



# BUDGET



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FISCAL YEAR 2024 - 2025

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To the Honorable Mayor and Members of the City Council:

In accordance with state and local ordinances, we are pleased to present the Santa Clara City fiscal year (FY) 2024-2025 budget for your review. The proposed budget is balanced and in compliance with Utah State law.

The budget reflects the financial commitment the council has made in providing core services to the residents and also maintaining critical infrastructure. The budget was developed based on direction from the Mayor and City Council and the needs of the city. Staff have worked hard to make all the goals come to reality. Staff has taken a conservative approach in preparing the budget due to the uncertainty of economic growth this next year.

#### **Recap of Fiscal Year 2023-2024**

The fiscal year 2023-2024 saw the city accomplish many goals and projects. To highlight a few, Vineyard Drive phase 1 & 2 were completed. The reconstruction of Vineyard Drive has been long overdue. Phase 3 has been designed and will be completed in the early part of FY 2025. The Canyon View parking lot project was completed. The north and south parking lots were designed and constructed bring much needed parking for all events. The secondary water line to Santa Clara Elementary bringing a savings of over 12 million gallons of culinary water. We also saw many projects get underway that will be completed in FY 2025.

#### **Economic Outlook**

The State and National economy showed determination as we saw continued growth during 2023. The surprise growth happened despite rising interest rates, banking turmoil, and elevated inflation. In Utah we saw unemployment drop to 2.8% while nationally it was 3.7%. The nation saw gross domestic product (GDP) growth of nearly 3%, which was far more than many predicted. As we look to 2024 many predict continued economic growth but at a slower pace than 2023. In Utah we will continue to struggle with the cost of housing as the real estate market has faced challenges due to rising interest rates, however, demand remains high. The continued demand for housing and along with the limited supply will continue to drive home prices upward. If the Federal Reserve lowers rates, we could see an increase in the construction sector. The labor market continues to be robust. The low unemployment rate has been driven by the state's strong economy, specifically in healthcare, tourism and energy. There is a feeling that 2024 will be a return to normalcy, yet there are many uncertainties out there which give us caution.

#### **Fiscal Year 2025 Outlook**

The budget for FY 2025 has been prepared using a conservative approach due to the uncertainties with the economy. While conservative, the budget addresses goals of the council and the needs of departments by replacing aging equipment and new infrastructure.

I wish to extend my sincere appreciation to the Directors who have worked hard and responded to many requests in a timely manner. I also want to thank the members of staff who have assisted in assembling the budget.

Respectfully Submitted

Brock Jacobsen

## City of Santa Clara Organizational Structure

The City operates under a Six-Member Council Form of government, of which one member is the Mayor. The Mayor and five Councilmembers are 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 City’s Leadership team is comprised of individuals representing all services and support provided to our citizens. Department Heads (Administration, Building, Fire & EMS, Parks, Power, Public Works) report to the City Manager.





Santa Clara is a charming city nestled in the southwestern corner of Utah, within the picturesque landscapes of Washington County. Situated just a few miles southwest of the City of St. George, Santa Clara offers a serene and idyllic setting amidst the stunning red rock formations and desert scenery that characterize the region.

The city is bordered by the Santa Clara River to the east, which not only adds to the scenic beauty but also provides recreational opportunities for residents and visitors alike. Santa Clara is renowned for its outdoor recreational activities, with nearby attractions such as Snow Canyon State Park and Red Cliffs National Conservation Area offering hiking, biking, and rock climbing opportunities amidst breathtaking natural beauty.

Despite its proximity to St. George, Santa Clara maintains a distinct sense of community and small-town charm. Historic buildings, tree-lined streets, and a welcoming atmosphere define the city's character. The downtown area features a blend of quaint shops, local eateries, and cultural attractions, providing residents and visitors with a taste of the city's rich heritage.

Santa Clara is also known for its strong sense of community involvement and pride. The city hosts various events and festivals throughout the year, bringing people together to celebrate local culture and traditions. From the annual Swiss Days celebration to holiday festivities, there's always something happening in Santa Clara to foster a sense of belonging and camaraderie among its residents.

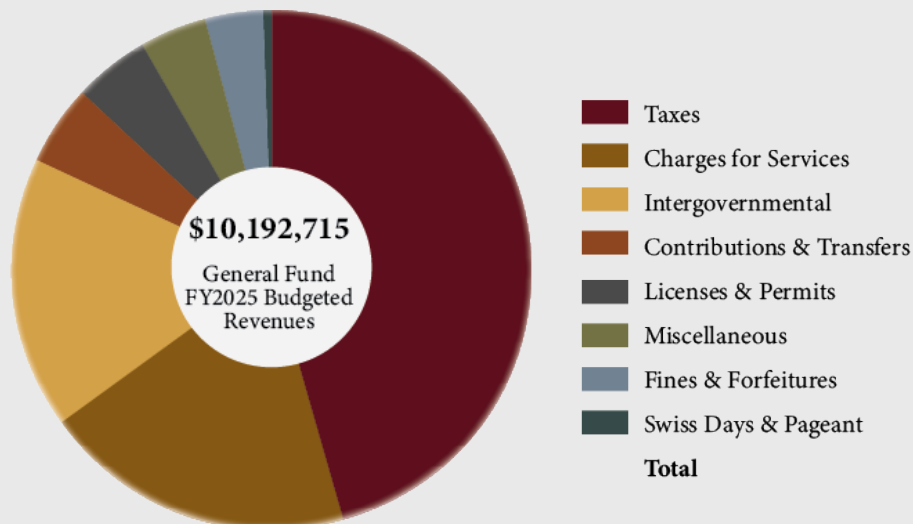
Overall, Santa Clara, Utah, offers a perfect blend of natural beauty, outdoor recreation, and small-town charm, making it an ideal destination for those seeking a peaceful yet vibrant lifestyle amidst the stunning landscapes of the American Southwest.



## General Fund Revenues

The General Fund is the primary operating fund. The General Fund is used to finance the regular, ongoing activities of a government. This includes services such as public safety (police and fire departments), public works, parks and recreation, general administration, and other essential services. The General Fund supports the day-to-day operations and supporting the delivery of essential services and day-to-day operations. Effective management of the General Fund ensures that a government can meet its obligations, provide high-quality services, and maintain financial health. In Fiscal Year 2024, the General Fund budgeted revenue was \$10,384,860. The estimated revenue for Fiscal Year 2025 is \$10,192,715.

**GENERAL FUND FISCAL YEAR 2024-2025  
BUDGETED REVENUES  
\$10,192,715**



The General Fund Revenues are categorized as follows: Taxes, Licenses & Permits, Intergovernmental, Charges for Services, Fines & Forfeitures, Miscellaneous, Swiss Days and Contributions & Transfers.

GENERAL FUND REVENUE SUMMARY	GENERAL FUND REVENUE SUMMARY				
	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
TAXES	4,188,977	4,512,865	3,764,188	4,392,006	4,660,850
LICENSES & PERMITS	363,136	656,069	367,172	425,550	476,700
INTERGOVERNMENTAL	1,873,620	1,646,259	1,990,649	2,076,332	1,726,126
CHARGES FOR SERVICES	1,493,798	1,137,755	1,196,608	1,248,500	1,982,428
FINES & FORFEITURES	295,220	311,876	399,611	330,000	360,000
MISCELLANEOUS	225,967	657,699	665,620	546,600	431,700
SWISS DAYS	78,031	69,635	44,906	44,000	44,800
CONTRIBUTIONS & TRANSFERS	245,550	211,834	261,872	1,321,872	510,111
TOTAL GENERAL FUND REVENUE	8,764,299	9,203,992	8,690,626	10,384,860	10,192,715



# GENERAL FUND REVENUES SUMMARY



**Taxes:** Taxes make up the largest source of revenue in the general fund and is made up of sales tax, property tax and franchise taxes. It represents approximately 47% of the total General Fund revenue. The FY 2025 taxes budget is \$4,660,850.

TAXES REVENUE	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
10-3110-000 CURRENT YEAR PROPERTY TAXES	1,070,728	1,086,492	1,140,453	1,148,806	1,185,000
10-3120-000 PRIOR YEAR PROPERTY TAXES	41,574	42,785	42,771	40,000	26,100
10-3121-000 FEE IN LIEU -PROPERTY TAXES	80,472	68,668	56,525	53,400	60,000
10-3130-000 SALES AND USE TAXES	1,713,497	1,812,442	1,410,018	1,810,000	1,900,000
10-3135-000 1/4 % HIGHWAY SALES & USE TAX	283,045	301,961	233,791	302,000	315,000
10-3136-000 LOCAL OPTION SALES TAX	148,868	157,097	122,851	158,000	175,000
10-3140-000 FRANCHISE TAXES - ELECTRIC	356,896	483,021	310,105	400,000	450,000
10-3150-000 FRANCHISE TAXES - CABLE	22,935	22,339	21,724	22,000	22,000
10-3165-000 FRANCHISE TAXES - GAS	104,315	162,593	155,891	100,000	160,000
10-3166-000 FRANCHISE TAXES IRRIGATION SYS	0	0	0	0	750
10-3170-000 MUNICIPAL TELECOM LICENSE TAX	30,621	27,189	20,720	28,000	28,000
10-3174-000 RECREATION, ARTS & PARKS (RAP)	167,936	179,238	125,412	160,000	167,000
10-3175-000 TRANSIENT ROOM TAX	168,091	169,040	123,928	169,800	172,000
<b>TOTAL TAXES REVENUE</b>	<b>4,188,977</b>	<b>4,512,865</b>	<b>3,764,188</b>	<b>4,392,006</b>	<b>4,660,850</b>

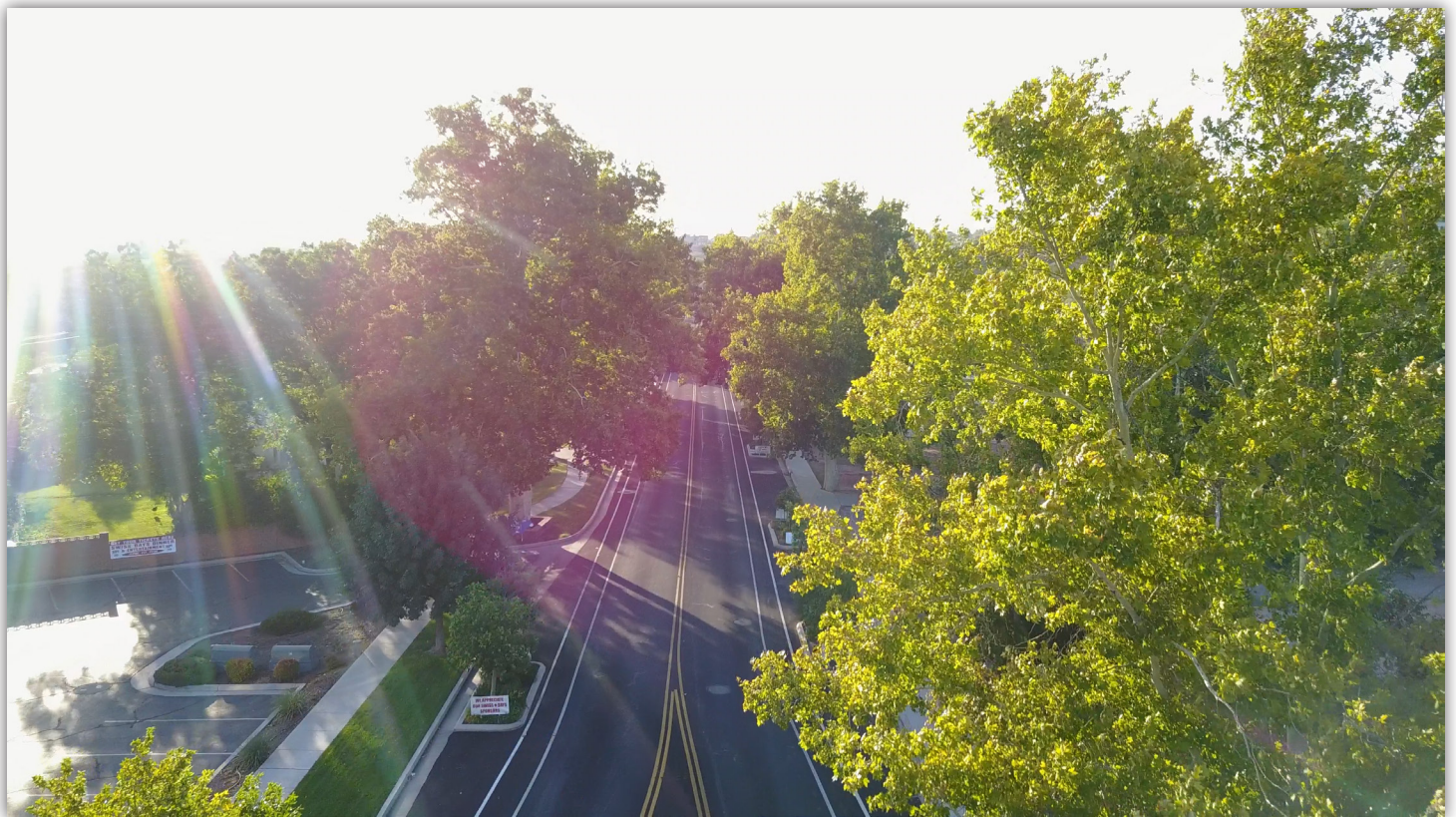
**Licenses & Permits:** Is made up of business licenses, animal licenses, special events and building permits. The budgeted revenue for FY 2025 is \$476,700.

