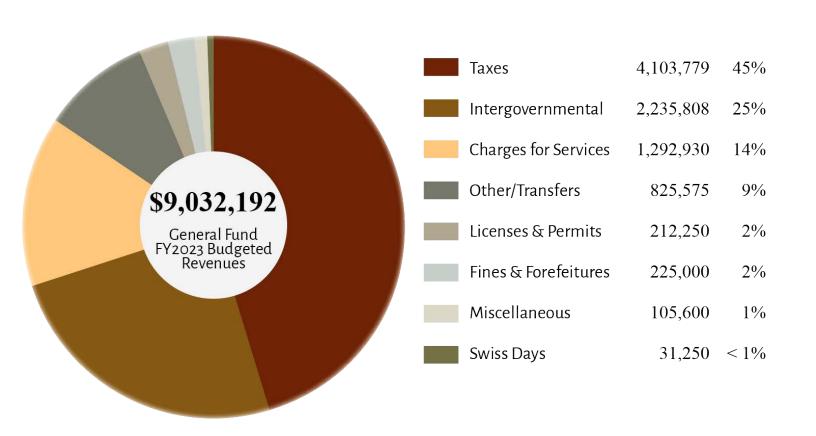
The City's leadership team is comprised of individuals representing all services and support provided to our citizens. The City Council consists of the Mayor and five Council members who are all elected at large to serve four-year staggered terms. The Mayor serves as the chairperson of the Council and presides at all Council meetings. The City Manager is under the direction of the Mayor and City Council, acting as the liasion between the City departments and the Mayor and City Council. The Department Heads report to the City Manager and Assistant City Manager.





<u>The General Fund</u> is comprised of the following departments: Court, Administration, Police, Fire, EMS, Building, Public Works, Parks, Sports Field Maintenance, Swiss Days and Economic Development. In Fiscal Year 2022, the General Fund budgeted revenue was \$8,192,973. The estimated revenue for Fiscal Year 2023 is \$9,032,192, being an increase of 10% from Fiscal Year 2022.

GENERAL FUND REVENUE SUMMARY	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
TAXES	3,047,256	3,748,124	3,781,856	3,653,372	4,103,779
LICENSES & PERMITS	247,985	443,611	326,367	259,850	212,250
INTERGOVERNMENTAL	1,431,077	1,125,887	1,443,466	1,831,202	2,235,808
CHARGES FOR SERVICES	1,194,211	1,361,072	1,298,616	1,245,250	1,292,930
FINES & FORFEITURES	210,823	227,155	260,209	200,000	225,000
MISCELLANEOUS	1,074,636	2,389,549	179,400	88,000	105,600
SWISS DAYS & PAGEANT	38,450	15,438	40,806	21,700	31,250
OTHER/TRANSFERS	355,149	388,590	245,550	893,599	825,575
TOTAL GENERAL FUND REVENUE	7,599,587	9,699,426	7,576,270	8,192,973	9,032,192



GENERAL FUND REVENUES



<u>Taxes</u> make up the largest source of revenue in the General Fund, representing approximately 45% of the total General Fund revenue. It is made up of Sales Tax, Property Tax, and Franchise Taxes. Revenue from this category is estimated at \$ 4,103,779 for Fiscal Year, which is a 12% increase from Fiscal Year 2022.

TAX REV	VENUE	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.3110-000	CURRENT YEAR PROPERTY TAXES	903,035	984,295	1,020,911	1,023,486	1,084,779
10.3120-000	PRIOR YEAR PROPERTY TAXES	25,994	29,851	41,891	15,000	25,000
10.3121-000	FEE IN LIEU - PROPERTY TAXES	73,093	91,517	64,636	76,133	75,000
10.3130-000	SALES AND USE TAXES	1,218,069	1,524,970	1,552,277	1,500,000	1,750,000
10.3135-000	1/4 % HIGHWAY SALES & USE TAX	154,778	219,658	254,793	217,000	250,000
10.3136-000	LOCAL OPTION SALES TAX	61,300	130,042	134,680	128,000	140,000
10.3140-000	FRANCHISE TAXES - ELECTRIC	292,267	346,190	270,905	300,000	330,000
10.3150-000	FRANCHISE TAXES - CABLE	22,992	22,288	22,935	21,000	25,000
10.3165-000	FRANCHISE TAXES - GAS	85,429	98,692	105,420	90,000	101,000
10.3170-000	MUNICIPAL TELECOM LICENSE TAX	43,527	33,518	28,139	31,753	28,000
10.3174-000	RECREATION, ARTS & PARKS (RAP)	111,606	148,156	135,634	137,000	150,000
10.3175-000	TRANSIENT ROOM TAX	55,167	118,946	149,635	114,000	145,000
	TOTAL TAXES	3,047,256	3,748,124	3,781,856	3,653,372	4,103,779

<u>Licenses & Permits Revenue</u> is comprised of Business Licenses, Animal Licenses, and Building Permits. The budgeted revenue for Fiscal Year 2023 is \$ 212,250 which is an 18% decrease from Fiscal Year 2022.

LICEN	SES & PERMITS REVENUE	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.3210-000	BUSINESS LICENSES	7,090	7,415	7,895	5,000	7,000
10.3221-000	BUILDING PERMIT FEES	234,745	429,431	312,524	250,000	200,000
10.3222-000	BUILD PERMIT STATE SURCHARGE	2,493	3,518	2,512	2,500	2,500
10.3225-000	ANIMAL LICENSES	3,156	2,997	2,886	2,100	2,500
10.3226-000	SPECIAL EVENT PERMITS	500	250	550	250	250
	TOTAL LICENSES & PERMITS	247,985	443,611	326,367	259,850	212,250

<u>Intergovernmental Revenue</u> consists of Class C Road Funds, Ivins City Court, Fire & EMS Reimbursements, State and Federal Grants, and State Liquor Funds. The budgeted revenue for Fiscal Year 2023 is \$ 2,235,808, which is a 22% increase from Fiscal Year 2022.

INTERO	GOVERNMENTAL REVENUE	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.3310-000	STATE/FEDERAL	162,720	14,585	12,885	0	0
10.3315-000	WASHINGTON COUNTY GRANTS	115,000	50,000	260,000	160,000	330,000
10.3356-000	CLASS "C" ROAD FUND	362,558	399,950	400,729	375,000	395,000
10.3358-000	STATE LIQUOR FUND	5,746	5,889	6,935	5,750	7,000
10.3360-000	RISK MANAGEMENT GRANT/ULGT	0	2,390	2,390	2,250	2,500
10.3362-000	IVINS CITY - COURT REIMBURSE	41,533	40,424	31,126	164,209	178,164
10.3363-000	IVINS CITY - FIRE/EMS REIMBURS	743,520	612,649	729,402	1,123,993	1,323,144
	TOTAL INTERGOVERNMENTAL REVENUE	1,431,077	1,125,887	1,443,466	1,831,202	2,235,808

<u>Charges for Services</u> consists of Class C Road Funds, Ivins City Court, Fire & EMS Reimbursements, State Grants, Federal Grants, and State Liquor Funds. The budgeted revenue for Fiscal Year 2023 is \$1,292,930 which is a 4% increase from Fiscal Year 2022.

	TOTAL CHARGES FOR SERVICES	1,194,211	1,361,072	1,298,616	1,245,250	1,292,930
10.3491-000	HCP ADMINISTRATIVE FEE	24,783	40,067	27,043	25,000	25,000
10.3483-000	INTERMENT FEE	7,450	11,000	9,400	8,500	9,000
10.3482-000	PERPETUAL CARE	15,450	42,810	39,839	20,000	23,000
10.3481-000	SALE OF CEMETERY BURIAL PLOTS	20,700	55,102	69,250	25,000	30,000
10.3477-000	PICKLEBALL COURT RESERVATION	0	1,433	0	0	0
10.3475-000	HERITAGE SQUARE USE FEES	90	1,055	1,915	500	1,000
10.3474-000	B ROCK & CANYONVIEW PK RESERVA	1,400	4,525	3,710	2,000	2,000
10.3463-000	GUBLER PARK LEAGUE REVENUE	100	0	40	0	0
10.3462-000	AH GUBLER PARK TOURNAMENT REV	24,308	70,923	46,790	50,000	35,000
10.3460-000	AH GUBLER CONCES FOOD/NONFOOD	3,582	21,015	15,804	17,000	17,000
10.3445-000	RECYCLING CHARGE	5,007	(3,238)	15,012	4,500	4,000
10.3444-000	REFUSE COLLECTION PENALTIES	3,488	4,389	3,392	2,500	3,000
10.3443-000	REFUSE COLLECTION CHARGES	364,357	396,897	386,369	437,190	452,010
10.3440-000	STREET MAINTENANCE	111,020	120,927	121,683	126,060	136,920
10.3428-000	UTILITY ADMINISTRATION FEE	20,340	24,450	20,450	20,000	20,000
10.3426-000	AMBULANCE SERVICE CHARGES	324,288	335,193	326,238	285,000	330,000
10.3424-000	PLAN REVIEW	27,804	13,660	24,278	15,000	15,000
10.3423-000	WILDLAND FIRE EQUIPMENT	80,050	0	0	90,000	0
10.3422-000	WILDLAND FIRE	125,330	179,614	150,121	100,000	175,000
10.3420-000	DAMMERON VALLEY PROJECT	13.950	0	0	0	0,000
10.3413-000	CONSTRUCTION/MISC PERMITS	6,715	9,426	9,559	5,000	5,000
10.3412-000	ZONING & SUBDIVISION FEES	13,998	31,825	27,724	12,000	10,000
CHARG.	ES FOR SERVICES REVENUE	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023

Fines & Forfeitures budgeted revenue for Fiscal Year 2023 is \$ 225,000, which is a 13% increase from Fiscal Year 2022.

FINES	& FORFEITURES REVENUE	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.3510-000	SMALL CLAIMS FILING FEE	0	0	0	0	0
10.3511-000	FINES AND PENALTIES	210,823	227,155	260,209	200,000	225,000
10.3520-000	RESTITUTION	0	0	0	0	0
	TOTAL FINES & FORFEITURES	210,823	227,155	260,209	200,000	225,000

GENERAL FUND REVENUES



Miscellaneous Revenue budget for Fiscal Year 2023 is \$ 105,600, which is an increase of 20% from Fiscal Year 2022.

MISCE	LLANEOUS REVENUE	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.3600-000	MISCELLANEOUS REVENUE	736,305	63,467	45,358	16,000	25,000
10.3610-000	INTEREST EARNINGS	135,170	40,943	35,905	25,000	30,000
10.3639-000	RENT - ROSENLOF HOME	7,645	17,312	17,629	20,400	20,400
10.3640-000	GAIN/LOSS SALE OF ASSETS	3,200	2,750	41,600	0	0
10.3641-000	LEASE PROCEEDS- CELL TOWER(S)	105,230	1,150	1,323	0	3,600
10.3644-000	RENT	28,161	22,800	19,800	21,600	21,600
10.3647-000	BANQUET HALL RENTAL	7,915	2,600	5,190	5,000	5,000
10.3651-000	DONATIONS - GENERAL	0	0	12,156	0	0
10.3651-001	DONATIONS - FIRE	50	398	40	0	0
10.3651-002	DONATIONS - SC BEAUTIFICATION	0	0	400	0	0
	TOTAL MISCELLANEOUS REVENUE	1,074,636	2,389,549	179,400	88,000	105,600

Swiss Days and Miss Santa Clara revenues are budgeted at \$ 31,250, which is an increase of 44% from Fiscal year 2022.

SWISS	DAYS REVENUE	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.3780-001	SWISS DAYS 5K RUN/WALK	10,540	8	10,688	5,000	8,000
10.3780-002	SWISS DAYS BREAKFAST	2,773	0	2,601	1,200	2,500
10.3780-003	SWISS DAYS VENDOR BOOTH	6,320	20	9,855	4,000	9,000
10.3780-004	SWISS DAYS KID'S BOOTH	775	0	797	500	750
10.3780-005	SWISS DAYS BANNERS	0	0	300	0	0
10.3780-007	SWISS DAY SUNDRY REVENUES	70	0	305	0	0
10.3780-012	SWISS DAYS DINNER	1,547	0	320	1,000	1,000
10.3780-013	SPONSOR & AD	16,425	15,410	15,940	10,000	10,000
10.3785-000	SWISS DAYS RESERVES	0	0	0	0	0
	TOTAL SWISS DAYS	38,450	15,438	40,806	21,700	31,250

<u>Transfers and Other</u> revenues are budgeted at \$825,575, which is a decrease of 5% from Fiscal Year 2022. 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. The portion of transfers-in are as follows: Water Fund (\$101,631), Sewer Fund (\$55,969), Electric Fund (\$62,256), and Storm Water Fund (\$25,694).

OTHER	TRANSFERS REVENUE	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.3850-000	PUBLIC SERVICES SHOP-STORM WAT	25,981	26,509	25,694	25,694	22,079
10.3855-000	PUBLIC SERVICES SHOP- ELECT FD	63,981	67,146	62,256	62,256	77,136
10.3860-000	PUBLIC SERVICES SHOP-WATER FND	103,356	106,521	101,631	101,631	75,882
10.3865-000	PUBLIC SERVICES SHOP-SEWER FND	56,831	58,414	55,969	55,969	36,737
10.3881-000	TRANSFER FROM OTHER FUNDS	105,000	130,000	0	130,000	0
10.3890-000	BEG GF BALANCE TO BE APPROPRAT	0	0	0	518,049	613,741
	TOTAL OTHER REVENUE	355,149	388,590	245,550	893,599	825,575

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 Fiscal Year 2023 total \$ 9,032,192.

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 4.8.

General Employee Retirement: The Public Employees Noncontributory Retirement System plan rate decreased a half of a percent and is now 17.97% for Tier 1 employees, 16.01% for Tier 2 employees. The firefighter's retirement is at a rate of 18.66% 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.

