NOTICE AND AGENDA
SANTA CLARA CITY COUNCIL WORK MEETING
Wednesday June 2, 2021,
Time: 5:00 p.m.
AGENDA

NOTICE is hereby given that the Santa Clara City Council will hold a Work Meeting on the 2nd day of June 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. Utopia discussion. Representing, Roger Timmerman.
   2. Compensation Plan discussion. Presented by Brock Jacobsen, City Manager.
   3. Short Term Rental update. Presented by Brock Jacobsen, City Manager.
   4. FY2021-2022 Budget Review. Presented by Brock Jacobsen, City Manager.
   5. Fire Works restrictions discussion. Presented by Randy Hancey, Fire Chief.
   6. Water rate increase discussion. Presented by Dustin Mouritsen, Public Works Director.

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 27th day of May 2021at 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 January1, 2021.

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Chris Shelley – City Recorder

REQUEST FOR ACTION

AGENDA ITEM

City Council June 2, 2021

APPLICANT: Brock Jacobsen

SUBJECT:

Compensation Plan

BACKGROUND DESCRIPTION:

The City did a compensation market analysis in 2012 and it was updated in 2019. The market analysis gives a range of pay for each position. The analysis however doesn't give direction on how an employee would move through the range from the minimum to the maximum. This compensation plan outlines a recommendation on how staffs compensation would increase through the pay range. This will help the City stay competitive with pay with our neighboring cities.

Proposed Recommendation

Discussion

Cost

0.00

Approved by Legal Department

N/A

Approved in Budget

No

Approved by City Finance Department

Yes

Amount

0.00

Requested By

Brock Jacobsen

File Upload Attachments

https://sccity.org/wp-content/uploads/formidable/41/Compensation-Plan-Presentation-6-2-2021.pdf,
https://sccity.org/wp-content/uploads/formidable/41/Compensation-Plan-Presentation-6-2-2021.pptx

COMPENSATION PLAN

CITY OF
SANTA CLARA
FOUNDED 1854

CURRENT

Range		Minimum **71%**	Midpoint **86%**	Maximum **100%**
	1	63,433.82	76,120.59	88,807.35
	2	57,913.15	69,495.78	81,078.41
	3	55,690.96	66,829.16	77,967.35
	4	49,875.80	59,850.96	69,826.12
	5	44,508.18	53,409.82	62,311.46
	6	43,486.74	52,184.09	60,881.44
	7	43,169.48	51,803.38	60,437.28
	8	42,555.25	51,066.30	59,577.35
	9	42,427.70	50,913.23	59,398.77
	10	41,000.90	49,201.07	57,401.25
	11	40,477.91	48,573.49	56,669.07
	12	40,057.76	48,069.31	56,080.86
	13	39,628.01	47,553.61	55,479.21
	14	39,211.72	47,054.06	54,896.41
	15	38,701.99	46,442.39	54,182.79

CURRENT

30% - 30 YEARS



Range	71%	86%	100%
1	43,486.74	52,184.09	60,881.44
2	43,169.48	51,803.38	60,437.28
3	42,555.25	51,066.30	59,577.35
4	42,427.70	50,913.23	59,398.77
5	41,000.90	49,201.07	57,401.25
6	40,477.91	48,573.49	56,669.07
7	40,057.76	48,069.31	56,080.86
8	39,628.01	47,553.61	55,479.21
9	39,211.72	47,054.06	54,896.41

PROPOSED NEW PLAN

6 YEARS



Range	Minimum 71%	Midpoint 86%
1	43,486.74	52,184.09
2	43,169.48	51,803.38
3	42,555.25	51,066.30
4	42,427.70	50,913.23
5	41,000.90	49,201.07
6	40,477.91	48,573.49
7	40,057.76	48,069.31
8	39,628.01	47,553.61
9	39,211.72	47,054.06

6 YEARS



Range		Midpoint 86%	Maximum 100%
	1	52,184.09	60,881.44
	2	51,803.38	60,437.28
	3	51,066.30	59,577.35
	4	50,913.23	59,398.77
	5	49,201.07	57,401.25
	6	48,573.49	56,669.07
	7	48,069.31	56,080.86
	8	47,553.61	55,479.21
	9	47,054.06	54,896.41

NEW MAXIMUM

Range		Minimum	Midpoint	Market Ave.	Maximum
		71%	**86%**	**100%**	**115%**
	1	43,486.74	52,184.09	60,881.44	70,013.65
	2	43,169.48	51,803.38	60,437.28	69,502.87
	3	42,555.25	51,066.30	59,577.35	68,513.95
	4	42,427.70	50,913.23	59,398.77	68,308.59
	5	41,000.90	49,201.07	57,401.25	66,011.44
	6	40,477.91	48,573.49	56,669.07	65,169.43
	7	40,057.76	48,069.31	56,080.86	64,492.99
	8	39,628.01	47,553.61	55,479.21	63,801.09
	9	39,211.72	47,054.06	54,896.41	63,130.87

NEW COMPENSATION PLAN

- Move staff from minimum to midpoint within 6 years
- Move staff from midpoint to market average in years 6-12
- Move staff from market average to maximum by year 20
- Once staff reaches max than a 1% lump sum payment, no increase to base pay
- Increases based on budget constraints
- Keeps Santa Clara competitive with neighboring cities

REQUEST FOR ACTION

AGENDA ITEM 3

City Council June 2, 2021

APPLICANT: Brock Jacobsen

SUBJECT:

Vacation Rentals

BACKGROUND DESCRIPTION:

In last meeting we had a discussion about a proposed project which would include vacation rentals. A question was asked, "How many do we want?" Currently we have 313=vacation rentals in operation or being built with 19 more just approved in phase 3 of Arcadia. This give us 332 vacation rental units that will be available in roughly the next year. =We have also approve 438 vacation rental units for the Edge at Grande Desert. This give us 770 approved vacation rentals. We also know Black Desert Resort will be asking for=vacation rentals in their development agreement. We currently have 2,716 residential connections with approximately 313 of those being vacation rentals. So 11.5% of our=connections are vacation rentals. If you add the total approved of 770 vacation rental units (770 / 3,173) the saturation rate is 24%.

Proposed Recommendation

Discussion

Cost

0.00

Approved by Legal Department

N/A

Approved in Budget

N/A

Approved by City Finance Department

N/A

Amount

0.00

Requested By

Brock Jacobsen

File Upload Attachments

REQUEST FOR ACTION

AGENDA ITEM 4

City Council June 2, 2021

APPLICANT: Debbe Bannon

SUBJECT:

2021-2022 Proposed Budget

BACKGROUND DESCRIPTION:

Present and review the FY
2021-2022 Proposed Budget

Proposed Recommendation

Approval

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

Debbe Bannon

File Upload Attachments

https://sccity.org/wp-content/uploads/formidable/41/2021-2022-Proposed-Budget.pdf

General Fund (Fund 10)

Summary of Revenues and Expenditures

	Acutal 6/30/2020	Budget 6/30/2021	Projected Budget 6/30/2021	Proposed Budget 6/30/2022
Revenues				
Taxes	3,047,256	3,037,178	3,603,316	3,667,520
Licenses & Permits	247,985	173,650	391,650	259,850
Intergovernmental Revenue	1,436,077	1,123,385	1,180,785	1,831,202
Charges for Services	1,200,105	995,652	1,251,482	1,246,250
Fines & Forfeitures	210,823	195,000	200,000	200,000
Miscellaneous Revenue	1,068,742	119,000	151,948	87,000
Swiss Days & Pageant	38,450	19,382	8,200	21,700
Other Revenue	355,149	418,790	418,790	879,451
Total Revenues	7,604,586	6,082,037	7,206,171	8,192,973
Expenditures				
Justice Court	266,887	304,969	304,969	304,091
Administrative	1,325,466	1,147,254	1,147,254	1,194,534
Police	957,897	1,076,014	1,300,000	1,208,942
Fire	625,136	651,659	700,000	1,189,833
EMS	689,187	582,204	700,000	891,635
Building	413,503	416,673	450,000	557,004
Public Services	2,807,251	985,287	985,287	1,271,950
Parks	1,100,801	495,339	575,000	1,089,071
Sports Field Maintenance	372,956	336,138	375,000	391,313
Swiss Days & Pageant	57,634	47,700	30,000	48,600
Economic Development	20,519	38,800	30,000	46,000
Fund Balance (+/-)			400,000	
Total Expenditures	8,637,238	6,082,037	6,997,510	8,192,973

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 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	759,739	848,742	903,035	902,665	971,372	969,375	1,037,634
10.3120-000	PRIOR YEAR PROPERTY TAXES	32,496	56,392	25,994	30,000	16,265	29,586	15,000
10.3121-000	FEE IN LIEU -PROPERTY TAXES	83,113	79,895	73,093	70,000	65,929	65,000	76,133
10.3130-000	SALES AND USE TAXES	971,763	1,066,816	1,218,069	1,050,000	1,226,361	1,326,217	1,500,000
10.3135-000	1/4 % HIGHWAY SALES & USE TAX	105,708	122,076	154,778	95,000	172,780	95,000	217,000
10.3136-000	LOCAL OPTION SALES TAX	0	0	61,300	60,000	104,035	50,000	128,000
10.3140-000	FRANCHISE TAXES - ELECTRIC	268,569	283,853	292,267	275,554	276,015	265,000	300,000
10.3150-000	FRANCHISE TAXES - CABLE	16,525	19,694	22,992	12,000	22,288	15,000	21,000
10.3165-000	FRANCHISE TAXES - GAS	79,716	80,251	85,429	75,000	81,747	65,000	90,000
10.3170-000	MUNICIPAL TELECOM LICENSE TAX	49,794	47,170	43,527	50,000	28,191	45,000	31,753
10.3174-000	RECREATION, ARTS & PARKS (RAP)	90,974	99,885	111,606	96,000	117,319	82,000	137,000
10.3175-000	TRANSIENT ROOM TAX	33,599	50,453	55,167	35,000	89,283	30,000	114,000
	Total Taxes	**2,491,997**	**2,755,229**	**3,047,256**	**2,751,219**	**3,171,585**	**3,037,178**	**3,667,520**
Licenses & Permits								
10.3210-000	BUSINESS LICENSES	6,440	6,935	7,090	5,000	7,310	4,500	5,000
10.3221-000	BUILDING PERMIT FEES	318,352	233,457	234,745	160,000	384,898	165,000	250,000
10.3222-000	BUILD PERMIT STATE SURCHARGE	3,463	2,309	2,493	1,600	3,162	1,800	2,500
10.3225-000	ANIMAL LICENSES	1,740	2,954	3,156	1,600	2,866	2,100	2,100
10.3226-000	SPECIAL EVENT PERMITS	0	400	500	250	250	250	250
	Total Licenses & Permits	**329,994**	**246,055**	**247,985**	**168,450**	**398,486**	**173,650**	**259,850**
Intergovernmental Revenue								
10.3310-000	STATE/FEDERAL	1,350	6,226	162,720	50,000	9,053	0	-
10.3315-000	WASHINGTON COUNTY GRANTS	0	158,000	115,000	0	50,000	0	160,000
10.3320-000	PUBLIC SAFETY - GRANTS	0	0	5,000	0	0	0	-
10.3356-000	CLASS "C" ROAD FUND	318,350	353,683	362,558	300,000	308,762	295,000	375,000
10.3358-000	STATE LIQUOR FUND	6,735	5,630	5,746	6,800	5,889	5,600	5,750
10.3360-000	RISK MANAGEMENT GRANT/ULGT	3,370	2,675	0	5,000	2,390	5,000	2,250
10.3362-000	IVINS CITY - COURT REIMBURSE	90,316	105,647	41,533	180,445	31,912	170,345	164,209
10.3363-000	IVINS CITY - FIRE/EMS REIMBURS	371,235	791,504	743,520	707,221	428,555	647,440	1,123,993
	Total Intergovernmental Revenue	**791,356**	**1,423,366**	**1,436,077**	**1,249,466**	**836,562**	**1,123,385**	**1,831,202**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
Charges for Services								
10.3412-000	ZONING & SUBDIVISION FEES	44,174	38,059	13,998	20,000	28,209	10,000	12,000
10.3413-000	CONSTRUCTION/MISC PERMITS	0	6,898	6,715	5,000	8,795	6,000	5,000
10.3422-000	WILDLAND FIRE PERSONNEL	145,801	114,355	125,330	75,000	240,321	80,000	100,000
10.3423-000	WILDLAND FIRE EQUIPMENT	132,979	290,364	80,050	90,000	(83,997)	90,000	90,000
10.3424-000	PLAN REVIEW	66,992	70,431	27,804	50,000	13,660	25,000	15,000
10.3426-000	AMBULANCE SERVICE CHARGES	82,013	163,912	324,288	285,000	281,155	150,000	285,000
10.3427-000	EMT TRAINING CHARGES	60	210	5,894	50	0	1,170	1,000
10.3428-000	UTILITY ADMINISTRATION FEE	23,130	19,950	20,340	18,000	21,200	20,000	20,000
10.3440-000	STREET MAINTENANCE	78,503	102,537	111,020	104,290	110,398	110,105	126,060
10.3443-000	REFUSE COLLECTION CHARGES	337,919	372,792	364,357	390,588	363,172	405,888	437,190
10.3444-000	REFUSE COLLECTION PENALTIES	4,778	4,175	3,488	5,000	904	5,000	2,500
10.3445-000	RECYCLING CHARGE	15,874	5,327	5,007	5,800	6,753	3,989	4,500
10.3460-000	AH GUBLER CONCES FOOD/NONFOOD	8,751	5,390	3,582	8,000	19,840	2,000	17,000
10.3462-000	AH GUBLER PARK TOURNAMENT REV	38,460	31,460	24,308	30,000	66,463	15,000	50,000
10.3463-000	GUBLER PARK LEAGUE REVENUE	765	750	100	500	0	0	-
10.3474-000	B ROCK & CANYONVIEW PK RESERVA	3,985	1,360	1,400	2,500	4,505	0	2,000
10.3475-000	HERITAGE SQUARE USE FEES	1,930	2,370	90	1,800	465	1,000	500
10.3481-000	SALE OF CEMETERY BURIAL PLOTS	27,845	32,625	20,700	25,000	48,502	22,500	25,000
10.3482-000	PERPETUAL CARE	23,225	28,605	15,450	22,000	39,410	15,000	20,000
10.3483-000	INTERMENT FEE	9,270	8,350	7,450	10,000	10,300	8,000	8,500
10.3491-000	HCP ADMINISTRATIVE FEE	38,891	26,581	24,783	30,000	36,242	25,000	25,000
	Total Charges for Services	**1,085,346**	**1,326,500**	**1,200,105**	**1,178,528**	**1,216,297**	**995,652**	**1,246,250**
Fines & Forfeitures								
10.3511-000	FINES AND PENALTIES	185,561	190,446	210,823	180,000	203,169	195,000	200,000
	Total Fines & Forfeitures	**185,561**	**190,446**	**210,823**	**180,000**	**203,169**	**195,000**	**200,000**
Miscellaneous Revenue								
10.3600-000	MISCELLANEOUS REVENUE	84,087	52,321	730,411	735,000	33,725	10,000	15,000
10.3610-000	INTEREST EARNINGS	43,032	103,804	135,170	20,000	49,064	25,000	25,000
10.3639-000	RENT - ROSENLOF HOME	0	1,786	7,645	0	15,783	20,400	20,400
10.3640-000	GAIN/LOSS SALE OF ASSETS	33,300	47,937	3,200	40,000	2,750	35,000	-
10.3641-000	LEASE PROCEEDS- CELL TOWER(S)	100,000	104,080	105,230	50,000	1,150	0	-
10.3644-000	RENT	10,800	17,100	28,161	35,600	21,000	21,600	21,600
10.3647-000	BANQUET HALL RENTAL	11,400	16,935	7,915	12,000	1,100	7,000	5,000
10.3651-001	DONATIONS - FIRE	1,916	50	50	0	398	0	-
10.3651-007	DONATIONS - VETERANS MEMORIAL	2,825	425	50	0	725	0	-
10.3652-000	DEBT PROCEEDS	0	5,158,000	0	0	25,452	0	-
10.3801-000	BANK CLEARING	(194)	3,266	50,410	0	(3,914)	0	-
	Total Miscellaneous Revenue	**292,186**	**5,711,025**	**1,068,742**	**892,600**	**147,233**	**119,000**	**87,000**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
Swiss Days Function								
10.3780-001	SWISS DAYS 5K RUN/WALK	9,418	9,320	10,540	9,000	8	8,000	5,000
10.3780-002	SWISS DAYS BREAKFAST	2,120	2,399	2,773	2,100	0	2,300	1,200
10.3780-003	SWISS DAYS VENDOR BOOTH	12,698	9,179	6,320	10,000	(180)	5,800	4,000
10.3780-004	SWISS DAYS KID'S BOOTH	1,230	1,282	775	0	0	0	500
10.3780-012	SWISS DAYS DINNER	1,410	1,529	1,547	1,500	0	0	1,000
10.3780-013	SPONSOR & AD	22,860	19,305	16,425	20,000	8,875	3,282	10,000
	Total Swiss Days Function	**51,411**	**48,867**	**38,450**	**43,100**	**8,703**	**19,382**	**21,700**
Transfers								
10.3850-000	PUBLIC SERVICES SHOP-STORM WAT	32,324	15,825	25,981	25,981	26,509	26,509	25,694
10.3855-000	PUBLIC SERVICES SHOP- ELECT FD	92,022	58,450	63,981	63,981	67,146	67,146	62,256
10.3860-000	PUBLIC SERVICES SHOP-WATER FND	128,202	64,575	103,356	103,356	106,521	106,521	101,631
10.3865-000	PUBLIC SERVICES SHOP-SEWER FND	69,491	35,525	56,831	56,831	58,414	58,414	55,969
10.3881-000	TRANSFER FROM OTHER FUNDS	0	183,736	105,000	189,290	0	160,000	130,000
10.3890-000	BEG GF BALANCE TO BE APPROPRAT	0	0	0	2,613,730	0	0	503,900
10.3910-000	MISS SANTA CLARA PAG REVENUE	215	225	0	200	0	200	-
	Total Other Revenue	**322,254**	**358,336**	**355,149**	**3,053,369**	**258,590**	**418,790**	**879,450**
Justice Court								
10.4120-110	SALARIES & WAGES	90,197	95,144	106,582	109,462	100,036	114,433	113,429
10.4120-125	OVERTIME	472	528	1,285	3,284	709	1,382	2,668
10.4120-131	FICA	6,500	7,360	7,979	8,625	7,499	8,897	8,881
10.4120-132	RETIREMENT	10,342	12,820	13,223	15,155	12,419	15,432	16,844
10.4120-133	INSURANCE	27,192	39,184	33,512	36,530	33,501	44,325	38,499
10.4120-210	SUBSCRIPTIONS & MEMBERSHIPS	435	352	1,000	1,000	706	1,000	750
10.4120-230	TRAVEL	257	1,606	312	2,000	0	1,500	1,000
10.4120-240	OFFICE SUPPLIES	2,492	3,578	5,085	2,500	2,099	3,500	4,000
10.4120-281	DATA CARD	480	360	520	500	400	500	520
10.4120-330	LEGAL SERVICES	26,017	28,182	27,879	33,750	28,288	25,000	27,500
10.4120-360	TRAINING	736	1,341	200	1,775	0	1,500	1,500
10.4120-370	PROFESSIONAL SERVICES	0	177	0	500	500	500	500
10.4120-905	STATE FINE COLLECTIONS	105,445	96,509	69,311	98,000	70,542	87,000	88,000
	Total Justice Court	**270,566**	**287,141**	**266,887**	**313,081**	**256,700**	**304,969**	**304,091**
Administration								
10.4130-110	SALARIES & WAGES	100,887	127,339	111,366	130,690	106,509	110,022	137,508
10.4130-125	OVERTIME	1,351	1,236	1,418	2,470	757	2,557	1,535
10.4130-131	FICA	8,022	9,052	8,413	10,187	7,898	8,202	10,637
10.4130-132	RETIREMENT	18,883	21,766	18,124	22,298	17,384	16,530	22,630
10.4130-133	INSURANCE	25,989	30,373	22,297	30,975	23,895	26,313	32,260
10.4130-210	SUBSCRIPTIONS & MEMBERSHIPS	6,178	6,732	8,510	8,456	10,781	0	8,545
10.4130-220	PUBLIC NOTICES	437	280	1,084	3,000	654	0	2,500
10.4130-230	TRAVEL	12,628	18,436	20,490	18,500	124	8,500	14,500
10.4130-235	ELECTIONS	2,975	0	16,279	30,000	0	0	17,000
10.4130-240	OFFICE SUPPLIES	8,500	12,348	4,713	16,000	9,822	13,000	15,000
10.4130-241	CASH DRAWER - OVER/SHORT	0	0	0	100	0	100	-
10.4130-245	POSTAGE	4,011	3,604	3,315	5,800	3,344	3,800	6,000
10.4130-246	UNIFORMS	1,539	1,485	0	2,000	202	500	2,000
10.4130-250	OPERATING SUPPLIES	0	0	0	0	1,111	0	-
10.4130-260	BUILDING MAINTENANCE	721	153	325	0	668	0	-

