

**PNOTICE AND AGENDA  
SANTA CLARA CITY COUNCIL WORK MEETING  
WEDNESDAY APRIL 17, 2024  
TIME: 5:00 PM.  
AGENDA**

Public Notice is hereby given that the Santa Clara City Council will hold a Work Meeting in the Santa Clara City Council Chambers, located at 2603 Santa Clara Drive, Santa Clara Utah on Wednesday April 17, 2024, commencing at 5:00 PM. The meeting will be broadcast via You Tube linked on our website at <https://santaclarautah.gov>

1. **Call to Order:**

2. **General Citizen Public Comment:**

3. **Working Agenda:**

**A. General Business:**

1. Discussion regarding the FY 2024-2025 Tentative Budget. Presented by Debbie Bannon, Finance Director/Brock Jacobsen, City Manager.
2. Historic District Guidelines discussion. Jim McNulty, City Planner.
3. Discussion regarding Santa Clara City's ADU Ordinance. Janene Burton, Council Member.

4. **Staff Reports:**

5. **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. Email calendar invitations will be sent out in advance of the meeting. Instructions for each meeting will include the meeting 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. 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 11th day of April 2024 at the Santa Clara City Hall, on the City Hall Notice Board, at the Santa Clara Post Office, on the Utah State Public Notice Website, and on the City Website at <http://www.secity.org>. The 2024 meeting schedule was also provided to the Spectrum on January 1, 2024

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Chris Shelley– City Recorder

**Mayor**

*Rick Rosenberg*

**City Manager**

*Brock Jacobsen*



**City Council**

*Jarett Waite*

*Ben Shakespeare*

*Christa Hinton*

*Janene Burton*

*Dave Pond*

# CITY COUNCIL

**Meeting Date:** 17/Apr/24

**Agenda Item:** 1

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**Applicant:** N/A

**Requested by:** Debbie Bannon

**Subject:** Review Budget

**Description:**

Discussion regarding the FY 2024-2025

Budget

**Recommendation:** Discussion

**Attachments:** N/A

**Cost:** N/A

**Legal Approval:** N/A

**Finance Approval:** N/A

**Budget Approval:** N/A

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**General Fund (Fund 10)**

**Summary of Revenues and Expenditures**

	<b>Actual 6/30/2023</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>	<b>Variance</b>	<b>% Change</b>
<b>Beginning Fund Balance (Unreserved)</b>					
<b>Revenues</b>					
Taxes	4,512,865	4,392,006	4,619,500	227,494	5%
Licenses & Permits	656,069	425,550	476,950	51,400	12%
Intergovernmental Revenue	1,646,259	2,076,332	1,726,126	(350,206)	-17%
Charges for Services	664,144	717,500	1,178,834	461,334	64%
Waste Collection	473,611	531,000	790,594	259,594	49%
Fines & Forfeitures	311,876	330,000	350,000	20,000	6%
Miscellaneous Revenue	657,699	546,600	427,700	(118,900)	-22%
Swiss Days & Pageant	44,635	44,000	44,800	800	2%
Other Revenue	211,834	1,321,872	240,286	(1,081,586)	-82%
<b>Total Revenues</b>	<b>9,178,991</b>	<b>10,384,860</b>	<b>9,854,790</b>	<b>(530,070)</b>	<b>-5%</b>
<b>Expenditures</b>					
City Council	-	-	106,037	106,037	
City Manager	-	-	332,622	332,622	
Justice Court	355,478	398,475	404,447	5,972	1%
Administrative	991,953	1,044,943	810,891	(234,052)	-22%
Police	1,401,791	1,500,923	1,618,524	117,601	8%
Fire	1,524,869	2,872,297	2,935,703	63,406	2%
Buildings & Planning	672,036	707,314	545,654	(161,660)	-23%
Public Works	1,142,158	900,494	1,076,511	176,017	20%
Waste	429,671	464,000	637,538	173,538	37%
Parks	1,191,293	1,149,327	1,114,438	(34,889)	-3%
Swiss Days	89,812	81,648	81,362	(286)	0%
Economic Development	105,771	205,439	406,163	200,724	98%
Transfers to Capital Projects	342,025	1,060,000	-	(1,060,000)	
Fund Balance (+/-)	-	-	-	-	
<b>Total Expenditures</b>	<b>8,246,858</b>	<b>10,384,860</b>	<b>10,069,890</b>	<b>(314,970)</b>	<b>-3%</b>
<b>Net Resources or (Unreserved FB used)</b>	<b>932,133</b>	<b>-</b>	<b>(215,100)</b>	<b>(215,100)</b>	
<b>Ending Undesignated Fund Balance</b>	<b>2,702,068</b>	<b>2,702,068</b>	<b>2,486,968</b>		
<b>Ending Restricted Fund Balance</b>	<b>1,419,080</b>	<b>924,499</b>	<b>924,499</b>		
<b>Total Fund Balance</b>	<b>4,121,148</b>	<b>5,045,647</b>	<b>5,970,145</b>		
		49%	61%	<b>Fund Balance</b>	
		26%	25%	<b>Unrestricted</b>	

**GENERAL FUND - REVENUE**

GL Account Name	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	Budget 6/30/2024	Budget 6/30/2025
<b>GENERAL FUND</b>					
<b>Taxes</b>					
10.3110-000	1,070,728	1,086,492	1,138,465	1,148,806	1,185,000
10.3120-000	41,574	42,785	37,721	40,000	25,000
10.3121-000	80,472	68,668	44,678	53,400	60,000
10.3130-000	1,713,497	1,812,442	1,410,018	1,810,000	1,900,000
10.3135-000	283,045	301,961	233,791	302,000	310,000
10.3136-000	148,868	157,097	122,851	158,000	175,000
10.3140-000	356,896	483,021	310,105	400,000	450,000
10.3150-000	22,935	22,339	16,112	22,000	22,000
10.3165-000	104,315	162,593	118,573	100,000	125,000
10.3166-000	0	0	0	0	500
10.3170-000	30,621	27,189	20,720	28,000	28,000
10.3174-000	167,936	179,238	98,544	160,000	167,000
10.3175-000	168,091	169,040	123,928	169,800	172,000
<b>Total Taxes</b>	<b>4,188,977</b>	<b>4,512,865</b>	<b>3,675,507</b>	<b>4,392,006</b>	<b>4,619,500</b>
<b>Licenses &amp; Permits</b>					
10.3210-000	8,055	22,265	22,170	18,000	20,000
10.3221-000	348,785	624,632	287,100	400,000	450,000
10.3222-000	2,804	5,719	3,524	4,000	4,700
10.3225-000	2,942	2,603	1,152	3,000	1,500
10.3226-000	550	850	800	550	750
<b>Total Licenses &amp; Permits</b>	<b>363,136</b>	<b>656,069</b>	<b>314,747</b>	<b>425,550</b>	<b>476,950</b>
<b>Intergovernmental Revenue</b>					
10.3310-000	12,885	23,000	38,264	0	0
10.3315-000	260,000	0	0	0	0
10.3356-000	408,865	440,298	212,304	400,000	450,000
10.3357-000	0	25,764	77,199	0	0
10.3358-000	6,935	8,970	6,672	7,300	6,500
10.3360-000	2,390	2,462	2,708	2,400	2,500
10.3362-000	32,608	39,729	26,280	58,146	44,832
10.3363-000	1,149,937	1,106,035	1,282,901	1,608,486	1,192,294
10.3392-000	0	0	15,000	0	30,000
<b>Total Intergovernmental Revenue</b>	<b>1,873,620</b>	<b>1,646,259</b>	<b>1,661,328</b>	<b>2,076,332</b>	<b>1,726,126</b>
<b>Charges for Services</b>					
10.3412-000	119,038	23,962	112,743	34,000	35,000
10.3413-000	10,234	21,670	8,265	18,000	15,000
10.3422-000	141,121	9,099	158,592	0	330,000
10.3424-000	25,119	41,109	56,378	33,000	30,000
10.3425-000	0	0	1	0	30,000
10.3426-000	384,480	155,122	153,919	162,500	400,000
10.3428-000	22,950	25,520	27,725	29,000	30,000
10.3440-000	127,210	147,114	116,987	159,000	162,584
10.3460-000	16,112	6,139	10,844	16,000	16,000
10.3462-000	46,790	84,600	48,050	84,000	50,000
10.3463-000	40	995	20	0	0
10.3474-000	3,590	2,570	1,660	4,000	2,000
10.3475-000	1,915	815	990	1,000	1,250
10.3477-000	0	240	580	0	0
10.3481-000	74,600	39,950	33,445	60,000	35,000
10.3482-000	43,289	30,100	29,195	43,000	30,000
10.3483-000	10,100	16,000	11,200	16,000	12,000
10.3491-000	36,024	59,139	1,538	58,000	0
<b>Total Charges for Services</b>	<b>1,062,611</b>	<b>664,144</b>	<b>772,131</b>	<b>717,500</b>	<b>1,178,834</b>

**GENERAL FUND - REVENUE CONT.**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>Waste Collection</b>					
10.3443-000 WASTE COLLECTION CHARGES	423,291	463,449	373,654	515,000	600,668
10.3444-000 WASTE COLLECTION PENALTIES	3,730	5,345	3,480	6,000	6,000
10.3445-000 RECYCLING CHARGE	4,166	4,817	17,468	10,000	183,926
<b>Total Waste Collection</b>	<b>431,187</b>	<b>473,611</b>	<b>394,602</b>	<b>531,000</b>	<b>790,594</b>
<b>Fines &amp; Forfeitures</b>					
10.3510-000 SMALL CLAIMS FILING FEE	0	0	0	0	0
10.3511-000 FINES AND PENALTIES	295,220	311,876	345,460	330,000	350,000
10.3520-000 RESTITUTION	0	0	0	0	0
<b>Total Fines &amp; Forfeitures</b>	<b>295,220</b>	<b>311,876</b>	<b>345,460</b>	<b>330,000</b>	<b>350,000</b>
<b>Miscellaneous Revenue</b>					
10.3600-000 MISCELLANEOUS REVENUE	50,301	51,648	159,080	30,000	0
10.3601-000 SC PUZZLES REVENUE	0	0	33,650	150,000	15,000
10.3610-000 INTEREST EARNINGS	52,612	351,320	369,540	300,000	350,000
10.3639-000 RENT - ROSENLOF HOME	19,248	18,099	16,190	22,000	22,600
10.3619-000 VINEYARD DRIVE IMPROVEMENTS	0	41,568	114,088	15,000	10,000
10.3640-000 GAIN/LOSS SALE OF ASSETS	41,600	120,250	9,713	0	0
10.3641-000 LEASE PROCEEDS- CELL TOWER(S)	1,323	0	0	1,000	1,000
10.3642-000 CONTRIBUTIONS	0	0	0	0	0
10.3644-000 RENT - OLD CITY BLDG	21,600	21,600	16,200	21,600	21,600
10.3647-000 BANQUET HALL RENTAL	6,340	6,550	8,300	7,000	7,500
10.3651-000 DONATIONS - GENERAL	12,156	2,125	0	0	0
10.3651-001 DONATIONS - FIRE	40	0	0	0	0
10.3651-002 DONATIONS - SC BEAUTIFICATION	400	0	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>205,620</b>	<b>657,699</b>	<b>726,811</b>	<b>546,600</b>	<b>427,700</b>
<b>Swiss Days Function</b>					
10.3780-001 SWISS DAYS 5K RUN/WALK	10,688	10,352	11,471	10,500	10,500
10.3780-002 SWISS DAYS BREAKFAST	2,601	2,848	2,698	2,700	2,700
10.3780-003 SWISS DAYS VENDOR BOOTH	12,485	6,541	9,594	9,500	9,500
10.3780-004 SWISS DAYS KID'S BOOTH	797	783	732	800	800
10.3780-005 SWISS DAYS BANNERS	300	0	0	200	0
10.3780-007 SWISS DAY SUNDRY REVENUES	305	200	850	300	300
10.3780-012 SWISS DAYS DINNER	320	2,771	2,831	1,500	2,500
10.3780-013 SPONSOR & AD	20,535	21,140	13,265	18,500	18,500
10.3785-000 SWISS DAYS RESERVES	0	0	0	0	0
<b>Total Swiss Days</b>	<b>48,031</b>	<b>44,635</b>	<b>41,441</b>	<b>44,000</b>	<b>44,800</b>
<b>Transfers</b>					
10.3850-000 PUBLIC SERVICES SHOP-STORM WAT	25,694	22,079	29,858	29,858	22,967
10.3855-000 PUBLIC SERVICES SHOP- ELECT FD	62,256	77,136	95,398	95,398	90,538
10.3860-000 PUBLIC SERVICES SHOP-WATER FND	101,631	75,882	92,320	92,320	87,406
10.3865-000 PUBLIC SERVICES SHOP-SEWER FND	55,969	36,737	44,296	44,296	39,375
10.3881-000 TRANSFER FROM OTHER FUNDS	0	0	0	0	0
10.3890-000 BEG GF BALANCE TO BE APPROPRAT	0	0	0	1,060,000	0
<b>Total Other Revenue</b>	<b>245,550</b>	<b>211,834</b>	<b>261,872</b>	<b>1,321,872</b>	<b>240,286</b>
<b>Total Revenue</b>	<b>8,713,951</b>	<b>9,178,991</b>	<b>8,193,898</b>	<b>10,384,860</b>	<b>9,854,790</b>

**GENERAL FUND - CITY COUNCIL**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Acutal 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>City Council</b>					
10.4110-110 SALARIES & WAGES	0	0	0	0	32,839
10.4110-131 FICA	0	0	0	0	2,512
10.4110-132 RETIREMENT	0	0	0	0	0
10.4110-133 INSURANCE	0	0	0	0	26
10.4110-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	7,800
10.4110-230 TRAVEL	0	0	0	0	26,000
10.4110-240 OFFICE SUPPLIES	0	0	0	0	1,500
10.4110-281 CELL PHONES	0	0	0	0	660
10.4110-320 ENGINEERING SERVICES	0	0	0	0	0
10.4110-330 LEGAL SERVICES	0	0	0	0	7,500
10.4110-360 TRAINING	0	0	0	0	14,200
10.4110-370 PROFESSIONAL SERVICES	0	0	0	0	0
10.4110-501 YOUTH CITY COUNCIL	0	0	0	0	3,000
10.4110-999 SUNDRY CHARGES	0	0	0	0	10,000
<b>Total City Council</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,037</b>

**GENERAL FUND - CITY MANAGER**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Acutal 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>City Manager</b>					
10.4115-110 SALARIES & WAGES	0	0	0	0	186,227
10.4115-125 OVERTIME	0	0	0	0	3,077
10.4115-131 FICA	0	0	0	0	16,080
10.4115-132 RETIREMENT	0	0	0	0	32,012
10.4115-133 INSURANCE	0	0	0	0	32,151
10.4115-210 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	825
10.4115-230 TRAVEL	0	0	0	0	22,900
10.4115-240 OFFICE SUPPLIES	0	0	0	0	3,000
10.4115-281 CELL PHONES	0	0	0	0	1,200
10.4115-320 ENGINEERING SERVICES	0	0	0	0	0
10.4115-330 LEGAL SERVICES	0	0	0	0	5,000
10.4115-360 TRAINING	0	0	0	0	5,150
10.4115-370 PROFESSIONAL SERVICES	0	0	0	0	0
10.4115-999 SUNDRY CHARGES	0	0	0	0	25,000
<b>Total City Manager</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332,622</b>

**GENERAL FUND - JUSTICE COURT**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Acutal 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>Justice Court</b>					
10.4120-110 SALARIES & WAGES	114,616	123,223	107,432	138,645	141,327
10.4120-125 OVERTIME	362	3,886	2,591	3,592	3,665
10.4120-131 FICA	8,467	9,380	8,227	10,849	11,092
10.4120-132 RETIREMENT	15,025	17,321	15,171	25,442	18,843
10.4120-133 INSURANCE	39,030	40,463	51,968	60,467	61,430
10.4120-210 SUBSCRIPTIONS & MEMBERSHIPS	1,689	1,066	2,609	1,000	2,350
10.4120-230 TRAVEL	89	0	1,187	500	1,660
10.4120-240 OFFICE SUPPLIES	1,278	3,194	396	3,000	3,000
10.4120-281 DATA CARD	520	440	400	480	480
10.4120-330 LEGAL SERVICES	21,807	39,041	15,190	38,000	38,000
10.4120-360 TRAINING	0	1,023	200	500	600
10.4120-370 PROFESSIONAL SERVICES	0	0	445	0	0
10.4120-740 CAPITAL EQUIPMENT	3,558	0	0	0	0
10.4120-905 STATE FINE COLLECTIONS	122,145	116,442	127,220	116,000	122,000
<b>Total Justice Court</b>	<b>328,586</b>	<b>355,478</b>	<b>333,036</b>	<b>398,475</b>	<b>404,447</b>

**GENERAL FUND - ADMINISTRATION**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>Administration</b>					
10.4130-110 SALARIES & WAGES	148,445	160,804	141,171	160,953	133,311
10.4130-125 OVERTIME	1,068	3,459	3,690	3,493	6,091
10.4130-131 FICA	11,101	12,269	10,877	12,516	10,664
10.4130-132 RETIREMENT	24,235	28,486	24,073	27,078	17,866
10.4130-133 INSURANCE	34,619	32,788	33,491	35,426	47,942
10.4130-210 SUBSCRIPTIONS & MEMBERSHIPS	7,942	11,409	15,869	12,000	0
10.4130-220 PUBLIC NOTICES	160	0	134	430	430
10.4130-230 TRAVEL	11,247	12,013	53,476	10,000	4,550
10.4130-235 ELECTIONS	10,344	0	11,012	10,500	0
10.4130-240 OFFICE SUPPLIES	11,582	16,140	16,504	15,000	16,000
10.4130-245 POSTAGE	3,126	4,545	3,592	5,000	6,000
10.4130-246 UNIFORMS	0	1,383	881	1,500	640
10.4130-250 OPERATING SUPPLIES	1,929	2,909	1,577	2,000	2,200
10.4130-251 FUEL	0	74	783	1,000	1,000
10.4130-253 VEH/EQUIP REPAIR	0	2,241	0	0	0
10.4130-260 BUILDING MAINTENANCE	358	209	348	0	0
10.4130-270 UTILITIES	1,364	0	0	0	0
10.4130-280 TELEPHONE	14,861	12,468	10,244	12,600	14,750
10.4130-281 CELL PHONES	3,200	5,232	2,082	5,000	2,100
10.4130-282 RENTALS	79	642	0	680	540
10.4130-310 IT SERVICES	152,350	166,607	159,147	160,335	147,628
10.4130-320 ENGINEERING SERVICES	0	0	0	0	0
10.4130-325 CREDIT/DEBIT CARD FEES	2,204	3,938	2,066	4,000	4,000
10.4130-330 LEGAL SERVICES	62,531	89,127	49,657	79,000	60,000
10.4130-340 ACCOUNTING & AUDITING SERVICES	10,150	4,536	4,450	7,000	7,500
10.4130-350 MEDICAL & DRUG TESTING	0	30	0	0	0
10.4130-360 TRAINING	9,325	7,485	5,685	9,000	1,450
10.4130-370 PROFESSIONAL SERVICES	40,125	46,708	43,433	48,106	60,566
10.4130-371 CODE CODIFICATION	172	0	284	1,500	2,200
10.4130-510 INSURANCE AND SURETY BONDS	16,187	17,797	3,899	19,000	19,000
10.4130-520 BAD DEBT	15	70	3,176	220	220
10.4130-542 CEC ANNUAL ASSESSMENT	8,100	8,505	7,920	8,600	0
10.4130-730 IMPROVEMENTS	3,775	0	0	0	0
10.4130-740 CAPITAL EQUIPMENT	13,813	11,303	19,569	20,000	25,000
10.4130-810 PRINCIPAL ON BONDS	128,000	182,000	0	125,893	125,893
10.4130-820 INTEREST ON BONDS	77,978	70,569	1,500	71,470	71,470
10.4130-825 LEASE PAYMENTS	79	55,476	12,606	31,000	21,880
10.4130-830 FISCAL AGENT FEES	2,000	2,000	0	0	0
10.4130-976 TRANSFER TO FUND BALANCE	0	0	0	124,643	0
10.4130-997 TRANSFER TO CAPITAL PROJECTS	300,000	0	0	0	0
10.4130-999 CONTINGENCY	17,738	18,733	16,461	20,000	0
<b>Total Administration</b>	<b>1,130,201</b>	<b>991,953</b>	<b>659,657</b>	<b>1,044,943</b>	<b>810,891</b>

**GENERAL FUND - POLICE**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Acutal 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>Police</b>					
10.4220-251 FUEL	22,488	364	683	14,000	14,000
10.4220-450 POLICE - SCI	1,149,186	1,368,044	784,728	1,444,303	1,551,904
10.4220-454 ANIMAL CONTROL	0	0	1,552	0	0
10.4220-457 EMS	0	0	0	0	0
10.4220-980 SRO - ST. GEORGE	37,326	33,383	35,591	42,620	42,620
10.4220-999 CAPITAL OUTLAY	0	0	0	0	10,000
<b>Total Police</b>	<b>1,209,000</b>	<b>1,401,791</b>	<b>822,553</b>	<b>1,500,923</b>	<b>1,618,524</b>

**GENERAL FUND - FIRE/EMS**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>Fire</b>					
10.4230-110 SALARIES & WAGES	796,205	1,412,367	1,230,253	1,512,209	1,299,000
10.4230-115 FLSA	0	23,658	15,377	38,435	35,700
10.4230-120 SALARIES & WAGES - P/T	38,779	0	0	0	30,000
10.4230-125 OVERTIME	8,577	116,385	104,149	113,155	125,490
10.4230-130 OVERTIME - WILDLAND	52,360	0	141,341	0	140,000
10.4230-131 FICA	67,750	116,479	114,620	124,503	108,475
10.4230-132 RETIREMENT	88,819	168,201	150,475	203,543	201,450
10.4230-133 INSURANCE	175,801	322,568	297,525	352,322	334,000
10.4230-135 UNIFORMS	1,133	33,313	17,219	17,500	19,400
10.4230-200 ADMINISTRATION	36,305	25,684	13,965	22,179	9,800
10.4230-250 VEHICLE OPERATIONS	55,710	84,478	73,180	88,300	88,400
10.4230-300 COMMUNITY RELATIONS	0	0	3,402	3,570	500
10.4230-350 HEALTH & WELLNESS	639	431	13,269	11,500	21,000
10.4230-400 EMERGENCY MEDICAL SERVICES	138,507	134,806	90,085	120,100	159,500
10.4230-500 FIRE SUPPRESSION	17,028	36,530	21,326	29,300	26,600
10.4230-525 WILDLAND FIRE SUPPRESSION	0	0	58,587	0	42,100
10.4230-550 FIRE TRAINING	12,267	22,423	13,664	16,400	11,250
10.4230-575 VOLUNTEER PROGRAMS	955	0	2,432	2,500	6,200
10.4230-600 RESPONSE PLANNING	16,014	19,139	41,404	45,950	44,150
10.4230-650 RISK REDUCTION	10,708	0	3,262	8,300	12,200
10.4230-675 SPECIAL OPERATIONS	0	0	6,024	32,800	1,500
10.4230-700 CAPITAL OUTLAY	386,863	50,380	120,598	78,251	155,000
10.4230-775 STATIONS OPERATIONS	43,992	37,948	40,648	42,120	50,268
10.4230-810 PRINCIPAL ON BONDS	0	0	0	0	0
10.4230-820 INTEREST ON BONDS	0	454	0	0	0
10.4230-825 LEASE PAYMENTS	33,968	3,117	46,977	9,360	13,720
<b>Total Fire</b>	<b>1,982,379</b>	<b>2,608,361</b>	<b>2,619,781</b>	<b>2,872,297</b>	<b>2,935,703</b>

**GENERAL FUND - BUILDING PLANNING**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>Buildings &amp; Planning</b>					
10.4240-110 SALARIES & WAGES	250,766	266,439	212,209	276,050	197,682
10.4240-125 OVERTIME	4,948	7,826	6,120	7,848	3,053
10.4240-131 FICA	19,151	20,509	16,380	21,722	15,356
10.4240-132 RETIREMENT	46,474	48,921	38,950	48,915	32,592
10.4240-133 INSURANCE	48,878	51,665	44,978	53,504	32,471
10.4240-210 SUBSCRIPTIONS & MEMBERSHIPS	1,855	1,015	1,847	2,000	2,000
10.4240-220 PUBLIC NOTICES	0	295	0	1,000	500
10.4240-230 TRAVEL	3,629	1,771	1,359	3,600	3,600
10.4240-240 OFFICE SUPPLIES	4,707	1,663	787	4,875	4,000
10.4240-245 POSTAGE	0	0	0	250	250
10.4240-246 UNIFORMS	183	795	241	2,000	2,000
10.4240-248	0	0	(22,857)	0	0
10.4240-250 OPERATING SUPPLIES	1,753	1,900	0	0	0
10.4240-251 FUEL	2,684	3,907	2,443	4,500	4,500
10.4240-253 VEH/EQUIP REPAIR	3,030	228	926	4,400	2,500
10.4240-260 BUILDING MAINTENANCE	44,168	43,723	35,755	110,000	138,000
10.4240-270 BUILDING UTILITIES	33,931	39,206	22,545	39,200	39,200
10.4240-281 CELL PHONES	4,702	2,959	2,427	5,200	5,200
10.4240-320 ENGINEERING	2,322	2,510	8,272	24,000	2,500
10.4240-330 LEGAL SERVICES	54,850	60,428	25,313	40,000	5,000
10.4240-350 MEDICAL & DRUG TESTING	79	198	35	250	250
10.4240-360 TRAINING	4,147	2,515	3,845	10,500	10,500
10.4240-370 PROFESSIONAL SERVICES	39,715	40,869	24,449	10,000	10,000
10.4240-380 CORRECTION OF CODE VIOLATIONS	0	0	0	0	0
10.4240-720 LAND/BUILDINGS	0	0	0	0	0
10.4240-730 IMPROVEMENTS	0	66,741	85,013	25,000	21,500
10.4240-740 CAPITAL EQUIPMENT	0	0	0	10,000	0
10.4240-825 LEASE PAYMENTS	0	1,586	1,674	0	10,500
10.4240-940 INTERGOVT CHARGES (ST SURCHG)	2,790	4,366	2,919	2,500	2,500
<b>Total Buildings &amp; Planning</b>	<b>574,764</b>	<b>672,036</b>	<b>515,630</b>	<b>707,314</b>	<b>545,654</b>