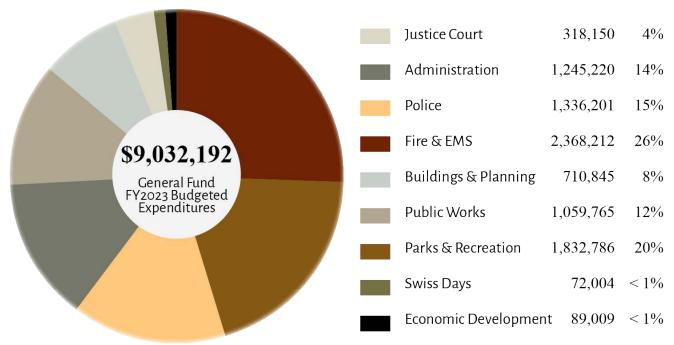
Recommended Positions: There are 5 new recommended positions in the budget. Three of the positions are for the Fire Department that will be covered by the Washington Country grant. There's one full time position for the Parks Department, which combines two part time positions. There will also be a new Administrative Assistant position that will assist in all areas needed, but mostly the Power Department.



GENERAL FUND EXPENDITURES



GENERAL FUND EXPENDITURES SUMMARY	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
JUSTICE COURT		293,243	304,091	290,000	318,150
ADMINISTRATION		3,919,975	1,194,534	1,030,000	1,245,220
POLICE		1,216,451	1,208,942	1,063,735	1,336,201
FIRE & EMS		1,432,355	2,081,468	2,090,000	2,368,212
BUILDINGS & PLANNING		446,454	557,004	560,000	710,845
PUBLIC WORKS		641,842	1,271,950	1,280,000	1,059,765
PARKS		988,140	1,480,384	1,300,000	1,832,786
SWISS DAYS		30,120	48,600	75,100	72,004
ECONOMIC DEVELOPMENT		25,153	46,000	60,000	89,009
FUND BALANCE (+/-)		-	-	270,576	-
TOTAL GENERAL FUND EXPENDITURES		8,993,733	8,192,973	8,019,411	9,032,192





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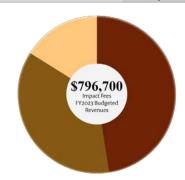
The Impact Fees fund consists of fees collected from new development to build infrastructure to serve new growth. The impact fee budget for FY 2023 is \$796,700 which is an increase of 24% over FY 2022.

IMPACT F	EES REVENUE FUND	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
48.3912-000	STREETS IMPACT FEES	145,199	636,237	382,385	302,080	377,600
48.3922-000	STREETS IMPACT - INTEREST	3,308	1,685	2,701	2,500	2,000
48.3914-000	PARKS & TRAILS IMPACT FEES	312,355	480,043	268,166	232,480	290,600
48.3924-000	PARKS & TRAILS IMPACT-INTEREST	18,864	1,851	1,590	2,500	2,000
48.3915-000	PUBLIC SAFETY IMPACT FEES	70,807	193,752	116,455	98,400	123,000
48.3925-000	PUBLIC SAFETY IMPACT-INTEREST	8,208	2,355	1,825	2,000	1,500
	TOTAL IMPACT FEES REVENUE FUND	558,742	1,315,924	773,121	639,960	796,700

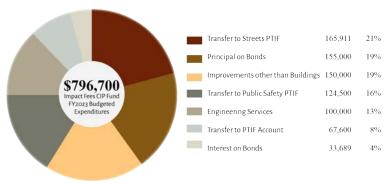
Capital Improvement Projects

- Sycamore Crossing bond payment
- · Removal of planters along Santa Clara Drive
- · Lava Flow Trail to Affirmation Drive
- · Design of new Splashpad
- · Design of new Skate Park
- · Payment on MBA
- · Work on the new Tobler Park (Orchard)





GENERAL	IMPACT FEES CIP FUND	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
48.4100-730	IMPROV OTHER THAN BUILDINGS	945,197	0	1,513	0	50,000
48.4100-810	PRINCIPAL ON BONDS	0	0	88,109	130,000	130,000
48.4100-820	INTEREST ON BONDS	0	52,500	27	34,782	33,689
48.4100-940	TRANSFER TO STREETS PTIF	0	0	0	0	165,911
48.4200-320	ENGINEERING SERVICES	500	0	545	0	100,000
48.4200-730	IMPROV OTHER THAN BUILDINGS	874,113	290,593	93,277	195,000	100,000
48.4200-810	PRINCIPAL ON BONDS	30,000	0	30,000	30,000	25,000
48.4200-940	TRANSFER TO PTIF ACCT	0	0	0	0	67,600
48.4300-720	LAND/BUILDINGS	0	102,270	17,001	0	0
48.4300-730	IMPROV OTHER THAN BUILDINGS	0	1,038	0	0	0
48.4300-810	PRINCIPAL ON BONDS	5,000	0	20,000	20,000	0
48.4300-940	TRANS TO PUBLIC SAFE IMP PTIF	0	0	0	0	124,500
	TOTAL GENERAL IMPACT FEES CIP FUND	1,616,336	450,041	250,472	409,782	796,700





The City received \$ 498,078 in ARPA (American Rescue Plan Act) funds. The American Rescue Plan (ARP) is a federal grant to facilitate recovery from the economic and health effects of the COVID19 pandemic. The use for these funds is undetermined at this time.



SPECIAL I	REVENUE FUND	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
42.3341-000	CARES ACT REVENUE	0	(688,425)	0	0	0
42.4100-110	CARES ACT PAYROLL EXPENSES	0	103,427	0	0	0
42.4100-250	CARES ACT EXPENSES	0	584,998	0	0	0
42.3342-000	ARPA REVENUE	0	0	(498,079)	0	(498,079)
42.4200-740	ARPA CAPITAL EQUIPMENT	0	0	14,399	0	498,079
	TOTAL SPECIAL REVENUE FUND	0	0	(483,680)	0	0



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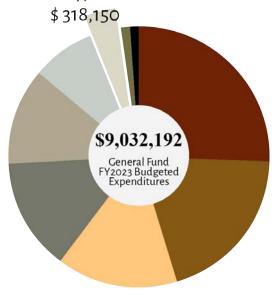






The Santa Clara Justice Court provides service to both Santa Clara and Ivins. In 2013, Santa Clara and Ivins entered into an interlocal agreement in 2013 for Court services. Santa Clara pays 46% and Ivins pays 54% of expenditures while the revenue is split 50/50. The Fiscal Year 2023 budget is \$ 318,150, which is a 5% increase from Fiscal Year 2022.

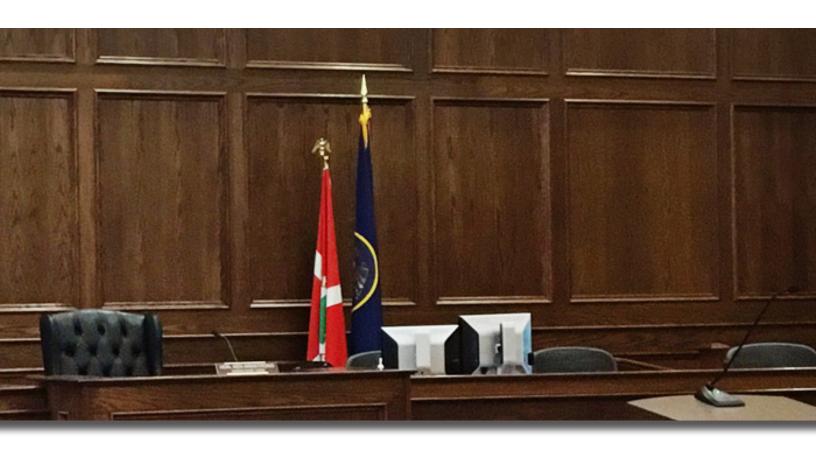






JUSTICE COURT

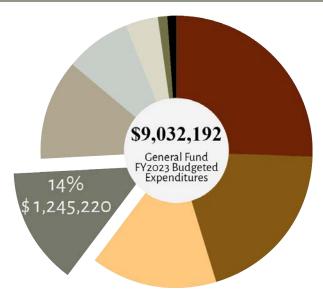
JUSTIC	E COURT EXPENDITURES	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.4120-110	SALARIES & WAGES	106,582	112,744	101,627	113,429	117,131
10.4120-125	OVERTIME	1,285	732	359	2,668	0
10.4120-131	FICA	7,979	8,447	7,513	8,881	8,961
10.4120-132	RETIREMENT	13,223	14,002	13,292	16,844	15,370
10.4120-133	INSURANCE	33,512	35,541	36,339	38,499	41,918
10.4120-210	SUBSCRIPTIONS & MEMBERSHIPS	1,000	706	1,490	750	750
10.4120-230	TRAVEL	312	0	89	1,000	500
10.4120-240	OFFICE SUPPLIES	5,085	2,099	1,128	4,000	3,500
10.4120-281	DATA CARD	520	480	400	520	520
10.4120-330	LEGAL SERVICES	27,879	30,066	18,489	27,500	27,500
10.4120-360	TRAINING	200	0	0	1,500	1,500
10.4120-370	PROFESSIONAL SERVICES	0	500	0	500	500
10.4120-740	CAPITAL EQUIPMENT	0	0	3,558	0	0
10.4120-905	STATE FINE COLLECTIONS	69,311	87,925	98,412	88,000	100,000
	TOTAL JUSTICE COURT	266,887	293,243	282,696	304,091	318,150







The Administration Department is responsible for the City Manager, Recorder, Treasurer, Finance, Licensing, Planning, Utilities, and Customer Service. The Fiscal Year 2023 budget is \$1,245,220, which is an increase of 4% from Fiscal Year 2022. The Sewer fund supplied a loan for the Rosenlof property and an annual payment of \$25,000 (plus interest) is made from this budget.





Administration (

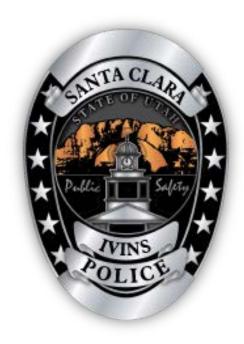
ADMIN	ISTRATION EXPENDITURES	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.4130-110	SALARIES & WAGES	111,366	121,033	130,719	137,508	153,830
10.4130-125	OVERTIME	1,418	799	935	1,535	0
10.4130-131	FICA	8,413	8,973	9,768	10,637	11,768
10.4130-132	RETIREMENT	18,124	19,554	21,365	22,630	24,123
10.4130-133	INSURANCE	22,297	20,975	31,841	32,260	22,924
10.4130-210	SUBSCRIPTIONS & MEMBERSHIPS	8,510	11,003	7,792	8,545	8,600
10.4130-220	PUBLIC NOTICES	1,084	691	160	2,500	1,000
10.4130-230	TRAVEL	20,490	124	10,982	14,500	10,500
10.4130-235	ELECTIONS	16,279	0	10,344	17,000	0
10.4130-240	OFFICE SUPPLIES	4,713	14,688	11,303	15,000	15,000
10.4130-241	CASH DRAWER - OVER/SHORT	0	0	0	0	0
10.4130-245	POSTAGE	3,315	3,923	3,126	6,000	6,000
10.4130-246	UNIFORMS	0	202	0	2,000	2,500
10.4130-250	OPERATING SUPPLIES	0	629	1,689	0	0
10.4130-260	BUILDING MAINTENANCE	325	695	270	0	0
10.4130-270	UTILITIES	11	0	880	0	0
10.4130-280	TELEPHONE	15,642	15,156	12,633	15,500	15,500
10.4130-281	CELL PHONES	6,411	3,819	2,800	3,800	3,800
10.4130-282	RENTALS	303	280	0	350	0
10.4130-310	IT SERVICES	103,934	133,942	137,578	127,450	125,255
10.4130-311	SOLID WASTE DISPOSAL CONTRACT	340,639	393,111	322,425	394,710	408,090
10.4130-320	ENGINEERING SERVICES	0	(125)	0	0	0
10.4130-325	CREDIT/DEBIT CARD FEES	3,779	4,283	5,058	4,500	3,500
10.4130-330	LEGAL SERVICES	38,391	60,330	53,828	30,000	35,000
10.4130-340	ACCOUNTING & AUDITING SERVICES	6,945	2,350	10,150	7,000	7,000
10.4130-350	MEDICAL & DRUG TESTING	0	0	0	0	0
10.4130-360	TRAINING	2,796	3,720	9,325	10,310	10,500
10.4130-370	PROFESSIONAL SERVICES	42,472	78,064	32,274	35,500	38,320
10.4130-371	CODE CODIFICATION	1,433	2,498	172	1,500	1,500
10.4130-510	INSURANCE AND SURETY BONDS	13,242	10,098	16,187	15,000	16,000
10.4130-520	BAD DEBT	2,602	435	15	2,500	1,000
10.4130-542	CEC ANNUAL ASSESSMENT	7,906	8,083	8,100	8,250	8,300
10.4130-543	VOLUNTEER RECOGNITION DINNER	0	0	0	2,500	2,500
10.4130-730	IMPROVEMENTS	0	0	3,775	0	0
10.4130-740	CAPITAL EQUIPMENT	9,835	21,462	13,813	27,000	26,500
10.4130-810	PRINCIPAL ON BONDS	140,000	2,378,000	98,000	133,000	186,000
10.4130-820	INTEREST ON BONDS	85,396	58,976	37,467	75,349	70,010
10.4130-825	LEASE PAYMENTS	7,206	1,737	79	5,200	5,200
10.4130-830	FISCAL AGENT FEES	0	29,000	2,000	5,000	5,000
10.4130-997	TRANSFER TO CAPITAL PROJECTS	0	500,000	0	0	0
10.4130-999	CONTINGENCY	20,330	11,469	16,262	20,000	20,000
	TOTAL ADMINISTRATION	1,325,466	3,919,975	1,023,113	1,194,534	1,245,220







In 2012, the City of Santa Clara entered into an interlocal agreement with Ivins City for Police Services. The Police Department is responsible for the safety and well being of the citizens of both Santa Clara and Ivins City, which it serves. Duties include enforcing traffic laws and regulations, responding to calls for service, investigating crimes, maintaining the peace, taking care of animal problems, supplying information and educating the public, and responding to all fire and medical calls in the area. Currently, Santa Clara pays 44% of expenditures, while Ivins pays 56%. The Fiscal Year 2023 budget is \$1,336,201, which is an increase of 11% over Fiscal Year 2022. This includes payments to the City of St. George for a School Resource Officer at Snow Canyon Highschool.