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
10.4130-280	TELEPHONE	14,163	14,044	15,642	15,000	14,823	15,400	15,500
10.4130-281	CELL PHONES	3,604	3,552	6,411	6,186	3,469	3,140	3,800
10.4130-282	RENTALS	477	514	303	0	280	2,500	350
10.4130-310	DATA PROCESSING SERVICES	90,498	118,674	103,934	137,620	124,259	146,850	127,450
10.4130-311	SOLID WASTE DISPOSAL CONTRACT	293,083	331,847	340,639	371,472	330,965	379,992	394,710
10.4130-325	CREDIT/DEBIT CARD FEES	3,926	6,987	3,779	5,000	3,514	4,000	4,500
10.4130-330	LEGAL SERVICES	39,651	21,381	38,391	25,000	51,253	17,500	30,000
10.4130-340	ACCOUNTING & AUDITING SERVICES	6,865	6,501	6,945	9,000	2,350	6,500	7,000
10.4130-360	TRAINING	7,031	8,356	2,796	13,500	2,770	6,320	10,310
10.4130-370	PROFESSIONAL SERVICES	40,885	35,332	42,472	38,380	48,262	34,300	35,500
10.4130-371	CODE CODIFICATION	4,467	1,023	1,433	2,000	1,127	1,500	1,500
10.4130-510	INSURANCE AND SURETY BONDS	20,320	29,875	13,242	29,000	10,098	20,000	15,000
10.4130-520	BAD DEBT	6,570	2,815	2,602	5,000	408	2,000	2,500
10.4130-542	CEC ANNUAL ASSESSMENT	7,521	7,666	7,906	7,750	8,083	8,000	8,250
10.4130-543	VOLUNTEER RECOGNITION DINNER	473	0	0	2,500	0	2,500	2,500
10.4130-730	IMPROVEMENTS	0	0	0	0	3,129	0	-
10.4130-740	CAPITAL EQUIPMENT	2,779	6,424	9,835	28,000	21,462	0	27,000
10.4130-810	PRINCIPAL ON BONDS	147,000	3,170,000	140,000	147,000	215,841	201,000	133,000
10.4130-820	INTEREST ON BONDS	127,457	84,092	85,396	83,647	2,120	80,928	75,349
10.4130-825	LEASE PAYMENTS	5,190	5,191	7,206	5,200	1,737	5,200	5,200
10.4130-830	FISCAL AGENT FEES	0	53,484	0	5,100	2,000	5,100	5,000
10.4130-999	CONTINGENCY	32,491	15,624	20,330	30,000	10,397	15,000	20,000
	Total Administration	**1,061,564**	**4,153,431**	**1,325,466**	**1,247,481**	**1,041,371**	**1,147,254**	**1,194,534**
Police								
10.4220-251	FUEL	22,525	15,074	14,400	20,000	10,932	20,000	15,000
10.4220-450	POLICE - SCI	854,038	924,321	925,000	925,000	824,192	1,016,042	1,152,942
10.4220-454	ANIMAL CONTROL	0	131	0	0	139	0	-
10.4220-980	SRO - ST. GEORGE	25,459	36,966	18,446	33,945	39,972	39,972	41,000
	Total Police	**902,298**	**977,816**	**957,897**	**978,945**	**875,236**	**1,076,014**	**1,208,942**
Fire								
10.4230-110	SALARIES & WAGES	312,672	368,645	319,675	301,830	312,433	318,280	351,363
10.4230-125	OVERTIME	5,288	37,110	17,844	73,860	30,728	20,732	6,204
10.4230-131	FICA	28,097	29,747	25,516	28,740	25,799	25,018	27,354
10.4230-132	RETIREMENT	36,325	32,744	32,991	32,000	31,713	34,870	43,008
10.4230-133	INSURANCE	64,943	74,298	58,578	75,461	68,274	74,545	87,405
10.4230-210	SUBSCRIPTIONS & MEMBERSHIPS	770	1,684	325	1,500	804	1,000	1,500
10.4230-230	TRAVEL	106	3,273	2,124	4,000	147	2,400	4,000
10.4230-240	OFFICE SUPPLIES	1,997	2,615	3,835	1,400	2,678	1,500	2,500
10.4230-246	UNIFORMS	11,995	9,712	9,002	12,000	7,358	4,000	7,999
10.4230-250	OPERATING SUPPLIES	32,280	8,820	11,937	14,600	21,163	24,100	28,500
10.4230-251	FUEL	11,978	14,197	6,709	9,500	7,189	9,000	9,500
10.4230-252	WILDLANDS FIRE FUEL	4,102	6,113	3,762	8,000	2,827	6,000	8,000
10.4230-253	REPAIRS & MAINTENANCE	18,469	17,169	15,969	19,000	15,956	13,000	20,000
10.4230-254	WILDLAND EQUIPMENT REPAIR	19,570	17,208	7,763	10,000	26,350	7,000	18,000
10.4230-255	FIRE PREVENTION	1,429	722	477	2,000	623	1,000	13,000
10.4230-260	BUILDING MAINTENANCE	1,048	7,454	15,588	2,500	16,900	7,000	25,000
10.4230-270	UTILITIES	9,005	7,858	8,147	8,000	6,695	8,000	8,500
10.4230-280	TELEPHONE	825	0	0	1,000	0	1,000	1,000
10.4230-281	CELL PHONES	2,415	5,456	8,302	3,850	6,517	9,000	9,000
10.4230-330	LEGAL SERVICES	338	840	0	0	45	0	500

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
10.4230-350	MEDICAL & DRUG TESTING	1,519	760	287	500	658	500	1,500
10.4230-360	TRAINING	3,385	2,802	4,866	3,500	2,967	3,000	5,500
10.4230-370	PROFESSIONAL SERVICES	15,141	16,552	26,765	31,000	6,913	32,000	32,000
10.4230-452	SPECIAL PUBLIC SAFETY-FIRE/EMS	43,402	6,262	12,492	12,500	90	0	2,000
10.4230-453	SPECIAL PUBLIC SAFETY - BLM	14,122	31,159	6,543	10,000	8,836	7,500	15,000
10.4230-454	SAFETY EQUIPMENT	23,930	5,022	12,200	12,000	9,436	10,500	17,000
10.4230-457	EMS SUPPLIES & TRAINING	1,763	0	0	0	0	0	1,500
10.4230-730	IMPROVEMENTS	2,081	0	0	0	(20)	28,500	28,500
10.4230-740	CAPITAL EQUIPMENT	36,993	58,230	0	0	0	0	405,000
10.4230-985	COUNTY DISPATCH	4,839	9,290	5,984	8,000	8,855	2,214	9,500
	Total Fire	**823,334**	**788,688**	**625,136**	**686,741**	**626,017**	**651,659**	**1,189,833**
EMS								
10.4235-110	SALARIES & WAGES	24,514	303,904	321,880	349,624	313,568	333,922	425,203
10.4235-125	OVERTIME	572	7,370	5,709	10,651	9,506	6,692	6,204
10.4235-131	FICA	1,913	24,379	24,752	27,560	24,402	25,138	33,003
10.4235-132	RETIREMENT	0	26,894	32,989	32,000	29,717	34,870	43,008
10.4235-133	INSURANCE	1,135	58,791	58,585	78,899	65,306	75,966	89,916
10.4235-210	SUBSCRIPTIONS & MEMBERSHIPS	0	1,907	221	250	3,417	5,000	5,000
10.4235-230	TRAVEL	0	0	0	0	134	0	1,500
10.4235-240	OFFICE SUPPLIES	178	25	500	200	528	500	6,000
10.4235-246	UNIFORMS	2,564	0	0	0	833	1,000	1,500
10.4235-250	OPERATING SUPPLIES	0	19,466	21,643	20,000	18,789	15,000	22,000
10.4235-251	FUEL	0	1,079	4,407	10,000	4,015	5,000	5,000
10.4235-253	REPAIRS & MAINTENANCE	1,092	4,480	6,583	6,000	6,452	2,000	3,500
10.4235-350	MEDICAL & DRUG TESTING	0	0	0	0	0	250	250
10.4235-360	TRAINING	1,658	4,667	7,574	8,000	3,549	2,000	5,000
10.4235-370	PROFESSIONAL SERVICES	9,494	30,671	192,758	86,630	131,267	33,630	164,700
10.4235-452	SPECIAL DEPARTMENT SUPPLIES	6,375	5,332	3,533	6,300	675	1,500	2,500
10.4235-740	EQUIPMENT	28,301	0	7,160	29,000	0	0	30,000
10.4235-825	LEASE PAYMENTS	0	0	0	0	40,351	33,095	40,351
10.4235-985	DISPATCH	0	607	607	0	0	6,641	7,000
	Total EMS	**77,795**	**489,796**	**689,187**	**665,114**	**652,555**	**582,204**	**891,635**
Buildings Ins & Planning								
10.4240-110	SALARIES & WAGES	126,154	139,758	164,045	167,208	159,990	177,300	216,456
10.4240-125	OVERTIME	3,609	184	1,159	2,978	2,167	2,386	2,017
10.4240-131	FICA	9,246	10,093	12,458	13,018	11,930	13,364	16,713
10.4240-132	RETIREMENT	16,182	24,319	27,976	31,320	26,810	29,364	39,656
10.4240-133	INSURANCE	24,010	40,642	35,948	44,011	34,023	40,825	53,700
10.4240-210	SUBSCRIPTIONS & MEMBERSHIPS	1,958	2,885	1,863	2,539	1,788	2,000	2,000
10.4240-220	PUBLIC NOTICES	766	681	483	3,000	511	1,500	2,000
10.4240-230	TRAVEL	3,406	8,049	352	7,836	0	5,836	3,836
10.4240-240	OFFICE SUPPLIES	607	635	488	6,480	4,638	6,480	7,140
10.4240-245	POSTAGE	79	10	0	230	77	230	230
10.4240-246	UNIFORMS	170	337	615	500	499	0	500