LICENSES & PERMITS REVENUE	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
3210-000 BUSINESS LICENSES	8,055	22,265	22,870	18,000	20,000
3221-000 BUILDING PERMIT FEES	348,785	624,632	338,274	400,000	450,000
3222-000 BUILD PERMIT STATE SURCHARGE	2,804	5,719	4,036	4,000	4,700
3225-000 ANIMAL LICENSES	2,942	2,603	1,192	3,000	1,250
3226-000 SPECIAL EVENT PERMITS	550	850	800	550	750
<b>TOTAL LICENSES &amp; PERMITS REVENUE</b>	<b>363,136</b>	<b>656,069</b>	<b>367,172</b>	<b>425,550</b>	<b>476,700</b>



**Intergovernmental:** Consists of class c road funds, Ivins City court & Fire & EMS reimbursements, state grants, federal grants, and state liquor funds. The budget for FY 2025 is \$1,726,126.

INTERGOVERNMENTAL REVENUE	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
3310-000 STATE/FEDERAL	12,885	23,000	38,264	0	0
3315-000 WASHINGTON COUNTY GRANTS	260,000	0	0	0	0
3320-000 PUBLIC SAFETY - GRANTS	0	0	0	0	0
3340-000 FIRE ACADEMY GRANT	0	0	0	0	0
3350-000 TAMARISK REMOVAL - STIMULUS	0	0	0	0	0
3356-000 CLASS "C" ROAD FUND	408,865	440,298	212,304	400,000	450,000
3357-000 PEHP LGRP PREMIUM REBATE	0	25,764	77,199	0	0
3358-000 STATE LIQUOR FUND	6,935	8,970	6,672	7,300	6,500
3359-000 SRO OFFICER REIMBURSEMENT	0	0	0	0	0
3360-000 RISK MANAGEMENT GRANT/ULGT	2,390	2,462	2,708	2,400	2,500
3361-000 FEMA REIMBURSEMENT	0	0	0	0	0
3362-000 IVINS CITY - COURT REIMBURSE	32,608	39,729	8,723	58,146	44,832
3363-000 IVINS CITY - FIRE/EMS REIMBURS	1,149,937	1,106,035	1,629,779	1,608,486	1,192,294
3392-000 SOFTWARE ENGINEERING	0	0	15,000	0	30,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,873,620</b>	<b>1,646,259</b>	<b>1,990,649</b>	<b>2,076,332</b>	<b>1,726,126</b>





# GENERAL FUND REVENUES SUMMARY



**Charges for Services:** Consists of wildland fire, ambulance fees, park fees, zoning & subdivision fees, waste collection, and cemetery fees. The budgeted revenue for Fiscal Year 2025 is \$1,982,428.

CHARGES FOR SERVICES REVENUE	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
3412-000 ZONING & SUBDIVISION FEES	119,038	23,962	113,643	34,000	35,000
3413-000 CONSTRUCTION/MISC PERMITS	10,234	21,670	9,966	18,000	10,000
3422-000 WILDLAND FIRE	141,121	9,099	158,592	0	330,000
3424-000 PLAN REVIEW	25,119	41,109	62,102	33,000	35,000
3425-000 FIRE SERVICE FEES	0	0	1	0	30,000
3426-000 AMBULANCE SERVICE CHARGES	384,480	155,122	18,705	162,500	400,000
3428-000 UTILITY ADMINISTRATION FEE	22,950	25,520	32,275	29,000	30,000
3440-000 STREET MAINTENANCE	127,210	147,114	143,305	159,000	162,584
3443-000 WASTE COLLECTION CHARGES	423,291	463,449	460,149	515,000	600,668
3444-000 WASTE COLLECTION PENALTIES	3,730	5,345	3,480	6,000	6,000
3445-000 RECYCLING CHARGE	4,166	4,817	18,616	10,000	183,926
3460-000 AH GUBLER CONCES FOOD/NONFOOD	16,112	6,139	11,616	16,000	16,000
3462-000 AH GUBLER PARK TOURNAMENT REV	46,790	84,600	57,500	84,000	50,000
3463-000 GUBLER PARK LEAGUE REVENUE	40	995	20	0	0
3465-000 AH GUBLER RESERVATION FEES	0	0	1,025	0	0
3474-000 B ROCK & CANYONVIEW PK RESERVA	3,590	2,570	1,990	4,000	2,000
3475-000 HERITAGE SQUARE USE FEES	1,915	815	1,645	1,000	1,250
3477-000 PICKLEBALL COURT RESERVATION	0	240	750	0	0
3481-000 SALE OF CEMETERY BURIAL PLOTS	74,600	39,950	43,345	60,000	39,000
3482-000 PERPETUAL CARE	43,289	30,100	37,045	43,000	34,000
3483-000 INTERMENT FEE	10,100	16,000	19,300	16,000	17,000
3491-000 HCP ADMINISTRATIVE FEE	36,024	59,139	1,538	58,000	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,493,799</b>	<b>1,137,755</b>	<b>1,196,608</b>	<b>1,248,500</b>	<b>1,982,428</b>

**Fines & Forfeitures:** Revenue collected from the Justice Court. FY 2025 budget is \$360,000.

FINES & FORFEITURES REVENUE	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
3511-000 FINES AND PENALTIES	295,220	311,876	399,611	330,000	360,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>295,220</b>	<b>311,876</b>	<b>399,611</b>	<b>330,000</b>	<b>360,000</b>



**Miscellaneous:** Consists of revenue from interest, cell tower rents, rentals, donations, and banquet hall rents. FY 2025 budget is \$431,700.

MISCELLANEOUS REVENUE	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
3600-000 MISCELLANEOUS REVENUE	50,301	51,648	16,701	30,000	15,000
3601-000 SC PUZZLES REVENUE	0	0	33,950	150,000	5,000
3610-000 INTEREST EARNINGS	52,612	351,320	429,198	300,000	350,000
3618-000 VICTOR ST. IMPROVEMENTS	0	0	12,180	0	0
3619-000 VINEYARD DRIVE IMPROVEMENTS	0	41,568	114,088	15,000	9,000
3620-000 ARROWHEAD TRAIL IMP PAYMENTS	20,272	0	0	0	0
3636-000 SC TOWN HALL MURAL	75	0	0	0	0
3639-000 RENT - ROSENLOF HOME	19,248	18,099	16,190	22,000	22,600
3640-000 GAIN/LOSS SALE OF ASSETS	41,600	120,250	14,713	0	0
3641-000 LEASE PROCEEDS- CELL TOWER(S)	1,323	0	0	1,000	1,000
3644-000 RENT - OLD CITY BLDG	21,600	21,600	19,800	21,600	21,600
3647-000 BANQUET HALL RENTAL	6,340	6,550	8,750	7,000	7,500
3651-000 DONATIONS - GENERAL	12,156	2,125	0	0	0
3651-001 DONATIONS - FIRE	40	0	0	0	0
3651-002 DONATIONS - SC BEAUTIFICATION	400	0	0	0	0
3651-007 DONATIONS - VETERANS MEMORIAL	0	0	50	0	0
3652-000 DEBT PROCEEDS	0	44,538	0	0	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>225,967</b>	<b>657,698</b>	<b>665,620</b>	<b>546,600</b>	<b>431,700</b>





# GENERAL FUND REVENUES SUMMARY



**Swiss Days:** Revenue from booth rents, breakfast, dinner 5k, and sponsors. FY 2025 budget is \$44,800.

SWISS DAYS REVENUE	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
3780-001 SWISS DAYS 5K RUN/WALK	10,688	10,352	11,471	10,500	10,500
3780-002 SWISS DAYS BREAKFAST	2,601	2,848	2,698	2,700	2,700
3780-003 SWISS DAYS VENDOR BOOTH	12,485	6,541	10,044	9,500	9,500
3780-004 SWISS DAYS KID'S BOOTH	797	783	732	800	800
3780-005 SWISS DAYS BANNERS	300	0	0	200	0
3780-007 SWISS DAY SUNDRY REVENUES	305	200	850	300	300
3780-012 SWISS DAYS DINNER	320	2,771	2,831	1,500	2,500
3780-013 SPONSOR & AD	20,535	21,140	16,280	18,500	18,500
3781-000 TRANSFERS FROM OTHER FUNDS	30,000	25,000	0	0	0
<b>TOTAL SWISS DAYS REVENUE</b>	<b>78,031</b>	<b>69,635</b>	<b>44,906</b>	<b>44,000</b>	<b>44,800</b>



**Contributions & Transfers:** Transfers and other revenues are budgeted at \$510,111. 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 for services paid for by the general fund are as follows: Water Fund \$96,495, Sewer Fund \$42,405, Electric Fund \$101,143, and Storm Water Fund \$24,482.

CONTRIBUTIONS & TRANSFERS REVENUE	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
3850-000 PUBLIC SERVICES SHOP-STORM WAT	25,694	22,079	29,858	29,858	24,482
3855-000 PUBLIC SERVICES SHOP- ELECT FD	62,256	77,136	95,398	95,398	101,143
3860-000 PUBLIC SERVICES SHOP-WATER FND	101,631	75,882	92,320	92,320	96,495
3865-000 PUBLIC SERVICES SHOP-SEWER FND	55,969	36,737	44,296	44,296	42,405
3890-000 BEG GF BALANCE TO BE APPROPAT	0	0	0	1,060,000	245,586
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>245,550</b>	<b>211,834</b>	<b>261,872</b>	<b>1,321,872</b>	<b>510,111</b>

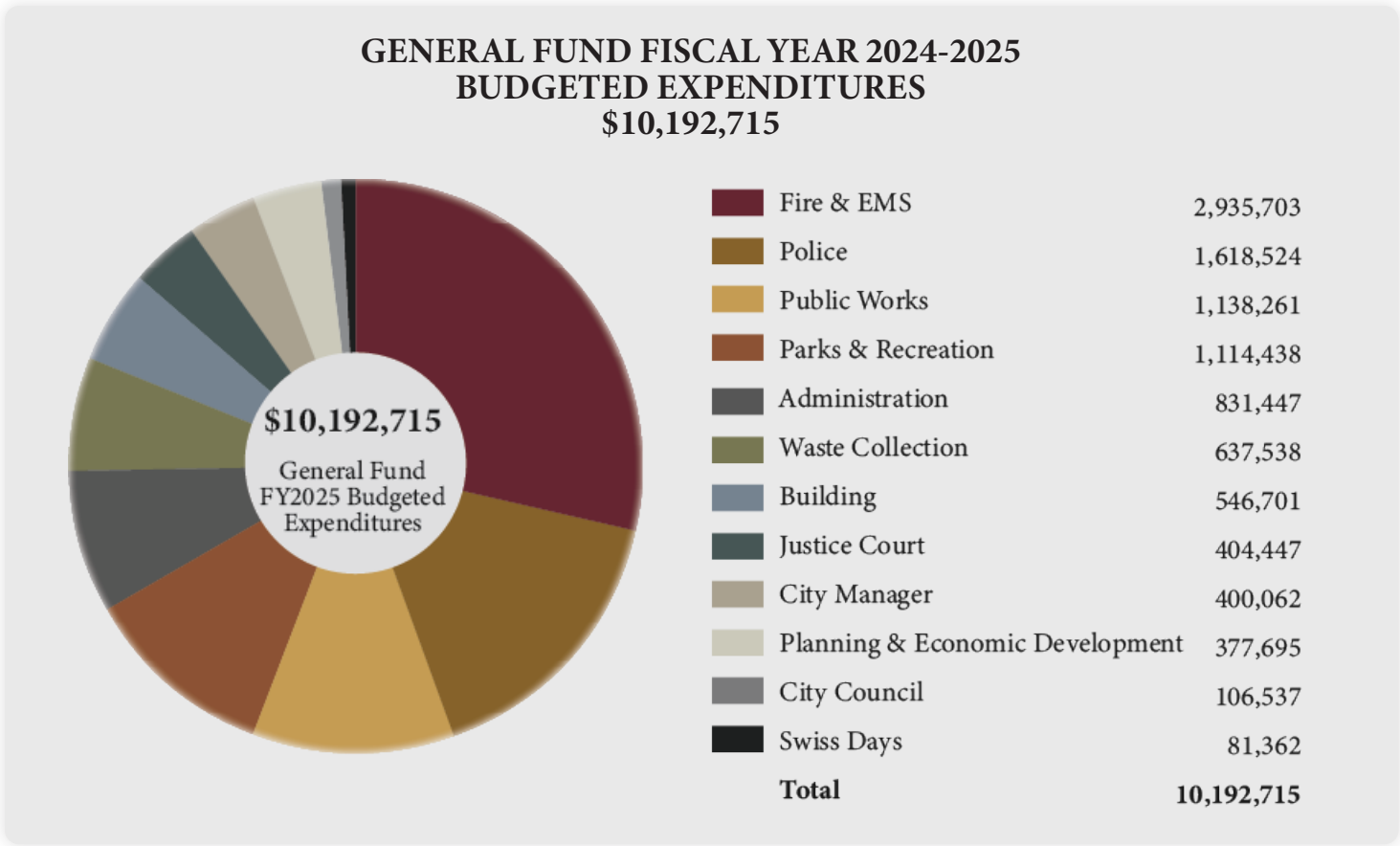
## General Fund Expenditures

The General Fund is comprised of the following departments: Mayor & Council, City Manager, Justice Court, Administration, Police, Fire/EMS, Building, Public Works, Parks, Swiss Days and Planning & Economic Development. The General Fund expenditures for FY 2025 total \$10,192,715.

