

NOTICE AND AGENDA
SANTA CLARA CITY COUNCIL WORK MEETING
Wednesday April 7, 2021,
Time: 5:00 p.m.
AMENDED
AGENDA

NOTICE is hereby given that the Santa Clara City Council will hold a Work Meeting on the 7th day of April 2021 at 5:00 PM. in the City Council Chambers of the Town Hall at 2603 Santa Clara Drive, Santa Clara Utah 84765. **The Meeting will be available to view live stream on the You Tube link: http://www.youtube.com/channel/UC_xLBLm30-XLqM1AEmhpcMA** Council Chambers will be available to residents, but we will have limited availability and follow Covid-19 guidelines.

1. **Call to Order**

2. **Working Agenda**

A. General Business

1. Retaining wall discussion. Presented by Dustin Mouritsen, Public Works Director.
2. Internet discussion. Presented by Jarett Waite.
3. Discussion regarding Plaque for Mural painted by Daniel Growler on Santa Clara Drive. Presented by Corey Bundy, Building Official.
4. Review and discuss the proposed Tentative Budget. Presented by Brock Jacobsen, City Manager / Debbie Bannon, Finance.

5. Discussion regarding H.B. 82 Single Family Housing Modifications.

3. **Staff Reports**

4. **Adjournment**

Note: In compliance with the Americans with Disabilities Act, individuals needing special accommodation during this meeting should notify the city no later than 24 hours in advance of the meeting by calling 435-673-6712. In accordance with State Statute and Council Policy, one or more Council Members may be connected via speakerphone or may by two-thirds vote to go into a closed meeting.

Zoom Meeting Participants: Participants on the Zoom call are limited to City Staff, Council Members, and applicants on the Agenda. E-mail calendar invitations will be sent out in advance of the meeting. Instructions for each meeting will include the meeting link, ID, and password to join. When joining the meeting your screen name must show your Full Name. Each applicant will be accepted into the meeting when their item is up for discussion. Submissions from this form will be sent directly to the City. Please contact Chris Shelley at (435) 673-6712 Ext. 203 with any questions regarding Public meetings.

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Santa Clara City limits on this 5th day of April 2021 at the Santa Clara City Hall, on the City Hall Notice Board, at the Santa Clara Post Office, on the Utah State Public Notice Website, and on the City Website at <http://www.sccity.org>. The 2021 meeting schedule was also provided to the Spectrum on January 1, 2021.

Chris Shelley – City Recorder

REQUEST FOR ACTION

AGENDA ITEM 1

City Council

April 7, 2021



APPLICANT: Santa Clara City

SUBJECT:

Retaining Walls

BACKGROUND DESCRIPTION:

The City would like to have Developer install retaining walls in new developments. This will eliminate the problems that occur when retaining walls are installed at a later time. This will make the process of retaining dirt much cleaner, easier and less problems for the City and property owners.

Proposed Recommendation

Approval

Cost

0

Approved by Legal Department

Yes

Approved in Budget

Yes

Approved by City Finance Department

Yes

Amount

Requested By

Dustin Mouritsen

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<https://sccity.org/wp-content/uploads/formidable/41/Retaing-Walls.docx>

To be added to Santa Clara City Construction Design Standards under Construction Methods 4.3.2.

When a difference in grade exists between adjoining properties a retaining wall shall be constructed subject to the specification of ordinance 17.28- Walls, fences and hedges and the ordinance 17.80 HP Hillside Protection Overlay Zone.

Retaining walls shall be located entirely within the limits of the uphill property.

Retaining walls separating properties shall be constructed and accepted prior to recording Final Plat or upon posting a bond for the retaining wall with the city.

The City shall require developer to install retaining walls at any grade change between lot lines.

Retaining walls shall be designed by a licensed engineer in the State of Utah and inspected by a Geotechnical Firm. A letter of final inspection must be submitted to the City upon final approval.

Ordinance 17.28.032, Retaining Walls; Difference in grade will need to be changed to say a retaining wall SHALL be constructed instead of MAY be constructed.

REQUEST FOR ACTION

AGENDA ITEM 3

City Council

April 7, 2021



APPLICANT: Corey Bundy

SUBJECT:

Request approval of wording for Daniel Growler Mural Plaque.

BACKGROUND DESCRIPTION:

Plaque to be purchased and installed on concrete retaining wall next to Daniel Growlers Signature. Mural to be sprayed with sealer.

Proposed Recommendation

Approval

Cost

Cost of plaque and sealing mural

Approved by Legal Department

N/A

Approved in Budget

No

Approved by City Finance Department

Yes

Amount

\$2,700

Requested By

Corey Bundy

File Upload Attachments

The Paintings of The Mural

1. The symbol of the Shivwits Band of Paiutes.
2. The Circle of the mother earth and bright color that we see every day.
3. The mother earth with the two sisters and the small white whales and the white circles of angels.
4. The circle of mother earth and the father with the long blue cape with the three worlds.
5. The earth men with the gate wheel, with the cave man writings and the alien writings.
6. The black and white earth men and the colors for day and night.
7. The mother earth, earth with the star gate wheel.
8. The circle of mother earth with the star gate wheel.
9. The circle of mother earth with the alien star ship.
10. The simple colors of the earth with the mother and small baby.
11. The black circle showing the back-eagle feathers and the three worlds that he doesn't know about yet.
12. The yellow circle is the sun god, men with the three worlds that we all live in.
13. The moon lady and her three-sister fox, each sister go on to another world to shine on.

Daniel Bow Growler
May 31, 1948 – December 11, 2020

Native American Artist, Daniel Growler,
member of the Cedar City Band of the Paiute
Tribe designed, and the completed, this mural
August 5, 2020. These symbols were created to
depict the deep spiritual beliefs of the Native
peoples from the past, present, and future on
our mother, Earth.



DANIEL GROWLER 7-3-2020-



REQUEST FOR ACTION

AGENDA ITEM 4

City Council

April 7, 2021

APPLICANT: Debbie Bannon

SUBJECT:

Tentative Budget



BACKGROUND DESCRIPTION:

Review and Discuss the Proposed Tentative Budget (attachments to come)

Proposed Recommendation

Discussion

Cost

N/A

Approved by Legal Department

N/A

Approved in Budget

N/A

Approved by City Finance Department

Yes

Amount

N/A

Requested By

Debbie Bannon

File Upload Attachments

General Fund (Fund 10)
Summary of Revenues and Expenditures

	Actual 6/30/2020	Projected 6/30/2021	Budget 6/30/2022	Variance	% Change
Beginning Fund Balance (Unreserved)					
Revenues					
Taxes	3,047,256	2,773,209	3,512,613	465,357	15%
Licenses & Permits	251,141	318,472	259,850	8,709	3%
Intergovernmental Revenue	1,431,077	596,794	1,751,549	320,472	22%
Charges for Services	1,200,105	986,167	1,146,250	(53,855)	-4%
Fines & Forfeitures	210,823	156,939	200,000	(10,823)	-5%
Miscellaneous Revenue	1,018,332	190,280	87,000	(931,332)	-91%
Swiss Days & Pageant	38,450	498	21,700	(16,750)	-44%
Other Revenue	405,559	254,676	756,943	351,384	87%
Total Revenues	7,602,742	5,277,034	7,735,905	133,163	2%
Expenditures					
Justice Court	266,887	197,507	307,264	40,376	15%
Administrative	1,325,466	901,779	1,173,113	(152,353)	-11%
Police	957,897	595,919	1,156,000	198,103	21%
Fire/EMS	1,314,323	1,076,821	1,890,098	575,775	44%
Building	413,503	343,428	483,336	69,834	17%
Public Services	2,807,251	324,958	1,256,475	(1,550,776)	-55%
Parks	1,100,801	369,136	992,703	(108,098)	-10%
Sports Field Maintenance	372,956	269,734	382,317	9,361	3%
Swiss Days	57,634	24,568	48,600	(9,034)	-16%
Economic Development	16,400	22,077	46,000	29,600	180%
Miss Santa Clara Pageant	4,119	2,050	-	(4,119)	-100%
Fund Balance (+/-)				-	
Total Expenditures	8,637,238	4,127,976	7,735,905	(901,332)	-10%
Net Resources or (Unreserved FB used)	(1,034,495)	1,149,058	(0)	1,034,495	-100%
Ending Undesignated Fund Balance	1,909,053	3,058,111	3,058,111		
Ending Restricted Fund Balance	1,269,213	1,269,213	1,269,213		
Total Fund Balance	3,178,266	4,447,479	5,716,692		

GL Account	Name	Department	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
GENERAL FUND									
Taxes									
10.3110-000	CURRENT YEAR PROPERTY TAXES	Taxes	759,739	848,742	903,035	902,665	969,676	969,375	1,037,634
10.3120-000	PRIOR YEAR PROPERTY TAXES	Taxes	32,496	56,392	25,994	30,000	11,481	29,586	15,000
10.3121-000	FEE IN LIEU -PROPERTY TAXES	Taxes	83,113	79,895	73,093	70,000	52,077	65,000	76,133
10.3130-000	SALES AND USE TAXES	Taxes	971,763	1,066,816	1,218,069	1,050,000	1,003,218	1,326,217	1,437,953
10.3135-000	1/4 % HIGHWAY SALES & USE TAX	Taxes	105,708	122,076	154,778	95,000	140,435	95,000	175,000
10.3136-000	LOCAL OPTION SALES TAX	Taxes	0	0	61,300	60,000	84,911	50,000	105,000
10.3140-000	FRANCHISE TAXES - ELECTRIC	Taxes	268,569	283,853	292,267	275,554	236,599	265,000	300,000
10.3150-000	FRANCHISE TAXES - CABLE	Taxes	16,525	19,694	22,992	12,000	16,594	15,000	19,737
10.3165-000	FRANCHISE TAXES - GAS	Taxes	79,716	80,251	85,429	75,000	69,061	65,000	94,403
10.3170-000	MUNICIPAL TELECOM LICENSE TAX	Taxes	49,794	47,170	43,527	50,000	23,461	45,000	31,753
10.3174-000	RECREATION, ARTS & PARKS (RAP)	Taxes	90,974	99,885	111,606	96,000	95,310	82,000	125,000
10.3175-000	TRANSIENT ROOM TAX	Taxes	33,599	50,453	55,167	35,000	70,385	30,000	95,000
Total Taxes			2,491,997	2,755,229	3,047,256	2,751,219	2,773,209	3,037,178	3,512,613
Licenses & Permits									
10.3210-000	BUSINESS LICENSES	Licenses and permit	6,440	6,935	7,090	5,000	6,910	4,500	5,000
10.3221-000	BUILDING PERMIT FEES	Licenses and permit	318,352	233,457	234,745	160,000	318,361	165,000	250,000
10.3222-000	BUILD PERMIT STATE SURCHARGE	Licenses and permit	3,463	2,309	2,493	1,600	2,613	1,800	2,500
10.3225-000	ANIMAL LICENSES	Licenses and permit	1,740	2,954	3,156	1,600	2,694	2,100	2,100
10.3225-000	ANIMAL LICENSES	Licenses and permit	1,740	2,954	3,156	1,600	2,694	2,100	0
10.3226-000	SPECIAL EVENT PERMITS	Licenses and permit	0	400	500	250	250	250	250
Total Licenses & Permits			331,734	249,009	251,141	170,050	333,522	175,750	259,850
Intergovernmental Revenue									
10.3310-000	STATE/FEDERAL	Intergov't Rev	1,350	6,226	162,720	50,000	9,053	0	0
10.3315-000	WASHINGTON COUNTY GRANTS	Intergov't Rev	0	158,000	115,000	0	50,000	0	160,000
10.3356-000	CLASS "C" ROAD FUND	Intergov't Rev	318,350	353,683	362,558	300,000	246,129	295,000	375,000
10.3358-000	STATE LIQUOR FUND	Intergov't Rev	6,735	5,630	5,746	6,800	5,889	5,600	5,750
10.3360-000	RISK MANAGEMENT GRANT/ULGT	Intergov't Rev	3,370	2,675	0	5,000	2,390	5,000	2,250
10.3362-000	IVINS CITY - COURT REIMBURSE	Intergov't Rev	90,316	105,647	41,533	180,445	24,434	170,345	168,995
10.3363-000	IVINS CITY - FIRE/EMS REIMBURS	Intergov't Rev	371,235	791,504	743,520	707,221	258,899	647,440	1,039,554
Total Intergovernmental Revenue			791,356	1,423,366	1,431,077	1,249,466	596,794	1,123,385	1,751,549
Charges for Services									
10.3412-000	ZONING & SUBDIVISION FEES	Charges for Serv's	44,174	38,059	13,998	20,000	22,982	10,000	12,000
10.3413-000	CONSTRUCTION/MISC PERMITS	Charges for Serv's	0	6,898	6,715	5,000	6,677	6,000	5,000
10.3420-000	DAMMERON VALLEY PROJECT	Charges for Serv's	0	0	13,950	0	0	0	0
10.3422-000	WILDLAND FIRE PERSONNEL	Charges for Serv's	145,801	114,355	125,330	75,000	240,321	80,000	100,000
10.3423-000	WILDLAND FIRE EQUIPMENT	Charges for Serv's	132,979	290,364	80,050	90,000	(83,997)	90,000	90,000
10.3424-000	PLAN REVIEW	Charges for Serv's	66,992	70,431	27,804	50,000	11,785	25,000	15,000
10.3426-000	AMBULANCE SERVICE CHARGES	Charges for Serv's	82,013	163,912	324,288	285,000	210,869	150,000	200,000
10.3427-000	EMT TRAINING CHARGES	Charges for Serv's	60	210	5,894	50	0	1,170	1,000
10.3428-000	UTILITY ADMINISTRATION FEE	Charges for Serv's	23,130	19,950	20,340	18,000	17,050	20,000	20,000
10.3440-000	STREET MAINTENANCE	Charges for Serv's	78,503	102,537	111,020	104,290	89,504	110,105	126,060
10.3443-000	REFUSE COLLECTION CHARGES	Charges for Serv's	337,919	372,792	364,357	390,588	296,093	405,888	437,190
10.3444-000	REFUSE COLLECTION PENALTIES	Charges for Serv's	4,778	4,175	3,488	5,000	904	5,000	2,500
10.3445-000	RECYCLING CHARGE	Charges for Serv's	15,874	5,327	5,007	5,800	6,211	3,989	4,500
10.3460-000	AH GUBLER CONCES FOOD/NONFOOD	Charges for Serv's	8,751	5,390	3,582	8,000	14,560	2,000	17,000
10.3462-000	AH GUBLER PARK TOURNAMENT REV	Charges for Serv's	38,460	31,460	24,308	30,000	48,963	15,000	35,000