**GENERAL FUND - PUBLIC WORKS**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>Public Works</b>					
10.4410-110 SALARIES & WAGES	120,003	153,436	128,104	158,223	181,975
10.4410-125 OVERTIME	573	5,719	5,031	5,695	7,041
10.4410-131 FICA	9,093	11,984	10,045	12,267	14,460
10.4410-132 RETIREMENT	21,947	27,957	23,300	27,821	28,551
10.4410-133 INSURANCE	29,521	35,504	31,063	36,488	39,984
10.4410-210 SUBSCRIPTIONS & MEMBERSHIPS	91	1,235	633	1,300	1,300
10.4410-220 PUBLIC NOTICES	0	0	0	500	500
10.4410-230 TRAVEL	0	0	0	1,000	1,000
10.4410-240 OFFICE SUPPLIES	236	554	967	500	500
10.4410-246 UNIFORMS	1,403	3,176	1,278	3,000	3,000
10.4410-250 OPERATING SUPPLIES	2,491	5,015	2,798	5,000	5,000
10.4410-251 FUEL	13,160	15,426	8,828	15,000	25,000
10.4410-253 VEH/EQUIP REPAIR	20,588	21,132	14,197	25,000	30,000
10.4410-260 BUILDING MAINTENANCE	16,169	18,405	21,412	15,000	30,000
10.4410-263 STREET LIGHT REPAIRS	0	34,037	0	0	10,000
10.4410-270 UTILITIES	6,672	7,320	5,514	6,500	6,500
10.4410-310 IT SERVICES	663	449	716	1,000	1,000
10.4410-311 MPO ANNUAL ASSESSMENT	5,000	5,500	5,500	5,500	5,500
10.4410-320 ENGINEERING SERVICES	17,236	37,103	43,420	25,000	58,000
10.4410-325 PUBLIC TRANSPORTATION	0	0	0	25,000	25,000
10.4410-330 LEGAL SERVICES	563	0	45	1,000	1,000
10.4410-350 MEDICAL & DRUG TESTING	921	594	306	1,000	1,000
10.4410-360 TRAINING	95	60	0	3,000	3,000
10.4410-370 PROFESSIONAL SERVICES	2,232	5,413	0	8,000	0
10.4410-410 CRACK SEALING M&S	35,866	49,619	22,873	50,000	50,000
10.4410-411 SIGNS & BARRICADES	3,825	12,016	4,406	9,000	20,000
10.4410-412 CHIP SEALING M&S	548,982	494,125	31,438	400,000	400,000
10.4410-413 SIDEWALK/CURB/GUTTER M&S	10,814	5,104	8,755	20,000	20,000
10.4410-414 ROAD MATERIAL & SUPPLIES	50,634	29,559	27,692	30,000	50,000
10.4410-510 INSURANCE & SURETY BONDS	21	136	47	200	200
10.4410-720 LAND/BUILDINGS	0	0	0	0	0
10.4410-730 IMPROVEMENTS	62,228	43,883	307,591	0	12,000
10.4410-740 CAPITAL EQUIPMENT	185,711	117,612	25,657	8,500	45,000
10.4410-810 PRINCIPAL ON BONDS	185,000	0	0	0	0
10.4410-820 INTEREST ON BONDS	33,896	0	0	0	0
10.4410-825 LEASE PAYMENTS	1,777	84	0	0	0
10.4410-920 TRANSFER TO CAPITAL PROJECT	0	0	0	0	0
10.4410-921 TRANSFER TO DEBT SERVICE	0	0	0	0	0
10.4410-990 TRANS TO RESTRICTED G.F. RES	0	0	0	0	0
<b>Total Public Works</b>	<b>1,387,409</b>	<b>1,142,158</b>	<b>731,617</b>	<b>900,494</b>	<b>1,076,511</b>

**GENERAL FUND - WASTE COLLECTION**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Acutal 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>Waste Collection</b>					
10.4430-311 SOLID WASTE DISPOSAL CONTRACT	390,659	429,671	308,007	464,000	464,000
10.4430-312 RECYCLING CHARGE	0	0	0	0	173,538
<b>Total Waste</b>	<b>390,659</b>	<b>429,671</b>	<b>308,007</b>	<b>464,000</b>	<b>637,538</b>

**GENERAL FUND - PARKS**

GL Account	Name	Actual 6/30/2022	Acutal 6/30/2023	Actual 6/30/2024	Budget 6/30/2024	Budget 6/30/2025
<b>Parks</b>						
10.4510-110	SALARIES & WAGES	387,020	427,472	352,437	464,122	480,414
10.4510-125	OVERTIME	7,463	14,789	20,360	24,734	11,225
10.4510-131	FICA	29,719	33,450	28,228	36,463	37,610
10.4510-132	RETIREMENT	64,155	76,735	63,107	77,889	77,489
10.4510-133	INSURANCE	89,708	96,659	94,672	114,619	106,051
10.4510-210	SUBSCRIPTIONS & MEMBERSHIPS	630	1,100	910	1,650	1,650
10.4510-220	PUBLIC NOTICES	68	0	0	0	0
10.4510-230	TRAVEL	326	555	490	1,000	2,000
10.4510-240	OFFICE SUPPLIES	3,044	4,035	224	3,800	3,800
10.4510-246	UNIFORMS	2,743	5,495	4,510	5,750	5,750
10.4510-250	OPERATING SUPPLIES	18,107	20,166	9,128	15,000	15,000
10.4510-251	FUEL	12,864	20,667	17,536	19,000	23,500
10.4510-253	VEH/EQUIP REPAIR	13,252	20,947	9,652	13,000	13,000
10.4510-256	TOURNAMENT EXPENSES	10,662	18,057	5,123	15,000	15,000
10.4510-260	BUILDING MAINTENANCE	34,301	55,032	39,310	45,000	45,000
10.4510-270	UTILITIES	53,290	99,744	66,466	75,000	75,000
10.4510-281	CELL PHONES	4,060	4,413	3,131	4,200	4,200
10.4510-320	ENGINEERING SERVICES	226	2,673	14,700	25,000	15,000
10.4510-330	LEGAL SERVICES	210	113	0	0	0
10.4510-350	MEDICAL & DRUG TESTING	216	280	116	200	250
10.4510-360	TRAINING	8	1,172	1,855	3,600	3,200
10.4510-370	PROFESSIONAL SERVICES	726	2,091	69	5,000	2,500
10.4510-372	SAND HOLLOW ACQ CENT AGREEMENT	23,573	24,794	47,184	32,000	42,000
10.4510-381	SANTA CLARA ARBORETUM	0	609	148	1,000	1,000
10.4510-480	PLANTS & FERTILIZERS	12,816	11,540	8,106	16,800	16,800
10.4510-416	RAP TAX	0	0	0	0	499
10.4510-481	IRRIGATION	11,103	22,584	5,924	11,000	11,000
10.4510-483	CEMETERY O&M	1,728	699	7,376	2,000	9,000
10.4510-484	TRAILS O&M	355	0	1,680	7,000	25,000
10.4510-485	HERITAGE SQUARE O&M	1,685	216	546	4,000	4,000
10.4510-488	TREE MAINTENANCE	2,540	9,145	2,038	12,500	9,500
10.4510-510	INSURANCE AND SURETY BONDS	0	44	0	0	0
10.4510-720	LAND/BUILDINGS	25,000	0	0	0	0
10.4510-730	IMPROVEMENTS	122,563	92,824	0	0	35,000
10.4510-740	CAPITAL EQUIPMENT	44,692	113,517	115,229	104,000	23,000
10.4510-790	OTHER	0	0	0	0	0
10.4510-810	PRINCIPAL ON BONDS	0	0	0	0	0
10.4510-820	INTEREST ON BONDS	0	0	0	0	0
10.4510-825	LEASE PAYMENTS	9,289	9,675	345	9,000	0
10.4510-920	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0
<b>Total Parks</b>		<b>988,140</b>	<b>1,191,293</b>	<b>920,599</b>	<b>1,149,327</b>	<b>1,114,438</b>

**GENERAL FUND - SWISS DAYS**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Acutal 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>Swiss Days</b>					
10.4610-110 SALARIES & WAGES	5,885	9,001	7,886	10,000	11,553
10.4610-131 FICA	460	699	610	773	884
10.4610-201 5K RUN/WALK	7,511	5,385	6,468	7,500	7,500
10.4610-202 BREAKFAST	3,734	4,319	4,537	4,500	4,500
10.4610-203 VENDOR'S BOOTHS	0	1,450	10	0	0
10.4610-204 KID'S BOOTHS	1,284	1,451	1,066	1,500	1,500
10.4610-205 BANNERS-SPONSORS	5,169	6,418	4,183	1,400	1,400
10.4610-206 TRANSPORTATION	2,057	3,246	2,769	3,450	2,750
10.4610-207 SUPPLIES & POSTAGE	16	1,038	1,454	1,000	1,000
10.4610-208 ADVERTISING/MARKETING	2,924	4,476	2,443	4,500	2,750
10.4610-209 LITTLE SWISS MISS & MR PAGEANT	92	108	242	125	125
10.4610-211 MISCELLANEOUS	3,420	295	878	0	0
10.4610-212 HANDS ON	86	31	80	50	50
10.4610-213 ENTERTAINMENT	11,923	8,099	14,694	12,000	12,000
10.4610-214 DINNER	4,341	4,591	5,033	4,600	4,600
10.4610-215 PARADE	3,009	7,314	4,932	4,500	4,500
10.4610-216 RENTALS	17,938	18,018	16,703	18,250	18,250
10.4610-219 FIREWORKS EXPENSE	0	0	0	0	0
10.4610-222 GOLF TOURNAMENT	2,621	3,861	7,178	3,500	4,000
10.4610-223 MISS SANTA CLARA PAGEANT	4,471	10,013	3,961	4,000	4,000
<b>Swiss Days Total</b>	<b>76,942</b>	<b>89,812</b>	<b>85,126</b>	<b>81,648</b>	<b>81,362</b>

**GENERAL FUND - ECONOMIC DEVELOPMENT**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>Economic Development</b>					
10.4652-110 SALARIES & WAGES	13,866	23,806	23,664	30,906	140,195
10.4652-125 OVERTIME	0	1,772	2,265	1,756	10,777
10.4652-131 FICA	1,044	1,929	1,961	2,415	11,549
10.4652-132 RETIREMENT	2,430	4,596	4,659	5,554	21,036
10.4652-133 INSURANCE	2,847	5,288	5,254	6,308	34,684
10.4652-210 SUBSCRIPTIONS & MEMBERSHIPS	32	0	0	5,000	500
10.4652-220 PUBLIC NOTICES	0	0	0	0	1,000
10.4652-230 TRAVEL	0	0	0	0	3,500
10.4652-240 OFFICE SUPPLIES	135	0	3,335	0	2,000
10.4652-246 UNIFORMS	0	0	0	0	250
10.4652-281 CELL PHONES	0	0	0	0	672
10.4652-320 ENGINEERING	0	0	0	0	20,000
10.4652-330 LEGAL SERVICES	0	0	0	0	40,000
10.4652-360 TRAINING	992	750	1,050	1,000	2,500
10.4652-370 PROFESSIONAL SERVICES	564	1,250	0	0	92,500
10.4652-416 RAP TAX	30,096	19,500	31,814	30,000	0
10.4652-417 DONATIONS	1,200	2,500	0	5,000	5,000
10.4652-501 YOUTH CITY COUNCIL	0	0	427	5,000	0
10.4652-601 GENERAL PROMOTION/ADVERTISING	7,262	44,380	114,033	112,500	20,000
10.4652-602 BANNERS/FLAGS	0	0	0	0	0
<b>Total Economic Development</b>	<b>60,469</b>	<b>105,771</b>	<b>188,462</b>	<b>205,439</b>	<b>406,163</b>
<b>TOTAL GENERAL FUND EXP</b>	<b>8,128,549</b>	<b>9,330,350</b>	<b>7,184,469</b>	<b>10,384,860</b>	<b>10,069,890</b>

**GENERAL FUND - IMPACT FEES**

GL Account Name	Actual 6/30/2022	Acutal 6/30/2023	Actual 6/30/2024	Budget 6/30/2024	Budget 6/30/2025
<b>IMPACT FEES REVENUE FUND</b>					
48.3912-000 STREETS IMPACT FEES	423,345	508,276	462,629	207,680	283,200
48.3922-000 STREETS IMPACT - INTEREST	4,339	52,930	75,343	15,000	20,000
48.3914-000 PARKS & TRAILS IMPACT FEES	317,568	409,165	185,984	159,830	217,950
48.3924-000 PARKS & TRAILS IMPACT-INTEREST	2,500	21,179	30,324	7,500	15,000
48.3915-000 PUBLIC SAFETY IMPACT FEES	137,365	240,803	82,617	67,650	92,250
48.3925-000 PUBLIC SAFETY IMPACT-INTEREST	2,783	28,942	37,625	10,000	15,000
<b>TOTAL IMPACT FEES REVENUE FUND</b>	<b>887,899</b>	<b>1,261,294</b>	<b>874,521</b>	<b>467,660</b>	<b>643,400</b>
<b>GENERAL IMPACT FEES CIP FUND</b>					
48.4100-320 ENGINEERING SERVICES	0	0	21,930	0	0
48.4100-330 LEGAL SERVICES	0	0	0	0	0
48.4100-720 LAND/BUILDINGS	0	0	0	0	350,000
48.4100-730 IMPROV OTHER THAN BUILDINGS	1,513	0	0	100,000	400,000
48.4100-810 PRINCIPAL ON BONDS	88,109	184,000	136,000	136,000	136,000
48.4100-820 INTEREST ON BONDS	27	34,151	31,873	33,371	33,371
48.4100-940 TRANSFER TO STREETS PTIF	0	0	0	0	0
48.4200-320 ENGINEERING SERVICES	545	0	21,730	45,000	45,000
48.4200-730 IMPROV OTHER THAN BUILDINGS	124,880	0	0	53,182	0
48.4200-810 PRINCIPAL ON BONDS	30,000	0	0	25,107	25,107
48.4200-940 TRANSFER TO PTIF ACCT	0	0	0	0	0
48.4300-720 LAND/BUILDINGS	17,001	0	0	0	0
48.4300-730 IMPROV OTHER THAN BUILDINGS	0	0	0	0	0
48.4300-810 PRINCIPAL ON BONDS	20,000	0	0	75,000	75,000
48.4300-940 TRANS TO PUBLIC SAFE IMP PTIF	0	0	0	0	0
<b>TOTAL GENERAL IMPACT FEES CIP FUND</b>	<b>184,075</b>	<b>188,151</b>	<b>211,534</b>	<b>467,660</b>	<b>1,064,478</b>
					(421,078)

**GENERAL FUND - CAPITAL PROJECTS FUND**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>CAPITAL PROJECTS FUND</b>					
49.3315-000 WASHINGTON COUNTY GRANTS	0	0	(240,000)	240,000	137,500
49.3810-000 TRANSFERS FROM GF	(300,000)	(836,606)	0	1,060,000	0
49.3848-000 TRANSFERS FROM IMPACT FEES	0	0	0	0	0
49.3990-000 FUND BALANCE APPROPRIATION	0	0	0	0	0
	<b>(300,000)</b>	<b>(836,606)</b>	<b>(240,000)</b>	<b>1,300,000</b>	<b>137,500</b>
<b>CAPITAL PROJECTS FUND</b>					
49.4120-730 COURT CAPITAL IMPROVEMENTS	0	0	0	0	0
49.4120-740 COURT CAPITAL EQUIPMENT	0	0	0	0	0
49.4130-730 ADMIN IMPROVEMENTS	0	0	0	0	0
49.4130-740 ADMIN EQUIPMENT	0	0	0	0	0
49.4230-730 FIRE IMPROVEMENTS	0	0	0	0	0
49.4230-740 FIRE EQUIPMENT	0	0	0	0	0
49.4410-730 STREETS IMPROVEMENTS	0	0	188,924	300,000	400,000
49.4410-740 STREETS EQUIPMENT	0	0	0	0	0
49.4510-730 PARKS IMPROVEMENTS	0	0	1,052,459	1,000,000	366,500
49.4510-740 PARKS EQUIPMENT	0	0	0	0	0
49.4890-000 BUDGETED INCREASE IN FUND BALANCE	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>1,241,383</b>	<b>1,300,000</b>	<b>766,500</b>
					<b>(629,000)</b>

**GENERAL FUND - WATER FUND REVENUE**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>WATER FUND REVENUE</b>					
51.3711-000 METERED WATER SALES	1,939,493	1,961,715	1,577,641	2,133,000	2,159,471
51.3712-000 SNOW CANYON WELL NO. 6	0	0	0	0	0
51.3713-000 HYDRANT METER USE	25,369	19,307	13,375	20,000	20,000
51.3714-000 REGIONAL WATER SURCHARGE	(382)	12,070	3,672	2,500	2,500
51.3721-000 INTEREST EARNINGS	2,499	19,714	1,283	3,500	7,500
51.3722-000 PENALTIES	14,284	18,938	22,584	17,000	18,000
51.3723-000 CONNECTION FEES	35,973	44,050	22,461	17,985	17,985
51.3724-000 GAIN/LOSS DISPOSAL OF ASSETS	0	0	0	0	0
51.3725-000 MISCELLANEOUS	66,594	23,382	14,000	34,623	0
51.3727-000 SECONDARY WATER CONNECTION FEE	21,597	10,094	16,223	10,000	10,000
51.3729-000 WATER IMPACT FEES	231,624	280,118	177,581	108,515	229,275
51.3731-000 WATER IMPACT INTEREST	1,657	20,940	26,715	7,500	18,000
51.3750-000 CAPITAL CONTRIBUTIONS-SUBDIVID	360,319	473,638	0	0	0
51.3780-000 WATER IMPACT FEE RESERVE	0	0	0	696,766	450,000
51.3781-000 FUND BALANCE TO BE APPROPRIATE	0	0	0	0	0
<b>TOTAL WATER FUND REVENUE</b>	<b>2,699,027</b>	<b>2,883,966</b>	<b>1,875,534</b>	<b>3,051,389</b>	<b>2,932,731</b>

**GENERAL FUND - WATER FUND EXPENDITURES**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>WATER FUND</b>					
51.5110-110 SALARIES & WAGES	425,747	465,364	390,075	481,519	557,978
51.5110-125 OVERTIME	3,677	14,183	14,077	13,974	19,627
51.5110-131 FICA	32,177	36,017	30,383	37,488	44,187
51.5110-132 RETIREMENT	(2,578)	80,136	70,782	85,593	84,837
51.5110-133 INSURANCE	103,382	102,896	93,309	108,780	127,362
51.5110-210 SUBSCRIPTIONS & MEMBERSHIPS	750	3,414	2,004	2,700	2,000
51.5110-220 PUBLIC NOTICES	0	0	0	200	200
51.5110-230 TRAVEL	0	0	45	1,000	1,000
51.5110-240 OFFICE SUPPLIES	220	326	596	750	750
51.5110-246 UNIFORMS	1,626	1,912	1,602	3,000	3,000
51.5110-250 OPERATING SUPPLIES	1,960	2,364	2,312	5,000	5,000
51.5110-251 FUEL	13,158	15,402	9,152	17,500	13,000
51.5110-253 VEH/EQUIP REPAIR	810	2,649	4,734	7,000	10,000
51.5110-260 BUILDING MAINTENANCE	0	0	19	1,000	1,000
51.5110-270 UTILITIES	5,117	7,850	5,174	6,000	8,000
51.5110-271 WELLS UTILITY COSTS	140,889	137,521	117,581	150,000	200,000
51.5110-275 SNOW CANYON OP COST - ST GEORG	387,354	280,499	147,503	325,000	300,000
51.5110-276 O & M - WELLS 6 & 7	(151,582)	(58,669)	73,127	60,000	100,000
51.5110-277 WASHINGTON CO CONS DIST WATER	(4,670)	0	0	0	0
51.5110-280 TELEPHONE	0	0	0	0	0
51.5110-281 CELL PHONES	4,646	4,124	3,911	5,000	6,000
51.5110-282 RENTALS	0	0	0	0	30,000
51.5110-310 IT SERVICES	3,848	8,710	0	500	500
51.5110-320 ENGINEERING SERVICES	7,738	74,167	28,058	60,000	75,000
51.5110-325 CREDIT/DEBIT CARD FEES	17,440	20,353	14,621	14,000	15,000
51.5110-330 LEGAL SERVICES	9,180	8,933	6,417	3,000	10,000
51.5110-340 ACCOUNTING & AUDITING SERVICES	6,775	11,250	10,549	10,000	12,000
51.5110-350 MEDICAL & DRUG TESTING	0	0	0	200	200
51.5110-360 TRAINING	3,035	6,121	3,230	5,000	5,000
51.5110-370 PROFESSIONAL SERVICES	0	45,032	30,499	24,000	30,000
51.5110-411 SIGNS & BARRICADES	121	1,000	0	1,000	1,000
51.5110-414 ROAD MATERIAL & SUPPLIES	2,283	3,449	2,421	4,000	4,000
51.5110-460 WATERLINES AND ASSOCIATED PART	18,184	26,048	23,166	35,000	35,000
51.5110-461 WATER METERS	17,429	51,864	17,023	50,000	50,000
51.5110-469 SCADA MATERIALS & SUPPLIES	2,100	1,265	0	10,000	35,000
51.5110-505 WATER RIGHTS PURCHASES	0	12,907	0	0	0
51.5110-510 INSURANCE AND SURETY BONDS	23,088	50,000	0	25,000	25,000
51.5110-520 BAD DEBT	140	378	108	1,000	1,000
51.5110-590 DEPRECIATION	502,867	566,771	0	0	0
51.5110-730 IMPROVEMENTS	6,082	0	383,477	853,000	920,000
51.5110-740 CAPITAL EQUIPMENT	885	0	15,922	8,500	90,000
51.5110-750 LAND EASEMENTS & RIGHT OF WAYS	1,088	1,230	1,469	2,000	2,000
51.5110-751 SECONDARY WATER	13,837	8,370	0	112,500	100,000
51.5110-810 PRINCIPAL ON BONDS	0	0	0	282,000	288,000
51.5110-820 INTEREST ON BONDS	80,163	73,872	0	60,865	55,379
51.5110-822 DEBT PAYMENT TO WATER DISTRICT	54,143	54,113	45,123	55,000	55,000
51.5110-825 LEASE PAYMENTS	1,777	3,344	0	0	0
51.5110-830 FISCAL AGENT FEES	8,500	7,900	4,000	6,000	6,000
51.5110-840 BOND AMORTIZATION EXPENSE	0	0	0	0	0
51.5110-910 TRANSFER TO GENERAL FUND	98,000	30,000	0	25,000	0
51.5110-918 TRANSFER TO PUBLIC SERV SHOPS	101,631	75,882	92,320	95,397	87,406
51.5110-950 WCWCD SURCHARGE	0	0	0	0	0
51.5110-955 TRANSFER TO WATER IMPACT FUND	0	0	0	0	0
51.5110-976 APPROPRIATED INCREASE FUND BALANCE	0	0	0	0	0
<b>TOTAL WATER FUND</b>	<b>1,943,016</b>	<b>2,238,947</b>	<b>1,644,785</b>	<b>3,054,466</b>	<b>3,416,426</b>

(483,695)

**GENERAL FUND - SEWER FUND REVENUE**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Acutal 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>SEWER FUND REVENUE</b>					
52.3720-000 SEWER FEES	836,580	912,990	758,290	1,068,936	1,082,378
52.3722-000 PENALTIES	9,353	12,829	8,349	10,000	10,000
52.3725-000 MISCELLANEOUS	58,566	58,421	45,224	59,000	59,000
52.3729-000 SEWER IMPACT FEES	39,662	89,860	50,004	37,000	50,992
52.3731-000 SEWER IMPACT INTEREST	1,013	10,438	14,023	5,000	9,000
52.3781-000 APPROPRIATED FUND BALANCE	0	0	0	0	0
<b>TOTAL SEWER FUND REVENUE</b>	<b>945,175</b>	<b>1,084,538</b>	<b>875,890</b>	<b>1,179,936</b>	<b>1,211,370</b>