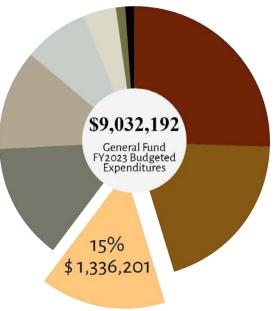




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POLIC	E EXPENDITURES	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.4220-251	FUEL	14,400	16,322	18,210	15,000	15,000
10.4220-450	POLICE - SCI	925,000	1,160,018	719,930	1,152,942	1,280,201
10.4220-980	SRO - ST. GEORGE	18,446	39,972	37,326	41,000	41,000
	TOTAL POLICE	957,897	1,216,451	775,466	1,208,942	1,336,201



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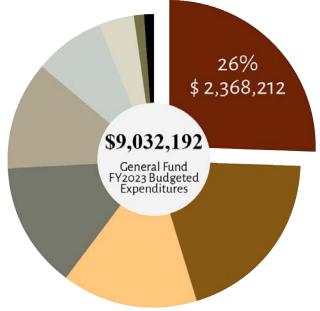




Santa Clara and Ivins entered an interlocal agreement for Fire and EMS services during Fiscal Year 2018. The Fire and EMS employees are officially designated as employees of the City of Santa Clara. Currently, Santa Clara pays 44% of expenditures, and Ivins pays 56%. The department employees are cross trained in both Fire and EMS. For Fiscal Year 2023, we are combining the budgets of Fire and EMS. The Fiscal Year 2023 budget is \$ 2,368,212, which is an increase of 12% from Fiscal Year 2022. The increase is mainly due to the three new full-time employees.









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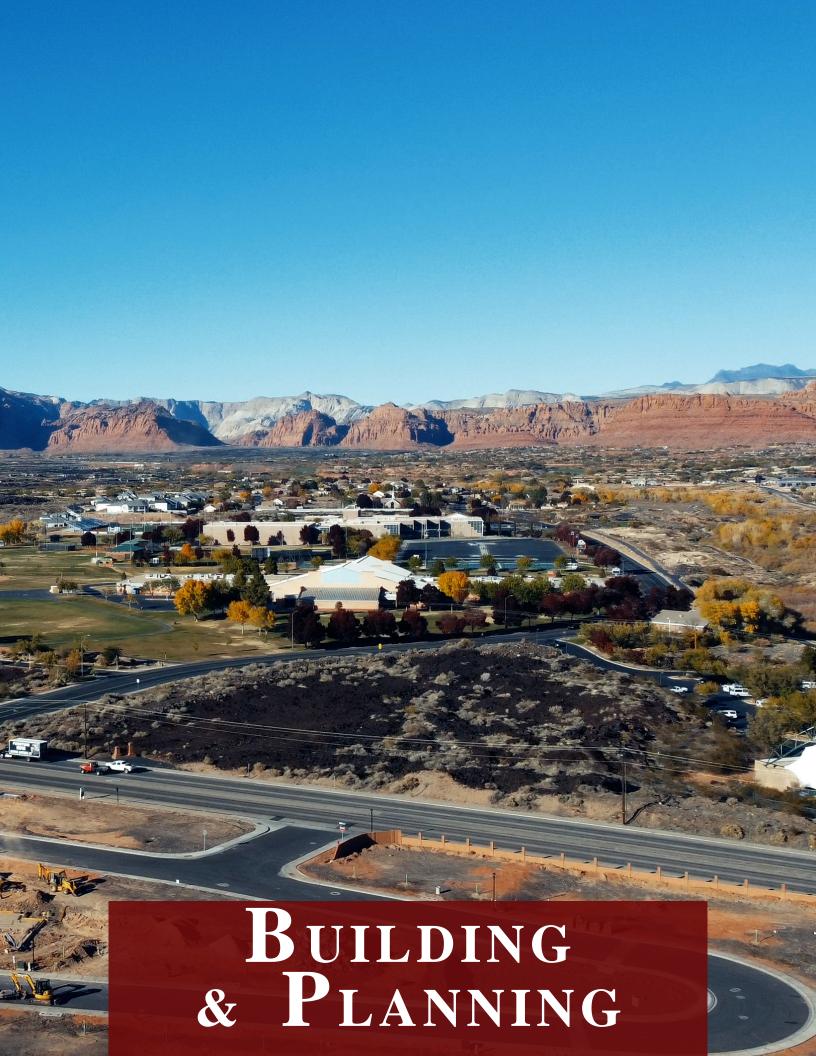


FIRE &	EMS EXPENDITURES	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.4230-110	SALARIES & WAGES	641,555	617,472	684,232	776,566	1,074,632
10.4230-115	VOLUNTEER STIPEND	7,453	4,083	955	-	1,500
10.4230-120	SALARIES & WAGES - WILDLAND	-	-	38,779	-	50,000
10.4230-125	OVERTIME	23,553	44,756	8,577	12,408	-
10.4230-130	OVERTIME - WILDLAND	-	-	52,360	-	72,500
10.4230-131	FICA	50,268	57,746	59,250	60,357	82,209
10.4230-132	RETIREMENT	65,980	69,614	94,407	86,016	122,942
10.4230-133	INSURANCE	117,163	143,001	161,406	177,321	260,079
10.4230-210	SUBSCRIPTIONS & MEMBERSHIPS	546	4,221	4,094	6,500	12,100
10.4230-230	TRAVEL	2,124	282	-	5,500	5,500
10.4230-240	OFFICE SUPPLIES	4,336	4,407	4,487	8,500	6,500
10.4230-246	UNIFORMS	9,002	8,191	8,833	9,499	12,000
10.4230-250	OPERATING SUPPLIES	33,580	44,607	60,482	50,500	42,000
10.4230-251	FUEL	11,117	14,147	17,057	14,500	17,000
10.4230-252	WILDLAND FIRE FUEL	3,762	2,827	5,350	8,000	8,000
10.4230-253	REPAIRS & MAINTENANCE	22,552	31,039	15,212	23,500	25,000
10.4230-254	WILDLAND VEH/EQUIP REPAIR	7,763	26,350	4,280	18,000	20,000
10.4230-255	FIRE PREVENTION	477	623	-	13,000	5,000
10.4230-260	BUILDING MAINTENANCE	15,588	19,464	19,063	25,000	15,000
10.4230-270	UTILITIES	8,147	6,855	9,982	8,500	8,500
10.4230-280	TELEPHONE	-	-	1,045	1,000	1,000
10.4230-281	CELL PHONES	8,302	7,615	5,708	9,000	9,000
10.4230-330	LEGAL SERVICES	285	90	165	500	750
10.4230-350	MEDICAL & DRUG TESTING	287	880	387	1,750	1,250
10.4230-360	TRAINING	12,440	6,616	11,691	10,500	15,000
10.4230-370	PROFESSIONAL SERVICES	223,056	215,647	63,615	199,200	53,250
10.4230-450	EMS REV SHARE W/IVINS	-	-	139,622	-	157,500
10.4230-453	WILDLAND FIRE EXP'S	19,035	8,926	7,293	17,000	15,000
10.4230-454	SAFETY EQUIPMENT	12,200	9,742	9,735	17,000	36,000
10.4230-457	EMS SUPPLIES & TRAINING	-	-	-	1,500	-
10.4230-730	IMPROVEMENTS	-	(20)	10,992	28,500	35,000
10.4230-740	CAPITAL EQUIPMENT	7,160	-	377,992	435,000	161,000
10.4230-825	LEASE PAYMENTS	-	74,319	-	40,351	34,000
10.4230-985	COUNTY DISPATCH	6,591	8,855	7,704	16,500	9,000
	TOTAL FIRE & EMS	1,314,323	1,432,355	1,884,754	2,081,468	2,368,212



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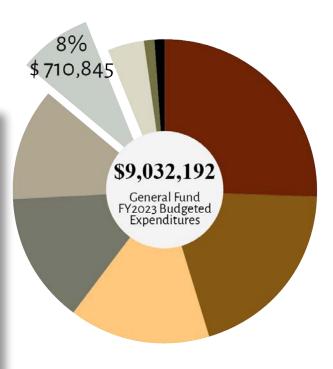


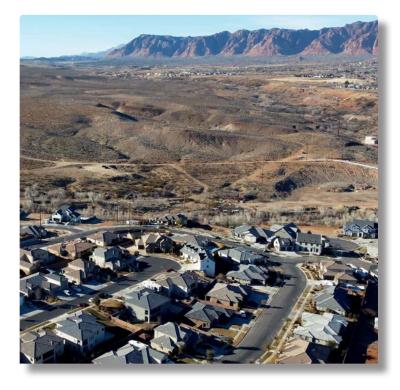


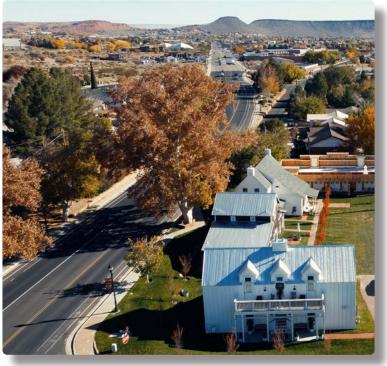


The Building & Planning Department is responsible for all the maintenance of City Hall and the Building and Zoning of the City. The Fiscal Year 2023 budget is \$ 710,845, which is an increase of 28% from Fiscal Year 2022.



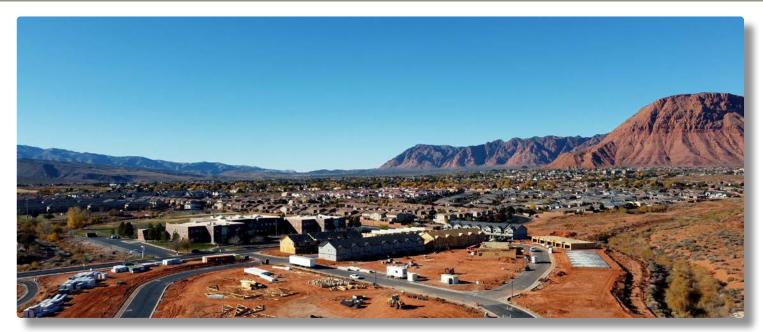






Building & Planning



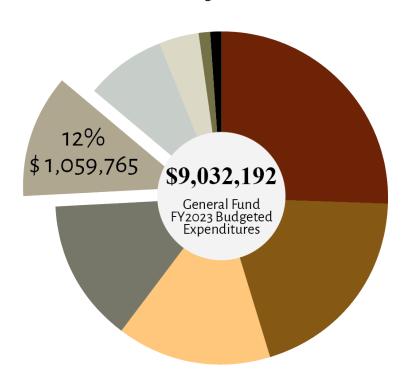


BUILDIN	G & PLANNING EXPENDITURES	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.4240-110	SALARIES & WAGES	164,045	179,499	221,539	216,456	248,222
10.4240-125	OVERTIME	1,159	2,167	4,835	2,017	4,870
10.4240-131	FICA	12,458	13,345	16,960	16,713	19,362
10.4240-132	RETIREMENT	27,976	30,050	41,056	39,656	43,937
10.4240-133	INSURANCE	35,948	35,755	44,732	53,700	59,579
10.4240-210	SUBSCRIPTIONS & MEMBERSHIPS	1,863	1,838	1,738	2,000	2,500
10.4240-220	PUBLIC NOTICES	483	551	0	2,000	2,000
10.4240-230	TRAVEL	352	0	3,629	3,836	3,600
10.4240-240	OFFICE SUPPLIES	488	7,540	4,742	7,140	6,875
10.4240-245	POSTAGE	0	77	0	230	250
10.4240-246	UNIFORMS	615	499	183	500	2,000
10.4240-248	BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0
10.4240-250	OPERATING SUPPLIES	322	4,223	1,731	9,045	5,000
10.4240-251	FUEL	2,185	2,318	2,266	2,200	4,500
10.4240-253	REPAIRS & MAINTENANCE	3,640	1,126	3,030	1,470	6,400
10.4240-260	BUILDING MAINTENANCE	31,915	46,510	32,192	30,000	35,000
10.4240-270	BUILDING UTILITIES	28,908	24,031	28,905	28,000	39,200
10.4240-281	CELL PHONES	5,058	4,208	4,403	4,500	5,200
10.4240-320	ENGINEERING	0	1,500	1,457	1,500	24,000
10.4240-330	LEGAL SERVICES	35,344	45,658	53,185	48,000	58,000
10.4240-350	MEDICAL & DRUG TESTING	0	0	79	0	0
10.4240-360	TRAINING	4,141	4,266	4,147	4,141	10,500
10.4240-370	PROFESSIONAL SERVICES	39,501	49,557	36,803	25,000	10,000
10.4240-380	CORRECTION OF CODE VIOLATIONS	0	0	0	0	0
10.4240-720	LAND/BUILDINGS	0	0	0	0	0
10.4240-730	IMPROVEMENTS	12,101	(11,700)	0	56,400	71,200
10.4240-740	CAPITAL EQUIPMENT	3,121	0	0	0	46,150
10.4240-940	INTERGOVT CHARGES (ST SURCHG)	1,880	3,436	1,903	2,500	2,500
	TOTAL BUILDING & PLANNING	413,503	446,454	509,515	557,004	710,845





The Public Works department is responsible for maintaining 48 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. The Fiscal Year 2023 budget is \$1,059,765 which is a decrease of 17% from FY 2022.