GL Account	Name	Department	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
10.3463-000	GUBLER PARK LEAGUE REVENUE	Charges for Serv's	765	750	100	500	0	0	0
10.3474-000	B ROCK & CANYONVIEW PK RESERVA	Charges for Serv's	3,985	1,360	1,400	2,500	3,975	0	2,000
10.3475-000	HERITAGE SQUARE USE FEES	Charges for Serv's	1,930	2,370	90	1,800	465	1,000	500
10.3481-000	SALE OF CEMETERY BURIAL PLOTS	Charges for Serv's	27,845	32,625	20,700	25,000	35,052	22,500	25,000
10.3482-000	PERPETUAL CARE	Charges for Serv's	23,225	28,605	15,450	22,000	27,560	15,000	20,000
10.3483-000	INTERMENT FEE	Charges for Serv's	9,270	8,350	7,450	10,000	8,750	8,000	8,500
10.3491-000	HCP ADMINISTRATIVE FEE	Charges for Serv's	38,891	26,581	24,783	30,000	30,174	25,000	25,000
Total Charges for Services			1,085,346	1,326,500	1,200,105	1,178,528	987,898	995,652	1,146,250
Fines & Forfeitures									
10.3510-000	SMALL CLAIMS FILING FEE	Fines	0	0	0	0	0	0	0
10.3511-000	FINES AND PENALTIES	Fines	185,561	190,446	210,823	180,000	156,939	195,000	200,000
10.3520-000	RESTITUTION	Fines	0	0	0	0	0	0	0
Total Fines & Forfeitures			185,561	190,446	210,823	180,000	156,939	195,000	200,000
Miscellaneous Revenue									
10.3600-000	MISCELLANEOUS REVENUE	Misc Rev	84,087	52,321	730,411	735,000	116,074	10,000	15,000
10.3610-000	INTEREST EARNINGS	Interest	43,032	103,804	135,170	20,000	40,759	25,000	25,000
10.3639-000	RENT - ROSENLOF HOME	Misc Rev	0	1,786	7,645	0	12,725	20,400	20,400
10.3619-000	VINEYARD DRIVE IMPROVEMENTS	Misc Rev	0	0	0	0	0	0	0
10.3640-000	GAIN/LOSS SALE OF ASSETS	Misc Rev	33,300	47,937	3,200	40,000	2,750	35,000	0
10.3641-000	LEASE PROCEEDS- CELL TOWER(S)	Misc Rev	100,000	104,080	105,230	50,000	0	0	0
10.3642-000	CONTRIBUTIONS	Misc Rev	0	0	0	0	0	0	0
10.3644-000	RENT	Misc Rev	10,800	17,100	28,161	35,600	17,400	21,600	21,600
10.3647-000	BANQUET HALL RENTAL	Misc Rev	11,400	16,935	7,915	12,000	(300)	7,000	5,000
10.3651-000	DONATIONS - GENERAL	Misc Rev	5,020	205,320	0	0	0	0	0
10.3651-001	DONATIONS - FIRE	Misc Rev	1,916	50	50	0	398	0	0
10.3651-007	DONATIONS - VETERANS MEMORIAL	Misc Rev	2,825	425	50	0	475	0	0
10.3651-008	DONATIONS - SWISS MEMORIAL	Misc Rev	0	0	500	0	0	0	0
10.3652-000	DEBT PROCEEDS	Misc Rev	0	5,158,000	0	0	0	0	0
Total Miscellaneous Revenue			292,380	5,707,759	1,018,332	892,600	190,280	119,000	87,000
Swiss Days Function									
10.3780-001	SWISS DAYS 5K RUN/WALK	Swiss Days Rev	9,418	9,320	10,540	9,000	8	8,000	5,000
10.3780-002	SWISS DAYS BREAKFAST	Swiss Days Rev	2,120	2,399	2,773	2,100	0	2,300	1,200
10.3780-003	SWISS DAYS VENDOR BOOTH	Swiss Days Rev	12,698	9,179	6,320	10,000	(410)	5,800	4,000
10.3780-004	SWISS DAYS KID'S BOOTH	Swiss Days Rev	1,230	1,282	775	0	0	0	500
10.3780-005	SWISS DAYS BANNERS	Swiss Days Rev	1,025	0	0	0	0	0	0
10.3780-007	SWISS DAY SUNDRY REVENUES	Swiss Days Rev	650	640	70	500	0	0	0
10.3780-008	ADVERTISING	Swiss Days Rev	0	0	0	0	0	0	0
10.3780-010	INTEREST EARNINGS	Swiss Days Rev	0	5,213	0	0	0	0	0
10.3780-012	SWISS DAYS DINNER	Swiss Days Rev	1,410	1,529	1,547	1,500	0	0	1,000
10.3780-013	SPONSOR & AD	Swiss Days Rev	22,860	19,305	16,425	20,000	900	3,282	10,000
10.3785-000	SWISS DAYS RESERVES	Swiss Days Rev	0	0	0	0	0	0	0
Total Swiss Days Function			51,411	48,867	38,450	43,100	498	19,382	21,700
Transfers									
10.3801-000	BANK CLEARING	Misc Rev	(194)	3,266	50,410	0	(3,914)	0	0
10.3850-000	PUBLIC SERVICES SHOP-STORM WAT	Contr & XFRS	32,324	15,825	25,981	25,981	26,509	26,509	25,694
10.3855-000	PUBLIC SERVICES SHOP- ELECT FD	Contr & XFRS	92,022	58,450	63,981	63,981	67,146	67,146	62,256
10.3860-000	PUBLIC SERVICES SHOP-WATER FND	Contr & XFRS	128,202	64,575	103,356	103,356	106,521	106,521	101,631
10.3865-000	PUBLIC SERVICES SHOP-SEWER FND	Contr & XFRS	69,491	35,525	56,831	56,831	58,414	58,414	55,969
10.3881-000	TRANSFER FROM OTHER FUNDS	Contr & XFRS	0	183,736	105,000	189,290	0	160,000	130,000
10.3890-000	BEG GF BALANCE TO BE APPROPRIAT	Contr & XFRS	0	0	0	2,613,730	0	0	381,393
10.3910-000	MISS SANTA CLARA PAG REVENUE	Miss SC pageant	215	225	0	200	0	200	0
Total Other Revenue			322,060	361,602	405,559	3,053,369	254,676	418,790	756,943