**GENERAL FUND - SEWER FUND EXPENDITURES**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>SEWER FUND</b>					
52.5210-110 SALARIES & WAGES	123,672	143,978	123,873	151,790	176,077
52.5210-125 OVERTIME	719	4,836	3,836	4,919	5,750
52.5210-131 FICA	9,394	11,055	9,606	11,804	13,910
52.5210-132 RETIREMENT	(787)	21,207	22,203	26,653	26,272
52.5210-133 INSURANCE	31,255	32,051	29,662	34,419	39,906
52.5210-240 OFFICE SUPPLIES	0	93	0	500	500
52.5210-246 UNIFORMS	1,983	1,907	1,275	3,000	3,000
52.5210-250 OPERATING SUPPLIES	1,104	1,524	1,793	2,500	3,000
52.5210-251 FUEL	1,565	4,642	4,811	3,500	10,000
52.5210-253 VEH/EQUIP REPAIR	7,591	33,855	23,758	20,000	40,000
52.5210-260 BUILDING MAINTENANCE	0	0	0	2,700	2,700
52.5210-270 UTILITIES	0	0	0	1,000	1,000
52.5210-320 ENGINEERING SERVICES	3,726	1,610	0	20,000	25,000
52.5210-325 CREDIT/DEBIT CARD FEES	6,743	6,359	4,176	5,000	5,000
52.5210-330 LEGAL SERVICES	113	0	0	500	500
52.5210-340 ACCOUNTING & AUDITING SERVICES	2,900	5,930	7,121	7,000	8,000
52.5210-350 MEDICAL & DRUG TESTING	0	0	0	0	0
52.5210-360 TRAINING	50	3,190	2,385	5,000	5,000
52.5210-370 PROFESSIONAL SERVICES	41,989	29,960	30,000	30,000	30,000
52.5210-464 SEWER MATERIALS & SUPPLIES	2,512	2,512	8,496	5,000	17,500
52.5210-510 INSURANCE AND SURETY BONDS	13,105	30,000	0	15,000	15,000
52.5210-520 BAD DEBT	12	83	23	200	200
52.5210-590 DEPRECIATION EXPENSE	112,474	128,035	0	0	0
52.5210-720 LAND/BUILDINGS	0	0	0	0	0
52.5210-730 IMPROVEMENTS	6,903	0	0	42,000	42,000
52.5210-740 CAPITAL EQUIPMENT	0	0	9,422	8,500	20,000
52.5210-810 PRINCIPAL ON BONDS	0	0	0	72,721	0
52.5210-820 INTEREST ON BONDS	0	0	0	0	0
52.5210-825 LEASE PAYMENTS	7,898	7,013	2,018	2,614	2,614
52.5210-910 TRANSFERS TO GENERAL FUND	0	0	0	0	0
52.5210-918 TRANSFER TO PUBLIC SERV SHOPS	55,969	36,737	44,296	44,296	39,375
52.5210-945 SEWER TREATMENT - ST. GEORGE	390,011	445,609	385,503	580,631	587,933
52.5210-976 APPROPRIATED INCREASE TO FUND BALANCE	0	0	0	78,689	0
<b>TOTAL SEWER FUND</b>	<b>820,901</b>	<b>952,945</b>	<b>714,256</b>	<b>1,179,936</b>	<b>1,120,237</b>

91,133

**GENERAL FUND - ELECTRIC FUND REVENUE**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>ELECTRIC FUND REVENUE</b>					
53.3709-000 TURN ON FEES	350	650	400	600	600
53.3711-000 POWER SALES - RESIDENTIAL	4,075,351	4,285,563	3,006,519	4,000,000	4,000,000
53.3712-000 POWER SALES - COMMERCIAL	842,581	975,939	723,800	860,000	960,000
53.3713-000 POWER COST ADJUSTMENT	265,774	2,051,920	843,967	1,599,000	995,000
53.3714-000 SERVICE CHARGE	704,533	722,119	546,095	820,680	802,200
53.3715-000 POLE USE FEES	4,236	4,586	0	5,000	5,000
53.3716-000 FEE - SERVICES & MATERIALS	902,466	735,408	968,798	0	0
53.3721-000 INTEREST EARNINGS	14,445	45,091	0	16,000	16,000
53.3722-000 PENALTIES	41,784	59,864	38,966	62,000	62,000
53.3723-000 CONNECTION FEES	59,587	81,075	48,030	30,370	56,850
53.3724-000 GAIN/LOSS DISPOSAL OF ASSETS	20,000	0	0	0	0
53.3725-000 MISCELLANEOUS	22,642	40,223	18,782	13,000	13,000
53.3727-000 UAMPS TRAVEL REIMBURSEMENT	0	16,479	0	5,000	5,000
53.3728-000 UAMPS VEYO PLANT CONTRACT	96,045	69,206	56,275	112,000	70,800
53.3729-000 ELECTRICAL IMPACT FEES	446,670	822,782	349,987	244,970	334,050
53.3731-000 ELECTRIC IMPACT INTEREST	10,762	86,369	106,811	44,000	75,000
53.3780-000 IMPACT FEE RESERVE	0	0	0	453,000	350,000
53.3781-000 APPROPRIATED FUND BALANCE	0	0	0	452,739	0
<b>TOTAL ELECTRIC FUND REVENUE</b>	<b>7,507,227</b>	<b>9,997,274</b>	<b>6,708,431</b>	<b>8,718,359</b>	<b>7,745,500</b>

**GENERAL FUND - SEWER FUND EXPENDITURES**

GL Account Name	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	Budget 6/30/2024	Budget 6/30/2025
<b>ELECTRIC FUND</b>					
53.5310-110 SALARIES & WAGES	642,602	706,129	587,129	781,145	818,920
53.5310-125 OVERTIME	7,141	34,702	21,268	36,669	30,916
53.5310-131 FICA	48,106	54,947	45,660	61,131	65,012
53.5310-132 RETIREMENT	(8,896)	113,776	111,499	141,994	137,268
53.5310-133 INSURANCE	134,270	146,970	121,118	172,365	154,690
53.5310-210 SUBSCRIPTIONS & MEMBERSHIPS	690	5,179	2,309	1,000	2,500
53.5310-220 PUBLIC NOTICES	0	171	0	300	300
53.5310-230 TRAVEL	17,871	11,311	14,653	16,000	18,000
53.5310-240 OFFICE SUPPLIES	2,412	2,703	2,328	3,800	2,500
53.5310-246 UNIFORMS	4,162	3,572	4,916	5,000	6,500
53.5310-249 SAFETY EQUIPMENT	5,587	5,565	6,413	5,000	7,000
53.5310-250 OPERATING SUPPLIES	10,346	12,354	10,430	12,000	14,000
53.5310-251 FUEL	9,601	13,048	9,440	12,000	13,500
53.5310-252 METERS	9,185	44,632	51,845	50,000	60,000
53.5310-253 VEH/EQUIP REPAIR	33,912	14,560	32,008	20,000	25,000
53.5310-254 NEW SUBDIVISION EXPENSES	0	0	114,102	0	0
53.5310-260 BUILDING MAINTENANCE	2,293	3,599	3,096	4,000	4,000
53.5310-270 UTILITIES - GENERATOR PLANT	16,107	66,566	41,489	40,000	65,000
53.5310-271 UTILITIES - STREETScape	6,575	8,038	4,219	5,500	5,500
53.5310-280 TELEPHONE	0	0	0	0	0
53.5310-281 CELL PHONES	9,516	7,727	7,403	9,000	9,500
53.5310-310 IT SERVICES	0	1,095	716	2,000	2,000
53.5310-320 ENGINEERING SERVICES	65,261	13,747	23,895	25,000	80,000
53.5310-325 CREDIT/DEBIT CARD FEES	18,883	19,769	16,709	15,000	16,000
53.5310-330 LEGAL SERVICES	1,950	5,220	3,668	5,000	5,000
53.5310-340 ACCOUNTING & AUDITING SERVICES	6,775	9,250	9,049	8,500	9,000
53.5310-350 MEDICAL & DRUG TESTING	468	606	366	600	600
53.5310-360 TRAINING	3,379	12,015	6,547	10,000	10,000
53.5310-370 PROFESSIONAL SERVICES	26,765	10,127	22,226	14,000	12,000
53.5310-466 POWER LINES/POLES/ASSOC PARTS	32,353	213,307	100,443	80,000	100,000
53.5310-469 SCADA MATERIALS & SUPPLIES	2,100	1,577	0	3,000	16,000
53.5310-510 INSURANCE AND SURETY BONDS	30,733	82,549	0	35,000	35,000
53.5310-520 BAD DEBT	123	535	(180)	0	0
53.5310-590 DEPRECIATION	584,607	740,505	0	0	0
53.5310-591 AMORTIZATION	0	0	0	0	0
53.5310-610 GENERATOR FUEL	50,333	368,734	312,541	375,000	375,000
53.5310-630 O & M GENERATORS	175,564	150,117	170,229	60,000	100,000
53.5310-720 LAND & BUILDINGS	0	0	0	0	350,000
53.5310-730 IMPROVEMENTS	6,080	0	269,647	263,000	238,000
53.5310-740 CAPITAL EQUIPMENT	3,208	5,583	44,765	195,000	460,000
53.5310-750 LAND EASEMENTS & RIGHT OF WAYS	1,481	1,230	1,476	1,500	1,500
53.5310-753 NEW DEV INFRASTRUCTURE UPSIZE	0	0	0	0	0
53.5310-790 OTHER	0	0	0	0	0
53.5310-810 PRINCIPAL ON BONDS	0	0	0	418,000	424,000
53.5310-820 INTEREST ON BONDS	54,492	87,890	0	81,958	75,932
53.5310-825 LEASE PAYMENTS	1,777	3,428	0	0	0
53.5310-830 FISCAL AGENT FEES	33,250	3,250	3,250	3,500	3,500
53.5310-850 TRANSFER TO ELECTRIC IMPACT FE	0	0	0	0	0
53.5310-910 TRANSFERS TO OTHER FUNDS	0	0	0	0	0
53.5310-918 TRANSFER TO PUBLIC SERV SHOPS	62,256	77,136	95,398	95,397	90,538
53.5310-920 TRANSFER TO CAPITAL PROJECT	0	0	0	0	0
53.5310-930 FRANCHISE FEE TO GENERAL FUND	356,896	483,021	310,105	400,000	425,000
53.5310-950 POWER PURCHASE - UAMPS	2,910,501	3,776,318	1,337,157	3,750,000	2,500,000
53.5310-951 POWER OWNERSHIP COSTS -UAMPS	1,406,625	1,358,848	780,279	1,350,000	1,150,000
53.5310-952 LINE ITEM EXPENSES - UAMPS	(11,692)	72,987	57,357	150,000	100,000
53.5310-976 APPROPRIATED INCREASE IN FUND BALAN	0	0	0	0	0
<b>TOTAL ELECTRIC FUND</b>	<b>6,775,646</b>	<b>8,754,391</b>	<b>4,756,965</b>	<b>8,718,359</b>	<b>8,019,176</b>
					<b>(273,676)</b>

**GENERAL FUND - STORM WATER FUND REVENUE**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Acutal 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>STORM FUND REVENUE</b>					
54.3714-000 SURCHARGE FEE	538,905	563,579	433,707	568,000	575,488
54.3720-000 STORM WATER FEES	23,550	29,500	15,850	11,000	17,500
54.3721-000 INTEREST EARNINGS	480	3,785	550	400	400
54.3722-000 PENALTIES	2,237	3,208	2,088	3,000	3,000
54.3723-000 CONNECTION FEES	0	0	0	0	0
54.3724-000 GAIN/LOSS DISPOSAL FIXED ASSET	0	0	0	0	0
54.3725-000 MISCELLANEOUS	0	0	115,000	0	0
54.3729-000 STORM WATER IMPACT FEES	57,412	101,855	63,647	37,000	63,490
54.3731-000 STORM WATER IMPACT INTEREST	1,245	11,008	7,884	5,000	9,500
54.3750-000 CAPITAL CONTRIBUTIONS - SUB	360,319	261,198	0	0	0
54.3780-000 IMPACT FEE RESERVE	0	0	0	146,669	0
54.3781-000 APPROPRIATED FUND BALANCE	0	0	0	0	0
<b>TOTAL STORM FUND REVENUE</b>	<b>984,148</b>	<b>974,133</b>	<b>638,726</b>	<b>771,069</b>	<b>669,378</b>

**GENERAL FUND - STORM WATER FUND EXPENDITURES**

<b>GL Account Name</b>	<b>Actual 6/30/2022</b>	<b>Actual 6/30/2023</b>	<b>Actual 6/30/2024</b>	<b>Budget 6/30/2024</b>	<b>Budget 6/30/2025</b>
<b>STORM WATER FUND</b>					
54.5410-110 SALARIES & WAGES	136,863	151,627	125,343	152,988	182,203
54.5410-125 OVERTIME	583	4,719	4,266	5,032	6,085
54.5410-131 FICA	10,206	11,139	9,747	11,888	14,404
54.5410-132 RETIREMENT	(1,665)	14,005	22,763	27,037	27,679
54.5410-133 INSURANCE	33,956	35,039	33,201	38,728	44,823
54.5410-210 SUBSCRIPTIONS & MEMBERSHIPS	1,250	2,145	1,250	1,500	1,500
54.5410-220 PUBLIC NOTICES	0	0	0	0	0
54.5410-230 TRAVEL	0	0	0	1,000	1,000
54.5410-240 OFFICE SUPPLIES	0	425	0	750	750
54.5410-246 UNIFORMS	899	1,564	1,548	3,000	3,000
54.5410-250 OPERATING SUPPLIES	315	3,201	3,446	4,000	6,000
54.5410-251 FUEL	7,388	7,887	4,491	10,000	10,000
54.5410-252 STORM DRAIN SUPPLIES	0	0	0	0	0
54.5410-253 VEH/EQUIP REPAIR	4,893	6,562	2,990	8,000	8,000
54.5410-260 BUILDING MAINTENANCE	0	0	0	0	0
54.5410-280 TELEPHONE	0	0	0	0	0
54.5410-281 CELL PHONE	745	440	400	500	500
54.5410-320 ENGINEERING SERVICES	1,460	13,981	47,363	45,000	145,000
54.5410-325 CREDIT/DEBIT CARD FEES	4,046	4,569	4,176	3,000	4,500
54.5410-330 LEGAL SERVICES	0	0	0	1,000	1,000
54.5410-340 ACCOUNTING & AUDITING SERVICES	2,900	5,300	5,132	5,000	6,000
54.5410-350 MEDICAL & DRUG TESTING	0	0	0	200	200
54.5410-360 TRAINING	200	390	100	3,000	3,000
54.5410-370 PROFESSIONAL SERVICES	0	0	0	0	0
54.5410-415 STORM DRAIN CLEANING	2,280	6,692	808	7,500	10,000
54.5410-510 INSURANCE AND SURETY BONDS	8,183	25,000	0	12,500	12,500
54.5410-520 BAD DEBT	11	56	63	200	200
54.5410-590 DEPRECIATION	179,535	196,238	0	0	0
54.5410-730 IMPROVEMENTS	21,656	0	307,868	200,000	270,000
54.5410-740 CAPITAL EQUIPMENT	0	0	0	0	0
54.5410-770 FLOOD CONTROL DIST. SURCHARGE	53,850	46,973	53,522	61,551	62,325
54.5410-790 OTHER	0	0	0	0	0
54.5410-810 PRINCIPAL ON BONDS	0	0	0	100,000	103,000
54.5410-820 INTEREST ON BONDS	15,498	13,359	0	12,837	9,325
54.5410-825 LEASE PAYMENTS	1,777	0	0	0	0
54.5410-830 FISCAL AGENT FEES	0	600	0	0	0
54.5410-831 BOND ISSUE COSTS	0	0	0	0	0
54.5410-910 TRANSFERS TO GENERAL FUND	30,000	25,000	0	25,000	0
54.5410-918 TRANSFER TO PUBLIC SERV SHOPS	25,694	22,079	29,858	29,858	22,967
54.5410-976 APPROPRIATED INCREASE IN FUND BALAN	0	0	0	0	0
<b>TOTAL STORM WATER FUND</b>	<b>542,523</b>	<b>598,990</b>	<b>658,333</b>	<b>771,069</b>	<b>955,961</b>
					<b>(286,583)</b>

# Equipment/Project Requests

## Item # - Equipment/Project

## Est. Cost

### Administration

1	New Server	15,000.00	
2	Laptops (4)	10,000.00	
	<b>Total</b>	<u>25,000.00</u>	

### Fire/EMS

1	Turnouts	15,000.00	
2	13 Mobile Radios	45,422.00	
3	Rachel Station - Generator	10,000.00	
4	E32 Hearing Protection Headsets	9,578.00	
5	Standards of Cover - Community Risk Assessment	75,000.00	
	<b>Total</b>	<u>155,000.00</u>	

### Building

1	Awning Over Mural	12,000.00	
2	Covered Parking - City Hall	120,000.00	Removed
3	Seperation Wall for IT Office	7,000.00	
4	Paint Exterior Handrails	2,500.00	
	<b>Total</b>	<u>141,500.00</u>	

### Streets

1	Vineyard Drive	400,000.00	Capt'l Projects
2	Block Wall behind Sidewalk on Cinnamon Cir.	12,000.00	
3	Asphalt Roller split with Water Dept	45,000.00	
	<b>Total</b>	<u>457,000.00</u>	

### Parks & Sports Field

1	Cemetery Fencing	10,000.00	Capt'l Projects
2	Canyon View Pavillion Enclosure	24,000.00	Capt'l Projects
3	Heritage Square Shed	7,500.00	Capt'l Projects
4	Cemetery Maintenance Building	50,000.00	Capt'l Projects
5	Spence Gunn Lighting	151,000.00	Capt'l Projects
6	Spence Gunn Fencing	124,000.00	Capt'l Projects
7	Weather Trak Upgrade	35,000.00	
8	Dump Trailer	13,000.00	
9	Pitching Mounds	10,000.00	
	<b>Total</b>	<u>424,500.00</u>	

### Water

1	Villa Bonita Irrigation Line	100,000.00	Impact Fee Eligible
2	Re-develop Well #7	300,000.00	Impact Fee Eligible
3	Upgrade Water Main in Solace Subdivision	20,000.00	Impact Fee Eligible
4	Replace & Relocate 16" Water Main on SITLA/Ivins	500,000.00	
	<b>Total</b>	<u>920,000.00</u>	

### Sewer

1	Upsize Sewer Main Solace	12,000.00	Impact Fee Eligible
2	Upsize Sewer Main Silverado	30,000.00	Impact Fee Eligible
3	Payoff Sewer Camera to Washington City	20,000.00	
	<b>Total</b>	<u>62,000.00</u>	

### Power

1	New Building at the Yard	350,000.00	Impact Fee Eligible
2	Canyon View Dr. Bore Project	45,000.00	
3	Hamblin Dr	8,000.00	
4	Swiss Days Transformers at Park & City Hall	12,000.00	
5	Grimshaw Substation Metering	55,000.00	
6	Vineyard Dr. Ph 3 - Underground Power	118,000.00	
7	Replace Power Crew Truck w/Utility Bed	90,000.00	
8	65' Digger Derrick	370,000.00	
	<b>Total</b>	<u>1,048,000.00</u>	

### Storm Water

1	Vineyard Dr. Storm Drain, C&G	200,000.00	Impact Fee Eligible
2	Cross Gutter on Canyon View Dr	30,000.00	
3	Curb, Gutter, & Sidewalk - Victors St (\$9k reimb)	40,000.00	
	<b>Total</b>	<u>270,000.00</u>	

**City of Santa Clara**  
**Budget Report**  
**10 General Fund - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior Year-End Actual	March Actual	Prior YTD Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Change In Net Position</b>							
<b>Revenue:</b>							
<b>Taxes</b>							
3110-000 CURRENT YEAR PROPERTY TAXES	1,086,492.35	0.00	1,074,731.13	1,138,465.18	1,148,806.00	10,340.82	99.10%
3120-000 PRIOR YEAR PROPERTY TAXES	42,784.77	9,446.02	26,982.28	37,721.29	40,000.00	2,278.71	94.30%
3121-000 FEE IN LIEU -PROPERTY TAXES	68,667.66	6,121.43	39,514.30	44,678.39	53,400.00	8,721.61	83.67%
3130-000 SALES AND USE TAXES	1,812,441.95	143,708.66	1,358,109.01	1,410,018.25	1,810,000.00	399,981.75	77.90%
3135-000 1/4 % HIGHWAY SALES & USE TAX	301,960.64	22,065.82	222,788.61	233,790.56	302,000.00	68,209.44	77.41%
3136-000 LOCAL OPTION SALES TAX	157,097.14	12,372.27	117,848.83	122,851.19	158,000.00	35,148.81	77.75%
3140-000 FRANCHISE TAXES - ELECTRIC	483,020.89	23,783.75	357,954.69	310,105.00	400,000.00	89,895.00	77.53%
3150-000 FRANCHISE TAXES - CABLE	22,339.48	0.00	16,611.83	16,112.29	22,000.00	5,887.71	73.24%
3165-000 FRANCHISE TAXES - GAS	162,592.61	28,737.15	77,382.90	118,572.69	100,000.00	(18,572.69)	118.57%
3170-000 MUNICIPAL TELECOM LICENSE TAX	27,189.34	2,359.59	20,467.97	20,720.00	28,000.00	7,280.00	74.00%
3174-000 RECREATION, ARTS & PARKS (RAP)	179,238.16	29,155.31	123,497.89	98,544.16	160,000.00	61,455.84	61.59%
3175-000 TRANSIENT ROOM TAX	169,039.56	9,059.07	120,536.26	123,928.09	169,800.00	45,871.91	72.98%
<b>Total Taxes</b>	<b>4,512,864.55</b>	<b>286,809.07</b>	<b>3,556,425.70</b>	<b>3,675,507.09</b>	<b>4,392,006.00</b>	<b>716,498.91</b>	<b>83.69%</b>
<b>Licenses &amp; Permits</b>							
3210-000 BUSINESS LICENSES	22,265.00	850.00	8,790.00	21,820.00	18,000.00	(3,820.00)	121.22%
3221-000 BUILDING PERMIT FEES	624,631.85	38,454.84	545,778.24	286,076.43	400,000.00	113,923.57	71.52%
3222-000 BUILD PERMIT STATE SURCHARGE	5,718.71	384.13	4,931.70	3,514.14	4,000.00	485.86	87.85%
3225-000 ANIMAL LICENSES	2,603.00	106.00	2,314.00	1,132.00	3,000.00	1,868.00	37.73%
3226-000 SPECIAL EVENT PERMITS	850.00	100.00	650.00	800.00	550.00	(250.00)	145.45%
<b>Total Licenses &amp; Permits</b>	<b>656,068.56</b>	<b>39,894.97</b>	<b>562,463.94</b>	<b>313,342.57</b>	<b>425,550.00</b>	<b>112,207.43</b>	<b>73.63%</b>
<b>Intergovernmental Revenue</b>							
3310-000 STATE/FEDERAL	23,000.00	0.00	18,000.00	35,700.84	0.00	(35,700.84)	0.00%
3356-000 CLASS "C" ROAD FUND	440,298.37	0.00	257,582.33	212,303.63	400,000.00	187,696.37	53.08%
3357-000 PEHP LGRP PREMIUM REBATE	25,764.00	0.00	25,764.00	77,199.00	0.00	(77,199.00)	0.00%
3358-000 STATE LIQUOR FUND	8,970.47	0.00	8,970.47	6,672.36	7,300.00	627.64	91.40%
3360-000 RISK MANAGEMENT GRANT/ULGT	2,462.00	0.00	2,462.00	2,708.00	2,400.00	(308.00)	112.83%
3362-000 IVINS CITY - COURT REIMBURSE	39,729.00	0.00	39,410.00	26,280.00	58,146.00	31,866.00	45.20%
3363-000 IVINS CITY - FIRE/EMS REIMBURS	1,106,035.00	0.00	811,851.00	1,282,901.00	1,608,486.00	325,585.00	79.76%
3392-000 SOFTWARE ENGINEERING	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00%
<b>Total Intergovernmental Revenue</b>	<b>1,646,258.84</b>	<b>0.00</b>	<b>1,164,039.80</b>	<b>1,658,764.83</b>	<b>2,076,332.00</b>	<b>417,567.17</b>	<b>79.89%</b>
<b>Charges for Services</b>							
3412-000 ZONING & SUBDIVISION FEES	23,961.56	1,656.00	19,566.56	112,643.01	34,000.00	(78,643.01)	331.30%
3413-000 CONSTRUCTION/MISC PERMITS	21,669.76	794.75	17,051.88	8,092.57	18,000.00	9,907.43	44.96%
3422-000 WILDLAND FIRE	9,099.06	2,991.37	0.00	158,592.05	0.00	(158,592.05)	0.00%
3424-000 PLAN REVIEW	41,109.25	5,084.96	29,184.73	55,817.93	33,000.00	(22,817.93)	169.15%
3425-000 FIRE SERVICE FEES	0.00	1.00	0.00	1.00	0.00	(1.00)	0.00%
3426-000 AMBULANCE SERVICE CHARGES	155,121.95	10,836.12	124,536.00	152,816.35	162,500.00	9,683.65	94.04%
3428-000 UTILITY ADMINISTRATION FEE	25,520.00	4,700.00	16,550.00	26,525.00	29,000.00	2,475.00	91.47%
3440-000 STREET MAINTENANCE	147,114.33	13,159.29	108,727.19	116,976.22	159,000.00	42,023.78	73.57%
3460-000 AH GUBLER CONCES FOOD/NONFOOD	6,138.91	771.80	5,153.25	10,844.11	16,000.00	5,155.89	67.78%
3462-000 AH GUBLER PARK TOURNAMENT REV	84,600.00	15,850.00	73,100.00	43,650.00	84,000.00	40,350.00	51.96%
3463-000 GUBLER PARK LEAGUE REVENUE	995.00	0.00	1,020.00	20.00	0.00	(20.00)	0.00%
3465-000 AH GUBLER RESERVATION FEES	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00%
3474-000 B ROCK & CANYONVIEW PK RESERVA	2,570.00	185.00	1,785.00	1,340.00	4,000.00	2,660.00	33.50%
3475-000 HERITAGE SQUARE USE FEES	815.00	0.00	995.00	990.00	1,000.00	10.00	99.00%
3477-000 PICKLEBALL COURT RESERVATION	240.00	0.00	40.00	500.00	0.00	(500.00)	0.00%
3481-000 SALE OF CEMETERY BURIAL PLOTS	39,950.00	1,000.00	25,450.00	30,745.00	60,000.00	29,255.00	51.24%
3482-000 PERPETUAL CARE	30,100.00	650.00	22,100.00	26,495.00	43,000.00	16,505.00	61.62%
3483-000 INTERMENT FEE	16,000.00	650.00	9,950.00	10,800.00	16,000.00	5,200.00	67.50%
3491-000 HCP ADMINISTRATIVE FEE	59,138.80	0.00	52,580.57	1,538.16	58,000.00	56,461.84	2.65%
<b>Total Charges for Services</b>	<b>664,143.62</b>	<b>58,330.29</b>	<b>507,790.18</b>	<b>759,386.40</b>	<b>717,500.00</b>	<b>(41,886.40)</b>	<b>105.84%</b>
<b>Waste Collection</b>							
3443-000 WASTE COLLECTION CHARGES	463,448.50	43,077.34	343,252.70	373,618.48	515,000.00	141,381.52	72.55%
3444-000 WASTE COLLECTION PENALTIES	5,345.00	0.00	4,231.00	3,480.00	6,000.00	2,520.00	58.00%
3445-000 RECYCLING CHARGE	4,817.12	14,287.90	3,396.76	17,455.42	10,000.00	(7,455.42)	174.55%
<b>Total Waste Collection</b>	<b>473,610.62</b>	<b>57,365.24</b>	<b>350,880.46</b>	<b>394,553.90</b>	<b>531,000.00</b>	<b>136,446.10</b>	<b>74.30%</b>
<b>Fines &amp; Forfeitures</b>							
3511-000 FINES AND PENALTIES	311,876.26	29,727.28	203,939.25	327,966.51	330,000.00	2,033.49	99.38%
<b>Total Fines &amp; Forfeitures</b>	<b>311,876.26</b>	<b>29,727.28</b>	<b>203,939.25</b>	<b>327,966.51</b>	<b>330,000.00</b>	<b>2,033.49</b>	<b>99.38%</b>
<b>Interest</b>							
3610-000 INTEREST EARNINGS	351,320.42	40,423.84	235,977.82	369,539.53	300,000.00	(69,539.53)	123.18%