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
10.4240-250	OPERATING SUPPLIES	5,403	4,368	322	7,045	4,213	9,045	9,045
10.4240-251	FUEL	2,080	2,081	2,185	2,550	1,860	2,550	2,200
10.4240-253	REPAIRS & MAINTENANCE	1,097	540	3,640	1,470	1,126	1,097	1,470
10.4240-260	BUILDING MAINTENANCE	19,338	29,996	31,915	19,570	32,046	28,745	30,000
10.4240-270	BUILDING UTILITIES	31,313	29,996	28,908	29,000	24,031	28,000	28,000
10.4240-281	CELL PHONES	2,586	4,171	5,058	2,920	3,459	4,171	4,500
10.4240-320	ENGINEERING	0	531	0	0	1,500	0	1,500
10.4240-330	LEGAL SERVICES	48,612	47,316	35,344	40,000	45,028	26,836	48,000
10.4240-360	TRAINING	5,035	5,705	4,141	7,025	4,266	5,150	4,141
10.4240-370	PROFESSIONAL SERVICES	36,089	50,771	39,501	45,000	45,188	30,494	25,000
10.4240-730	IMPROVEMENTS	500	38,940	12,101	0	(11,700)	0	56,400
10.4240-740	CAPITAL EQUIPMENT	0	2,385	3,121	5,000	2,635	0	-
10.4240-940	INTERGOVT CHARGES (ST SURCHG)	2,547	1,906	1,880	1,800	2,235	1,300	2,500
	Total Buildings Ins & Planning	**344,194**	**445,128**	**413,503**	**441,100**	**398,321**	**416,673**	**557,004**
Public Works								
10.4410-110	SALARIES & WAGES	106,488	100,492	102,829	94,479	96,585	107,621	98,295
10.4410-125	OVERTIME	1,122	1,035	1,710	2,815	482	3,223	1,915
10.4410-131	FICA	7,639	7,382	7,763	7,445	7,195	8,098	7,666
10.4410-132	RETIREMENT	17,761	19,752	17,701	18,954	17,942	20,218	18,921
10.4410-133	INSURANCE	27,285	26,500	22,310	26,672	22,976	25,564	29,710
10.4410-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	85	100	32	100	100
10.4410-220	PUBLIC NOTICES	91	0	0	800	202	800	500
10.4410-230	TRAVEL	0	745	0	3,000	0	2,000	1,000
10.4410-240	OFFICE SUPPLIES	659	944	1,442	1,000	1,180	1,000	1,000
10.4410-246	UNIFORMS	1,000	684	920	1,000	1,120	1,750	1,750
10.4410-250	OPERATING SUPPLIES	2,133	2,445	1,441	2,500	891	2,500	2,500
10.4410-251	FUEL	8,646	7,954	7,855	10,000	6,487	11,000	10,000
10.4410-253	REPAIRS & MAINTENANCE	15,144	20,418	22,064	25,000	12,076	25,000	25,000
10.4410-260	BUILDING MAINTENANCE	10,000	9,222	9,835	10,500	11,034	10,500	12,000
10.4410-270	UTILITIES	5,522	6,271	5,769	5,000	4,365	6,000	6,400
10.4410-310	DATA PROCESSING SERVICES	0	0	1,500	3,000	32	3,000	1,500
10.4410-311	MPO ANNUAL ASSESSMENT	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10.4410-320	ENGINEERING SERVICES	4,683	9,207	7,726	15,000	8,165	15,000	15,000
10.4410-330	LEGAL SERVICES	3,533	120	450	0	0	0	500
10.4410-350	MEDICAL & DRUG TESTING	177	862	487	500	277	500	500
10.4410-360	TRAINING	338	1,382	415	1,000	140	2,800	1,000
10.4410-370	PROFESSIONAL SERVICES	212	32,299	44	2,500	0	2,500	2,500
10.4410-410	CRACK SEALING M&S	39,624	43,063	0	50,000	53,921	50,000	50,000
10.4410-411	SIGNS & BARRICADES	7,965	5,144	4,456	7,500	3,325	6,000	6,000
10.4410-412	CHIP SEALING M&S	236,648	331,608	5,627	300,000	262,571	230,000	300,000
10.4410-413	SIDEWALK/CURB/GUTTER M&S	9,797	8,302	5,363	8,000	7,749	8,000	10,000
10.4410-414	ROAD MATERIAL & SUPPLIES	18,687	8,626	9,401	30,000	17,326	30,000	30,000
10.4410-520	STORM WATER PERMIT FEE	0	0	0	0	(175)	0	-
10.4410-720	LAND/BUILDINGS	3,700	434,837	0	0	350	0	-
10.4410-730	IMPROVEMENTS	500	1,131	2,509,973	2,800,000	18,988	0	250,000
10.4410-740	CAPITAL EQUIPMENT	1,417	66,500	398	0	0	300,000	150,000
10.4410-810	PRINCIPAL ON BONDS	50,000	50,000	50,000	50,000	50,000	50,000	180,000
10.4410-820	INTEREST ON BONDS	0	0	0	0	0	52,500	33,193
10.4410-825	LEASE PAYMENTS	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**	**610,236**	**985,287**	**1,271,950**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
Parks, Trails & Cemetery								
10.4510-110	SALARIES & WAGES	152,757	203,135	192,119	189,806	183,930	194,008	199,254
10.4510-125	OVERTIME	1,625	2,844	2,486	5,115	3,040	3,156	4,633
10.4510-131	FICA	12,485	15,125	14,577	14,912	14,074	14,778	15,597
10.4510-132	RETIREMENT	20,317	30,476	32,286	31,793	30,157	31,863	32,826
10.4510-133	INSURANCE	32,288	49,028	39,058	52,930	41,644	48,354	45,901
10.4510-210	SUBSCRIPTIONS & MEMBERSHIPS	360	805	1,014	500	330	900	500
10.4510-220	PUBLIC NOTICES	180	100	264	0	35	200	-
10.4510-230	TRAVEL	665	1,069	999	1,000	326	500	500
10.4510-240	OFFICE SUPPLIES	1,058	791	1,696	700	2,967	700	3,160
10.4510-246	UNIFORMS	1,092	1,237	3,125	4,200	1,487	4,000	4,000
10.4510-250	OPERATING SUPPLIES	3,135	3,444	3,045	3,500	10,526	3,500	4,000
10.4510-251	FUEL	9,302	11,822	8,904	0	10,152	9,000	9,000
10.4510-253	REPAIRS & MAINTENANCE	7,124	4,570	5,225	7,500	5,299	7,500	7,500
10.4510-260	BUILDING MAINTENANCE	25,442	23,398	18,184	26,000	19,040	16,300	18,500
10.4510-270	UTILITIES	22,491	21,571	20,656	26,000	23,434	27,500	35,000
10.4510-271	UTILITIES - STREETSCAPE	6,347	4,956	3,432	6,500	6,202	5,000	-
10.4510-281	CELL PHONES	4,554	3,290	4,793	3,000	3,294	4,000	4,000
10.4510-320	ENGINEERING SERVICES	6,600	944	465	0	0	1,200	51,200
10.4510-330	LEGAL SERVICES	2,060	825	2,850	0	60	500	500
10.4510-350	MEDICAL & DRUG TESTING	144	158	102	100	90	200	200
10.4510-360	TRAINING	1,783	1,047	1,623	1,400	8	1,600	1,600
10.4510-370	PROFESSIONAL SERVICES	279	22	2,389	4,250	66	3,750	-
10.4510-372	SAND HOLLOW ACQ CENT AGREEMENT	28,837	28,930	27,628	32,000	23,573	32,000	32,000
10.4510-381	SANTA CLARA ARBORETUM	1,090	1,283	1,291	1,200	0	500	1,200
10.4510-480	PLANTS & FERTILIZERS	3,999	7,419	7,581	7,500	5,389	6,000	7,500
10.4510-481	IRRIGATION	3,364	3,755	5,006	5,000	5,491	5,000	5,000
10.4510-483	CEMETERY M&S	4,774	2,741	976	6,000	1,728	1,200	2,000
10.4510-484	TRAILS M&S	24,006	1,463	4,418	9,000	355	7,000	2,000
10.4510-485	HERITAGE SQUARE EXPENSE ACCT	1,781	2,427	1,169	2,000	1,685	0	2,000
10.4510-486	MISCELLANEOUS EQUIPMENT	2,073	2,016	1,977	3,000	4,444	2,000	2,000
10.4510-487	BANQUET ROOM - TOWN HALL	1,605	2,305	1,800	2,500	90	1,000	-
10.4510-488	TREE MAINTENANCE	2,500	2,832	1,574	0	2,540	0	4,500
10.4510-730	IMPROVEMENTS	32,708	172,283	330,467	310,000	72,361	26,000	492,000
10.4510-740	CAPITAL EQUIPMENT	98,473	19,692	160,440	370,000	36,342	31,130	96,000
10.4510-825	LEASE PAYMENTS	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**	**510,156**	**495,339**	**1,089,071**
Sports Field Maintenance								
10.4515-110	SALARIES & WAGES	163,261	141,511	165,087	162,827	156,402	177,633	185,786
10.4515-125	OVERTIME	1,247	1,397	1,035	3,271	4,386	3,061	4,810
10.4515-131	FICA	11,928	10,558	12,470	12,707	12,115	13,515	14,581
10.4515-132	RETIREMENT	20,747	22,457	24,828	23,637	26,639	24,424	31,215
10.4515-133	INSURANCE	41,694	38,638	32,190	57,449	42,862	44,330	51,021
10.4515-210	SUBSCRIPTIONS & MEMBERSHIPS	0	130	0	300	0	300	300
10.4515-220	PUBLIC NOTICES	0	0	0	0	33	200	-
10.4515-230	TRAVEL	285	662	919	400	0	0	400
10.4515-240	OFFICE SUPPLIES	128	718	315	200	14	0	200
10.4515-246	UNIFORMS	2,106	1,558	885	2,000	1,256	1,000	1,500
10.4515-250	OPERATING SUPPLIES	2,848	3,179	2,947	4,500	919	4,000	5,000
10.4515-253	REPAIRS & MAINTENANCE	4,453	2,391	2,501	3,000	7,369	1,400	5,000

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
10.4515-256	TOURNAMENT EXPENSES	11,435	8,616	10,548	8,200	9,590	8,000	10,000
10.4515-260	BUILDING MAINTENANCE	8,030	11,670	12,222	7,600	11,457	6,400	9,000
10.4515-270	UTILITIES	28,432	25,912	23,349	22,000	23,350	25,000	22,000
10.4515-281	CELL PHONES	85	0	0	2,200	245	0	-
10.4515-330	LEGAL SERVICES	0	0	0	0	150	0	-
10.4515-350	MEDICAL & DRUG TESTING	77	97	60	100	77	100	100
10.4515-360	TRAINING	390	620	250	500	0	0	500
10.4515-370	PROFESSIONAL SERVICES	22	143	22	7,000	420	0	-
10.4515-480	PLANTS & FERTILIZERS	6,225	6,310	4,628	0	6,710	4,575	8,200
10.4515-481	IRRIGATION	3,124	3,663	3,156	3,000	3,447	3,200	3,500
10.4515-486	MISCELLANEOUS EQUIPMENT	1,354	1,780	16,667	18,000	580	1,000	1,200
10.4515-740	CAPITAL EQUIPMENT	0	0	58,878	75,000	17,640	13,000	32,000
10.4515-825	LEASE PAYMENTS	4,083	0	0	4,083	0	5,000	5,000
	Total Sports Field Maintenance	**315,472**	**282,031**	**372,956**	**417,974**	**325,662**	**336,138**	**391,313**
Swiss Days								
10.4610-001	5K RUN/WALK	6,523	7,343	7,884	7,500	0	8,000	7,500
10.4610-002	BREAKFAST	2,015	2,568	2,791	2,500	0	2,800	2,500
10.4610-003	VENDOR'S BOOTHS	210	0	182	250	0	250	200
10.4610-004	KID'S BOOTHS	472	1,430	809	500	0	500	500
10.4610-005	BANNERS-SPONSORS	3,025	1,638	1,067	2,750	3,090	500	1,500
10.4610-006	TRANSPORTATION	1,433	0	1,785	1,500	0	1,500	1,500
10.4610-007	SUPPLIES & POSTAGE	0	1,699	82	1,500	0	1,000	1,000
10.4610-008	ADVERTISING/MARKETING	4,929	7,849	3,303	10,500	905	3,000	4,500
10.4610-009	LITTLE SWISS MISS & MR PAGEANT	145	86	115	200	0	200	200
10.4610-010	DINNER	2,829	3,188	3,235	3,000	215	0	3,000
10.4610-011	MISCELLANEOUS	642	161	1,458	500	0	500	500
10.4610-012	HANDS ON	53	0	38	150	0	150	200
10.4610-013	ENTERTAINMENT	10,014	8,148	8,435	12,600	0	8,000	10,000
10.4610-015	PARADE	3	2,556	2,555	500	0	1,500	1,500
10.4610-016	RENTALS	10,404	11,971	15,117	14,000	0	12,000	14,000
10.4610-019	FIREWORKS EXPENSE	0	0	0	0	20,000	0	-
10.4610-020	PROFESSIONAL SERVICES	8,700	5,799	0	500	0	0	-
10.4610-022	GOLF TOURNAMENT	3,241	4,326	4,659	3,750	0	0	-
10.4620-000	MISS SANTA CLARA PAGAENT	2,691	4,029	4,119	7,800	2,235	7,800	-
	Total Swiss Days	**57,330**	**62,791**	**57,634**	**70,000**	**26,445**	**47,700**	**48,600**
Economic Development								
10.4652-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,405	2,405	5,405	11,000	5,000	5,400	8,000
10.4652-360	TRAINING	0	0	575	1,500	260	0	-
10.4652-412	SWISS DAYS GOLF TOURNAMENT	0	0	0	0	70	0	-
10.4652-416	RAP Tax	7,310	17,948	12,977	18,000	16,811	20,400	25,000
10.4652-417	DONATIONS	2,225	9,630	500	8,000	700	8,000	8,000
10.4652-601	GENERAL PROMOTION/ADVERTISING	2,405	4,264	1,062	6,000	1,433	5,000	5,000
10.4652-602	BANNERS/FLAGS	0	0	0	0	416	0	-
	Total Economic Development	**21,596**	**38,554**	**20,519**	**44,500**	**24,691**	**38,800**	**46,000**
	TOTAL GENEREAL FUND	**5,018,733**	**9,373,077**	**8,637,238**	**9,516,732**	**5,347,390**	**6,082,037**	**8,192,973**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
SPECIAL REVENUE FUND								
Revenue:								
42.3341-000	CARES ACT REVENUE	0	0	0	0	688,425	0	-
Expenditures:								
42.4100-250	CARES ACT EXPENSES	0	0	0	0	504,383	0	-
	TOTAL SPECIAL REVENUE FUND	**0**	**0**	**0**	**0**	**184,042**	**0**	**-**
IMPACT FEES REVENUE FUND								
48.3912-000	STREETS IMPACT FEES	292,011	180,491	145,199	172,400	534,978	213,500	302,080
48.3922-000	STREETS IMPACT - INTEREST	19,958	21,742	3,308	6,000	1,328	5,000	2,500
48.3932-000	STREET IMPACT FUND BALANCE	0	0	0	900,000	0	0	-
48.3914-000	PARKS & TRAILS IMPACT FEES	511,748	331,331	312,355	312,480	451,565	203,420	232,480
48.3924-000	PARKS & TRAILS IMPACT-INTEREST	11,511	21,492	18,864	8,000	1,635	8,000	2,500
48.3934-000	PARKS & TRAILS IMP FUND BALANC	0	0	0	900,000	0	264,480	-
48.3915-000	PUBLIC SAFETY IMPACT FEES	133,472	78,674	70,807	69,933	180,008	86,100	98,400
48.3925-000	PUBLIC SAFETY IMPACT-INTEREST	5,472	9,742	8,208	2,067	2,026	2,000	2,000
48.3935-000	PUBLIC SAFETY IMPACT FUND BAL	0	0	0	300,000	0	0	-
	TOTAL IMPACT FEES REVENUE FUND	**974,172**	**643,472**	**558,742**	**2,670,880**	**1,171,541**	**782,500**	**639,960**
GENERAL IMPACT FEES CIP FUND								
48.4100-320	ENGINEERING SERVICES	193,867	255,666	0	278,400	3,641	0	-
48.4100-730	IMPROV OTHER THAN BUILDINGS	37,402	151,886	945,197	900,000	0	0	-
48.4100-810	PRINCIPAL ON BONDS	0	0	0	0	0	0	130,000
48.4100-820	INTEREST ON BONDS	0	0	0	0	52,500	52,500	34,782
48.4200-320	ENGINEERING SERVICES	0	500	500	75,000	0	0	-
48.4200-720	LAND/BUILDINGS	0	0	0	0	0	50,000	-
48.4200-730	IMPROV OTHER THAN BUILDINGS	309,025	103,223	874,113	1,015,480	289,434	550,000	195,000
48.4200-810	PRINICIPAL ON BONDS	0	0	30,000	30,000	0	30,000	30,000
48.4300-320	ENGINEERING SERVICES	0	65,131	21,388	76,000	0	0	-
48.4300-720	LAND/BUILDINGS	0	0	0	0	69,356	0	-
48.4300-730	IMPROV OTHER THAN BUILDINGS	0	0	0	291,000	1,038	100,000	-
48.4300-810	PRINCIPAL ON BONDS	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**	**415,969**	**782,500**	**409,782**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 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	1,701,194	1,637,198	1,802,728	1,783,902	1,775,885	2,031,985	2,041,250
51.3712-000	SNOW CANYON WELL NO. 6	0	102,953	0	40,000	0	30,000	20,000
51.3713-000	HYDRANT METER USE	6,100	7,030	4,100	3,500	14,887	3,500	4,000
51.3714-000	REGIONAL WATER SURCHARGE	35	4,951	(5,241)	4,500	4,352	4,500	4,500
51.3721-000	INTEREST EARNINGS	10,374	17,491	13,434	6,000	515	10,000	7,500
51.3722-000	PENALTIES	19,432	19,592	16,784	20,000	65,799	20,000	20,000
51.3723-000	CONNECTION FEES	43,413	25,484	22,714	20,000	41,767	19,390	22,160
51.3724-000	GAIN/LOSS DISPOSAL OF ASSETS	0	0	(6,026)	7,750	0	32,000	-
51.3725-000	MISCELLANEOUS	10,340	5,471	56,768	0	25,867	0	-
51.3727-000	SECONDARY WATER CONNECTION FEE	0	0	12,531	0	9,551	10,000	5,000
51.3729-000	WATER IMPACT FEES	399,443	188,269	158,416	157,840	293,972	181,860	157,840
51.3731-000	WATER IMPACT INTEREST	21,065	39,394	33,203	10,000	6,800	15,000	10,000
51.3781-000	FUND BALANCE TO BE APPROPRIATE	0	0	0	550,000	0	290,886	-
	TOTAL WATER FUND REVENUE	**2,211,397**	**2,047,834**	**2,109,411**	**2,603,492**	**2,239,396**	**2,649,121**	**2,292,250**
WATER FUND								
51.5110-110	SALARIES & WAGES	334,575	373,266	368,751	348,280	355,402	338,900	363,049
51.5110-125	OVERTIME	9,519	7,919	12,598	7,298	1,720	6,289	6,146
51.5110-131	FICA	24,635	27,479	28,258	27,202	26,450	26,407	28,243
51.5110-132	RETIREMENT	50,515	65,426	71,613	67,820	65,940	65,172	68,959
51.5110-133	INSURANCE	87,227	103,183	83,111	98,200	87,182	89,648	103,343
51.5110-210	SUBSCRIPTIONS & MEMBERSHIPS	1,130	1,160	2,625	2,300	1,356	2,700	2,700
51.5110-220	PUBLIC NOTICES	45	0	33	200	80	200	200
51.5110-230	TRAVEL	(3)	41	102	1,000	0	1,000	1,000
51.5110-240	OFFICE SUPPLIES	1,217	1,008	1,269	2,000	973	2,000	2,660
51.5110-246	UNIFORMS	910	1,244	748	1,000	1,423	1,750	1,750
51.5110-250	OPERATING SUPPLIES	1,239	1,045	3,197	2,000	1,570	2,000	2,000
51.5110-251	FUEL	8,646	7,120	8,147	5,000	6,487	9,000	9,000
51.5110-252	SUPPLIES - METERS	0	0	0	0	2,788	0	-
51.5110-253	REPAIRS & MAINTENANCE	2,613	3,851	8,047	8,000	3,780	4,000	5,000
51.5110-260	BUILDING MAINTENANCE	1,081	350	462	2,700	2,853	1,000	1,100
51.5110-270	UTILITIES	2,648	3,084	3,055	2,280	2,494	3,000	3,000
51.5110-271	WELLS UTILITY COSTS	113,565	86,620	143,266	185,000	100,987	180,000	190,000
51.5110-275	SNOW CANYON OP COST - ST GEORG	132,777	87,188	127,774	120,000	130,369	150,000	165,000
51.5110-276	SNOW CANYON MAJOR COST	104,423	2,351	26,337	10,000	38,947	10,000	15,000
51.5110-281	CELL PHONES	4,714	531	6,333	6,000	4,411	8,000	8,000
51.5110-310	DATA PROCESSING SERVICES	352	3,386	1,252	0	0	2,000	4,000
51.5110-320	ENGINEERING SERVICES	21,072	3,757	4,164	15,000	2,661	10,000	10,000
51.5110-325	CREDIT/DEBIT CARD FEES	13,531	13,440	13,310	13,000	13,189	13,000	14,000
51.5110-330	LEGAL SERVICES	0	2,115	2,295	3,000	405	3,000	3,000
51.5110-340	ACCOUNTING & AUDITING SERVICES	6,865	7,212	8,000	10,000	17,550	10,000	12,000
51.5110-350	MEDICAL & DRUG TESTING	377	0	0	200	0	200	200
51.5110-360	TRAINING	5,740	2,940	3,189	4,000	2,260	4,300	4,000
51.5110-370	PROFESSIONAL SERVICES	1,980	334	0	1,000	0	1,000	-
51.5110-411	SIGNS & BARRICADES	0	634	0	1,000	0	1,000	1,000
51.5110-414	ROAD MATERIAL & SUPPLIES	3,723	6,024	6,218	6,000	2,983	3,500	3,500
51.5110-460	WATERLINES AND ASSOCIATED PART	24,702	20,885	35,331	25,000	52,297	25,000	25,000
51.5110-461	WATER METERS	45,287	23,592	0	40,000	57,614	30,000	30,000
51.5110-469	SCADA MATERIALS & SUPPLIES	0	15,556	1,022	15,000	0	5,000	5,000