GL Account	Name	Department	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
Justice Court									
10.4120-110	SALARIES & WAGES	Justice Court	90,197	95,144	106,582	109,462	83,263	114,433	116,097
10.4120-111	BAILIFF WAGES	Justice Court	0	0	0	0	0	0	
10.4120-120	SALARIES & WAGES - TEMP-P/T	Justice Court	100	4,649	0	0	0	0	
10.4120-125	OVERTIME	Justice Court	472	528	1,285	3,284	508	1,382	2,668
10.4120-131	FICA	Justice Court	6,500	7,360	7,979	8,625	6,236	8,897	8,881
10.4120-132	RETIREMENT	Justice Court	10,342	12,820	13,223	15,155	10,323	15,432	16,844
10.4120-133	INSURANCE	Justice Court	27,192	39,184	33,512	36,530	27,056	44,325	39,003
10.4120-135	LONG TERM DISBILITY	Justice Court	244	0	0	0	0	0	
10.4120-141	WORKERS COMP	Justice Court	531	0	0	0	0	0	
10.4120-143	TERM LIFE INSURANCE	Justice Court	202	0	0	0	0	0	
10.4120-210	SUBSCRIPTIONS & MEMBERSHIPS	Justice Court	435	352	1,000	1,000	706	1,000	750
10.4120-230	TRAVEL	Justice Court	257	1,606	312	2,000	0	1,500	1,000
10.4120-240	OFFICE SUPPLIES	Justice Court	2,492	3,578	5,085	2,500	2,086	3,500	4,000
10.4120-281	DATA CARD	Justice Court	480	360	520	500	360	500	520
10.4120-330	LEGAL SERVICES	Justice Court	26,017	28,182	27,879	33,750	13,976	25,000	27,500
10.4120-360	TRAINING	Justice Court	736	1,341	200	1,775	0	1,500	1,500
10.4120-370	PROFESSIONAL SERVICES	Justice Court	0	177	0	500	500	500	500
10.4120-740	CAPITAL EQUIPMENT	Justice Court	1,174	0	0	15,000	0	0	0
10.4120-905	STATE FINE COLLECTIONS	Justice Court	105,445	96,509	69,311	98,000	52,494	87,000	88,000
10.4120-906	SEAT BELT REFUND	Justice Court	0	0	0	0	0	0	0
10.4120-999	Bail/Restitution Refund	Justice Court	0	0	0	0	0	0	0
Total Justice Court			272,817	291,790	266,887	328,081	197,507	304,969	307,264
Administration									
10.4130-110	SALARIES & WAGES	Admin	100,887	127,339	111,366	130,690	87,969	110,022	121,908
10.4130-115	SALARIES & WAGES MAYOR & COUNC	Admin	13,820	(3,115)	0	0	0	0	
10.4130-120	SALARIES & WAGES TEMP-P/T	Admin	0	0	0	0	0	0	
10.4130-125	OVERTIME	Admin	1,351	1,236	1,418	2,470	599	2,557	1,535
10.4130-126	EMPLOYEE CHRISTMAS BONUS	Admin	0	0	0	0	0	0	
10.4130-131	FICA	Admin	8,022	9,052	8,413	10,187	6,523	8,202	9,443
10.4130-132	RETIREMENT	Admin	18,883	21,766	18,124	22,298	14,315	16,530	20,026
10.4130-133	INSURANCE	Admin	25,989	30,373	22,297	30,975	19,652	26,313	30,237
10.4130-135	LONG TERM DISBILITY	Admin	392	0	0	0	0	0	
10.4130-141	WORKERS COMP	Admin	1,053	0	0	0	0	0	
10.4130-143	TERM LIFE INSURANCE	Admin	177	0	0	0	0	0	
10.4130-210	SUBSCRIPTIONS & MEMBERSHIPS	Admin	6,178	6,732	8,510	8,456	10,735	0	8,545
10.4130-220	PUBLIC NOTICES	Admin	437	280	1,084	3,000	644	0	2,500
10.4130-230	TRAVEL	Admin	12,628	18,436	20,490	18,500	0	8,500	14,500
10.4130-235	ELECTIONS	Admin	2,975	0	16,279	30,000	0	0	17,000
10.4130-240	OFFICE SUPPLIES	Admin	8,500	12,348	4,713	16,000	8,894	13,000	15,000
10.4130-241	CASH DRAWER - OVER/SHORT	Admin	0	0	0	100	0	100	0
10.4130-245	POSTAGE	Admin	4,011	3,604	3,315	5,800	2,911	3,800	6,000
10.4130-246	UNIFORMS	Admin	1,539	1,485	0	2,000	202	500	2,000
10.4130-250	OPERATING SUPPLIES	Admin	0	0	0	0	579	0	0
10.4130-251	FUEL	Admin	0	0	0	0	0	0	0
10.4130-253	REPAIRS & MAINTENANCE	Admin	0	0	0	500	0	0	0
10.4130-260	BUILDING MAINTENANCE	Admin	721	153	325	0	419	0	0
10.4130-270	UTILITIES	Admin	110	161	11	0	0	0	0
10.4130-280	TELEPHONE	Admin	14,163	14,044	15,642	15,000	12,930	15,400	15,500
10.4130-281	CELL PHONES	Admin	3,604	3,552	6,411	6,186	3,234	3,140	3,800
10.4130-282	RENTALS	Admin	477	514	303	0	280	2,500	350
10.4130-310	DATA PROCESSING SERVICES	Admin	90,498	118,674	103,934	137,620	100,107	146,850	127,450
10.4130-311	SOLID WASTE DISPOSAL CONTRACT	Admin	293,083	331,847	340,639	371,472	269,310	379,992	394,710
10.4130-320	ENGINEERING SERVICES	Admin	(818)	0	0	0	(125)	0	0
10.4130-325	CREDIT/DEBIT CARD FEES	Admin	3,926	6,987	3,779	5,000	5,929	4,000	4,500
10.4130-330	LEGAL SERVICES	Admin	39,651	21,381	38,391	25,000	42,601	17,500	30,000
10.4130-340	ACCOUNTING & AUDITING SERVICES	Admin	6,865	6,501	6,945	9,000	2,350	6,500	7,000
10.4130-350	MEDICAL & DRUG TESTING	Admin	57	0	0	150	0	0	0
10.4130-360	TRAINING	Admin	7,031	8,356	2,796	13,500	1,326	6,320	10,310
10.4130-370	PROFESSIONAL SERVICES	Admin	40,885	35,332	42,472	38,380	36,080	34,300	35,500
10.4130-371	CODE CODIFICATION	Admin	4,467	1,023	1,433	2,000	1,127	1,500	1,500
10.4130-510	INSURANCE AND SURETY BONDS	Admin	20,320	29,875	13,242	29,000	10,098	20,000	15,000
10.4130-520	BAD DEBT	Admin	6,570	2,815	2,602	5,000	405	2,000	2,500

GL Account	Name	Department	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
10.4130-540	DONATIONS & CONTRIBUTIONS	Admin	200	200	0	0	0	0	0
10.4130-542	CEC ANNUAL ASSESSMENT	Admin	7,521	7,666	7,906	7,750	8,083	8,000	8,250
10.4130-543	VOLUNTEER RECOGNITION DINNER	Admin	473	0	0	2,500	0	2,500	2,500
10.4130-730	IMPROVEMENTS	Admin	0	0	0	0	3,129	0	0
10.4130-740	CAPITAL EQUIPMENT	Admin	2,779	6,424	9,835	28,000	21,462	0	27,000
10.4130-810	PRINCIPAL ON BONDS	Admin	147,000	3,170,000	140,000	147,000	215,841	201,000	133,000
10.4130-820	INTEREST ON BONDS	Admin	127,457	84,092	85,396	83,647	2,120	80,928	75,349
10.4130-825	LEASE PAYMENTS	Admin	5,190	5,191	7,206	5,200	1,737	5,200	5,200
10.4130-830	FISCAL AGENT FEES	Admin	0	53,484	0	5,100	0	5,100	5,000
10.4130-916	TRANSFER TO IMPACT FEE FUND	Admin	0	0	259,861	0	0	0	0
10.4130-999	CONTINGENCY	Admin	32,491	15,624	20,330	30,000	10,315	15,000	20,000
Total Administration			1,061,564	4,153,431	1,325,466	1,247,481	901,779	1,147,254	1,173,113
Police									
10.4220-251	FUEL	Police	22,525	15,074	14,400	20,000	9,490	20,000	15,000
10.4220-280	TELEPHONE	Police	277	0	0	0	0	0	
10.4220-450	POLICE - SCI	Police	854,038	924,321	925,000	925,000	556,311	1,016,042	1,100,000
10.4220-454	ANIMAL CONTROL	Police	0	131	0	0	139	0	
10.4220-457	EMS	Police	0	1,324	0	0	0	0	
10.4220-980	SRO - ST. GEORGE	Police	25,459	36,966	18,446	33,945	29,979	39,972	41,000
Total Police			902,298	977,816	957,897	978,945	595,919	1,076,014	1,156,000
Fire									
10.4230-110	SALARIES & WAGES	Fire	312,672	368,645	319,675	301,830	262,829	318,280	313,370
10.4230-115	VOLUNTEER STIPEND	Fire	40,622	12,946	7,453	0	2,027	0	
10.4230-120	SALARIES & WAGES - TEMP-P/T	Fire	60,198	0	0	0	0	0	
10.4230-125	OVERTIME	Fire	5,288	37,110	17,844	73,860	30,594	20,732	6,204
10.4230-131	FICA	Fire	28,097	29,747	25,516	28,740	22,043	25,018	24,447
10.4230-132	RETIREMENT	Fire	36,325	32,744	32,991	32,000	26,422	34,870	35,441
10.4230-133	INSURANCE	Fire	64,943	74,298	58,578	75,461	56,712	74,545	76,805
10.4230-135	LONG TERM DISBILITY	Fire	757	0	0	0	0	0	
10.4230-141	WORKERS COMP	Fire	5,885	0	0	0	0	0	
10.4230-143	TERM LIFE INSURANCE	Fire	5,043	0	0	0	0	0	
10.4230-210	SUBSCRIPTIONS & MEMBERSHIPS	Fire	770	1,684	325	1,500	469	1,000	1,500
10.4230-230	TRAVEL	Fire	106	3,273	2,124	4,000	147	2,400	4,000
10.4230-240	OFFICE SUPPLIES	Fire	1,997	2,615	3,835	1,400	2,503	1,500	2,500
10.4230-246	UNIFORMS	Fire	11,995	9,712	9,002	12,000	7,263	4,000	7,999
10.4230-250	OPERATING SUPPLIES	Fire	32,280	8,820	11,937	14,600	20,146	24,100	28,500
10.4230-251	FUEL	Fire	11,978	14,197	6,709	9,500	6,474	9,000	9,500
10.4230-252	WILDLANDS FIRE FUEL	Fire	4,102	6,113	3,762	8,000	3,044	6,000	8,000
10.4230-253	REPAIRS & MAINTENANCE	Fire	18,469	17,169	15,969	19,000	9,342	13,000	20,000
10.4230-254	WILDLAND EQUIPMENT REPAIR	Fire	19,570	17,208	7,763	10,000	28,110	7,000	18,000
10.4230-255	FIRE PREVENTION	Fire	1,429	722	477	2,000	623	1,000	13,000
10.4230-260	BUILDING MAINTENANCE	Fire	1,048	7,454	15,588	2,500	14,238	7,000	25,000
10.4230-270	UTILITIES	Fire	9,005	7,858	8,147	8,000	5,988	8,000	8,500
10.4230-280	TELEPHONE	Fire	825	0	0	1,000	0	1,000	1,000
10.4230-281	CELL PHONES	Fire	2,415	5,456	8,302	3,850	6,080	9,000	9,000
10.4230-330	LEGAL SERVICES	Fire	338	840	0	0	45	0	500
10.4230-350	MEDICAL & DRUG TESTING	Fire	1,519	760	287	500	880	500	1,500
10.4230-360	TRAINING	Fire	3,385	2,802	4,866	3,500	3,172	3,000	5,500
10.4230-370	PROFESSIONAL SERVICES	Fire	15,141	16,552	26,765	31,000	5,538	32,000	32,000
10.4230-452	SPECIAL PUBLIC SAFETY-FIRE/EMS	Fire	43,402	6,262	12,492	12,500	90	0	2,000
10.4230-453	SPECIAL PUBLIC SAFETY - BLM	Fire	14,122	31,159	6,543	10,000	9,314	7,500	15,000