**City of Santa Clara**  
**Budget Report**  
**10 General Fund - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior Year-End Actual	March Actual	Prior YTD Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Total Interest</b>	<b>351,320.42</b>	<b>40,423.84</b>	<b>235,977.82</b>	<b>369,539.53</b>	<b>300,000.00</b>	<b>(69,539.53)</b>	<b>123.18%</b>
<b>Miscellaneous Revenue</b>							
3600-000 MISCELLANEOUS REVENUE	51,648.20	232.95	55,459.96	158,633.01	30,000.00	(128,633.01)	528.78%
3601-000 SC PUZZLES REVENUE	0.00	0.00	0.00	33,575.00	150,000.00	116,425.00	22.38%
3619-000 VINEYARD DRIVE IMPROVEMENTS	41,568.00	0.00	6,464.00	114,088.20	15,000.00	(99,088.20)	760.59%
3639-000 RENT - ROSENLOF HOME	18,099.05	1,619.00	14,571.00	14,571.00	22,000.00	7,429.00	66.23%
3640-000 GAIN/LOSS SALE OF ASSETS	120,250.00	0.00	120,250.00	9,713.00	0.00	(9,713.00)	0.00%
3641-000 LEASE PROCEEDS- CELL TOWER(S)	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
3644-000 RENT - OLD CITY BLDG	21,600.00	1,800.00	16,200.00	16,200.00	21,600.00	5,400.00	75.00%
3647-000 BANQUET HALL RENTAL	6,550.00	1,600.00	5,750.00	9,300.00	7,000.00	(2,300.00)	132.86%
3651-000 DONATIONS - GENERAL	2,125.00	0.00	1,925.00	0.00	0.00	0.00	0.00%
3651-007 DONATIONS - VETERANS MEMORIAL	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00%
3652-000 DEBT PROCEEDS	44,538.47	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous Revenue</b>	<b>306,378.72</b>	<b>5,251.95</b>	<b>220,619.96</b>	<b>356,130.21</b>	<b>246,600.00</b>	<b>(109,530.21)</b>	<b>144.42%</b>
<b>Swiss Days Revenue</b>							
3780-001 SWISS DAYS 5K RUN/WALK	10,352.38	0.00	10,352.38	11,470.52	10,500.00	(970.52)	109.24%
3780-002 SWISS DAYS BREAKFAST	2,848.00	0.00	2,848.00	2,698.00	2,700.00	2.00	99.93%
3780-003 SWISS DAYS VENDOR BOOTH	6,541.00	625.00	6,051.00	9,469.00	9,500.00	31.00	99.67%
3780-004 SWISS DAYS KID'S BOOTH	782.63	0.00	782.63	732.00	800.00	68.00	91.50%
3780-005 SWISS DAYS BANNERS	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
3780-007 SWISS DAY SUNDRY REVENUES	200.00	0.00	200.00	850.00	300.00	(550.00)	283.33%
3780-012 SWISS DAYS DINNER	2,771.00	0.00	2,771.00	2,831.00	1,500.00	(1,331.00)	188.73%
3780-013 SPONSOR & AD	21,140.00	0.00	9,040.00	13,265.00	18,500.00	5,235.00	71.70%
3781-000 TRANSFERS FROM OTHER FUNDS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Swiss Days Revenue</b>	<b>69,635.01</b>	<b>625.00</b>	<b>32,045.01</b>	<b>41,315.52</b>	<b>44,000.00</b>	<b>2,684.48</b>	<b>93.90%</b>
<b>Contributions &amp; Transfers</b>							
3850-000 PUBLIC SERVICES SHOP-STORM WAT	22,079.00	2,488.00	16,560.00	22,392.00	29,858.00	7,466.00	74.99%
3855-000 PUBLIC SERVICES SHOP- ELECT FD	77,136.00	7,950.00	57,852.00	71,550.00	95,398.00	23,848.00	75.00%
3860-000 PUBLIC SERVICES SHOP-WATER FND	75,882.00	7,693.00	56,916.00	69,237.00	92,320.00	23,083.00	75.00%
3865-000 PUBLIC SERVICES SHOP-SEWER FND	36,737.00	3,691.00	27,549.00	33,219.00	44,296.00	11,077.00	74.99%
3890-000 BEG GF BALANCE TO BE APPROPRAT	0.00	0.00	0.00	0.00	1,060,000.00	1,060,000.00	0.00%
<b>Total Contributions &amp; Transfers</b>	<b>211,834.00</b>	<b>21,822.00</b>	<b>158,877.00</b>	<b>196,398.00</b>	<b>1,321,872.00</b>	<b>1,125,474.00</b>	<b>14.86%</b>
<b>Total Revenue:</b>	<b>9,203,990.60</b>	<b>540,249.64</b>	<b>6,993,059.12</b>	<b>8,092,904.56</b>	<b>10,384,860.00</b>	<b>2,291,955.44</b>	<b>77.93%</b>
<b>Expenditures:</b>							
<b>General Government</b>							
<b>Justice Court</b>							
4120-110 SALARIES & WAGES	123,222.93	9,833.96	88,993.42	102,403.53	138,645.00	36,241.47	73.86%
4120-125 OVERTIME	3,885.83	121.49	2,704.86	1,940.68	3,592.00	1,651.32	54.03%
4120-131 FICA	9,379.98	746.20	6,762.79	7,800.56	10,849.00	3,048.44	71.90%
4120-132 RETIREMENT	17,321.41	1,373.64	12,488.67	14,344.37	25,442.00	11,097.63	56.38%
4120-133 INSURANCE	40,463.45	4,605.50	30,164.66	46,214.26	60,467.00	14,252.74	76.43%
4120-210 SUBSCRIPTIONS & MEMBERSHIPS	1,066.10	0.00	836.65	2,608.66	1,000.00	(1,608.66)	260.87%
4120-230 TRAVEL	0.00	504.16	0.00	974.38	500.00	(474.38)	194.88%
4120-240 OFFICE SUPPLIES	3,193.80	0.00	2,972.45	395.74	3,000.00	2,604.26	13.19%
4120-281 DATA CARD	440.11	80.02	360.09	400.10	480.00	79.90	83.35%
4120-330 LEGAL SERVICES	39,040.50	1,620.00	32,642.40	13,370.28	38,000.00	24,629.72	35.18%
4120-360 TRAINING	1,022.51	0.00	799.41	200.00	500.00	300.00	40.00%
4120-370 PROFESSIONAL SERVICES	0.00	0.00	0.00	445.00	0.00	(445.00)	0.00%
4120-905 STATE FINE COLLECTIONS	116,441.74	13,422.82	61,870.35	117,827.68	116,000.00	(1,827.68)	101.58%
<b>Total Justice Court</b>	<b>355,478.36</b>	<b>32,307.79</b>	<b>240,595.75</b>	<b>308,925.24</b>	<b>398,475.00</b>	<b>89,549.76</b>	<b>77.53%</b>
<b>Administration</b>							
4130-110 SALARIES & WAGES	160,804.30	15,246.39	117,085.32	133,531.15	160,953.00	27,421.85	82.96%
4130-125 OVERTIME	3,459.07	359.89	2,429.81	3,487.59	3,493.00	5.41	99.85%
4130-131 FICA	12,268.55	1,170.47	8,925.14	10,289.06	12,516.00	2,226.94	82.21%
4130-132 RETIREMENT	28,485.65	2,597.83	20,851.07	22,740.48	27,078.00	4,337.52	83.98%
4130-133 INSURANCE	32,787.85	3,451.56	27,845.09	29,733.21	35,426.00	5,692.79	83.93%
4130-210 SUBSCRIPTIONS & MEMBERSHIPS	11,408.56	704.88	10,058.33	15,868.97	12,000.00	(3,868.97)	132.24%
4130-220 PUBLIC NOTICES	0.00	0.00	0.00	133.76	430.00	296.24	31.11%
4130-230 TRAVEL	12,012.96	16,384.35	10,638.09	53,445.93	10,000.00	(43,445.93)	534.46%
4130-235 ELECTIONS	0.00	0.00	0.00	11,011.57	10,500.00	(511.57)	104.87%
4130-240 OFFICE SUPPLIES	16,140.07	654.66	10,018.42	16,504.12	15,000.00	(1,504.12)	110.03%
4130-245 POSTAGE	4,545.43	0.00	3,495.43	3,592.14	5,000.00	1,407.86	71.84%
4130-246 UNIFORMS	1,383.00	0.00	1,383.00	881.47	1,500.00	618.53	58.76%
4130-250 OPERATING SUPPLIES	2,908.91	232.71	2,107.65	1,577.01	2,000.00	422.99	78.85%

**City of Santa Clara**  
**Budget Report**  
**10 General Fund - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior Year-End Actual	March Actual	Prior YTD Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4130-251 FUEL	73.58	40.20	0.00	695.12	1,000.00	304.88	69.51%
4130-253 VEH/EQUIP REPAIR	2,241.22	0.00	349.22	0.00	0.00	0.00	0.00%
4130-260 BUILDING MAINTENANCE	208.52	37.48	208.52	347.80	0.00	(347.80)	0.00%
4130-280 TELEPHONE	12,467.81	945.32	9,254.81	10,244.28	12,600.00	2,355.72	81.30%
4130-281 CELL PHONES	5,231.79	501.78	4,668.44	2,123.60	5,000.00	2,876.40	42.47%
4130-282 RENTALS	642.15	0.00	536.21	0.00	680.00	680.00	0.00%
4130-310 IT SERVICES	166,606.74	8,913.17	113,550.28	155,546.87	160,335.00	4,788.13	97.01%
4130-325 CREDIT/DEBIT CARD FEES	3,937.60	5.00	3,273.29	2,065.89	4,000.00	1,934.11	51.65%
4130-330 LEGAL SERVICES	89,126.94	0.00	66,123.58	49,657.44	79,000.00	29,342.56	62.86%
4130-340 ACCOUNTING & AUDITING SERVICES	4,535.88	0.00	4,535.88	4,450.02	7,000.00	2,549.98	63.57%
4130-350 MEDICAL & DRUG TESTING	30.00	0.00	30.00	0.00	0.00	0.00	0.00%
4130-360 TRAINING	7,485.17	1,665.00	4,863.30	5,685.00	9,000.00	3,315.00	63.17%
4130-370 PROFESSIONAL SERVICES	46,708.27	3,175.56	29,198.70	43,433.17	48,106.00	4,672.83	90.29%
4130-371 CODE CODIFICATION	0.00	0.00	0.00	283.65	1,500.00	1,216.35	18.91%
4130-510 INSURANCE AND SURETY BONDS	17,797.26	0.00	17,797.26	3,898.91	19,000.00	15,101.09	20.52%
4130-520 BAD DEBT	70.43	0.00	70.43	3,176.03	220.00	(2,956.03)	1,443.65%
4130-542 CEC ANNUAL ASSESSMENT	8,505.00	0.00	8,505.00	7,920.00	8,600.00	680.00	92.09%
4130-740 CAPITAL EQUIPMENT	11,302.97	0.00	11,302.97	19,569.03	20,000.00	430.97	97.85%
4130-810 PRINCIPAL ON BONDS	182,000.00	0.00	182,000.00	0.00	125,893.00	125,893.00	0.00%
4130-820 INTEREST ON BONDS	70,568.97	0.00	37,010.60	1,500.00	71,470.00	69,970.00	2.10%
4130-825 LEASE PAYMENTS	55,475.51	455.80	2,010.14	12,432.68	31,000.00	18,567.32	40.11%
4130-830 FISCAL AGENT FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
4130-976 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	124,643.00	124,643.00	0.00%
4130-999 CONTINGENCY	18,733.08	213.90	17,455.33	16,460.67	20,000.00	3,539.33	82.30%
<b>Total Administration</b>	<b>991,953.24</b>	<b>56,755.95</b>	<b>727,581.31</b>	<b>642,286.62</b>	<b>1,044,943.00</b>	<b>402,656.38</b>	<b>61.47%</b>
<b>Total General Government</b>	<b>1,347,431.60</b>	<b>89,063.74</b>	<b>968,177.06</b>	<b>951,211.86</b>	<b>1,443,418.00</b>	<b>492,206.14</b>	<b>65.90%</b>
<b>Public Safety</b>							
<b>Police</b>							
4220-210 SUBSCRIPTIONS & MEMBERSHIPS	1,121.86	0.00	1,121.86	0.00	0.00	0.00	0.00%
4220-250 OPERATING SUPPLIES	1,339.60	0.00	237.60	0.00	0.00	0.00	0.00%
4220-251 FUEL	363.54	108.34	0.05	398.09	14,000.00	13,601.91	2.84%
4220-450 POLICE - SCI	1,368,044.00	0.00	1,029,001.00	784,727.57	1,444,303.00	659,575.43	54.33%
4220-454 ANIMAL CONTROL	0.00	0.00	0.00	1,552.21	0.00	(1,552.21)	0.00%
4220-980 SRO - ST. GEORGE	33,383.00	0.00	25,037.25	35,590.50	42,620.00	7,029.50	83.51%
<b>Total Police</b>	<b>1,404,252.00</b>	<b>108.34</b>	<b>1,055,397.76</b>	<b>822,268.37</b>	<b>1,500,923.00</b>	<b>678,654.63</b>	<b>54.78%</b>
<b>Fire</b>							
4230-110 SALARIES & WAGES	1,412,367.09	110,989.42	1,018,803.12	1,173,342.62	1,512,209.00	338,866.38	77.59%
4230-115 FLSA	23,658.36	1,350.93	17,563.22	14,694.67	38,435.00	23,740.33	38.23%
4230-125 OVERTIME	116,385.26	676.62	84,382.24	100,695.84	113,155.00	12,459.16	88.99%
4230-130 OVERTIME - WILDLAND	0.00	0.00	0.00	141,340.56	0.00	(141,340.56)	0.00%
4230-131 FICA	116,478.65	8,581.26	83,871.15	109,982.65	124,503.00	14,520.35	88.34%
4230-132 RETIREMENT	168,200.70	14,849.51	121,025.08	143,386.01	203,543.00	60,156.99	70.45%
4230-133 INSURANCE	322,568.24	28,074.05	251,100.63	271,838.61	352,322.00	80,483.39	77.16%
4230-135 UNIFORMS	33,313.27	0.00	0.00	17,218.98	17,500.00	281.02	98.39%
4230-200 ADMINISTRATION	25,684.37	0.00	48,214.48	13,964.76	22,179.00	8,214.24	62.96%
4230-250 VEHICLE OPERATIONS	84,477.70	3,156.73	58,605.48	71,655.85	88,300.00	16,644.15	81.15%
4230-300 COMMUNITY RELATIONS	0.00	0.00	0.00	3,402.11	3,570.00	167.89	95.30%
4230-350 HEALTH & WELLNESS	430.50	0.00	371.00	13,269.00	11,500.00	(1,769.00)	115.38%
4230-400 EMERGENCY MEDICAL SERVICES	134,805.82	6,268.62	110,146.65	88,884.96	120,100.00	31,215.04	74.01%
4230-500 FIRE SUPPRESSION	36,530.02	2,139.38	36,530.02	21,466.95	29,300.00	7,833.05	73.27%
4230-525 WILDLAND FIRE SUPPRESSION	0.00	0.00	0.00	58,586.62	0.00	(58,586.62)	0.00%
4230-550 FIRE TRAINING	22,423.04	5.00	8,971.64	10,030.12	16,400.00	6,369.88	61.16%
4230-575 VOLUNTEER PROGRAMS	0.00	0.00	0.00	2,431.80	2,500.00	68.20	97.27%
4230-600 RESPONSE PLANNING	19,138.82	2,056.41	14,819.78	36,405.28	45,950.00	9,544.72	79.23%
4230-650 RISK REDUCTION	0.00	0.00	0.00	3,261.68	8,300.00	5,038.32	39.30%
4230-675 SPECIAL OPERATIONS	0.00	0.00	0.00	6,024.10	32,800.00	26,775.90	18.37%
4230-700 CAPITAL OUTLAY	50,380.34	0.00	51,380.34	120,597.94	78,251.00	(42,346.94)	154.12%
4230-775 STATIONS OPERATIONS	37,947.69	1,255.70	32,886.36	40,648.07	42,120.00	1,471.93	96.51%
4230-820 INTEREST ON BONDS	454.01	0.00	0.00	0.00	0.00	0.00	0.00%
4230-825 LEASE PAYMENTS	3,116.94	449.42	1,859.65	46,977.25	9,360.00	(37,617.25)	501.89%
<b>Total Fire</b>	<b>2,608,360.82</b>	<b>179,853.05</b>	<b>1,940,530.84</b>	<b>2,510,106.43</b>	<b>2,872,297.00</b>	<b>362,190.57</b>	<b>87.39%</b>
<b>Building &amp; Planning</b>							
4240-110 SALARIES & WAGES	266,439.27	20,937.28	194,308.80	201,785.17	276,050.00	74,264.83	73.10%
4240-125 OVERTIME	7,826.11	490.53	4,922.62	5,638.29	7,848.00	2,209.71	71.84%
4240-131 FICA	20,509.44	1,606.51	14,889.24	15,562.06	21,722.00	6,159.94	71.64%

**City of Santa Clara**  
**Budget Report**  
**10 General Fund - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior Year-End Actual	March Actual	Prior YTD Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4240-132 RETIREMENT	48,921.31	3,817.04	35,446.82	37,011.79	48,915.00	11,903.21	75.67%
4240-133 INSURANCE	51,665.17	4,273.83	40,844.14	40,340.31	53,504.00	13,163.69	75.40%
4240-210 SUBSCRIPTIONS & MEMBERSHIPS	1,015.15	0.00	870.15	1,846.81	2,000.00	153.19	92.34%
4240-220 PUBLIC NOTICES	295.00	0.00	295.00	0.00	1,000.00	1,000.00	0.00%
4240-230 TRAVEL	1,770.96	491.50	1,770.96	1,358.80	3,600.00	2,241.20	37.74%
4240-240 OFFICE SUPPLIES	1,662.72	96.06	1,255.67	787.43	4,875.00	4,087.57	16.15%
4240-245 POSTAGE	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
4240-246 UNIFORMS	794.70	0.00	339.96	240.69	2,000.00	1,759.31	12.03%
4240-250 OPERATING SUPPLIES	1,900.47	0.00	1,746.87	0.00	0.00	0.00	0.00%
4240-251 FUEL	3,907.42	171.08	3,087.39	2,012.69	4,500.00	2,487.31	44.73%
4240-253 VEH/EQUIP REPAIR	228.02	28.59	228.02	926.26	4,400.00	3,473.74	21.05%
4240-260 BUILDING MAINTENANCE	43,723.07	1,053.66	15,548.69	35,754.93	110,000.00	74,245.07	32.50%
4240-270 BUILDING UTILITIES	39,205.50	0.00	29,025.55	22,544.65	39,200.00	16,655.35	57.51%
4240-281 CELL PHONES	2,959.15	429.48	2,192.76	2,370.89	5,200.00	2,829.11	45.59%
4240-310 IT SERVICES	0.00	0.00	0.00	715.80	0.00	(715.80)	0.00%
4240-320 ENGINEERING	2,510.00	1,284.50	1,835.00	8,272.25	24,000.00	15,727.75	34.47%
4240-330 LEGAL SERVICES	60,427.50	0.00	48,637.50	25,312.50	40,000.00	14,687.50	63.28%
4240-350 MEDICAL & DRUG TESTING	198.00	0.00	70.00	35.00	250.00	215.00	14.00%
4240-360 TRAINING	2,515.41	0.00	2,380.16	3,845.37	10,500.00	6,654.63	36.62%
4240-370 PROFESSIONAL SERVICES	40,869.18	2,219.40	33,726.66	23,899.45	10,000.00	(13,899.45)	238.99%
4240-730 IMPROVEMENTS	66,740.76	0.00	11,110.76	85,013.00	25,000.00	(60,013.00)	340.05%
4240-740 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
4240-825 LEASE PAYMENTS	1,585.90	0.00	1,278.70	1,674.10	0.00	(1,674.10)	0.00%
4240-940 INTERGOVT CHARGES (ST SURCHG)	4,366.22	0.00	3,926.35	2,045.80	2,500.00	454.20	81.83%
<b>Total Building &amp; Planning</b>	<b>672,036.43</b>	<b>36,899.46</b>	<b>449,737.77</b>	<b>518,994.04</b>	<b>707,314.00</b>	<b>188,319.96</b>	<b>73.38%</b>
<b>Total Public Safety</b>	<b>4,684,649.25</b>	<b>216,860.85</b>	<b>3,445,666.37</b>	<b>3,851,368.84</b>	<b>5,080,534.00</b>	<b>1,229,165.16</b>	<b>75.81%</b>
<b>Highways &amp; Public Improvements</b>							
<b>Streets</b>							
4410-110 SALARIES & WAGES	153,435.82	12,683.49	112,312.64	121,713.57	158,223.00	36,509.43	76.93%
4410-125 OVERTIME	5,719.01	235.48	4,598.20	4,894.14	5,695.00	800.86	85.94%
4410-131 FICA	11,984.31	974.32	8,804.31	9,552.49	12,267.00	2,714.51	77.87%
4410-132 RETIREMENT	27,956.90	2,288.15	20,577.82	22,138.83	27,821.00	5,682.17	79.58%
4410-133 INSURANCE	35,503.98	2,958.89	28,091.75	27,904.29	36,488.00	8,583.71	76.48%
4410-210 SUBSCRIPTIONS & MEMBERSHIPS	1,234.59	34.59	1,234.59	632.85	1,300.00	667.15	48.68%
4410-220 PUBLIC NOTICES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
4410-230 TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4410-240 OFFICE SUPPLIES	553.72	0.00	553.72	967.13	500.00	(467.13)	193.43%
4410-246 UNIFORMS	3,176.34	0.00	3,176.34	1,277.89	3,000.00	1,722.11	42.60%
4410-250 OPERATING SUPPLIES	5,015.49	0.00	5,015.49	2,798.35	5,000.00	2,201.65	55.97%
4410-251 FUEL	15,425.93	989.88	11,954.59	8,650.84	15,000.00	6,349.16	57.67%
4410-253 VEH/EQUIP REPAIR	21,131.91	0.00	15,239.08	14,197.43	25,000.00	10,802.57	56.79%
4410-260 BUILDING MAINTENANCE	18,404.95	1,326.99	14,950.32	21,412.47	15,000.00	(6,412.47)	142.75%
4410-263 STREET LIGHT REPAIRS	34,036.82	0.00	32,833.42	0.00	0.00	0.00	0.00%
4410-270 UTILITIES	7,320.32	0.00	5,518.55	5,513.63	6,500.00	986.37	84.83%
4410-310 IT SERVICES	448.88	0.00	448.88	715.80	1,000.00	284.20	71.58%
4410-311 MPO ANNUAL ASSESSMENT	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00	100.00%
4410-320 ENGINEERING SERVICES	37,102.50	0.00	19,113.50	43,420.25	25,000.00	(18,420.25)	173.68%
4410-325 PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
4410-330 LEGAL SERVICES	0.00	0.00	0.00	45.00	1,000.00	955.00	4.50%
4410-350 MEDICAL & DRUG TESTING	594.00	49.00	454.00	306.00	1,000.00	694.00	30.60%
4410-360 TRAINING	60.00	0.00	60.00	0.00	3,000.00	3,000.00	0.00%
4410-370 PROFESSIONAL SERVICES	5,413.35	0.00	5,413.35	0.00	8,000.00	8,000.00	0.00%
4410-410 CRACK SEALING M&S	49,619.33	114.17	49,619.33	22,872.89	50,000.00	27,127.11	45.75%
4410-411 SIGNS & BARRICADES	12,015.73	1,132.88	10,517.83	4,406.26	9,000.00	4,593.74	48.96%
4410-412 CHIP SEALING M&S	494,125.21	0.00	166,288.75	31,438.02	400,000.00	368,561.98	7.86%
4410-413 SIDEWALK/CURB/GUTTER M&S	5,103.88	233.00	4,015.41	8,755.22	20,000.00	11,244.78	43.78%
4410-414 ROAD MATERIAL & SUPPLIES	29,559.19	846.55	17,402.14	27,691.93	30,000.00	2,308.07	92.31%
4410-510 INSURANCE & SURETY BONDS	136.11	0.00	136.11	46.90	200.00	153.10	23.45%
4410-730 IMPROVEMENTS	43,883.19	0.00	43,883.19	307,591.13	0.00	(307,591.13)	0.00%
4410-740 CAPITAL EQUIPMENT	117,612.33	0.00	117,612.33	25,656.52	8,500.00	(17,156.52)	301.84%
4410-825 LEASE PAYMENTS	84.04	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Streets</b>	<b>1,142,157.83</b>	<b>23,867.39</b>	<b>705,325.64</b>	<b>720,099.83</b>	<b>900,494.00</b>	<b>180,394.17</b>	<b>79.97%</b>
<b>Total Highways &amp; Public Improvements</b>	<b>1,142,157.83</b>	<b>23,867.39</b>	<b>705,325.64</b>	<b>720,099.83</b>	<b>900,494.00</b>	<b>180,394.17</b>	<b>79.97%</b>
<b>Waste Collection</b>							
4430-311 SOLID WASTE DISPOSAL CONTRACT	429,671.25	344.64	317,839.91	308,007.20	464,000.00	155,992.80	66.38%

