



FISCAL YEAR 2023–2024 BUDGET

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FISCAL YEAR 2022-2023 REVIEW

Brock Jacobsen, City Manager

In accordance with state and local ordinances, we are pleased to present the Santa Clara City Fiscal Year 2023-2024 budget for your review. The proposed budget is balanced and in compliance with Utah State law.

The budget reflects the commitment the council and staff have made to providing essential services to the residents. We have taken a conservative approach in preparing the budget due to the uncertainty of supply chain, inflation, and potential slowdown in the economy during the upcoming fiscal year.

RECAP of FY 2022-2023

The fiscal year 2022-2023 the City continued to work through issues we have not dealt with over the last decade. We continue to struggle to get equipment and supplies due to supply chain issues, which have slowed projects. Staff have continued their diligent approach to providing a high-quality service to the residents.

The City continued to see growth despite inflation and the effects of the pandemic. The City was able to put additional funds into capital projects. Due to the strong growth and federal funds the City was able to complete some needed projects throughout the year.

We completed water line upgrades on Santa Clara and Truman Drive. We also completed Phase 1 of the Vineyard Drive and have Phase 2 design nearing completion. We have also completed security upgrades at City Hall, Fire Stations and other City owned facilities. The continued commercial growth around Harmons continues to help diversify the City's revenue source.

FY 2023-2024 OUTLOOK

The budget for FY 2023-2024 has been prepared using a conservative approach. While conservative, the budget addresses replacing aging equipment and new infrastructure. We hope to continue to see growth in both commercial and residential development.



CITIZENS OF SANTA CLARA

Mayor & City Council



Mayor Rick Rosenberg



Jarett Waite



Ben Shakespeare



Denny Drake



Leina Mathis



Christa Hinton

City Management
Brock Jacobsen, City Manager

Planning Commission
Economic Development Commission
Heritage Commission

Administration	Building	Fire & EMS	Parks	Power	Public Works
Brock Jacobsen City Management	Cody Mitchell Building Official	Andrew Parker Fire Chief	Ryan VonCannon Parks Director	Gary Hall Power Director	Dustin Mouritsen Public Works Director
<ul style="list-style-type: none">• Recorder• Justice Court• Utilities• Business Licensing• Swiss Days• Finance	<ul style="list-style-type: none">• Building Permits• Zoning• Building Maintenance	<ul style="list-style-type: none">• Fire• EMS• Wildlands	<ul style="list-style-type: none">• River Reserve• Parks & Trails• Cemetery• Tournaments• Leagues• Ball Fields	<ul style="list-style-type: none">• UAMPS• Substations• Generations• Transmission• Distribution	<ul style="list-style-type: none">• 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 liaison between the City departments and the Mayor and City Council. The Department Heads report to the City Manager.



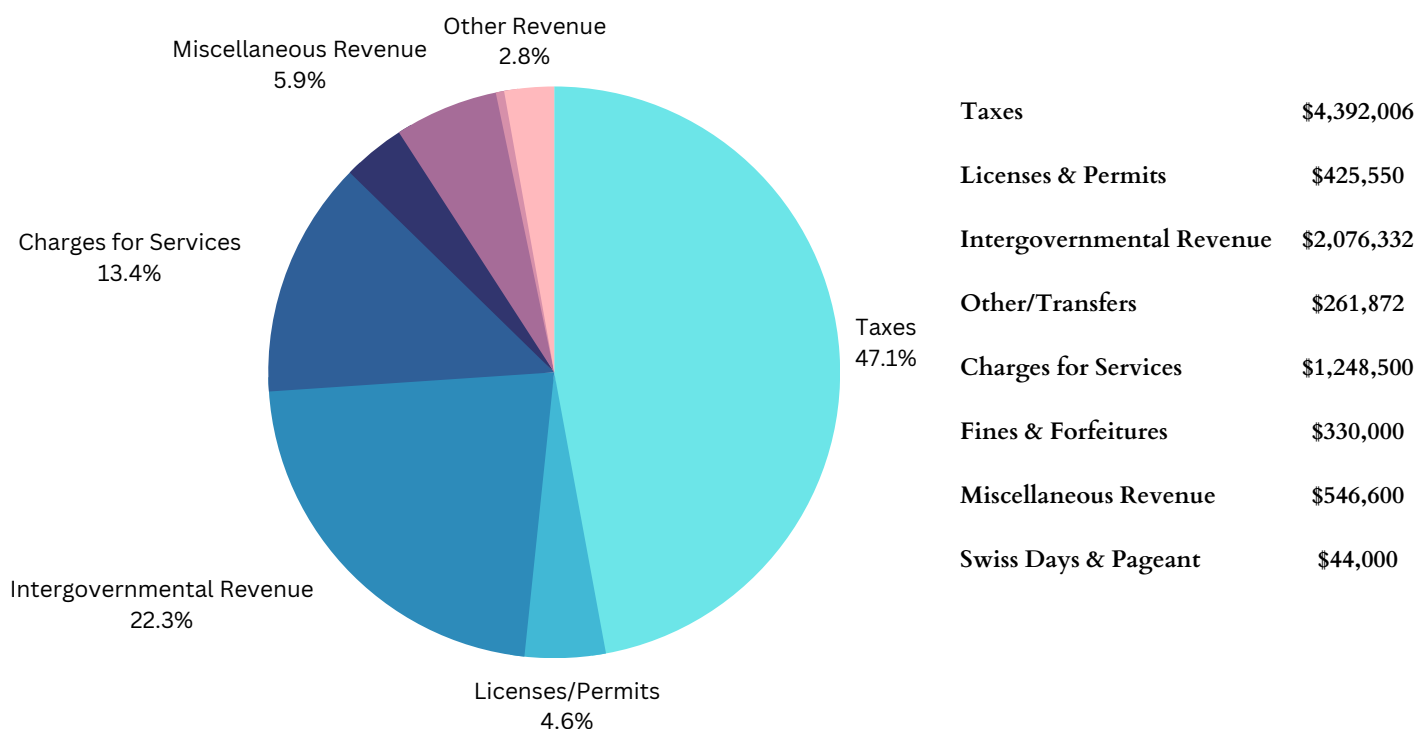
GENERAL FUND SUMMARY

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 Fiscal Year 2023, the General Fund budgeted revenue was \$9,032,192. The estimated revenue for Fiscal Year 2024 is \$9,324,860. This is an increase of 3% from Fiscal Year 2023.

GENERAL FUND REVENUE SUMMARY	Actual 6/30/2022	Budget 6/30/2023	Budget 6/30/2024	Variance	% Change
TAXES	4,188,977	4,103,779	4,392,006	288,227	7%
LICENSES & PERMITS	363,136	212,250	425,550	213,300	100%
INTERGOVERNMENTAL REVENUE	1,873,620	2,235,808	2,076,332	(159,476)	-7%
CHARGES FOR SERVICES	1,493,798	1,292,930	1,248,500	(44,430)	-3%
FINES & FORFEITURES	295,220	225,000	330,000	105,000	47%
MISCELLANEOUS REVENUE	205,620	105,600	546,600	441,000	418%
SWISS DAYS & PAGEANT	48,031	31,250	44,000	12,750	41%
OTHER REVENUE	245,550	825,575	261,872	(563,703)	-68%
TOTAL GENERAL FUND REVENUE	8,713,952	9,032,192	9,324,860	292,668	3%

GENERAL FUND FISCAL YEAR 2023-2024 BUDGETED REVENUES

\$9,324,860



GENERAL FUND REVENUES

Taxes make up the largest source of revenue in the General Fund, representing approximately 47% 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 \$4,392,006 for Fiscal Year, which is a 7% increase from Fiscal Year 2023.

GENERAL FUND TAXES		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.3110-000	CURRENT YEAR PROPERTY TAXES	984,295	1,070,728	1,077,120	1,084,779	1,148,806
10.3120-000	PRIOR YEAR PROPERTY TAXES	29,851	41,574	36,152	25,000	40,000
10.3121-000	FEE IN LIEU -PROPERTY TAXES	91,517	80,472	52,195	75,000	53,400
10.3130-000	SALES AND USE TAXES	1,524,970	1,713,497	1,491,714	1,750,000	1,810,000
10.3135-000	1/4 % HIGHWAY SALES & USE TAX	219,658	283,045	244,611	250,000	302,000
10.3136-000	LOCAL OPTION SALES TAX	130,042	148,868	129,439	140,000	158,000
10.3140-000	FRANCHISE TAXES - ELECTRIC	346,190	356,896	397,897	330,000	400,000
10.3150-000	FRANCHISE TAXES - CABLE	22,288	22,935	22,339	25,000	22,000
10.3165-000	FRANCHISE TAXES - GAS	98,692	104,315	151,962	101,000	100,000
10.3170-000	MUNICIPAL TELECOM LICENSE TAX	33,518	30,621	22,690	28,000	28,000
10.3174-000	RECREATION, ARTS & PARKS (RAP)	148,156	167,936	151,545	150,000	160,000
10.3175-000	TRANSIENT ROOM TAX	118,946	168,091	135,496	145,000	169,800
TOTAL TAXES		3,748,124	4,188,977	3,913,160	4,103,779	4,392,006

Licenses & Permits Revenue is comprised of Business Licenses, Animal Licenses, and Building Permits. The budgeted revenue for Fiscal Year 2024 is \$425,550 which is an 100% increase from Fiscal Year 2023. This is due to the new Business Licensing Requirements for all Rental Property Owners to obtain and maintain a business license.

LICENSES & PERMITS		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.3210-000	BUSINESS LICENSES	7,415	8,055	21,540	7,000	18,000
10.3221-000	BUILDING PERMIT FEES	429,431	348,785	595,242	200,000	400,000
10.3222-000	BUILD PERMIT STATE SURCHARGE	3,518	2,804	5,426	2,500	4,000
10.3225-000	ANIMAL LICENSES	2,997	2,942	2,603	2,500	3,000
10.3226-000	SPECIAL EVENT PERMITS	250	550	750	250	550
TOTAL LICENSES & PERMITS		443,611	363,136	625,562	212,250	425,550

Intergovernmental Revenue 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 2024 is \$2,076,332, which is a 7% decrease from Fiscal Year 2023.

GENERAL FUND REVENUES

INTERGOVERNMENTAL REVENUE		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.3310-000	STATE/FEDERAL	14,585	12,885	23,000	0	0
10.3315-000	WASHINGTON COUNTY GRANTS	50,000	260,000	0	330,000	0
10.3356-000	CLASS "C" ROAD FUND	399,950	408,865	257,582	395,000	400,000
10.3358-000	STATE LIQUOR FUND	5,889	6,935	8,970	7,000	7,300
10.3360-000	RISK MANAGEMENT GRANT/ULGT	2,390	2,390	2,462	2,500	2,400
10.3362-000	IVINS CITY - COURT REIMBURSE	40,424	32,608	39,410	178,164	58,146
10.3363-000	IVINS CITY - FIRE/EMS REIMBURS	612,649	1,149,937	811,851	1,323,144	1,608,486
TOTAL INTERGOVERNMENTAL REVENUE		1,125,887	1,873,620	1,143,276	2,235,808	2,076,332

Charges for Services 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 2024 is \$1,248,500 which is a 3% decrease from Fiscal Year 2023.