GL Account	Name	Department	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
10.4230-454	SAFETY EQUIPMENT	Fire	23,930	5,022	12,200	12,000	9,191	10,500	17,000
10.4230-457	EMS SUPPLIES & TRAINING	Fire	1,763	0	0	0	0	0	1,500
10.4230-730	IMPROVEMENTS	Fire	2,081	0	0	0	0	28,500	28,500
10.4230-740	CAPITAL EQUIPMENT	Fire	36,993	58,230	0	0	0	0	405,000
10.4230-985	COUNTY DISPATCH	Fire	4,839	9,290	5,984	8,000	6,641	2,214	9,500
Total Fire			823,334	788,688	625,136	686,741	539,926	651,659	1,130,766
EMS									
10.4235-110	SALARIES & WAGES	EMS	24,514	303,904	321,880	349,624	263,838	333,922	389,851
10.4235-125	OVERTIME	EMS	572	7,370	5,709	10,651	9,372	6,692	6,204
10.4235-131	FICA	EMS	1,913	24,379	24,752	27,560	20,630	25,138	30,298
10.4235-132	RETIREMENT	EMS	0	26,894	32,989	32,000	25,025	34,870	35,441
10.4235-133	INSURANCE	EMS	1,135	58,791	58,585	78,899	53,750	75,966	79,396
10.4235-210	SUBSCRIPTIONS & MEMBERSHIPS	EMS	0	1,907	221	250	3,098	5,000	5,000
10.4235-230	TRAVEL	EMS	0	0	0	0	0	0	1,500
10.4235-240	OFFICE SUPPLIES	EMS	178	25	500	200	121	500	6,000
10.4235-246	UNIFORMS	EMS	2,564	0	0	0	833	1,000	1,500
10.4235-250	OPERATING SUPPLIES	EMS	0	19,466	21,643	20,000	15,799	15,000	22,000
10.4235-251	FUEL	EMS	0	1,079	4,407	10,000	3,314	5,000	5,000
10.4235-253	REPAIRS & MAINTENANCE	EMS	1,092	4,480	6,583	6,000	2,488	2,000	3,500
10.4235-330	LEGAL SERVICES	EMS	0	225	285	0	0	0	0
10.4235-350	MEDICAL & DRUG TESTING	EMS	0	0	0	0	0	250	250
10.4235-360	TRAINING	EMS	1,658	4,667	7,574	8,000	3,244	2,000	5,000
10.4235-370	PROFESSIONAL SERVICES	EMS	9,494	30,671	192,758	86,630	93,794	33,630	88,541
10.4235-452	SPECIAL DEPARTMENT SUPPLIES	EMS	6,375	5,332	3,533	6,300	1,239	1,500	2,500
10.4235-740	EQUIPMENT	EMS	28,301	0	7,160	29,000	0	0	30,000
10.4235-825	LEASE PAYMENTS	EMS	0	0	0	0	40,351	33,095	40,351
10.4235-985	DISPATCH	EMS	0	607	607	0	0	6,641	7,000
Total EMS			77,795	489,796	689,187	665,114	536,895	582,204	759,332
Buildings Ins & Planning									
10.4240-110	SALARIES & WAGES	BLDG	126,154	139,758	164,045	167,208	134,527	177,300	169,656
10.4240-120	BUILDING INSPECTOR PART TIME	BLDG	964	(1,170)	0	0	0	0	0
10.4240-125	OVERTIME	BLDG	3,609	184	1,159	2,978	1,727	2,386	2,017
10.4240-131	FICA	BLDG	9,246	10,093	12,458	13,018	10,034	13,364	13,133
10.4240-132	RETIREMENT	BLDG	16,182	24,319	27,976	31,320	22,492	29,364	31,845
10.4240-133	INSURANCE	BLDG	24,010	40,642	35,948	44,011	27,579	40,825	38,883
10.4240-135	LONG TERM DISBILITY	BLDG	477	0	0	0	0	0	0
10.4240-141	WORKERS COMP	BLDG	1,702	0	0	0	0	0	0
10.4240-143	TERM LIFE INSURANCE	BLDG	185	0	0	0	0	0	0
10.4240-210	SUBSCRIPTIONS & MEMBERSHIPS	BLDG	1,958	2,885	1,863	2,539	1,127	2,000	2,000
10.4240-220	PUBLIC NOTICES	BLDG	766	681	483	3,000	495	1,500	2,000
10.4240-230	TRAVEL	BLDG	3,406	8,049	352	7,836	0	5,836	3,836
10.4240-240	OFFICE SUPPLIES	BLDG	607	635	488	6,480	4,414	6,480	6,480
10.4240-245	POSTAGE	BLDG	79	10	0	230	0	230	230
10.4240-246	UNIFORMS	BLDG	170	337	615	500	499	0	500
10.4240-250	OPERATING SUPPLIES	BLDG	5,403	4,368	322	7,045	4,213	9,045	9,045
10.4240-251	FUEL	BLDG	2,080	2,081	2,185	2,550	1,486	2,550	2,200
10.4240-253	REPAIRS & MAINTENANCE	BLDG	1,097	540	3,640	1,470	860	1,097	1,470
10.4240-260	BUILDING MAINTENANCE	BLDG	19,338	29,996	31,915	19,570	33,049	28,745	30,000
10.4240-270	BUILDING UTILITIES	BLDG	31,313	29,996	28,908	29,000	20,081	28,000	28,000
10.4240-281	CELL PHONES	BLDG	2,586	4,171	5,058	2,920	3,229	4,171	4,500
10.4240-320	ENGINEERING	BLDG	0	531	0	0	1,500	0	1,500
10.4240-330	LEGAL SERVICES	BLDG	48,612	47,316	35,344	40,000	46,308	26,836	48,000
10.4240-360	TRAINING	BLDG	5,035	5,705	4,141	7,025	1,233	5,150	4,141
10.4240-370	PROFESSIONAL SERVICES	BLDG	36,089	50,771	39,501	45,000	38,693	30,494	25,000
10.4240-380	CORRECTION OF CODE VIOLATIONS	BLDG	79	0	0	600	0	0	0
10.4240-730	IMPROVEMENTS	BLDG	500	38,940	12,101	0	(11,700)	0	56,400
10.4240-740	CAPITAL EQUIPMENT	BLDG	0	2,385	3,121	5,000	0	0	0
10.4240-940	INTERGOVT CHARGES (ST SURCHG)	BLDG	2,547	1,906	1,880	1,800	1,531	1,300	2,500
Total Buildings Ins & Planning			344,194	445,128	413,503	441,100	343,377	416,673	483,336

GL Account	Name	Department	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
Public Works									
10.4410-110	SALARIES & WAGES	Public Works	106,488	100,492	102,829	94,479	81,435	107,621	90,807
10.4410-120	SALARIES & WAGES - TEMP-P/T	Public Works	0	0	0	0	0	0	
10.4410-125	OVERTIME	Public Works	1,122	1,035	1,710	2,815	407	3,223	1,699
10.4410-131	FICA	Public Works	7,639	7,382	7,763	7,445	6,062	8,098	7,077
10.4410-132	RETIREMENT	Public Works	17,761	19,752	17,701	18,954	15,129	20,218	17,671
10.4410-133	INSURANCE	Public Works	27,285	26,500	22,310	26,672	18,523	25,564	23,778
10.4410-135	LONG TERM DISBILITY	Public Works	375	0	0	0	0	0	
10.4410-141	WORKERS COMP	Public Works	1,872	0	0	0	0	0	
10.4410-143	TERM LIFE INSURANCE	Public Works	253	0	0	0	0	0	
10.4410-210	SUBSCRIPTIONS & MEMBERSHIPS	Public Works	0	0	85	100	0	100	100
10.4410-220	PUBLIC NOTICES	Public Works	91	0	0	800	170	800	500
10.4410-230	TRAVEL	Public Works	0	745	0	3,000	0	2,000	1,000
10.4410-240	OFFICE SUPPLIES	Public Works	659	944	1,442	1,000	942	1,000	1,000
10.4410-246	UNIFORMS	Public Works	1,000	684	920	1,000	1,120	1,750	1,750
10.4410-250	OPERATING SUPPLIES	Public Works	2,133	2,445	1,441	2,500	1,327	2,500	2,500
10.4410-251	FUEL	Public Works	8,646	7,954	7,855	10,000	5,242	11,000	10,000
10.4410-253	REPAIRS & MAINTENANCE	Public Works	15,144	20,418	22,064	25,000	9,320	25,000	25,000
10.4410-260	BUILDING MAINTENANCE	Public Works	10,000	9,222	9,835	10,500	10,250	10,500	12,000
10.4410-270	UTILITIES	Public Works	5,522	6,271	5,769	5,000	3,565	6,000	6,400
10.4410-280	TELEPHONE	Public Works	0	0	0	0	0	0	0
10.4410-281	CELL PHONES	Public Works	2,046	4,463	0	0	0	0	0
10.4410-282	RENTALS	Public Works	147	166	73	0	0	0	0
10.4410-310	DATA PROCESSING SERVICES	Public Works	0	0	1,500	3,000	0	3,000	1,500
10.4410-311	MPO ANNUAL ASSESSMENT	Public Works	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10.4410-320	ENGINEERING SERVICES	Public Works	4,683	9,207	7,726	15,000	7,905	15,000	15,000
10.4410-330	LEGAL SERVICES	Public Works	3,533	120	450	0	0	0	500
10.4410-350	MEDICAL & DRUG TESTING	Public Works	177	862	487	500	277	500	500
10.4410-360	TRAINING	Public Works	338	1,382	415	1,000	162	2,800	1,000
10.4410-370	PROFESSIONAL SERVICES	Public Works	212	32,299	44	2,500	0	2,500	2,500
10.4410-410	CRACK SEALING M&S	Public Works	39,624	43,063	0	50,000	53,779	50,000	50,000
10.4410-411	SIGNS & BARRICADES	Public Works	7,965	5,144	4,456	7,500	4,186	6,000	6,000
10.4410-412	CHIP SEALING M&S	Public Works	236,648	331,608	5,627	300,000	8,395	230,000	300,000
10.4410-413	SIDEWALK/CURB/GUTTER M&S	Public Works	9,797	8,302	5,363	8,000	7,572	8,000	10,000
10.4410-414	ROAD MATERIAL & SUPPLIES	Public Works	18,687	8,626	9,401	30,000	15,027	30,000	30,000
10.4410-520	STORM WATER PERMIT FEE	Public Works	0	0	0	0	(175)	0	0
10.4410-720	LAND/BUILDINGS	Public Works	3,700	434,837	0	0	350	0	0
10.4410-730	IMPROVEMENTS	Public Works	500	1,131	2,509,973	2,800,000	18,988	0	250,000
10.4410-740	CAPITAL EQUIPMENT	Public Works	1,417	66,500	398	0	0	300,000	150,000
10.4410-790	OTHER	Public Works	6,224	0	0	0	0	0	0
10.4410-810	PRINCIPAL ON BONDS	Public Works	50,000	50,000	50,000	50,000	50,000	50,000	180,000
10.4410-820	INTEREST ON BONDS	Public Works	0	0	0	0	0	52,500	33,193
10.4410-825	LEASE PAYMENTS	Public Works	4,325	4,325	4,613	1,625	0	4,613	20,000
Total Public Works			601,010	1,210,878	2,807,251	3,483,390	324,958	985,287	1,256,475
Parks, Trails & Cemetery									
10.4510-110	SALARIES & WAGES	PARKS	152,757	203,135	192,119	189,806	153,394	194,008	199,254
10.4510-120	SALARIES & WAGES TEMP-P/T	PARKS	15,520	(4,223)	0	0	0	0	
10.4510-125	OVERTIME	PARKS	1,625	2,844	2,486	5,115	2,408	3,156	4,633
10.4510-131	FICA	PARKS	12,485	15,125	14,577	14,912	11,725	14,778	15,597
10.4510-132	RETIREMENT	PARKS	20,317	30,476	32,286	31,793	23,272	31,863	32,826
10.4510-133	INSURANCE	PARKS	32,288	49,028	39,058	52,930	34,247	48,354	53,693
10.4510-135	LONG TERM DISBILITY	PARKS	586	0	0	0	0	0	
10.4510-141	WORKERS COMP	PARKS	2,733	0	0	0	0	0	
10.4510-143	TERM LIFE INSURANCE	PARKS	327	0	0	0	0	0	
10.4510-210	SUBSCRIPTIONS & MEMBERSHIPS	PARKS	360	805	1,014	500	330	900	500
10.4510-220	PUBLIC NOTICES	PARKS	180	100	264	0	35	200	0
10.4510-230	TRAVEL	PARKS	665	1,069	999	1,000	305	500	500
10.4510-240	OFFICE SUPPLIES	PARKS	1,058	791	1,696	700	2,733	700	2,500
10.4510-246	UNIFORMS	PARKS	1,092	1,237	3,125	4,200	1,192	4,000	4,000
10.4510-250	OPERATING SUPPLIES	PARKS	3,135	3,444	3,045	3,500	1,848	3,500	4,000