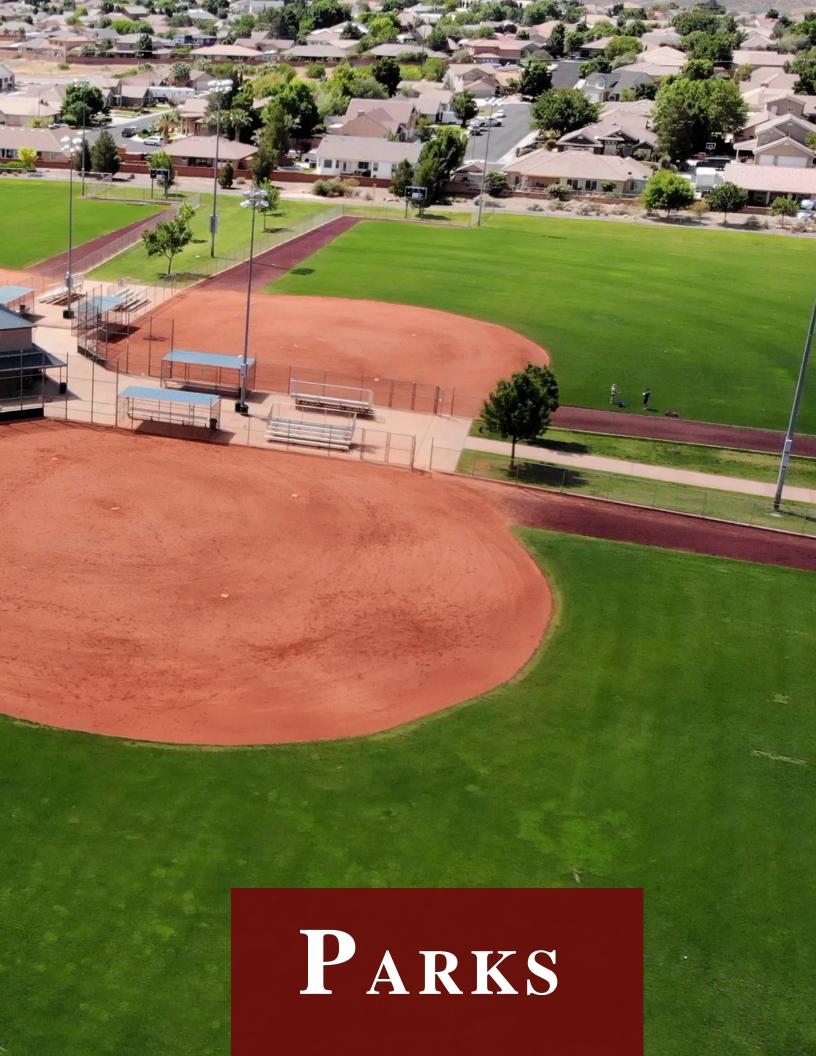


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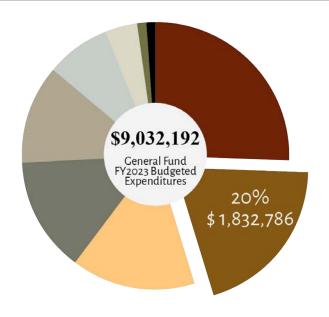


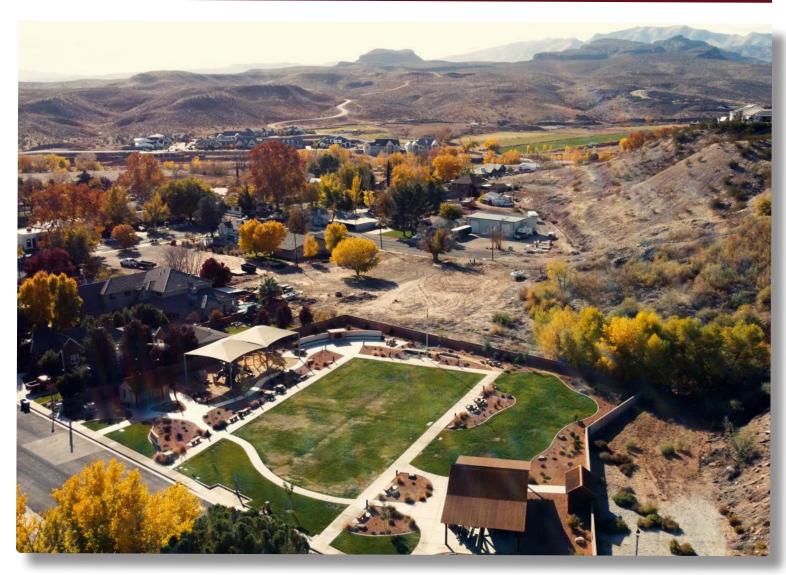
PUBLIC	WORKS EXPENDITURES	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.4410-110	SALARIES & WAGES	102,829	108,407	104,052	98,295	156,083
10.4410-125	OVERTIME	1,710	482	540	1,915	1,836
10.4410-131	FICA	7,763	8,080	7,886	7,666	12,081
10.4410-132	RETIREMENT	17,701	20,106	19,051	18,921	28,881
10.4410-133	INSURANCE	22,310	24,799	26,902	29,710	43,184
10.4410-210	SUBSCRIPTIONS & MEMBERSHIPS	85	32	91	100	100
10.4410-220	PUBLIC NOTICES	0	202	0	500	500
10.4410-230	TRAVEL	0	0	0	1,000	1,000
10.4410-240	OFFICE SUPPLIES	1,442	1,300	204	1,000	500
10.4410-246	UNIFORMS	920	1,120	1,403	1,750	2,500
10.4410-250	OPERATING SUPPLIES	1,441	1,081	2,468	2,500	3,000
10.4410-251	FUEL	7,855	8,573	9,948	10,000	10,000
10.4410-253	REPAIRS & MAINTENANCE	22,064	14,137	18,082	25,000	30,000
10.4410-260	BUILDING MAINTENANCE	9,835	12,275	13,957	12,000	15,000
10.4410-263	STREET LIGHT REPAIRS	0	0	0	0	25,000
10.4410-270	UTILITIES	5,769	4,365	5,705	6,400	6,500
10.4410-310	IT SERVICES	1,500	32	631	1,500	1,000
10.4410-311	MPO ANNUAL ASSESSMENT	5,000	5,000	5,000	5,000	5,500
10.4410-320	ENGINEERING SERVICES	7,726	8,391	11,420	15,000	25,000
10.4410-325	PUBLIC TRANSPORTATION	0	0	0	0	25,000
10.4410-330	LEGAL SERVICES	450	0	563	500	1,000
10.4410-350	MEDICAL & DRUG TESTING	487	606	686	500	1,000
10.4410-360	TRAINING	415	290	95	1,000	1,000
10.4410-370	PROFESSIONAL SERVICES	44	0	2,232	2,500	8,000
10.4410-410	CRACK SEALING M&S	0	53,921	35,866	50,000	50,000
10.4410-411	SIGNS & BARRICADES	4,456	3,325	3,825	6,000	9,000
10.4410-412	CHIP SEALING M&S	5,627	262,571	19,217	300,000	400,000
10.4410-413	SIDEWALK/CURB/GUTTER M&S	5,363	7,845	9,638	10,000	10,000
10.4410-414	ROAD MATERIAL & SUPPLIES	9,401	25,564	21,905	30,000	30,000
10.4410-510	INSURANCE & SURETY BONDS	0	0	21	0	100
10.4410-720	LAND/BUILDINGS	0	350	0	0	0
10.4410-730	IMPROVEMENTS	2,509,973	18,988	56,168	250,000	0
10.4410-740	CAPITAL EQUIPMENT	398	0	185,711	150,000	92,000
10.4410-810	PRINCIPAL ON BONDS	50,000	50,000	185,000	180,000	50,000
10.4410-820	INTEREST ON BONDS	0	0	33,896	33,193	0
10.4410-825	LEASE PAYMENTS	4,613	0	1,777	20,000	15,000
10.4410-920	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0
10.4410-921	TRANSFER TO DEBT SERVICE	0	0	0	0	0
10.4410-990	TRANS TO RESTRICTED G.F. RES	0	0	0	0	0
	TOTAL PUBLIC WORKS	2,807,178	641,842	783,940	1,271,950	1,059,765





The Parks & Recreation Department is responsible for the maintenance, cleaning and safety of all parks and City buildings. They currently maintain the cemetery, 6 parks, 4 City buildings, the ball fields at Canyon View Park, Gubler Park and the Little League Fields. They also maintain all the trails and city rights-of-way. We are combing the Parks and Sports Field into one budget for Fiscal Year 2023. The Fiscal Year 2023 budget is \$1,832,786, which is an increase of 24% from Fiscal Year 2022.





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PARKS & RECREATION

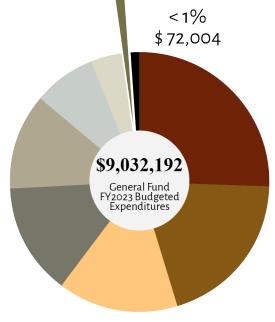
PARKS &	RECREATION EXPENDITURES	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.4510-110	SALARIES & WAGES	357,206	387,020	378,805	385,040	456,928
10.4510-125	OVERTIME	3,521	7,463	13,286	9,443	9,585
10.4510-131	FICA	27,047	29,719	29,653	30,178	35,688
10.4510-132	RETIREMENT	57,114	64,155	69,198	64,041	82,376
10.4510-133	INSURANCE	71,248	89,708	89,324	96,922	126,523
10.4510-210	SUBSCRIPTIONS & MEMBERSHIPS	1,014	630	1,100	800	800
10.4510-220	PUBLIC NOTICES	264	68	-	-	-
10.4510-230	TRAVEL	1,918	326	555	900	1,100
10.4510-240	OFFICE SUPPLIES	2,011	3,044	3,334	3,360	3,800
10.4510-246	UNIFORMS	4,010	2,743	5,495	5,500	6,650
10.4510-250	OPERATING SUPPLIES	24,635	18,107	17,010	12,200	15,100
10.4510-251	FUEL	8,904	12,864	18,120	9,000	9,000
10.4510-253	REPAIRS & MAINTENANCE	7,725	13,252	20,844	12,500	13,000
10.4510-256	TOURNAMENT EXPENSES	10,548	10,662	18,057	10,000	10,500
10.4510-260	BUILDING MAINTENANCE	30,406	34,301	51,834	27,500	37,000
10.4510-270	UTILITIES	47,437	53,290	84,551	57,000	60,000
10.4510-281	CELL PHONES	4,793	4,060	3,825	4,000	4,000
10.4510-320	ENGINEERING SERVICES	465	226	2,533	51,200	30,000
10.4510-330	LEGAL SERVICES	2,850	210	113	500	500
10.4510-350	MEDICAL & DRUG TESTING	162	216	250	300	300
10.4510-360	TRAINING	1,873	8	1,172	2,100	2,600
10.4510-370	PROFESSIONAL SERVICES	4,210	726	1,889	-	-
10.4510-372	SAND HOLLOW ACQ CENT AGREEMENT	27,628	23,573	24,794	32,000	32,000
10.4510-381	SANTA CLARA ARBORETUM	1,291	-	609	1,200	1,000
10.4510-480	PLANTS & FERTILIZERS	12,209	12,816	7,797	15,700	16,800
10.4510-481	IRRIGATION	8,162	11,103	20,724	8,500	11,000
10.4510-483	CEMETERY O&M	976	1,728	699	2,000	2,000
10.4510-484	TRAILS O&M	4,418	355	-	2,000	7,000
10.4510-485	HERITAGE SQUARE O&M	1,169	1,685	216	2,000	4,000
10.4510-488	TREE MAINTENANCE	1,574	2,540	7,505	4,500	15,000
10.4510-720	LAND/BUILDINGS	12,252	25,000	-	-	-
10.4510-730	IMPROVEMENTS	330,467	122,563	80,421	492,000	691,566
10.4510-740	CAPITAL EQUIPMENT	219,319	44,692	113,517	128,000	136,970
10.4510-790	OTHER	176,102	-	-	-	-
	LEAGE DAYMENING	8,829	9,289	9,675	10,000	10,000
10.4510-825	LEASE PAYMENTS	0,029	7,207	2,013	10,000	10,000



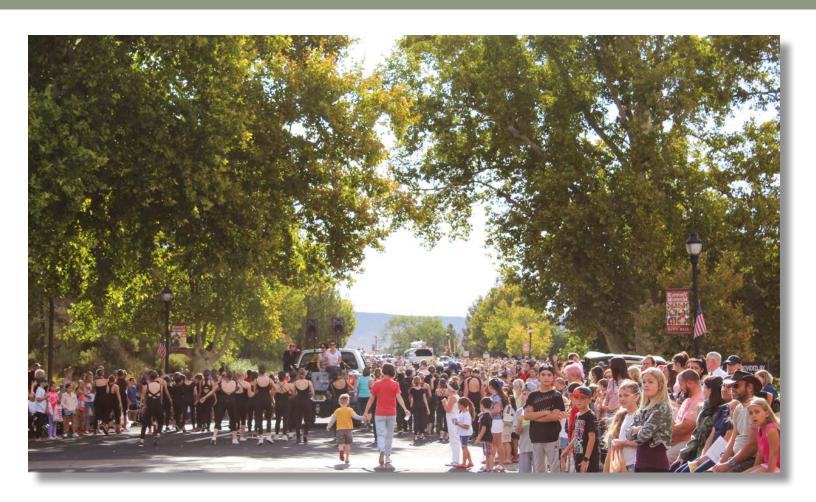


Swiss Days is the annual celebration of the Swiss pioneers settling Santa Clara. We are elated to continue this festivity this year, and as usual, it will be the last weekend of September. Swiss Days has two coordinators, Lainee Frei and Brooke Ence. The Fiscal Year 2023 budget is \$72,004 which is an increase of 48% from FY 2022. The increase is due mainly to the coordinators wages being budgeted here and not in administration.