**City of Santa Clara**  
**Budget Report**  
**10 General Fund - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior Year-End Actual	March Actual	Prior YTD Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Total Waste Collection</b>	<b>429,671.25</b>	<b>344.64</b>	<b>317,839.91</b>	<b>308,007.20</b>	<b>464,000.00</b>	<b>155,992.80</b>	<b>66.38%</b>
<b>Parks &amp; Recreation</b>							
<b>Parks, Trails &amp; Cemetery</b>							
4510-110 SALARIES & WAGES	427,469.79	32,874.28	305,255.25	334,552.23	464,122.00	129,569.77	72.08%
4510-125 OVERTIME	22,575.17	3,319.43	15,171.02	19,116.14	24,734.00	5,617.86	77.29%
4510-131 FICA	34,052.25	2,743.62	24,243.65	26,778.91	36,463.00	9,684.09	73.44%
4510-132 RETIREMENT	75,365.40	6,154.23	53,634.92	59,848.41	77,889.00	18,040.59	76.84%
4510-133 INSURANCE	106,637.83	8,173.44	82,257.18	85,507.99	114,619.00	29,111.01	74.60%
4510-210 SUBSCRIPTIONS & MEMBERSHIPS	1,647.32	0.00	1,647.32	910.00	1,650.00	740.00	55.15%
4510-220 PUBLIC NOTICES	102.45	0.00	102.45	0.00	0.00	0.00	0.00%
4510-230 TRAVEL	1,308.30	0.00	1,308.30	489.67	1,000.00	510.33	48.97%
4510-240 OFFICE SUPPLIES	5,126.55	0.00	3,411.74	224.33	3,800.00	3,575.67	5.90%
4510-246 UNIFORMS	4,614.13	0.00	4,614.13	4,509.61	5,750.00	1,240.39	78.43%
4510-250 OPERATING SUPPLIES	17,395.68	3,382.50	14,445.07	9,128.36	15,000.00	5,871.64	60.86%
4510-251 FUEL	24,881.74	1,090.14	18,548.64	17,041.67	19,000.00	1,958.33	89.69%
4510-253 VEH/EQUIP REPAIR	11,124.11	425.96	7,920.62	9,652.29	13,000.00	3,347.71	74.25%
4510-256 TOURNAMENT EXPENSES	11,915.29	0.00	11,915.29	5,123.12	15,000.00	9,876.88	34.15%
4510-260 BUILDING MAINTENANCE	43,385.66	4,591.13	39,705.10	38,180.02	45,000.00	6,819.98	84.84%
4510-270 UTILITIES	93,235.53	818.39	67,752.94	66,466.13	75,000.00	8,533.87	88.62%
4510-281 CELL PHONES	3,916.84	423.44	3,039.62	2,991.44	4,200.00	1,208.56	71.22%
4510-310 IT SERVICES	0.00	0.00	0.00	715.80	0.00	(715.80)	0.00%
4510-320 ENGINEERING SERVICES	17,429.90	0.00	6,683.40	14,700.00	25,000.00	10,300.00	58.80%
4510-350 MEDICAL & DRUG TESTING	120.00	0.00	120.00	86.00	200.00	114.00	43.00%
4510-360 TRAINING	3,107.00	0.00	3,107.00	1,855.00	3,600.00	1,745.00	51.53%
4510-370 PROFESSIONAL SERVICES	1,822.32	21.40	1,322.32	68.94	5,000.00	4,931.06	1.38%
4510-372 SAND HOLLOW ACQ CENT AGREEME	23,561.25	0.00	23,561.25	47,183.65	32,000.00	(15,183.65)	147.45%
4510-381 SANTA CLARA ARBORETUM	320.71	0.00	193.56	148.00	1,000.00	852.00	14.80%
4510-480 PLANTS & FERTILIZERS	15,168.68	220.35	8,950.00	8,106.03	16,800.00	8,693.97	48.25%
4510-481 IRRIGATION	8,599.24	881.67	6,932.70	5,923.81	11,000.00	5,076.19	53.85%
4510-483 CEMETERY O&M	1,709.19	0.00	765.87	7,375.76	2,000.00	(5,375.76)	368.79%
4510-484 TRAILS O&M	826.20	0.00	826.20	1,679.94	7,000.00	5,320.06	24.00%
4510-485 HERITAGE SQUARE O&M	902.74	63.46	410.30	545.68	4,000.00	3,454.32	13.64%
4510-488 TREE MAINTENANCE	3,915.68	0.00	65.68	2,038.07	12,500.00	10,461.93	16.30%
4510-510 INSURANCE AND SURETY BONDS	188.79	0.00	188.79	0.00	0.00	0.00	0.00%
4510-730 IMPROVEMENTS	10,868.00	0.00	10,868.00	0.00	0.00	0.00	0.00%
4510-740 CAPITAL EQUIPMENT	124,264.41	0.00	120,964.41	115,228.89	104,000.00	(11,228.89)	110.80%
4510-825 LEASE PAYMENTS	18,808.28	0.00	11,324.23	344.86	9,000.00	8,655.14	3.83%
4510-920 TRANSFER TO CAPITAL PROJECT	494,581.36	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Parks, Trails &amp; Cemetery</b>	<b>1,610,947.79</b>	<b>65,183.44</b>	<b>851,256.95</b>	<b>886,520.75</b>	<b>1,149,327.00</b>	<b>262,806.25</b>	<b>77.13%</b>
<b>Swiss Days</b>							
4610-110 SALARIES & WAGES	9,001.20	846.40	6,577.80	7,462.80	10,000.00	2,537.20	74.63%
4610-131 FICA	698.96	65.52	511.36	577.72	773.00	195.28	74.74%
4610-201 5K RUN/WALK	5,384.70	0.00	5,384.70	6,467.63	7,500.00	1,032.37	86.24%
4610-202 BREAKFAST	4,318.73	0.00	4,318.73	4,536.80	4,500.00	(36.80)	100.82%
4610-203 VENDOR'S BOOTHS	1,450.32	0.00	1,450.32	10.00	0.00	(10.00)	0.00%
4610-204 KID'S BOOTHS	1,450.94	0.00	1,450.94	1,065.74	1,500.00	434.26	71.05%
4610-205 BANNERS-SPONSORS	6,417.57	0.00	6,382.57	4,182.94	1,400.00	(2,782.94)	298.78%
4610-206 TRANSPORTATION	3,246.00	0.00	3,246.00	2,769.00	3,450.00	681.00	80.26%
4610-207 SUPPLIES & POSTAGE	1,038.00	0.00	1,038.00	1,454.02	1,000.00	(454.02)	145.40%
4610-208 ADVERTISING/MARKETING	4,475.51	0.00	4,475.51	2,442.77	4,500.00	2,057.23	54.28%
4610-209 LITTLE SWISS MISS & MR PAGEANT	108.15	0.00	108.15	242.18	125.00	(117.18)	193.74%
4610-211 MISCELLANEOUS	294.84	0.00	294.84	878.04	0.00	(878.04)	0.00%
4610-212 HANDS ON	30.76	0.00	30.76	79.87	50.00	(29.87)	159.74%
4610-213 ENTERTAINMENT	8,099.34	0.00	8,099.34	14,693.83	12,000.00	(2,693.83)	122.45%
4610-214 DINNER	4,591.44	0.00	4,591.44	5,032.88	4,600.00	(432.88)	109.41%
4610-215 PARADE	7,314.06	13.34	7,314.06	4,932.07	4,500.00	(432.07)	109.60%
4610-216 RENTALS	18,017.76	0.00	18,017.76	16,702.64	18,250.00	1,547.36	91.52%
4610-222 GOLF TOURNAMENT	3,860.98	0.00	3,860.98	7,178.33	3,500.00	(3,678.33)	205.10%
4610-223 MISS SANTA CLARA PAGEANT	10,013.03	562.62	6,086.08	3,961.24	4,000.00	38.76	99.03%
<b>Total Swiss Days</b>	<b>89,812.29</b>	<b>1,487.88</b>	<b>83,239.34</b>	<b>84,670.50</b>	<b>81,648.00</b>	<b>(3,022.50)</b>	<b>103.70%</b>
<b>Total Parks &amp; Recreation</b>	<b>1,700,760.08</b>	<b>66,671.32</b>	<b>934,496.29</b>	<b>971,191.25</b>	<b>1,230,975.00</b>	<b>259,783.75</b>	<b>78.90%</b>
<b>Planning &amp; Economic Development</b>							
4652-110 SALARIES & WAGES	23,805.79	2,360.17	17,551.34	22,483.61	30,906.00	8,422.39	72.75%
4652-125 OVERTIME	1,772.33	232.33	0.00	2,043.80	1,756.00	(287.80)	116.39%
4652-131 FICA	1,928.93	196.09	1,322.97	1,855.11	2,415.00	559.89	76.82%

**City of Santa Clara**  
**Budget Report**  
**10 General Fund - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior Year-End Actual	March Actual	Prior YTD Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4652-132 RETIREMENT	4,596.39	465.87	3,153.97	4,407.59	5,554.00	1,146.41	79.36%
4652-133 INSURANCE	5,288.39	525.68	3,894.57	4,735.27	6,308.00	1,572.73	75.07%
4652-210 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
4652-240 OFFICE SUPPLIES	0.00	0.00	0.00	3,334.75	0.00	(3,334.75)	0.00%
4652-360 TRAINING	750.00	0.00	750.00	1,050.00	1,000.00	(50.00)	105.00%
4652-370 PROFESSIONAL SERVICES	1,249.50	0.00	0.00	0.00	0.00	0.00	0.00%
4652-416 RAP TAX	19,500.00	0.00	14,500.00	31,814.25	30,000.00	(1,814.25)	106.05%
4652-417 DONATIONS	2,500.00	0.00	1,000.00	0.00	5,000.00	5,000.00	0.00%
4652-501 YOUTH CITY COUNCIL	0.00	0.00	0.00	426.88	5,000.00	4,573.12	8.54%
4652-601 GENERAL PROMOTION/ADVERTISING	44,379.51	0.00	41,250.59	114,032.84	112,500.00	(1,532.84)	101.36%
<b>Total Planning &amp; Economic Development</b>	<b>105,770.84</b>	<b>3,780.14</b>	<b>83,423.44</b>	<b>186,184.10</b>	<b>205,439.00</b>	<b>19,254.90</b>	<b>90.63%</b>
<b>Transfers</b>							
4949-000 TRANSFER TO CAPITAL PROJECTS	342,025.00	0.00	0.00	0.00	1,060,000.00	1,060,000.00	0.00%
<b>Total Transfers</b>	<b>342,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>9,752,465.85</b>	<b>400,588.08</b>	<b>6,454,928.71</b>	<b>6,988,063.08</b>	<b>10,384,860.00</b>	<b>3,396,796.92</b>	<b>67.29%</b>
<b>Total Change In Net Position</b>	<b>(548,475.25)</b>	<b>139,661.56</b>	<b>538,130.41</b>	<b>1,104,841.48</b>	<b>0.00</b>	<b>(1,104,841.48)</b>	<b>0.00%</b>

**City of Santa Clara**  
**Budget Report**  
**42 Special Revenue Fund - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior Year-End Actual	March Actual	Prior YTD Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Change In Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental Revenue</b>							
3342-000 ARPA REVENUE	194,202.99	0.00	591,335.08	397,132.09	0.00	(397,132.09)	0.00%
<b>Total Intergovernmental Revenue</b>	<u>194,202.99</u>	<u>0.00</u>	<u>591,335.08</u>	<u>397,132.09</u>	<u>0.00</u>	<u>(397,132.09)</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>194,202.99</u>	<u>0.00</u>	<u>591,335.08</u>	<u>397,132.09</u>	<u>0.00</u>	<u>(397,132.09)</u>	<u>0.00%</u>
<b>Expenditures:</b>							
<b>Cares Act Expenditures</b>							
4200-250 ARPA EXPENSES	8,668.62	0.00	8,668.62	0.00	0.00	0.00	0.00%
4200-730 ARPA CAPITAL IMPROVEMENTS	0.00	0.00	(12,410.17)	296,599.70	0.00	(296,599.70)	0.00%
4200-740 ARPA CAPITAL EQUIPMENT	185,534.37	0.00	110,256.39	100,532.39	0.00	(100,532.39)	0.00%
<b>Total Cares Act Expenditures</b>	<u>194,202.99</u>	<u>0.00</u>	<u>106,514.84</u>	<u>397,132.09</u>	<u>0.00</u>	<u>(397,132.09)</u>	<u>0.00%</u>
<b>Total Expenditures:</b>	<u>194,202.99</u>	<u>0.00</u>	<u>106,514.84</u>	<u>397,132.09</u>	<u>0.00</u>	<u>(397,132.09)</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>484,820.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

**City of Santa Clara**  
**Budget Report**  
**48 General Impact Fees CIP Fund - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior Year-End Actual	March Actual	Prior YTD Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Change In Net Position</b>							
<b>Revenue:</b>							
<b>Interest</b>							
3922-000 STREETS IMPACT - INTEREST	52,930.20	9,485.72	32,748.62	75,342.82	15,000.00	(60,342.82)	502.29%
3924-000 PARKS & TRAILS IMPACT-INTEREST	21,179.26	3,906.01	13,187.91	30,323.80	7,500.00	(22,823.80)	404.32%
3925-000 PUBLIC SAFETY IMPACT-INTEREST	28,941.66	4,540.29	18,102.23	37,625.40	10,000.00	(27,625.40)	376.25%
<b>Total Interest</b>	<b>103,051.12</b>	<b>17,932.02</b>	<b>64,038.76</b>	<b>143,292.02</b>	<b>32,500.00</b>	<b>(110,792.02)</b>	<b>440.90%</b>
<b>Miscellaneous Revenue</b>							
3912-000 STREETS IMPACT FEES	508,275.59	38,919.95	449,611.33	462,628.53	207,680.00	(254,948.53)	222.76%
3914-000 PARKS & TRAILS IMPACT FEES	409,164.80	17,436.00	365,574.80	185,984.00	159,830.00	(26,154.00)	116.36%
3915-000 PUBLIC SAFETY IMPACT FEES	240,802.75	7,380.00	217,867.29	82,616.81	67,650.00	(14,966.81)	122.12%
<b>Total Miscellaneous Revenue</b>	<b>1,158,243.14</b>	<b>63,735.95</b>	<b>1,033,053.42</b>	<b>731,229.34</b>	<b>435,160.00</b>	<b>(296,069.34)</b>	<b>168.04%</b>
<b>Total Revenue:</b>	<b>1,261,294.26</b>	<b>81,667.97</b>	<b>1,097,092.18</b>	<b>874,521.36</b>	<b>467,660.00</b>	<b>(406,861.36)</b>	<b>187.00%</b>
<b>Expenditures:</b>							
<b>Street Impact Fee</b>							
4100-320 ENGINEERING SERVICES	0.00	10,462.50	0.00	18,882.92	0.00	(18,882.92)	0.00%
4100-730 IMPROV OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
4100-810 PRINCIPAL ON BONDS	184,000.00	0.00	134,000.00	136,000.00	136,000.00	0.00	100.00%
4100-820 INTEREST ON BONDS	34,151.14	0.00	34,151.14	31,873.14	33,371.00	1,497.86	95.51%
<b>Total Street Impact Fee</b>	<b>218,151.14</b>	<b>10,462.50</b>	<b>168,151.14</b>	<b>186,756.06</b>	<b>269,371.00</b>	<b>82,614.94</b>	<b>69.33%</b>
<b>Parks &amp; Trails Impact Fee</b>							
4200-320 ENGINEERING SERVICES	0.00	2,732.00	0.00	21,730.00	45,000.00	23,270.00	48.29%
4200-730 IMPROV OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	53,182.00	53,182.00	0.00%
4200-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	25,107.00	25,107.00	0.00%
<b>Total Parks &amp; Trails Impact Fee</b>	<b>0.00</b>	<b>2,732.00</b>	<b>0.00</b>	<b>21,730.00</b>	<b>123,289.00</b>	<b>101,559.00</b>	<b>17.63%</b>
<b>Public Safety Impact Fee</b>							
4300-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
<b>Total Public Safety Impact Fee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00%</b>
<b>Miscellaneous</b>							
4810-996 TRANS TO STREET IMP PTIF ACCT	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous</b>	<b>(30,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>188,151.14</b>	<b>13,194.50</b>	<b>168,151.14</b>	<b>208,486.06</b>	<b>467,660.00</b>	<b>259,173.94</b>	<b>44.58%</b>
<b>Total Change In Net Position</b>	<b>1,073,143.12</b>	<b>68,473.47</b>	<b>928,941.04</b>	<b>666,035.30</b>	<b>0.00</b>	<b>(666,035.30)</b>	<b>0.00%</b>

**City of Santa Clara**  
**Budget Report**  
**49 Capital Projects Fund - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior Year-End Actual	March Actual	Prior YTD Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Change In Net Position</b>							
<b>Revenue:</b>							
<b>Contributions &amp; Transfers</b>							
3315-000 WASHINGTON COUNTY GRANTS	0.00	0.00	0.00	240,000.00	240,000.00	0.00	100.00%
3810-000 TRANSFERS FROM GF	836,606.36	0.00	0.00	0.00	1,060,000.00	1,060,000.00	0.00%
<b>Total Contributions &amp; Transfers</b>	<b>836,606.36</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>1,300,000.00</b>	<b>1,060,000.00</b>	<b>18.46%</b>
<b>Total Revenue:</b>	<b>836,606.36</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>1,300,000.00</b>	<b>1,060,000.00</b>	<b>18.46%</b>
<b>Expenditures:</b>							
<b>Highways &amp; Public Improvements</b>							
<b>Streets</b>							
4410-730 STREETS IMPROVEMENTS	0.00	0.00	0.00	188,924.33	300,000.00	111,075.67	62.97%
<b>Total Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,924.33</b>	<b>300,000.00</b>	<b>111,075.67</b>	<b>62.97%</b>
<b>Total Highways &amp; Public Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,924.33</b>	<b>300,000.00</b>	<b>111,075.67</b>	<b>62.97%</b>
<b>Parks &amp; Recreation</b>							
<b>Parks, Trails &amp; Cemetery</b>							
4510-730 PARKS IMPROVEMENTS	0.00	0.00	0.00	1,052,458.99	1,000,000.00	(52,458.99)	105.25%
<b>Total Parks, Trails &amp; Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052,458.99</b>	<b>1,000,000.00</b>	<b>(52,458.99)</b>	<b>105.25%</b>
<b>Total Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052,458.99</b>	<b>1,000,000.00</b>	<b>(52,458.99)</b>	<b>105.25%</b>
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241,383.32</b>	<b>1,300,000.00</b>	<b>58,616.68</b>	<b>95.49%</b>
<b>Total Change In Net Position</b>	<b>836,606.36</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,001,383.32)</b>	<b>0.00</b>	<b>1,001,383.32</b>	<b>0.00%</b>

**City of Santa Clara**  
**Budget Report**  
**51 Water Fund - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior Year-End Actual	March Actual	Prior YTD Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Income or Expense</b>							
<b>Income From Operations:</b>							
<b>Operating Income</b>							
3711-000 METERED WATER SALES	1,961,714.92	158,382.64	1,358,977.63	1,577,493.28	2,133,000.00	555,506.72	73.96%
3713-000 HYDRANT METER USE	19,307.00	1,095.00	15,212.00	13,365.00	20,000.00	6,635.00	66.83%
3714-000 REGIONAL WATER SURCHARGE	12,070.33	7,014.35	(2,636.75)	3,667.45	2,500.00	(1,167.45)	146.70%
3722-000 PENALTIES	18,938.13	7,693.06	14,202.44	22,593.40	17,000.00	(5,593.40)	132.90%
3723-000 CONNECTION FEES	44,050.00	1,962.00	38,608.00	22,461.00	17,985.00	(4,476.00)	124.89%
3725-000 MISCELLANEOUS	23,381.61	0.00	21,264.48	0.00	34,623.00	34,623.00	0.00%
3727-000 SECONDARY WATER CONNECTION FEE	10,093.72	3,687.90	6,529.00	16,222.63	10,000.00	(6,222.63)	162.23%
<b>Total Operating Income</b>	<b>2,089,555.71</b>	<b>179,834.95</b>	<b>1,452,156.80</b>	<b>1,655,802.76</b>	<b>2,235,108.00</b>	<b>579,305.24</b>	<b>74.08%</b>
<b>Operating Expense</b>							
5110-110 SALARIES & WAGES	465,363.65	38,620.67	338,485.48	370,621.19	481,519.00	110,897.81	76.97%
5110-125 OVERTIME	14,183.21	855.48	10,777.93	13,598.76	13,974.00	375.24	97.31%
5110-131 FICA	36,016.87	2,965.99	26,321.31	28,885.35	37,488.00	8,602.65	77.05%
5110-132 RETIREMENT	80,136.42	6,981.85	61,785.27	67,244.32	85,593.00	18,348.68	78.56%
5110-133 INSURANCE	102,895.51	8,898.87	80,236.09	83,610.39	108,780.00	25,169.61	76.86%
5110-210 SUBSCRIPTIONS & MEMBERSHIPS	3,414.01	(1,492.99)	2,599.00	2,004.07	2,700.00	695.93	74.22%
5110-220 PUBLIC NOTICES	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
5110-230 TRAVEL	0.00	0.00	0.00	44.62	1,000.00	955.38	4.46%
5110-240 OFFICE SUPPLIES	325.81	25.99	187.14	595.54	750.00	154.46	79.41%
5110-246 UNIFORMS	1,911.92	0.00	1,911.92	1,601.76	3,000.00	1,398.24	53.39%
5110-250 OPERATING SUPPLIES	2,364.44	564.08	1,719.31	2,311.55	5,000.00	2,688.45	46.23%
5110-251 FUEL	15,401.78	989.85	11,930.51	8,974.34	17,500.00	8,525.66	51.28%
5110-253 VEH/EQUIP REPAIR	2,648.75	992.32	269.80	4,733.71	7,000.00	2,266.29	67.62%
5110-260 BUILDING MAINTENANCE	0.00	19.20	0.00	19.20	1,000.00	980.80	1.92%
5110-270 UTILITIES	7,849.65	210.00	5,619.16	5,174.15	6,000.00	825.85	86.24%
5110-271 WELLS UTILITY COSTS	137,521.25	9,434.93	99,712.61	117,580.75	150,000.00	32,419.25	78.39%
5110-275 SNOW CANYON OP COST - ST GEORG	280,499.36	15,376.28	200,742.67	147,502.55	325,000.00	177,497.45	45.39%
5110-276 O & M - WELLS 6 & 7	(58,668.98)	858.70	43,473.13	73,126.60	60,000.00	(13,126.60)	121.88%
5110-281 CELL PHONES	4,124.12	503.36	3,202.72	3,700.93	5,000.00	1,299.07	74.02%
5110-310 IT SERVICES	8,709.81	0.00	4,664.81	0.00	500.00	500.00	0.00%
5110-320 ENGINEERING SERVICES	74,167.00	0.00	53,582.25	28,058.38	60,000.00	31,941.62	46.76%
5110-325 CREDIT/DEBIT CARD FEES	20,352.80	35.00	15,602.80	14,621.00	14,000.00	(621.00)	104.44%
5110-330 LEGAL SERVICES	8,932.50	0.00	2,272.50	6,417.00	3,000.00	(3,417.00)	213.90%
5110-340 ACCOUNTING & AUDITING SERVICES	11,250.00	0.00	11,250.00	10,548.78	10,000.00	(548.78)	105.49%
5110-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
5110-360 TRAINING	6,120.73	0.00	5,610.73	3,230.00	5,000.00	1,770.00	64.60%
5110-370 PROFESSIONAL SERVICES	45,032.01	27,776.00	0.00	30,499.45	24,000.00	(6,499.45)	127.08%
5110-411 SIGNS & BARRICADES	999.84	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5110-414 ROAD MATERIAL & SUPPLIES	3,449.12	0.00	2,294.71	2,420.54	4,000.00	1,579.46	60.51%
5110-460 WATERLINES AND ASSOCIATED PART	26,048.41	1,667.81	22,442.91	23,166.06	35,000.00	11,833.94	66.19%
5110-461 WATER METERS	51,864.35	0.00	51,864.35	17,023.19	50,000.00	32,976.81	34.05%
5110-469 SCADA MATERIALS & SUPPLIES	1,264.50	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
5110-505 WATER RIGHTS PURCHASES	12,907.41	0.00	0.00	0.00	0.00	0.00	0.00%
5110-510 INSURANCE AND SURETY BONDS	50,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
5110-520 BAD DEBT	378.12	0.00	378.12	107.77	1,000.00	892.23	10.78%
5110-590 DEPRECIATION	566,770.71	0.00	419,574.69	0.00	0.00	0.00	0.00%
5110-730 IMPROVEMENTS	0.00	0.00	0.00	156,556.19	853,000.00	696,443.81	18.35%
5110-740 CAPITAL EQUIPMENT	0.00	0.00	0.00	15,921.63	8,500.00	(7,421.63)	187.31%
5110-750 LAND EASEMENTS & RIGHT OF WAYS	1,230.47	133.51	1,230.47	1,468.65	2,000.00	531.35	73.43%
5110-751 SECONDARY WATER	8,370.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00%
5110-825 LEASE PAYMENTS	3,344.28	0.00	3,056.25	0.00	0.00	0.00	0.00%
5110-830 FISCAL AGENT FEES	7,900.00	0.00	5,400.00	4,000.00	6,000.00	2,000.00	66.67%
5110-918 TRANSFER TO PUBLIC SERV SHOPS	75,882.00	7,693.00	56,916.00	69,237.00	95,397.00	26,160.00	72.58%
<b>Total Operating Expense</b>	<b>2,080,961.83</b>	<b>123,109.90</b>	<b>1,570,114.64</b>	<b>1,314,605.42</b>	<b>2,631,601.00</b>	<b>1,316,995.58</b>	<b>49.95%</b>
<b>Total Income From Operations:</b>	<b>8,593.88</b>	<b>56,725.05</b>	<b>(117,957.84)</b>	<b>341,197.34</b>	<b>(396,493.00)</b>	<b>(737,690.34)</b>	<b>-86.05%</b>
<b>Non-Operating Items:</b>							
<b>Non-Operating Income</b>							
3721-000 INTEREST EARNINGS	19,714.07	0.00	12,091.06	1,282.76	3,500.00	2,217.24	36.65%
3729-000 WATER IMPACT FEES	280,118.00	18,342.00	246,981.00	177,581.00	108,515.00	(69,066.00)	163.65%
3731-000 WATER IMPACT INTEREST	20,940.08	3,547.55	13,549.62	26,715.20	7,500.00	(19,215.20)	356.20%
3750-000 CAPITAL CONTRIBUTIONS-SUBDIVID	473,638.19	0.00	0.00	0.00	0.00	0.00	0.00%
3780-000 WATER IMPACT FEE RESERVE	0.00	0.00	0.00	0.00	696,766.00	696,766.00	0.00%
3848-000 WATER ARPA REVENUE	339,950.00	0.00	339,950.00	0.00	0.00	0.00	0.00%