GL Account	Name	Department	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
10.4510-251	FUEL	PARKS	9,302	11,822	8,904	0	8,533	9,000	9,000
10.4510-253	REPAIRS & MAINTENANCE	PARKS	7,124	4,570	5,225	7,500	5,135	7,500	7,500
10.4510-255	LEAGUE EXPENSES	PARKS	0	0	0	2,000	0	0	0
10.4510-256	TOURNAMENT EXPENSES	PARKS	444	430	0	0	0	0	0
10.4510-260	BUILDING MAINTENANCE	PARKS	25,442	23,398	18,184	26,000	13,672	16,300	18,500
10.4510-265	STREETSCAPE REPAIRS/MAINT	PARKS	0	0	0	0	0	0	0
10.4510-270	UTILITIES	PARKS	22,491	21,571	20,656	26,000	19,407	27,500	35,000
10.4510-271	UTILITIES - STREETSCAPE	PARKS	6,347	4,956	3,432	6,500	2,365	5,000	0
10.4510-281	CELL PHONES	PARKS	4,554	3,290	4,793	3,000	3,006	4,000	4,000
10.4510-320	ENGINEERING SERVICES	PARKS	6,600	944	465	0	0	1,200	51,200
10.4510-330	LEGAL SERVICES	PARKS	2,060	825	2,850	0	60	500	500
10.4510-350	MEDICAL & DRUG TESTING	PARKS	144	158	102	100	60	200	200
10.4510-360	TRAINING	PARKS	1,783	1,047	1,623	1,400	8	1,600	1,600
10.4510-370	PROFESSIONAL SERVICES	PARKS	279	22	2,389	4,250	66	3,750	0
10.4510-372	SAND HOLLOW ACQ CENT AGREEMENT	PARKS	28,837	28,930	27,628	32,000	23,573	32,000	32,000
10.4510-380	SANTA CLARA RIVER RESERVE	PARKS	335	0	0	0	0	0	0
10.4510-381	SANTA CLARA ARBORETUM	PARKS	1,090	1,283	1,291	1,200	0	500	1,200
10.4510-480	PLANTS & FERTILIZERS	PARKS	3,999	7,419	7,581	7,500	3,519	6,000	7,500
10.4510-481	IRRIGATION	PARKS	3,364	3,755	5,006	5,000	2,031	5,000	5,000
10.4510-483	CEMETERY M&S	PARKS	4,774	2,741	976	6,000	1,728	1,200	2,000
10.4510-484	TRAILS M&S	PARKS	24,006	1,463	4,418	9,000	678	7,000	2,000
10.4510-485	HERITAGE SQUARE EXPENSE ACCT	PARKS	1,781	2,427	1,169	2,000	1,685	0	2,000
10.4510-486	MISCELLANEOUS EQUIPMENT	PARKS	2,073	2,016	1,977	3,000	4,191	2,000	2,000
10.4510-487	BANQUET ROOM - TOWN HALL	PARKS	1,605	2,305	1,800	2,500	90	1,000	0
10.4510-488	TREE MAINTENANCE	PARKS	2,500	2,832	1,574	0	0	0	4,500
10.4510-720	LAND/BUILDINGS	PARKS	0	0	12,252	15,000	0	0	0
10.4510-730	IMPROVEMENTS	PARKS	32,708	172,283	330,467	310,000	11,502	26,000	471,000
10.4510-740	CAPITAL EQUIPMENT	PARKS	98,473	19,692	160,440	370,000	36,342	31,130	13,500
10.4510-790	OTHER	PARKS	0	0	176,102	0	0	0	0
10.4510-825	LEASE PAYMENTS	PARKS	4,083	8,165	8,829	9,000	0	5,000	5,000
Total Parks, Trails & Cemetery			541,324	632,176	1,100,801	1,153,406	369,136	495,339	992,703
Sports Field Maintenance									
10.4515-110	SALARIES & WAGES	SPORTS FIELD	163,261	141,511	165,087	162,827	126,962	177,633	163,166
10.4515-120	SALARIES & WAGES P/T	SPORTS FIELD	0	0	0	0	0	0	0
10.4515-125	OVERTIME	SPORTS FIELD	1,247	1,397	1,035	3,271	3,647	3,061	12,850
10.4515-131	FICA	SPORTS FIELD	11,928	10,558	12,470	12,707	9,836	13,515	12,850
10.4515-132	RETIREMENT	SPORTS FIELD	20,747	22,457	24,828	23,637	21,967	24,424	31,215
10.4515-133	INSURANCE	SPORTS FIELD	41,694	38,638	32,190	57,449	34,279	44,330	58,336
10.4515-135	LT DISABILITY	SPORTS FIELD	606	0	0	0	0	0	0
10.4515-141	WORKERS COMPENSATION	SPORTS FIELD	2,420	0	0	0	0	0	0
10.4515-143	TERM LIFE INSURANCE	SPORTS FIELD	402	0	0	0	0	0	0
10.4515-210	SUBSCRIPTIONS & MEMBERSHIPS	SPORTS FIELD	0	130	0	300	0	300	300
10.4515-220	PUBLIC NOTICES	SPORTS FIELD	0	0	0	0	33	200	0
10.4515-230	TRAVEL	SPORTS FIELD	285	662	919	400	0	0	400
10.4515-240	OFFICE SUPPLIES	SPORTS FIELD	128	718	315	200	14	0	200
10.4515-246	UNIFORMS	SPORTS FIELD	2,106	1,558	885	2,000	1,256	1,000	1,500
10.4515-250	OPERATING SUPPLIES	SPORTS FIELD	2,848	3,179	2,947	4,500	718	4,000	5,000
10.4515-251	FUEL	SPORTS FIELD	90	21	0	0	0	0	0
10.4515-253	REPAIRS & MAINTENANCE	SPORTS FIELD	4,453	2,391	2,501	3,000	6,479	1,400	5,000
10.4515-256	TOURNAMENT EXPENSES	SPORTS FIELD	11,435	8,616	10,548	8,200	8,734	8,000	10,000
10.4515-260	BUILDING MAINTENANCE	SPORTS FIELD	8,030	11,670	12,222	7,600	10,262	6,400	9,000
10.4515-270	UTILITIES	SPORTS FIELD	28,432	25,912	23,349	22,000	17,410	25,000	22,000
10.4515-281	CELL PHONES	SPORTS FIELD	85	0	0	2,200	175	0	0
10.4515-330	LEGAL SERVICES	SPORTS FIELD	0	0	0	0	150	0	0
10.4515-350	MEDICAL & DRUG TESTING	SPORTS FIELD	77	97	60	100	77	100	100
10.4515-360	TRAINING	SPORTS FIELD	390	620	250	500	0	0	500
10.4515-370	PROFESSIONAL SERVICES	SPORTS FIELD	22	143	22	7,000	420	0	0
10.4515-480	PLANTS & FERTILIZERS	SPORTS FIELD	6,225	6,310	4,628	0	6,083	4,575	8,200
10.4515-481	IRRIGATION	SPORTS FIELD	3,124	3,663	3,156	3,000	3,013	3,200	3,500
10.4515-486	MISCELLANEOUS EQUIPMENT	SPORTS FIELD	1,354	1,780	16,667	18,000	580	1,000	1,200
10.4515-740	CAPITAL EQUIPMENT	SPORTS FIELD	0	0	58,878	75,000	17,640	13,000	32,000
10.4515-825	LEASE PAYMENTS	SPORTS FIELD	4,083	0	0	4,083	0	5,000	5,000
Total Sports Field Maintenance			315,472	282,031	372,956	417,974	269,734	336,138	382,317

GL Account	Name	Department	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
Swiss Days									
10.4610-001	5K RUN/WALK	Swiss Days	6,523	7,343	7,884	7,500	0	8,000	7,500
10.4610-002	BREAKFAST	Swiss Days	2,015	2,568	2,791	2,500	0	2,800	2,500
10.4610-003	VENDOR'S BOOTHS	Swiss Days	210	0	182	250	0	250	200
10.4610-004	KID'S BOOTHS	Swiss Days	472	1,430	809	500	0	500	500
10.4610-005	BANNERS-SPONSORS	Swiss Days	3,025	1,638	1,067	2,750	1,398	500	1,500
10.4610-006	TRANSPORTATION	Swiss Days	1,433	0	1,785	1,500	0	1,500	1,500
10.4610-007	SUPPLIES & POSTAGE	Swiss Days	0	1,699	82	1,500	0	1,000	1,000
10.4610-008	ADVERTISING/MARKETING	Swiss Days	4,929	7,849	3,303	10,500	905	3,000	4,500
10.4610-009	LITTLE SWISS MISS & MR PAGEANT	Swiss Days	145	86	115	200	0	200	200
10.4610-010	DINNER	Swiss Days	2,829	3,188	3,235	3,000	215	0	3,000
10.4610-011	MISCELLANEOUS	Swiss Days	642	161	1,458	500	0	500	500
10.4610-012	HANDS ON	Swiss Days	53	0	38	150	0	150	200
10.4610-013	ENTERTAINMENT	Swiss Days	10,014	8,148	8,435	12,600	0	8,000	10,000
10.4610-014	HISTORICAL SOCIETY	Swiss Days	0	0	0	0	0	0	
10.4610-015	PARADE	Swiss Days	3	2,556	2,555	500	0	1,500	1,500
10.4610-016	RENTALS	Swiss Days	10,404	11,971	15,117	14,000	0	12,000	14,000
10.4610-019	FIREWORKS EXPENSE	Swiss Days	0	0	0	0	20,000	0	0
10.4610-020	PROFESSIONAL SERVICES	Swiss Days	8,700	5,799	0	500	0	0	0
10.4610-022	GOLF TOURNAMENT	Swiss Days	3,241	4,326	4,659	3,750	0	0	0
10.4620-000	MISS SANTA CLARA PAGAENT	Miss SC Pageant	2,691	4,029	4,119	7,800	2,050	7,800	0
Total Swiss Days			57,330	62,791	57,634	70,000	24,568	47,700	48,600
Economic Development									
10.4652-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	ECO DEVEL	5,405	2,405	5,405	11,000	5,000	5,400	8,000
10.4652-240	OFFICE SUPPLIES	ECO DEVEL	0	739	0	0	0	0	0
10.4652-360	TRAINING	ECO DEVEL	0	0	575	1,500	260	0	0
10.4652-370	OTHER PROF SERV	ECO DEVEL	4,251	0	0	0	0	0	0
10.4652-408	ADVERTISING	ECO DEVEL	0	200	0	0	0	0	0
10.4652-411	MISCELLANEOUS	ECO DEVEL	0	3,368	0	0	0	0	0
10.4652-416	RAP Tax	ECO DEVEL	7,310	17,948	12,977	18,000	16,779	20,400	25,000
10.4652-417	DONATIONS	ECO DEVEL	2,225	9,630	500	8,000	200	8,000	8,000
10.4652-601	GENERAL PROMOTION/ADVERTISING	ECO DEVEL	2,405	4,264	1,062	6,000	1,401	5,000	5,000
10.4652-602	BANNERS/FLAGS	ECO DEVEL	0	0	0	0	416	0	0
Total Economic Development			21,596	38,554	20,519	44,500	24,127	38,800	46,000
TOTAL GENEREAL FUND			5,018,733	9,373,077	8,637,238	9,516,732	4,127,926	6,082,037	7,735,905

GL Account	Name	Department	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
SPECIAL REVENUE FUND									
42.4100-250	CARES ACT EXPENSES	Cares Act	0	0	0	0	412,037	0	
	TOTAL SPECIAL REVENUE FUND		0	0	0	0	412,037	0	0
IMPACT FEES REVENUE FUND									
48.3912-000	STREETS IMPACT FEES	Misc Rev	292,011	180,491	145,199	172,400	449,282	213,500	302,080
48.3922-000	STREETS IMPACT - INTEREST	Interest	19,958	21,742	3,308	6,000	1,033	5,000	2,500
48.3932-000	STREET IMPACT FUND BALANCE	Contr & XFRS	0	0	0	900,000	0	0	0
48.3914-000	PARKS & TRAILS IMPACT FEES	Misc Rev	511,748	331,331	312,355	312,480	349,855	203,420	232,480
48.3924-000	PARKS & TRAILS IMPACT-INTEREST	Interest	11,511	21,492	18,864	8,000	1,472	8,000	2,500
48.3934-000	PARKS & TRAILS IMP FUND BALANC	Contr & XFRS	0	0	0	900,000	0	264,480	0
48.3915-000	PUBLIC SAFETY IMPACT FEES	Misc Rev	133,472	78,674	70,807	69,933	136,958	86,100	98,400
48.3925-000	PUBLIC SAFETY IMPACT-INTEREST	Interest	5,472	9,742	8,208	2,067	1,679	2,000	2,000
48.3935-000	PUBLIC SAFETY IMPACT FUND BAL	Contr & XFRS	0	0	0	300,000	0	0	0
	TOTAL IMPACT FEES REVENUE FUND		974,172	643,472	558,742	2,670,880	940,279	782,500	639,960
GENERAL IMPACT FEES CIP FUND									
48.4100-320	ENGINEERING SERVICES	Street	193,867	255,666	0	278,400	1,484	0	
48.4100-330	LEGAL SERVICES	Street	0	15,797	0	0	0	0	
48.4100-720	LAND/BUILDINGS	Street	0	60,310	0	0	0	0	
48.4100-730	IMPROV OTHER THAN BUILDINGS	Street	37,402	151,886	945,197	900,000	0	0	
48.4100-810	PRINCIPAL ON BONDS	Street	0	0	0	0	0	0	130,000
48.4100-820	INTEREST ON BONDS	Street	0	0	0	0	52,500	52,500	34,782
48.4100-930	TRANS TO OTHER FUNDS	Street	0	0	(259,861)	0	0	0	
48.4200-320	ENGINEERING SERVICES	Parks & Trails	0	500	500	75,000	0	0	
48.4200-330	LEGAL SERVICES	Parks & Trails	0	1,613	0	0	0	0	
48.4200-720	LAND/BUILDINGS	Parks & Trails	0	0	0	0	0	50,000	
48.4200-730	IMPROV OTHER THAN BUILDINGS	Parks & Trails	309,025	103,223	874,113	1,015,480	261,301	550,000	195,000
48.4200-810	PRINCIPAL ON BONDS	Parks & Trails	0	0	30,000	30,000	0	30,000	30,000
48.4200-820	INTEREST ON BONDS	Parks & Trails	0	50,000	0	0	0	0	
48.4300-320	ENGINEERING SERVICES	Public Safety	0	65,131	21,388	76,000	0	0	
48.4300-720	LAND/BUILDINGS	Public Safety	0	0	0	0	48,913	0	
48.4300-730	IMPROV OTHER THAN BUILDINGS	Public Safety	0	0	0	291,000	0	100,000	
48.4300-810	PRINCIPAL ON BONDS	Public Safety	0	0	5,000	5,000	0	0	20,000
	TOTAL GENERAL IMPACT FEES CIP FUND		540,294	704,125	1,616,336	2,670,880	364,197	782,500	409,782