SWISS D	AYS EXPENDITURES	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.4610-110	SALARIES & WAGES	0	0	4,847	0	9,001
10.4610-131	FICA	0	0	379	0	703
10.4610-001	5K RUN/WALK	7,884	0	7,511	7,500	7,500
10.4610-002	BREAKFAST	2,791	0	3,734	2,500	3,000
10.4610-003	VENDOR'S BOOTHS	182	0	0	200	0
10.4610-004	KID'S BOOTHS	809	0	1,284	500	1,200
10.4610-005	BANNERS-SPONSORS	1,067	3,090	5,169	1,500	2,000
10.4610-006	TRANSPORTATION	1,785	0	2,057	1,500	2,000
10.4610-007	SUPPLIES & POSTAGE	82	0	16	1,000	250
10.4610-008	ADVERTISING/MARKETING	3,303	905	2,924	4,500	3,000
10.4610-009	LITTLE SWISS MISS & MR PAGEANT	115	0	92	200	150
10.4610-010	DINNER	3,235	215	4,341	3,000	4,000
10.4610-011	MISCELLANEOUS	1,458	0	3,420	500	0
10.4610-012	HANDS ON	38	0	86	200	200
10.4610-013	ENTERTAINMENT	8,435	3,500	11,923	10,000	12,000
10.4610-015	PARADE	2,555	0	3,009	1,500	3,000
10.4610-016	RENTALS	15,117	0	17,938	14,000	18,000
10.4610-022	GOLF TOURNAMENT	4,659	70	2,621	0	2,500
10.4610-023	MISS SANTA CLARA PAGEANT	4,119	2,340	3,741	0	3,500
	SWISS DAYS TOTAL	57,634	30,120	75,093	48,600	72,004



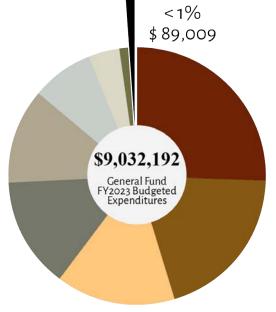




ECONOMIC DEVELOPMENT

The Economic Development budget is responsible for working with external parties to attract quality business to Santa Clara and help foster economic success of business in Santa Clara. RAP Tax donations are expended from this fund. The Fiscal Year 2023 budget is \$89,009, which is an increase of 93% from Fiscal Year 2022. This is due to our new Economic Development Manager.







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ECONOMIC DEVELOPMENT





ECONOMI	IC DEVELOPMENT EXPENDITURES	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
10.4652-110	SALARIES & WAGES	0	0	11,335	0	20,800
10.4652-125	OVERTIME	0	0	0	0	450
10.4652-131	FICA	0	0	853	0	1,626
10.4652-132	RETIREMENT	0	0	1,962	0	3,738
10.4652-133	INSURANCE	0	0	2,421	0	5,395
10.4652-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,405	5,000	32	8,000	7,500
10.4652-230	TRAVEL	0	0	0	0	0
10.4652-240	OFFICE SUPPLIES	0	0	135	0	250
10.4652-360	TRAINING	575	260	992	0	1,000
10.4652-370	OTHER PROF SERV	0	0	564	0	750
10.4652-416	RAP TAX	12,977	16,811	30,096	25,000	30,000
10.4652-417	DONATIONS	500	1,200	1,200	8,000	5,000
10.4652-501	YOUTH CITY COUNCIL	0	0	0	0	5,000
10.4652-601	GENERAL PROMOTION/ADVERTISING	1,062	1,465	7,262	5,000	7,500
10.4652-602	BANNERS/FLAGS	0	416	0	0	0
	TOTAL ECONOMIC DEVELOPMENT	20,519	25,153	56,853	46,000	89,009

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.





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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 3,034 customers. The Fiscal Year 2023 budget is \$ 2,634,527, which is an increase of 15% from Fiscal Year 2022.



\$ 2,634,527

WATER FUND FY2023 BUDGET

Capital Improvement Expenses

- 8" & 12" water line up-sizing on Santa Clara
 Drive, Lava Cove Drive & at Solace
- · Purchase of new mini excavator
- Purchase of new skid steer

WATER FU	JND REVENUE	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
51.3711-000	METERED WATER SALES	1,802,728	2,042,153	1,633,974	2,041,250	2,052,186
51.3712-000	SNOW CANYON WELL NO. 6	0	0	0	20,000	15,000
51.3713-000	HYDRANT METER USE	4,100	14,720	20,869	4,000	7,000
51.3714-000	REGIONAL WATER SURCHARGE	(5,241)	1,399	2,439	4,500	2,500
51.3721-000	INTEREST EARNINGS	13,434	3,507	365	7,500	4,000
51.3722-000	PENALTIES	16,784	17,721	12,727	20,000	16,000
51.3723-000	CONNECTION FEES	22,714	44,637	30,414	22,160	32,700
51.3724-000	GAIN/LOSS DISPOSAL OF ASSETS	(6,026)	0	0	0	0
51.3725-000	MISCELLANEOUS	56,768	45,504	0	0	0
51.3727-000	SECONDARY WATER CONNECTION FEE	12,531	10,301	20,277	5,000	15,000
51.3729-000	WATER IMPACT FEES	158,416	312,624	198,083	157,840	197,300
51.3731-000	WATER IMPACT INTEREST	33,203	7,567	1,267	10,000	7,500
51.3781-000	FUND BALANCE TO BE APPROPRIATE	0	0	0	0	285,341
	TOTAL WATER FUND REVENUE	2,109,411	2,500,135	1,920,414	2,292,250	2,634,527

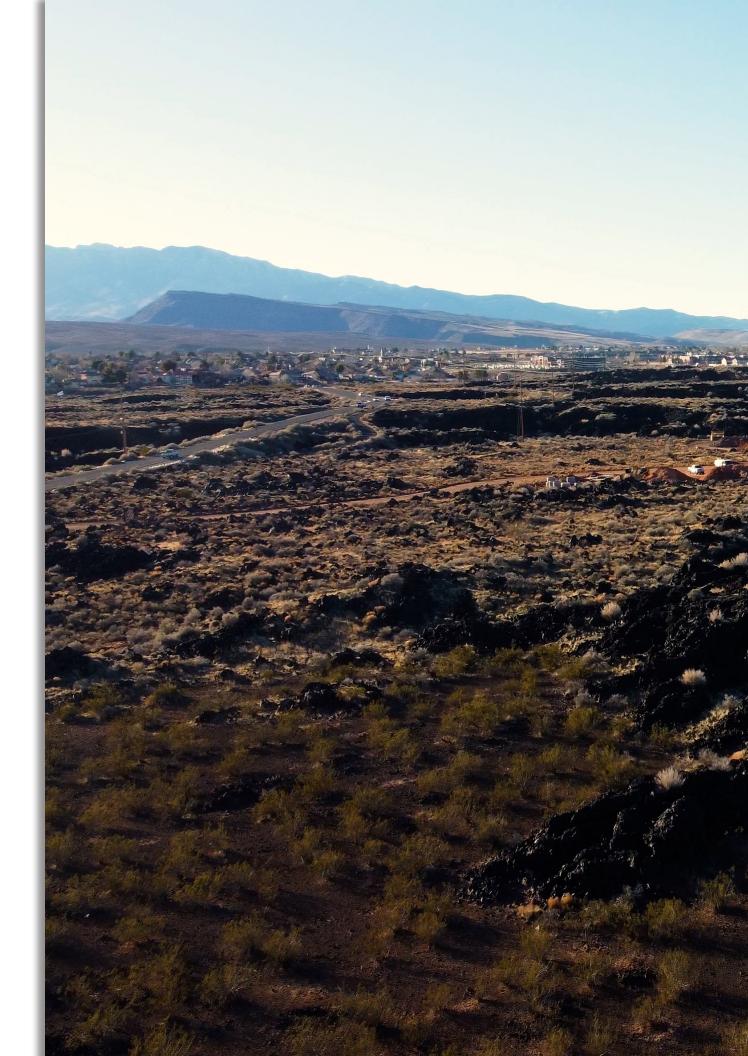




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WATER FUND

_			A 0711A1	ACTUAL	DUD 655	DUD 655
WATER	FUND EXPENDITURES	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
51.5110-110	SALARIES & WAGES	368,751	392,871	373,893	363,049	458,379
51.5110-125	OVERTIME	12,598	1,771	2,014	6,146	3,615
51.5110-131	FICA	28,258	29,715	28,171	28,243	35,342
51.5110-132	RETIREMENT	71,613	32,618	74,146	68,959	81,089
51.5110-133	INSURANCE	83,111	89,689	95,446	103,343	110,981
51.5110-210	SUBSCRIPTIONS & MEMBERSHIPS	2,625	1,356	750	2,700	2,700
51.5110-220	PUBLIC NOTICES	33	80	0	200	200
51.5110-230	TRAVEL	102	0	0	1,000	1,000
51.5110-240	OFFICE SUPPLIES	1,269	973	220	2,660	750
51.5110-246	UNIFORMS	748	1,623	1,626	1,750	2,500
51.5110-250	OPERATING SUPPLIES	3,197	1,570	1,815	2,000	4,000
51.5110-251	FUEL	8,147	8,573	9,946	9,000	9,000
51.5110-253	REPAIRS & MAINTENANCE	8,047	3,780	810	5,000	7,000
51.5110-260	BUILDING MAINTENANCE	462	2,853	0	1,100	1,000
51.5110-270	UTILITIES UTILITIES	3,055	2,494	4,025	3,000	6,400
51.5110-270		143,266	123,981	126,980	190,000	190,000
51.5110-271	WELLS UTILITY COSTS SNOW CANYON OP COST - ST GEORG	127,774	155,039	330,734	165,000	350,000
51.5110-275	SNOW CANYON OP COST - ST GEORG SNOW CANYON MAJOR COST	26,337	182,047	330,734	15,000	
		,	·			60,000
51.5110-277	WASHINGTON CO CONS DIST WATER	0	0	(4,670)	0	0
51.5110-280	TELEPHONE	0	0	0	0	0
51.5110-281	CELL PHONES	6,333	4,966	3,814	8,000	5,000
51.5110-310	IT SERVICES	1,252	0	32	4,000	500
51.5110-320	ENGINEERING SERVICES	4,164	3,511	4,297	10,000	70,000
51.5110-325	CREDIT/DEBIT CARD FEES	13,310	15,882	14,447	14,000	14,000
51.5110-330	LEGAL SERVICES	2,295	480	9,180	3,000	3,000
51.5110-340	ACCOUNTING & AUDITING SERVICES	8,000	17,550	6,775	12,000	10,000
51.5110-350	MEDICAL & DRUG TESTING	0	0	0	200	200
51.5110-360	TRAINING	3,189	2,260	3,035	4,000	4,000
51.5110-370	PROFESSIONAL SERVICES	0	0	0	0	4,000
51.5110-411	SIGNS & BARRICADES	0	451	121	1,000	1,000
51.5110-414	ROAD MATERIAL & SUPPLIES	6,218	2,983	2,023	3,500	4,000
51.5110-460	WATERLINES AND ASSOCIATED PART	35,331	54,522	17,226	25,000	25,000
51.5110-461	WATER METERS	0	0	15,991	30,000	30,000
51.5110-469	SCADA MATERIALS & SUPPLIES	1,022	0	0	5,000	10,000
51.5110-505	WATER RIGHTS PURCHASES	0	0	0	0	0
51.5110-510	INSURANCE AND SURETY BONDS	20,215	21,355	23,088	25,000	25,000
51.5110-520	BAD DEBT	0	3,850	140	1,000	1,000
51.5110-590	DEPRECIATION	479,438	491,939	0	0	0
51.5110-591	AMORTIZATION	0	0	0	0	0
51.5110-720	LAND & BUILDINGS	0	0	0	0	0
51.5110-730	IMPROVEMENTS	6,776	0	335,757	0	525,000
51.5110-740	CAPITAL EQUIPMENT	398	371	107,406	160,000	51,000
51.5110-750	LAND EASEMENTS & RIGHT OF WAYS	1,088	1,088	1,088	3,000	2,000
51.5110-751	SECONDARY WATER SHARES	3,630	3,805	13,537	0	12,500
51.5110-810	PRINCIPAL ON BONDS	0	0	137,200	272,000	302,000
51.5110-820	INTEREST ON BONDS	91,674	82,649	17,622	71,322	66,179
51.5110-822	DEBT PAYMENT TO WATER DISTRICT	54,310	54,306	49,633	63,600	55,000
51.5110-825	LEASE PAYMENTS	2,962	8,884	1,777	0	15,000
51.5110-830	FISCAL AGENT FEES	6,500	6,750	8,500	6,000	6,000
51.5110-840	BOND AMORTIZATION EXPENSE	0,500	0,730	0	0	0,000
51.5110-840	TRANSFER TO GENERAL FUND	80,000	100,000	0	100,000	
51.5110-918		103,356		101,631	100,000	60 102
51.5110-918	TRANSFER TO PUBLIC SERV SHOPS		106,521	0	0	69,192
	WCWCD SURCHARGE	0	0	0		0
51.5110-955	TRANSFER TO WATER IMPACT FUND	0	0		400.847	0
51.5110-976	TRANSFER TO FUND BALANCE	0	0	0	400,847	0
	TOTAL WATER FUND	1,820,854	2,015,158	1,952,093	2,292,250	2,634,527





<u>The Sewer Department</u> is responsible for maintaining, cleaning, inspecting, and blue staking all sewer collection lines, manholes and connections. The FY 2023 budget is \$991,840 which is an increase of 22% over FY 2022. The department maintains approximately 36 miles of sewer lines and cleans and inspects 972 sewer manholes.