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
51.5110-510	INSURANCE AND SURETY BONDS	31,595	19,965	20,215	35,000	21,355	25,000	25,000
51.5110-520	BAD DEBT	0	0	0	1,000	3,740	1,000	1,000
51.5110-730	IMPROVEMENTS	7,621	2,125	6,776	300,000	660,123	674,000	-
51.5110-740	CAPITAL EQUIPMENT	3,424	0	398	65,000	18,741	223,000	160,000
51.5110-750	LAND EASEMENTS & RIGHT OF WAYS	0	1,088	1,088	1,500	1,088	1,500	3,000
51.5110-751	IRRIGATION SYSTEM DEVELOPMENT	0	0	3,630	0	3,805	0	-
51.5110-810	PRINCIPAL ON BONDS	0	0	0	308,000	162,959	358,000	272,000
51.5110-820	INTEREST ON BONDS	104,566	98,205	91,674	83,972	20,795	77,434	71,322
51.5110-822	DEBT PAYMENT TO WATER DISTRICT	57,520	54,081	54,310	63,600	49,792	63,600	63,600
51.5110-830	FISCAL AGENT FEES	11,000	4,002	6,500	10,000	6,500	10,000	6,000
51.5110-910	TRANSFER TO GENERAL FUND	0	80,000	80,000	80,000	0	100,000	100,000
51.5110-918	TRANSFER TO PUBLIC SERV SHOPS	128,202	64,575	103,356	103,356	106,521	106,521	101,631
51.5110-976	TRANSFER TO FUND BALANCE	0	0	0	122,584	0	0	-
	TOTAL WATER FUND	**2,046,031**	**1,848,582**	**1,820,854**	**2,603,492**	**2,039,591**	**2,649,121**	**1,891,403**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 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	602,489	700,771	723,101	694,665	743,326	698,337	759,225
52.3722-000	PENALTIES	11,466	10,020	8,372	10,000	2,171	8,000	2,500
52.3724-000	GAIN/LOSS DISPOSAL FIXED ASSET	60,000	0	0	7,750	0	0	-
52.3725-000	MISCELLANEOUS	36,970	60,688	198,791	45,000	0	45,000	50,000
52.3729-000	SEWER IMPACT FEES	57,465	32,203	29,406	28,688	52,544	25,103	28,689
52.3731-000	SEWER IMPACT INTEREST	1,678	3,823	3,364	1,500	710	1,500	1,000
52.3781-000	APPROPRIATED FUND BALANCE	0	0	0	74,086	0	0	-
	TOTAL SEWER FUND REVENUE	**770,069**	**807,505**	**963,035**	**861,689**	**798,750**	**777,940**	**841,414**
SEWER FUND								
52.5210-110	SALARIES & WAGES	102,881	119,051	106,410	107,390	95,867	104,078	104,061
52.5210-125	OVERTIME	1,185	1,160	1,845	2,241	507	2,095	1,760
52.5210-131	FICA	7,495	8,667	8,139	8,388	7,136	8,124	8,095
52.5210-132	RETIREMENT	14,717	22,787	17,662	20,678	17,388	19,776	19,431
52.5210-133	INSURANCE	25,560	33,530	24,169	30,209	24,087	28,342	30,373
52.5210-240	OFFICE SUPPLIES	0	16	0	1,200	0	1,200	1,000
52.5210-246	UNIFORMS	630	948	0	1,050	439	1,750	1,750
52.5210-250	OPERATING SUPPLIES	300	151	75	1,000	1,183	1,000	1,500
52.5210-251	FUEL	3,566	3,717	2,776	3,000	2,572	2,000	2,000
52.5210-253	REPAIRS & MAINTENANCE	13,923	9,745	28,556	16,000	10,079	17,250	17,000
52.5210-260	BUILDING MAINTENANCE	707	0	0	2,700	0	2,700	2,700
52.5210-270	UTILITIES	927	939	869	1,000	0	1,000	1,000
52.5210-320	ENGINEERING SERVICES	0	2,217	0	25,000	0	5,000	5,000
52.5210-325	CREDIT/DEBIT CARD FEES	4,833	4,800	4,754	3,500	4,710	4,800	5,000
52.5210-340	ACCOUNTING & AUDITING SERVICES	5,492	5,343	3,498	6,500	0	5,500	6,000
52.5210-360	TRAINING	0	379	0	1,750	50	1,800	1,800
52.5210-370	PROFESSIONAL SERVICES	1,200	299	0	0	0	0	30,000
52.5210-464	SEWER MATERIALS & SUPPLIES	3,373	5,447	7,224	10,000	502	0	5,000
52.5210-510	INSURANCE AND SURETY BONDS	18,541	11,979	11,803	21,000	12,813	15,000	15,000
52.5210-520	BAD DEBT	0	0	0	0	573	0	-
52.5210-590	DEPRECIATION EXPENSE	115,145	121,523	117,498	50,000	0	0	-
52.5210-730	IMPROVEMENTS	2,081	1,131	28,967	35,000	0	0	-
52.5210-740	CAPITAL EQUIPMENT	3,022	0	1,678	29,000	10,822	0	-
52.5210-825	LEASE PAYMENTS	3,197	11,979	8,781	91,462	73,870	87,138	87,137
52.5210-910	TRANSFERS TO GENERAL FUND	0	0	0	32,736	0	0	-
52.5210-918	TRANSFER TO PUBLIC SERV SHOPS	69,491	35,525	56,831	56,831	58,414	58,414	55,969
52.5210-945	SEWER TREATMENT - ST. GEORGE	217,080	296,363	305,704	303,954	315,296	311,111	339,394
52.5210-976	TRANSFER TO FUND BALANCE	0	0	0	0	0	99,862	-
	TOTAL SEWER FUND	**631,070**	**698,371**	**737,239**	**861,689**	**636,308**	**777,940**	**740,970**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 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	1,861	1,700	1,450	1,500	1,000	1,600	1,600
53.3710-000	POWER SALES - EXEMPT	291,789	294,567	266,870	312,696	0	296,753	-
53.3711-000	POWER SALES - RESIDENTIAL	3,143,644	3,334,581	3,492,140	3,157,357	3,424,298	3,464,217	3,599,348
53.3712-000	POWER SALES - COMMERCIAL	403,465	434,756	445,178	450,410	637,122	472,522	645,019
53.3714-000	SERVICE CHARGE	592,588	633,803	657,666	645,600	623,223	672,000	705,600
53.3715-000	POLE USE FEES	3,600	4,284	3,600	4,300	4,284	4,200	4,200
53.3716-000	FEE - SERVICES & MATERIALS	245,635	399,641	61,156	65,000	639,013	0	-
53.3721-000	INTEREST EARNINGS	3,927	5,998	3,715	1,500	516	4,000	1,500
53.3722-000	PENALTIES	53,510	46,760	39,070	50,000	10,130	45,000	20,000
53.3723-000	CONNECTION FEES	62,136	38,875	31,042	25,000	62,329	26,180	29,920
53.3724-000	GAIN/LOSS DISPOSAL OF ASSETS	0	38,505	(6,358)	75,000	1,800	65,000	-
53.3725-000	MISCELLANEOUS	53,895	28,910	14,789	5,000	3,817	5,000	5,000
53.3727-000	UAMPS TRAVEL REIMBURSEMENT	1,235	7,576	0	5,000	0	7,500	5,000
53.3728-000	UAMPS VEYO PLANT CONTRACT	0	121,716	56,238	60,000	109,425	75,000	85,000
53.3729-000	ELECTRICAL IMPACT FEES	625,154	380,308	319,353	303,840	597,358	265,860	303,840
53.3731-000	ELECTRIC IMPACT INTEREST	24,876	45,318	37,560	32,500	8,807	15,000	10,000
53.3781-000	APPROPRIATED FUND BALANCE	0	0	0	570,000	0	0	53,535
	TOTAL ELECTRIC FUND REVENUE	**5,507,313**	**5,817,298**	**5,423,468**	**5,764,703**	**6,123,122**	**5,419,832**	**5,469,562**
ELECTRIC FUND								
53.5310-110	SALARIES & WAGES	412,411	522,420	503,408	510,294	517,738	524,893	600,075
53.5310-125	OVERTIME	12,230	19,432	20,436	12,634	2,949	7,384	11,725
53.5310-131	FICA	34,741	38,625	38,902	40,005	38,297	40,720	46,803
53.5310-132	RETIREMENT	75,345	115,564	99,285	100,775	98,921	103,101	102,967
53.5310-133	INSURANCE	104,988	131,849	107,932	130,694	105,274	126,091	141,676
53.5310-210	SUBSCRIPTIONS & MEMBERSHIPS	402	169	191	1,200	546	1,200	500
53.5310-220	PUBLIC NOTICES	400	0	0	300	0	300	300
53.5310-230	TRAVEL	13,651	9,409	16,273	16,000	804	14,700	16,000
53.5310-240	OFFICE SUPPLIES	374	324	988	4,500	5,618	3,500	3,160
53.5310-246	UNIFORMS	2,876	4,066	3,561	5,000	1,979	2,500	3,500
53.5310-249	SAFETY EQUIPMENT	10,709	1,474	3,176	10,000	4,445	2,500	3,000
53.5310-250	OPERATING SUPPLIES	9,568	7,312	4,775	10,000	5,255	8,000	8,000
53.5310-251	FUEL	6,343	7,556	5,567	8,000	5,537	7,000	7,000
53.5310-252	SUPPLIES & METERS	19,606	11,150	770	12,000	87	12,000	20,000
53.5310-253	REPAIRS & MAINTENANCE	8,689	10,758	8,962	15,000	13,237	10,000	14,000
53.5310-254	NEW SUBDIVISION EXPENSES	62,911	76,415	2,509	0	396,336	0	-
53.5310-260	BUILDING MAINTENANCE	5,452	2,442	688	6,000	1,192	6,000	6,000
53.5310-270	UTILITIES - Generator Plant	504	603	2,062	1,000	12,412	1,000	20,000
53.5310-271	UTILITIES - STREETSCAPE	5,394	5,466	4,991	5,000	5,008	5,000	5,500
53.5310-281	CELL PHONES	6,584	5,942	8,101	6,500	6,908	7,000	9,000
53.5310-310	DATA PROCESSING SERVICES	352	2,159	5,557	0	8,263	9,400	4,000
53.5310-320	ENGINEERING SERVICES	7,320	5,192	0	30,000	7,368	80,000	20,000
53.5310-325	CREDIT/DEBIT CARD FEES	13,531	13,440	13,310	10,000	13,189	14,000	14,000
53.5310-330	LEGAL SERVICES	1,320	0	1,860	3,000	1,560	3,000	3,000
53.5310-340	ACCOUNTING & AUDITING SERVICES	7,306	7,212	7,744	10,000	9,100	10,000	14,000
53.5310-350	MEDICAL & DRUG TESTING	401	388	144	300	177	300	300
53.5310-360	TRAINING	5,447	7,827	8,588	9,500	0	13,800	3,000
53.5310-370	PROFESSIONAL SERVICES	6,152	1,236	0	3,000	8,686	3,000	3,000
53.5310-466	POWER LINES/POLES/ASSOC PARTS	85,554	70,996	146,826	60,000	65,062	40,000	80,000