**Recommended Positions:** There are 3 new recommended positions in the budget. The proposed positions are subdivision inspector, administrative assistant for Fire/EMS, and street sweeper operator.

**Health Benefits:** Costs associated with providing the PEHP Network, Health Savings Account (HSA), and Telemedicine, are the health plans provided to the employees. These costs are included in the budget.

**General Employee Retirement:** The Public Employees Noncontributory Retirement System plan rate is 16.97% for Tier 1 employees, 15.19% for Tier 2 employees. The firefighter’s retirement is at a rate of 16.66% for Tier 1 and 14.08% for Tier 2 employees. The Post retired employee rate is 5.11%. The City offers an up to 2%, 401k, etc. match for full-time employees. There were changes to the employee’s portion on the Hybrid plans. Tier 2 DB Hybrid Local Government, the employee will contribute .70%, and the City rate is 15.19%, and the Tier 2 DB Hybrid Firefighters employee portion increased to 4.73%, and the City contributes 14.08%.





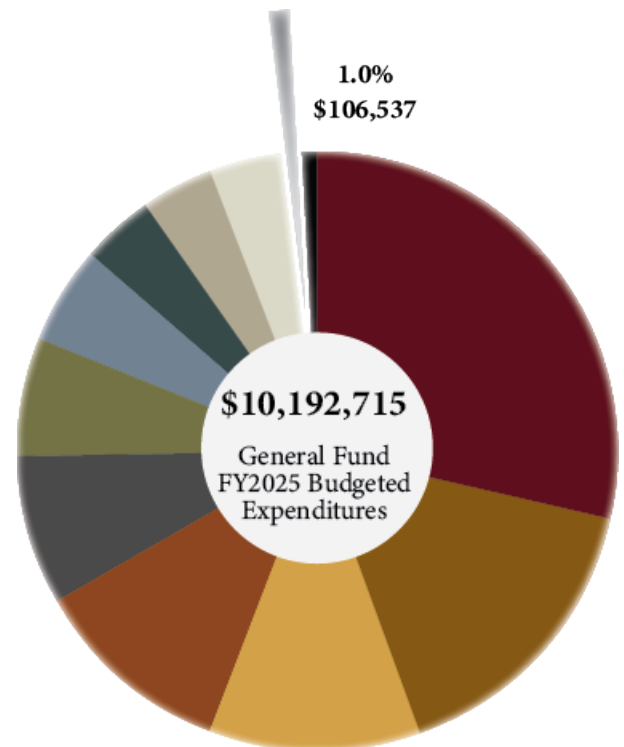
# GENERAL FUND EXPENDITURES SUMMARY

GENERAL FUND EXPENDITURES SUMMARY	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
CITY COUNCIL	0	0	0	0	106,537
CITY MANAGER	0	0	0	0	400,062
JUSTICE COURT	328,586	355,478	380,480	398,475	404,447
ADMINISTRATION	1,130,201	991,953	878,255	1,044,943	831,447
POLICE	1,210,138	1,404,252	1,175,344	1,500,923	1,618,524
FIRE & EMS	1,479,735	2,608,361	2,899,074	2,872,297	2,935,703
BUILDING	574,764	672,036	613,977	707,314	546,701
PUBLIC WORKS	1,387,409	1,142,158	1,172,261	900,494	1,138,261
WASTE COLLECTION	390,659	429,671	388,158	464,000	637,538
PARKS & RECREATION	706,720	1,610,948	1,067,793	1,149,327	1,114,438
SWISS DAYS	76,942	89,812	91,354	81,648	81,362
PLANNING & ECONOMIC DEVELOPMENT	60,469	105,771	202,497	205,439	377,695
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>7,345,623</b>	<b>9,410,440</b>	<b>8,869,193</b>	<b>9,324,860</b>	<b>10,192,715</b>





**Mayor & City Council:** Santa Clara operates under a six-member form of government. The Mayor is the chairperson and provides leadership, representation, and facilitating effective governance through the city council. The city council is the legislative body of a municipality, and responsible for representing the interests of residents and making decisions on local governance. The Mayor and Councilmembers are elected at large to serve four-year staggered terms. The budget for FY 2025 is \$106,537.



CITY COUNCIL EXPENDITURES	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
4110-110 SALARIES & WAGES	0	0	0	0	32,839
4110-131 FICA	0	0	0	0	2,512
4110-133 INSURANCE	0	0	0	0	26
4110-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	7,800
4110-230 TRAVEL	0	0	0	0	26,000
4110-240 OFFICE SUPPLIES	0	0	0	0	1,500
4110-281 CELL PHONES	0	0	0	0	660
4110-330 LEGAL SERVICES	0	0	0	0	7,500
4110-360 TRAINING	0	0	0	0	14,700
4110-501 YOUTH CITY COUNCIL	0	0	0	0	3,000
4110-999 SUNDRY CHARGES	0	0	0	0	10,000
<b>TOTAL CITY COUNCIL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,537</b>

**City Manager Office:** The city manager is the chief executive officer responsible for the day-to-day administration and operation of the city. The city manager is appointed by the city council and serves at its pleasure, providing professional management and expertise to implement the council's policies and directives. The city manager's role is providing professional management and leadership to ensure the effective administration of the city's affairs. The budget for FY 2025 is \$400,062.

CITY MANAGER EXPENDITURES	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
4115-110 SALARIES & WAGES	0	0	0	0	207,190
4115-125 OVERTIME	0	0	0	0	3,077
4115-131 FICA	0	0	0	0	16,080
4115-132 RETIREMENT	0	0	0	0	34,363
4115-133 INSURANCE	0	0	0	0	37,252
4115-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	1,425
4115-230 TRAVEL	0	0	0	0	36,200
4115-240 OFFICE SUPPLIES	0	0	0	0	3,000
4115-281 CELL PHONES	0	0	0	0	1,200
4115-330 LEGAL SERVICES	0	0	0	0	5,000
4115-360 TRAINING	0	0	0	0	10,775
4115-740 CAPITAL EQUIPMENT	0	0	0	0	19,500
4115-999 SUNDRY CHARGES	0	0	0	0	25,000
<b>TOTAL CITY MANAGER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,062</b>

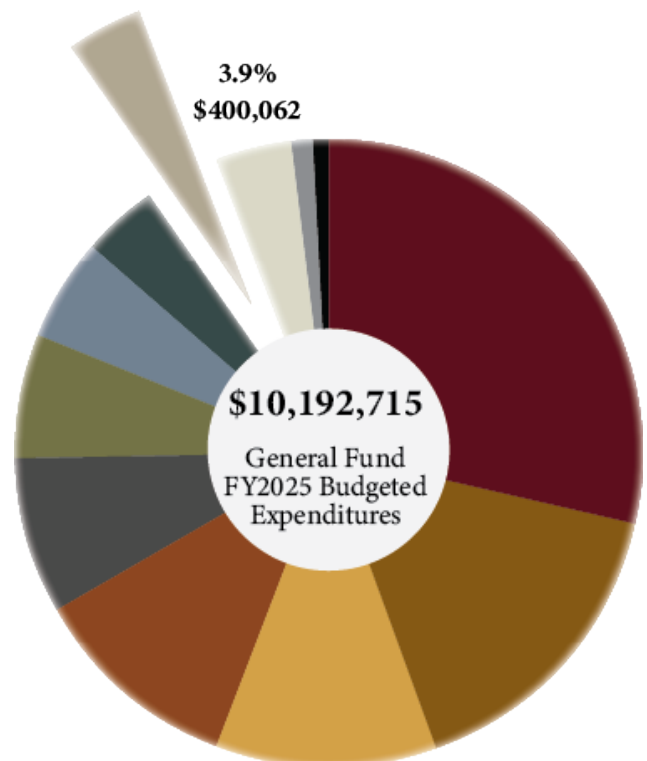
### Department Position Overview

#### Current Positions:

- City Manager (1 Full-Time)
- Executive Assistant (1 Full-Time)
- Government Affairs Director (1 Full-Time)
- DevOps/GIS Associate (1 Full-Time)

#### Recommended New Positions:

- None



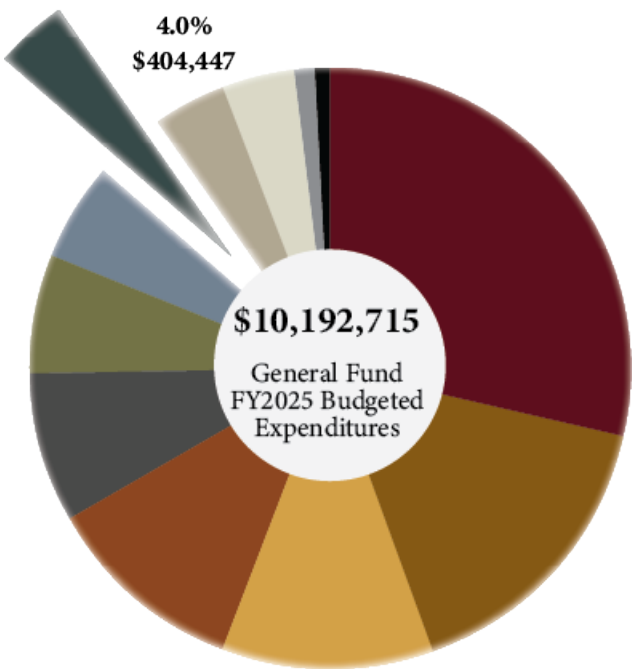
**Justice Court:** The Santa Clara Justice Court provides service to Santa Clara City and Ivins City. Ivins and Santa Clara entered into an interlocal agreement in 2013 for court services. Santa Clara pays 44% and Ivins 56% of expenditures while the revenue is split 50/50. Court is held every Tuesday. The FY 2025 budget is \$404,447.

JUSTICE COURT EXPENDITURES	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
4120-110 SALARIES & WAGES	114,616	123,223	127,868	138,645	141,327
4120-125 OVERTIME	362	3,886	3,452	3,592	3,665
4120-131 FICA	8,467	9,380	9,826	10,849	11,092
4120-132 RETIREMENT	15,025	17,321	18,195	25,442	18,843
4120-133 INSURANCE	39,030	40,463	56,640	60,467	61,430
4120-210 SUBSCRIPTIONS & MEMBERSHIPS	1,689	1,066	2,609	1,000	2,350
4120-230 TRAVEL	89	0	1,187	500	1,660
4120-240 OFFICE SUPPLIES	1,278	3,194	396	3,000	3,000
4120-281 DATA CARD	520	440	440	480	480
4120-330 LEGAL SERVICES	21,807	39,041	18,788	38,000	38,000
4120-360 TRAINING	0	1,023	200	500	600
4120-370 PROFESSIONAL SERVICES	0	0	445	0	0
4120-740 CAPITAL EQUIPMENT	3,558	0	0	0	0
4120-905 STATE FINE COLLECTIONS	122,145	116,442	140,434	116,000	122,000
TOTAL JUSTICE COURT	328,586	355,478	380,480	398,475	404,447

### Department Position Overview

- Current Positions:
- Judge (1 Part-Time)
  - Court Clerk (1 Full-Time)
  - Customer Service/Court Clerk (1 Full-Time)

- Recommended New Positions:
- There are no new recommended positions.





**Administration:** The Administration Department is responsible for recordkeeping, deposits, accounts payable, licensing, utility billing and collections, human resources, and customer service. The FY 2025 budget is \$831,447.