CHARGES FOR SERVICES		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.3412-000	ZONING & SUBDIVISION FEES	31,825	119,038	20,867	10,000	34,000
10.3413-000	CONSTRUCTION/MISC PERMITS	9,426	10,234	19,528	5,000	18,000
10.3422-000	WILDLAND FIRE	179,614	141,121	0	175,000	0
10.3424-000	PLAN REVIEW	13,660	25,119	34,706	15,000	33,000
10.3426-000	AMBULANCE SERVICE CHARGES	335,193	384,480	149,249	330,000	162,500
10.3428-000	UTILITY ADMINISTRATION FEE	24,450	22,950	23,170	20,000	29,000
10.3440-000	STREET MAINTENANCE	120,927	127,210	134,271	136,920	159,000
10.3443-000	REFUSE COLLECTION CHARGES	396,897	423,291	423,187	452,010	515,000
10.3444-000	REFUSE COLLECTION PENALTIES	4,389	3,730	4,913	3,000	6,000
10.3445-000	RECYCLING CHARGE	(3,238)	4,166	16,751	4,000	10,000
10.3460-000	AH GUBLER CONCES FOOD/NONFOOD	21,015	16,112	5,989	17,000	16,000
10.3462-000	AH GUBLER PARK TOURNAMENT REV	70,923	46,790	79,000	35,000	84,000
10.3463-000	GUBLER PARK LEAGUE REVENUE	0	40	1,020	0	0
10.3474-000	B ROCK & CANYONVIEW PK RESERVA	4,525	3,590	2,440	2,000	4,000
10.3475-000	HERITAGE SQUARE USE FEES	1,055	1,915	815	1,000	1,000
10.3477-000	PICKLEBALL COURT RESERVATION	1,433	0	240	0	0
10.3481-000	SALE OF CEMETERY BURIAL PLOTS	55,102	74,600	28,800	30,000	60,000
10.3482-000	PERPETUAL CARE	42,810	43,289	24,750	23,000	43,000
10.3483-000	INTERMENT FEE	11,000	10,100	14,850	9,000	16,000
10.3491-000	HCP ADMINISTRATIVE FEE	40,067	36,024	56,595	25,000	58,000
TOTAL CHARGES FOR SERVICES		1,361,072	1,493,798	1,041,142	1,292,930	1,248,500

GENERAL FUND REVENUES

Fines & Forfeitures budgeted revenue for Fiscal Year 2024 is \$330,000, which is a 47% increase from Fiscal Year 2023.

FINES & FORFEITURES		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.3510-000	SMALL CLAIMS FILING FEE	0	0	0	0	0
10.3511-000	FINES AND PENALTIES	227,155	295,220	283,369	225,000	330,000
10.3520-000	RESTITUTION	0	0	0	0	0
TOTAL FINES & FORFEITURES		227,155	295,220	283,369	225,000	330,000

Miscellaneous Revenue budget for Fiscal Year 2024 is \$546,600, which is an increase of 418% from Fiscal Year 2023. The increase comes primarily from the higher interest rates being earned on our cash accounts.

MISCELLANEOUS REVENUE		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.3600-000	MISCELLANEOUS REVENUE	63,467	50,301	35,027	25,000	30,000
10.3601-000	SC PUZZLES REVENUE	0	0	0	0	150,000
10.3610-000	INTEREST EARNINGS	40,943	52,612	283,462	30,000	300,000
10.3639-000	RENT - ROSENLOF HOME	17,312	19,248	17,759	20,400	22,000
10.3619-000	VINEYARD DRIVE IMPROVEMENTS	0	0	26,516	0	15,000
10.3640-000	GAIN/LOSS SALE OF ASSETS	2,750	41,600	120,250	0	0
10.3641-000	LEASE PROCEEDS- CELL TOWER(S)	1,150	1,323	0	3,600	1,000
10.3642-000	CONTRIBUTIONS	0	0	0	0	0
10.3644-000	RENT	22,800	21,600	19,800	21,600	21,600
10.3647-000	BANQUET HALL RENTAL	2,600	6,340	6,550	5,000	7,000
10.3651-000	DONATIONS - GENERAL	0	12,156	2,125	0	0
10.3651-001	DONATIONS - FIRE	398	40	0	0	0
10.3651-002	DONATIONS - SC BEAUTIFICATION	0	400	0	0	0
TOTAL MISCELLANEOUS REVENUE		2,389,549	205,620	511,489	105,600	546,600

GENERAL FUND EXPENDITURES

Swiss Days and Miss Santa Clara revenues are budgeted at \$44,000, which is an increase of 41% from Fiscal year 2023.

SWISS DAYS REVENUE		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.3780-001	SWISS DAYS 5K RUN/WALK	8	10,688	10,352	8,000	10,500
10.3780-002	SWISS DAYS BREAKFAST	0	2,601	2,848	2,500	2,700
10.3780-003	SWISS DAYS VENDOR BOOTH	20	12,485	6,481	9,000	9,500
10.3780-004	SWISS DAYS KID'S BOOTH	0	797	783	750	800
10.3780-005	SWISS DAYS BANNERS	0	300	0	0	200
10.3780-007	SWISS DAY SUNDRY REVENUES	0	305	200	0	300
10.3780-012	SWISS DAYS DINNER	0	320	2,771	1,000	1,500
10.3780-013	SPONSOR & AD	15,410	20,535	16,365	10,000	18,500
10.3785-000	SWISS DAYS RESERVES	0	0	0	0	0
TOTAL SWISS DAYS		15,438	48,031	39,800	31,250	44,000

Transfers and Other revenues are budgeted at \$261,872, which is a decrease of 68% from Fiscal Year 2023. The reduction is mainly due to the revenues coming in higher than the expenditures, so no need to add to the fund balance line. The portion of transfers-in are as follows: Water Fund \$92,320, Sewer Fund \$44,296, Electric Fund \$95,397, and Storm Water Fund \$29,858.

TRANSFERS & OTHER REVENUE		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.3850-000	PUBLIC SERVICES SHOP-STORM WAT	26,509	25,694	22,079	22,079	29,858
10.3855-000	PUBLIC SERVICES SHOP- ELECT FD	67,146	62,256	77,136	77,136	95,397
10.3860-000	PUBLIC SERVICES SHOP-WATER FND	106,521	101,631	75,882	75,882	92,320
10.3865-000	PUBLIC SERVICES SHOP-SEWER FND	58,414	55,969	36,737	36,737	44,296
10.3881-000	TRANSFER FROM OTHER FUNDS	130,000	0	0	0	0
10.3890-000	BEG GF BALANCE TO BE APPROPRT	0	0	0	613,741	0
TOTAL OTHER REVENUE		388,590	245,550	211,834	825,575	261,872

GENERAL FUND EXPENDITURES

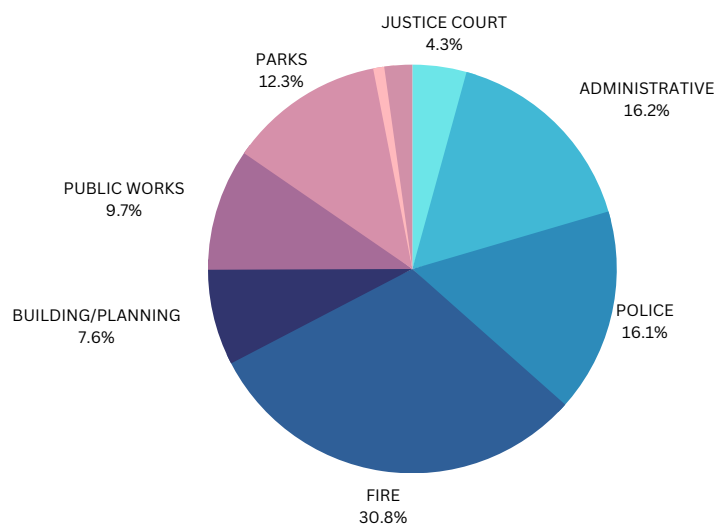
The General Fund is budgeted to maintain basic services at established service levels. The budget maintains the long-term goals of the City while recognizing the immediate demands on City services. Department operating budgets have been analyzed to ensure fiscal responsibility. The General Fund expenditures for Fiscal Year 2024 total \$9,324,860.

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 1.1% increase.

General Employee Retirement: There were no rate changes to the Public Employees Noncontributory Retirement System plan. The rates are as follows: 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 or 457 match to full-time employees.

GENERAL FUND EXPENDITURES SUMMARY	ACTUAL 6/30/2022	BUDGET 6/30/2023	BUDGET 6/30/2024	VARIANCE	% CHANGE
Justice Court	328,586	318,150	398,475	80,325	25%
Administrative	1,520,860	1,245,220	1,508,942	263,722	21%
Police	1,209,000	1,336,201	1,500,923	164,722	12%
Fire	2,174,617	2,368,212	2,872,297	504,085	21%
Buildings & Planning	574,764	710,845	707,314	(3,531)	0%
Public Works	1,387,409	1,059,765	900,494	(159,271)	-15%
Parks	1,191,293	1,832,786	1,149,327	(683,459)	-37%
Swiss Days	76,942	72,004	81,648	9,644	13%
Economic Development	60,469	89,009	205,439	116,430	131%
Fund Balance (+/-)	-	-	-	-	
TOTAL EXPENDITURES	8,523,942	9,032,192	9,324,860	292,668	3%

JUSTICE COURT	398,475
ADMINISTRATIVE	1,508,942
POLICE	1,500,923
FIRE & EMS	2,872,297
BUILDING & PLANNING	707,314
PUBLIC WORKS	900,494
PARKS	1,149,327
SWISS DAYS	81,648
ECONOMIC DEVELOPMENT	205,439

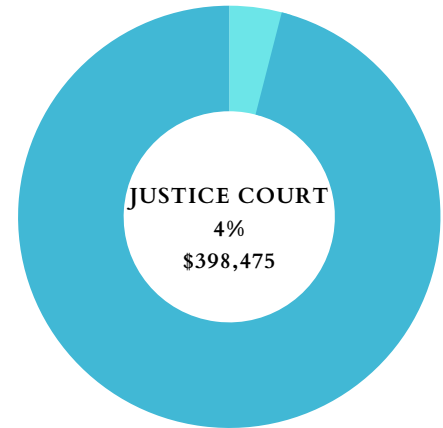




JUSTICE COURT

JUSTICE COURT

The Santa Clara Justice Court provides service to both Santa Clara and Ivins. Santa Clara and Ivins entered into a 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 \$398,475, which is a 25% increase from Fiscal Year 2022. This is mostly due to our newly appointed Judge, K. Jake Graff.