Capital Improvement Expenses

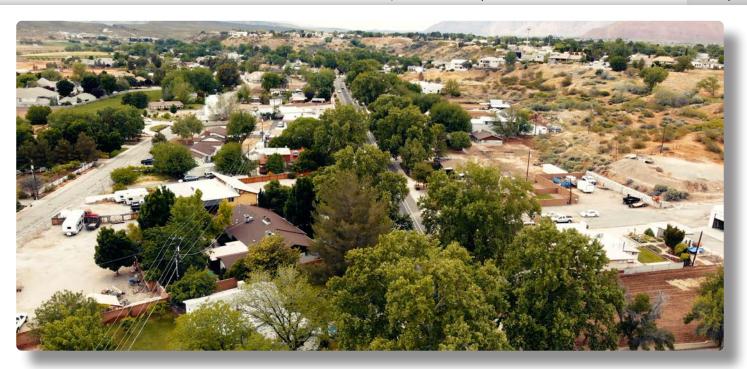
· Upsize Sewer line at Solace & Silverado developments

SEWER FL	JND REVENUE	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
52.3720-000	SEWER FEES	723,101	808,709	765,528	759,225	856,440
52.3722-000	PENALTIES	8,372	10,535	8,543	2,500	6,000
52.3725-000	MISCELLANEOUS	198,791	60,361	48,909	50,000	60,000
52.3729-000	SEWER IMPACT FEES	29,406	56,058	33,566	28,689	67,900
52.3731-000	SEWER IMPACT INTEREST	3,364	823	671	1,000	1,500
52.3781-000	APPROPRIATED FUND BALANCE	0	0	0	0	0
	TOTAL SEWER FUND REVENUE	963,035	936,485	857,217	841,414	991,840





SEWER F	UND EXPENDITURES	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
52.5210-110	SALARIES & WAGES	106,410	107,371	109,857	104,061	105,784
52.5210-125	OVERTIME	1,845	515	676	1,760	884
52.5210-131	FICA	8,139	8,075	8,291	8,095	8,160
52.5210-132	RETIREMENT	17,662	6,921	19,468	19,431	18,129
52.5210-133	INSURANCE	24,169	24,499	28,973	30,373	24,112
52.5210-240	OFFICE SUPPLIES	0	0	0	1,000	500
52.5210-246	UNIFORMS	0	439	1,983	1,750	2,500
52.5210-250	OPERATING SUPPLIES	75	1,183	998	1,500	2,500
52.5210-251	FUEL	2,776	3,065	1,049	2,000	2,500
52.5210-253	REPAIRS & MAINTENANCE	28,556	10,384	7,591	17,000	20,000
52.5210-260	BUILDING MAINTENANCE	0	0	0	2,700	2,700
52.5210-270	UTILITIES	869	0	0	1,000	1,000
52.5210-320	ENGINEERING SERVICES	0	10,460	1,821	5,000	25,000
52.5210-325	CREDIT/DEBIT CARD FEES	4,754	5,672	5,159	5,000	5,000
52.5210-330	LEGAL SERVICES	0	0	113	0	500
52.5210-340	ACCOUNTING & AUDITING SERVICES	3,498	0	2,900	6,000	6,000
52.5210-360	TRAINING	0	50	50	1,800	1,800
52.5210-370	PROFESSIONAL SERVICES	0	0	41,989	30,000	30,000
52.5210-464	SEWER MATERIALS & SUPPLIES	7,224	502	585	5,000	5,000
52.5210-510	INSURANCE AND SURETY BONDS	11,803	12,813	13,105	15,000	15,000
52.5210-520	BAD DEBT	0	609	12	0	100
52.5210-590	DEPRECIATION EXPENSE	117,498	113,227	0	0	0
52.5210-730	IMPROVEMENTS	28,967	0	6,903	0	42,000
52.5210-740	CAPITAL EQUIPMENT	1,678	0	36,838	0	0
52.5210-825	LEASE PAYMENTS	8,781	8,417	7,898	87,137	88,335
52.5210-910	TRANSFERS TO GENERAL FUND	0	0	0	0	0
52.5210-918	TRANSFER TO PUBLIC SERV SHOPS	56,831	58,414	55,969	55,969	40,766
52.5210-945	SEWER TREATMENT - ST. GEORGE	305,704	379,282	324,001	339,394	420,900
52.5210-976	TRANSFER TO FUND BALANCE	0	0	0	100,444	122,670
	TOTAL SEWER FUND	737,239	750,029	676,231	841,414	991,840



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The Power Department is responsible for providing reliable electricity to our residents. Our system currently has 3,125 meters. The department maintains three substations: Paul Grimshall, Parley Hassell, and the Generation Substation. The department also maintains approximately 7.5 miles of 69kV overhead transmission lines, 13.5 miles of overhead distribution, and 36 miles of underground distribution. Recently, the City installed a new metering system that allows us to read meters remotely, allowing us to monitor each meter and notify us of outages and where they are occuring.

The Fiscal Year 2023 budget is \$6,887,134, which is an increase of 26% from Fiscal Year 2022. The majority of this increase is to cover the expected high cost of power this summer. We have \$1,300,000 budgeted to start desing on the next phase of the South Hills 69KVA line extentsion 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 fed from the Green Valley substation.

Capital Improvement Projects

- · Purchase of 5 steel poles for the 69 KVA powerline extension to the Green Valley substation
- · Replace direct buried lines with conduit along Canyon View Drive
- · Purchase of backyard tree trimmer



The City is a member of Utah Associated Municipal Power Systems (UAMPS), which helps us with the sale and purchase of power. UAMPS is a political subdivision formed in 1980 to develop, finance, and operate project for generation, transmission and energy services. UAMPS provides electric services on a non-profit basis to 50 public power utilities in seven western states.

The City purchases 300kW from a UAMPS built power plant between Gunlock and Veyo, called the "Veyo Heat Recovery Project". The plant uses waste heat to power a 7.8 MW energy recovery generation system. UAMPS has contracted with Santa Clara Power to do the maintenance at this plant weekly.

ELECTRIC FUND



The Paul Grimshaw Substation is our newest Substation. It contains two 10 MVA transformers that convert the transmission voltage from 69,000 volts to 7,200 volts to be delivered on the distribution circuits. There are six distribution circuits coming out of this substation.



The Parley Hassell Substation contains one 10 MVA transformer and has 4 distribution circuits coming out of it. This is our oldest substation and we are in the process of upgrading it with new controls.

ELECTRIC	FUND REVENUE	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
53.3709-000	TURN ON FEES	1,450	1,000	300	1,600	1,500
53.3710-000	POWER SALES - EXEMPT	266,870	0	0	0	0
53.3711-000	POWER SALES - RESIDENTIAL	3,492,140	3,874,771	3,350,778	3,599,348	3,959,022
53.3712-000	POWER SALES - COMMERCIAL	445,178	702,234	765,208	645,019	828,570
53.3713-000	POWER COST ADJUSTMENT	0	0	150,822	0	700,000
53.3714-000	SERVICE CHARGE	657,666	709,313	614,525	705,600	751,440
53.3715-000	POLE USE FEES	3,600	4,284	4,236	4,200	4,284
53.3716-000	FEE - SERVICES & MATERIALS	61,156	663,286	902,466	0	0
53.3721-000	INTEREST EARNINGS	3,715	2,296	9,278	1,500	2,500
53.3722-000	PENALTIES	39,070	49,162	38,002	20,000	32,000
53.3723-000	CONNECTION FEES	31,042	66,909	50,200	29,920	55,218
53.3724-000	GAIN/LOSS DISPOSAL OF ASSETS	(6,358)	1,800	20,000	0	0
53.3725-000	MISCELLANEOUS	14,789	4,215	18,191	5,000	5,000
53.3727-000	UAMPS TRAVEL REIMBURSEMENT	0	0	0	5,000	2,500
53.3728-000	UAMPS VEYO PLANT CONTRACT	56,238	132,478	90,145	85,000	95,000
53.3729-000	ELECTRICAL IMPACT FEES	319,353	648,016	382,104	303,840	438,100
53.3731-000	ELECTRIC IMPACT INTEREST	37,560	10,007	7,108	10,000	12,000
53.3781-000	APPROPRIATED FUND BALANCE	0	0	0	53,535	0
	TOTAL ELECTRIC FUND REVENUE	5,423,468	6,869,771	6,403,362	5,469,562	6,887,134

The Power department is responsible for our Generation substation, officially designated as the "Fort Clara Power Station". This multi-million dollar addition to Santa Clara's power resources enables the city to distribute more power to residents, and positions the city for greater power advantages as growth expands. The power generation system allows for the city to assure adequate power during peak times of consumption and in case of a power emergency. It also minimizes the needs for expensive power purchases on the open market and provides opportunity for generating power for market sales. The 10,800 square foot power station is currently in operation with two two-megat-watt generators, with two additional 2.5MW units currently being installed. The space allows for a total of six units. The generators are powered by natural gas, keeping costs down and emissions at low levels.