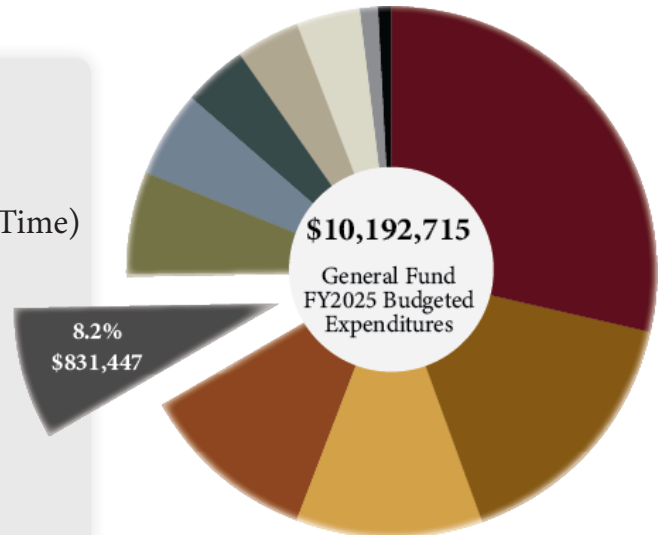
## Department Position Overview

### Current Positions:

- Administration/HR Director & City Recorder (1 Full-Time)
- Finance Director (1 Full-Time)
- City Treasurer (1 Full-Time)
- Customer Service/Accounts Payable (1 Full-Time)

### Recommended New Positions:

- Deputy Treasurer (1 Full-Time)



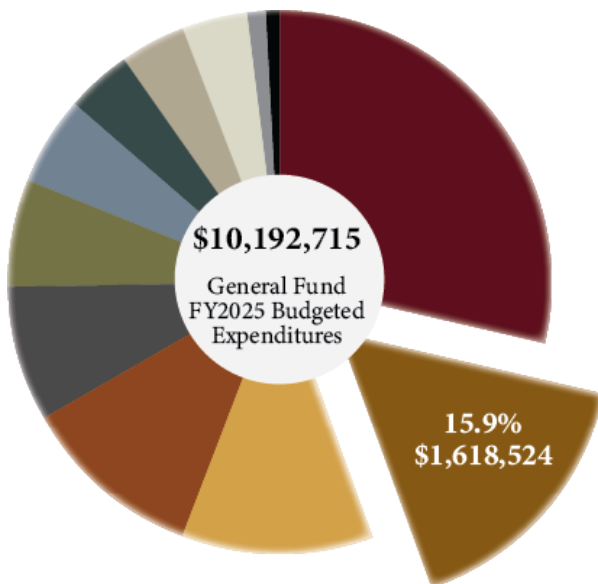
ADMINISTRATION EXPENDITURES	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
4130-110 SALARIES & WAGES	148,445	160,804	171,482	160,953	146,150
4130-125 OVERTIME	1,068	3,459	4,548	3,493	6,453
4130-131 FICA	11,101	12,269	13,216	12,516	11,676
4130-132 RETIREMENT	24,235	28,486	29,293	27,078	20,485
4130-133 INSURANCE	34,619	32,788	37,130	35,426	45,616
4130-210 SUBSCRIPTIONS & MEMBERSHIPS	7,942	11,409	16,633	12,000	0
4130-220 PUBLIC NOTICES	160	0	134	430	430
4130-230 TRAVEL	11,247	12,013	54,546	10,000	4,550
4130-235 ELECTIONS	10,344	0	11,012	10,500	0
4130-240 OFFICE SUPPLIES	11,582	16,140	17,742	15,000	18,000
4130-245 POSTAGE	3,126	4,545	4,092	5,000	6,000
4130-246 UNIFORMS	0	1,383	881	1,500	640
4130-250 OPERATING SUPPLIES	1,929	2,909	1,888	2,000	2,200
4130-251 FUEL	0	74	1,128	1,000	1,000
4130-253 VEH/EQUIP REPAIR	0	2,241	0	0	0
4130-260 BUILDING MAINTENANCE	358	209	500	0	0
4130-270 UTILITIES	1,364	0	0	0	0
4130-280 TELEPHONE	14,861	12,468	11,285	12,600	18,800
4130-281 CELL PHONES	3,200	5,232	2,339	5,000	2,100
4130-282 RENTALS	79	642	0	680	540
4130-310 IT SERVICES	152,350	166,607	167,707	160,335	147,628
4130-325 CREDIT/DEBIT CARD FEES	2,204	3,938	17,928	4,000	4,000
4130-330 LEGAL SERVICES	62,531	89,127	58,315	79,000	60,000
4130-340 ACCOUNTING & AUDITING SERVICES	10,150	4,536	4,450	7,000	7,500
4130-350 MEDICAL & DRUG TESTING	0	30	0	0	0
4130-360 TRAINING	9,325	7,485	7,772	9,000	1,450
4130-370 PROFESSIONAL SERVICES	40,125	46,708	50,445	48,106	60,566
4130-371 CODE CODIFICATION	172	0	284	1,500	2,200
4130-510 INSURANCE AND SURETY BONDS	16,187	17,797	3,899	19,000	19,000
4130-520 BAD DEBT	15	70	3,286	220	220
4130-542 CEC ANNUAL ASSESSMENT	8,100	8,505	7,920	8,600	0
4130-730 IMPROVEMENTS	3,775	0	0	0	0
4130-740 CAPITAL EQUIPMENT	13,813	11,303	19,569	20,000	25,000
4130-810 PRINCIPAL ON BONDS	128,000	182,000	96,000	125,893	125,893
4130-820 INTEREST ON BONDS	77,978	70,569	31,418	71,470	71,470
4130-825 LEASE PAYMENTS	79	55,476	12,736	31,000	21,880
4130-830 FISCAL AGENT FEES	2,000	2,000	2,000	0	0
4130-976 TRANSFER TO FUND BALANCE	0	0	0	124,643	0
4130-997 TRANSFER TO CAPITAL PROJECTS	300,000	0	0	0	0
4130-999 CONTINGENCY	17,738	18,733	16,677	20,000	0
<b>TOTAL ADMINISTRATION</b>	<b>1,130,201</b>	<b>991,953</b>	<b>878,255</b>	<b>1,044,943</b>	<b>831,447</b>



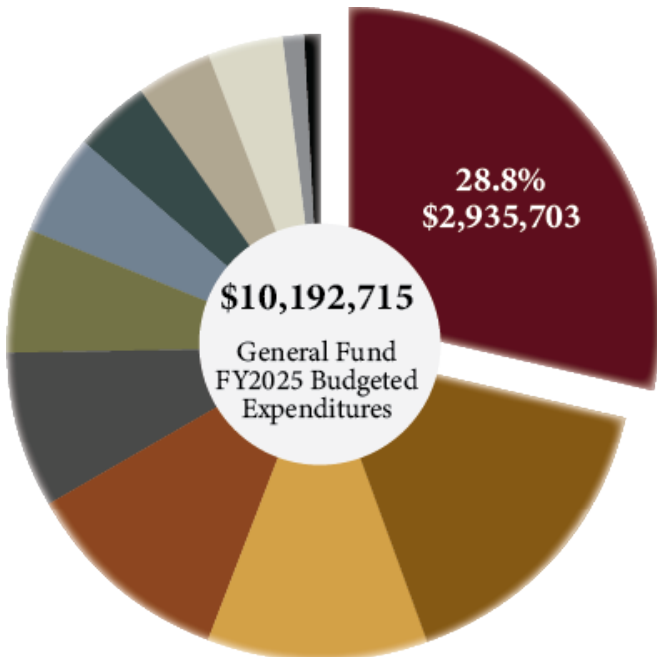
**Police:** In 2012, the City of Santa Clara entered into an interlocal agreement with Ivins City for Police Services. Ivins City manages the day-to-day operations of the department and staff are employees of Ivins City. The Police Department is responsible for the safety and well being of the citizens 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 2025 budget is \$1,618,524. This includes payments to St. George City for SCHS School Resource Officer of \$42,620, fuel of \$14,000 and capital improvement for the animal shelter of \$10,000.



POLICE EXPENDITURES	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
4220-210 SUBSCRIPTIONS & MEMBERSHIPS	0	1,122	0	0	0
4220-250 OPERATING SUPPLIES	1,138	1,340	0	0	0
4220-251 FUEL	22,488	364	1,287	14,000	14,000
4220-450 POLICE - SCI	1,149,186	1,368,044	1,136,915	1,444,303	1,551,904
4220-454 ANIMAL CONTROL	0	0	1,552	0	0
4220-980 SRO - ST. GEORGE	37,326	33,383	35,591	42,620	42,620
4220-999 CAPITAL OUTLAY	0	0	0	0	10,000
<b>TOTAL POLICE</b>	<b>1,210,138</b>	<b>1,404,252</b>	<b>1,175,344</b>	<b>1,500,923</b>	<b>1,618,524</b>



**Fire:** During FY 2018 Santa Clara and Ivins City entered an interlocal agreement for Fire and EMS services. Santa Clara manages the day-to-day operations of the Fire Department and staff are employees of Santa Clara City. Santa Clara and Ivins split the expenditures and revenue 44%-56%. The Fire & EMS department employees are cross trained in both fire and EMS. The FY 2025 budget is \$2,935,703.



### Department Position Overview

#### Current Positions:

- Fire Chief (1 Full-Time)
- Division Chief/Fire Marshall (1 Full-Time)
- Captain (6 Full-Time)
- Reserve Captain (1 Part-Time)
- Engineer (3 Full-Time)
- FF/Paramedic (2 Full-Time)
- FF/AEMT (4 Full-Time)
- Reserve FF's (8 Part-Time)
- Fire Explorer's (8 Volunteer)

#### Recommended New Positions:

- Administrative Assistant (1 Full-Time)





<b>FIRE EXPENDITURES</b>	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
4230-110 SALARIES & WAGES	410,465	1,412,367	1,405,313	1,512,209	1,299,000
4230-115 FLSA	0	23,658	18,321	38,435	35,700
4230-120 SALARIES & WAGES - P/T	38,779	0	0	0	30,000
4230-125 OVERTIME	4,268	116,385	114,728	113,155	125,490
4230-130 OVERTIME - WILDLAND	52,360	0	141,341	0	140,000
4230-131 FICA	38,139	116,479	128,930	124,503	108,475
4230-132 RETIREMENT	46,609	168,201	176,397	203,543	201,450
4230-133 INSURANCE	95,822	322,568	322,796	352,322	334,000
4230-135 UNIFORMS	0	33,313	17,219	17,500	19,400
4230-200 ADMINISTRATION	32,915	25,684	14,342	22,179	9,800
4230-250 VEHICLE OPERATIONS	44,877	84,478	77,343	88,300	88,400
4230-300 COMMUNITY RELATIONS	0	0	3,402	3,570	500
4230-350 HEALTH & WELLNESS	639	431	13,348	11,500	21,000
4230-400 EMERGENCY MEDICAL SERVICES	45,355	134,806	96,656	120,100	159,500
4230-450 EMS REV SHARE W/IVINS	192,239	0	0	0	0
4230-500 FIRE SUPPRESSION	17,028	36,530	21,326	29,300	26,600
4230-525 WILDLAND FIRE SUPPRESSION	0	0	58,587	0	42,100
4230-550 FIRE TRAINING	8,511	22,423	13,904	16,400	11,250
4230-575 VOLUNTEER PROGRAMS	955	0	2,432	2,500	6,200
4230-600 RESPONSE PLANNING	16,014	19,139	51,773	45,950	44,150
4230-650 RISK REDUCTION	10,708	0	3,262	8,300	12,200
4230-675 SPECIAL OPERATIONS	0	0	6,053	32,800	1,500
4230-700 CAPITAL OUTLAY	380,061	50,380	120,598	78,251	155,000
4230-775 STATIONS OPERATIONS	43,992	37,948	43,124	42,120	50,268
4230-820 INTEREST ON BONDS	0	454	0	0	0
4230-825 LEASE PAYMENTS	0	3,117	47,878	9,360	13,720
<b>TOTAL FIRE</b>	<b>1,479,735</b>	<b>2,608,361</b>	<b>2,899,074</b>	<b>2,872,297</b>	<b>2,935,703</b>





**Building:** The Building Department is responsible for overseeing and regulating the construction, renovation, and maintenance of buildings within a jurisdiction. Its primary goal is to ensure that structures are safe, code-compliant, and suitable for occupancy. The FY 2025 budget is \$546,701.