GL Account	Name	Department	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
WATER FUND REVENUE									
51.3711-000	METERED WATER SALES	Op income	1,701,194	1,637,198	1,802,728	1,783,902	1,468,378	2,031,985	2,041,250
51.3712-000	SNOW CANYON WELL NO. 6	Op income	0	102,953	0	40,000	0	30,000	20,000
51.3713-000	HYDRANT METER USE	Op income	6,100	7,030	4,100	3,500	5,540	3,500	4,000
51.3714-000	REGIONAL WATER SURCHARGE	Op income	35	4,951	(5,241)	4,500	4,546	4,500	4,500
51.3721-000	INTEREST EARNINGS	Non-op Income	10,374	17,491	13,434	6,000	515	10,000	7,500
51.3722-000	PENALTIES	Op income	19,432	19,592	16,784	20,000	56,973	20,000	20,000
51.3723-000	CONNECTION FEES	Op income	43,413	25,484	22,714	20,000	32,072	19,390	22,160
51.3724-000	GAIN/LOSS DISPOSAL OF ASSETS	Op income	0	0	(6,026)	7,750	0	32,000	0
51.3725-000	MISCELLANEOUS	Op income	10,340	5,471	56,768	0	25,867	0	0
51.3727-000	SECONDARY WATER CONNECTION FEE	Op income	0	0	12,531	0	9,551	10,000	5,000
51.3729-000	WATER IMPACT FEES	Non-op Income	399,443	188,269	158,416	157,840	226,265	181,860	157,840
51.3731-000	WATER IMPACT INTEREST	Non-op Income	21,065	39,394	33,203	10,000	5,914	15,000	10,000
51.3781-000	FUND BALANCE TO BE APPROPRIATE	Non-op Income	0	0	0	550,000	0	290,886	0
TOTAL WATER FUND REVENUE			2,211,397	2,047,834	2,109,411	2,603,492	1,835,621	2,649,121	2,292,250
WATER FUND									
51.5110-110	SALARIES & WAGES	Op exp	334,575	373,266	368,751	348,280	298,915	338,900	344,329
51.5110-120	SALARIES & WAGES TEMP-P/T	Op exp	12,002	(1,747)	0	0	0	0	0
51.5110-125	OVERTIME	Op exp	9,519	7,919	12,598	7,298	1,392	6,289	5,606
51.5110-131	FICA	Op exp	24,635	27,479	28,258	27,202	22,238	26,407	26,770
51.5110-132	RETIREMENT	Op exp	50,515	65,426	71,613	67,820	55,483	65,172	65,835
51.5110-133	INSURANCE	Op exp	87,227	103,183	83,111	98,200	71,267	89,648	91,518
51.5110-135	LONG TERM DISBILITY	Op exp	1,220	0	0	0	0	0	0
51.5110-141	WORKERS COMP	Op exp	3,438	0	0	0	0	0	0
51.5110-143	TERM LIFE INSURANCE	Op exp	733	0	0	0	0	0	0
51.5110-210	SUBSCRIPTIONS & MEMBERSHIPS	Op exp	1,130	1,160	2,625	2,300	125	2,700	2,700
51.5110-220	PUBLIC NOTICES	Op exp	45	0	33	200	80	200	200
51.5110-230	TRAVEL	Op exp	(3)	41	102	1,000	0	1,000	1,000
51.5110-240	OFFICE SUPPLIES	Op exp	1,217	1,008	1,269	2,000	1,044	2,000	2,000
51.5110-246	UNIFORMS	Op exp	910	1,244	748	1,000	518	1,750	1,750
51.5110-250	OPERATING SUPPLIES	Op exp	1,239	1,045	3,197	2,000	1,624	2,000	2,000
51.5110-251	FUEL	Op exp	8,646	7,120	8,147	5,000	5,242	9,000	9,000
51.5110-252	SUPPLIES - METERS	Op exp	0	0	0	0	2,788	0	0
51.5110-253	REPAIRS & MAINTENANCE	Op exp	2,613	3,851	8,047	8,000	4,387	4,000	5,000
51.5110-254	WELLS OPERATING COSTS	Op exp	104,426	0	0	0	0	0	0
51.5110-260	BUILDING MAINTENANCE	Op exp	1,081	350	462	2,700	250	1,000	1,100
51.5110-270	UTILITIES	Op exp	2,648	3,084	3,055	2,280	2,032	3,000	3,000
51.5110-271	WELLS UTILITY COSTS	Op exp	113,565	86,620	143,266	185,000	80,042	180,000	190,000
51.5110-275	SNOW CANYON OP COST - ST GEORG	Op exp	132,777	87,188	127,774	120,000	110,176	150,000	165,000
51.5110-276	SNOW CANYON MAJOR COST	Op exp	104,423	2,351	26,337	10,000	39,435	10,000	15,000
51.5110-277	WASHINGTON CO CONS DIST WATER	Op exp	0	95,703	0	0	0	0	0
51.5110-281	CELL PHONES	Op exp	4,714	531	6,333	6,000	3,994	8,000	8,000
51.5110-310	DATA PROCESSING SERVICES	Op exp	352	3,386	1,252	0	0	2,000	2,000
51.5110-320	ENGINEERING SERVICES	Op exp	21,072	3,757	4,164	15,000	2,661	10,000	10,000
51.5110-325	CREDIT/DEBIT CARD FEES	Op exp	13,531	13,440	13,310	13,000	9,493	13,000	14,000
51.5110-330	LEGAL SERVICES	Op exp	0	2,115	2,295	3,000	405	3,000	3,000
51.5110-340	ACCOUNTING & AUDITING SERVICES	Op exp	6,865	7,212	8,000	10,000	17,550	10,000	12,000
51.5110-350	MEDICAL & DRUG TESTING	Op exp	377	0	0	200	0	200	200
51.5110-360	TRAINING	Op exp	5,740	2,940	3,189	4,000	2,010	4,300	4,000
51.5110-370	PROFESSIONAL SERVICES	Op exp	1,980	334	0	1,000	0	1,000	0
51.5110-411	SIGNS & BARRICADES	Op exp	0	634	0	1,000	0	1,000	1,000
51.5110-414	ROAD MATERIAL & SUPPLIES	Op exp	3,723	6,024	6,218	6,000	2,626	3,500	3,500
51.5110-460	WATERLINES AND ASSOCIATED PART	Op exp	24,702	20,885	35,331	25,000	37,040	25,000	25,000
51.5110-461	WATER METERS	Op exp	45,287	23,592	0	40,000	99,946	30,000	30,000
51.5110-469	SCADA MATERIALS & SUPPLIES	Op exp	0	15,556	1,022	15,000	0	5,000	5,000

GL Account	Name	Department	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
51.5110-480	WATERLINES AND ASSOCIATED PART	Op exp	0	1,720	0	0	0	0	
51.5110-505	WATER RIGHTS PURCHASES	Op exp	2,829	1,525	0	0	0	0	
51.5110-510	INSURANCE AND SURETY BONDS	Op exp	31,595	19,965	20,215	35,000	21,355	25,000	25,000
51.5110-520	BAD DEBT	Op exp	0	0	0	1,000	3,717	1,000	1,000
51.5110-590	DEPRECIATION	Op exp	568,409	551,787	479,438	400,000	0	0	
51.5110-720	LAND & BUILDINGS	Op exp	1,088	0	0	0	0	0	
51.5110-730	IMPROVEMENTS	Op exp	7,621	2,125	6,776	300,000	73,199	674,000	
									160,000
51.5110-740	CAPITAL EQUIPMENT	Op exp	3,424	0	398	65,000	18,741	223,000	
51.5110-750	LAND EASEMENTS & RIGHT OF WAYS	Op exp	0	1,088	1,088	1,500	1,088	1,500	3,000
51.5110-751	IRRIGATION SYSTEM DEVELOPMENT	Op exp	0	0	3,630	0	1,380	0	
51.5110-810	PRINCIPAL ON BONDS	Non-op exp	0	0	0	308,000	162,959	358,000	272,000
51.5110-820	INTEREST ON BONDS	Non-op exp	104,566	98,205	91,674	83,972	20,795	77,434	71,322
51.5110-821	WATER BOND 1996 PRIN & INTER	Non-op exp	0	0	0	0	0	0	
51.5110-822	DEBT PAYMENT TO WATER DISTRICT	Non-op exp	57,520	54,081	54,310	63,600	40,762	63,600	63,600
51.5110-825	LEASE PAYMENTS	Op exp	2,852	2,815	2,962	0	0	0	
51.5110-830	FISCAL AGENT FEES	Op exp	11,000	4,002	6,500	10,000	6,250	10,000	6,000
51.5110-910	TRANSFER TO GENERAL FUND	Non-op exp	0	80,000	80,000	80,000	0	100,000	100,000
51.5110-918	TRANSFER TO PUBLIC SERV SHOPS	Op exp	128,202	64,575	103,356	103,356	106,521	106,521	101,631
51.5110-976	TRANSFER TO FUND BALANCE	Non-op exp	0	0	0	122,584	0	0	
TOTAL WATER FUND			2,046,031	1,848,582	1,820,854	2,603,492	1,329,529	2,649,121	1,853,061