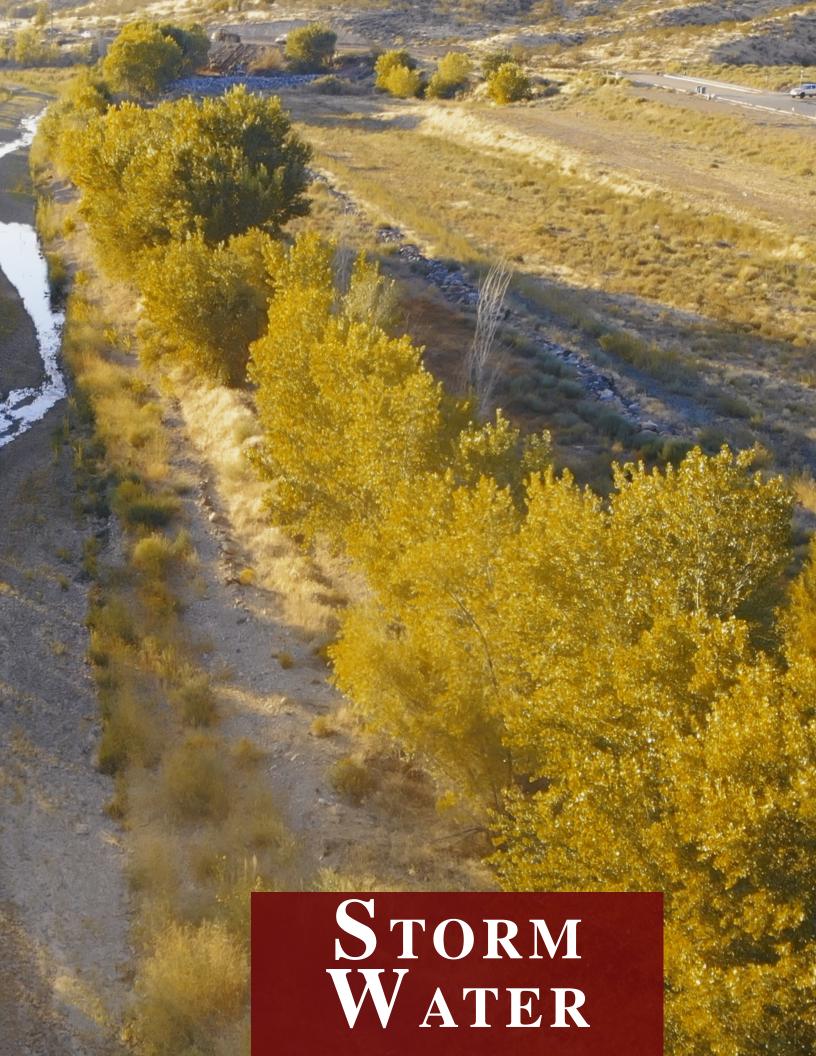




ELECTRIC FUND

STATEMBRICAN STATEMBRICAN SAN ARM SAN			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
5135101235 OVERTIME 20.436 3.539 6.622 11.728 3.235 513510124 REFIREMENT 92.83 58.999 103.200 120.000 272.85 513510133 DRIGHERMENT 92.83 58.999 103.200 102.000 120.000 100.000 <th>ELECTI</th> <th>RIC FUND EXPENDITURES</th> <th></th> <th></th> <th></th> <th></th> <th></th>	ELECTI	RIC FUND EXPENDITURES					
\$3.5310.13	53.5310-110	SALARIES & WAGES	503,408	591,914	554,801	600,075	715,461
333510-12 INCLUDENCY 92.88 88.99 10.230 102.077 117.05 168.24 353510-13 NINGRANCE 10.7932 109.25 122.171 14.056 168.24 353510-20 PUBLIC NOTICES 0 0 0 0 0 0 353510-210 CHENCE SUPPLIES 988 3.785 2.412 3.160 5.00 353510-240 CHENCE SUPPLIES 988 3.785 2.412 3.160 5.00 353510-240 CHENCE SUPPLIES 9.88 3.785 2.412 3.160 5.00 353510-240 CHENCE SUPPLIES 4.775 6.188 9.70 4.00 1.00 353510-241 CHENCE SUPPLIES 4.775 6.188 9.70 8.02 7.00 5.00 353510-252 CHENCE SUPPLIES 2.70 1.710 6.00 4.00 5.30 5.30 5.30 5.30 5.30 5.30 5.30 5.30 5.30 5.30 5.30 5.30 5.30	53.5310-125	OVERTIME	20,436	3,530	6,642	11,725	3,726
335110131 INSURANCE 107932 109.23 123.21 1.41,76 163.24 335110-230 PUBLIC NOTICES 0 0 0 0 0 0 3.00 3.53110-230 PUBLIC NOTICES 0 0 0 0 0 0 0 0 3.00 3.53110-230 PUBLIC NOTICES 0	53.5310-131	FICA	38,902	43,516	41,901	46,803	55,018
353510-20 RELIENTITIONS & MEMILIERSHIPS 191 333 68 500 20 35510-230 PEBLIC NOTICES 0	53.5310-132	RETIREMENT	99,285	58,939	103,230	102,967	127,951
353510-290 PUBLIC NOTICES 0 0 0 300 300 353510-230 TRAVEL 16.273 1.178 16.000 16.000 353510-240 OPERCE SUPPLIES 988 5.783 2.412 3.100 5.000 353510-240 OLINGORIS 3.361 1.779 4.167 5.00 3.00 353510-250 OPERATING SUPPLIES 4.775 6.188 9.70 3.00 1.00 353510-251 FUEL 5.567 7.092 8.92 3.00 3.00 353510-252 SUPPLIES & METERS 7.70 1.710 0 2.000 3.00 353510-253 SUPPLIES & METERS 7.70 1.710 0 2.000 3.00 353510-253 BELDIAS & MAINTERNICE 8.80 1.41 2.01 0	53.5310-133	INSURANCE	107,932	109,523	123,171	141,676	168,944
353510-39 TRAYEL 16,73 1,10% 16,000 1,6,000 353510-240 OFFICE SUPPLIES 988 3,785 2,2412 3,000 5,000 353510-240 UNIFORMS 3,341 1,779 4,162 3,00 4,000 353510-240 CHELPHOLIMENT 3,166 3,779 4,402 3,00 4,000 353510-240 CHELPHOLIMENT 3,567 7,792 8,322 7,000 7,000 353510-251 CHELPHOLIMENT 3,567 7,792 8,322 7,000 7,000 353510-252 CHELPHOLIMENT 3,962 13,296 33,312 14,00 20,000 353510-253 REPAIRS & MAINTENANCE 8,88 1,411 2,016 6,00 4,00 353510-270 UTHILITIS STREETSCAPE 4,991 5,00 85,222 5,00 2,00 353510-271 UTHILITIS STREETSCAPE 4,991 5,00 5,222 5,50 3,53 353510-272 CHELPHONES 3,01 8,0 2,22	53.5310-210	SUBSCRIPTIONS & MEMBERSHIPS	191	603	638	500	500
353510-390 OFFICE SUPPLIES 988 5.785 2.412 3.100 5.000 353510-240 UNIFORMS 3.561 1.979 4.112 3.500 5.000 353510-250 SAFETY EQUIPMENT 3.176 5.444 5.387 3.000 4.000 353510-251 CPERATING SUPPLIES 4.775 1.188 9.710 2.000 5.000 353510-252 SUPPLIES & METERS 7.70 1.170 0 2.000 5.000 353510-253 REPRIAS & MAINTENANCE 8.902 1.100 2.000 3.000 353510-254 INEW SURDIVISION INTENENSIS 2.509 0 8.82,26 0 0 353510-250 INELDIONG MAINTENANCE 6.88 1.41 2.010 6.00 4.000 353510-250 INITITIES - GENERATOR PLANT 2.062 1.242 1.4139 2.000 3.000 353510-250 TELEPHONE 0 0 0 0 0 0 0 0 0 0 0 0	53.5310-220	PUBLIC NOTICES	0	0	0	300	300
35510-290 UNHORMS 3.561 L.979 4.162 3.500 5.000 35510-290 SAFETY PQUIPMENT 3.176 6.144 5.873 3.000 4.000 35310-231 PUFL 5.567 7.792 8.222 7.000 7.000 35310-232 CUPERATING SUPPLIES 4.775 1.170 0 2.000 7.000 35310-234 CUPERATING SUPPLIES 7.70 1.70 0 2.000 7.000 35310-234 CREATING SA MAINTENANCE 8.89-2 13.396 38.31-1 1.000 4.000 35310-230 BUILLING MAINTENANCE 6.88 1.441 2.016 6.00 4.000 35310-231 CUTILITIES, GENERATOR PLANT 2.002 17.412 1.439 2.000 2.000 35310-231 CUTILITIES, GENERATOR PLANT 2.002 17.412 1.430 0.00 0.00 35310-231 CHILLINGER 3.01 8.491 5.018 5.723 5.500 5.500 35310-232 CELL PHONES	53.5310-230	TRAVEL	16,273	1,076	16,002	16,000	16,000
353510-299 SAFETY EQUIPMENT 3,176 5,444 5,587 3,000 4,000 353510-251 OPERATING SUPPLIES 4,775 6,158 9,710 8,000 10,000 353510-252 SUPPLIES & METERS 770 1,710 0 0,000 30,000 353510-253 SUPPLIES & METERS 770 1,710 0 0,000 30,000 353510-251 REPAIRS & MAINTENANCE 8,862 12,00 30 0,000 353510-251 DILLIDION GAINSTENANCE 68 1,441 2,016 6,000 4,000 353510-270 UTILLITIES - GERERATOR PLANT 2,062 12,412 143,03 2,000 2,000 353510-270 UTILLITIES - GENERATOR 4,991 5,000 5,00 0	53.5310-240	OFFICE SUPPLIES	988	5,785	2,412	3,160	5,000
S15310-250 OPERATING SUPPLIES	53.5310-246	UNIFORMS	3,561	1,979	4,162	3,500	5,000
53.5310.251 FUEL 5.560 7.992 8.292 7.000 7.500 53.5310.252 SUPFILES & METERS 770 1.710 0 20,000 50,000 53.5310.253 REPAIRS & MAINTENANCE 8.962 12,06 33.912 14,000 20,000 53.5310.245 NEW SUBDIVISION EXPENSES 2.909 0 888,23 0 0 53.5310.270 UTILITIES - GENERATOR PLANT 2.062 12,412 14,303 20,000 53.5310.280 TELEPHONE 0 0 0 0 0 53.5310.281 TELEPHONE 8.101 8.348 7,761 9,000 9,000 53.5310.280 TELEPHONE 8.501 8.348 7,761 9,000 9,000 53.5310.281 TELEPHONE 8.501 8.348 7,761 9,000 9,000 53.5310.292 ENGINEERIC EAD FEES 5.57 11,233 0 4,000 25,000 3,000 3,000 3,000 3,000 3,000 3,000 3	53.5310-249	SAFETY EQUIPMENT	3,176	5,444	5,587	3,000	4,000
535310-229 SUPPLIES & METERS 770 1,710 0 20,000 50,000 535310-239 REPAIRS & MAINTENANCE 8,962 13,266 33,912 1,000 20,000 535310-230 BUILDING MAINTENANCE 6,88 1,441 2,016 6,000 4,000 535310-231 UTILITIES. GENERATOR PLANT 2,662 12,412 14,393 2,000 2,000 535310-231 UTILITIES. STREETSCAPE 4,991 5,008 5,723 5,500 5,500 535310-231 UTILITIES. STREETSCAPE 4,991 5,008 5,723 5,500 5,500 535310-231 CELL PHONES 8,101 8,348 7,761 9,000 4,000 535310-232 CREDITAGES 5,557 11,233 0 4,000 2,000 535310-323 CREDITAGENICES 1,580 1,560 1,500 3,000 3,000 535310-324 CREDITAGENICES 1,331 1,882 1,447 14,000 14,000 535310-325 CREDITAGENICES	53.5310-250	OPERATING SUPPLIES	4,775	6,158	9,710	8,000	10,000
53.5310.233 REPAIRS & MAINTENANCE 8,962 13.296 33.912 14,000 20,000 53.510.244 NEW SUBDIVISION EXPENSES 2,099 0 886,241 0 0 0 53.510.260 BULLDING MAINTENANCE 688 1,414 2,016 600 4,000 53.5310.270 UTILLITIES - GENERATOR PLANT 2,062 12,412 14,393 2,000 2,000 53.5310.280 TELEPHONE 0	53.5310-251	FUEL	5,567	7,992	8,292	7,000	7,500
535310-254 NEW SUBDIVISION EXPENSES 2.599 0 888,243 0 0 335310-269 BUILDING MAINTEARNCE 688 1.441 2.016 6,000 4,000 353510-270 UTILITIES - STREETSCAPE 4.991 5,008 5,723 5,500 5,500 353510-281 CELL HONDES 8,101 8,488 7,761 9,000 9,000 353510-281 CELL HONDES 8,101 8,488 7,761 9,000 2,000 353510-320 ENGINEERING SERVICES 5,577 11,253 0 4,000 4,000 353510-320 ENGINEERING SERVICES 5,577 11,253 0 4,000 2,500 353510-320 ENGINEERING SERVICES 1,580 1,560 1,560 1,500 3,000	53.5310-252	SUPPLIES & METERS	770	1,710	0	20,000	50,000
53.5310-200 BUILDING MAINTENANCE 688 1,411 2,016 6,000 4,000 3.5310-270 UTILITIES - GENERATOR PLANT 2,062 1,2412 14,393 20,000 20,000 3.5310-280 TELEPHONE 0	53.5310-253	REPAIRS & MAINTENANCE	8,962	13,296	33,912	14,000	20,000
53.5310-270 UTILITIES GENERATOR PLANT 2,062 12,412 14,393 20,000 20,000 53.5310-271 UTILITIES STREITSCAPE 4,991 5,008 5,723 5,500 5,500 53.5310-281 CEL PHONES 8,101 8,448 7,761 9,000 9,000 53.5310-281 CEL PHONES 8,101 8,448 7,761 9,000 2,000 53.5310-210 ENGINEERING SERVICES 0 9,648 56,138 20,000 25,000 53.5310-322 ENGINEERING SERVICES 18,80 1,560 1,992 3,000 3,000 53.5310-325 CREDITOEBIT CARD FEES 13,810 1,582 14,447 14,000 14,000 53.5310-330 ACCOUNTING & AUDITING SERVICES 7,744 9,100 6,775 14,000 8,000 53.5310-340 ACCOUNTING & AUDITING SERVICES 7,744 9,100 6,775 14,000 8,000 53.5310-460 MEDICAL & DRUG TESTING 144 275 389 300 300 53.53	53.5310-254	NEW SUBDIVISION EXPENSES	2,509	0	868,243	0	0
53.5310-270 UTILITIES - GENERATOR PLANT 2,062 12,412 14,393 20,000 53.5310-271 UTILITIES - STREITSCAPE 4,991 5,088 5,723 5,500 5,500 53.5310-281 CELL PRONES 8,101 8,488 7,761 9,000 9,000 53.5310-281 CELL PRONES 5,577 11,253 0 4,000 4,000 53.5310-230 ENGINERRING SERVICES 0 9,648 56,138 2,000 25,000 53.5310-323 CREDITORBIT CARD FEES 13,310 15,882 14,447 14,000 14,000 53.5310-335 CREDITORBIT CARD FEES 1,800 1,560 1,590 13,00 3,000	53.5310-260	BUILDING MAINTENANCE	688	1,441	2,016	6,000	4,000
33.5310-271 UTILITIES - STREETSCAPE 4.991 5.008 5.723 5.500 5.500 35.510-280 TELEPHONE 0 <	53.5310-270		2,062		14,393	20,000	20,000
53.5310-281 CEIL PHONES 8,101 8,348 7,61 9,000 9,000 53.5310-310 IT SERVICES 5.557 11,253 0 4,000 4,000 53.5310-325 ENGINFERING SERVICES 0 9,648 66,138 20,000 2,500 53.5310-330 LEGAL SERVICES 1,860 1,500 1,909 3,000 3,000 53.5310-330 LEGAL SERVICES 7,744 9,100 6,775 1,400 8,000 53.5310-330 MEDICAL & DRUG TESTING 144 275 389 300 300 53.5310-300 TRAINING 8,588 0 3,379 300 7,000 53.5310-460 POWER LINES POLES/ASSOC PARTS 146,825 29,348 67,871 80,000 80,000 53.5310-460 POWER LINES POLES/ASSOC PARTS 146,825 29,348 67,871 80,000 80,000 53.5310-501 INSURANCE AND SURETY BONDS 27,540 29,897 30,733 35,000 35,500 35,500 35,500 35,50	53.5310-271	UTILITIES - STREETSCAPE	4,991	5,008	5,723	5,500	5,500
53.5310-281 CELL PHONES 8,101 8,348 7,761 9,000 9,000 53.5310-310 IT SERVICES 5.557 11,253 0 4,000 4,000 53.5310-320 ENGINEERING SERVICES 0 9,648 56,138 20,000 2,500 53.5310-330 LEGAL SERVICES 1,860 1,560 1,950 3,000 3,000 53.5310-330 ACCOUNTING & AUDITING SERVICES 7,744 9,00 6,775 14,000 8,000 53.5310-330 MEDICAL & DRUG TESTING 144 225 389 300 3,000 53.5310-460 PROFESSIONAL SERVICES 0 9,127 26,765 3,000 5,000 53.5310-466 POWER LINES POLEXASSOC PARTS 146,826 29,348 67,871 80,00 80,000 53.5310-469 PROFESSIONAL SERVICES 0 1,200 0 10,000 80,00 53.5310-510 INSURANCE AND SURETY BONDS 27,540 29,897 30,733 35,00 35,000 35,500 35,550	53.5310-280	TELEPHONE	0	0	0	0	0
53.5310-310 IT SERVICES 5.557 11,253 0 4,000 26,000 53.5310-320 ENGINEERING SERVICES 0 9,648 56,138 20,000 25,000 53.5310-330 LEGAL SERVICES 1,860 1,560 1,990 3,000 3,000 53.5310-330 LEGAL SERVICES 7,744 9,100 6,775 14,400 8,00 53.5310-330 MEDICAL A DRIG TESTING 144 275 389 300 300 53.5310-360 TRAINING 8,588 0 3,379 3,000 7,000 53.5310-360 PROPESIONAL SERVICES 0 9,127 26,765 3,000 5,000 53.5310-469 POWER LINSPPOLES/ASSOC PARTS 14,6826 29,348 67,871 80,000 53.5310-469 SCADA MATERIALS & SUPPLIES 0 1,200 0 10,000 53.5310-510 INSURANCE AND SUEETY BONDS 27.54 29,897 30,733 35,000 53.5310-620 BAD DEBET 0 4,740 103	53.5310-281		8,101		7,761	9,000	9,000
53.5310-320 ENGINEERING SERVICES 0 9,648 56.138 20,000 25,000 53.5310-325 CREDIT/DEBIT CARD FEES 13,310 15,882 14,47 14,000 14,000 53.5310-330 LEGAL SERVICES 1,860 1,560 1,950 3,000 3,000 53.5310-330 MEDICAL & DRUG TESTING 144 275 389 300 7,000 53.5310-330 MEDICAL & DRUG TESTING 144 275 389 300 7,000 53.5310-330 PROFESSIONAL SERVICES 0 9,127 26,765 3,000 5,000 53.5310-466 POWER LINES/POLES/ASSOC PARTS 146826 29,348 67,871 80,000 5,000 53.5310-466 POWER LINES/POLES/ASSOC PARTS 146826 29,897 30,733 35,000 80,000 53.5310-510 INSURANCE AND SURETY BONDS 27,540 29,897 30,733 35,000 35,000 53.5310-620 BAD DEET 30 4,740 123 2,500 0 3 35,000	53.5310-310		5,557	· · · · · · · · · · · · · · · · · · ·	0	4,000	
53.5310-325 CREDIT/DEBIT CARD FEES 13,310 15,882 14,447 14,000 14,000 53.5310-330 LEGAL SERVICES 1,860 1,560 1,950 3,000 3,000 53.5310-330 ACCOUNTING & AUDITHG SERVICES 7,744 9,100 6,775 14,000 8,000 53.5310-300 TRAINING 8,588 0 3,379 3,000 5,000 53.5310-300 PROFESSIONAL SERVICES 0 9,127 26,765 3,000 5,000 53.5310-466 POWER LINES/POLES/ASSOC PARTS 146,826 29,348 67,871 80,000 80,000 53.5310-460 SCADA MATERIALS & SUPPLIES 0 1,200 0 10,000 10,000 53.5310-50 INSURANCE AND SURETY BONDS 27,540 29,897 30,733 35,000 50,000 53.5310-50 DEPRECIATION 530,325 571,147 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>53.5310-320</td> <td></td> <td>0</td> <td></td> <td>56,138</td> <td></td> <td></td>	53.5310-320		0		56,138		
53.5310-330 LEGAL SERVICES 1,860 1,560 1,950 3,000 3,000 53.5310-340 ACCOUNTING & AUDITING SERVICES 7,744 9,100 6,775 14,000 8,000 53.5310-350 MEDICAL & DRUG TESTING 144 275 389 300 300 53.5310-350 TRAINING 8,588 0 3,379 3,000 7,000 53.5310-360 PROPERSIONAL SERVICES 0 9,127 26,765 3,000 5,000 53.5310-466 POWER LINES/POLES/ASSOC PARTS 146,826 29,348 67,871 80,000 80,000 53.5310-460 SCADA MATERIALS & SUPPLIES 0 1,200 0 10,000 10,000 10,000 10,000 10,000 10,000 35,500 36,500	53.5310-325		13,310	*	14,447	14,000	
535310-340 ACCOUNTING & AUDITING SERVICES 7.744 9,100 6,775 14,000 8,000 53.5310-350 MEDICAL & DRUG TESTING 144 275 389 300 300 53.5310-370 PROFESSIONAL SERVICES 0 9,127 26,765 3,000 5,000 53.5310-460 POWER LINES/POLES/ASSOC PARTS 146,826 29,348 67,871 80,000 80,000 53.5310-469 SCADA MATERIALS & SUPPLIES 0 1,200 0 10,000 10,000 53.5310-510 INSURANCE AND SURETY BONDS 27,540 29,897 30,733 35,000 35,500 53.5310-520 BAD DEBT 0 4,740 123 2,500 0 0 53.5310-520 DEPRECIATION 530,325 571,147 0	53.5310-330		,	*	1,950		
53.5310-350 MEDICAL & DRUG TESTING 144 275 389 300 300 53.5310-360 TRAINING 8.588 0 3.379 3.000 7.000 53.5310-370 PROFESSIONAL SERVICES 0 9,127 26.765 3.000 5.000 53.5310-466 POWER LINES/POLES/ASSOC PARTS 146.826 29,348 67.871 80.000 80.000 53.5310-469 SCADA MATERIALS & SUPPLIES 0 1,200 0 10.000 10.000 53.5310-510 INSURANCE AND SURETY BONDS 27.540 29,897 30,733 35.000 36.000 53.5310-510 INSURANCE AND SURETY BONDS 27.540 29,897 30,733 35.000 36.000 53.5310-510 INSURANCE AND SURETY BONDS 27.540 29,897 30,733 35.000 36.000 53.5310-510 BAD DEBT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,	*			· · · · ·
53.5310-360 TRAINING 8.588 0 3.379 3.000 7,000 53.5310-370 PROFESSIONAL SERVICES 0 9,127 26,765 3.000 8,000 53.5310-466 POWER LINES/POLES/ASSOC PARTS 146,826 29,348 67,871 80,000 80,000 53.5310-469 SCADA MATERIALS & SUPPLIES 0 1,200 0 10,000 10,000 53.5310-510 INSURANCE AND SURETY BONDS 27,540 29,897 30,733 35,000 35,000 53.5310-520 BAD DEBT 0 4,740 123 2,500 0 0 53.5310-590 DEPRECIATION 530,325 571,147 0				,			· · · · · · · · · · · · · · · · · · ·
53.5310-370 PROFESSIONAL SERVICES 0 9,127 26,765 3,000 5,000 53.5310-466 POWER LINES/POLES/ASSOC PARTS 146,826 29,348 67,871 80,000 80,000 53.5310-469 SCADA MATERIALS & SUPPLIES 0 1,200 0 10,000 10,000 53.5310-510 INSURANCE AND SURETY BONDS 27,540 29,897 30,733 35,000 35,000 53.5310-520 BAD DEBT 0 4,740 123 2,500 0 0 53.5310-591 AMORTIZATION 530,325 571,147 0							
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53.5310.469 SCADA MATERIALS & SUPPLIES 0 1,200 0 10,000 53.5310-510 INSURANCE AND SURETY BONDS 27,540 29,897 30,733 35,000 35,000 53.5310-520 BAD DEBT 0 4,740 123 2,500 0 53.5310-590 DEPRECIATION 53,0325 571,147 0 <				,			
53.5310-510 INSURANCE AND SURETY BONDS 27,540 29,897 30,733 35,000 35,000 53.5310-520 BAD DEBT 0 4,740 123 2,500 0 53.5310-590 DEPRECIATION 530,325 571,147 0 0 0 53.5310-591 AMORTIZATION 0 0 0 0 0 0 53.5310-610 GENERATOR FUEL 45,678 95,247 49,660 100,000 125,000 53.5310-625 O & M GENERATORS 0<				· · · · · · · · · · · · · · · · · · ·			
53.5310-520 BAD DEBT 0 4,740 123 2,500 0 53.5310-590 DEPRECIATION 530,325 571,147 0 0 0 53.5310-591 AMORTIZATION 0 0 0 0 0 0 53.5310-610 GENERATOR FUEL 45,678 95,247 49,660 100,000 125,000 53.5310-625 O & M GENERATORS 0 <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>				· · · · · · · · · · · · · · · · · · ·			
53.5310-590 DEPRECIATION \$30,325 \$71,147 0 0 0 53.5310-591 AMORTIZATION 0			· · · · · · · · · · · · · · · · · · ·				
53.5310-591 AMORTIZATION 0 0 0 0 0 53.5310-610 GENERATOR FUEL 45.678 95,247 49,660 100,000 125,000 53.5310-625 O & M GENERATORS 0 0 0 0 0 53.5310-630 MISC EXPENSES FOR GENERATORS 10,107 48,993 173,836 40,000 40,000 53.5310-720 LAND & BUILDINGS 0 53.5310-81 NETICLEAL EQUIPMENT 25.366<							
53.5310-610 GENERATOR FUEL 45.678 95,247 49,660 100,000 125,000 53.5310-625 O & M GENERATORS 0			· · · · · · · · · · · · · · · · · · ·				
53.5310-625 O & M GENERATORS 0 0 0 0 53.5310-630 MISC EXPENSES FOR GENERATORS 10,107 48,993 173,836 40,000 40,000 53.5310-720 LAND & BUILDINGS 0 0 0 0 0 0 0 0 53.5310-725 69 KVA LINE EXPENSION 0 22,250 0							
53.5310-630 MISC EXPENSES FOR GENERATORS 10,107 48,993 173,836 40,000 40,000 53.5310-720 LAND & BUILDINGS 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
53.5310-720 LAND & BULIDINGS 0 0 0 0 0 53.5310-725 69 KVA LINE EXPENSION 0 222,500 53.5310-750 LAND EASEMENTS & RIGHT OF WAYS 1,290 1,317 1,481 1,300 1,500 53.5310-810 PRINCIPAL ON BONDS 0 0 0 346,000 412,000 53.5310-820 INTEREST ON BONDS 69,520 58,677 20,276 58,500 87,890 53.5310-825 LEASE PAYMENTS 0 0 1,777 0 2,000 53.5310-830 FISCAL AGENT FEES 3,500 34,750 33,250 3,500 3,500 53.5310-830							
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TOTAL ELECTRIC FUND 4,906,514 5,903,288 6,243,686 5,469,562 6,887,134	53.5310-976						70,152
		TOTAL ELECTRIC FUND	4,906,514	5,903,288	6,243,686	5,469,562	6,887,134