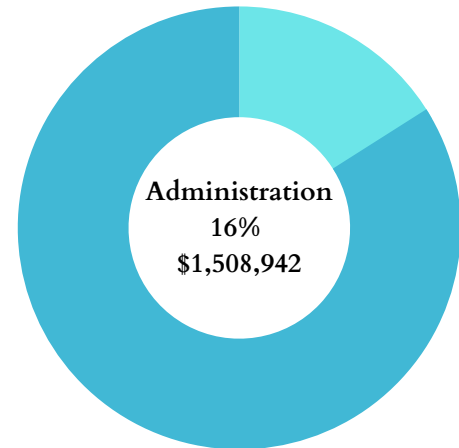
JUSTICE COURT		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.4120-110	SALARIES & WAGES	112,744	114,616	112,717	117,131	138,645
10.4120-125	OVERTIME	732	362	3,570	0	3,592
10.4120-131	FICA	8,447	8,467	8,578	8,961	10,849
10.4120-132	RETIREMENT	14,002	15,025	15,922	15,370	25,442
10.4120-133	INSURANCE	35,541	39,030	37,277	41,918	60,467
10.4120-210	SUBSCRIPTIONS & MEMBERSHIPS	706	1,689	1,066	750	1,000
10.4120-230	TRAVEL	0	89	0	500	500
10.4120-240	OFFICE SUPPLIES	2,099	1,278	3,122	3,500	3,000
10.4120-281	DATA CARD	480	520	400	520	480
10.4120-330	LEGAL SERVICES	30,066	21,807	37,381	27,500	38,000
10.4120-360	TRAINING	0	0	974	1,500	500
10.4120-370	PROFESSIONAL SERVICES	500	0	0	500	0
10.4120-740	CAPITAL EQUIPMENT	0	3,558	0	0	0
10.4120-905	STATE FINE COLLECTIONS	87,925	122,145	98,388	100,000	116,000
TOTAL JUSTICE COURT		293,243	328,586	319,395	318,150	398,475





ADMINISTRATION

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		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.4130-110	SALARIES & WAGES	121,033	148,445	147,929	153,830	160,953
10.4130-125	OVERTIME	799	1,068	3,173	0	3,493
10.4130-131	FICA	8,973	11,101	11,284	11,768	12,516
10.4130-132	RETIREMENT	19,554	24,235	26,271	24,123	27,078
10.4130-133	INSURANCE	20,975	34,619	31,996	22,924	35,426
10.4130-210	SUBSCRIPTIONS & MEMBERSHIPS	11,003	7,942	11,120	8,600	12,000
10.4130-220	PUBLIC NOTICES	691	160	0	1,000	430
10.4130-230	TRAVEL	124	11,247	11,154	10,500	10,000
10.4130-235	ELECTIONS	0	10,344	0	0	10,500
10.4130-240	OFFICE SUPPLIES	14,688	11,582	11,662	15,000	15,000
10.4130-245	POSTAGE	3,923	3,126	4,045	6,000	5,000
10.4130-246	UNIFORMS	202	0	1,383	2,500	1,500
10.4130-250	OPERATING SUPPLIES	629	1,929	2,408	0	2,000
10.4130-251	FUEL	0	0	0	0	1,000
10.4130-253	VEH/EQUIP REPAIR	0	0	349	0	0
10.4130-260	BUILDING MAINTENANCE	695	358	1,207	0	0
10.4130-270	UTILITIES	0	1,364	0	0	0
10.4130-280	TELEPHONE	15,156	14,861	10,189	15,500	12,600
10.4130-281	CELL PHONES	3,819	3,200	4,904	3,800	5,000
10.4130-282	RENTALS	280	79	157	0	680
10.4130-310	IT SERVICES	133,942	152,350	158,144	125,255	160,335
10.4130-311	SOLID WASTE DISPOSAL CONTRACT	393,111	390,659	354,995	408,090	464,000
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ADMINISTRATION

ADMINISTRATION Continued...		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.4130-320	ENGINEERING SERVICES	(125)	0	0	0	0
10.4130-325	CREDIT/DEBIT CARD FEES	4,283	2,204	3,505	3,500	4,000
10.4130-330	LEGAL SERVICES	60,330	62,531	67,124	35,000	79,000
10.4130-340	ACCOUNTING & AUDITING SERVICES	2,350	10,150	4,536	7,000	7,000
10.4130-350	MEDICAL & DRUG TESTING	0	0	30	0	0
10.4130-360	TRAINING	3,720	9,325	7,435	10,500	9,000
10.4130-370	PROFESSIONAL SERVICES	78,064	40,125	50,410	38,320	48,106
10.4130-371	CODE CODIFICATION	2,498	172	0	1,500	1,500
10.4130-510	INSURANCE AND SURETY BONDS	10,098	16,187	17,797	16,000	19,000
10.4130-520	BAD DEBT	435	15	70	1,000	220
10.4130-542	CEC ANNUAL ASSESSMENT	8,083	8,100	8,505	8,300	8,600
10.4130-543	VOLUNTEER RECOGNITION DINNER	0	0	0	2,500	0
10.4130-720	LAND/BUILDINGS	0	0	0	0	0
10.4130-730	IMPROVEMENTS	0	3,775	0	0	0
10.4130-740	CAPITAL EQUIPMENT	21,462	13,813	11,303	26,500	20,000
10.4130-810	PRINCIPAL ON BONDS	2,378,000	128,000	0	186,000	125,893
10.4130-820	INTEREST ON BONDS	58,976	77,978	0	70,010	71,470
10.4130-825	LEASE PAYMENTS	1,737	79	11,675	5,200	31,000
10.4130-830	FISCAL AGENT FEES	29,000	2,000	2,000	5,000	0
10.4130-976	TRANSFER TO FUND BALANCE	0	0	0	0	124,643
10.4130-997	TRANSFER TO CAPITAL PROJECTS	500,000	300,000	0	0	0
10.4130-999	CONTINGENCY	11,469	17,738	17,613	20,000	20,000
TOTAL ADMINISTRATION		3,919,975	1,520,860	994,374	1,245,220	1,508,942

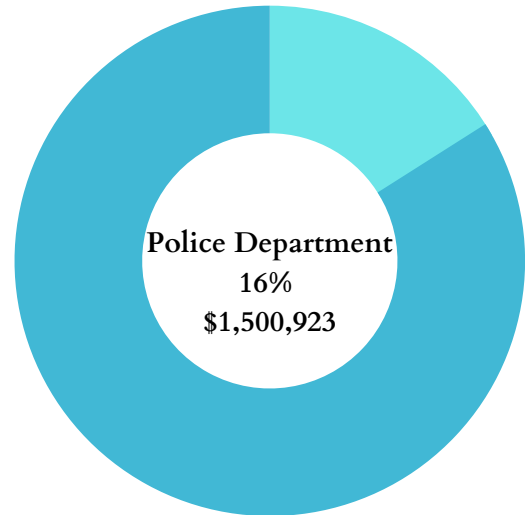




POLICE

POLICE DEPARTMENT

Police In 2012, the City of Santa Clara entered into a 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 2024 budget is \$ 1,500,923, which is an increase of 12% over Fiscal Year 2023. This includes payments to the City of St. George for a School Resource Officer at Snow Canyon Highschool.



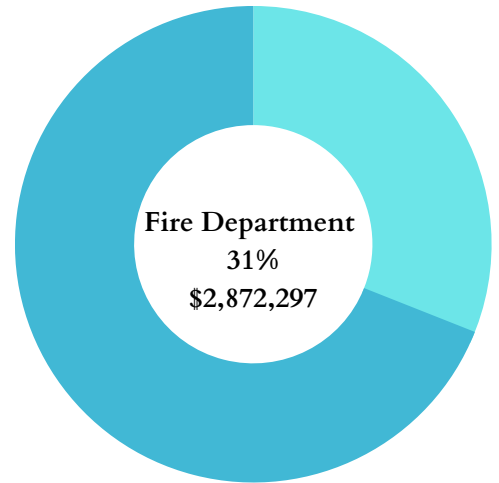
POLICE		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.4220-251	FUEL	16,322	22,488	2,210	15,000	14,000
10.4220-450	POLICE - SCI	1,160,018	1,149,186	1,029,001	1,280,201	1,444,303
10.4220-980	SRO - ST. GEORGE	39,972	37,326	33,383	41,000	42,620
TOTAL POLICE		1,216,451	1,209,000	1,064,594	1,336,201	1,500,923





FIRE

Fire Santa Clara and Ivins entered into a 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 2024, the budget is \$2,872,279, which is an increase of 21% from Fiscal Year 2023. The increase is mainly due to the six full-time employees.

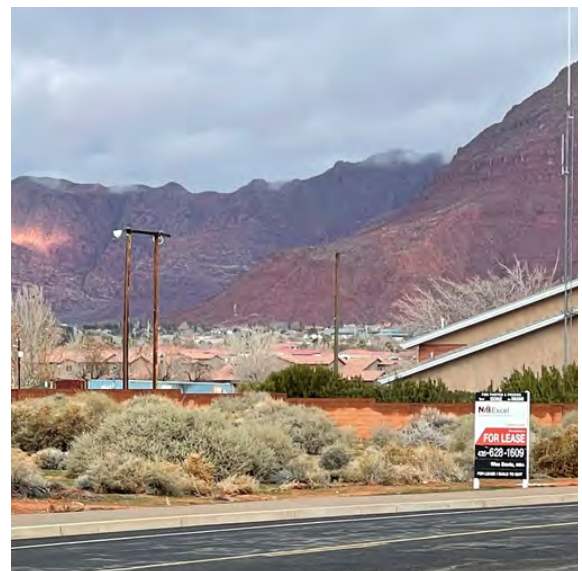
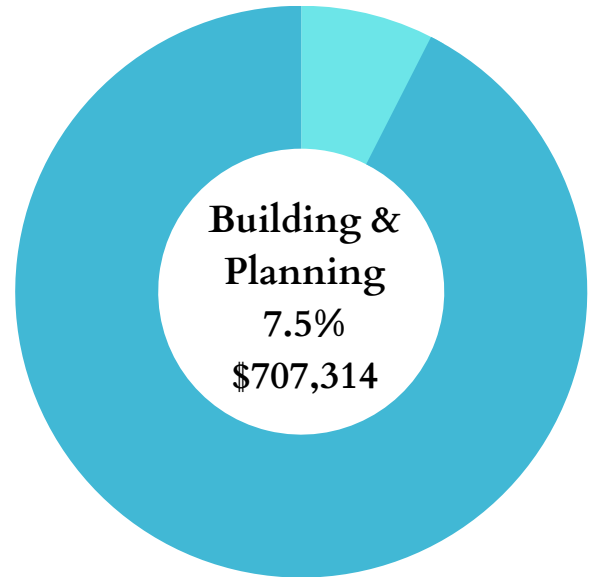