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
53.5310-469	SCADA MATERIALS & SUPPLIES	0	1,420	0	20,000	1,200	10,000	10,000
53.5310-510	INSURANCE AND SURETY BONDS	43,263	27,951	27,540	45,000	29,897	45,000	35,000
53.5310-520	BAD DEBT	0	0	0	0	4,697	0	2,500
53.5310-590	DEPRECIATION	460,044	504,606	530,325	410,000	0	0	-
53.5310-610	GENERATOR FUEL	36,758	63,745	45,678	150,000	61,876	75,000	100,000
53.5310-630	MISC EXPENSES FOR GENERATORS	12,545	14,600	10,107	0	38,331	0	40,000
53.5310-730	IMPROVEMENTS	0	42,204	7,440	400,000	93,066	900,000	380,000
53.5310-740	CAPITAL EQUIPMENT	18,204	0	25,366	85,000	67,583	288,000	120,000
53.5310-750	LAND EASEMENTS & RIGHT OF WAYS	0	1,263	1,290	0	1,317	1,300	1,300
53.5310-810	PRINCIPAL ON BONDS	0	0	0	335,000	65,433	0	346,000
53.5310-820	INTEREST ON BONDS	79,861	75,431	69,520	71,966	0	0	58,500
53.5310-830	FISCAL AGENT FEES	3,500	3,500	3,500	6,000	3,500	0	3,500
53.5310-910	TRANSFERS TO OTHER FUNDS	0	71,000	0	84,290	0	0	-
53.5310-918	TRANSFER TO PUBLIC SERV SHOPS	92,022	58,450	63,981	63,981	67,146	67,146	62,256
53.5310-930	FRANCHISE FEE TO GENERAL FUND	268,569	283,853	292,267	277,297	276,015	285,000	300,000
53.5310-950	POWER PURCHASE - UAMPS	1,375,734	1,592,538	1,400,887	1,205,500	1,712,719	1,300,000	1,500,000
53.5310-951	POWER OWNERSHIP COSTS -UAMPS	1,262,410	1,279,533	1,268,811	1,112,000	1,079,732	1,000,000	1,200,000
53.5310-952	LINE ITEM EXPENSES - UAMPS	183,795	114,229	143,199	160,000	70,247	160,000	150,000
53.5310-976	TRANSFER TO FUND BALANCE	0	0	0	317,967	0	231,997	-
	TOTAL ELECTRIC FUND	**4,778,282**	**5,212,119**	**4,906,514**	**5,764,703**	**4,908,707**	**5,419,832**	**5,469,562**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 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	445,505	466,941	481,859	447,095	463,541	463,880	488,646
54.3720-000	STORM WATER FEES	33,838	23,649	16,606	20,000	28,774	10,000	10,000
54.3721-000	Interest Earnings	4,133	3,587	2,847	1,250	221	2,000	1,000
54.3722-000	PENALTIES	2,867	2,505	2,093	3,000	543	2,600	1,500
54.3725-000	MISCELLANEOUS	113,693	280,995	75,636	49,000	565	0	52,920
54.3729-000	STORM WATER IMPACT FEES	78,895	48,098	41,787	56,960	77,479	36,246	41,425
54.3731-000	STORM WATER IMPACT INTEREST	3,898	7,593	6,634	2,500	1,389	3,500	1,500
54.3781-000	APPROPRIATED FUND BALANCE	0	0	0	90,000	0	0	-
	TOTAL STORM FUND REVENUE	**682,828**	**833,369**	**627,462**	**669,805**	**572,512**	**518,226**	**596,991**
STORM WATER FUND								
54.5410-110	SALARIES & WAGES	125,695	126,450	130,174	130,879	125,887	130,339	132,787
54.5410-125	OVERTIME	1,072	1,007	2,161	3,722	381	3,632	2,126
54.5410-131	FICA	9,394	9,137	9,975	10,298	9,421	10,250	10,321
54.5410-132	RETIREMENT	19,132	22,176	18,574	20,608	18,899	21,051	27,055
54.5410-133	INSURANCE	29,817	32,110	25,378	32,577	25,254	28,704	29,778
54.5410-210	SUBSCRIPTIONS & MEMBERSHIPS	0	1,750	1,250	0	1,350	1,250	1,400
54.5410-230	TRAVEL	2,206	1,336	1,004	1,400	0	500	1,500
54.5410-240	OFFICE SUPPLIES	0	66	48	450	735	400	750
54.5410-246	UNIFORMS	221	144	355	800	231	875	800
54.5410-250	OPERATING SUPPLIES	3,726	2,460	2,656	6,000	1,417	3,000	3,000
54.5410-251	FUEL	5,182	5,384	3,936	4,100	3,875	5,000	5,000
54.5410-253	REPAIRS & MAINTENANCE	5,789	9,474	4,628	10,000	8,663	8,000	8,000
54.5410-281	CELL PHONE	0	123	1,430	0	911	0	-
54.5410-320	ENGINEERING SERVICES	9,833	3,394	7,246	10,000	3,801	5,000	5,000
54.5410-325	CREDIT/DEBIT CARD FEES	2,900	2,880	2,852	2,200	2,826	3,000	2,000
54.5410-330	LEGAL SERVICES	2,625	75	0	10,000	1,795	5,000	2,000
54.5410-340	ACCOUNTING & AUDITING SERVICES	1,373	1,632	2,563	5,000	0	5,000	5,000
54.5410-350	MEDICAL & DRUG TESTING	0	294	0	200	0	200	200
54.5410-360	TRAINING	1,392	749	1,215	2,600	80	1,500	1,500
54.5410-370	PROFESSIONAL SERVICES	325	35,782	45,811	50,000	24,559	5,000	10,000
54.5410-415	STORM DRAIN CLEANING	3,014	2,486	1,222	5,000	2,524	2,500	3,000
54.5410-510	INSURANCE AND SURETY BONDS	12,361	7,986	7,325	15,000	8,542	12,500	12,500
54.5410-520	BAD DEBT	0	0	0	0	377	0	-
54.5410-730	IMPROVEMENTS	643	6,119	1,238	20,000	64,487	0	-
54.5410-770	FLOOD CONTROL DIST. SURCHARGE	45,405	47,918	49,547	46,700	42,968	50,238	52,920
54.5410-810	PRINCIPAL ON BONDS	0	0	0	87,000	69,840	90,000	93,000
54.5410-820	INTEREST ON BONDS	26,016	22,039	19,749	25,760	8,912	22,698	19,532
54.5410-830	FISCAL AGENT FEES	0	2,500	0	2,000	0	0	2,000
54.5410-910	TRANSFERS TO GENERAL FUND	0	32,736	25,000	25,000	0	30,000	30,000
54.5410-918	TRANSFER TO PUBLIC SERV SHOPS	32,324	15,825	25,981	25,981	26,509	26,509	25,694
54.5410-976	TRANSFER TO FUND BALANCE	0	0	0	1,530	0	46,080	-
	TOTAL STORM WATER FUND	**509,213**	**561,889**	**558,758**	**669,805**	**454,244**	**518,226**	**486,863**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 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	759,739	848,742	903,035	902,665	971,372	969,375	1,037,634
10.3120-000	PRIOR YEAR PROPERTY TAXES	32,496	56,392	25,994	30,000	16,265	29,586	15,000
10.3121-000	FEE IN LIEU -PROPERTY TAXES	83,113	79,895	73,093	70,000	65,929	65,000	76,133
10.3130-000	SALES AND USE TAXES	971,763	1,066,816	1,218,069	1,050,000	1,226,361	1,326,217	1,500,000
10.3135-000	1/4 % HIGHWAY SALES & USE TAX	105,708	122,076	154,778	95,000	172,780	95,000	217,000
10.3136-000	LOCAL OPTION SALES TAX	0	0	61,300	60,000	104,035	50,000	128,000
10.3140-000	FRANCHISE TAXES - ELECTRIC	268,569	283,853	292,267	275,554	276,015	265,000	300,000
10.3150-000	FRANCHISE TAXES - CABLE	16,525	19,694	22,992	12,000	22,288	15,000	21,000
10.3165-000	FRANCHISE TAXES - GAS	79,716	80,251	85,429	75,000	81,747	65,000	90,000
10.3170-000	MUNICIPAL TELECOM LICENSE TAX	49,794	47,170	43,527	50,000	28,191	45,000	31,753
10.3174-000	RECREATION, ARTS & PARKS (RAP)	90,974	99,885	111,606	96,000	117,319	82,000	137,000
10.3175-000	TRANSIENT ROOM TAX	33,599	50,453	55,167	35,000	89,283	30,000	114,000
	Total Taxes	**2,491,997**	**2,755,229**	**3,047,256**	**2,751,219**	**3,171,585**	**3,037,178**	**3,667,520**
Licenses & Permits								
10.3210-000	BUSINESS LICENSES	6,440	6,935	7,090	5,000	7,310	4,500	5,000
10.3221-000	BUILDING PERMIT FEES	318,352	233,457	234,745	160,000	384,898	165,000	250,000
10.3222-000	BUILD PERMIT STATE SURCHARGE	3,463	2,309	2,493	1,600	3,162	1,800	2,500
10.3225-000	ANIMAL LICENSES	1,740	2,954	3,156	1,600	2,866	2,100	2,100
10.3226-000	SPECIAL EVENT PERMITS	0	400	500	250	250	250	250
	Total Licenses & Permits	**329,994**	**246,055**	**247,985**	**168,450**	**398,486**	**173,650**	**259,850**
Intergovernmental Revenue								
10.3310-000	STATE/FEDERAL	1,350	6,226	162,720	50,000	9,053	0	-
10.3315-000	WASHINGTON COUNTY GRANTS	0	158,000	115,000	0	50,000	0	160,000
10.3320-000	PUBLIC SAFETY - GRANTS	0	0	5,000	0	0	0	-
10.3356-000	CLASS "C" ROAD FUND	318,350	353,683	362,558	300,000	308,762	295,000	375,000
10.3358-000	STATE LIQUOR FUND	6,735	5,630	5,746	6,800	5,889	5,600	5,750
10.3360-000	RISK MANAGEMENT GRANT/ULGT	3,370	2,675	0	5,000	2,390	5,000	2,250
10.3362-000	IVINS CITY - COURT REIMBURSE	90,316	105,647	41,533	180,445	31,912	170,345	164,209
10.3363-000	IVINS CITY - FIRE/EMS REIMBURS	371,235	791,504	743,520	707,221	428,555	647,440	1,123,993
	Total Intergovernmental Revenue	**791,356**	**1,423,366**	**1,436,077**	**1,249,466**	**836,562**	**1,123,385**	**1,831,202**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
Charges for Services								
10.3412-000	ZONING & SUBDIVISION FEES	44,174	38,059	13,998	20,000	28,209	10,000	12,000
10.3413-000	CONSTRUCTION/MISC PERMITS	0	6,898	6,715	5,000	8,795	6,000	5,000
10.3422-000	WILDLAND FIRE PERSONNEL	145,801	114,355	125,330	75,000	240,321	80,000	100,000
10.3423-000	WILDLAND FIRE EQUIPMENT	132,979	290,364	80,050	90,000	(83,997)	90,000	90,000
10.3424-000	PLAN REVIEW	66,992	70,431	27,804	50,000	13,660	25,000	15,000
10.3426-000	AMBULANCE SERVICE CHARGES	82,013	163,912	324,288	285,000	281,155	150,000	285,000
10.3427-000	EMT TRAINING CHARGES	60	210	5,894	50	0	1,170	1,000
10.3428-000	UTILITY ADMINISTRATION FEE	23,130	19,950	20,340	18,000	21,200	20,000	20,000
10.3440-000	STREET MAINTENANCE	78,503	102,537	111,020	104,290	110,398	110,105	126,060
10.3443-000	REFUSE COLLECTION CHARGES	337,919	372,792	364,357	390,588	363,172	405,888	437,190
10.3444-000	REFUSE COLLECTION PENALTIES	4,778	4,175	3,488	5,000	904	5,000	2,500
10.3445-000	RECYCLING CHARGE	15,874	5,327	5,007	5,800	6,753	3,989	4,500
10.3460-000	AH GUBLER CONCES FOOD/NONFOOD	8,751	5,390	3,582	8,000	19,840	2,000	17,000
10.3462-000	AH GUBLER PARK TOURNAMENT REV	38,460	31,460	24,308	30,000	66,463	15,000	50,000
10.3463-000	GUBLER PARK LEAGUE REVENUE	765	750	100	500	0	0	-
10.3474-000	B ROCK & CANYONVIEW PK RESERVA	3,985	1,360	1,400	2,500	4,505	0	2,000
10.3475-000	HERITAGE SQUARE USE FEES	1,930	2,370	90	1,800	465	1,000	500
10.3481-000	SALE OF CEMETERY BURIAL PLOTS	27,845	32,625	20,700	25,000	48,502	22,500	25,000
10.3482-000	PERPETUAL CARE	23,225	28,605	15,450	22,000	39,410	15,000	20,000
10.3483-000	INTERMENT FEE	9,270	8,350	7,450	10,000	10,300	8,000	8,500
10.3491-000	HCP ADMINISTRATIVE FEE	38,891	26,581	24,783	30,000	36,242	25,000	25,000
	Total Charges for Services	**1,085,346**	**1,326,500**	**1,200,105**	**1,178,528**	**1,216,297**	**995,652**	**1,246,250**
Fines & Forfeitures								
10.3511-000	FINES AND PENALTIES	185,561	190,446	210,823	180,000	203,169	195,000	200,000
	Total Fines & Forfeitures	**185,561**	**190,446**	**210,823**	**180,000**	**203,169**	**195,000**	**200,000**
Miscellaneous Revenue								
10.3600-000	MISCELLANEOUS REVENUE	84,087	52,321	730,411	735,000	33,725	10,000	15,000
10.3610-000	INTEREST EARNINGS	43,032	103,804	135,170	20,000	49,064	25,000	25,000
10.3639-000	RENT - ROSENLOF HOME	0	1,786	7,645	0	15,783	20,400	20,400
10.3640-000	GAIN/LOSS SALE OF ASSETS	33,300	47,937	3,200	40,000	2,750	35,000	-
10.3641-000	LEASE PROCEEDS- CELL TOWER(S)	100,000	104,080	105,230	50,000	1,150	0	-
10.3644-000	RENT	10,800	17,100	28,161	35,600	21,000	21,600	21,600
10.3647-000	BANQUET HALL RENTAL	11,400	16,935	7,915	12,000	1,100	7,000	5,000
10.3651-001	DONATIONS - FIRE	1,916	50	50	0	398	0	-
10.3651-007	DONATIONS - VETERANS MEMORIAL	2,825	425	50	0	725	0	-
10.3652-000	DEBT PROCEEDS	0	5,158,000	0	0	25,452	0	-
10.3801-000	BANK CLEARING	(194)	3,266	50,410	0	(3,914)	0	-
	Total Miscellaneous Revenue	**292,186**	**5,711,025**	**1,068,742**	**892,600**	**147,233**	**119,000**	**87,000**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
Swiss Days Function								
10.3780-001	SWISS DAYS 5K RUN/WALK	9,418	9,320	10,540	9,000	8	8,000	5,000
10.3780-002	SWISS DAYS BREAKFAST	2,120	2,399	2,773	2,100	0	2,300	1,200
10.3780-003	SWISS DAYS VENDOR BOOTH	12,698	9,179	6,320	10,000	(180)	5,800	4,000
10.3780-004	SWISS DAYS KID'S BOOTH	1,230	1,282	775	0	0	0	500
10.3780-012	SWISS DAYS DINNER	1,410	1,529	1,547	1,500	0	0	1,000
10.3780-013	SPONSOR & AD	22,860	19,305	16,425	20,000	8,875	3,282	10,000
	Total Swiss Days Function	**51,411**	**48,867**	**38,450**	**43,100**	**8,703**	**19,382**	**21,700**
Transfers								
10.3850-000	PUBLIC SERVICES SHOP-STORM WAT	32,324	15,825	25,981	25,981	26,509	26,509	25,694
10.3855-000	PUBLIC SERVICES SHOP- ELECT FD	92,022	58,450	63,981	63,981	67,146	67,146	62,256
10.3860-000	PUBLIC SERVICES SHOP-WATER FND	128,202	64,575	103,356	103,356	106,521	106,521	101,631
10.3865-000	PUBLIC SERVICES SHOP-SEWER FND	69,491	35,525	56,831	56,831	58,414	58,414	55,969
10.3881-000	TRANSFER FROM OTHER FUNDS	0	183,736	105,000	189,290	0	160,000	130,000
10.3890-000	BEG GF BALANCE TO BE APPROPRAT	0	0	0	2,613,730	0	0	503,900
10.3910-000	MISS SANTA CLARA PAG REVENUE	215	225	0	200	0	200	-
	Total Other Revenue	**322,254**	**358,336**	**355,149**	**3,053,369**	**258,590**	**418,790**	**879,450**
Justice Court								
10.4120-110	SALARIES & WAGES	90,197	95,144	106,582	109,462	100,036	114,433	113,429
10.4120-125	OVERTIME	472	528	1,285	3,284	709	1,382	2,668
10.4120-131	FICA	6,500	7,360	7,979	8,625	7,499	8,897	8,881
10.4120-132	RETIREMENT	10,342	12,820	13,223	15,155	12,419	15,432	16,844
10.4120-133	INSURANCE	27,192	39,184	33,512	36,530	33,501	44,325	38,499
10.4120-210	SUBSCRIPTIONS & MEMBERSHIPS	435	352	1,000	1,000	706	1,000	750
10.4120-230	TRAVEL	257	1,606	312	2,000	0	1,500	1,000
10.4120-240	OFFICE SUPPLIES	2,492	3,578	5,085	2,500	2,099	3,500	4,000
10.4120-281	DATA CARD	480	360	520	500	400	500	520
10.4120-330	LEGAL SERVICES	26,017	28,182	27,879	33,750	28,288	25,000	27,500
10.4120-360	TRAINING	736	1,341	200	1,775	0	1,500	1,500
10.4120-370	PROFESSIONAL SERVICES	0	177	0	500	500	500	500
10.4120-905	STATE FINE COLLECTIONS	105,445	96,509	69,311	98,000	70,542	87,000	88,000
	Total Justice Court	**270,566**	**287,141**	**266,887**	**313,081**	**256,700**	**304,969**	**304,091**
Administration								
10.4130-110	SALARIES & WAGES	100,887	127,339	111,366	130,690	106,509	110,022	137,508
10.4130-125	OVERTIME	1,351	1,236	1,418	2,470	757	2,557	1,535
10.4130-131	FICA	8,022	9,052	8,413	10,187	7,898	8,202	10,637
10.4130-132	RETIREMENT	18,883	21,766	18,124	22,298	17,384	16,530	22,630
10.4130-133	INSURANCE	25,989	30,373	22,297	30,975	23,895	26,313	32,260
10.4130-210	SUBSCRIPTIONS & MEMBERSHIPS	6,178	6,732	8,510	8,456	10,781	0	8,545
10.4130-220	PUBLIC NOTICES	437	280	1,084	3,000	654	0	2,500
10.4130-230	TRAVEL	12,628	18,436	20,490	18,500	124	8,500	14,500
10.4130-235	ELECTIONS	2,975	0	16,279	30,000	0	0	17,000
10.4130-240	OFFICE SUPPLIES	8,500	12,348	4,713	16,000	9,822	13,000	15,000
10.4130-241	CASH DRAWER - OVER/SHORT	0	0	0	100	0	100	-
10.4130-245	POSTAGE	4,011	3,604	3,315	5,800	3,344	3,800	6,000
10.4130-246	UNIFORMS	1,539	1,485	0	2,000	202	500	2,000
10.4130-250	OPERATING SUPPLIES	0	0	0	0	1,111	0	-
10.4130-260	BUILDING MAINTENANCE	721	153	325	0	668	0	-