<u>The Storm Water Department</u> 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 Fiscal Year 2023 budget is \$ 703,710 which is an increase of 14% from Fiscal Year 2022.



STORM W	VATER FUND REVENUE	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
54.3714-000	SURCHARGE FEE	481,859	512,018	493,090	488,646	513,078
54.3720-000	STORM WATER FEES	16,606	30,774	19,800	10,000	17,500
54.3721-000	INTEREST EARNINGS	2,847	715	112	1,000	1,500
54.3722-000	PENALTIES	2,093	2,634	2,034	1,500	2,600
54.3723-000	CONNECTION FEES	0	0	0	0	0
54.3724-000	GAIN/LOSS DISPOSAL FIXED ASSET	0	0	0	0	0
54.3725-000	MISCELLANEOUS	75,636	565	0	52,920	0
54.3729-000	STORM WATER IMPACT FEES	41,787	83,005	48,609	41,425	51,781
54.3731-000	STORM WATER IMPACT INTEREST	6,634	1,547	841	1,500	1,500
54.3750-000	CAPITAL CONTRIBUTIONS - SUB	0	0	0	0	0
54.3780-000	IMPACT FEE RESERVE	0	0	0	0	0
54.3781-000	APPROPRIATED FUND BALANCE	0	0	0	0	115,751
	TOTAL STORM FUND REVENUE	627,462	631,258	564,486	596,991	703,710

STORM WATER FUND



STORM	WATER FUND EXPENDITURES	ACTUAL 6/30/2020	ACTUAL 6/30/2021	ACTUAL 6/30/2022	BUDGET 6/30/2022	BUDGET 6/30/2023
54.5410-110	SALARIES & WAGES	130,174	137,668	118,727	132,787	127,545
54.5410-125	OVERTIME	2,161	389	541	2,126	1,142
54.5410-131	FICA	9,975	10,548	8,966	10,321	9,845
54.5410-132	RETIREMENT	18,574	9,685	19,648	27,055	20,823
54.5410-133	INSURANCE	25,378	25,487	31,432	29,778	30,691
54.5410-210	SUBSCRIPTIONS & MEMBERSHIPS	1,250	1,350	1,250	1,400	1,400
54.5410-220	PUBLIC NOTICES	0	0	0	0	0
54.5410-230	TRAVEL	1,004	0	0	1,500	1,500
54.5410-240	OFFICE SUPPLIES	48	765	0	750	500
54.5410-246	UNIFORMS	355	771	899	800	2,500
54.5410-250	OPERATING SUPPLIES	2,656	1,767	315	3,000	4,000
54.5410-251	FUEL	3,936	5,115	6,272	5,000	7,000
54.5410-252	STORM DRAIN SUPPLIES	544	0	0	0	0
54.5410-253	REPAIRS & MAINTENANCE	4,628	9,741	4,893	8,000	8,000
54.5410-260	BUILDING MAINTENANCE	0	0	0	0	0
54.5410-280	TELEPHONE	0	0	0	0	0
54.5410-281	CELL PHONE	1,430	1,017	625	0	0
54.5410-320	ENGINEERING SERVICES	7,246	4,026	1,400	5,000	45,000
54.5410-325	CREDIT/DEBIT CARD FEES	2,852	3,403	3,096	2,000	3,000
54.5410-330	LEGAL SERVICES	0	1,795	0	2,000	1,000
54.5410-340	ACCOUNTING & AUDITING SERVICES	2,563	0	2,900	5,000	5,000
54.5410-350	MEDICAL & DRUG TESTING	0	0	0	200	200
54.5410-360	TRAINING	1,215	80	200	1,500	1,500
54.5410-370	PROFESSIONAL SERVICES	45,811	24,559	0	10,000	0
54.5410-415	STORM DRAIN CLEANING	1,222	2,524	2,280	3,000	7,500
54.5410-510	INSURANCE AND SURETY BONDS	7,325	8,542	8,183	12,500	12,500
54.5410-520	BAD DEBT	0	402	11	0	100
54.5410-590	DEPRECIATION	165,218	171,031	0	0	0
54.5410-730	IMPROVEMENTS	1,238	13,995	21,656	0	200,000
54.5410-740	CAPITAL EQUIPMENT	1,678	0	185,711	0	0
54.5410-770	FLOOD CONTROL DIST. SURCHARGE	49,547	51,762	49,083	52,920	54,900
54.5410-790	OTHER	0	8,769	0	0	0
54.5410-810	PRINCIPAL ON BONDS	0	0	88,800	93,000	122,000
54.5410-820	INTEREST ON BONDS	19,749	16,441	7,552	19,532	16,245
54.5410-825	LEASE PAYMENTS	0	0	1,777	0	0
54.5410-830	FISCAL AGENT FEES	0	0	0	2,000	0
54.5410-831	BOND ISSUE COSTS	0	0	0	0	0
54.5410-910	TRANSFERS TO GENERAL FUND	25,000	30,000	0	30,000	0
54.5410-918	TRANSFER TO PUBLIC SERV SHOPS	25,981	26,509	25,694	25,694	19,819
54.5410-976	TRANSFER TO FUND BALANCE	0	0	0	110,128	0
54.5410-980	UNAPPROPRIATED FUND BALANCE	0	0	0	0	0
	TOTAL STORM WATER FUND	558,758	568,142	591,910	596,991	703,710