GL Account	Name	Department	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
SEWER FUND REVENUE									
52.3720-000	SEWER FEES	Op income	602,489	700,771	723,101	694,665	606,623	698,337	759,225
52.3722-000	PENALTIES	Op income	11,466	10,020	8,372	10,000	2,171	8,000	2,500
52.3724-000	GAIN/LOSS DISPOSAL FIXED ASSET	Op income	60,000	0	0	7,750	0	0	0
52.3725-000	MISCELLANEOUS	Op income	36,970	60,688	198,791	45,000	0	45,000	50,000
52.3729-000	SEWER IMPACT FEES	Non-op Income	57,465	32,203	29,406	28,688	39,992	25,103	28,689
52.3731-000	SEWER IMPACT INTEREST	Non-op Income	1,678	3,823	3,364	1,500	596	1,500	1,000
52.3780-000	IMPACT FEE RESERVE	Non-op Income	0	0	0	0	0	0	0
52.3781-000	APPROPRIATED FUND BALANCE	Non-op Income	0	0	0	74,086	0	0	0
TOTAL SEWER FUND REVENUE			770,069	807,505	963,035	861,689	649,383	777,940	841,414
SEWER FUND									
52.5210-110	SALARIES & WAGES	Op exp	102,881	119,051	106,410	107,390	79,798	104,078	98,445
52.5210-120	SALARIES & WAGES TEMP-P/T	Op exp	4,729	(699)	0	0	0	0	
52.5210-125	OVERTIME	Op exp	1,185	1,160	1,845	2,241	414	2,095	1,598
52.5210-131	FICA	Op exp	7,495	8,667	8,139	8,388	5,937	8,124	7,653
52.5210-132	RETIREMENT	Op exp	14,717	22,787	17,662	20,678	14,473	19,776	18,494
52.5210-133	INSURANCE	Op exp	25,560	33,530	24,169	30,209	19,477	28,342	26,744
52.5210-135	LONG TERM DISBILITY	Op exp	364	0	0	0	0	0	
52.5210-141	WORKERS COMP	Op exp	848	0	0	0	0	0	
52.5210-143	TERM LIFE INSURANCE	Op exp	221	0	0	0	0	0	
52.5210-220	PUBLIC NOTICES	Op exp	42	71	0	100	0	0	
52.5210-240	OFFICE SUPPLIES	Op exp	0	16	0	1,200	0	1,200	1,000
52.5210-246	UNIFORMS	Op exp	630	948	0	1,050	439	1,750	1,750
52.5210-250	OPERATING SUPPLIES	Op exp	300	151	75	1,000	1,183	1,000	1,500
52.5210-251	FUEL	Op exp	3,566	3,717	2,776	3,000	2,217	2,000	2,000
52.5210-253	REPAIRS & MAINTENANCE	Op exp	13,923	9,745	28,556	16,000	10,071	17,250	17,000
52.5210-260	BUILDING MAINTENANCE	Op exp	707	0	0	2,700	0	2,700	2,700
52.5210-270	UTILITIES	Op exp	927	939	869	1,000	0	1,000	1,000
52.5210-320	ENGINEERING SERVICES	Op exp	0	2,217	0	25,000	0	5,000	5,000
52.5210-325	CREDIT/DEBIT CARD FEES	Op exp	4,833	4,800	4,754	3,500	3,391	4,800	5,000
52.5210-330	LEGAL SERVICES	Op exp	180	1,305	0	0	0	0	
52.5210-340	ACCOUNTING & AUDITING SERVICES	Op exp	5,492	5,343	3,498	6,500	0	5,500	6,000
52.5210-360	TRAINING	Op exp	0	379	0	1,750	0	1,800	1,800
52.5210-370	PROFESSIONAL SERVICES	Op exp	1,200	299	0	0	0	0	30,000
52.5210-464	SEWER MATERIALS & SUPPLIES	Op exp	3,373	5,447	7,224	10,000	502	0	5,000
52.5210-510	INSURANCE AND SURETY BONDS	Op exp	18,541	11,979	11,803	21,000	12,813	15,000	15,000
52.5210-520	BAD DEBT	Op exp	0	0	0	0	569	0	
52.5210-590	DEPRECIATION EXPENSE	Op exp	115,145	121,523	117,498	50,000	0	0	
52.5210-730	IMPROVEMENTS	Op exp	2,081	1,131	28,967	35,000	0	0	
52.5210-740	CAPITAL EQUIPMENT	Op exp	3,022	0	1,678	29,000	10,822	0	
52.5210-820	INTEREST ON BONDS	Non-op exp	9,339	0	0	0	0	0	
52.5210-825	LEASE PAYMENTS	Op exp	3,197	11,979	8,781	91,462	73,870	87,138	87,137
52.5210-910	TRANSFERS TO GENERAL FUND	Non-op exp	0	0	0	32,736	0	0	
52.5210-918	TRANSFER TO PUBLIC SERV SHOPS	Op exp	69,491	35,525	56,831	56,831	58,414	58,414	55,969
52.5210-945	SEWER TREATMENT - ST. GEORGE	Op exp	217,080	296,363	305,704	303,954	251,781	311,111	339,394
52.5210-976	TRANSFER TO FUND BALANCE	Non-op exp	0	0	0	0	0	99,862	
TOTAL SEWER FUND			631,070	698,371	737,239	861,689	546,171	777,940	730,184

GL Account	Name	Department	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
ELECTRIC FUND REVENUE									
53.3709-000	TURN ON FEES	Op income	1,861	1,700	1,450	1,500	850	1,600	1,600
53.3710-000	POWER SALES - EXEMPT	Op income	291,789	294,567	266,870	312,696	0	296,753	0
53.3711-000	POWER SALES - RESIDENTIAL	Op income	3,143,644	3,334,581	3,492,140	3,157,357	2,982,498	3,464,217	3,599,348
53.3712-000	POWER SALES - COMMERCIAL	Op income	403,465	434,756	445,178	450,410	527,743	472,522	645,019
53.3714-000	SERVICE CHARGE	Op income	592,588	633,803	657,666	645,600	508,819	672,000	705,600
53.3715-000	POLE USE FEES	Op income	3,600	4,284	3,600	4,300	4,284	4,200	4,200
53.3716-000	FEE - SERVICES & MATERIALS	Op income	245,635	399,641	61,156	65,000	585,985	0	0
53.3721-000	INTEREST EARNINGS	Non-op Income	3,927	5,998	3,715	1,500	516	4,000	1,500
53.3722-000	PENALTIES	Op income	53,510	46,760	39,070	50,000	10,130	45,000	20,000
53.3723-000	CONNECTION FEES	Op income	62,136	38,875	31,042	25,000	49,139	26,180	29,920
53.3724-000	GAIN/LOSS DISPOSAL OF ASSETS	Op income	0	38,505	(6,358)	75,000	1,800	65,000	0
53.3725-000	MISCELLANEOUS	Op income	53,895	28,910	14,789	5,000	2,900	5,000	5,000
53.3727-000	UAMPS TRAVEL REIMBURSEMENT	Op income	1,235	7,576	0	5,000	0	7,500	5,000
53.3728-000	UAMPS VEYO PLANT CONTRACT	Op income	0	121,716	56,238	60,000	109,425	75,000	85,000
53.3729-000	ELECTRICAL IMPACT FEES	Non-op Income	625,154	380,308	319,353	303,840	459,672	265,860	303,840
53.3731-000	ELECTRIC IMPACT INTEREST	Non-op Income	24,876	45,318	37,560	32,500	7,607	15,000	10,000
53.3781-000	APPROPRIATED FUND BALANCE	Non-op Income	0	0	0	570,000	0	0	0
TOTAL ELECTRIC FUND REVENUE			5,507,313	5,817,298	5,423,468	5,764,703	5,251,368	5,419,832	5,416,027
ELECTRIC FUND									
53.5310-110	SALARIES & WAGES	Op exp	412,411	522,420	503,408	510,294	424,619	524,893	600,075
53.5310-120	SALARIES & WAGES TEMP-P/T	Op exp	12,001	(1,747)	0	0	0	0	0
53.5310-125	OVERTIME	Op exp	12,230	19,432	20,436	12,634	2,145	7,384	11,725
53.5310-131	FICA	Op exp	34,741	38,625	38,902	40,005	31,364	40,720	46,803
53.5310-132	RETIREMENT	Op exp	75,345	115,564	99,285	100,775	77,441	103,101	102,967
53.5310-133	INSURANCE	Op exp	104,988	131,849	107,932	130,694	84,367	126,091	145,603
53.5310-135	LONG TERM DISBILITY	Op exp	1,759	0	0	0	0	0	0
53.5310-141	WORKERS COMP	Op exp	4,922	0	0	0	0	0	0
53.5310-143	TERM LIFE INSURANCE	Op exp	943	0	0	0	0	0	0
53.5310-210	SUBSCRIPTIONS & MEMBERSHIPS	Op exp	402	169	191	1,200	381	1,200	500
53.5310-220	PUBLIC NOTICES	Op exp	400	0	0	300	0	300	300
53.5310-230	TRAVEL	Op exp	13,651	9,409	16,273	16,000	643	14,700	16,000
53.5310-240	OFFICE SUPPLIES	Op exp	374	324	988	4,500	2,733	3,500	2,500
53.5310-246	UNIFORMS	Op exp	2,876	4,066	3,561	5,000	1,927	2,500	3,500
53.5310-249	SAFETY EQUIPMENT	Op exp	10,709	1,474	3,176	10,000	3,588	2,500	3,000
53.5310-250	OPERATING SUPPLIES	Op exp	9,568	7,312	4,775	10,000	3,787	8,000	8,000
53.5310-251	FUEL	Op exp	6,343	7,556	5,567	8,000	4,567	7,000	7,000
53.5310-252	SUPPLIES & METERS	Op exp	19,606	11,150	770	12,000	87	12,000	20,000
53.5310-253	REPAIRS & MAINTENANCE	Op exp	8,689	10,758	8,962	15,000	15,022	10,000	14,000
53.5310-254	NEW SUBDIVISION EXPENSES	Op exp	62,911	76,415	2,509	0	267,306	0	0
53.5310-260	BUILDING MAINTENANCE	Op exp	5,452	2,442	688	6,000	1,266	6,000	6,000
53.5310-270	UTILITIES - Generator Plant	Op exp	504	603	2,062	1,000	11,126	1,000	20,000
53.5310-271	UTILITIES - STREETSCAPE	Op exp	5,394	5,466	4,991	5,000	4,090	5,000	5,500
53.5310-281	CELL PHONES	Op exp	6,584	5,942	8,101	6,500	6,036	7,000	9,000
53.5310-310	DATA PROCESSING SERVICES	Op exp	352	2,159	5,557	0	0	9,400	4,000
53.5310-320	ENGINEERING SERVICES	Op exp	7,320	5,192	0	30,000	2,370	80,000	20,000
53.5310-325	CREDIT/DEBIT CARD FEES	Op exp	13,531	13,440	13,310	10,000	9,493	14,000	14,000
53.5310-330	LEGAL SERVICES	Op exp	1,320	0	1,860	3,000	1,170	3,000	3,000
53.5310-340	ACCOUNTING & AUDITING SERVICES	Op exp	7,306	7,212	7,744	10,000	9,100	10,000	14,000
53.5310-350	MEDICAL & DRUG TESTING	Op exp	401	388	144	300	177	300	300
53.5310-360	TRAINING	Op exp	5,447	7,827	8,588	9,500	0	13,800	3,000
53.5310-370	PROFESSIONAL SERVICES	Op exp	6,152	1,236	0	3,000	36	3,000	3,000
53.5310-466	POWER LINES/POLES/ASSOC PARTS	Op exp	85,554	70,996	146,826	60,000	51,294	40,000	80,000
53.5310-469	SCADA MATERIALS & SUPPLIES	Op exp	0	1,420	0	20,000	1,200	10,000	10,000
53.5310-510	INSURANCE AND SURETY BONDS	Op exp	43,263	27,951	27,540	45,000	29,897	45,000	35,000
53.5310-520	BAD DEBT	Op exp	0	0	0	0	4,644	0	2,500
53.5310-590	DEPRECIATION	Op exp	460,044	504,606	530,325	410,000	0	0	0
53.5310-610	GENERATOR FUEL	Op exp	36,758	63,745	45,678	150,000	60,528	75,000	100,000

GL Account	Name	Department	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
53.5310-625	O & M GENERATORS	Op exp	0	0	0	0	0	0	0
53.5310-630	MISC EXPENSES FOR GENERATORS	Op exp	12,545	14,600	10,107	0	34,835	0	40,000
53.5310-720	LAND & BUILDINGS	Op exp	1,237	0	0	0	0	0	0
53.5310-730	IMPROVEMENTS	Op exp	0	42,204	7,440	400,000	93,255	900,000	380,000
53.5310-740	CAPITAL EQUIPMENT	Op exp	18,204	0	25,366	85,000	64,593	288,000	120,000
53.5310-750	LAND EASEMENTS & RIGHT OF WAYS	Op exp	0	1,263	1,290	0	1,317	1,300	1,300
53.5310-810	PRINCIPAL ON BONDS	Non-op exp	0	0	0	335,000	65,433	0	346,000
53.5310-820	INTEREST ON BONDS	Non-op exp	79,861	75,431	69,520	71,966	0	0	58,500
53.5310-825	LEASE PAYMENTS	Op exp	152	115	0	0	0	0	0
53.5310-830	FISCAL AGENT FEES	Op exp	3,500	3,500	3,500	6,000	3,500	0	3,500
53.5310-910	TRANSFERS TO OTHER FUNDS	Non-op exp	0	71,000	0	84,290	0	0	0
53.5310-918	TRANSFER TO PUBLIC SERV SHOPS	Op exp	92,022	58,450	63,981	63,981	67,146	67,146	62,256
53.5310-930	FRANCHISE FEE TO GENERAL FUND	Op exp	268,569	283,853	292,267	277,297	236,599	285,000	300,000
53.5310-950	POWER PURCHASE - UAMPS	Op exp	1,375,734	1,592,538	1,400,887	1,205,500	1,535,499	1,300,000	1,500,000
53.5310-951	POWER OWNERSHIP COSTS -UAMPS	Op exp	1,262,410	1,279,533	1,268,811	1,112,000	872,581	1,000,000	1,200,000
53.5310-952	LINE ITEM EXPENSES - UAMPS	Op exp	183,795	114,229	143,199	160,000	60,055	160,000	150,000
53.5310-976	TRANSFER TO FUND BALANCE	Non-op exp	0	0	0	317,967	0	231,997	0
TOTAL ELECTRIC FUND			4,778,282	5,212,119	4,906,514	5,764,703	4,147,215	5,419,832	5,472,829