FIRE		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.4230-110	SALARIES & WAGES	617,472	796,205	1,300,479	1,291,632	1,512,209
10.4230-115	FLSA	0	0	22,022	0	38,435
10.4230-125	OVERTIME	44,756	8,577	107,711	0	113,155
10.4230-131	FICA	57,746	67,750	107,235	99,209	124,503
10.4230-132	RETIREMENT	69,614	88,819	155,552	142,942	203,543
10.4230-133	INSURANCE	143,001	175,801	312,103	328,079	352,322
10.4230-210	SUBSCRIPTIONS & MEMBERSHIPS	4,221	4,094	9,193	12,100	22,179
10.4230-230	TRAVEL	282	0	608	0	0
10.4230-240	OFFICE SUPPLIES	4,407	5,736	5,626	6,500	0
10.4230-246	UNIFORMS	8,191	27,444	33,293	12,000	17,500
10.4230-250	OPERATING SUPPLIES	44,607	69,429	65,057	42,000	120,100
10.4230-251	FUEL	14,093	20,972	32,532	17,000	0
10.4230-252	WILDLAND FIRE FUEL	2,827	5,350	0	0	0
10.4230-253	VEH/EQUIP REPAIR	31,039	25,107	33,328	25,000	32,800
10.4230-254	WILDLAND VEH/EQUIP REPAIR	26,350	4,280	0	0	88,300
10.4230-255	FIRE PREVENTION	623	10,708	0	0	8,300
10.4230-260	BUILDING MAINTENANCE	19,464	21,542	21,342	15,000	42,120
10.4230-270	UTILITIES	6,855	11,457	12,857	8,500	0
10.4230-280	TELEPHONE	0	1,045	0	1,000	0
10.4230-281	CELL PHONES	7,615	7,265	6,265	9,000	0
10.4230-330	LEGAL SERVICES	90	165	968	750	0
10.4230-350	MEDICAL & DRUG TESTING	880	639	371	1,250	15,070
10.4230-360	TRAINING	6,616	12,267	14,351	15,000	16,400
10.4230-370	PROFESSIONAL SERVICES	215,647	69,078	57,105	53,250	0
10.4230-450	EMS REV SHARE W/IVINS	0	192,239	0	157,500	0
10.4230-453	WILDLAND FIRE EXP'S	8,926	7,293	0	0	0
10.4230-454	SAFETY EQUIPMENT	9,742	9,735	36,530	26,000	29,300
10.4230-457	EMS SUPPLIES & TRAINING	0	0	0	0	0
10.4230-675	VOLUNTEER PROGRAMS	4,083	955	0	1,500	2,500
10.4230-720	LAND/BUILDINGS	0	0	0	0	0
10.4230-730	IMPROVEMENTS	(20)	10,992	1,728	5,000	0
10.4230-740	CAPITAL EQUIPMENT	0	386,863	51,380	55,000	78,251
10.4230-820	INTEREST ON BONDS	0	0	0	0	0
10.4230-825	LEASE PAYMENTS	74,319	33,968	3,107	34,000	9,360
10.4230-985	COUNTY DISPATCH	8,855	7,704	12,348	9,000	45,950
TOTAL FIRE		1,432,301	2,174,617	2,403,092	2,368,212	2,872,297



BUILDING & PLANNING

The Building & Planning Department is responsible for all the maintenance of City Hall and the Building and Zoning of the City. The Fiscal Year 2024 budget is \$707,314, which makes a 0% increase of from Fiscal Year 2023.



BUILDING & PLANNING

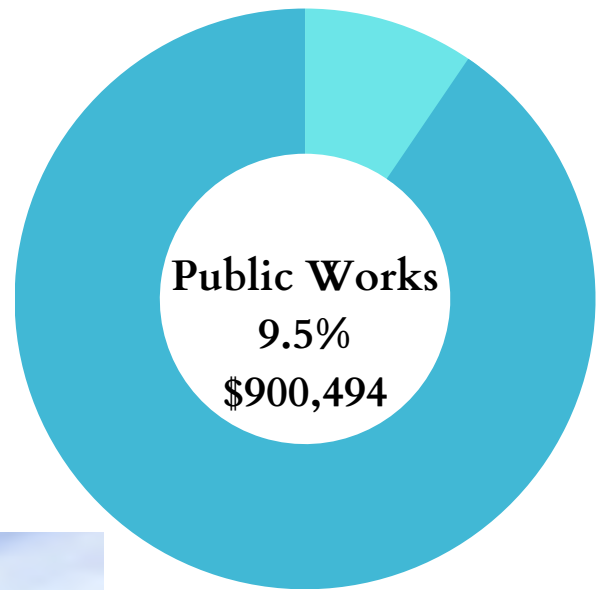


BUILDINGS & PLANNING		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.4240-110	SALARIES & WAGES	179,499	250,766	246,275	248,222	276,050
10.4240-125	OVERTIME	2,167	4,948	7,409	4,870	7,848
10.4240-131	FICA	13,345	19,151	18,969	19,362	21,722
10.4240-132	RETIREMENT	30,050	46,474	45,221	43,937	48,915
10.4240-133	INSURANCE	35,755	48,878	50,527	59,579	53,504
10.4240-210	SUBSCRIPTIONS & MEMBERSHIPS	1,838	1,855	1,015	2,500	2,000
10.4240-220	PUBLIC NOTICES	551	0	295	2,000	1,000
10.4240-230	TRAVEL	0	3,629	1,771	3,600	3,600
10.4240-240	OFFICE SUPPLIES	7,540	4,707	1,624	6,875	4,875
10.4240-245	POSTAGE	77	0	0	250	250
10.4240-246	UNIFORMS	499	183	340	2,000	2,000
10.4240-248	BUILDING MAINTENANCE SUPPLIES	0	0	0	0	110,000
10.4240-250	OPERATING SUPPLIES	4,223	1,753	1,900	5,000	0
10.4240-251	FUEL	2,318	2,684	3,569	4,500	4,500
10.4240-253	VEH/EQUIP REPAIR	1,126	3,030	228	6,400	4,400
10.4240-260	BUILDING MAINTENANCE	46,510	44,168	17,206	35,000	0
10.4240-270	BUILDING UTILITIES	24,031	33,931	32,394	39,200	39,200
10.4240-281	CELL PHONES	4,208	4,702	2,667	5,200	5,200
10.4240-320	ENGINEERING	1,500	2,322	1,835	24,000	24,000
10.4240-330	LEGAL SERVICES	45,658	54,850	47,638	58,000	40,000
10.4240-350	MEDICAL & DRUG TESTING	0	79	119	0	250
10.4240-360	TRAINING	4,266	4,147	2,468	10,500	10,500
10.4240-370	PROFESSIONAL SERVICES	49,557	39,715	21,300	10,000	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	(11,700)	0	11,111	71,200	25,000
10.4240-740	CAPITAL EQUIPMENT	0	0	0	46,150	10,000
10.4240-940	INTERGOVT CHARGES (ST SURCHG)	3,436	2,790	4,366	2,500	2,500
TOTAL BUILDINGS & PLANNING		446,454	574,764	520,248	710,845	707,314



PUBLIC WORKS

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 2024 budget is \$900,494 which is a decrease of 15% from FY 2023.



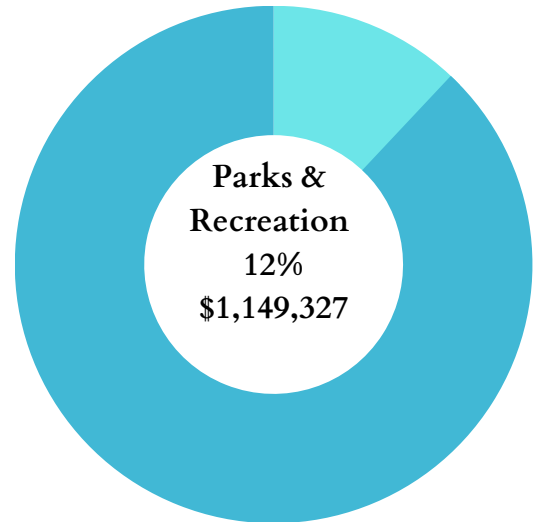
PUBLIC WORKS

PUBLIC WORKS EXPENDITURES		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.4410-110	SALARIES & WAGES	108,407	120,003	141,175	156,083	158,223
10.4410-125	OVERTIME	482	573	5,077	1,836	5,695
10.4410-131	FICA	8,080	9,093	11,013	12,081	12,267
10.4410-132	RETIREMENT	20,106	21,947	25,698	28,881	27,821
10.4410-133	INSURANCE	24,799	29,521	34,371	43,184	36,488
10.4410-210	SUBSCRIPTIONS & MEMBERSHIPS	32	91	1,235	100	1,300
10.4410-220	PUBLIC NOTICES	202	0	0	500	500
10.4410-230	TRAVEL	0	0	0	1,000	1,000
10.4410-240	OFFICE SUPPLIES	1,300	236	554	500	500
10.4410-246	UNIFORMS	1,120	1,403	3,176	2,500	3,000
10.4410-250	OPERATING SUPPLIES	1,081	2,491	5,015	3,000	5,000
10.4410-251	FUEL	8,489	13,160	14,116	10,000	15,000
10.4410-253	VEH/EQUIP REPAIR	14,137	20,588	15,239	30,000	25,000
10.4410-260	BUILDING MAINTENANCE	12,275	16,169	16,209	15,000	15,000
10.4410-263	STREET LIGHT REPAIRS	0	0	34,037	25,000	0
10.4410-270	UTILITIES	4,365	6,672	6,050	6,500	6,500
10.4410-310	IT SERVICES	32	663	449	1,000	1,000
10.4410-311	MPO ANNUAL ASSESSMENT	5,000	5,000	5,500	5,500	5,500
10.4410-320	ENGINEERING SERVICES	8,391	17,236	19,114	25,000	25,000
10.4410-325	PUBLIC TRANSPORTATION	0	0	0	25,000	25,000
10.4410-330	LEGAL SERVICES	0	563	0	1,000	1,000
10.4410-350	MEDICAL & DRUG TESTING	606	921	594	1,000	1,000
10.4410-360	TRAINING	290	95	60	1,000	3,000
10.4410-370	PROFESSIONAL SERVICES	0	2,232	5,413	8,000	8,000
10.4410-410	CRACK SEALING M&S	53,921	35,866	49,619	50,000	50,000
10.4410-411	SIGNS & BARRICADES	3,325	3,825	12,016	9,000	9,000
10.4410-412	CHIP SEALING M&S	262,571	548,982	479,353	400,000	400,000
10.4410-413	SIDEWALK/CURB/GUTTER M&S	7,845	10,814	4,481	10,000	20,000
10.4410-414	ROAD MATERIAL & SUPPLIES	25,564	50,634	29,210	30,000	30,000
10.4410-510	INSURANCE & SURETY BONDS	0	21	136	100	200
10.4410-720	LAND/BUILDINGS	350	0	0	0	0
10.4410-730	IMPROVEMENTS	18,988	62,228	43,883	0	0
10.4410-740	CAPITAL EQUIPMENT	0	185,711	117,612	92,000	8,500
10.4410-810	PRINCIPAL ON BONDS	50,000	185,000	50,000	50,000	0
10.4410-820	INTEREST ON BONDS	0	33,896	0	0	0
10.4410-825	LEASE PAYMENTS	0	1,777	84	15,000	0
TOTAL PUBLIC WORKS		641,757	1,387,409	1,130,490	1,059,765	900,494



PARKS

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. The Parks budget for Fiscal Year 2024 is \$1,149,327, which is an decrease of 37% from Fiscal Year 2023.