**City of Santa Clara**  
**Budget Report**  
**51 Water Fund - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior Year-End Actual	March Actual	Prior YTD Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Total Non-Operating Income</b>	<b>1,134,360.34</b>	<b>21,889.55</b>	<b>612,571.68</b>	<b>205,578.96</b>	<b>816,281.00</b>	<b>610,702.04</b>	<b>25.18%</b>
<b>Non-Operating Expense</b>							
5110-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	282,000.00	282,000.00	0.00%
5110-820 INTEREST ON BONDS	73,871.82	0.00	70,506.52	0.00	60,865.00	60,865.00	0.00%
5110-822 DEBT PAYMENT TO WATER DISTRICT	54,112.94	4,515.57	40,585.88	40,607.38	55,000.00	14,392.62	73.83%
5110-910 TRANSFER TO GENERAL FUND	30,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
<b>Total Non-Operating Expense</b>	<b>157,984.76</b>	<b>4,515.57</b>	<b>111,092.40</b>	<b>40,607.38</b>	<b>422,865.00</b>	<b>382,257.62</b>	<b>9.60%</b>
<b>Total Non-Operating Items:</b>	<b>976,375.58</b>	<b>17,373.98</b>	<b>501,479.28</b>	<b>164,971.58</b>	<b>393,416.00</b>	<b>228,444.42</b>	<b>41.93%</b>
<b>Total Income or Expense</b>	<b>984,969.46</b>	<b>74,099.03</b>	<b>383,521.44</b>	<b>506,168.92</b>	<b>(3,077.00)</b>	<b>(509,245.92)</b>	<b>-16,450.08%</b>

**City of Santa Clara**  
**Budget Report**  
**52 Sewer Fund - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior Year-End Actual	March Actual	Prior YTD Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Income or Expense</b>							
<b>Income From Operations:</b>							
<b>Operating Income</b>							
3720-000 SEWER FEES	912,990.12	85,888.56	681,336.15	758,225.54	1,068,936.00	310,710.46	70.93%
3722-000 PENALTIES	12,829.00	0.00	10,156.00	8,349.00	10,000.00	1,651.00	83.49%
3725-000 MISCELLANEOUS	58,420.50	0.00	48,780.00	45,224.00	59,000.00	13,776.00	76.65%
<b>Total Operating Income</b>	<b>984,239.62</b>	<b>85,888.56</b>	<b>740,272.15</b>	<b>811,798.54</b>	<b>1,137,936.00</b>	<b>326,137.46</b>	<b>71.34%</b>
<b>Operating Expense</b>							
5210-110 SALARIES & WAGES	143,978.33	12,278.86	103,468.04	117,704.64	151,790.00	34,085.36	77.54%
5210-125 OVERTIME	4,835.66	251.26	3,834.47	3,727.47	4,919.00	1,191.53	75.78%
5210-131 FICA	11,055.40	941.86	8,052.71	9,133.72	11,804.00	2,670.28	77.38%
5210-132 RETIREMENT	21,207.46	2,193.42	18,624.38	21,099.07	26,653.00	5,553.93	79.16%
5210-133 INSURANCE	32,051.48	2,817.81	24,933.95	26,568.51	34,419.00	7,850.49	77.19%
5210-210 SUBSCRIPTIONS & MEMBERSHIPS	760.00	0.00	0.00	0.00	0.00	0.00	0.00%
5210-240 OFFICE SUPPLIES	92.82	0.00	92.82	0.00	500.00	500.00	0.00%
5210-246 UNIFORMS	1,906.79	0.00	189.97	1,274.83	3,000.00	1,725.17	42.49%
5210-250 OPERATING SUPPLIES	1,523.73	0.00	851.30	1,792.92	2,500.00	707.08	71.72%
5210-251 FUEL	4,641.68	99.62	3,980.16	4,811.21	3,500.00	(1,311.21)	137.46%
5210-253 VEH/EQUIP REPAIR	33,855.12	1,525.49	7,760.50	23,757.88	20,000.00	(3,757.88)	118.79%
5210-260 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00%
5210-270 UTILITIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5210-320 ENGINEERING SERVICES	1,609.50	0.00	1,609.50	0.00	20,000.00	20,000.00	0.00%
5210-325 CREDIT/DEBIT CARD FEES	6,358.50	10.00	4,999.00	4,176.00	5,000.00	824.00	83.52%
5210-330 LEGAL SERVICES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
5210-340 ACCOUNTING & AUDITING SERVICES	5,930.00	0.00	5,930.00	7,120.71	7,000.00	(120.71)	101.72%
5210-360 TRAINING	3,190.00	0.00	3,090.00	2,385.00	5,000.00	2,615.00	47.70%
5210-370 PROFESSIONAL SERVICES	29,959.50	0.00	29,959.50	30,000.00	30,000.00	0.00	100.00%
5210-464 SEWER MATERIALS & SUPPLIES	2,512.38	0.00	2,512.38	8,495.94	5,000.00	(3,495.94)	169.92%
5210-510 INSURANCE AND SURETY BONDS	30,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
5210-520 BAD DEBT	83.10	0.00	83.10	22.62	200.00	177.38	11.31%
5210-590 DEPRECIATION EXPENSE	128,034.60	0.00	96,025.95	0.00	0.00	0.00	0.00%
5210-730 IMPROVEMENTS	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00%
5210-740 CAPITAL EQUIPMENT	0.00	0.00	0.00	9,421.63	8,500.00	(921.63)	110.84%
5210-790 OTHER	(3,410.00)	0.00	(3,410.00)	0.00	0.00	0.00	0.00%
5210-825 LEASE PAYMENTS	7,013.03	0.00	7,013.03	2,018.41	2,614.00	595.59	77.22%
5210-918 TRANSFER TO PUBLIC SERV SHOPS	36,737.00	3,691.00	27,549.00	33,219.00	44,296.00	11,077.00	74.99%
5210-945 SEWER TREATMENT - ST. GEORGE	445,608.90	36,303.00	294,922.10	342,458.30	580,631.00	238,172.70	58.98%
<b>Total Operating Expense</b>	<b>949,534.98</b>	<b>60,112.32</b>	<b>657,071.86</b>	<b>649,187.86</b>	<b>1,028,526.00</b>	<b>379,338.14</b>	<b>63.12%</b>
<b>Total Income From Operations:</b>	<b>34,704.64</b>	<b>25,776.24</b>	<b>83,200.29</b>	<b>162,610.68</b>	<b>109,410.00</b>	<b>(53,200.68)</b>	<b>148.63%</b>
<b>Non-Operating Items:</b>							
<b>Non-Operating Income</b>							
3729-000 SEWER IMPACT FEES	89,860.24	4,079.34	77,511.02	50,003.51	37,000.00	(13,003.51)	135.14%
3731-000 SEWER IMPACT INTEREST	10,437.96	1,733.72	6,514.00	14,023.22	5,000.00	(9,023.22)	280.46%
3750-000 CAPITAL CONTRIBUTIONS-SUBDIVID	396,183.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Non-Operating Income</b>	<b>496,481.20</b>	<b>5,813.06</b>	<b>84,025.02</b>	<b>64,026.73</b>	<b>42,000.00</b>	<b>(22,026.73)</b>	<b>152.44%</b>
<b>Non-Operating Expense</b>							
5210-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	72,721.00	72,721.00	0.00%
5210-976 APPROPRIATED INCREASE TO FUND BA	0.00	0.00	0.00	0.00	78,689.00	78,689.00	0.00%
<b>Total Non-Operating Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,410.00</b>	<b>151,410.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>496,481.20</b>	<b>5,813.06</b>	<b>84,025.02</b>	<b>64,026.73</b>	<b>(109,410.00)</b>	<b>(173,436.73)</b>	<b>-58.52%</b>
<b>Total Income or Expense</b>	<b>531,185.84</b>	<b>31,589.30</b>	<b>167,225.31</b>	<b>226,637.41</b>	<b>0.00</b>	<b>(226,637.41)</b>	<b>0.00%</b>

**City of Santa Clara**  
**Budget Report**  
**53 Electric Fund - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior Year-End Actual	March Actual	Prior YTD Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Income or Expense</b>							
<b>Income From Operations:</b>							
<b>Operating Income</b>							
3709-000 TURN ON FEES	650.00	0.00	350.00	400.00	600.00	200.00	66.67%
3711-000 POWER SALES - RESIDENTIAL	4,285,563.13	235,255.33	3,110,443.68	3,006,244.75	4,000,000.00	993,755.25	75.16%
3712-000 POWER SALES - COMMERCIAL	975,938.60	70,710.04	747,715.83	723,799.54	860,000.00	136,200.46	84.16%
3713-000 POWER COST ADJUSTMENT	2,051,919.76	20,141.41	1,514,757.97	844,135.01	1,599,000.00	754,864.99	52.79%
3714-000 SERVICE CHARGE	722,118.85	65,113.27	502,602.60	546,041.29	820,680.00	274,638.71	66.54%
3715-000 POLE USE FEES	4,586.00	0.00	4,586.00	0.00	5,000.00	5,000.00	0.00%
3716-000 FEE - SERVICES & MATERIALS	735,408.21	326,146.00	611,112.52	964,989.06	0.00	(964,989.06)	0.00%
3722-000 PENALTIES	59,864.00	0.00	47,390.00	38,966.00	62,000.00	23,034.00	62.85%
3723-000 CONNECTION FEES	81,075.08	5,399.50	69,919.92	48,029.82	30,370.00	(17,659.82)	158.15%
3725-000 MISCELLANEOUS	40,222.63	6,246.26	26,332.87	15,983.00	13,000.00	(2,983.00)	122.95%
3727-000 UAMPS TRAVEL REIMBURSEMENT	16,479.25	0.00	16,479.25	0.00	5,000.00	5,000.00	0.00%
3728-000 UAMPS VEYO PLANT CONTRACT	69,206.25	6,875.00	42,806.25	50,375.00	112,000.00	61,625.00	44.98%
<b>Total Operating Income</b>	<b>9,043,031.76</b>	<b>735,886.81</b>	<b>6,694,496.89</b>	<b>6,238,963.47</b>	<b>7,507,650.00</b>	<b>1,268,686.53</b>	<b>83.10%</b>
<b>Operating Expense</b>							
5310-110 SALARIES & WAGES	706,128.82	59,990.38	493,301.14	556,693.26	781,145.00	224,451.74	71.27%
5310-125 OVERTIME	34,702.25	559.67	23,429.08	20,794.50	36,669.00	15,874.50	56.71%
5310-131 FICA	54,946.51	4,539.81	38,582.24	43,341.26	61,131.00	17,789.74	70.90%
5310-132 RETIREMENT	113,775.50	11,050.06	93,606.34	105,858.63	141,994.00	36,135.37	74.55%
5310-133 INSURANCE	146,969.91	11,957.47	112,229.68	108,316.96	172,365.00	64,048.04	62.84%
5310-210 SUBSCRIPTIONS & MEMBERSHIPS	5,178.95	228.99	4,024.75	2,215.75	1,000.00	(1,215.75)	221.58%
5310-220 PUBLIC NOTICES	171.16	0.00	37.21	0.00	300.00	300.00	0.00%
5310-230 TRAVEL	11,311.49	(55.24)	6,900.37	14,652.52	16,000.00	1,347.48	91.58%
5310-240 OFFICE SUPPLIES	2,703.42	210.63	1,506.52	2,328.03	3,800.00	1,471.97	61.26%
5310-246 UNIFORMS	3,571.87	0.00	3,571.87	4,916.25	5,000.00	83.75	98.33%
5310-249 SAFETY EQUIPMENT	5,564.64	147.36	5,238.38	6,413.24	5,000.00	(1,413.24)	128.26%
5310-250 OPERATING SUPPLIES	12,354.05	249.38	11,125.93	10,430.06	12,000.00	1,569.94	86.92%
5310-251 FUEL	13,047.87	484.36	8,970.19	8,367.29	12,000.00	3,632.71	69.73%
5310-252 METERS	44,632.00	723.04	19,846.72	51,845.39	50,000.00	(1,845.39)	103.69%
5310-253 VEH/EQUIP REPAIR	14,559.85	5,471.76	13,319.58	32,008.10	20,000.00	(12,008.10)	160.04%
5310-254 NEW SUBDIVISION EXPENSES	0.00	2,690.40	412,519.96	114,101.81	0.00	(114,101.81)	0.00%
5310-260 BUILDING MAINTENANCE	3,599.44	568.54	3,468.60	3,095.98	4,000.00	904.02	77.40%
5310-270 UTILITIES - GENERATOR PLANT	66,565.86	0.00	45,444.39	41,488.62	40,000.00	(1,488.62)	103.72%
5310-271 UTILITIES - STREETSCAPE	8,037.88	0.00	6,150.27	4,218.92	5,500.00	1,281.08	76.71%
5310-281 CELL PHONES	7,726.65	1,394.84	5,945.10	7,404.82	9,000.00	1,595.18	82.28%
5310-310 IT SERVICES	1,094.79	0.00	1,094.79	715.80	2,000.00	1,284.20	35.79%
5310-320 ENGINEERING SERVICES	13,746.65	0.00	13,746.65	23,895.00	25,000.00	1,105.00	95.58%
5310-325 CREDIT/DEBIT CARD FEES	19,768.70	40.00	14,344.70	16,709.00	15,000.00	(1,709.00)	111.39%
5310-330 LEGAL SERVICES	5,220.00	0.00	4,657.50	3,667.50	5,000.00	1,332.50	73.35%
5310-340 ACCOUNTING & AUDITING SERVICES	9,250.00	0.00	9,250.00	9,048.78	8,500.00	(548.78)	106.46%
5310-350 MEDICAL & DRUG TESTING	606.00	122.00	527.00	293.00	600.00	307.00	48.83%
5310-360 TRAINING	12,015.01	500.00	8,422.70	6,547.28	10,000.00	3,452.72	65.47%
5310-370 PROFESSIONAL SERVICES	10,126.55	16,765.00	3,352.80	22,225.50	14,000.00	(8,225.50)	158.75%
5310-466 POWER LINES/POLES/ASSOC PARTS	213,306.50	23,931.30	141,684.70	99,533.30	80,000.00	(19,533.30)	124.42%
5310-469 SCADA MATERIALS & SUPPLIES	1,576.50	0.00	312.00	0.00	3,000.00	3,000.00	0.00%
5310-510 INSURANCE AND SURETY BONDS	82,548.70	0.00	35,101.06	0.00	35,000.00	35,000.00	0.00%
5310-520 BAD DEBT	535.34	0.00	535.34	(179.91)	0.00	179.91	0.00%
5310-590 DEPRECIATION	740,505.35	0.00	541,321.18	0.00	0.00	0.00	0.00%
5310-610 GENERATOR FUEL	368,733.84	1,496.46	313,031.29	311,920.85	375,000.00	63,079.15	83.18%
5310-630 O & M GENERATORS	150,117.48	86,561.36	132,705.20	170,228.89	60,000.00	(110,228.89)	283.71%
5310-730 IMPROVEMENTS	0.00	78,980.70	78,398.21	269,646.72	263,000.00	(6,646.72)	102.53%
5310-740 CAPITAL EQUIPMENT	5,583.19	0.00	5,583.19	44,764.90	195,000.00	150,235.10	22.96%
5310-750 LAND EASEMENTS & RIGHT OF WAYS	1,230.46	775.09	1,230.46	1,475.98	1,500.00	24.02	98.40%
5310-825 LEASE PAYMENTS	3,428.33	0.00	3,056.25	0.00	0.00	0.00	0.00%
5310-830 FISCAL AGENT FEES	3,250.00	1,500.00	3,250.00	3,250.00	3,500.00	250.00	92.86%
5310-918 TRANSFER TO PUBLIC SERV SHOPS	77,136.00	7,950.00	57,852.00	71,550.00	95,397.00	23,847.00	75.00%
5310-930 FRANCHISE FEE TO GENERAL FUND	483,020.89	23,783.75	357,954.69	310,105.00	400,000.00	89,895.00	77.53%
5310-950 POWER PURCHASE - UAMPS	3,776,318.40	0.00	3,472,609.57	1,337,157.07	3,750,000.00	2,412,842.93	35.66%
5310-951 POWER OWNERSHIP COSTS -UAMPS	1,358,847.93	0.00	1,042,813.91	780,278.64	1,350,000.00	569,721.36	57.80%
5310-952 LINE ITEM EXPENSES - UAMPS	72,986.60	0.00	17,798.57	57,357.42	150,000.00	92,642.58	38.24%
<b>Total Operating Expense</b>	<b>8,666,501.33</b>	<b>342,617.11</b>	<b>7,569,852.08</b>	<b>4,678,682.11</b>	<b>8,218,401.00</b>	<b>3,539,718.89</b>	<b>56.93%</b>
<b>Total Income From Operations:</b>	<b>376,530.43</b>	<b>393,269.70</b>	<b>(875,355.19)</b>	<b>1,560,281.36</b>	<b>(710,751.00)</b>	<b>(2,271,032.36)</b>	<b>-219.53%</b>
<b>Non-Operating Items:</b>							

**City of Santa Clara**  
**Budget Report**  
**53 Electric Fund - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior Year-End Actual	March Actual	Prior YTD Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Non-Operating Income</b>							
3721-000 INTEREST EARNINGS	45,091.27	0.00	36,538.33	0.00	16,000.00	16,000.00	0.00%
3729-000 ELECTRICAL IMPACT FEES	822,781.74	26,724.00	727,692.30	349,987.00	244,970.00	(105,017.00)	142.87%
3731-000 ELECTRIC IMPACT INTEREST	86,368.80	13,489.80	55,051.40	106,811.41	44,000.00	(62,811.41)	242.75%
3750-000 CAPITAL CONTRIBUTIONS-SUBDIVIS	327,545.35	0.00	0.00	0.00	0.00	0.00	0.00%
3780-000 IMPACT FEE RESERVE	0.00	0.00	0.00	0.00	453,000.00	453,000.00	0.00%
3781-000 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	452,739.00	452,739.00	0.00%
3848-000 ELECTRIC ARPA REVENUE	9,972.00	0.00	9,972.00	0.00	0.00	0.00	0.00%
<b>Total Non-Operating Income</b>	<b>1,291,759.16</b>	<b>40,213.80</b>	<b>829,254.03</b>	<b>456,798.41</b>	<b>1,210,709.00</b>	<b>753,910.59</b>	<b>37.73%</b>
<b>Non-Operating Expense</b>							
5310-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	418,000.00	418,000.00	0.00%
5310-820 INTEREST ON BONDS	87,889.50	0.00	87,889.50	0.00	81,958.00	81,958.00	0.00%
<b>Total Non-Operating Expense</b>	<b>87,889.50</b>	<b>0.00</b>	<b>87,889.50</b>	<b>0.00</b>	<b>499,958.00</b>	<b>499,958.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>1,203,869.66</b>	<b>40,213.80</b>	<b>741,364.53</b>	<b>456,798.41</b>	<b>710,751.00</b>	<b>253,952.59</b>	<b>64.27%</b>
<b>Total Income or Expense</b>	<b>1,580,400.09</b>	<b>433,483.50</b>	<b>(133,990.66)</b>	<b>2,017,079.77</b>	<b>0.00</b>	<b>(2,017,079.77)</b>	<b>0.00%</b>

**City of Santa Clara**  
**Budget Report**  
**54 Storm Water Fund - 07/01/2023 to 03/31/2024**  
**75.00% of the fiscal year has expired**

	Prior Year-End Actual	March Actual	Prior YTD Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Income or Expense</b>							
<b>Income From Operations:</b>							
<b>Operating Income</b>							
3714-000 SURCHARGE FEE	563,578.96	48,626.49	420,414.31	433,669.87	568,000.00	134,330.13	76.35%
3720-000 STORM WATER FEES	29,500.00	1,750.00	26,300.00	15,850.00	11,000.00	(4,850.00)	144.09%
3722-000 PENALTIES	3,208.00	0.00	2,539.00	2,088.00	3,000.00	912.00	69.60%
3725-000 MISCELLANEOUS	0.33	100,000.00	0.00	100,000.00	0.00	(100,000.00)	0.00%
<b>Total Operating Income</b>	<b>596,287.29</b>	<b>150,376.49</b>	<b>449,253.31</b>	<b>551,607.87</b>	<b>582,000.00</b>	<b>30,392.13</b>	<b>94.78%</b>
<b>Operating Expense</b>							
5410-110 SALARIES & WAGES	151,626.54	12,482.31	105,674.26	119,154.95	152,988.00	33,833.05	77.89%
5410-125 OVERTIME	4,718.81	389.13	3,946.63	4,178.14	5,032.00	853.86	83.03%
5410-131 FICA	11,138.98	967.69	8,229.31	9,274.82	11,888.00	2,613.18	78.02%
5410-132 RETIREMENT	14,004.54	2,276.52	18,931.39	21,649.07	27,037.00	5,387.93	80.07%
5410-133 INSURANCE	35,039.24	3,201.09	27,470.50	29,810.03	38,728.00	8,917.97	76.97%
5410-210 SUBSCRIPTIONS & MEMBERSHIPS	2,145.15	0.00	1,385.15	1,250.00	1,500.00	250.00	83.33%
5410-230 TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5410-240 OFFICE SUPPLIES	425.16	0.00	425.16	0.00	750.00	750.00	0.00%
5410-246 UNIFORMS	1,563.82	0.00	269.95	1,547.74	3,000.00	1,452.26	51.59%
5410-250 OPERATING SUPPLIES	3,200.57	0.00	1,423.12	3,446.09	4,000.00	553.91	86.15%
5410-251 FUEL	7,887.48	251.20	6,724.30	4,490.83	10,000.00	5,509.17	44.91%
5410-253 VEH/EQUIP REPAIR	6,562.18	0.00	6,562.18	2,990.24	8,000.00	5,009.76	37.38%
5410-281 CELL PHONE	440.11	80.02	360.09	400.10	500.00	99.90	80.02%
5410-320 ENGINEERING SERVICES	13,981.00	4,312.00	13,021.00	47,363.25	45,000.00	(2,363.25)	105.25%
5410-325 CREDIT/DEBIT CARD FEES	4,569.00	10.00	3,214.50	4,176.00	3,000.00	(1,176.00)	139.20%
5410-330 LEGAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5410-340 ACCOUNTING & AUDITING SERVICES	5,300.00	0.00	5,300.00	5,131.71	5,000.00	(131.71)	102.63%
5410-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
5410-360 TRAINING	390.00	0.00	0.00	100.00	3,000.00	2,900.00	3.33%
5410-415 STORM DRAIN CLEANING	6,692.17	499.22	6,151.08	807.51	7,500.00	6,692.49	10.77%
5410-510 INSURANCE AND SURETY BONDS	25,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00%
5410-520 BAD DEBT	55.89	0.00	55.89	63.35	200.00	136.65	31.68%
5410-590 DEPRECIATION	196,238.29	0.00	147,167.91	0.00	0.00	0.00	0.00%
5410-730 IMPROVEMENTS	0.00	100,000.00	20,700.00	307,867.52	200,000.00	(107,867.52)	153.93%
5410-770 FLOOD CONTROL DIST. SURCHARGE	46,972.50	4,920.00	37,390.50	48,570.00	61,551.00	12,981.00	78.91%
5410-830 FISCAL AGENT FEES	600.00	0.00	600.00	0.00	0.00	0.00	0.00%
5410-918 TRANSFER TO PUBLIC SERV SHOPS	22,079.00	2,488.00	16,560.00	22,392.00	29,858.00	7,466.00	74.99%
<b>Total Operating Expense</b>	<b>560,630.43</b>	<b>131,877.18</b>	<b>444,062.92</b>	<b>634,663.35</b>	<b>633,232.00</b>	<b>(1,431.35)</b>	<b>100.23%</b>
<b>Total Income From Operations:</b>	<b>35,656.86</b>	<b>18,499.31</b>	<b>5,190.39</b>	<b>(83,055.48)</b>	<b>(51,232.00)</b>	<b>31,823.48</b>	<b>162.12%</b>
<b>Non-Operating Items:</b>							
<b>Non-Operating Income</b>							
3721-000 INTEREST EARNINGS	3,785.43	0.00	2,314.66	549.76	400.00	(149.76)	137.44%
3729-000 STORM WATER IMPACT FEES	101,854.56	5,079.18	85,817.60	63,647.12	37,000.00	(26,647.12)	172.02%
3731-000 STORM WATER IMPACT INTEREST	11,007.53	385.72	7,006.72	7,884.09	5,000.00	(2,884.09)	157.68%
3750-000 CAPITAL CONTRIBUTIONS - SUB	261,198.47	0.00	0.00	0.00	0.00	0.00	0.00%
3780-000 IMPACT FEE RESERVE	0.00	0.00	0.00	0.00	146,669.00	146,669.00	0.00%
<b>Total Non-Operating Income</b>	<b>377,845.99</b>	<b>5,464.90</b>	<b>95,138.98</b>	<b>72,080.97</b>	<b>189,069.00</b>	<b>116,988.03</b>	<b>38.12%</b>
<b>Non-Operating Expense</b>							
5410-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
5410-820 INTEREST ON BONDS	13,359.35	0.00	11,917.08	0.00	12,837.00	12,837.00	0.00%
5410-910 TRANSFERS TO GENERAL FUND	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
<b>Total Non-Operating Expense</b>	<b>38,359.35</b>	<b>0.00</b>	<b>11,917.08</b>	<b>0.00</b>	<b>137,837.00</b>	<b>137,837.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>339,486.64</b>	<b>5,464.90</b>	<b>83,221.90</b>	<b>72,080.97</b>	<b>51,232.00</b>	<b>(20,848.97)</b>	<b>140.70%</b>
<b>Total Income or Expense</b>	<b>375,143.50</b>	<b>23,964.21</b>	<b>88,412.29</b>	<b>(10,974.51)</b>	<b>0.00</b>	<b>10,974.51</b>	<b>0.00%</b>

**Mayor**

*Rick Rosenberg*

**City Manager**

*Brock Jacobsen*



**City Council**

*Jarett Waite*

*Ben Shakespeare*

*Christa Hinton*

*Janene Burton*

*Dave Pond*

# CITY COUNCIL

**Meeting Date:** 17/Apr/24

**Agenda Item:** 2

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**Applicant:** Santa Clara City

**Requested by:** Jim McNulty

**Subject:** Draft Historic District Design

Guidelines

**Description:**

The Historic District Committee has been working on a rewrite of the Historic District Design Guidelines for several months. The City Council will recall that a Moratorium was put in place last November allowing for a period of 180-days to rewrite the guidelines. We're looking to move forward in the process which includes a discussion with the City Council. A copy of the draft document has been included for your review and consideration. Please come prepared with questions and/or comments for this discussion item.