GL Account	Name	Department	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
STORM FUND REVENUE									
54.3714-000	Storm Water Surcharge Fee	Op income	445,505	466,941	481,859	447,095	376,318	463,880	488,646
54.3720-000	STORM WATER FEES	Op income	33,838	23,649	16,606	20,000	21,424	10,000	10,000
54.3721-000	Interest Earnings	Non-op Income	4,133	3,587	2,847	1,250	221	2,000	1,000
54.3722-000	PENALTIES	Op income	2,867	2,505	2,093	3,000	543	2,600	1,500
54.3725-000	MISCELLANEOUS	Op income	113,693	280,995	75,636	49,000	0	0	52,920
54.3729-000	STORM WATER IMPACT FEES	Non-op Income	78,895	48,098	41,787	56,960	59,356	36,246	41,425
54.3731-000	STORM WATER IMPACT INTEREST	Non-op Income	3,898	7,593	6,634	2,500	1,205	3,500	1,500
54.3781-000	APPROPRIATED FUND BALANCE	Non-op Income	0	0	0	90,000	0	0	0
TOTAL STORM FUND REVENUE			682,828	833,369	627,462	669,805	459,066	518,226	596,991
STORM WATER FUND									
54.5410-110	SALARIES & WAGES	Op exp	125,695	126,450	130,174	130,879	104,560	130,339	127,171
54.5410-120	SALARIES & WAGES - TEMP-P/T	Op exp	4,729	(699)	0	0	0	0	
54.5410-125	OVERTIME	Op exp	1,072	1,007	2,161	3,722	305	3,632	1,964
54.5410-131	FICA	Op exp	9,394	9,137	9,975	10,298	7,820	10,250	9,879
54.5410-132	RETIREMENT	Op exp	19,132	22,176	18,574	20,608	15,736	21,051	26,118
54.5410-133	INSURANCE	Op exp	29,817	32,110	25,378	32,577	20,681	28,704	25,882
54.5410-135	LONG TERM DISBILITY	Op exp	480	0	0	0	0	0	
54.5410-141	WORKERS COMP	Op exp	935	0	0	0	0	0	
54.5410-143	TERM LIFE INSURANCE	Op exp	278	0	0	0	0	0	
54.5410-210	SUBSCRIPTIONS & MEMBERSHIPS	Op exp	0	1,750	1,250	0	1,350	1,250	1,400
54.5410-230	TRAVEL	Op exp	2,206	1,336	1,004	1,400	0	500	1,500
54.5410-240	OFFICE SUPPLIES	Op exp	0	66	48	450	699	400	750
54.5410-246	UNIFORMS	Op exp	221	144	355	800	231	875	800
54.5410-250	OPERATING SUPPLIES	Op exp	3,726	2,460	2,656	6,000	748	3,000	3,000
54.5410-251	FUEL	Op exp	5,182	5,384	3,936	4,100	3,339	5,000	5,000
54.5410-252	STORM DRAIN SUPPLIES	Op exp	0	0	544	0	0	0	
54.5410-253	REPAIRS & MAINTENANCE	Op exp	5,789	9,474	4,628	10,000	6,343	8,000	8,000
54.5410-260	BUILDING MAINTENANCE	Op exp	177	0	0	0	0	0	
54.5410-281	CELL PHONE	Op exp	0	123	1,430	0	859	0	
54.5410-320	ENGINEERING SERVICES	Op exp	9,833	3,394	7,246	10,000	2,681	5,000	5,000
54.5410-325	CREDIT/DEBIT CARD FEES	Op exp	2,900	2,880	2,852	2,200	2,034	3,000	2,000
54.5410-330	LEGAL SERVICES	Op exp	2,625	75	0	10,000	2,165	5,000	2,000
54.5410-340	ACCOUNTING & AUDITING SERVICES	Op exp	1,373	1,632	2,563	5,000	0	5,000	5,000
54.5410-350	MEDICAL & DRUG TESTING	Op exp	0	294	0	200	0	200	200
54.5410-360	TRAINING	Op exp	1,392	749	1,215	2,600	80	1,500	1,500
54.5410-370	PROFESSIONAL SERVICES	Op exp	325	35,782	45,811	50,000	24,559	5,000	10,000
54.5410-415	STORM DRAIN CLEANING	Op exp	3,014	2,486	1,222	5,000	2,524	2,500	3,000
54.5410-464	STORM DRAIN MATERIALS & SUPPLI	Op exp	427	0	0	0	0	0	
54.5410-510	INSURANCE AND SURETY BONDS	Op exp	12,361	7,986	7,325	15,000	8,542	12,500	12,500
54.5410-520	BAD DEBT	Op exp	0	0	0	0	375	0	
54.5410-590	DEPRECIATION	Op exp	158,575	160,792	165,218	90,000	0	0	
54.5410-720	LAND/BUILDINGS	Op exp	268	1,500	0	0	0	0	
54.5410-730	IMPROVEMENTS	Op exp	643	6,119	1,238	20,000	58,073	0	
54.5410-740	CAPITAL EQUIPMENT	Op exp	2,220	0	1,678	25,000	0	0	
54.5410-770	FLOOD CONTROL DIST. SURCHARGE	Op exp	45,405	47,918	49,547	46,700	34,311	50,238	52,920
54.5410-790	OTHER	Op exp	230	5,850	0	0	0	0	
54.5410-810	PRINCIPAL ON BONDS	Non-op exp	0	0	0	87,000	69,840	90,000	93,000
54.5410-820	INTEREST ON BONDS	Non-op exp	26,016	22,039	19,749	25,760	8,912	22,698	19,532
54.5410-825	LEASE PAYMENTS	Op exp	451	414	0	0	0	0	
54.5410-830	FISCAL AGENT FEES	Op exp	0	2,500	0	2,000	0	0	2,000
54.5410-910	TRANSFERS TO GENERAL FUND	Non-op exp	0	32,736	25,000	25,000	0	30,000	30,000
54.5410-918	TRANSFER TO PUBLIC SERV SHOPS	Op exp	32,324	15,825	25,981	25,981	26,509	26,509	25,694
54.5410-976	TRANSFER TO FUND BALANCE	Non-op exp	0	0	0	1,530	0	46,080	
TOTAL STORM WATER FUND			509,213	561,889	558,758	669,805	403,276	518,226	475,810

2021 UTAH LEGISLATIVE SESSION

TOP 3 LAND USE BILLS HB82, HB98 & HB409

SUMMARY AND ACTION

H.B. 82 Single-family Housing Modifications (Rep. Ray Ward, Sen. Jake Anderegg)**Legislative purpose of the bill:**

HB82 encourages the development of additional accessory dwelling units (ADUs). It mandates that cities allow most residents to rent out basement apartments inside their single-family homes, although it allows most cities to exempt a quarter of their residential zones from this requirement — and gives them authority to license and regulate the add-on dwellings in limited ways in the remaining locations.

Quick Take:

This bill mandates internal accessory dwelling units (IADUs) as a permitted use with certain exceptions, enacts enforcement mechanisms, modifies the building code to exempt IADUs, establishes a loan program for IADUs, and prohibits a homeowner association from banning IADUs.

1. Makes internal ADUs permitted in all residential zones.
 - a. Option to prohibit in 25% of primarily residential zones areas, 67% in college towns.
2. Changes definition of single-family limit, strikes word “unrelated”
3. Adds new definition to LUDMA - Internal Accessory Dwelling Units. A new acronym IADU!
4. Prohibits regulation of IADU size, minimum lot frontage, or lot size except can prohibit on lots smaller than 6,000 sf.
5. Allows several requirements to be imposed if you so choose at the local level . Optional items include: one parking space, no change to exterior appearance, requirement of a business license, owner occupancy restrictions.
6. Allows recording notice of IADU on property, which then allows prohibition for short-term rental.
7. Establishes an entire separate process for IADU notice of violation and appeals process.
8. Changes egress window requirement for bedroom for IADU, allows requiring upgrade.
9. Makes State Construction Code changes for IADUs (IBC worksheet forthcoming)
10. Prescribes that HOAs cannot prohibit IADUs.

Deeper Dive:

The bill defines IADU as an accessory dwelling unit created within a primary dwelling, within the primary dwelling’s footprint, and for the purpose of renting for 30 consecutive days or longer. The primary

dwelling is a single-family dwelling in which the owner occupies the primary residence, and the dwelling is detached. In areas zoned primarily for residential use (a determination up to the municipality), IADUs are permitted uses. However, a municipality may prohibit IADUs in 25% or less of the total area in the municipality zoned for primarily residential, or, if a state or private university with a student population of 10,000 or more is located in the municipality, 67% or less.

A municipality may not establish restrictions on the construction or use of an IADU, including IADU size within the primary dwelling, total lot size, or street frontage. However, HB 82 allows a municipality to adopt the following IADU restrictions and requirements: require bedroom window egress, prohibit installation of a separate utility meter, require that the IADU design not change the appearance of the primary dwelling, require one additional on-site parking space and replace any garage or carport parking spaces if the IADU is created in the garage or carport, prohibit an IADU in a mobile home, require an IADU permit or license, prohibit an IADU if the primary dwelling is served by a failing septic tank, prohibit an IADU if the lot is 6,000 sf or less, prohibit the renting of the IADU for less than 30 consecutive days, and prohibit renting an IADU that is not in an owner-occupied primary dwelling.

To enforce IADU regulations, a municipality may file a lien recorded with the county recorder if the property owner violates IADU regulations, the municipality holds a hearing to determine that a violation has occurred, and the owner fails to cure the violation. A municipality may also record with the county recorder a notice of a permitted or licensed IADU. Finally, a municipality may prosecute or fine an individual who advertises an IADU as a short-term rental on a short-term rental website.

The above IADU provisions go into effect October 1, 2021.

HB 82 also modifies the definition of "single-family limit" in LUDMA so that whether individuals occupying a dwelling are related or not is irrelevant. HB 82 also modified the State Construction Code to create certain exemptions for IADUs for wall thickness, ventilation, and other changes.

By October 1, 2021, a municipality should review those zones that are primarily residential and adopt an ordinance permitting IADUs if they are not permitted already. However, if the municipality chooses to, the municipality should also identify a zoning district covering, as applicable, an area equivalent to 25% or less, or 67% or less, of the total area in the municipality that is zoned primarily residential and exclude IADUs in those areas. The IADU ordinance should also adopt any restrictions that the municipality finds necessary and appropriate under HB 82.

A municipality should also amend an ordinance setting a single-family limit based on whether individuals are related to each other and note the changes in the construction code for IADUs.

Read this story about ADUs: [Will more basement apartments help ease Utah's housing crisis? Lawmakers think so / Legislature approves a bill that would force cities to let most residents rent out units inside single-family homes.](#)

[Resources: National ADU website / ADU guide for local governments](#)

Effective Date: October 1, 2021 for ordinance updates and May 5, 2021 for rest of provisions

Affects: All Cities, Towns and Counties

Action : Legislative action and Administrative action.