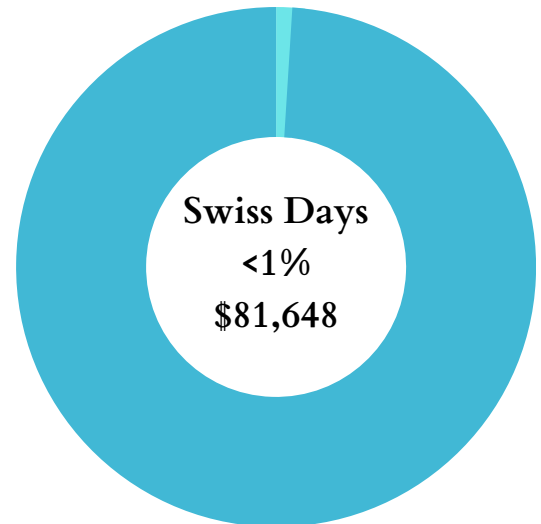
PARKS

PARKS		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.4510-110	SALARIES & WAGES	387,020	427,472	392,883	456,928	464,122
10.4510-125	OVERTIME	7,463	14,789	21,612	9,585	24,734
10.4510-131	FICA	29,719	33,450	31,366	35,688	36,463
10.4510-132	RETIREMENT	64,155	76,735	69,403	82,376	77,889
10.4510-133	INSURANCE	89,708	96,659	102,522	126,523	114,619
10.4510-210	SUBSCRIPTIONS & MEMBERSHIPS	630	1,100	1,647	800	1,650
10.4510-220	PUBLIC NOTICES	68	0	102	0	0
10.4510-230	TRAVEL	326	555	1,308	1,100	1,000
10.4510-240	OFFICE SUPPLIES	3,044	4,035	3,412	3,800	3,800
10.4510-246	UNIFORMS	2,743	5,495	4,614	6,650	5,750
10.4510-250	OPERATING SUPPLIES	18,107	20,166	16,710	15,100	15,000
10.4510-251	FUEL	12,864	20,667	22,620	9,000	19,000
10.4510-253	VEH/EQUIP REPAIR	13,252	20,947	9,248	13,000	13,000
10.4510-256	TOURNAMENT EXPENSES	10,662	18,057	11,915	10,500	15,000
10.4510-260	BUILDING MAINTENANCE	34,301	55,032	41,158	37,000	45,000
10.4510-270	UTILITIES	53,290	99,744	76,868	60,000	75,000
10.4510-281	CELL PHONES	4,060	4,413	3,583	4,000	4,200
10.4510-320	ENGINEERING SERVICES	226	2,673	11,180	30,000	25,000
10.4510-330	LEGAL SERVICES	210	113	0	500	0
10.4510-350	MEDICAL & DRUG TESTING	216	280	120	300	200
10.4510-360	TRAINING	8	1,172	3,107	2,600	3,600
10.4510-370	PROFESSIONAL SERVICES	726	2,091	1,322	0	5,000
10.4510-372	SAND HOLLOW ACQ CENT AGREEMENT	23,573	24,794	23,561	32,000	32,000
10.4510-381	SANTA CLARA ARBORETUM	0	609	194	1,000	1,000
10.4510-480	PLANTS & FERTILIZERS	12,816	11,540	7,545	16,800	16,800
10.4510-481	IRRIGATION	11,103	22,584	7,493	11,000	11,000
10.4510-483	CEMETERY O&M	1,728	699	1,070	2,000	2,000
10.4510-484	TRAILS O&M	355	0	826	7,000	7,000
10.4510-485	HERITAGE SQUARE O&M	1,685	216	587	4,000	4,000
10.4510-488	TREE MAINTENANCE	2,540	9,145	3,766	15,000	12,500
10.4510-510	INSURANCE AND SURETY BONDS	0	44	189	0	0
10.4510-720	LAND/BUILDINGS	25,000	0	0	0	0
10.4510-730	IMPROVEMENTS	122,563	92,824	15,458	691,566	0
10.4510-740	CAPITAL EQUIPMENT	44,692	113,517	124,264	136,970	104,000
10.4510-825	LEASE PAYMENTS	9,289	9,675	18,808	10,000	9,000
10.4510-920	TRANSFER TO CAPITAL PROJECT	0	0	494,581	0	0
TOTAL PARKS		988,140	1,191,293	1,525,044	1,832,786	1,149,327



SWISS DAYS

Swiss Days is the annual celebration of the Swiss pioneers settling Santa Clara. We are elated to continue this festivity, and as usual, it will be the last weekend of September. Swiss Days has two coordinators, Lainee Frei and Brooke Ence. The Fiscal Year 2024 budget is \$81,648 which is an increase of 13% from FY 2023.



SWISS DAYS		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.4610-110	SALARIES & WAGES	0	5,885	8,309	9,001	10,000
10.4610-131	FICA	0	460	645	703	773
10.4610-001	5K RUN/WALK	0	7,511	5,385	7,500	7,500
10.4610-002	BREAKFAST	0	3,734	4,319	3,000	4,500
10.4610-003	VENDOR'S BOOTHS	0	0	1,450	0	0
10.4610-004	KID'S BOOTHS	0	1,284	1,451	1,200	1,500
10.4610-005	BANNERS-SPONSORS	3,090	5,169	6,418	2,000	1,400
10.4610-006	TRANSPORTATION	0	2,057	3,246	2,000	3,450
10.4610-007	SUPPLIES & POSTAGE	0	16	1,038	250	1,000
10.4610-008	ADVERTISING/MARKETING	905	2,924	4,476	3,000	4,500
10.4610-009	LITTLE SWISS MISS & MR PAGEANT	0	92	108	150	125
10.4610-010	DINNER	215	4,341	4,591	4,000	4,600
10.4610-011	MISCELLANEOUS	0	3,420	295	0	0
10.4610-012	HANDS ON	0	86	31	200	50
10.4610-013	ENTERTAINMENT	3,500	11,923	8,099	12,000	12,000
10.4610-015	PARADE	0	3,009	7,314	3,000	4,500
10.4610-016	RENTALS	0	17,938	18,018	18,000	18,250
10.4610-017	TRANSFER TO SWISS DAY RESERVE	0	0	0	0	0
10.4610-018	DONATION EXPENSE	0	0	0	0	0
10.4610-019	FIREWORKS EXPENSE	20,000	0	0	0	0
10.4610-020	PROFESSIONAL SERVICES	0	0	0	0	0
10.4610-021	STORAGE UNIT	0	0	0	0	0
10.4610-022	GOLF TOURNAMENT	70	2,621	3,861	2,500	3,500
10.4610-023	MISS SANTA CLARA PAGEANT	2,340	4,471	8,938	3,500	4,000
SWISS DAYS TOTAL		30,120	76,942	87,991	72,004	81,648





ECONOMIC DEVELOPMENT

The Economic Development budget is responsible for working with external parties to attract quality business to Santa Clara as well as help foster economic success of business in the City. RAP Tax donations are expended from this fund. The Fiscal Year 2024 budget is \$205,439, which is an increase of 131% from Fiscal Year 2023. The increase is from Santa Clara City Puzzles, which we're so excited to offer.



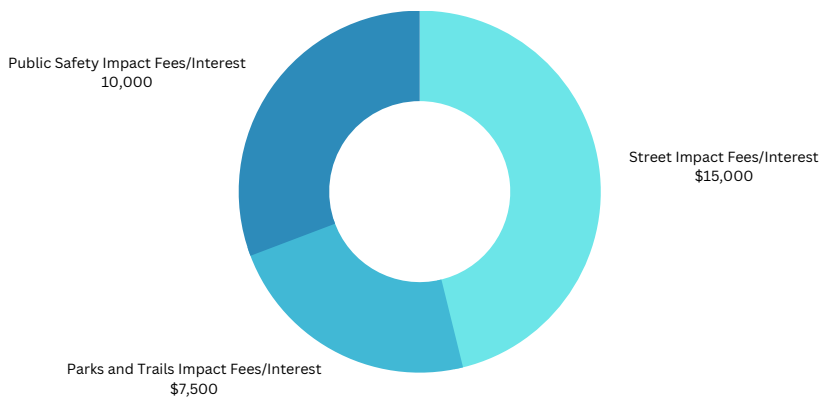
ECONOMIC DEVELOPMENT		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
10.4652-110	SALARIES & WAGES	0	13,866	21,542	20,800	30,906
10.4652-125	OVERTIME	0	0	1,645	450	1,756
10.4652-131	FICA	0	1,044	1,748	1,626	2,415
10.4652-132	RETIREMENT	0	2,430	4,167	3,738	5,554
10.4652-133	INSURANCE	0	2,847	4,769	5,395	6,308
10.4652-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,000	32	0	7,500	5,000
10.4652-230	TRAVEL	0	0	0	0	0
10.4652-240	OFFICE SUPPLIES	0	135	0	250	0
10.4652-360	TRAINING	260	992	750	1,000	1,000
10.4652-370	OTHER PROF SERV	0	564	1,250	750	0
10.4652-416	RAP TAX	16,811	30,096	14,500	30,000	30,000
10.4652-417	DONATIONS	1,200	1,200	2,500	5,000	5,000
10.4652-501	YOUTH CITY COUNCIL	0	0	0	5,000	5,000
10.4652-601	GENERAL PROMOTION/ADVERTISING	1,465	7,262	49,375	7,500	112,500
10.4652-602	BANNERS/FLAGS	416	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT		25,153	60,469	102,245	89,009	205,439



IMPACT FEES

The Impact Fees fund consists of fees collected from new development to build infrastructure to serve new growth. We are anticipating a decrease in building permits and estimated 55 building permits. The impact fee budget for FY 2024 is \$467,660 which is a decrease of 41% from FY 2023.