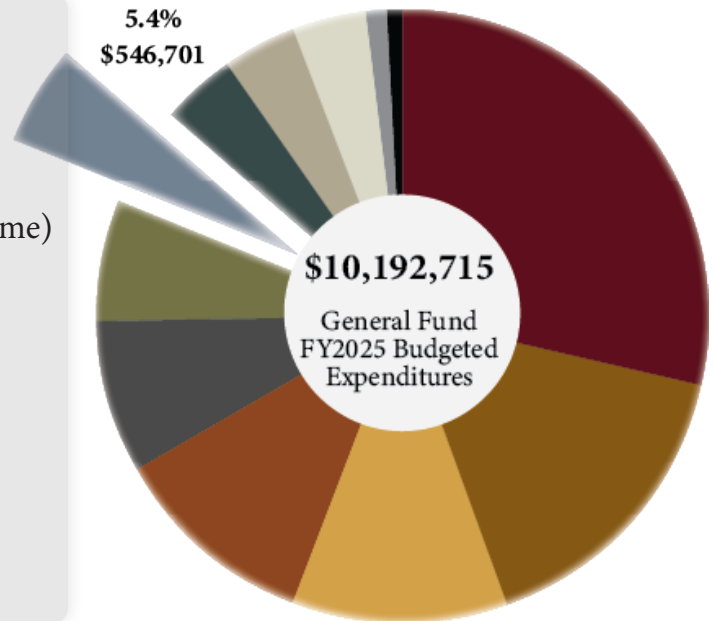
## Department Position Overview

### Current Positions:

- Building Official (1 Full-Time)
- Building Inspector (1 Full-Time)
- Executive Assistant/Deputy Recorder (1 Full-Time)

### Recommended New Positions:

- None





BUILDING EXPENDITURES	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
4240-110 SALARIES & WAGES	250,766	266,439	254,104	276,050	195,397
4240-125 OVERTIME	4,948	7,826	7,536	7,848	3,053
4240-131 FICA	19,151	20,509	19,626	21,722	15,175
4240-132 RETIREMENT	46,474	48,921	46,660	48,915	29,777
4240-133 INSURANCE	48,878	51,665	49,553	53,504	38,799
4240-210 SUBSCRIPTIONS & MEMBERSHIPS	1,855	1,015	2,791	2,000	2,000
4240-220 PUBLIC NOTICES	0	295	0	1,000	500
4240-230 TRAVEL	3,629	1,771	1,813	3,600	3,600
4240-240 OFFICE SUPPLIES	4,707	1,663	886	4,875	4,000
4240-245 POSTAGE	0	0	0	250	250
4240-246 UNIFORMS	183	795	241	2,000	2,000
4240-250 OPERATING SUPPLIES	1,753	1,900	0	0	0
4240-251 FUEL	2,684	3,907	3,265	4,500	4,500
4240-253 VEH/EQUIP REPAIR	3,030	228	1,578	4,400	2,500
4240-260 BUILDING MAINTENANCE	44,168	43,723	38,223	110,000	138,000
4240-270 BUILDING UTILITIES	33,931	39,206	26,583	39,200	39,200
4240-281 CELL PHONES	4,702	2,959	2,670	5,200	5,200
4240-310 IT SERVICES	0	0	716	0	0
4240-320 ENGINEERING	2,322	2,510	9,347	24,000	2,500
4240-330 LEGAL SERVICES	54,850	60,428	28,530	40,000	5,000
4240-350 MEDICAL & DRUG TESTING	79	198	35	250	250
4240-360 TRAINING	4,147	2,515	3,915	10,500	10,500
4240-370 PROFESSIONAL SERVICES	39,715	40,869	26,146	10,000	10,000
4240-730 IMPROVEMENTS	0	66,741	85,013	25,000	21,500
4240-740 CAPITAL EQUIPMENT	0	0	0	10,000	0
0"4240-825 LEASE PAYMENTS	0	1,586	1,828	0	10,500
4240-940 INTERGOVT CHARGES (ST SURCHG)	2,790	4,366	2,919	2,500	2,500
<b>TOTAL BUILDING &amp; PLANNING</b>	<b>574,764</b>	<b>672,036</b>	<b>613,977</b>	<b>707,314</b>	<b>546,701</b>



**Public Works:** The Public Works department is responsible for responsible for the construction, maintenance, and management of the city’s streets, sidewalks, and related infrastructure. This includes asphalt placement and preservation, traffic control, street signs, striping, chip-seals, crack seal, slurry seals, traffic signals, street sweeping, and sidewalk repairs. Its primary goal is to ensure safe, efficient, and reliable transportation networks within the city. The FY 2025 budget is \$1,138,261.

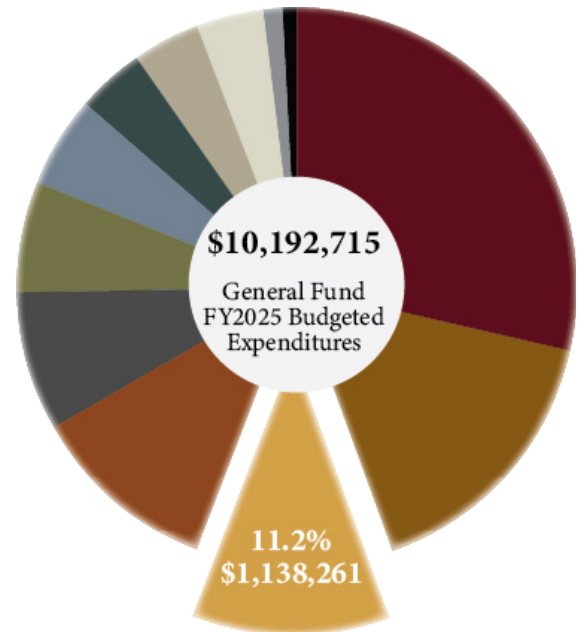
## Department Position Overview

### Current Positions:

- Public Works Director (1 Full-Time)
- Executive Assistant (1 Full-Time)
- Assistant Public Works Director (1 Full-Time)
- Public Works Supervisor (1 Full-Time)
- Public Works Foreman (1 Full-Time)
- Storm Water Coordinator (1 Full-Time)
- Public Works Operator II (2 Full-Time)
- Public Works Operator I (2 Full-Time)

### Recommended New Positions:

- Subdivision Inspector (1 Full-Time)
- Street Sweeper Operator (1 Part-Time)

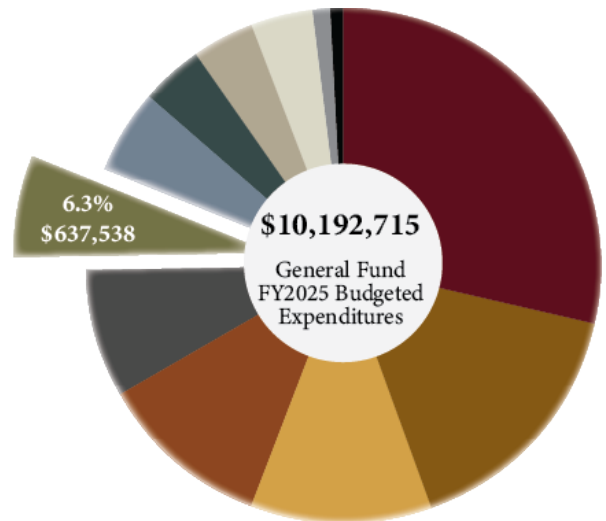


PUBLIC WORKS EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	06/30/2022	06/30/2023	06/30/2024	06/30/2024	06/30/2025
4410-110 SALARIES & WAGES	120,003	153,436	153,533	158,223	198,686
4410-125 OVERTIME	573	5,719	5,426	5,695	7,643
4410-131 FICA	9,093	11,984	11,992	12,267	15,784
4410-132 RETIREMENT	21,947	27,957	27,865	27,821	31,403
4410-133 INSURANCE	29,521	35,504	34,294	36,488	41,745
4410-210 SUBSCRIPTIONS & MEMBERSHIPS	91	1,235	1,241	1,300	1,300
4410-220 PUBLIC NOTICES	0	0	139	500	500
4410-230 TRAVEL	0	0	0	1,000	1,000
4410-240 OFFICE SUPPLIES	236	554	967	500	500
4410-246 UNIFORMS	1,403	3,176	1,278	3,000	3,000
4410-250 OPERATING SUPPLIES	2,491	5,015	3,385	5,000	5,000
4410-251 FUEL	13,160	15,426	11,140	15,000	25,000
4410-253 VEH/EQUIP REPAIR	20,588	21,132	14,556	25,000	30,000
4410-260 BUILDING MAINTENANCE	16,169	18,405	23,148	15,000	30,000
4410-263 STREET LIGHT REPAIRS	0	34,037	0	0	10,000
4410-270 UTILITIES	6,672	7,320	6,997	6,500	6,500
4410-310 IT SERVICES	663	449	716	1,000	1,000
4410-311 MPO ANNUAL ASSESSMENT	5,000	5,500	5,500	5,500	6,000
4410-320 ENGINEERING SERVICES	17,236	37,103	43,420	25,000	108,000
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<b>PUBLIC WORKS EXPENDITURES (continued)</b>	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
4410-325 PUBLIC TRANSPORTATION	0	0	0	25,000	25,000
4410-330 LEGAL SERVICES	563	0	45	1,000	1,000
4410-350 MEDICAL & DRUG TESTING	921	594	404	1,000	1,000
4410-360 TRAINING	95	60	330	3,000	3,000
4410-370 PROFESSIONAL SERVICES	2,232	5,413	22	8,000	0
4410-410 CRACK SEALING M&S	35,866	49,619	82,242	50,000	50,000
4410-411 SIGNS & BARRICADES	3,825	12,016	4,885	9,000	20,000
4410-412 CHIP SEALING M&S	548,982	494,125	368,353	400,000	400,000
4410-413 SIDEWALK/CURB/GUTTER M&S	10,814	5,104	8,755	20,000	20,000
4410-414 ROAD MATERIAL & SUPPLIES	50,634	29,559	28,269	30,000	50,000
4410-510 INSURANCE & SURETY BONDS	21	136	47	200	200
4410-730 IMPROVEMENTS	62,228	43,883	307,591	0	0
4410-740 CAPITAL EQUIPMENT	185,711	117,612	25,657	8,500	45,000
4410-810 PRINCIPAL ON BONDS	185,000	0	0	0	0
4410-820 INTEREST ON BONDS	33,896	0	0	0	0
4410-825 LEASE PAYMENTS	1,777	84	64	0	0
<b>TOTAL STREETS</b>	<b>1,387,409</b>	<b>1,142,158</b>	<b>1,172,261</b>	<b>900,494</b>	<b>1,138,261</b>

**Waste Collection:** The City contracts with Washington County Solid Waste District (WCSWD) to collect and dispose solid waste, and curbside recycling was added in 2016, for residential citizens. WCSWD supplies solid waste containers and schedules pick-up dates. The City bills and collects monthly payments for solid waste services and curbside recycling as part of the utility billings. A fraction of the monthly fees are kept by the City for their billing services, and the remainder is remitted to WCSWD. The FY 2025 budget is \$637,538.



<b>WASTE COLLECTION EXPENDITURES</b>	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
4430-311 SOLID WASTE DISPOSAL CONTRACT	390,659	429,671	388,158	464,000	464,000
4430-312 RECYCLING CHARGE	0	0	0	0	173,538
<b>TOTAL WASTE COLLECTION</b>	<b>390,659</b>	<b>429,671</b>	<b>388,158</b>	<b>464,000</b>	<b>637,538</b>

**Parks & Recreation:** The Parks department is responsible for the maintenance, cleaning and safety of all parks and City buildings. The Parks Department plays a vital role in enhancing the quality of life for residents by providing spaces for recreation, relaxation, and community gathering. Well-maintained parks and recreational facilities contribute to public health by encouraging physical activity and offering venues for social interaction. Its primary goal is to provide residents with access to outdoor spaces to enhance their quality of life and promote community well-being. The FY 2025 budget is \$1,114,438.



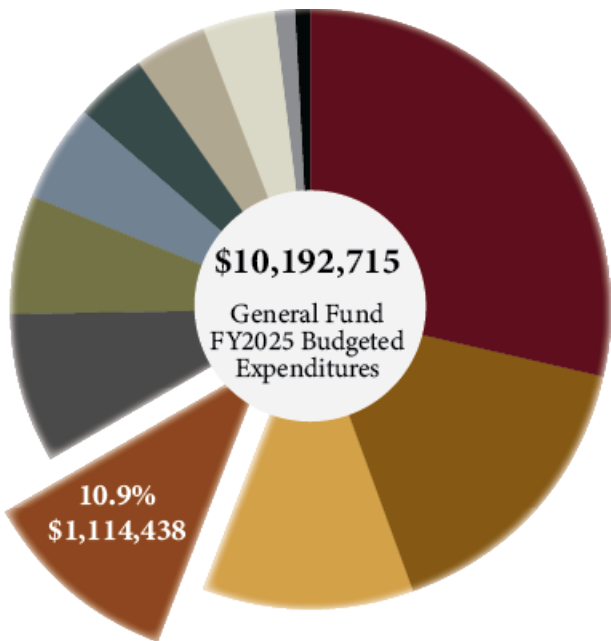
### Department Position Overview

**Current Positions:**

- Parks Director (1 Full-Time)
- Administrative Assistant (1 Full-Time)
- Parks Supervisor (1 Full-Time)
- Parks Operator II (1 Full-Time)
- Parks Operator I (4 Full-Time)