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
10.4130-280	TELEPHONE	14,163	14,044	15,642	15,000	14,823	15,400	15,500
10.4130-281	CELL PHONES	3,604	3,552	6,411	6,186	3,469	3,140	3,800
10.4130-282	RENTALS	477	514	303	0	280	2,500	350
10.4130-310	DATA PROCESSING SERVICES	90,498	118,674	103,934	137,620	124,259	146,850	127,450
10.4130-311	SOLID WASTE DISPOSAL CONTRACT	293,083	331,847	340,639	371,472	330,965	379,992	394,710
10.4130-325	CREDIT/DEBIT CARD FEES	3,926	6,987	3,779	5,000	3,514	4,000	4,500
10.4130-330	LEGAL SERVICES	39,651	21,381	38,391	25,000	51,253	17,500	30,000
10.4130-340	ACCOUNTING & AUDITING SERVICES	6,865	6,501	6,945	9,000	2,350	6,500	7,000
10.4130-360	TRAINING	7,031	8,356	2,796	13,500	2,770	6,320	10,310
10.4130-370	PROFESSIONAL SERVICES	40,885	35,332	42,472	38,380	48,262	34,300	35,500
10.4130-371	CODE CODIFICATION	4,467	1,023	1,433	2,000	1,127	1,500	1,500
10.4130-510	INSURANCE AND SURETY BONDS	20,320	29,875	13,242	29,000	10,098	20,000	15,000
10.4130-520	BAD DEBT	6,570	2,815	2,602	5,000	408	2,000	2,500
10.4130-542	CEC ANNUAL ASSESSMENT	7,521	7,666	7,906	7,750	8,083	8,000	8,250
10.4130-543	VOLUNTEER RECOGNITION DINNER	473	0	0	2,500	0	2,500	2,500
10.4130-730	IMPROVEMENTS	0	0	0	0	3,129	0	-
10.4130-740	CAPITAL EQUIPMENT	2,779	6,424	9,835	28,000	21,462	0	27,000
10.4130-810	PRINCIPAL ON BONDS	147,000	3,170,000	140,000	147,000	215,841	201,000	133,000
10.4130-820	INTEREST ON BONDS	127,457	84,092	85,396	83,647	2,120	80,928	75,349
10.4130-825	LEASE PAYMENTS	5,190	5,191	7,206	5,200	1,737	5,200	5,200
10.4130-830	FISCAL AGENT FEES	0	53,484	0	5,100	2,000	5,100	5,000
10.4130-999	CONTINGENCY	32,491	15,624	20,330	30,000	10,397	15,000	20,000
	Total Administration	**1,061,564**	**4,153,431**	**1,325,466**	**1,247,481**	**1,041,371**	**1,147,254**	**1,194,534**
Police								
10.4220-251	FUEL	22,525	15,074	14,400	20,000	10,932	20,000	15,000
10.4220-450	POLICE - SCI	854,038	924,321	925,000	925,000	824,192	1,016,042	1,152,942
10.4220-454	ANIMAL CONTROL	0	131	0	0	139	0	-
10.4220-980	SRO - ST. GEORGE	25,459	36,966	18,446	33,945	39,972	39,972	41,000
	Total Police	**902,298**	**977,816**	**957,897**	**978,945**	**875,236**	**1,076,014**	**1,208,942**
Fire								
10.4230-110	SALARIES & WAGES	312,672	368,645	319,675	301,830	312,433	318,280	351,363
10.4230-125	OVERTIME	5,288	37,110	17,844	73,860	30,728	20,732	6,204
10.4230-131	FICA	28,097	29,747	25,516	28,740	25,799	25,018	27,354
10.4230-132	RETIREMENT	36,325	32,744	32,991	32,000	31,713	34,870	43,008
10.4230-133	INSURANCE	64,943	74,298	58,578	75,461	68,274	74,545	87,405
10.4230-210	SUBSCRIPTIONS & MEMBERSHIPS	770	1,684	325	1,500	804	1,000	1,500
10.4230-230	TRAVEL	106	3,273	2,124	4,000	147	2,400	4,000
10.4230-240	OFFICE SUPPLIES	1,997	2,615	3,835	1,400	2,678	1,500	2,500
10.4230-246	UNIFORMS	11,995	9,712	9,002	12,000	7,358	4,000	7,999
10.4230-250	OPERATING SUPPLIES	32,280	8,820	11,937	14,600	21,163	24,100	28,500
10.4230-251	FUEL	11,978	14,197	6,709	9,500	7,189	9,000	9,500
10.4230-252	WILDLANDS FIRE FUEL	4,102	6,113	3,762	8,000	2,827	6,000	8,000
10.4230-253	REPAIRS & MAINTENANCE	18,469	17,169	15,969	19,000	15,956	13,000	20,000
10.4230-254	WILDLAND EQUIPMENT REPAIR	19,570	17,208	7,763	10,000	26,350	7,000	18,000
10.4230-255	FIRE PREVENTION	1,429	722	477	2,000	623	1,000	13,000
10.4230-260	BUILDING MAINTENANCE	1,048	7,454	15,588	2,500	16,900	7,000	25,000
10.4230-270	UTILITIES	9,005	7,858	8,147	8,000	6,695	8,000	8,500
10.4230-280	TELEPHONE	825	0	0	1,000	0	1,000	1,000
10.4230-281	CELL PHONES	2,415	5,456	8,302	3,850	6,517	9,000	9,000
10.4230-330	LEGAL SERVICES	338	840	0	0	45	0	500

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
10.4230-350	MEDICAL & DRUG TESTING	1,519	760	287	500	658	500	1,500
10.4230-360	TRAINING	3,385	2,802	4,866	3,500	2,967	3,000	5,500
10.4230-370	PROFESSIONAL SERVICES	15,141	16,552	26,765	31,000	6,913	32,000	32,000
10.4230-452	SPECIAL PUBLIC SAFETY-FIRE/EMS	43,402	6,262	12,492	12,500	90	0	2,000
10.4230-453	SPECIAL PUBLIC SAFETY - BLM	14,122	31,159	6,543	10,000	8,836	7,500	15,000
10.4230-454	SAFETY EQUIPMENT	23,930	5,022	12,200	12,000	9,436	10,500	17,000
10.4230-457	EMS SUPPLIES & TRAINING	1,763	0	0	0	0	0	1,500
10.4230-730	IMPROVEMENTS	2,081	0	0	0	(20)	28,500	28,500
10.4230-740	CAPITAL EQUIPMENT	36,993	58,230	0	0	0	0	405,000
10.4230-985	COUNTY DISPATCH	4,839	9,290	5,984	8,000	8,855	2,214	9,500
	Total Fire	**823,334**	**788,688**	**625,136**	**686,741**	**626,017**	**651,659**	**1,189,833**
EMS								
10.4235-110	SALARIES & WAGES	24,514	303,904	321,880	349,624	313,568	333,922	425,203
10.4235-125	OVERTIME	572	7,370	5,709	10,651	9,506	6,692	6,204
10.4235-131	FICA	1,913	24,379	24,752	27,560	24,402	25,138	33,003
10.4235-132	RETIREMENT	0	26,894	32,989	32,000	29,717	34,870	43,008
10.4235-133	INSURANCE	1,135	58,791	58,585	78,899	65,306	75,966	89,916
10.4235-210	SUBSCRIPTIONS & MEMBERSHIPS	0	1,907	221	250	3,417	5,000	5,000
10.4235-230	TRAVEL	0	0	0	0	134	0	1,500
10.4235-240	OFFICE SUPPLIES	178	25	500	200	528	500	6,000
10.4235-246	UNIFORMS	2,564	0	0	0	833	1,000	1,500
10.4235-250	OPERATING SUPPLIES	0	19,466	21,643	20,000	18,789	15,000	22,000
10.4235-251	FUEL	0	1,079	4,407	10,000	4,015	5,000	5,000
10.4235-253	REPAIRS & MAINTENANCE	1,092	4,480	6,583	6,000	6,452	2,000	3,500
10.4235-350	MEDICAL & DRUG TESTING	0	0	0	0	0	250	250
10.4235-360	TRAINING	1,658	4,667	7,574	8,000	3,549	2,000	5,000
10.4235-370	PROFESSIONAL SERVICES	9,494	30,671	192,758	86,630	131,267	33,630	164,700
10.4235-452	SPECIAL DEPARTMENT SUPPLIES	6,375	5,332	3,533	6,300	675	1,500	2,500
10.4235-740	EQUIPMENT	28,301	0	7,160	29,000	0	0	30,000
10.4235-825	LEASE PAYMENTS	0	0	0	0	40,351	33,095	40,351
10.4235-985	DISPATCH	0	607	607	0	0	6,641	7,000
	Total EMS	**77,795**	**489,796**	**689,187**	**665,114**	**652,555**	**582,204**	**891,635**
Buildings Ins & Planning								
10.4240-110	SALARIES & WAGES	126,154	139,758	164,045	167,208	159,990	177,300	216,456
10.4240-125	OVERTIME	3,609	184	1,159	2,978	2,167	2,386	2,017
10.4240-131	FICA	9,246	10,093	12,458	13,018	11,930	13,364	16,713
10.4240-132	RETIREMENT	16,182	24,319	27,976	31,320	26,810	29,364	39,656
10.4240-133	INSURANCE	24,010	40,642	35,948	44,011	34,023	40,825	53,700
10.4240-210	SUBSCRIPTIONS & MEMBERSHIPS	1,958	2,885	1,863	2,539	1,788	2,000	2,000
10.4240-220	PUBLIC NOTICES	766	681	483	3,000	511	1,500	2,000
10.4240-230	TRAVEL	3,406	8,049	352	7,836	0	5,836	3,836
10.4240-240	OFFICE SUPPLIES	607	635	488	6,480	4,638	6,480	7,140
10.4240-245	POSTAGE	79	10	0	230	77	230	230
10.4240-246	UNIFORMS	170	337	615	500	499	0	500

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
10.4240-250	OPERATING SUPPLIES	5,403	4,368	322	7,045	4,213	9,045	9,045
10.4240-251	FUEL	2,080	2,081	2,185	2,550	1,860	2,550	2,200
10.4240-253	REPAIRS & MAINTENANCE	1,097	540	3,640	1,470	1,126	1,097	1,470
10.4240-260	BUILDING MAINTENANCE	19,338	29,996	31,915	19,570	32,046	28,745	30,000
10.4240-270	BUILDING UTILITIES	31,313	29,996	28,908	29,000	24,031	28,000	28,000
10.4240-281	CELL PHONES	2,586	4,171	5,058	2,920	3,459	4,171	4,500
10.4240-320	ENGINEERING	0	531	0	0	1,500	0	1,500
10.4240-330	LEGAL SERVICES	48,612	47,316	35,344	40,000	45,028	26,836	48,000
10.4240-360	TRAINING	5,035	5,705	4,141	7,025	4,266	5,150	4,141
10.4240-370	PROFESSIONAL SERVICES	36,089	50,771	39,501	45,000	45,188	30,494	25,000
10.4240-730	IMPROVEMENTS	500	38,940	12,101	0	(11,700)	0	56,400
10.4240-740	CAPITAL EQUIPMENT	0	2,385	3,121	5,000	2,635	0	-
10.4240-940	INTERGOVT CHARGES (ST SURCHG)	2,547	1,906	1,880	1,800	2,235	1,300	2,500
	Total Buildings Ins & Planning	**344,194**	**445,128**	**413,503**	**441,100**	**398,321**	**416,673**	**557,004**
Public Works								
10.4410-110	SALARIES & WAGES	106,488	100,492	102,829	94,479	96,585	107,621	98,295
10.4410-125	OVERTIME	1,122	1,035	1,710	2,815	482	3,223	1,915
10.4410-131	FICA	7,639	7,382	7,763	7,445	7,195	8,098	7,666
10.4410-132	RETIREMENT	17,761	19,752	17,701	18,954	17,942	20,218	18,921
10.4410-133	INSURANCE	27,285	26,500	22,310	26,672	22,976	25,564	29,710
10.4410-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	85	100	32	100	100
10.4410-220	PUBLIC NOTICES	91	0	0	800	202	800	500
10.4410-230	TRAVEL	0	745	0	3,000	0	2,000	1,000
10.4410-240	OFFICE SUPPLIES	659	944	1,442	1,000	1,180	1,000	1,000
10.4410-246	UNIFORMS	1,000	684	920	1,000	1,120	1,750	1,750
10.4410-250	OPERATING SUPPLIES	2,133	2,445	1,441	2,500	891	2,500	2,500
10.4410-251	FUEL	8,646	7,954	7,855	10,000	6,487	11,000	10,000
10.4410-253	REPAIRS & MAINTENANCE	15,144	20,418	22,064	25,000	12,076	25,000	25,000
10.4410-260	BUILDING MAINTENANCE	10,000	9,222	9,835	10,500	11,034	10,500	12,000
10.4410-270	UTILITIES	5,522	6,271	5,769	5,000	4,365	6,000	6,400
10.4410-310	DATA PROCESSING SERVICES	0	0	1,500	3,000	32	3,000	1,500
10.4410-311	MPO ANNUAL ASSESSMENT	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10.4410-320	ENGINEERING SERVICES	4,683	9,207	7,726	15,000	8,165	15,000	15,000
10.4410-330	LEGAL SERVICES	3,533	120	450	0	0	0	500
10.4410-350	MEDICAL & DRUG TESTING	177	862	487	500	277	500	500
10.4410-360	TRAINING	338	1,382	415	1,000	140	2,800	1,000
10.4410-370	PROFESSIONAL SERVICES	212	32,299	44	2,500	0	2,500	2,500
10.4410-410	CRACK SEALING M&S	39,624	43,063	0	50,000	53,921	50,000	50,000
10.4410-411	SIGNS & BARRICADES	7,965	5,144	4,456	7,500	3,325	6,000	6,000
10.4410-412	CHIP SEALING M&S	236,648	331,608	5,627	300,000	262,571	230,000	300,000
10.4410-413	SIDEWALK/CURB/GUTTER M&S	9,797	8,302	5,363	8,000	7,749	8,000	10,000
10.4410-414	ROAD MATERIAL & SUPPLIES	18,687	8,626	9,401	30,000	17,326	30,000	30,000
10.4410-520	STORM WATER PERMIT FEE	0	0	0	0	(175)	0	-
10.4410-720	LAND/BUILDINGS	3,700	434,837	0	0	350	0	-
10.4410-730	IMPROVEMENTS	500	1,131	2,509,973	2,800,000	18,988	0	250,000
10.4410-740	CAPITAL EQUIPMENT	1,417	66,500	398	0	0	300,000	150,000
10.4410-810	PRINCIPAL ON BONDS	50,000	50,000	50,000	50,000	50,000	50,000	180,000
10.4410-820	INTEREST ON BONDS	0	0	0	0	0	52,500	33,193
10.4410-825	LEASE PAYMENTS	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**	**610,236**	**985,287**	**1,271,950**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
Parks, Trails & Cemetery								
10.4510-110	SALARIES & WAGES	152,757	203,135	192,119	189,806	183,930	194,008	199,254
10.4510-125	OVERTIME	1,625	2,844	2,486	5,115	3,040	3,156	4,633
10.4510-131	FICA	12,485	15,125	14,577	14,912	14,074	14,778	15,597
10.4510-132	RETIREMENT	20,317	30,476	32,286	31,793	30,157	31,863	32,826
10.4510-133	INSURANCE	32,288	49,028	39,058	52,930	41,644	48,354	45,901
10.4510-210	SUBSCRIPTIONS & MEMBERSHIPS	360	805	1,014	500	330	900	500
10.4510-220	PUBLIC NOTICES	180	100	264	0	35	200	-
10.4510-230	TRAVEL	665	1,069	999	1,000	326	500	500
10.4510-240	OFFICE SUPPLIES	1,058	791	1,696	700	2,967	700	3,160
10.4510-246	UNIFORMS	1,092	1,237	3,125	4,200	1,487	4,000	4,000
10.4510-250	OPERATING SUPPLIES	3,135	3,444	3,045	3,500	10,526	3,500	4,000
10.4510-251	FUEL	9,302	11,822	8,904	0	10,152	9,000	9,000
10.4510-253	REPAIRS & MAINTENANCE	7,124	4,570	5,225	7,500	5,299	7,500	7,500
10.4510-260	BUILDING MAINTENANCE	25,442	23,398	18,184	26,000	19,040	16,300	18,500
10.4510-270	UTILITIES	22,491	21,571	20,656	26,000	23,434	27,500	35,000
10.4510-271	UTILITIES - STREETSCAPE	6,347	4,956	3,432	6,500	6,202	5,000	-
10.4510-281	CELL PHONES	4,554	3,290	4,793	3,000	3,294	4,000	4,000
10.4510-320	ENGINEERING SERVICES	6,600	944	465	0	0	1,200	51,200
10.4510-330	LEGAL SERVICES	2,060	825	2,850	0	60	500	500
10.4510-350	MEDICAL & DRUG TESTING	144	158	102	100	90	200	200
10.4510-360	TRAINING	1,783	1,047	1,623	1,400	8	1,600	1,600
10.4510-370	PROFESSIONAL SERVICES	279	22	2,389	4,250	66	3,750	-
10.4510-372	SAND HOLLOW ACQ CENT AGREEMENT	28,837	28,930	27,628	32,000	23,573	32,000	32,000
10.4510-381	SANTA CLARA ARBORETUM	1,090	1,283	1,291	1,200	0	500	1,200
10.4510-480	PLANTS & FERTILIZERS	3,999	7,419	7,581	7,500	5,389	6,000	7,500
10.4510-481	IRRIGATION	3,364	3,755	5,006	5,000	5,491	5,000	5,000
10.4510-483	CEMETERY M&S	4,774	2,741	976	6,000	1,728	1,200	2,000
10.4510-484	TRAILS M&S	24,006	1,463	4,418	9,000	355	7,000	2,000
10.4510-485	HERITAGE SQUARE EXPENSE ACCT	1,781	2,427	1,169	2,000	1,685	0	2,000
10.4510-486	MISCELLANEOUS EQUIPMENT	2,073	2,016	1,977	3,000	4,444	2,000	2,000
10.4510-487	BANQUET ROOM - TOWN HALL	1,605	2,305	1,800	2,500	90	1,000	-
10.4510-488	TREE MAINTENANCE	2,500	2,832	1,574	0	2,540	0	4,500
10.4510-730	IMPROVEMENTS	32,708	172,283	330,467	310,000	72,361	26,000	492,000
10.4510-740	CAPITAL EQUIPMENT	98,473	19,692	160,440	370,000	36,342	31,130	96,000
10.4510-825	LEASE PAYMENTS	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**	**510,156**	**495,339**	**1,089,071**
Sports Field Maintenance								
10.4515-110	SALARIES & WAGES	163,261	141,511	165,087	162,827	156,402	177,633	185,786
10.4515-125	OVERTIME	1,247	1,397	1,035	3,271	4,386	3,061	4,810
10.4515-131	FICA	11,928	10,558	12,470	12,707	12,115	13,515	14,581
10.4515-132	RETIREMENT	20,747	22,457	24,828	23,637	26,639	24,424	31,215
10.4515-133	INSURANCE	41,694	38,638	32,190	57,449	42,862	44,330	51,021
10.4515-210	SUBSCRIPTIONS & MEMBERSHIPS	0	130	0	300	0	300	300
10.4515-220	PUBLIC NOTICES	0	0	0	0	33	200	-
10.4515-230	TRAVEL	285	662	919	400	0	0	400
10.4515-240	OFFICE SUPPLIES	128	718	315	200	14	0	200
10.4515-246	UNIFORMS	2,106	1,558	885	2,000	1,256	1,000	1,500
10.4515-250	OPERATING SUPPLIES	2,848	3,179	2,947	4,500	919	4,000	5,000
10.4515-253	REPAIRS & MAINTENANCE	4,453	2,391	2,501	3,000	7,369	1,400	5,000