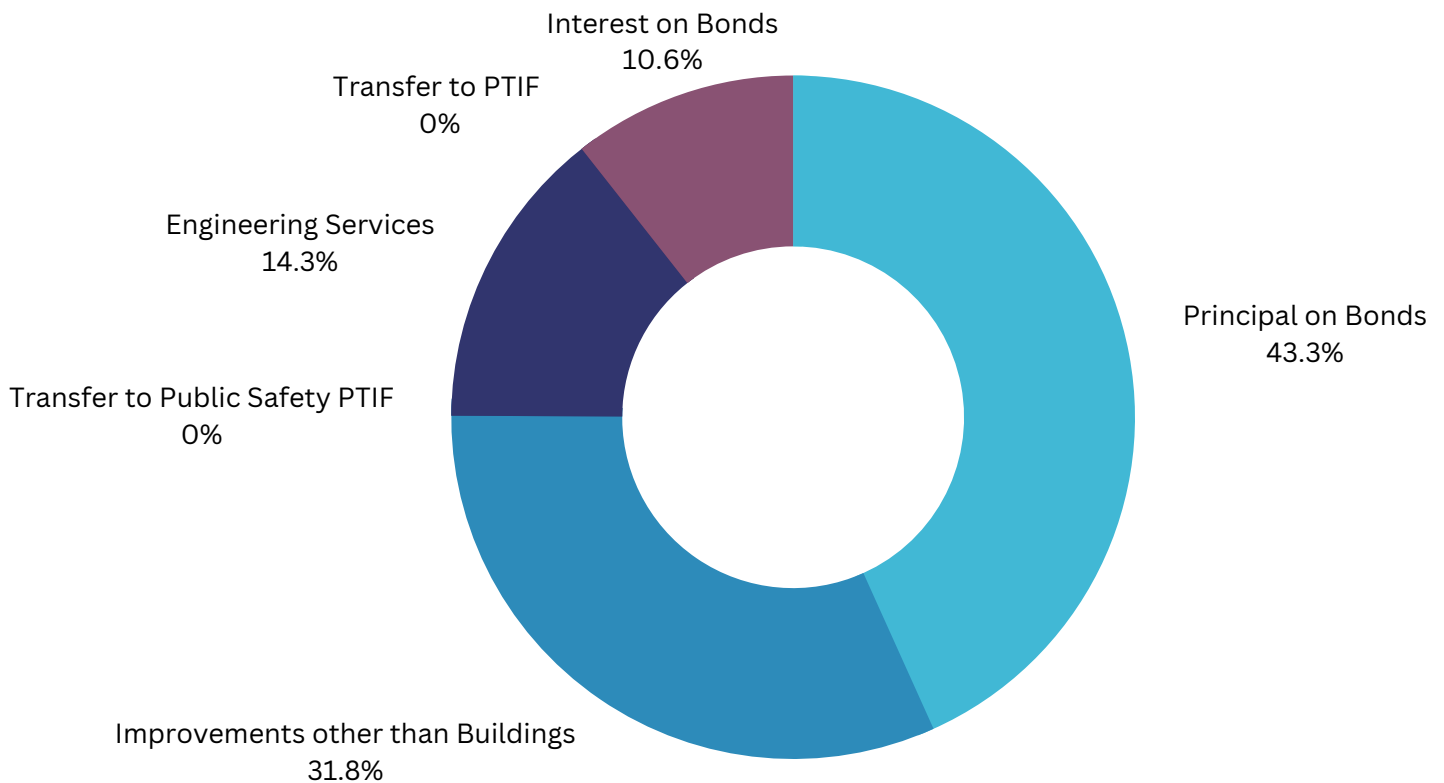
IMPACT FEES REVENUE FUND		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
48.3912-000	STREETS IMPACT FEES	636,237	423,345	491,466	377,600	207,680
48.3922-000	STREETS IMPACT - INTEREST	1,685	4,339	39,096	2,000	15,000
48.3914-000	PARKS & TRAILS IMPACT FEES	480,043	317,568	400,447	290,600	159,830
48.3924-000	PARKS & TRAILS IMPACT-INTEREST	1,851	2,500	15,740	2,000	7,500
48.3915-000	PUBLIC SAFETY IMPACT FEES	193,752	137,365	232,627	123,000	67,650
48.3925-000	PUBLIC SAFETY IMPACT-INTEREST	2,355	2,783	21,594	1,500	10,000
TOTAL IMPACT FEES REVENUE FUND		1,315,924	887,899	1,200,971	796,700	467,660



CAPITAL IMPROVEMENT PROJECTS

- Sycamore Crossing bond payment
- Traffic Signal on Red Mtn & Pioneer Pkwy
- Splash Pad
- Pickle Ball Court
- Payment on MBA Bond
- Tobler Farm Trees (Orchard)

GENERAL IMPACT FEES CIP FUND		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
48.4100-730	IMPROV OTHER THAN BUILDINGS	0	1,513	0	50,000	100,000
48.4100-810	PRINCIPAL ON BONDS	0	88,109	134,000	130,000	136,000
48.4100-820	INTEREST ON BONDS	52,500	27	34,151	33,689	33,371
48.4100-940	TRANSFER TO STREETS PTIF	0	0	0	165,911	0
48.4200-320	ENGINEERING SERVICES	0	545	0	100,000	45,000
48.4200-730	IMPROV OTHER THAN BUILDINGS	290,593	124,880	0	100,000	53,182
48.4200-810	PRINCIPAL ON BONDS	0	30,000	0	25,000	25,107
48.4200-940	TRANSFER TO PTIF ACCT	0	0	0	67,600	0
48.4300-720	LAND/BUILDINGS	102,270	17,001	0	0	0
48.4300-730	IMPROV OTHER THAN BUILDINGS	1,038	0	0	0	0
48.4300-810	PRINCIPAL ON BONDS	0	20,000	0	0	75,000
48.4300-940	TRANS TO PUBLIC SAFE IMP PTIF	0	0	0	124,500	0
TOTAL GENERAL IMPACT FEES CIP FUND		450,041	184,075	168,151	796,700	467,660



The City received two allotments of ARPA (American Rescue Plan Act) funds. Between the two, the total revenue collected was \$996,158. The American Rescue Plan (ARP) is a federal grant to facilitate recovery from the economic and health effects of the COVID19 pandemic. Most of the funds will be spent as follows: 3 phases of Vineyard Drive improvements; Gencomm upgrades to Live Streaming for Council/Planning Commission for Citizen Communications; Granicus Agenda implementation improvements; SCADA (Supervisory Control and Data Acquisition) which is a control system for our generators and substation equipment.

SPECIAL REVENUE FUND		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
42.3341-000	CARES ACT REVENUE	(688,425)	0	0	0	
42.4100-110	CARES ACT PAYROLL EXPENSES	103,427	0	0	0	
42.4100-250	CARES ACT EXPENSES	584,998	0	0	0	
42.3342-000	ARPA REVENUE	0	(54,900)	(941,257)	498,079	
42.4200-740	ARPA CAPITAL EQUIPMENT	0	54,900	185,534	498,079	
TOTAL SPECIAL REVENUE FUND		0	0	(747,054)	996,158	0

The City was able to utilize the RAP tax restricted funds as well as some previous transfers to stay compliant with the GASB (Governmental Accounting Standards Board). We also anticipate receiving a Grant from Washington County. These funds will be used for additional costs of the Vineyard Drive enhancements as well as the BMX Park implementation.

CAPITAL PROJECTS FUND		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
49.3315-000	WASHINGTON COUNTY GRANTS	0	0	0	0	(240,000)
49.3810-000	TRANSFERS FROM GF	(500,000)	(300,000)	(494,581)	0	(1,060,000)
49.3848-000	TRANSFERS FROM IMPACT FEES	0	0	0	0	0
49.3990-000	FUND BALANCE APPROPRIATION	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND		(500,000)	(300,000)	(494,581)	0	(1,300,000)



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

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 3,219 customers. The Fiscal Year 2024 budget is \$3,051,389, which is an increase of 16% from Fiscal Year 2023.



\$3,051,389

WATER FUND FY2024 BUDGET

Capital Improvement Expenses

- Solace, Black Desert, & PRV Upsize
- Customer Portal Cellular App for Water Usage
- Crestview Elementary Irrigation Line

WATER FUND REVENUE		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
51.3711-000	METERED WATER SALES	2,042,153	1,939,493	1,663,083	2,052,186	2,133,000
51.3712-000	SNOW CANYON WELL NO. 6	0	0	0	15,000	0
51.3713-000	HYDRANT METER USE	14,720	25,369	17,902	7,000	20,000
51.3714-000	REGIONAL WATER SURCHARGE	1,399	(382)	9,047	2,500	2,500
51.3721-000	INTEREST EARNINGS	3,507	2,499	599	4,000	3,500
51.3722-000	PENALTIES	17,721	14,284	17,055	16,000	17,000
51.3723-000	CONNECTION FEES	44,637	35,973	42,859	32,700	17,985
51.3724-000	GAIN/LOSS DISPOSAL OF ASSETS	0	0	0	0	0
51.3725-000	MISCELLANEOUS	45,504	66,594	23,741	0	34,623
51.3727-000	SECONDARY WATER CONNECTION FEE	10,301	21,597	7,023	15,000	10,000
51.3729-000	WATER IMPACT FEES	312,624	231,624	348,089	197,300	108,515
51.3731-000	WATER IMPACT INTEREST	7,567	1,657	15,822	7,500	7,500
51.3750-000	CAPITAL CONTRIBUTIONS-SUBDIVID	0	360,319	0	0	
51.3780-000	WATER IMPACT FEE RESERVE	0	0	0	0	696,766
51.3781-000	FUND BALANCE TO BE APPROPRIATE	0	0	0	285,341	0
TOTAL WATER FUND REVENUE		2,500,135	2,699,027	2,145,220	2,634,527	3,051,389



WATER FUND

WATER FUND		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
51.5110-110	SALARIES & WAGES	392,871	425,747	427,896	458,379	481,519
51.5110-125	OVERTIME	1,771	3,677	12,630	3,615	13,974
51.5110-131	FICA	29,715	32,177	33,164	35,342	37,488
51.5110-132	RETIREMENT	29,450	(2,578)	77,898	81,089	85,593
51.5110-133	INSURANCE	89,689	103,382	99,220	110,981	108,780
51.5110-210	SUBSCRIPTIONS & MEMBERSHIPS	1,356	750	3,382	2,700	2,700
51.5110-220	PUBLIC NOTICES	80	0	0	200	200
51.5110-230	TRAVEL	0	0	0	1,000	1,000
51.5110-240	OFFICE SUPPLIES	973	220	187	750	750
51.5110-246	UNIFORMS	1,623	1,626	1,912	2,500	3,000
51.5110-250	OPERATING SUPPLIES	1,570	1,960	1,719	4,000	5,000
51.5110-251	FUEL	8,488	13,158	14,092	9,000	17,500
51.5110-253	VEH/EQUIP REPAIR	3,780	810	799	7,000	7,000
51.5110-260	BUILDING MAINTENANCE	2,853	0	0	1,000	1,000
51.5110-270	UTILITIES	2,494	5,117	6,375	6,400	6,000
51.5110-271	WELLS UTILITY COSTS	123,981	140,889	139,333	190,000	150,000
51.5110-275	SNOW CANYON OP COST - ST GEORG	155,039	387,354	290,425	350,000	325,000
51.5110-276	O & M - WELLS 6 & 7	193,515	(151,582)	43,473	60,000	60,000
51.5110-277	WASHINGTON CO CONS DIST WATER	0	(4,670)	0	0	0
51.5110-280	TELEPHONE	0	0	0	0	0
51.5110-281	CELL PHONES	4,966	4,646	3,768	5,000	5,000
51.5110-310	IT SERVICES	0	3,848	8,710	500	500
51.5110-320	ENGINEERING SERVICES	3,511	7,738	68,007	70,000	60,000
51.5110-325	CREDIT/DEBIT CARD FEES	15,882	17,440	17,257	14,000	14,000
51.5110-330	LEGAL SERVICES	480	9,180	2,273	3,000	3,000
51.5110-340	ACCOUNTING & AUDITING SERVICES	17,550	6,775	11,250	10,000	10,000
51.5110-350	MEDICAL & DRUG TESTING	0	0	0	200	200
51.5110-360	TRAINING	2,260	3,035	5,971	4,000	5,000
51.5110-370	PROFESSIONAL SERVICES	0	0	22,500	4,000	24,000
51.5110-411	SIGNS & BARRICADES	451	121	0	1,000	1,000
51.5110-414	ROAD MATERIAL & SUPPLIES	2,983	2,283	2,392	4,000	4,000
51.5110-460	WATERLINES AND ASSOCIATED PART	54,522	18,184	22,883	25,000	35,000
51.5110-461	WATER METERS	0	17,429	51,864	30,000	50,000
51.5110-469	SCADA MATERIALS & SUPPLIES	0	2,100	1,265	10,000	10,000
51.5110-505	WATER RIGHTS PURCHASES	0	0	0	0	0
51.5110-510	INSURANCE AND SURETY BONDS	21,355	23,088	25,000	25,000	25,000
51.5110-520	BAD DEBT	3,850	140	378	1,000	1,000
CONTINUED ON NEXT PAGE...						