**Recommended New Positions:**

- None





<b>PARKS &amp; RECREATION EXPENDITURES</b>	<b>ACTUAL 06/30/2022</b>	<b>ACTUAL 06/30/2023</b>	<b>ACTUAL 06/30/2024</b>	<b>BUDGET 06/30/2024</b>	<b>BUDGET 06/30/2025</b>
4510-110 SALARIES & WAGES	220,169	427,470	420,800	464,122	480,414
4510-125 OVERTIME	7,518	22,575	26,085	24,734	11,225
4510-131 FICA	17,201	34,052	33,837	36,463	37,610
4510-132 RETIREMENT	42,720	75,365	75,611	77,889	77,489
4510-133 INSURANCE	46,229	106,638	104,083	114,619	106,051
4510-210 SUBSCRIPTIONS & MEMBERSHIPS	965	1,647	910	1,650	1,650
4510-220 PUBLIC NOTICES	0	102	0	0	0
4510-230 TRAVEL	555	1,308	490	1,000	2,000
4510-240 OFFICE SUPPLIES	4,035	5,127	297	3,800	3,800
4510-246 UNIFORMS	2,721	4,614	4,985	5,750	5,750
4510-250 OPERATING SUPPLIES	17,153	17,396	12,647	15,000	15,000
4510-251 FUEL	20,667	24,882	22,486	19,000	23,500
4510-253 VEH/EQUIP REPAIR	11,238	11,124	10,231	13,000	13,000
4510-256 TOURNAMENT EXPENSES	18,057	11,915	13,140	15,000	15,000
4510-260 BUILDING MAINTENANCE	39,852	43,386	43,726	45,000	45,000
4510-270 UTILITIES	61,076	93,236	84,525	75,000	75,000
4510-281 CELL PHONES	4,098	3,917	3,553	4,200	4,200
4510-310 IT SERVICES	0	0	716	0	0
4510-320 ENGINEERING SERVICES	2,673	17,430	14,700	25,000	15,000
4510-330 LEGAL SERVICES	113	0	0	0	0
4510-350 MEDICAL & DRUG TESTING	280	120	116	200	250
4510-360 TRAINING	1,042	3,107	1,855	3,600	3,200
4510-370 PROFESSIONAL SERVICES	2,091	1,822	102	5,000	2,500
4510-372 SAND HOLLOW ACQ CENT AGREEMENT	24,794	23,561	47,184	32,000	42,000
4510-381 SANTA CLARA ARBORETUM	609	321	148	1,000	1,000
4510-416 RAP TAX	0	0	0	0	499
4510-480 PLANTS & FERTILIZERS	2,667	15,169	11,893	16,800	16,800
4510-481 IRRIGATION	11,310	8,599	6,397	11,000	11,000
4510-483 CEMETERY O&M	699	1,709	7,376	2,000	9,000
4510-484 TRAILS O&M	0	826	1,680	7,000	25,000
4510-485 HERITAGE SQUARE O&M	216	903	546	4,000	4,000
4510-488 TREE MAINTENANCE	9,145	3,916	2,038	12,500	9,500
4510-510 INSURANCE AND SURETY BONDS	44	189	0	0	0
4510-730 IMPROVEMENTS	62,480	10,868	0	0	0
4510-740 CAPITAL EQUIPMENT	69,465	124,264	115,229	104,000	58,000
4510-825 LEASE PAYMENTS	4,837	18,808	409	9,000	0
4510-920 TRANSFER TO CAPITAL PROJECT	0	494,581	0	0	0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>706,720</b>	<b>1,610,948</b>	<b>1,067,793</b>	<b>1,149,327</b>	<b>1,114,438</b>

**Swiss Days:** Swiss Days is the annual celebration of the Swiss pioneers settling Santa Clara. The festivity this year, as usual, will be the last weekend of September. The FY 2025 budget is \$81,362.

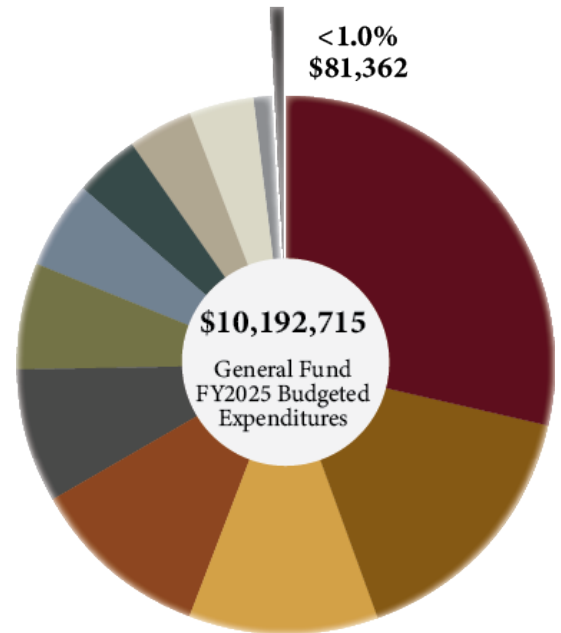
### Department Position Overview

#### Current Positions:

- Swiss Days Coordinator (2 Part-Time)

#### Recommended New Positions:

- None





SWISS DAYS EXPENDITURES	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
4610-110 SALARIES & WAGES	5,885	9,001	9,579	10,000	11,553
4610-131 FICA	460	699	742	773	884
4610-201 5K RUN/WALK	7,511	5,385	6,468	7,500	7,500
4610-202 BREAKFAST	3,734	4,319	4,537	4,500	4,500
4610-203 VENDOR'S BOOTHS	0	1,450	10	0	0
4610-204 KID'S BOOTHS	1,284	1,451	1,066	1,500	1,500
4610-205 BANNERS-SPONSORS	5,169	6,418	6,613	1,400	1,400
4610-206 TRANSPORTATION	2,057	3,246	2,769	3,450	2,750
4610-207 SUPPLIES & POSTAGE	16	1,038	1,454	1,000	1,000
4610-208 ADVERTISING/MARKETING	2,924	4,476	2,443	4,500	2,750
4610-209 LITTLE SWISS MISS & MR PAGEANT	92	108	242	125	125
4610-211 MISCELLANEOUS	3,420	295	878	0	0
4610-212 HANDS ON	86	31	80	50	50
4610-213 ENTERTAINMENT	11,923	8,099	14,694	12,000	12,000
4610-214 DINNER	4,341	4,591	5,033	4,600	4,600
4610-215 PARADE	3,009	7,314	4,932	4,500	4,500
4610-216 RENTALS	17,938	18,018	16,703	18,250	18,250
4610-222 GOLF TOURNAMENT	2,621	3,861	7,178	3,500	4,000
4610-223 MISS SANTA CLARA PAGEANT	4,471	10,013	5,935	4,000	4,000
<b>TOTAL SWISS DAYS</b>	<b>76,942</b>	<b>89,812</b>	<b>91,354</b>	<b>81,648</b>	<b>81,362</b>

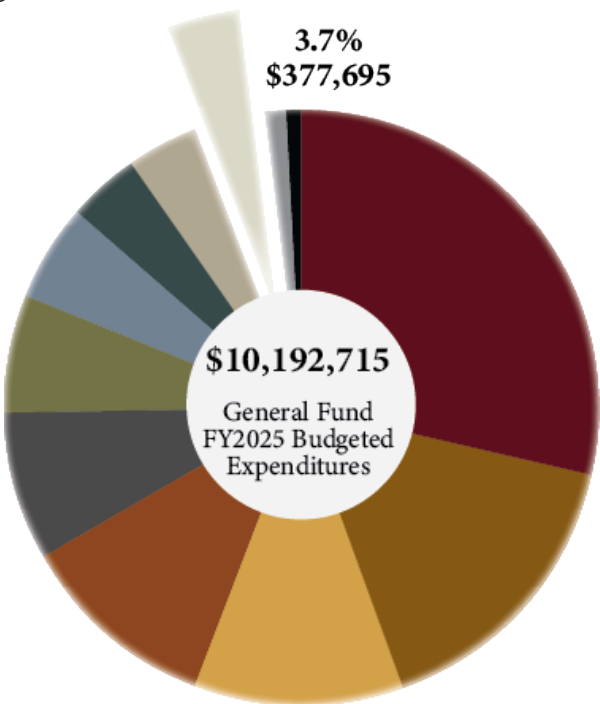




**Planning & Economic Development:** The Planning Department is responsible for managing and guiding the development and growth of a city or town. This department plays a key role in land use planning, zoning, urban design, and community development to ensure orderly and sustainable growth. The Economic Development Department is focused on promoting economic growth, enhancing the local business environment, and improving the overall economic well-being of the community. This department works to attract new businesses, support existing businesses, create jobs, and foster a vibrant and diverse economy. The FY 2025 budget is \$377,695.

Department Position Overview

- Current Positions:
- Planning & Economic Development Manager (1 Full-Time)
- Recommended New Positions:
- None



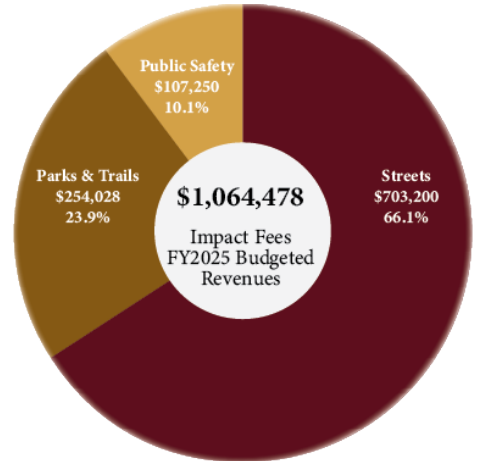


PLANNING & ECONOMIC DEVELOPMENT EXPENDITURES	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
4652-110 SALARIES & WAGES	13,866	23,806	28,684	30,906	121,636
4652-125 OVERTIME	0	1,772	2,818	1,756	10,777
4652-131 FICA	1,044	1,929	2,383	2,415	10,085
4652-132 RETIREMENT	2,430	4,596	5,656	5,554	19,550
4652-133 INSURANCE	2,847	5,288	5,797	6,308	27,725
4652-210 SUBSCRIPTIONS & MEMBERSHIPS	32	0	0	5,000	500
4652-220 PUBLIC NOTICES	0	0	0	0	1,000
4652-230 TRAVEL	0	0	0	0	3,500
4652-240 OFFICE SUPPLIES	135	0	3,335	0	2,000
4652-246 UNIFORMS	0	0	0	0	250
4652-281 CELL PHONES	0	0	0	0	672
4652-320 ENGINEERING	0	0	0	0	20,000
4652-330 LEGAL SERVICES	0	0	0	0	40,000
4652-360 TRAINING	992	750	1,050	1,000	2,500
4652-370 PROFESSIONAL SERVICES	564	1,250	0	0	92,500
4652-416 RAP TAX	30,096	19,500	31,814	30,000	0
4652-417 DONATIONS	1,200	2,500	1,000	5,000	5,000
4652-501 YOUTH CITY COUNCIL	0	0	427	5,000	0
4652-601 GENERAL PROMOTION/ADVERTISING	7,262	44,380	119,533	112,500	20,000
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>60,469</b>	<b>105,771</b>	<b>202,497</b>	<b>205,439</b>	<b>377,695</b>





**Impact Fees:** Impact fees are charges imposed by local governments on new or proposed developments to fund the infrastructure and public services that are necessitated by that development. These fees are typically used to cover costs related to the expansion of public facilities, parks, water, power and sewer systems, and other municipal services. The primary goal of impact fees is to ensure that the costs of growth and development are borne by those who benefit from it, rather than by the existing community. The fund consists of 3 impact fees, Streets, Parks, and Public Safety. The FY 2025 budget is \$1,064,478.



GENERAL IMPACT FEES CIP FUND REVENUE					
	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
48-3912-000 STREETS IMPACT FEES	423,345	508,276	489,061	207,680	283,200
48-3914-000 PARKS & TRAILS IMPACT FEES	317,568	409,165	206,326	159,830	217,950
48-3915-000 PUBLIC SAFETY IMPACT FEES	137,365	240,803	91,227	67,650	92,250
48-3922-000 STREETS IMPACT - INTEREST	4,339	52,930	75,343	15,000	20,000
48-3924-000 PARKS & TRAILS IMPACT-INTEREST	2,500	21,179	30,324	7,500	15,000
48-3925-000 PUBLIC SAFETY IMPACT-INTEREST	2,783	28,942	37,625	10,000	15,000
48-3932-000 STREET IMPACT FUND BALANCE	0	0	0	0	400,000
48-3934-000 PARKS & TRAILS IMP FUND BALANC	0	0	0	0	21,078
<b>TOTAL GENERAL IMPACT FEES CIP FUND REVENUE</b>	<b>887,900</b>	<b>1,261,295</b>	<b>929,906</b>	<b>467,660</b>	<b>1,064,478</b>





GENERAL IMPACT FEES CIP FUND EXPENDITURES	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
48-4100-320 STREETS ENGINEERING SERVICES	0	0	38,993	0	0
48-4100-720 STREETS LAND/BUILDINGS	0	0	0	0	350,000
48-4100-730 STREETS IMPROV OTHER THAN BUILDINGS	1,513	0	0	100,000	400,000
48-4100-810 STREETS PRINCIPAL ON BONDS	88,109	184,000	136,000	136,000	136,000
48-4100-820 STREETS INTEREST ON BONDS	27	34,151	31,873	33,371	33,371
48-4200-320 ENGINEERING SERVICES	545	0	25,175	45,000	45,000
48-4200-730 PARKS & TRAILS IMPROV OTHER THAN BUILDINGS	124,880	0	0	53,182	0
48-4200-810 PARKS & TRAILS PRINCIPAL ON BONDS	30,000	0	0	25,107	25,107
48-4300-720 PUBLIC SAFETY LAND/BUILDINGS	17,001	0	0	0	0
48-4300-810 PUBLIC SAFETY PRINCIPAL ON BONDS	20,000	0	0	75,000	75,000
48-4810-996 MISC TRANS TO STREET IMP PTIF ACCT	-98,000	-30,000	0	0	0
<b>TOTAL GENERAL IMPACT FEES CIP FUND EXPENDITURES</b>	<b>184,075</b>	<b>188,151</b>	<b>232,041</b>	<b>467,660</b>	<b>1,064,478</b>

**Capital Projects:** Capital Projects Fund is a critical financial tool used by governmental entities to finance and manage capital investments in infrastructure and other long-term assets. These projects typically involve long-term investments in assets such as buildings, roads, bridges, parks, and utility systems. By establishing dedicated funds for capital projects, governments can ensure transparency, accountability, and stability in funding, facilitating the planning and implementation of essential projects that benefit the community's welfare and prosperity. The FY 2025 budget is \$828,500.