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
10.4515-256	TOURNAMENT EXPENSES	11,435	8,616	10,548	8,200	9,590	8,000	10,000
10.4515-260	BUILDING MAINTENANCE	8,030	11,670	12,222	7,600	11,457	6,400	9,000
10.4515-270	UTILITIES	28,432	25,912	23,349	22,000	23,350	25,000	22,000
10.4515-281	CELL PHONES	85	0	0	2,200	245	0	-
10.4515-330	LEGAL SERVICES	0	0	0	0	150	0	-
10.4515-350	MEDICAL & DRUG TESTING	77	97	60	100	77	100	100
10.4515-360	TRAINING	390	620	250	500	0	0	500
10.4515-370	PROFESSIONAL SERVICES	22	143	22	7,000	420	0	-
10.4515-480	PLANTS & FERTILIZERS	6,225	6,310	4,628	0	6,710	4,575	8,200
10.4515-481	IRRIGATION	3,124	3,663	3,156	3,000	3,447	3,200	3,500
10.4515-486	MISCELLANEOUS EQUIPMENT	1,354	1,780	16,667	18,000	580	1,000	1,200
10.4515-740	CAPITAL EQUIPMENT	0	0	58,878	75,000	17,640	13,000	32,000
10.4515-825	LEASE PAYMENTS	4,083	0	0	4,083	0	5,000	5,000
	Total Sports Field Maintenance	**315,472**	**282,031**	**372,956**	**417,974**	**325,662**	**336,138**	**391,313**
Swiss Days								
10.4610-001	5K RUN/WALK	6,523	7,343	7,884	7,500	0	8,000	7,500
10.4610-002	BREAKFAST	2,015	2,568	2,791	2,500	0	2,800	2,500
10.4610-003	VENDOR'S BOOTHS	210	0	182	250	0	250	200
10.4610-004	KID'S BOOTHS	472	1,430	809	500	0	500	500
10.4610-005	BANNERS-SPONSORS	3,025	1,638	1,067	2,750	3,090	500	1,500
10.4610-006	TRANSPORTATION	1,433	0	1,785	1,500	0	1,500	1,500
10.4610-007	SUPPLIES & POSTAGE	0	1,699	82	1,500	0	1,000	1,000
10.4610-008	ADVERTISING/MARKETING	4,929	7,849	3,303	10,500	905	3,000	4,500
10.4610-009	LITTLE SWISS MISS & MR PAGEANT	145	86	115	200	0	200	200
10.4610-010	DINNER	2,829	3,188	3,235	3,000	215	0	3,000
10.4610-011	MISCELLANEOUS	642	161	1,458	500	0	500	500
10.4610-012	HANDS ON	53	0	38	150	0	150	200
10.4610-013	ENTERTAINMENT	10,014	8,148	8,435	12,600	0	8,000	10,000
10.4610-015	PARADE	3	2,556	2,555	500	0	1,500	1,500
10.4610-016	RENTALS	10,404	11,971	15,117	14,000	0	12,000	14,000
10.4610-019	FIREWORKS EXPENSE	0	0	0	0	20,000	0	-
10.4610-020	PROFESSIONAL SERVICES	8,700	5,799	0	500	0	0	-
10.4610-022	GOLF TOURNAMENT	3,241	4,326	4,659	3,750	0	0	-
10.4620-000	MISS SANTA CLARA PAGAENT	2,691	4,029	4,119	7,800	2,235	7,800	-
	Total Swiss Days	**57,330**	**62,791**	**57,634**	**70,000**	**26,445**	**47,700**	**48,600**
Economic Development								
10.4652-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,405	2,405	5,405	11,000	5,000	5,400	8,000
10.4652-360	TRAINING	0	0	575	1,500	260	0	-
10.4652-412	SWISS DAYS GOLF TOURNAMENT	0	0	0	0	70	0	-
10.4652-416	RAP Tax	7,310	17,948	12,977	18,000	16,811	20,400	25,000
10.4652-417	DONATIONS	2,225	9,630	500	8,000	700	8,000	8,000
10.4652-601	GENERAL PROMOTION/ADVERTISING	2,405	4,264	1,062	6,000	1,433	5,000	5,000
10.4652-602	BANNERS/FLAGS	0	0	0	0	416	0	-
	Total Economic Development	**21,596**	**38,554**	**20,519**	**44,500**	**24,691**	**38,800**	**46,000**
	TOTAL GENEREAL FUND	**5,018,733**	**9,373,077**	**8,637,238**	**9,516,732**	**5,347,390**	**6,082,037**	**8,192,973**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
SPECIAL REVENUE FUND								
Revenue:								
42.3341-000	CARES ACT REVENUE	0	0	0	0	688,425	0	-
Expenditures:								
42.4100-250	CARES ACT EXPENSES	0	0	0	0	504,383	0	-
	TOTAL SPECIAL REVENUE FUND	**0**	**0**	**0**	**0**	**184,042**	**0**	**-**
IMPACT FEES REVENUE FUND								
48.3912-000	STREETS IMPACT FEES	292,011	180,491	145,199	172,400	534,978	213,500	302,080
48.3922-000	STREETS IMPACT - INTEREST	19,958	21,742	3,308	6,000	1,328	5,000	2,500
48.3932-000	STREET IMPACT FUND BALANCE	0	0	0	900,000	0	0	-
48.3914-000	PARKS & TRAILS IMPACT FEES	511,748	331,331	312,355	312,480	451,565	203,420	232,480
48.3924-000	PARKS & TRAILS IMPACT-INTEREST	11,511	21,492	18,864	8,000	1,635	8,000	2,500
48.3934-000	PARKS & TRAILS IMP FUND BALANC	0	0	0	900,000	0	264,480	-
48.3915-000	PUBLIC SAFETY IMPACT FEES	133,472	78,674	70,807	69,933	180,008	86,100	98,400
48.3925-000	PUBLIC SAFETY IMPACT-INTEREST	5,472	9,742	8,208	2,067	2,026	2,000	2,000
48.3935-000	PUBLIC SAFETY IMPACT FUND BAL	0	0	0	300,000	0	0	-
	TOTAL IMPACT FEES REVENUE FUND	**974,172**	**643,472**	**558,742**	**2,670,880**	**1,171,541**	**782,500**	**639,960**
GENERAL IMPACT FEES CIP FUND								
48.4100-320	ENGINEERING SERVICES	193,867	255,666	0	278,400	3,641	0	-
48.4100-730	IMPROV OTHER THAN BUILDINGS	37,402	151,886	945,197	900,000	0	0	-
48.4100-810	PRINCIPAL ON BONDS	0	0	0	0	0	0	130,000
48.4100-820	INTEREST ON BONDS	0	0	0	0	52,500	52,500	34,782
48.4200-320	ENGINEERING SERVICES	0	500	500	75,000	0	0	-
48.4200-720	LAND/BUILDINGS	0	0	0	0	0	50,000	-
48.4200-730	IMPROV OTHER THAN BUILDINGS	309,025	103,223	874,113	1,015,480	289,434	550,000	195,000
48.4200-810	PRINICIPAL ON BONDS	0	0	30,000	30,000	0	30,000	30,000
48.4300-320	ENGINEERING SERVICES	0	65,131	21,388	76,000	0	0	-
48.4300-720	LAND/BUILDINGS	0	0	0	0	69,356	0	-
48.4300-730	IMPROV OTHER THAN BUILDINGS	0	0	0	291,000	1,038	100,000	-
48.4300-810	PRINCIPAL ON BONDS	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**	**415,969**	**782,500**	**409,782**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 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	1,701,194	1,637,198	1,802,728	1,783,902	1,775,885	2,031,985	2,041,250
51.3712-000	SNOW CANYON WELL NO. 6	0	102,953	0	40,000	0	30,000	20,000
51.3713-000	HYDRANT METER USE	6,100	7,030	4,100	3,500	14,887	3,500	4,000
51.3714-000	REGIONAL WATER SURCHARGE	35	4,951	(5,241)	4,500	4,352	4,500	4,500
51.3721-000	INTEREST EARNINGS	10,374	17,491	13,434	6,000	515	10,000	7,500
51.3722-000	PENALTIES	19,432	19,592	16,784	20,000	65,799	20,000	20,000
51.3723-000	CONNECTION FEES	43,413	25,484	22,714	20,000	41,767	19,390	22,160
51.3724-000	GAIN/LOSS DISPOSAL OF ASSETS	0	0	(6,026)	7,750	0	32,000	-
51.3725-000	MISCELLANEOUS	10,340	5,471	56,768	0	25,867	0	-
51.3727-000	SECONDARY WATER CONNECTION FEE	0	0	12,531	0	9,551	10,000	5,000
51.3729-000	WATER IMPACT FEES	399,443	188,269	158,416	157,840	293,972	181,860	157,840
51.3731-000	WATER IMPACT INTEREST	21,065	39,394	33,203	10,000	6,800	15,000	10,000
51.3781-000	FUND BALANCE TO BE APPROPRIATE	0	0	0	550,000	0	290,886	-
	TOTAL WATER FUND REVENUE	**2,211,397**	**2,047,834**	**2,109,411**	**2,603,492**	**2,239,396**	**2,649,121**	**2,292,250**
WATER FUND								
51.5110-110	SALARIES & WAGES	334,575	373,266	368,751	348,280	355,402	338,900	363,049
51.5110-125	OVERTIME	9,519	7,919	12,598	7,298	1,720	6,289	6,146
51.5110-131	FICA	24,635	27,479	28,258	27,202	26,450	26,407	28,243
51.5110-132	RETIREMENT	50,515	65,426	71,613	67,820	65,940	65,172	68,959
51.5110-133	INSURANCE	87,227	103,183	83,111	98,200	87,182	89,648	103,343
51.5110-210	SUBSCRIPTIONS & MEMBERSHIPS	1,130	1,160	2,625	2,300	1,356	2,700	2,700
51.5110-220	PUBLIC NOTICES	45	0	33	200	80	200	200
51.5110-230	TRAVEL	(3)	41	102	1,000	0	1,000	1,000
51.5110-240	OFFICE SUPPLIES	1,217	1,008	1,269	2,000	973	2,000	2,660
51.5110-246	UNIFORMS	910	1,244	748	1,000	1,423	1,750	1,750
51.5110-250	OPERATING SUPPLIES	1,239	1,045	3,197	2,000	1,570	2,000	2,000
51.5110-251	FUEL	8,646	7,120	8,147	5,000	6,487	9,000	9,000
51.5110-252	SUPPLIES - METERS	0	0	0	0	2,788	0	-
51.5110-253	REPAIRS & MAINTENANCE	2,613	3,851	8,047	8,000	3,780	4,000	5,000
51.5110-260	BUILDING MAINTENANCE	1,081	350	462	2,700	2,853	1,000	1,100
51.5110-270	UTILITIES	2,648	3,084	3,055	2,280	2,494	3,000	3,000
51.5110-271	WELLS UTILITY COSTS	113,565	86,620	143,266	185,000	100,987	180,000	190,000
51.5110-275	SNOW CANYON OP COST - ST GEORG	132,777	87,188	127,774	120,000	130,369	150,000	165,000
51.5110-276	SNOW CANYON MAJOR COST	104,423	2,351	26,337	10,000	38,947	10,000	15,000
51.5110-281	CELL PHONES	4,714	531	6,333	6,000	4,411	8,000	8,000
51.5110-310	DATA PROCESSING SERVICES	352	3,386	1,252	0	0	2,000	4,000
51.5110-320	ENGINEERING SERVICES	21,072	3,757	4,164	15,000	2,661	10,000	10,000
51.5110-325	CREDIT/DEBIT CARD FEES	13,531	13,440	13,310	13,000	13,189	13,000	14,000
51.5110-330	LEGAL SERVICES	0	2,115	2,295	3,000	405	3,000	3,000
51.5110-340	ACCOUNTING & AUDITING SERVICES	6,865	7,212	8,000	10,000	17,550	10,000	12,000
51.5110-350	MEDICAL & DRUG TESTING	377	0	0	200	0	200	200
51.5110-360	TRAINING	5,740	2,940	3,189	4,000	2,260	4,300	4,000
51.5110-370	PROFESSIONAL SERVICES	1,980	334	0	1,000	0	1,000	-
51.5110-411	SIGNS & BARRICADES	0	634	0	1,000	0	1,000	1,000
51.5110-414	ROAD MATERIAL & SUPPLIES	3,723	6,024	6,218	6,000	2,983	3,500	3,500
51.5110-460	WATERLINES AND ASSOCIATED PART	24,702	20,885	35,331	25,000	52,297	25,000	25,000
51.5110-461	WATER METERS	45,287	23,592	0	40,000	57,614	30,000	30,000
51.5110-469	SCADA MATERIALS & SUPPLIES	0	15,556	1,022	15,000	0	5,000	5,000