**Recommendation:** Discussion

**Attachments:** N/A

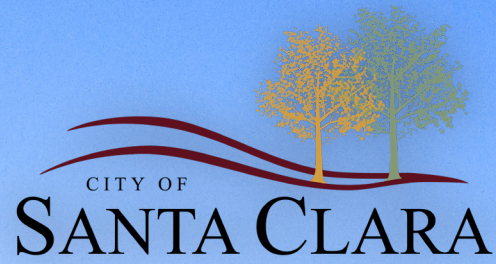
**Cost:** N/A

**Legal Approval:** N/A **Finance**

**Approval:** N/A **Budget**

**Approval:** N/A

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# HISTORIC DISTRICT DESIGN GUIDELINES DRAFT





# PART I

## HISTORIC DISTRICT DESIGN GUIDELINES

- Section 1:** Introduction
- Section 2:** Design Guideline Goals
- Section 3:** Background & History
- Section 4:** Key Elements & Historic Styles

## 1. Introduction

The purpose and intent of the Historic District Design Guidelines is to provide guidance to property owners within the Historic District who desire to build, remodel, replace, or otherwise make changes or improvements to their property. The standards contained herein are intended to give guidance on how property improvements can enhance the Historic District by maintaining or improving the character of the District to ensure that the qualities found in the Historic District will remain for the enjoyment, pride, and economic benefit of the citizens of Santa Clara for many years to come.

These Design Guidelines are based on the concept that historic properties along Santa Clara Drive and adjacent side streets are a unique and important part of the heritage of Santa Clara and should be preserved and protected where possible. This is an attempt to encourage protection of significant historic resources that are found within the City, and to provide information to property owners to help ensure the preservation of these historic resources well into the future.

The unique setting of the Historic District isn't just about the buildings. This setting also includes landscaping, trees, gardens, orchards, and outbuildings (barns, and granaries). All these elements are important in maintaining the historic charm of the area.

These Design Guidelines are based on the premise that change is part of history and that appropriate alterations must be considered as part of a natural evolution of historic properties. Within this context, the design guidelines and design review process attempt to guide and direct that change to minimize its adverse effects on the elements that make a property or area historically significant.

Design Guidelines help establish a common understanding of preservation principles and standards. The historic resources of Santa Clara are finite and vulnerable to inappropriate alteration, renovation, and demolition. Santa Clara's historic assets are key parts of the community's identity, livability, and through heritage tourism, its economy as well. Adherence to Design Guidelines will ensure that the historic and unique character of Santa Clara's Historic District will be maintained.

The Historic District Design Guidelines are further intended to supplement the regulations contained in Chapter 17.74 Historic District/Mixed Use Zone, and Chapter 17.76 Historic District Overlay Zone, found in city code. Chapter 17.76.090(A) states the City Council, upon recommendation of the Heritage Commission and Planning Commission may adopt "rules, regulations, and guidelines" to implement and administer the purposes and intent of the Historic District.

## 2. Design Guideline Goals

When changes are proposed to property in the Historic District, it's expected that property owners will act to enhance the quality of the Historic District.

The goals of the Design Guidelines include the following:

- A. Protect the architectural character and fabric of the Historic District including individual buildings within the Historic District.
- B. Enhance and beautify all properties within the Historic District.
- C. Provide owners and residents with information concerning the rehabilitation of historic structures.
- D. Increase appreciation for the City's historical and architectural heritage and create a desire on the part of property owners in the Historic District to replicate and expand its historical character.
- E. Ensure that new development respects the existing character of the Historic District.
- F. Promote economic development opportunities through the creation and maintenance of a unique and historic setting which will draw both tourist and residents.
- G. Balance the needs of property owners with the benefits to the entire community.
- H. Provide direction to help downtown Santa Clara evolve into a pedestrian friendly walkable area that protects historic resources.
- I. Perform rehabilitation and construction that will respect the character of the Historic District. New construction or rehabilitation should enhance and further the goals of the Historic District by creating architectural compatibility with existing historic structures.
- J. In situations where demolition of existing dwellings is deemed necessary, such demolition should be done in accordance with city code requirements.
- K. All replacement structures shall be compatible with the established character of the Historic District and conform to the adopted design standards contained herein.
- L. All construction shall comply with all standards and requirements of the Existing International Building Code, EIBC. Prior to any remodeling or new construction, the applicant shall apply for a building permit from the Building Official.

### 3. Background and History

The lower Santa Clara River area had been inhabited for centuries by Native Americans who lived along the river. Many artifacts remain of those who lived here long ago. The first missionaries were members of the Church of Jesus Christ of Latter-Day Saints who made their homes along the Santa Clara. The first settlers to remain permanently in the valley were from Switzerland.

Although some buildings in the Historic District are pioneer era structures built in the second half of the nineteenth century (e.g., Jacob Hamblin home, Relief Society House, Tithing Granary, etc.) most of the structures within the Historic District are single-family homes constructed around the middle of the twentieth century (i.e. 1920's – 1960's). Their architectural style is generally described as Utah Vernacular “Greek Revival”, Craftsman Style Bungalows, Period Cottages, or Ranch Style homes. Most of these houses are still used as single-family dwellings, although some have been converted to commercial use such as small offices, cafes, or boutique shops. It's the city's goal to preserve and enhance these structures whether they were built in the 1800's or 1900's (late 19th century to mid-20th century).

Several of the early homes built in Santa Clara have been placed on the National Register of Historic Places. The following is a list of these homes and the date at which they were placed on the National Register:

Jacob Hamblin Home	3386 Santa Clara Drive	March 11, 1971
Relief Society House	3036 Santa Clara Drive	February 2, 1994
George & Bertha Graff House	2865 Santa Clara Drive	December 4, 1998
Hans George Hafen House	3003 Santa Clara Drive	December 4, 1998
Fredrick & Anna Maria Reber House	2988 Santa Clara Drive	December 4, 1998
Mormon Tithing Granary	3105 Santa Clara Drive	December 4, 1998
Lemuel & MaryAnn Leavitt House	1408 Quail Street	February 12, 1999
Fredrick & Mary Reber House	3334 Hamblin Drive	February 12, 1999

The State of Utah National Register website is available at <https://ushpo.utah.gov/shpo/national-register/> and the National Park Service's website is available at <https://www.nps.gov/subjects/nationalregister/index.htm/index.htm> for the National Register.

#### A. Determining Historical Contribution

Buildings with a sufficient percentage of structure and details exhibiting characteristics from their period of significance (see Santa Clara Historical Eras and Styles Outline), are deemed to contribute positively to the integrity of the Historic District.

There are other buildings that exist within the boundaries of the Historic District that do not contribute to its significance. Buildings constructed later than the opening of the Interstate Highway through the Virgin River Gorge in 1973 are considered “non-contributing” properties. Buildings built during the historic periods of Santa Clara, but substantially altered so that their historic character is no longer evident, are also classified as “non-contributing”. However, these buildings can and should be brought back to their historic character if possible.

## B. Ongoing Historical Research

Understanding the history of a building is important to any preservation project. The original date of construction, dates of additions and alterations are not known for many of the buildings in the Historic District. It is anticipated that additional research will be undertaken by property owners, historical society members, architects and designers which will increase our understanding of the methods of construction, historic uses and unique features that define each individual asset. Written histories, photographs, maps, and other records should be sought out during the beginning stages of each proposed project.

## C. Historic Santa Clara Timeline

It is important to understand the historical sequence of Santa Clara’s settlement and evolution. This outline places key events and historic structures into a timeline extending from pre-history to the end of the period of significance in the 1960s (late 19th and early to mid-20th century).

### **Anasazi**

- Pueblo

### **Paiute**

- Tonaquint
- Shivwits

### **Dominquez and Escalante 1776**

- Confluence
- El Rio Sulfureo de los Piramides

### **Old Spanish Trail**

- Santa Clara name from this era.
- Trade in native American slaves.
- Parley P. Pratt reports that Indians grow crops with irrigation on Santa Clara Creek 1849.

### **Southern Indian Mission 1854**

- Missionaries (10 families with wives) Hamblin, Knight, Leavitt, Allen, Brown, and others.
- Indian agriculture and irrigation aided when missionaries built 14' high dam 1855.
- First cotton grown, harvested, carded, spun, and woven in cloth 1855.
- Fort Clara built 1856.
- Some San Bernardino saints relocate to Santa Clara 1858
- Santa Clara adobe school/ward house 16' x 24' adobe 1858.

### **Cotton Mission 1861**

- 30 Swiss Families to Santa Clara
- Santa Clara Town Plat 1861
- Fort Clara was heavily damaged in the 1862 flood.
- First Santa Clara Church built in 1862.
- Jacob Hamblin Home 1863
- Vineyards, Orchards, Gardens, and Farms established.

### **1870s**

- Hug-Gubler Home
- Santa Clara Swiss peddle produce and wine in Pioche, Nevada
- Dr. Edward Palmer explores Indian mound and publishes report 1875.

### **1880s**

- John George and Susette Bosshard Hafen Home
- John and Emma Hafen Home
- John Henry Sr. and Barbara Staheli Graff Home

### **1890s**

- Shivwits Indian Farm purchased by Anthony Ivins
- John Martin and Freda Lucy Reber Stucki Home
- Shivwits Indian School begun.
- Second Santa Clara Church built in 1897.

### **1900s**

- Shem smelter built.
- Santa Clara Mercantile Store
- Santa Clara Tithing Granary
- George and Bertha Stucki Graff Home
- Santa Clara Relief Society Building
- Shem smelter closed.

### **1910s**

- Santa Clara Bench Canal built.
- Santa Clara Bench Canal Reservoir built.
- Arrowhead Trail auto route located.
- Santa Clara Bench surveyed and settled.
- Electric power service provided by Dixie Power hydros on Santa Clara Creek.

### 1920s

- Santa Clara Mercantile Warehouse
- Telephone service by Southern Utah Telephone Company
- J. Claude and Leda Frei Home
- Arrowhead Trail Road improved
- Fruit and produce stands along highway.
- US Highway 91 designated 1926
- Edmund and Eliza Gubler Home
- Edward Sr. and Agnes Frei Home
- Vivian and Jesse Frei Home, 1496 Victor Street
- Charles Ada Hafen Home, 2912 Santa Clara Drive
- Lorne and Lila Reber Home, 3136 Santa Clara Drive

### 1930s

- Leo and Tessie Reber Home
- Preston and Vella Ruth Hafen Home
- Rulon and Grace Stucki Home
- Harvey and Hilda Stucki Home, 1501 Chapel Street
- Lynn and Silvia Graff Home
- Cecil and Irene Frei Home, 2932 Santa Clara Drive
- Elgin and Vivian Graff Home
- Lester and Vanola Wittwer Home
- Sylvan and Sylva Graff Home, 2699 Santa Clara Drive
- Shem (Winsor) Dam built by CCC.
- Santa Clara Concrete Dam built by CCC.

### 1940s

- Farm Security Administration photography of Santa Clara 1940
- Grant and Elva Hafen Home, 3183 Santa Clara Drive
- Ken and Anneliese Ence Home, 2898 Santa Clara Drive
- Landon and Wanda Frei Home, 2895 Santa Clara Drive
- Vendon and Gertrude Ence Home, 1399 Vernon Street
- Lavoy and Voil Mason Home
- Shirl Stucki home, 2950 Santa Clara Drive
- Ballard and Arvena Hafen Home, 2620 Santa Clara Drive
- Gates Service Station selling Richfield hi-octane and renting cabins.
- Southern Utah Produce Company trucks ship produce to Nevada, California, and Arizona.
- Third Santa Clara Church built 1949.

### 1950s

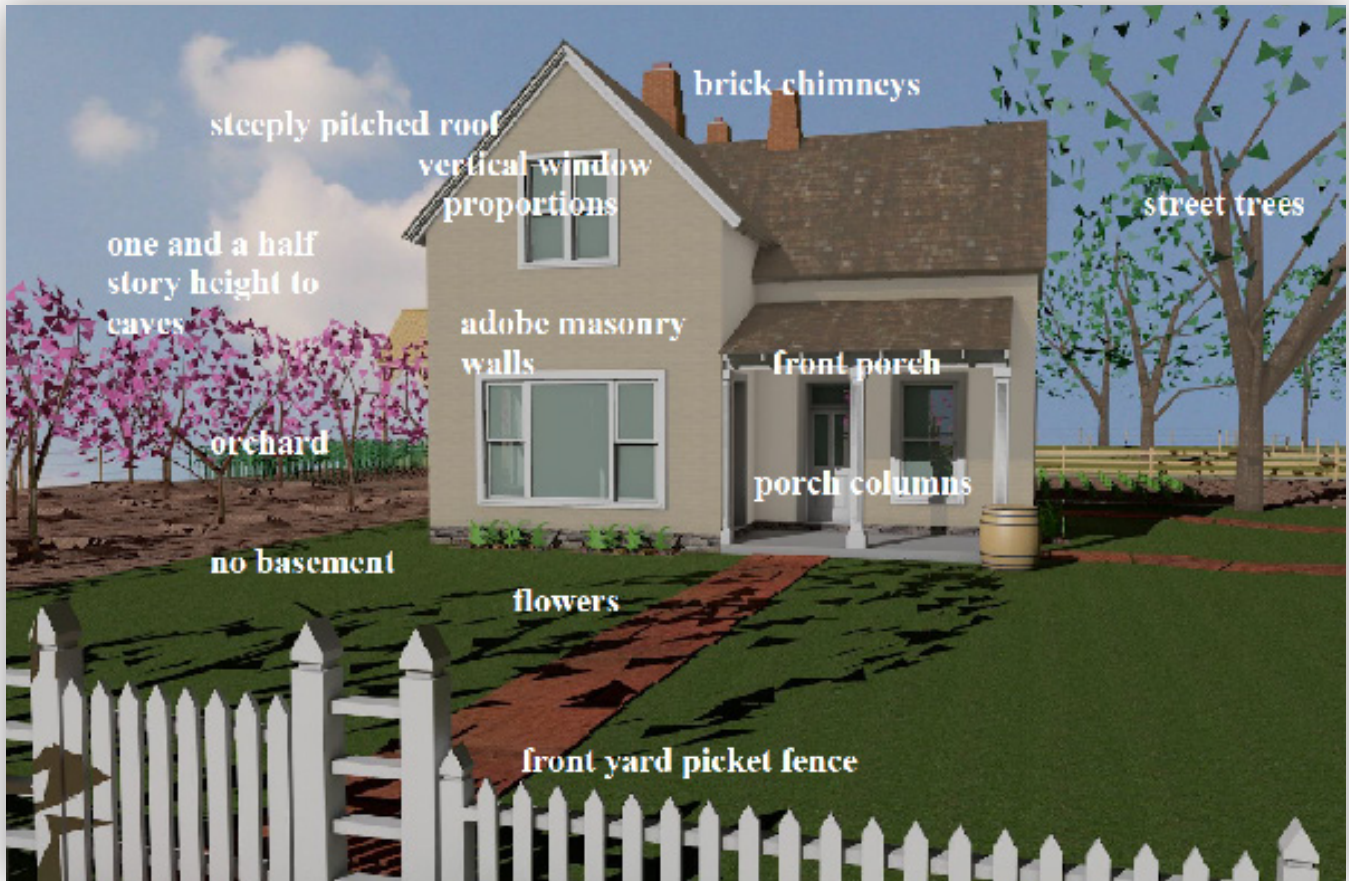
- Increased traffic on US Highway 91
- Virgin River Gorge Highway project approved.

### 1960s

- Jacob Hamblin Home restored by State of Utah open to tourists.
- Highway through the Virgin River under construction (cost \$3.5 million per mile)
- Virgin River Gorge Freeway opens in 1973. Santa Clara bypassed.

## 4. Key Elements and Historic Styles

- A. Utah Vernacular “Greek Revival” (see diagrams in document)
- B. Craftsman Style Bungalows (see diagrams in document)
- C. Period Cottages (see diagrams in document)
- D. Ranch Style Homes (see diagrams in document)
- E. Site and Landscape Context (see diagrams in document)



### A. Utah Vernacular “Greek Revival” Cross Wing 1880-1910

The cross-wing house consists of two wings placed at right angles so that the floor plan resembles either a “T” or an “L.” The stylistic emphasis of the house is divided equally between the facade of the forward-projecting wing and the porch fronting the main entrance in the side or flanking wing, and it is at these points that decoration is commonly found. The house itself is usually one and a half stories tall, although some are two stories. The cross-wing house initially developed in association with the Greek Revival and Italianate styles, but during the late-19th century it became a popular plan for Victorian dwellings as well.

This is one type of Utah Vernacular architecture which occurs in Santa Clara, however, there are many variations.



## B. Craftsman Style Bungalows 1905-1925

Bungalow and Craftsman style homes were born out of the Arts and Crafts Movement. The emphasis is on natural materials — wood, stone, and brick. Wide front porches and low-pitched roofs are typical. The interior's open floor plan features built-in furniture, big fireplaces, and exposed beams. As a popular dwelling type in Utah in the years before World War I, the bungalow was a noticeably low, ground-hugging house of one or one-and-a-half stories and a rectangular plan. It had a low-pitched roof that projected conspicuously out over the eaves. Decoration itself was sparse, being generally limited to exposed structural features such as rafter ends, exaggerated purlins and king posts, and heavy, tapered porch posts supporting the overhanging front porch. Porches and verandas facilitated access; inside the house, circulation was unrestricted and spaces open. Convenience was emphasized, so bungalows were generally equipped with small efficient kitchens and built-in features such as bookcases and tables. Most Utah bungalows were built by local contractors following ideas contained in popular pattern books and home-improvement magazines.



### C. Period Cottages 1920-1935

Utah architecture between the two world wars was characterized by the revival of aesthetic concepts associated with particular historic periods. A range of house types emerged that in a general way imitated older medieval building forms. These “period houses” often had rectangular floor plans in a hall-parlor or central-passage configuration or were variants of the cross-wing house with one projecting wing. Appearing deceptively small from the street, often they extended deep into the lot. Stylistically, period cottages ranged from Spanish Colonial to Mission, but most commonly the styles are English Tudor and English Cottage. Period cottages populated the expanding suburbs of larger cities like Salt Lake City, Provo, Ogden, and Logan, but are found in rural communities as well.



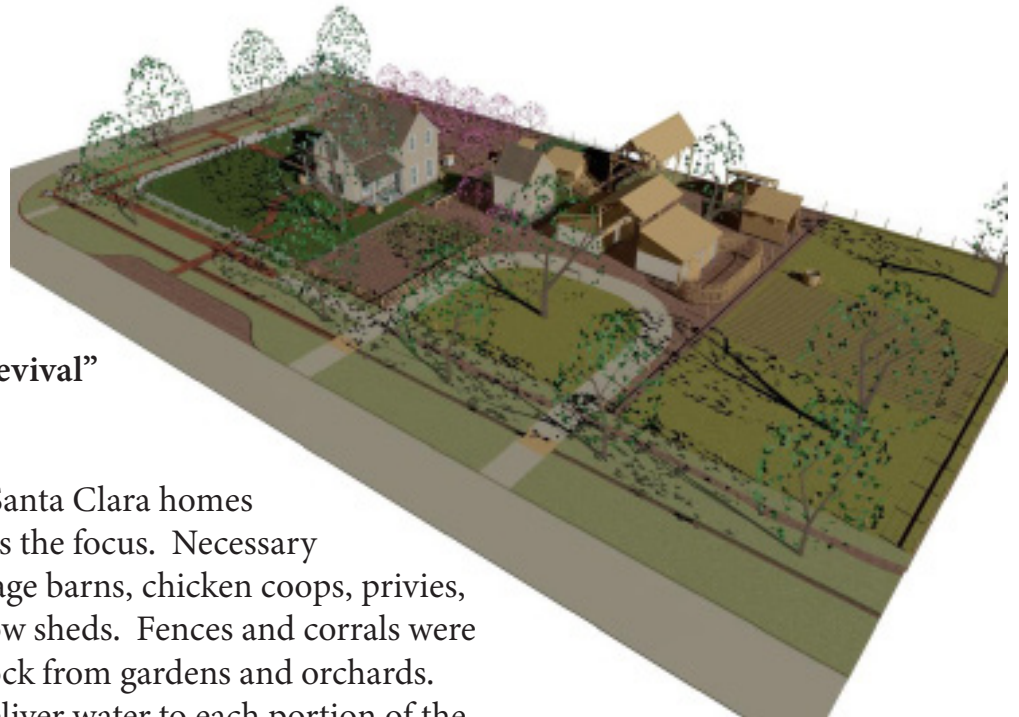
#### D. Ranch Style Homes 1930s – 1960s

First built in the late 1930s, ranch homes were originally modeled after rural Western ranches. Toward the end of the 1940s, post-war prosperity increased due to veterans receiving GI Bills and easier home-financing terms. As the number of marriages and size of families increased, the small World War II-era-cottage type was becoming obsolete. The core of small rooms based around a compact kitchen and living room began a transition to a new plan, a plan that actually originated in California: the “ranch house”. In response to the compact, tightly confined World War two-era cottages, the early ranch plan stretched the house slightly more across the lot and provided larger window openings to allow the outdoors in. The ranch’s exterior appearance resembled that of the World War two-era cottage, only larger. By the mid-1950s ranch houses stretched longer across the lot. By the 1960s horizontally proportioned sliding windows and large plate-glass picture windows became common. Ranch architecture bears a slight resemblance to the modern style with open floor plans and easy connections to the outdoors, particularly “backyard entertaining spaces”. Focused mainly on practicality and simplicity, most ranch homes feature an attached carport or garage. Ranch houses had details including materials, brick colors, shutters and windowpanes which transformed them into “Colonial Ranch”, “Spanish Ranch”, “California Ranch” and even “Swiss Ranch” forms as desired.

## E. Site and Landscape Context

The town of Santa Clara's landscape evolved in parallel with its architecture and economy. Landscape remnants such as barns, granaries, other outbuildings, orchards, gardens, lawns, street trees, corrals and fences contribute significant historic value.

Each era of Santa Clara's history exhibited distinguishable landscape characteristics that can be classified into the same categories that have been used for historic architectural styles, i.e. vernacular "gothic revival", bungalow, period cottage and ranch.



### Utah Vernacular "Greek Revival" Cross Wing 1880-1910

During the settlement era, Santa Clara homes were a place where work was the focus. Necessary outbuildings included carriage barns, chicken coops, privies, granaries, hay barns, and cow sheds. Fences and corrals were necessary to separate livestock from gardens and orchards. Ditches were arranged to deliver water to each portion of the lot. Crops were cultivated for both family subsistence and commercial enterprise. Shade trees lined the streets, and front yards were adorned with flower gardens and lawns.





### Craftsman Style Bungalows 1905 - 1925

The Arrowhead Trail brought automobiles and linked Santa Clara to California's markets. The Santa Clara bench canal brought water to new farms outside the original settlement area. Small garages replaced barns. The harvest from small gardens, vineyards and orchards could be sold to tourists passing through or exported to distant markets. The necessity for some outbuildings diminished but outdoor privies and chicken coops were still common. Backyards were still used for growing crops, but the large front porches overlooked decorative flower gardens and lawns visible to passersby.