CAPITAL PROJECTS FUND REVENUE	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
49-3315-000 WASHINGTON COUNTY GRANTS	0	0	240,000	240,000	137,500
49-3810-000 TRANSFERS FROM GF	300,000	836,606	0	1,060,000	55,617
49-3848-000 TRANSFERS FROM IMPACT FEES	0	0	0	0	0
49-3990-000 FUND BALANCE APPROPRIATION	0	0	0	0	635,383
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>300,000</b>	<b>836,606</b>	<b>240,000</b>	<b>1,300,000</b>	<b>828,500</b>

CAPITAL PROJECTS FUND EXPENDITURES	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
49-4410-730 STREETS IMPROVEMENTS	0	0	188,924	300,000	412,000
49-4510-730 PARKS IMPROVEMENTS	0	0	1,052,459	1,000,000	416,500
<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,241,383</b>	<b>1,300,000</b>	<b>828,500</b>

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

**Water Fund:** The Water Department is responsible for managing the city’s water supply, distribution, and wastewater services. Its primary goal is to ensure a safe, reliable, and sustainable water supply for residential, commercial, and industrial use, as well as to protect public health and the environment. Reliable access to clean water is critical for drinking, cooking, sanitation, and hygiene. The department’s efforts in maintaining and upgrading infrastructure support sustainable community growth and resilience against droughts, contamination, and other challenges. Through conservation programs and public education, the Water Department also promotes the responsible use of water resources, helping to ensure their availability for future generations. The FY 2025 budget is \$3,092,199.



WATER FUND REVENUE	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
51-3711-000 METERED WATER SALES	1,939,493	1,961,715	1,976,791	2,133,000	2,159,471
51-3713-000 HYDRANT METER USE	25,369	19,307	15,285	20,000	20,000
51-3714-000 REGIONAL WATER SURCHARGE	-382	12,070	12,760	2,500	2,500
51-3722-000 PENALTIES	14,284	18,938	35,468	17,000	18,000
51-3721-000 INTEREST EARNINGS	2,499	19,714	1,283	3,500	7,500
51-3723-000 CONNECTION FEES	35,973	44,050	25,077	17,985	17,985
51-3725-000 MISCELLANEOUS	66,594	23,382	151,479	34,623	0
51-3727-000 SECONDARY WATER CONNECTION FEE	21,597	10,094	25,915	10,000	10,000
51-3729-000 WATER IMPACT FEES	231,624	280,118	198,980	108,515	229,275
51-3731-000 WATER IMPACT INTEREST	1,657	20,940	26,715	7,500	18,000
51-3750-000 CAPITAL CONTRIBUTIONS-SUBDIVID	360,319	473,638	0	0	0
51-3780-000 WATER IMPACT FEE RESERVE	0	0	0	696,766	450,000
51-3781-000 FUND BALANCE TO BE APPROPRIATE	0	0	0	0	159,468
51-3848-000 WATER ARPA REVENUE	0	339,950	0	0	0
TOTAL WATER FUND REVENUE	2,699,027	3,223,916	2,469,753	3,051,389	3,092,199



WATER FUND EXPENDITURES	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
51-5110-110 SALARIES & WAGES	425,747	465,364	468,383	481,519	540,495
51-5110-125 OVERTIME	3,677	14,183	15,940	13,974	18,819
51-5110-131 FICA	32,177	36,017	36,408	37,488	42,788
51-5110-132 RETIREMENT	-2,578	80,136	84,862	85,593	83,089
51-5110-133 INSURANCE	103,382	102,896	102,901	108,780	119,573
51-5110-210 SUBSCRIPTIONS & MEMBERSHIPS	750	3,414	2,036	2,700	2,000
51-5110-220 PUBLIC NOTICES	0	0	0	200	200
51-5110-230 TRAVEL	0	0	45	1,000	1,000
51-5110-240 OFFICE SUPPLIES	220	326	798	750	750
51-5110-246 UNIFORMS	1,626	1,912	1,887	3,000	3,000
51-5110-250 OPERATING SUPPLIES	1,960	2,364	2,728	5,000	5,000
51-5110-251 FUEL	13,158	15,402	10,584	17,500	13,000
51-5110-253 VEH/EQUIP REPAIR	810	2,649	4,929	7,000	10,000
51-5110-260 BUILDING MAINTENANCE	0	0	19	1,000	1,000
51-5110-270 UTILITIES	5,117	7,850	6,063	6,000	8,000
51-5110-271 WELLS UTILITY COSTS	140,889	137,521	135,633	150,000	200,000
51-5110-275 SNOW CANYON OP COST - ST GEORG	387,354	280,499	168,147	325,000	300,000
51-5110-276 O & M - WELLS 6 & 7	-151,582	-58,669	73,127	60,000	100,000
51-5110-277 WASHINGTON CO CONS DIST WATER	-4,670	0	0	0	0
51-5110-281 CELL PHONES	4,646	4,124	4,268	5,000	6,000
51-5110-282 RENTALS	0	0	0	0	30,000
51-5110-310 IT SERVICES	3,848	8,710	0	500	2,500
51-5110-320 ENGINEERING SERVICES	7,738	74,167	46,087	60,000	75,000
51-5110-325 CREDIT/DEBIT CARD FEES	17,440	20,353	14,656	14,000	15,000
51-5110-330 LEGAL SERVICES	9,180	8,933	6,417	3,000	10,000
51-5110-340 ACCOUNTING & AUDITING SERVICES	6,775	11,250	10,549	10,000	12,000
51-5110-350 MEDICAL & DRUG TESTING	0	0	0	200	200
51-5110-360 TRAINING	3,035	6,121	3,230	5,000	5,000
51-5110-370 PROFESSIONAL SERVICES	0	45,032	34,787	24,000	30,000
51-5110-411 SIGNS & BARRICADES	121	1,000	0	1,000	1,000
51-5110-414 ROAD MATERIAL & SUPPLIES	2,283	3,449	2,421	4,000	4,000
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## WATER FUND EXPENDITURES (continued)

	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
51-5110-460 WATERLINES AND ASSOCIATED PART	18,184	26,048	24,325	35,000	35,000
51-5110-461 WATER METERS	17,429	51,864	27,728	50,000	50,000
51-5110-469 SCADA MATERIALS & SUPPLIES	2,100	1,265	0	10,000	35,000
51-5110-505 WATER RIGHTS PURCHASES	0	12,907	0	0	0
51-5110-510 INSURANCE AND SURETY BONDS	23,088	50,000	0	25,000	25,000
51-5110-520 BAD DEBT	140	378	342	1,000	1,000
51-5110-590 DEPRECIATION	502,867	566,771	0	0	0
51-5110-730 IMPROVEMENTS	6,082	0	607,613	853,000	620,000
51-5110-740 CAPITAL EQUIPMENT	885	0	15,922	8,500	93,000
51-5110-750 LAND EASEMENTS & RIGHT OF WAYS	1,088	1,230	1,469	2,000	2,000
51-5110-751 SECONDARY WATER	13,837	8,370	126,161	112,500	100,000
51-5110-810 PRINCIPAL ON BONDS	0	0	0	282,000	288,000
51-5110-820 INTEREST ON BONDS	80,163	73,872	0	60,865	55,379
51-5110-822 DEBT PAYMENT TO WATER DISTRICT	54,143	54,113	49,639	55,000	55,000
51-5110-825 LEASE PAYMENTS	1,777	3,344	0	0	0
51-5110-830 FISCAL AGENT FEES	8,500	7,900	4,000	6,000	6,000
51-5110-910 TRANSFER TO GENERAL FUND	98,000	30,000	0	25,000	0
51-5110-918 TRANSFER TO PUBLIC SERV SHOPS	101,631	75,882	92,320	95,397	87,406
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>1,943,017</b>	<b>2,238,947</b>	<b>2,186,424</b>	<b>3,054,466</b>	<b>3,092,199</b>





**Sewer Fund:** The Sewer Department plays a critical role in maintaining public health and protecting the environment. Effective wastewater management prevents the spread of diseases, protects water bodies from pollution, and ensures the safe reuse of treated water where applicable. Properly functioning sewer systems prevent sewer backups and overflows, which can cause property damage and environmental harm. By planning for future growth and investing in infrastructure improvements, the Sewer Department helps ensure that communities remain safe, healthy, and sustainable. The FY 2025 budget is \$1,211,370.

SEWER FUND REVENUE	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
52-3720-000 SEWER FEES	836,580	912,990	931,185	1,068,936	1,082,378
52-3722-000 PENALTIES	9,353	12,829	8,349	10,000	10,000
52-3725-000 MISCELLANEOUS	58,566	58,421	45,781	59,000	59,000
52-3729-000 SEWER IMPACT FEES	39,662	89,860	54,763	37,000	50,992
52-3731-000 SEWER IMPACT INTEREST	1,013	10,438	14,023	5,000	9,000
52-3750-000 CAPITAL CONTRIBUTIONS-SUBDIVID	360,319	396,183	0	0	0
<b>TOTAL SEWER FUND REVENUE</b>	<b>1,305,493</b>	<b>1,480,721</b>	<b>1,054,101</b>	<b>1,179,936</b>	<b>1,211,370</b>





SEWER FUND EXPENDITURES	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
52-5210-110 SALARIES & WAGES	123,672	143,978	148,807	151,790	168,917
52-5210-125 OVERTIME	719	4,836	4,330	4,919	5,694
52-5210-131 FICA	9,394	11,055	11,517	11,804	13,358
52-5210-132 RETIREMENT	-787	21,207	26,629	26,653	25,429
52-5210-133 INSURANCE	31,255	32,051	32,706	34,419	37,699
52-5210-210 SUBSCRIPTIONS & MEMBERSHIPS	0	760	0	0	750
52-5210-240 OFFICE SUPPLIES	0	93	73	500	500
52-5210-246 UNIFORMS	1,983	1,907	1,275	3,000	3,000
52-5210-250 OPERATING SUPPLIES	1,104	1,524	1,793	2,500	3,000
52-5210-251 FUEL	1,565	4,642	5,035	3,500	10,000
52-5210-253 VEH/EQUIP REPAIR	7,591	33,855	23,758	20,000	40,000
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	3,726	1,610	0	20,000	25,000
52-5210-325 CREDIT/DEBIT CARD FEES	6,743	6,359	4,186	5,000	5,000
52-5210-330 LEGAL SERVICES	113	0	0	500	500
52-5210-340 ACCOUNTING & AUDITING SERVICES	2,900	5,930	7,121	7,000	8,000
52-5210-360 TRAINING	50	3,190	2,385	5,000	5,000
52-5210-370 PROFESSIONAL SERVICES	41,989	29,960	30,000	30,000	30,000
52-5210-464 SEWER MATERIALS & SUPPLIES	2,512	2,512	8,496	5,000	17,500
52-5210-510 INSURANCE AND SURETY BONDS	13,105	30,000	0	15,000	15,000
52-5210-520 BAD DEBT	12	83	150	200	200
52-5210-590 DEPRECIATION EXPENSE	112,474	128,035	0	0	0
52-5210-730 IMPROVEMENTS	6,903	0	13,759	42,000	42,000
52-5210-740 CAPITAL EQUIPMENT	0	0	9,422	8,500	20,000
52-5210-790 OTHER	0	-3,410	0	0	0
52-5210-810 PRINCIPAL ON BONDS	0	0	0	72,721	0
52-5210-825 LEASE PAYMENTS	7,898	7,013	2,018	2,614	2,614
52-5210-918 TRANSFER TO PUBLIC SERV SHOPS	55,969	36,737	44,296	44,296	39,375
52-5210-945 SEWER TREATMENT - ST. GEORGE	390,011	445,609	472,044	580,631	587,933
52-5210-976 APPROPRIATED INCREASE TO FUND BALANCE	0	0	0	78,689	101,201
<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>820,901</b>	<b>949,536</b>	<b>849,800</b>	<b>1,179,936</b>	<b>1,211,370</b>





**Electric Fund:** The Power Department is responsible for managing the generation, transmission, and distribution of electricity to homes, businesses, and industries within a community. The primary goal of this department is to provide a reliable, safe, and affordable supply of electricity. The department's efforts in integrating renewable energy sources, promoting energy efficiency, and modernizing the grid contribute to environmental sustainability. By managing and maintaining infrastructure, the Power Department ensures resilience and continuity of service. Through its focus on infrastructure maintenance, regulatory compliance, customer service, and sustainable energy practices, the department supports the economic and environmental well-being of the community. The FY 2025 budget is \$7,770,608.