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
51.5110-510	INSURANCE AND SURETY BONDS	31,595	19,965	20,215	35,000	21,355	25,000	25,000
51.5110-520	BAD DEBT	0	0	0	1,000	3,740	1,000	1,000
51.5110-730	IMPROVEMENTS	7,621	2,125	6,776	300,000	660,123	674,000	-
51.5110-740	CAPITAL EQUIPMENT	3,424	0	398	65,000	18,741	223,000	160,000
51.5110-750	LAND EASEMENTS & RIGHT OF WAYS	0	1,088	1,088	1,500	1,088	1,500	3,000
51.5110-751	IRRIGATION SYSTEM DEVELOPMENT	0	0	3,630	0	3,805	0	-
51.5110-810	PRINCIPAL ON BONDS	0	0	0	308,000	162,959	358,000	272,000
51.5110-820	INTEREST ON BONDS	104,566	98,205	91,674	83,972	20,795	77,434	71,322
51.5110-822	DEBT PAYMENT TO WATER DISTRICT	57,520	54,081	54,310	63,600	49,792	63,600	63,600
51.5110-830	FISCAL AGENT FEES	11,000	4,002	6,500	10,000	6,500	10,000	6,000
51.5110-910	TRANSFER TO GENERAL FUND	0	80,000	80,000	80,000	0	100,000	100,000
51.5110-918	TRANSFER TO PUBLIC SERV SHOPS	128,202	64,575	103,356	103,356	106,521	106,521	101,631
51.5110-976	TRANSFER TO FUND BALANCE	0	0	0	122,584	0	0	-
	TOTAL WATER FUND	**2,046,031**	**1,848,582**	**1,820,854**	**2,603,492**	**2,039,591**	**2,649,121**	**1,891,403**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 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	602,489	700,771	723,101	694,665	743,326	698,337	759,225
52.3722-000	PENALTIES	11,466	10,020	8,372	10,000	2,171	8,000	2,500
52.3724-000	GAIN/LOSS DISPOSAL FIXED ASSET	60,000	0	0	7,750	0	0	-
52.3725-000	MISCELLANEOUS	36,970	60,688	198,791	45,000	0	45,000	50,000
52.3729-000	SEWER IMPACT FEES	57,465	32,203	29,406	28,688	52,544	25,103	28,689
52.3731-000	SEWER IMPACT INTEREST	1,678	3,823	3,364	1,500	710	1,500	1,000
52.3781-000	APPROPRIATED FUND BALANCE	0	0	0	74,086	0	0	-
	TOTAL SEWER FUND REVENUE	**770,069**	**807,505**	**963,035**	**861,689**	**798,750**	**777,940**	**841,414**
SEWER FUND								
52.5210-110	SALARIES & WAGES	102,881	119,051	106,410	107,390	95,867	104,078	104,061
52.5210-125	OVERTIME	1,185	1,160	1,845	2,241	507	2,095	1,760
52.5210-131	FICA	7,495	8,667	8,139	8,388	7,136	8,124	8,095
52.5210-132	RETIREMENT	14,717	22,787	17,662	20,678	17,388	19,776	19,431
52.5210-133	INSURANCE	25,560	33,530	24,169	30,209	24,087	28,342	30,373
52.5210-240	OFFICE SUPPLIES	0	16	0	1,200	0	1,200	1,000
52.5210-246	UNIFORMS	630	948	0	1,050	439	1,750	1,750
52.5210-250	OPERATING SUPPLIES	300	151	75	1,000	1,183	1,000	1,500
52.5210-251	FUEL	3,566	3,717	2,776	3,000	2,572	2,000	2,000
52.5210-253	REPAIRS & MAINTENANCE	13,923	9,745	28,556	16,000	10,079	17,250	17,000
52.5210-260	BUILDING MAINTENANCE	707	0	0	2,700	0	2,700	2,700
52.5210-270	UTILITIES	927	939	869	1,000	0	1,000	1,000
52.5210-320	ENGINEERING SERVICES	0	2,217	0	25,000	0	5,000	5,000
52.5210-325	CREDIT/DEBIT CARD FEES	4,833	4,800	4,754	3,500	4,710	4,800	5,000
52.5210-340	ACCOUNTING & AUDITING SERVICES	5,492	5,343	3,498	6,500	0	5,500	6,000
52.5210-360	TRAINING	0	379	0	1,750	50	1,800	1,800
52.5210-370	PROFESSIONAL SERVICES	1,200	299	0	0	0	0	30,000
52.5210-464	SEWER MATERIALS & SUPPLIES	3,373	5,447	7,224	10,000	502	0	5,000
52.5210-510	INSURANCE AND SURETY BONDS	18,541	11,979	11,803	21,000	12,813	15,000	15,000
52.5210-520	BAD DEBT	0	0	0	0	573	0	-
52.5210-590	DEPRECIATION EXPENSE	115,145	121,523	117,498	50,000	0	0	-
52.5210-730	IMPROVEMENTS	2,081	1,131	28,967	35,000	0	0	-
52.5210-740	CAPITAL EQUIPMENT	3,022	0	1,678	29,000	10,822	0	-
52.5210-825	LEASE PAYMENTS	3,197	11,979	8,781	91,462	73,870	87,138	87,137
52.5210-910	TRANSFERS TO GENERAL FUND	0	0	0	32,736	0	0	-
52.5210-918	TRANSFER TO PUBLIC SERV SHOPS	69,491	35,525	56,831	56,831	58,414	58,414	55,969
52.5210-945	SEWER TREATMENT - ST. GEORGE	217,080	296,363	305,704	303,954	315,296	311,111	339,394
52.5210-976	TRANSFER TO FUND BALANCE	0	0	0	0	0	99,862	-
	TOTAL SEWER FUND	**631,070**	**698,371**	**737,239**	**861,689**	**636,308**	**777,940**	**740,970**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 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	1,861	1,700	1,450	1,500	1,000	1,600	1,600
53.3710-000	POWER SALES - EXEMPT	291,789	294,567	266,870	312,696	0	296,753	-
53.3711-000	POWER SALES - RESIDENTIAL	3,143,644	3,334,581	3,492,140	3,157,357	3,424,298	3,464,217	3,599,348
53.3712-000	POWER SALES - COMMERCIAL	403,465	434,756	445,178	450,410	637,122	472,522	645,019
53.3714-000	SERVICE CHARGE	592,588	633,803	657,666	645,600	623,223	672,000	705,600
53.3715-000	POLE USE FEES	3,600	4,284	3,600	4,300	4,284	4,200	4,200
53.3716-000	FEE - SERVICES & MATERIALS	245,635	399,641	61,156	65,000	639,013	0	-
53.3721-000	INTEREST EARNINGS	3,927	5,998	3,715	1,500	516	4,000	1,500
53.3722-000	PENALTIES	53,510	46,760	39,070	50,000	10,130	45,000	20,000
53.3723-000	CONNECTION FEES	62,136	38,875	31,042	25,000	62,329	26,180	29,920
53.3724-000	GAIN/LOSS DISPOSAL OF ASSETS	0	38,505	(6,358)	75,000	1,800	65,000	-
53.3725-000	MISCELLANEOUS	53,895	28,910	14,789	5,000	3,817	5,000	5,000
53.3727-000	UAMPS TRAVEL REIMBURSEMENT	1,235	7,576	0	5,000	0	7,500	5,000
53.3728-000	UAMPS VEYO PLANT CONTRACT	0	121,716	56,238	60,000	109,425	75,000	85,000
53.3729-000	ELECTRICAL IMPACT FEES	625,154	380,308	319,353	303,840	597,358	265,860	303,840
53.3731-000	ELECTRIC IMPACT INTEREST	24,876	45,318	37,560	32,500	8,807	15,000	10,000
53.3781-000	APPROPRIATED FUND BALANCE	0	0	0	570,000	0	0	53,535
	TOTAL ELECTRIC FUND REVENUE	**5,507,313**	**5,817,298**	**5,423,468**	**5,764,703**	**6,123,122**	**5,419,832**	**5,469,562**
ELECTRIC FUND								
53.5310-110	SALARIES & WAGES	412,411	522,420	503,408	510,294	517,738	524,893	600,075
53.5310-125	OVERTIME	12,230	19,432	20,436	12,634	2,949	7,384	11,725
53.5310-131	FICA	34,741	38,625	38,902	40,005	38,297	40,720	46,803
53.5310-132	RETIREMENT	75,345	115,564	99,285	100,775	98,921	103,101	102,967
53.5310-133	INSURANCE	104,988	131,849	107,932	130,694	105,274	126,091	141,676
53.5310-210	SUBSCRIPTIONS & MEMBERSHIPS	402	169	191	1,200	546	1,200	500
53.5310-220	PUBLIC NOTICES	400	0	0	300	0	300	300
53.5310-230	TRAVEL	13,651	9,409	16,273	16,000	804	14,700	16,000
53.5310-240	OFFICE SUPPLIES	374	324	988	4,500	5,618	3,500	3,160
53.5310-246	UNIFORMS	2,876	4,066	3,561	5,000	1,979	2,500	3,500
53.5310-249	SAFETY EQUIPMENT	10,709	1,474	3,176	10,000	4,445	2,500	3,000
53.5310-250	OPERATING SUPPLIES	9,568	7,312	4,775	10,000	5,255	8,000	8,000
53.5310-251	FUEL	6,343	7,556	5,567	8,000	5,537	7,000	7,000
53.5310-252	SUPPLIES & METERS	19,606	11,150	770	12,000	87	12,000	20,000
53.5310-253	REPAIRS & MAINTENANCE	8,689	10,758	8,962	15,000	13,237	10,000	14,000
53.5310-254	NEW SUBDIVISION EXPENSES	62,911	76,415	2,509	0	396,336	0	-
53.5310-260	BUILDING MAINTENANCE	5,452	2,442	688	6,000	1,192	6,000	6,000
53.5310-270	UTILITIES - Generator Plant	504	603	2,062	1,000	12,412	1,000	20,000
53.5310-271	UTILITIES - STREETSCAPE	5,394	5,466	4,991	5,000	5,008	5,000	5,500
53.5310-281	CELL PHONES	6,584	5,942	8,101	6,500	6,908	7,000	9,000
53.5310-310	DATA PROCESSING SERVICES	352	2,159	5,557	0	8,263	9,400	4,000
53.5310-320	ENGINEERING SERVICES	7,320	5,192	0	30,000	7,368	80,000	20,000
53.5310-325	CREDIT/DEBIT CARD FEES	13,531	13,440	13,310	10,000	13,189	14,000	14,000
53.5310-330	LEGAL SERVICES	1,320	0	1,860	3,000	1,560	3,000	3,000
53.5310-340	ACCOUNTING & AUDITING SERVICES	7,306	7,212	7,744	10,000	9,100	10,000	14,000
53.5310-350	MEDICAL & DRUG TESTING	401	388	144	300	177	300	300
53.5310-360	TRAINING	5,447	7,827	8,588	9,500	0	13,800	3,000
53.5310-370	PROFESSIONAL SERVICES	6,152	1,236	0	3,000	8,686	3,000	3,000
53.5310-466	POWER LINES/POLES/ASSOC PARTS	85,554	70,996	146,826	60,000	65,062	40,000	80,000

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 6/30/2020	Budget 6/30/2020	Actual 6/30/2021	Budget 6/30/2021	Budget 6/30/2022
53.5310-469	SCADA MATERIALS & SUPPLIES	0	1,420	0	20,000	1,200	10,000	10,000
53.5310-510	INSURANCE AND SURETY BONDS	43,263	27,951	27,540	45,000	29,897	45,000	35,000
53.5310-520	BAD DEBT	0	0	0	0	4,697	0	2,500
53.5310-590	DEPRECIATION	460,044	504,606	530,325	410,000	0	0	-
53.5310-610	GENERATOR FUEL	36,758	63,745	45,678	150,000	61,876	75,000	100,000
53.5310-630	MISC EXPENSES FOR GENERATORS	12,545	14,600	10,107	0	38,331	0	40,000
53.5310-730	IMPROVEMENTS	0	42,204	7,440	400,000	93,066	900,000	380,000
53.5310-740	CAPITAL EQUIPMENT	18,204	0	25,366	85,000	67,583	288,000	120,000
53.5310-750	LAND EASEMENTS & RIGHT OF WAYS	0	1,263	1,290	0	1,317	1,300	1,300
53.5310-810	PRINCIPAL ON BONDS	0	0	0	335,000	65,433	0	346,000
53.5310-820	INTEREST ON BONDS	79,861	75,431	69,520	71,966	0	0	58,500
53.5310-830	FISCAL AGENT FEES	3,500	3,500	3,500	6,000	3,500	0	3,500
53.5310-910	TRANSFERS TO OTHER FUNDS	0	71,000	0	84,290	0	0	-
53.5310-918	TRANSFER TO PUBLIC SERV SHOPS	92,022	58,450	63,981	63,981	67,146	67,146	62,256
53.5310-930	FRANCHISE FEE TO GENERAL FUND	268,569	283,853	292,267	277,297	276,015	285,000	300,000
53.5310-950	POWER PURCHASE - UAMPS	1,375,734	1,592,538	1,400,887	1,205,500	1,712,719	1,300,000	1,500,000
53.5310-951	POWER OWNERSHIP COSTS -UAMPS	1,262,410	1,279,533	1,268,811	1,112,000	1,079,732	1,000,000	1,200,000
53.5310-952	LINE ITEM EXPENSES - UAMPS	183,795	114,229	143,199	160,000	70,247	160,000	150,000
53.5310-976	TRANSFER TO FUND BALANCE	0	0	0	317,967	0	231,997	-
	TOTAL ELECTRIC FUND	**4,778,282**	**5,212,119**	**4,906,514**	**5,764,703**	**4,908,707**	**5,419,832**	**5,469,562**

GL Account	Name	Actual 6/30/2018	Actual 6/30/2019	Acutal 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	445,505	466,941	481,859	447,095	463,541	463,880	488,646
54.3720-000	STORM WATER FEES	33,838	23,649	16,606	20,000	28,774	10,000	10,000
54.3721-000	Interest Earnings	4,133	3,587	2,847	1,250	221	2,000	1,000
54.3722-000	PENALTIES	2,867	2,505	2,093	3,000	543	2,600	1,500
54.3725-000	MISCELLANEOUS	113,693	280,995	75,636	49,000	565	0	52,920
54.3729-000	STORM WATER IMPACT FEES	78,895	48,098	41,787	56,960	77,479	36,246	41,425
54.3731-000	STORM WATER IMPACT INTEREST	3,898	7,593	6,634	2,500	1,389	3,500	1,500
54.3781-000	APPROPRIATED FUND BALANCE	0	0	0	90,000	0	0	-
	TOTAL STORM FUND REVENUE	**682,828**	**833,369**	**627,462**	**669,805**	**572,512**	**518,226**	**596,991**
STORM WATER FUND								
54.5410-110	SALARIES & WAGES	125,695	126,450	130,174	130,879	125,887	130,339	132,787
54.5410-125	OVERTIME	1,072	1,007	2,161	3,722	381	3,632	2,126
54.5410-131	FICA	9,394	9,137	9,975	10,298	9,421	10,250	10,321
54.5410-132	RETIREMENT	19,132	22,176	18,574	20,608	18,899	21,051	27,055
54.5410-133	INSURANCE	29,817	32,110	25,378	32,577	25,254	28,704	29,778
54.5410-210	SUBSCRIPTIONS & MEMBERSHIPS	0	1,750	1,250	0	1,350	1,250	1,400
54.5410-230	TRAVEL	2,206	1,336	1,004	1,400	0	500	1,500
54.5410-240	OFFICE SUPPLIES	0	66	48	450	735	400	750
54.5410-246	UNIFORMS	221	144	355	800	231	875	800
54.5410-250	OPERATING SUPPLIES	3,726	2,460	2,656	6,000	1,417	3,000	3,000
54.5410-251	FUEL	5,182	5,384	3,936	4,100	3,875	5,000	5,000
54.5410-253	REPAIRS & MAINTENANCE	5,789	9,474	4,628	10,000	8,663	8,000	8,000
54.5410-281	CELL PHONE	0	123	1,430	0	911	0	-
54.5410-320	ENGINEERING SERVICES	9,833	3,394	7,246	10,000	3,801	5,000	5,000
54.5410-325	CREDIT/DEBIT CARD FEES	2,900	2,880	2,852	2,200	2,826	3,000	2,000
54.5410-330	LEGAL SERVICES	2,625	75	0	10,000	1,795	5,000	2,000
54.5410-340	ACCOUNTING & AUDITING SERVICES	1,373	1,632	2,563	5,000	0	5,000	5,000
54.5410-350	MEDICAL & DRUG TESTING	0	294	0	200	0	200	200
54.5410-360	TRAINING	1,392	749	1,215	2,600	80	1,500	1,500
54.5410-370	PROFESSIONAL SERVICES	325	35,782	45,811	50,000	24,559	5,000	10,000
54.5410-415	STORM DRAIN CLEANING	3,014	2,486	1,222	5,000	2,524	2,500	3,000
54.5410-510	INSURANCE AND SURETY BONDS	12,361	7,986	7,325	15,000	8,542	12,500	12,500
54.5410-520	BAD DEBT	0	0	0	0	377	0	-
54.5410-730	IMPROVEMENTS	643	6,119	1,238	20,000	64,487	0	-
54.5410-770	FLOOD CONTROL DIST. SURCHARGE	45,405	47,918	49,547	46,700	42,968	50,238	52,920
54.5410-810	PRINCIPAL ON BONDS	0	0	0	87,000	69,840	90,000	93,000
54.5410-820	INTEREST ON BONDS	26,016	22,039	19,749	25,760	8,912	22,698	19,532
54.5410-830	FISCAL AGENT FEES	0	2,500	0	2,000	0	0	2,000
54.5410-910	TRANSFERS TO GENERAL FUND	0	32,736	25,000	25,000	0	30,000	30,000
54.5410-918	TRANSFER TO PUBLIC SERV SHOPS	32,324	15,825	25,981	25,981	26,509	26,509	25,694
54.5410-976	TRANSFER TO FUND BALANCE	0	0	0	1,530	0	46,080	-
	TOTAL STORM WATER FUND	**509,213**	**561,889**	**558,758**	**669,805**	**454,244**	**518,226**	**486,863**

REQUEST FOR ACTION

AGENDA ITEM 5

City Council June 2, 2021

APPLICANT: Randy Hancey

SUBJECT:

Fireworks Restrictions allowing fireworks only in designated areas.

BACKGROUND DESCRIPTION:

Due to the extreme fire danger this year with little moisture in the area, there is an abundance of dry flashy fuels in our area. The Fire Department has already responded to several fires that have spread rapidly and caused property damage. This recommendation is to limit the area within Santa Clara City that fireworks are allowed. Fireworks would be allowed in designated areas only. An order allowing fireworks to be used in Gubler Park dirt fields and parking surface during the 4th of July and 24th of July is requested for councils consideration.

Proposed Recommendation

Approval

Cost

$0

Approved by Legal Department

Yes

Approved in Budget

N/A

Approved by City Finance Department

N/A

Amount

0

Requested By

Randy Hancey Fire Chief

File Upload Attachments

https://sccity.org/wp-content/uploads/formidable/41/Vehicle-Lease-Agreement-wildlands.pdf

FIREWORKS RESTRICTIONS

N
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Municipalities
Fireworks Restricted

REQUEST FOR ACTION

AGENDA ITEM 6

City Council June 2, 2021

APPLICANT: Dustin Mouritsen

SUBJECT:

Water rate increase

BACKGROUND DESCRIPTION:

Washington County Water Conservancy District is increasing the fee for purchasing water by .10 cents per 1,000 gallons from the current price of $1.34 to $1.44. Last year we spent $91,595 for regional water. Using our average water consumption from last year the .10 cent increase will cost us about $15,000. We are proposing a rate increase to our customers of .10 cents per 1,000 gallons. This would be a profit of almost $70,000 a year to the water dept. although it is more than needed to cover the .10 cent increase by the Conservancy District we could use the excess to pay for future infrastructure improvements, help cover the cost of the recent increase in material necessary to repair water lines, new employee, and aged equipment replacement. The last rate increase was July 2020 at .10 cent per 1,000 gallons.

Proposed Recommendation

Approval

Cost

0

Approved by Legal Department

N/A

Approved in Budget

No

Approved by City Finance Department

Yes

Amount

Requested By

Dustin Mouritsen

File Upload Attachments

WASHINGTON COUNTY
WATER
CONSERVANCY
DISTRICT

May 19, 2021

Mayor Rick Rosenberg
City of Santa Clara
2603 Santa Clara Drive
Santa Clara, UT 84765

Dear Mayor Rosenberg:

The Washington County Water Conservancy District Board of Trustees intends to increase the fee for purchasing wholesale water from the current rate of $1.34 per 1,000 gallons to the proposed rate of $1.44 per 1,000 gallons (a $0.10 increase per 1,000 gallons), effective July 1, 2021.

A public hearing will be held on **Wednesday, June 2, 2021, at 6:00 p.m.** at the Office of the Washington County Water Conservancy District, located at 533 E. Waterworks Drive, St. George, Utah, 84770 (which, as required by law, must be at least seven days after this notice is made). The purpose of the hearing is to receive comments regarding the proposed increase of the fee and to explain the reasons for the proposed increase.

Questions may be directed to the Washington County Water Conservancy District Office at (435) 673-3617.

Best regards,

Zachary Renstrom
General Manager

ZRte

May 2021

Residential Water Rates:

Base Rate	$32.00	# of gallons
0-5000 Gallons	Included in Base Rate	Included in Base Rate
5001-9000	0.60	per 1,000 gallons
9001-16000	1.13	per 1,000 gallons
16001-23000	1.38	per 1,000 gallons
23001-30000	1.82	per 1,000 gallons
30001-45000	2.26	per 1,000 gallons
45000-60000	2.82	per 1,000 gallons
60001 +	3.45	per 1,000 gallons

Residential Power Rates:

Base Rate	$20.00
First 500 kWh	0.0874
Next 1,000 kWh	0.0885
Over 1,500 kWh	0.0985

Other Rates:

Sewer Rate	$23.40
Trash	$12.45
Recycle BluCan	$ 5.84
Storm Water	$13.85
Regional Water Surcharge	$ 1.75
Street Maintenance	$ 3.47
Utility Deposit	$200.00
Administrative Fee	$ 50.00