WATER FUND

WATER FUND Continued...		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
51.5110-590	DEPRECIATION	491,939	502,867	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	0	6,082	234,073	525,000	853,000
51.5110-740	CAPITAL EQUIPMENT	371	885	89,669	51,000	8,500
51.5110-750	LAND EASEMENTS & RIGHT OF WAYS	1,088	1,088	1,230	2,000	2,000
51.5110-751	SECONDARY WATER SHARES	3,805	13,837	8,370	12,500	112,500
51.5110-810	PRINCIPAL ON BONDS	0	0	0	302,000	282,000
51.5110-820	INTEREST ON BONDS	82,649	80,163	0	66,179	60,865
51.5110-822	DEBT PAYMENT TO WATER DISTRICT	54,306	54,143	54,113	55,000	55,000
51.5110-825	LEASE PAYMENTS	8,884	1,777	735	15,000	0
51.5110-830	FISCAL AGENT FEES	6,750	8,500	7,900	6,000	6,000
51.5110-840	BOND AMORTIZATION EXPENSE	0	0	0	0	0
51.5110-910	TRANSFER TO GENERAL FUND	100,000	98,000	0	0	25,000
51.5110-918	TRANSFER TO PUBLIC SERV SHOPS	106,521	101,631	75,882	69,192	92,320
51.5110-950	WCWCD SURCHARGE	0	0	0	0	0
51.5110-955	TRANSFER TO WATER IMPACT FUND	0	0	0	0	0
51.5110-976	TRANSFER TO FUND BALANCE	0	0	0	0	0
TOTAL WATER FUND		2,023,372	1,943,016	1,867,996	2,634,527	3,051,389





SEWER

SEWER

The Sewer Department is responsible for maintaining, cleaning, inspecting, and blue staking all sewer collection lines, manholes and connections. The FY 2024 budget is \$1,179,936 which is an increase of 19% over FY 2023. The department maintains approximately 36 miles of sewer lines and cleans and inspects 972 sewer manholes.



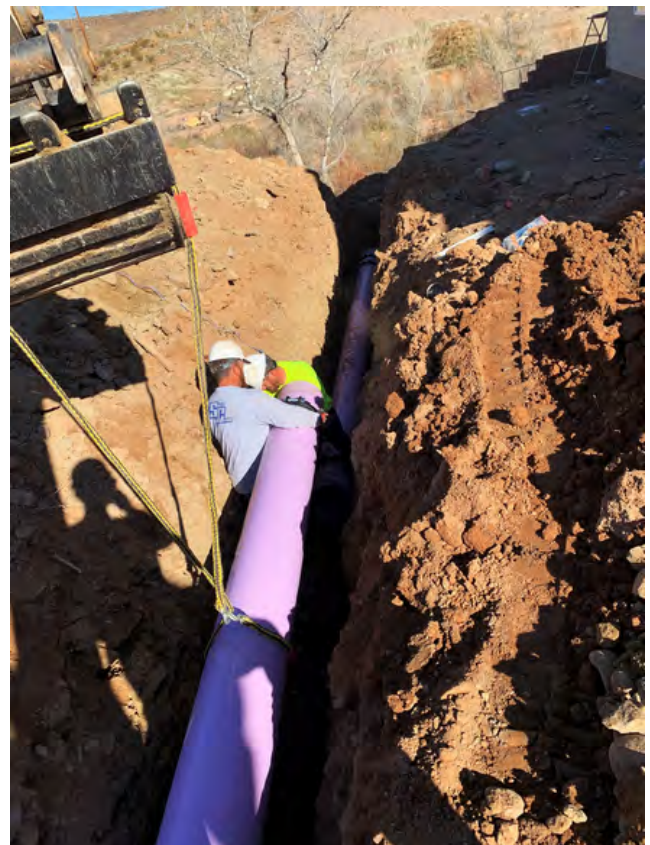
\$771,069

ELECTRIC FUND FY2024 BUDGET

Capital Improvement Expenses

- Upsize Sewer line at Solace & Silverado developments

SEWER FUND REVENUE		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
52.3720-000	SEWER FEES	808,709	836,580	835,357	856,440	1,068,936
52.3722-000	PENALTIES	10,535	9,353	11,792	6,000	10,000
52.3725-000	MISCELLANEOUS	60,361	58,566	46,780	60,000	59,000
52.3729-000	SEWER IMPACT FEES	56,058	39,662	86,761	67,900	37,000
52.3731-000	SEWER IMPACT INTEREST	823	1,013	7,773	1,500	5,000
52.3781-000	APPROPRIATED FUND BALANCE	0	0	0	0	0
TOTAL SEWER FUND REVENUE		936,485	945,175	988,463	991,840	1,179,936



SEWER

SEWER FUND		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
52.5210-110	SALARIES & WAGES	107,371	123,672	131,268	105,784	151,790
52.5210-125	OVERTIME	515	719	4,397	884	4,919
52.5210-131	FICA	8,075	9,394	10,181	8,160	11,804
52.5210-132	RETIREMENT	6,079	(787)	23,564	18,129	26,653
52.5210-133	INSURANCE	24,499	31,255	30,917	24,112	34,419
52.5210-240	OFFICE SUPPLIES	0	0	93	500	500
52.5210-246	UNIFORMS	439	1,983	190	2,500	3,000
52.5210-250	OPERATING SUPPLIES	1,183	1,104	1,118	2,500	2,500
52.5210-251	FUEL	3,005	1,565	4,162	2,500	3,500
52.5210-253	VEH/EQUIP REPAIR	10,384	7,591	17,854	20,000	20,000
52.5210-260	BUILDING MAINTENANCE	0	0	0	2,700	2,700
52.5210-270	UTILITIES	0	0	0	1,000	1,000
52.5210-320	ENGINEERING SERVICES	10,460	3,726	1,610	25,000	20,000
52.5210-325	CREDIT/DEBIT CARD FEES	5,672	6,743	5,474	5,000	5,000
52.5210-330	LEGAL SERVICES	0	113	0	500	500
52.5210-340	ACCOUNTING & AUDITING SERVICES	0	2,900	5,930	6,000	7,000
52.5210-350	MEDICAL & DRUG TESTING	0	0	0	0	0
52.5210-360	TRAINING	50	50	3,190	1,800	5,000
52.5210-370	PROFESSIONAL SERVICES	0	41,989	29,960	30,000	30,000
52.5210-464	SEWER MATERIALS & SUPPLIES	502	2,512	2,512	5,000	5,000
52.5210-510	INSURANCE AND SURETY BONDS	12,813	13,105	15,000	15,000	15,000
52.5210-520	BAD DEBT	609	12	83	100	200
52.5210-590	DEPRECIATION EXPENSE	113,227	112,474	0	0	0
52.5210-720	LAND/BUILDINGS	0	0	0	0	0
52.5210-730	IMPROVEMENTS	0	6,903	0	42,000	42,000
52.5210-740	CAPITAL EQUIPMENT	0	0	2,610	0	8,500
52.5210-810	PRINCIPAL ON BONDS	0	0	0	0	72,721
52.5210-820	INTEREST ON BONDS	(1,868)	0	0	0	0
52.5210-825	LEASE PAYMENTS	8,417	7,898	4,403	88,335	2,614
52.5210-910	TRANSFERS TO GENERAL FUND	0	0	0	0	0
52.5210-918	TRANSFER TO PUBLIC SERV SHOPS	58,414	55,969	36,737	40,766	44,296
52.5210-945	SEWER TREATMENT - ST. GEORGE	379,282	390,011	407,558	420,900	580,631
52.5210-976	TRANSFER TO FUND BALANCE	0	0	0	122,670	78,689
TOTAL SEWER FUND		749,127	820,901	739,571	991,840	1,179,936



ELECTRIC

ELECTRIC FUND

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. The Fiscal Year 2024 budget is \$8,718,359, which is an increase of 27% from Fiscal Year 2023. Much of this increase is to cover the unforeseen high power costs.



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.



\$8,718,359

ELECTRIC FUND FY2024 BUDGET

Capital Improvement Projects

- Install 5 steel poles from the new St George Canyon View Substation
- Replace direct buried lines with conduit along Canyon View Drive
- Customer Portal Cellular App for Power Usage
- Install conduit along Vineyard Drive during reconstruction
- Install new metering for the Grimshaw Substation

ELECTRIC FUND REVENUE		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
53.3709-000	TURN ON FEES	1,000	350	550	1,500	600
53.3711-000	POWER SALES - RESIDENTIAL	3,874,771	4,075,351	3,627,448	3,959,022	4,000,000
53.3712-000	POWER SALES - COMMERCIAL	702,234	842,581	898,876	828,570	860,000
53.3713-000	POWER COST ADJUSTMENT	0	265,774	1,979,552	700,000	1,599,000
53.3714-000	SERVICE CHARGE	709,313	704,533	628,142	751,440	820,680
53.3715-000	POLE USE FEES	4,284	4,236	4,586	4,284	5,000
53.3716-000	FEE - SERVICES & MATERIALS	663,286	902,466	698,133	0	0
53.3721-000	INTEREST EARNINGS	2,296	14,445	17,975	2,500	16,000
53.3722-000	PENALTIES	49,162	41,784	55,027	32,000	62,000
53.3723-000	CONNECTION FEES	66,909	59,587	78,378	55,218	30,370
53.3724-000	GAIN/LOSS DISPOSAL OF ASSETS	1,800	20,000	0	0	0
53.3725-000	MISCELLANEOUS	4,215	22,642	39,364	5,000	13,000
53.3727-000	UAMPS TRAVEL REIMBURSEMENT	0	0	16,479	2,500	5,000
53.3728-000	UAMPS VEYO PLANT CONTRACT	132,478	96,045	63,306	95,000	112,000
53.3729-000	ELECTRICAL IMPACT FEES	648,016	446,670	788,860	438,100	244,970
53.3731-000	ELECTRIC IMPACT INTEREST	10,007	10,762	65,118	12,000	44,000
53.3780-000	IMPACT FEE RESERVE	0	0	0	0	453,000
53.3781-000	APPROPRIATED FUND BALANCE	0	0	0	0	452,739
TOTAL ELECTRIC FUND REVENUE		6,869,771	7,507,227	8,961,793	6,887,134	8,718,359