### Department Position Overview

#### Current Positions:

- Power Director (1 Full-Time)
- Power Superintendent (1 Full-Time)
- Line Supervisor (1 Full-Time)
- Apprentice Lineman (2 Full-Time)

#### Recommended New Positions:

- None

ELECTRIC FUND REVENUE	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
53-3709-000 TURN ON FEES	350	650	400	600	600
53-3711-000 POWER SALES - RESIDENTIAL	4,075,351	4,285,563	3,528,847	4,000,000	4,030,000
53-3712-000 POWER SALES - COMMERCIAL	842,581	975,939	878,402	860,000	960,000
53-3713-000 POWER COST ADJUSTMENT	265,774	2,051,920	902,251	1,599,000	995,000
53-3714-000 SERVICE CHARGE	704,533	722,119	677,244	820,680	802,200
53-3715-000 POLE USE FEES	4,236	4,586	0	5,000	5,000
53-3716-000 FEE - SERVICES & MATERIALS	902,466	735,408	997,166	0	0
53-3722-000 PENALTIES	41,784	59,864	38,966	62,000	62,000
53-3723-000 CONNECTION FEES	59,587	81,075	53,192	30,370	56,850
53-3724-000 GAIN/LOSS DISPOSAL OF ASSETS	20,000	0	0	0	0
53-3725-000 MISCELLANEOUS	22,642	40,223	21,088	13,000	8,108
53-3727-000 UAMPS TRAVEL REIMBURSEMENT	0	16,479	0	5,000	5,000
53-3728-000 UAMPS VEYO PLANT CONTRACT	96,045	69,206	70,538	112,000	70,800
53-3721-000 INTEREST EARNINGS	14,445	45,091	0	16,000	16,000
53-3729-000 ELECTRICAL IMPACT FEES	446,670	822,782	385,619	244,970	334,050
53-3731-000 ELECTRIC IMPACT INTEREST	10,762	86,369	106,811	44,000	75,000
53-3750-000 CAPITAL CONTRIBUTIONS-SUBDIVIS	360,319	327,545	0	0	0
53-3780-000 IMPACT FEE RESERVE	0	0	0	453,000	350,000
53-3781-000 APPROPRIATED FUND BALANCE	0	0	0	452,739	0
53-3848-000 ELECTRIC ARPA REVENUE	0	9,972	0	0	0
<b>TOTAL ELECTRIC FUND REVENUE</b>	<b>7,867,545</b>	<b>10,334,791</b>	<b>7,660,524</b>	<b>8,718,359</b>	<b>7,770,608</b>

<b>ELECTRIC FUND EXPENDITURES</b>	<b>ACTUAL 06/30/2022</b>	<b>ACTUAL 06/30/2023</b>	<b>ACTUAL 06/30/2024</b>	<b>BUDGET 06/30/2024</b>	<b>BUDGET 06/30/2025</b>
53-5310-110 SALARIES & WAGES	642,602	706,129	711,626	781,145	815,584
53-5310-125 OVERTIME	7,141	34,702	27,370	36,669	30,916
53-5310-131 FICA	48,106	54,947	55,465	61,131	64,742
53-5310-132 RETIREMENT	-8,896	113,776	135,182	141,994	137,161
53-5310-133 INSURANCE	134,270	146,970	134,275	172,365	153,511
53-5310-210 SUBSCRIPTIONS & MEMBERSHIPS	690	5,179	2,895	1,000	2,500
53-5310-220 PUBLIC NOTICES	0	171	0	300	300
53-5310-230 TRAVEL	17,871	11,311	14,570	16,000	18,000
53-5310-240 OFFICE SUPPLIES	2,412	2,703	3,242	3,800	2,500
53-5310-246 UNIFORMS	4,162	3,572	4,916	5,000	6,500
53-5310-249 SAFETY EQUIPMENT	5,587	5,565	6,502	5,000	7,000
53-5310-250 OPERATING SUPPLIES	10,346	12,354	10,460	12,000	14,000
53-5310-251 FUEL	9,601	13,048	13,556	12,000	13,500
53-5310-252 METERS	9,185	44,632	61,205	50,000	60,000
53-5310-253 VEH/EQUIP REPAIR	33,912	14,560	33,564	20,000	25,000
53-5310-254 NEW SUBDIVISION EXPENSES	0	0	180,391	0	0
53-5310-260 BUILDING MAINTENANCE	2,293	3,599	3,439	4,000	4,000
53-5310-270 UTILITIES - GENERATOR PLANT	16,107	66,566	48,724	40,000	65,000
53-5310-271 UTILITIES - STREETScape	6,575	8,038	5,213	5,500	5,500
53-5310-281 CELL PHONES	9,516	7,727	8,132	9,000	9,500
53-5310-310 IT SERVICES	0	1,095	716	2,000	4,500
53-5310-320 ENGINEERING SERVICES	65,261	13,747	23,895	25,000	80,000
53-5310-325 CREDIT/DEBIT CARD FEES	18,883	19,769	16,749	15,000	16,000
53-5310-330 LEGAL SERVICES	1,950	5,220	3,848	5,000	5,000
53-5310-340 ACCOUNTING & AUDITING SERVICES	6,775	9,250	9,049	8,500	9,000
53-5310-350 MEDICAL & DRUG TESTING	468	606	494	600	600
53-5310-360 TRAINING	3,379	12,015	6,547	10,000	10,000
53-5310-370 PROFESSIONAL SERVICES	26,765	10,127	31,846	14,000	12,000
53-5310-466 POWER LINES/POLES/ASSOC PARTS	32,353	213,307	104,607	80,000	100,000
53-5310-469 SCADA MATERIALS & SUPPLIES	2,100	1,577	0	3,000	16,000
53-5310-510 INSURANCE AND SURETY BONDS	30,733	82,549	0	35,000	35,000
<b>CONTINUED ON NEXT PAGE...</b>					





**ELECTRIC FUND EXPENDITURES**  
**(continued)**

	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
53-5310-520 BAD DEBT	123	535	-29	0	0
53-5310-590 DEPRECIATION	584,607	740,505	0	0	0
53-5310-610 GENERATOR FUEL	50,333	368,734	313,794	375,000	375,000
53-5310-630 O & M GENERATORS	175,564	150,117	408,066	60,000	100,000
53-5310-720 LAND & BUILDINGS	0	0	0	0	350,000
53-5310-730 IMPROVEMENTS	6,080	0	269,647	263,000	238,000
53-5310-740 CAPITAL EQUIPMENT	3,208	5,583	44,765	195,000	206,400
53-5310-750 LAND EASEMENTS & RIGHT OF WAYS	1,481	1,230	1,476	1,500	1,500
53-5310-810 PRINCIPAL ON BONDS	0	0	0	418,000	424,000
53-5310-820 INTEREST ON BONDS	54,492	87,890	0	81,958	75,932
53-5310-825 LEASE PAYMENTS	1,777	3,428	64	0	0
53-5310-830 FISCAL AGENT FEES	33,250	3,250	3,250	3,500	3,500
53-5310-918 TRANSFER TO PUBLIC SERV SHOPS	62,256	77,136	95,398	95,397	90,538
53-5310-930 FRANCHISE FEE TO GENERAL FUND	356,896	483,021	310,105	400,000	432,424
53-5310-950 POWER PURCHASE - UAMPS	2,910,501	3,776,318	1,538,489	3,750,000	2,500,000
53-5310-951 POWER OWNERSHIP COSTS -UAMPS	1,406,625	1,358,848	1,077,007	1,350,000	1,150,000
53-5310-952 LINE ITEM EXPENSES - UAMPS	-11,692	72,987	176,934	150,000	100,000
<b>TOTAL ELECTRIC FUND EXPENDITURES</b>	<b>6,775,648</b>	<b>8,754,393</b>	<b>5,897,444</b>	<b>8,718,359</b>	<b>7,770,608</b>





**Storm Water Fund:** The Storm Water Department is responsible for managing the stormwater drainage system in a municipality. This includes the collection, control, and treatment of rainwater runoff to prevent flooding, reduce pollution, and protect water quality. Through its comprehensive approach to infrastructure maintenance, regulatory compliance, public education, and sustainable practices, the department ensures the effective and environmentally responsible management of stormwater, contributing to the safety and well-being of the community. The FY 2025 budget is \$946,386.

STORM WATER FUND REVENUE	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
54-3714-000 SURCHARGE FEE	538,905	563,579	531,007	568,000	575,488
54-3720-000 STORM WATER FEES	23,550	29,500	17,250	11,000	17,500
54-3722-000 PENALTIES	2,237	3,208	2,088	3,000	3,000
54-3725-000 MISCELLANEOUS	0	0	426,760	0	0
54-3721-000 INTEREST EARNINGS	480	3,785	550	400	400
54-3729-000 STORM WATER IMPACT FEES	57,412	101,855	69,573	37,000	63,490
54-3731-000 STORM WATER IMPACT INTEREST	1,245	11,008	7,884	5,000	9,500
54-3750-000 CAPITAL CONTRIBUTIONS - SUB	360,319	261,198	0	0	0
54-3780-000 IMPACT FEE RESERVE	0	0	0	146,669	170,000
54-3781-000 APPROPRIATED FUND BALANCE	0	0	0	0	107,008
<b>TOTAL STORM WATER FUND REVENUE</b>	<b>984,148</b>	<b>974,133</b>	<b>1,055,112</b>	<b>771,069</b>	<b>946,386</b>





STORM WATER FUND EXPENDITURES	ACTUAL 06/30/2022	ACTUAL 06/30/2023	ACTUAL 06/30/2024	BUDGET 06/30/2024	BUDGET 06/30/2025
54-5410-110 SALARIES & WAGES	136,863	151,627	150,549	152,988	178,891
54-5410-125 OVERTIME	583	4,719	4,712	5,032	6,201
54-5410-131 FICA	10,206	11,139	11,675	11,888	14,157
54-5410-132 RETIREMENT	-1,665	14,005	27,280	27,037	26,912
54-5410-133 INSURANCE	33,956	35,039	36,620	38,728	43,708
54-5410-210 SUBSCRIPTIONS & MEMBERSHIPS	1,250	2,145	1,250	1,500	2,250
54-5410-230 TRAVEL	0	0	0	1,000	1,000
54-5410-240 OFFICE SUPPLIES	0	425	0	750	750
54-5410-246 UNIFORMS	899	1,564	1,548	3,000	3,000
54-5410-250 OPERATING SUPPLIES	315	3,201	3,643	4,000	6,000
54-5410-251 FUEL	7,388	7,887	4,849	10,000	10,000
54-5410-253 VEH/EQUIP REPAIR	4,893	6,562	3,145	8,000	8,000
54-5410-281 CELL PHONE	745	440	440	500	500
54-5410-320 ENGINEERING SERVICES	1,460	13,981	55,131	45,000	170,000
54-5410-325 CREDIT/DEBIT CARD FEES	4,046	4,569	4,186	3,000	4,500
54-5410-330 LEGAL SERVICES	0	0	0	1,000	1,000
54-5410-340 ACCOUNTING & AUDITING SERVICES	2,900	5,300	5,132	5,000	6,000
54-5410-350 MEDICAL & DRUG TESTING	0	0	0	200	200
54-5410-360 TRAINING	200	390	100	3,000	3,000
54-5410-415 STORM DRAIN CLEANING	2,280	6,692	1,388	7,500	10,000
54-5410-510 INSURANCE AND SURETY BONDS	8,183	25,000	0	12,500	12,500
54-5410-520 BAD DEBT	11	56	133	200	200
54-5410-590 DEPRECIATION	179,535	196,238	0	0	0
54-5410-730 IMPROVEMENTS	21,656	0	619,628	200,000	240,000
54-5410-770 FLOOD CONTROL DIST. SURCHARGE	53,850	46,973	63,341	61,551	62,325
54-5410-810 PRINCIPAL ON BONDS	0	0	0	100,000	103,000
54-5410-820 INTEREST ON BONDS	15,498	13,359	0	12,837	9,325
54-5410-825 LEASE PAYMENTS	1,777	0	0	0	0
54-5410-830 FISCAL AGENT FEES	0	600	0	0	0
54-5410-910 TRANSFERS TO GENERAL FUND	30,000	25,000	0	25,000	0
54-5410-918 TRANSFER TO PUBLIC SERV SHOPS	25,694	22,079	29,858	29,858	22,967
<b>TOTAL STORM WATER FUND EXPENDITURES</b>	<b>542,523</b>	<b>598,990</b>	<b>1,024,608</b>	<b>771,069</b>	<b>946,386</b>