ELECTRIC FUND



ELECTRIC FUND		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
53.5310-110	SALARIES & WAGES	591,914	642,602	641,455	715,461	781,145
53.5310-125	OVERTIME	3,530	7,141	33,321	3,726	36,669
53.5310-131	FICA	43,516	48,106	50,415	55,018	61,131
53.5310-132	RETIREMENT	54,133	(8,896)	122,560	127,951	141,994
53.5310-133	INSURANCE	109,523	134,270	141,431	168,944	172,365
53.5310-210	SUBSCRIPTIONS & MEMBERSHIPS	603	690	5,179	500	1,000
53.5310-220	PUBLIC NOTICES	0	0	171	300	300
53.5310-230	TRAVEL	1,076	17,871	8,129	16,000	16,000
53.5310-240	OFFICE SUPPLIES	5,785	2,412	2,290	5,000	3,800
53.5310-246	UNIFORMS	1,979	4,162	3,572	5,000	5,000
53.5310-249	SAFETY EQUIPMENT	5,444	5,587	5,565	4,000	5,000
53.5310-250	OPERATING SUPPLIES	6,158	10,346	11,748	10,000	12,000
53.5310-251	FUEL	7,992	9,601	11,328	7,500	12,000
53.5310-252	SUPPLIES & METERS	1,710	9,185	19,847	50,000	50,000
53.5310-253	VEH/EQUIP REPAIR	13,296	33,912	13,470	20,000	20,000
53.5310-254	NEW SUBDIVISION EXPENSES	0	0	423,014	0	0
53.5310-260	BUILDING MAINTENANCE	1,441	2,293	3,599	4,000	4,000
53.5310-270	UTILITIES - Generator Plant	12,412	16,107	52,886	20,000	40,000
53.5310-271	UTILITIES - STREETSCAPE	5,008	6,575	6,865	5,500	5,500
53.5310-280	TELEPHONE	0	0	0	0	0
53.5310-281	CELL PHONES	8,348	9,516	6,671	9,000	9,000
53.5310-310	IT SERVICES	11,253	0	1,095	4,000	2,000
53.5310-320	ENGINEERING SERVICES	9,648	65,261	13,747	25,000	25,000
53.5310-325	CREDIT/DEBIT CARD FEES	15,882	18,883	16,230	14,000	15,000
53.5310-330	LEGAL SERVICES	1,560	1,950	4,658	3,000	5,000
53.5310-340	ACCOUNTING & AUDITING SERVICES	9,100	6,775	9,250	8,000	8,500
53.5310-350	MEDICAL & DRUG TESTING	275	468	527	300	600
53.5310-360	TRAINING	0	3,379	11,765	7,000	10,000
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ELECTRIC FUND

ELECTRIC FUND Continued...		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
53.5310-370	PROFESSIONAL SERVICES	9,127	26,765	10,127	5,000	14,000
53.5310-466	POWER LINES/POLES/ASSOC PARTS	29,348	32,353	213,775	80,000	80,000
53.5310-469	SCADA MATERIALS & SUPPLIES	1,200	2,100	1,577	10,000	3,000
53.5310-510	INSURANCE AND SURETY BONDS	29,897	30,733	35,101	35,000	35,000
53.5310-520	BAD DEBT	4,740	123	535	0	0
53.5310-590	DEPRECIATION	571,147	584,607	0	0	0
53.5310-591	AMORTIZATION	0	0	0	0	0
53.5310-610	GENERATOR FUEL	95,247	50,333	333,094	125,000	375,000
53.5310-630	O & M GENERATORS	48,993	175,564	146,778	40,000	60,000
53.5310-720	LAND & BUILDINGS	0	0	0	0	0
53.5310-730	IMPROVEMENTS	12,103	6,080	101,493	90,675	263,000
53.5310-740	CAPITAL EQUIPMENT	0	3,208	162,060	222,500	195,000
53.5310-750	LAND EASEMENTS & RIGHT OF WAYS	1,317	1,481	1,230	1,500	1,500
53.5310-753	NEW DEV INFRASTRUCTURE UPSIZE	0	0	0	0	0
53.5310-790	OTHER	0	0	0	0	0
53.5310-810	PRINCIPAL ON BONDS	0	0	0	412,000	418,000
53.5310-820	INTEREST ON BONDS	58,677	54,492	45,413	87,890	81,958
53.5310-825	LEASE PAYMENTS	0	1,777	819	2,000	0
53.5310-830	FISCAL AGENT FEES	34,750	33,250	3,250	3,500	3,500
53.5310-918	TRANSFER TO PUBLIC SERV SHOPS	67,146	62,256	77,136	62,717	95,397
53.5310-920	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0
53.5310-930	FRANCHISE FEE TO GENERAL FUND	346,190	356,896	397,897	400,000	400,000
53.5310-950	POWER PURCHASE - UAMPS	2,264,111	2,910,501	3,581,770	2,500,000	3,750,000
53.5310-951	POWER OWNERSHIP COSTS -UAMPS	1,322,120	1,406,625	1,143,352	1,300,000	1,350,000
53.5310-952	LINE ITEM EXPENSES - UAMPS	80,783	(11,692)	23,617	150,000	150,000
53.5310-976	TRANSFER TO FUND BALANCE	0	0	0	70,152	0
TOTAL ELECTRIC FUND		5,898,483	6,775,646	7,899,808	6,887,134	8,718,359



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.

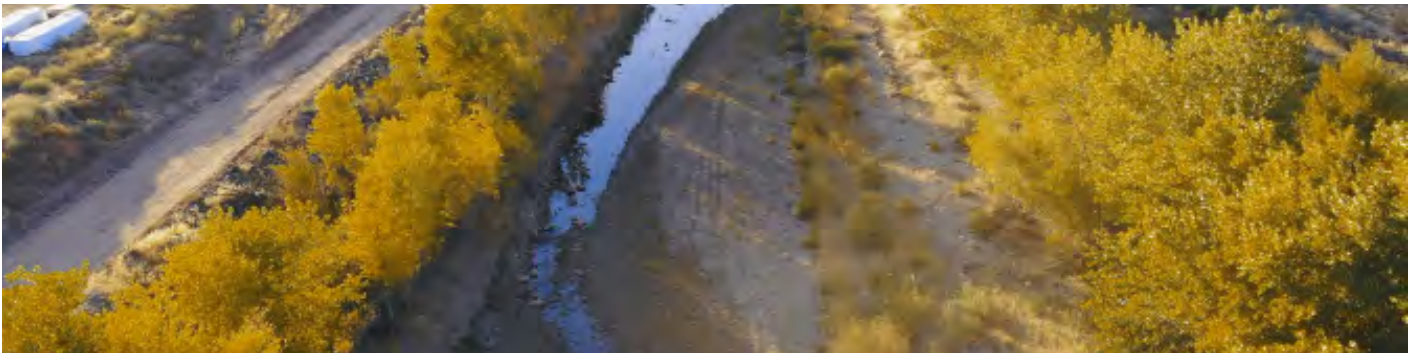


STORM WATER

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 Fiscal Year 2023 budget is \$703,710 which is an increase of 14% from Fiscal Year 2022.

STORM WATER FUND REVENUE		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
54.3714-000	SURCHARGE FEE	512,018	538,905	515,789	513,078	568,000
54.3720-000	STORM WATER FEES	30,774	23,550	28,900	17,500	11,000
54.3721-000	INTEREST EARNINGS	715	480	115	1,500	400
54.3722-000	PENALTIES	2,634	2,237	2,949	2,600	3,000
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	565	0	0	0	0
54.3729-000	STORM WATER IMPACT FEES	83,005	57,412	95,976	51,781	37,000
54.3731-000	STORM WATER IMPACT INTEREST	1,547	1,245	8,364	1,500	5,000
54.3750-000	CAPITAL CONTRIBUTIONS - SUB	0	360,319	0	0	0
54.3780-000	IMPACT FEE RESERVE	0	0	0	0	146,669
54.3781-000	APPROPRIATED FUND BALANCE	0	0	0	115,751	0
TOTAL STORM FUND REVENUE		631,258	984,148	652,093	703,710	771,069



STORM WATER FUND		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
54.5410-110	SALARIES & WAGES	137,668	136,863	134,100	127,545	152,988
54.5410-125	OVERTIME	389	583	4,520	1,142	5,032
54.5410-131	FICA	10,548	10,206	10,405	9,845	11,888
54.5410-132	RETIREMENT	8,776	(1,665)	24,036	20,823	27,037
54.5410-133	INSURANCE	25,487	33,956	34,148	30,691	38,728
54.5410-210	SUBSCRIPTIONS & MEMBERSHIPS	1,350	1,250	2,145	1,400	1,500
54.5410-220	PUBLIC NOTICES	0	0	0	0	0
54.5410-230	TRAVEL	0	0	0	1,500	1,000
54.5410-240	OFFICE SUPPLIES	765	0	425	500	750

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STORM WATER FUND

STORM WATER FUND Cont...		ACTUAL 6/30/2021	ACTUAL 6/30/2022	ACTUAL 6/30/2023	BUDGET 6/30/2023	BUDGET 6/30/2024
54.5410-246	UNIFORMS	771	899	270	2,500	3,000
54.5410-250	OPERATING SUPPLIES	1,767	315	1,904	4,000	4,000
54.5410-251	FUEL	5,063	7,388	7,375	7,000	10,000
54.5410-252	STORM DRAIN SUPPLIES	0	0	0	0	0
54.5410-253	VEH/EQUIP REPAIR	9,741	4,893	6,562	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	1,017	745	400	0	500
54.5410-320	ENGINEERING SERVICES	4,026	1,460	13,981	45,000	45,000
54.5410-325	CREDIT/DEBIT CARD FEES	3,403	4,046	3,684	3,000	3,000
54.5410-330	LEGAL SERVICES	1,795	0	0	1,000	1,000
54.5410-340	ACCOUNTING & AUDITING SERVICES	0	2,900	5,300	5,000	5,000
54.5410-350	MEDICAL & DRUG TESTING	0	0	0	200	200
54.5410-360	TRAINING	80	200	390	1,500	3,000
54.5410-370	PROFESSIONAL SERVICES	24,559	0	0	0	0
54.5410-415	STORM DRAIN CLEANING	2,524	2,280	5,149	7,500	7,500
54.5410-510	INSURANCE AND SURETY BONDS	8,542	8,183	12,500	12,500	12,500
54.5410-520	BAD DEBT	402	11	56	100	200
54.5410-590	DEPRECIATION	171,031	179,535	0	0	0
54.5410-730	IMPROVEMENTS	13,995	21,656	115,137	200,000	200,000
54.5410-740	CAPITAL EQUIPMENT	0	0	0	0	0
54.5410-770	FLOOD CONTROL DIST. SURCHARGE	51,762	53,850	46,973	54,900	61,551
54.5410-790	OTHER	8,769	0	0	0	0
54.5410-810	PRINCIPAL ON BONDS	0	0	0	122,000	100,000
54.5410-820	INTEREST ON BONDS	16,441	15,498	0	16,245	12,837
54.5410-825	LEASE PAYMENTS	0	1,777	0	0	0
54.5410-830	FISCAL AGENT FEES	0	0	600	0	0
54.5410-831	BOND ISSUE COSTS	0	0	0	0	0
54.5410-910	TRANSFERS TO GENERAL FUND	30,000	30,000	0	0	25,000
54.5410-918	TRANSFER TO PUBLIC SERV SHOPS	26,509	25,694	22,079	19,819	29,858
54.5410-976	TRANSFER TO FUND BALANCE	0	0	0	0	0
TOTAL STORM WATER FUND		567,181	542,523	452,140	703,710	771,069