### Period Cottages 1920 - 1935

Improved transportation along Highway 91 (formerly the Arrowhead Highway) brought a degree of prosperity to Santa Clara despite the Depression. Indoor plumbing became common. Bottled and dried fruits were stored in cool cellars inside replacing the outdoor granaries of the past. Homegrown vegetables and homemade goods diminished family cash outlays. Transportation of local goods to distant markets was increasingly necessary. A growing reliance on tourist dollars was supported with the growth of roadside fruit and vegetable stands, automobile service stations, and small tourist camps. Backyard husbandry remained profitable.





### Ranch Style Homes 1930s - 1960s

Santa Clara's dependency on agriculture decreased after World War II. Carports replaced detached garages. Rear yard gardens were still planted but were not the necessity they had been. Portions of the backyard were dedicated to swing sets and family pets. Trees were planted to shade backyard lawns where family barbecues became common. Street trees were still admired, even though more trips were made by car than on foot. Traffic along Highway 91 continued to increase until the completion of I-15 in 1973, when it fell off dramatically ending the historic era.





## **PART II**

# **HISTORIC DISTRICT DESIGN GUIDELINES**

- Section 1:** Site History
- Section 2:** Site Features
- Section 3:** Site Design & Orientation
- Section 4:** Building Design/Architectural Character
- Section 5:** Storefront & Facade Elements
- Section 6:** Awnings & Canopies
- Section 7:** Windows & Bulkheads
- Section 8:** Doors & Entrances
- Section 9:** Building Materials
- Section 10:** Building, Form, Mass, & Scale
- Section 11:** Building Colors
- Section 12:** Roof Design
- Section 13:** Lighting
- Section 14:** Signage
- Section 15:** Streetscape Elements & Landscape Design
- Section 16:** Parking
- Section 17:** Mechanical Equipment
- Section 18:** Residential Compatibility

*These design guidelines are intended to promote sensitive design. The design guidelines provide a framework to create an environment that respects the special setting of the Santa Clara Historic District. All commercial and residential buildings within the Historic District shall be compatible with both the visual qualities of the immediate area in which the property is located, as well as the overall context of the Historic District.*

### Definitions:

The term **shall**, as contained in this document, is defined as a standard within the design guidelines that must be adhered to without interpretation of subjective dialog.

The term **should**, as contained in this document, is defined to say, or suggest that something is reasonable or proper within the design guidelines, but may be balanced with other reasonable considerations such as language qualifying the requirement in these guidelines, whether materials or expertise necessary to implement the requirement are reasonably available, whether cost is unreasonably excessive compared to other alternatives, or whether there are competing priorities or requirements contained within these guidelines. This allows a certain degree of latitude upon approval by the Heritage Commission, Planning Commission, and City Council.

## 1. Site History

Each property owner, developer, or other interested party **should** research and understand the historical values of the property being developed to draw upon past ideas, concepts, and methods in establishing a link between past and new development in the Historic District.

## 2. Site Features

The Santa Clara Historic District is unique and conveys a sense of time and place (**late 19th and early to mid-20th centuries**). By preserving historic buildings, features, and plantings, the area will continue to be a dynamic and evolving setting. Where there are vacant lots in the historic district, new construction can add to the vitality of the area. Careful thought and planning will result in a design that enhances the character of the historic district. The relationships between buildings, walkways, landscape features, and open space contribute to the distinctive character of property and neighborhoods.

### Design Objectives

Historic site features, as an integral part of the original development pattern, **should** be retained as part of the street scene.

- New site features **shall** be compatible with their context and reinforce the historic character of the neighborhood.
- Historically significant planting designs and hardscape features which are part of the property setting, **should** be maintained.
- A new fence **should** be similar in character to those seen historically. Chain link fencing **shall** not be allowed in a front yard or in areas visible from Santa Clara Drive.
- Historic wrought iron or cast-iron fences provide visual interest and contribute to the unique character of the street scene.
- An outdoor dining area **shall** be compatible with the character of the building and streetscape.

### 3. Site Design & Orientation

Building placement includes consideration of setbacks, orientation, open space, and parking. Additional elements adjacent to the public way include lighting, trees and landscaping, sidewalks, and street furniture, commonly referred to as the streetscape. All these elements combine to establish the unique character of the Historic District. Successful new development recognizes, reinforces, and enhances the sense of place associated with the Historic District.

A street block provides a common, unifying framework for the pattern, scale, dimensions and orientation of the individual lots and buildings. Commercial buildings traditionally have storefronts and primary entrances oriented toward the street.

#### Design Objectives

A traditional historic development pattern **shall** be recognized and maintained in new development.

- All primary facades and design elements for buildings along Santa Clara Drive **should** be oriented to Santa Clara Drive, with secondary and subordinate features associated with any side street or alleyway, or parking area.
- Placement of a building on a site **shall** be compatible with existing buildings in the area.
- Distinctive features that emphasize buildings on a corner lot **should** be considered. All street facades **shall** be designed as important public facades.

## 4. Building Design/Architectural Character

Through a combination of preservation efforts and lack of infill development, Santa Clara's downtown reflects many of the historic buildings and landscape patterns created by the original settlers. This gives Santa Clara an identity and attraction in the region. Santa Clara has many unique characteristics that set it apart from other cities in Washington County including tree lined streets, a variety of beautiful home types and sizes, small neighborhoods with convenient services, and generous open space taking advantage of our panoramic natural setting.

The building design **shall** draw upon the past materials, techniques, form, mass and detailing to anchor the building to Santa Clara Drive while allowing the architect to create a current interpretation of the space and its aesthetic and functional needs. The building **shall** reflect authentic design elements which come from the surrounding environment and the historic, social, and cultural features that carry the spirit of a special place by providing a link between the past, present, and future residents who choose to call Santa Clara home.



### Design Objectives

- An interpretation of a historic style may be considered if it is subtly distinguishable as being new. A new storefront design creates interest and visual compatibility, while conveying the fact that the building is new.
- Materials, finishes, structural systems, and construction methods **shall** be used to express a compatible building design.
- New construction **shall** achieve compatible design through appropriate massing, form, scale, rhythm, orientation, materials, fenestration, and patterns.
- The building **shall** be designed by a licensed architect.

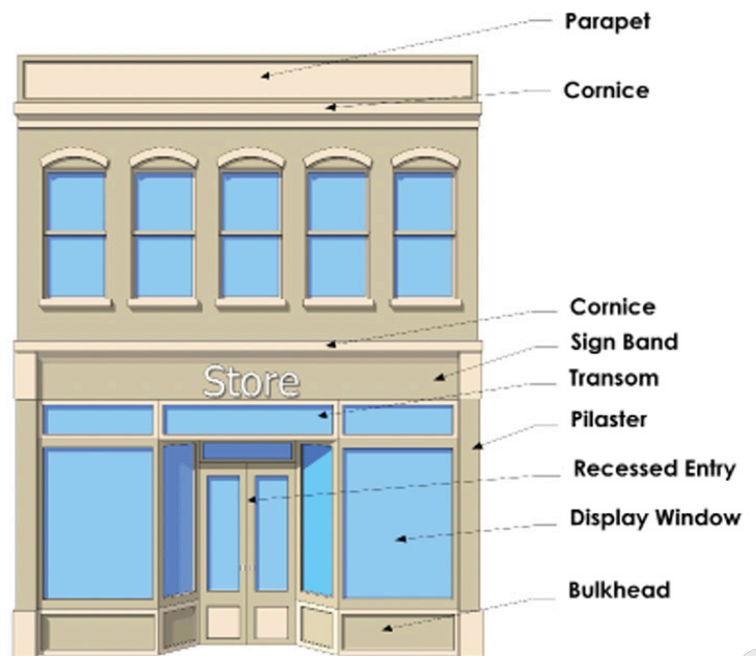


## 5. Storefront & Façade Elements

Storefronts are often the most prominent or important architectural feature of a historic commercial building. They attract attention, provide effective display space, invite pedestrian activity, allow natural light into the store, and enhance the character of the street scene. A historic storefront comprises the first story of a commercial building's primary façade and is visually separated from the upper floors of the building through design and architectural details.



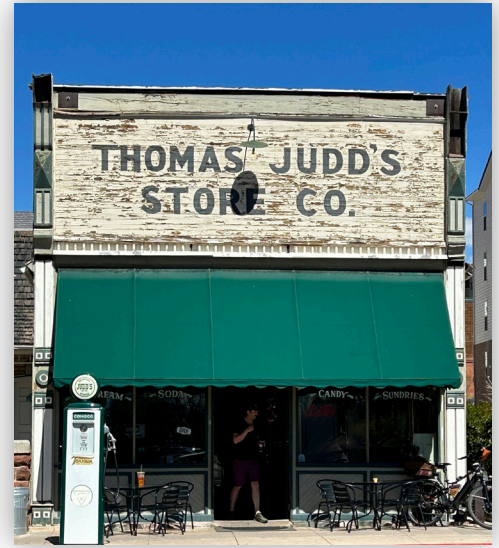
Façade Elements along a street frontage can play an important role in defining the unique character of the Historic District. Display windows, bulkheads, doors, belt courses, and architectural details such as cornices and moldings are common.



## Design Objectives

A historic storefront **shall** be utilized. The design of a new building **shall** include the three basic building elements: a base, a middle, and a top.

- On low rise buildings, the different parts could be expressed through detailing at the building base and eave or cornice line.
- On taller buildings, the distinction between upper and lower floors can be expressed through detailing, materials, fenestration, and color.



## 6. Awnings & Canopies

Historically, awnings were commonly used on storefronts. Awnings were simple in design, sloped in form and fit within the opening they covered. Canvas fabric was most common for awnings prior to the 1940s, when metal awnings became more prevalent. Early canopies were generally modest in detail and reflected the character of the building. As building design grew more elaborate, the detailing of canopies became more sophisticated. Usually horizontal, they provided shelter and shade for the entrance of the building.

### Design Objectives

Awnings and canopies are encouraged to shelter patrons as well as adding to the pedestrian streetscape.

- Storefronts are an appropriate location for awnings.
- Awnings and canopies **shall** be designed and placed so that they do not span or detract from character defining details.
- Awnings and canopies **shall** be complimentary to the color scheme of the structure and unique color palettes of the area.
- If pilasters or columns define the storefront, place awnings within this framework rather than overlap the entire storefront.
- Awnings and canopies **shall** be constructed of a durable material that takes into consideration the local climate and weather conditions.
- Awning height **shall** be considered with building design.
- Replacement of fabric awnings **shall** be required once rotted.



## 7. Windows & Bulkheads

Display windows and bulkheads are essential elements of traditional store fronts which provide a sense of scale and aesthetic quality to the façade of a commercial building. *Traditional storefronts of the late 19th and early to mid-20th centuries* featured large plate glass windows at the street level of the façade to display merchandise. The lower panels or bulkheads on which the display windows rest are often of wood or brick.

### Design Objectives

The use of display windows, transoms, and bulkheads are encouraged to provide a traditional storefront design.

- Windows, transoms, and bulkheads **shall** be constructed to complement the architecture of the building.
- Metal mullions between the glass **shall** not be used. Surface or true-divided wood or metal clad mullions are acceptable.
- Materials such as wood, masonry, metal, or other material compatible with the façade may be used.
- Bulkheads **shall** act as a platform for display windows.



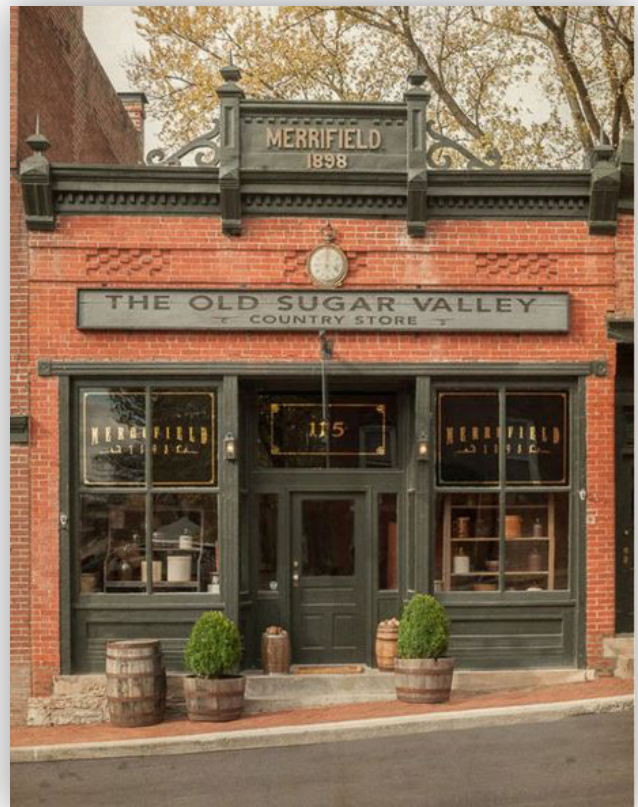
## 8. Doors & Entrances

As points of entry, doors and entrances are important visual elements of commercial buildings. *Common door designs for commercial properties of the late 19th and early to mid-20th centuries* are single-light wood or metal forms, varying from simple flush or paneled designs to those with elaborate decorative detail. Double doors and decorative transoms are common.

### Design Objectives

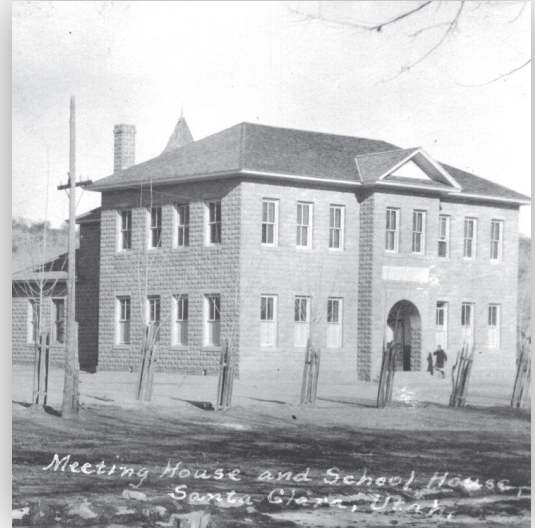
The decorative and functional features of a primary doorway and building entrance **shall** be considered.

- Doors and entrances **shall** be constructed to complement the architecture of the building.
- Main entry doors **shall** be emphasized to promote a sense of entry and site design must also lead the public to the entry.
- Refer to documented research and/or historic photographs when determining doors.
- The use of glass **should** complement the design of doors and entrances.
- The primary doorway or entrance to a building **should** be oriented to Santa Clara Drive.
- Transom windows above doors are encouraged.



## 9. Building Materials

The use of indigenous/traditional building materials and techniques is strongly encouraged in new construction. Large featureless walls with only one (1) building material, color, or texture are not appropriate. Exterior wall design **shall** use an appropriate mixture of materials and material placement to provide a sense of human scale.



### Design Objectives

Building materials **shall** convey texture, scale, finish, and color like those used traditionally.

- A minimum of 30% of the vertical wall surface **should** include masonry such as brick, or stone with an indigenous look to the area. For elevations using 30% to 60% masonry, two (2) additional materials are required. For elevations using more than 60% masonry, one (1) additional material is required. 100% masonry is permitted provided there is variation in color, trim, or pattern. Additional materials **should** be a different color or texture than the masonry.
- Material with a matte finish is appropriate. Highly reflective materials **shall** be avoided. Large expanses of reflective materials on walls, windows or on rooftops are not appropriate.



- Large, panelized products or extensive featureless surfaces such as stucco, **shall** be avoided.
- Where possible, the use of modern materials which withstand aging and deterioration is appropriate (e.g., cement-based siding instead of wood), if the materials are incorporated into a design element which reflects traditional building philosophy.
- All materials and construction methods **shall** be of the highest quality and integrity indicative of early craftsmanship.
- Stucco may be used as an accent material, not to exceed 25% of wall areas. Traditional detailing **should** be applied to this material selection.
- Architectural metal panels may be permitted, upon review and approval of the Heritage Commission, Planning Commission, and City Council, as a siding material. Architectural metal panels **should** not exceed 25% of the exterior wall materials remaining after the use of masonry. The panels may be flat panels with a reveal, or they may be ribbed with a profile that provides shade, shadows, and texture. Reflective metal panels are prohibited. Masonry, such as brick or stone, and other approved exterior materials **should** be utilized with the metal to provide interest.
- With the exception of masonry, such as brick or stone, and traditional siding materials, no building material **should** exceed 50% of the total exterior wall materials.
- Brick surfaces not previously painted **should** not be painted unless the painting is necessary to restore or preserve the brick.



## 10. Building Form, Mass, and Scale

Mass and scale are significant design considerations with major influence on compatible infill construction. Historically, commercial buildings had varied heights, a similarity of form, visually interesting profiles, and a sense of human scale. While the trend has been for commercial buildings to become increasingly larger over time, it's important that new construction respects the scale of buildings in the immediate context and within the Historic District.

### Design Objectives

All buildings **shall** have a human scale that is relative to adjacent buildings and relevant to the pedestrian streetscape. This can be accomplished by using familiar forms and elements that can be interpreted in human dimensions.

- Design the building to equate with the height range in the area.
- The height of a building **shall** reflect the established building scale of the setting and area.
- Building height **shall** not exceed city ordinance height limits and **shall** never exceed the main tree canopy tops which will interrupt the viewshed from the bench areas above the Historic District.
- Consider stepping back upper stories from the plane of the primary façade where a building is taller than those found in the area.
- The massing characteristics of the area **shall** form the basis for the scale of new development.
- If a new building would be wider than the buildings along the block, consider dividing the building into segments that are similar in scale to buildings seen historically.
- The street façade **shall** appear similar in scale to the established scale of the current street block.
- A new building **shall** be designed to reinforce a sense of human scale by using quality building materials that express a human scale in their design, detail, and proportions.
- The use of color, texture, both vertical and horizontal divisions, and architectural features to create visual interest at a human scale **shall** be required.
- Roof forms **should** be an integral part of the building design and overall form of the building but shall not dominate the façade.
- Where roof lines are visible, they **should** relate to the general design of other commercial roofs in the Historic District.
- Screening of roof top mechanical equipment from view with architecturally compatible screening features or parapet walls **shall** be required.

## 11. Building Colors

Building color is one of the most critical elements in design. Careful attention shall be paid to create colors that blend with the panoramic views and natural landscapes of the area, as well as blending with and complimenting the manmade environment of the Historic District.

### Design Objectives

Color variations, using compatible hues, **shall** be used to enhance or reduce the visual impact of scale, mass, detail, and overall composition.

- **Hue:** Colors that respect and enhance the natural earth tones of the local area are encouraged.
- **Value:** The LRV (Light Reflective Value) of colors and materials used on major walls and roof areas **should** consider the darkest value of shaded vegetations and the approximate value of red sandstone in the area. In general, the more visible or massive the structure, the lower its LRV should be.
- **Chroma:** The strength, intensity and brightness of the color selected **should** be in the range from very weak (grayish) to medium weak (neutral to earth tone). Strong Chroma colors such as the red color in the American flag is too bright.
- Stains and flat paints are encouraged. High gloss paints, factory finished metals or other materials which increase visual impacts, e.g., Aluminum, white or reflective roofs are not acceptable if found to be visible from the street. Matte finishes are strongly recommended. A higher LRV with a strong chroma may be allowed for small accents and trim around windows, and doors. Chimneys, flues, vents, gutters, down spouts, mechanical and electrical equipment, railings, window shading devices and other exterior devices shall be similar in Chroma and LRV to the surrounding surfaces they adjoin, unless they are featured in the design. In such cases, a subdued accent color may be acceptable. Bright, glossy, fluorescent, and corporate signature color schemes are prohibited. Santa Clara's adopted color matrix is based upon "Sherwin-Williams Paint & Coatings; Historic Colors of America" color wheel (**see illustration "Color Matrix"**). Use of another brand of paint that utilizes Historic Colors of America or similar may be acceptable.
- Approval of color boards with large material samples **shall** be required in the Historic District.

## 12. Roof Design

Historically, commercial roof design included flat, sloped, or gabled, with false fronts or relatively tall parapets as seen from the street. This characteristic is important to the character and compatibility of the historic district and should be preserved. The primary roof form of a structure **shall** help reduce the scale and mass of a building.

Secondary roof forms that accentuate but not dominate the compositions such as low-pitched gables, hip, and shed roof, **shall** extend at least 18” inches over the covered structure, and shall be used to break up the mass of the façade adding variety and interest.

### Design Objectives

The roof form, its pitch, materials, and associated parapets are all character-defining features for a building.

- False fronts and parapets with horizontal emphasis are appropriate for Santa Clara Drive.
- Parapet steps **shall** have an appropriate thickness or depth from the street view to convey solidness to the pedestrian. The backside of parapets visible from all streets **should** utilize the same materials as the front. Corner lots **shall** maintain continuity for all streetscapes with the primary street wall on Santa Clara Drive and the secondary on the side street.
- Roof forms and planes **should** vary to add visual interest to the street environment, provided they're aesthetically appropriate.
- Roof materials **shall** be fire-retardant and non-reflective including asphalt shingles (wood appearance), concrete tile, wood shingles, metal in limited amounts, and membrane roofing systems if a parapet is utilized for screening.
- A limited number of skylights may be considered; however, not along the front of a building or in a location visible from the street.
- Elements such as expressive brackets, cornices, copings, layered and overlapping fascia and exposed rafters with profiled ends are strongly encouraged.
- All roof mounted equipment, plumbing stacks, antennas, etc. **shall** be concealed from the public view by way of parapet or some form of roof feature.

## 13. Lighting

Commercial buildings often have exterior lighting to enhance the visibility of the businesses. Historically, this type of lighting or presence has usually been limited and subtle, with modest fixtures that accentuate features such as entrances, architectural details and/or signs. This overall effect of simple, directed light can be effective and appropriate on new buildings.

### Design Objectives

Lighting **should** be positioned in a manner that enhances visibility without detracting from a buildings' historic character.

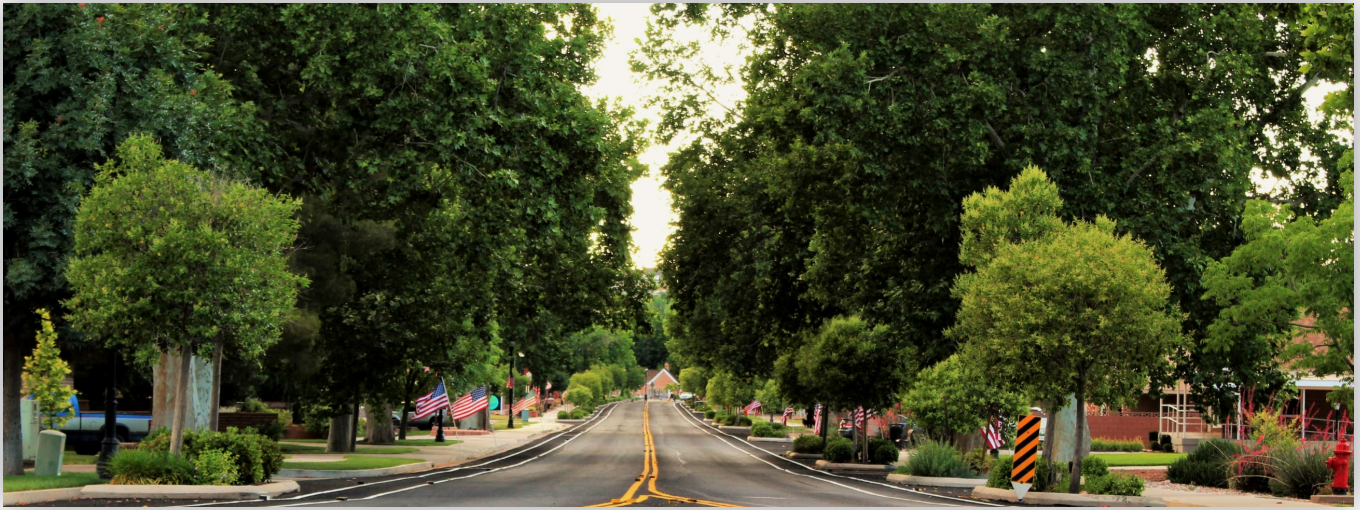
- Lighting **shall** be a subtle addition to the property.
- LED blue lighting **shall** not be used.
- Lighting **shall** not visually dominate the site or intrude on adjacent property. All lighting **should** be shielded and directed downward.
- Where used, lighting **shall** accent architectural details, building entrances and signs.
- Avoid lighting expansive wall planes.
- Fixture design **shall** complement the design of the building.
- Bollard lighting **should** be utilized between Santa Clara Drive and the front of buildings to create a pedestrian scale and design.
- If light poles are needed, they **should** match the design of the historic streetlights along Santa Clara Drive and **shall** not exceed 12 feet in height.

## 14. Signage

All signage **shall** comply with the Santa Clara City adopted sign ordinance and **shall** be reviewed by the Heritage Commission prior to approval. All signage **shall** utilize the color scheme as outlined in these design guidelines (e.g., Building Colors) for their signage color structure. This color strategy **shall** utilize a “toned down” version of the corporate colors to allow patrons to recognize brand identity without allowing the glaring color scheme that is so prevalent in modern corporate images. All corporate signage **shall** be required to submit a color mock-up to City staff allowing for review by the Heritage Commission.

## 15. Streetscape Elements & Landscape Design

Streetscapes create a connection between public spaces and buildings. Local amenity and identity are closely linked to the quality of the streetscape, which is defined by the character of the buildings, the space between them, ground surfaces, vegetation, walls, fences, and furnishings that enhance the space. Streetscape elements reinforce the unique character of a block, neighborhood, downtown or Historic District.

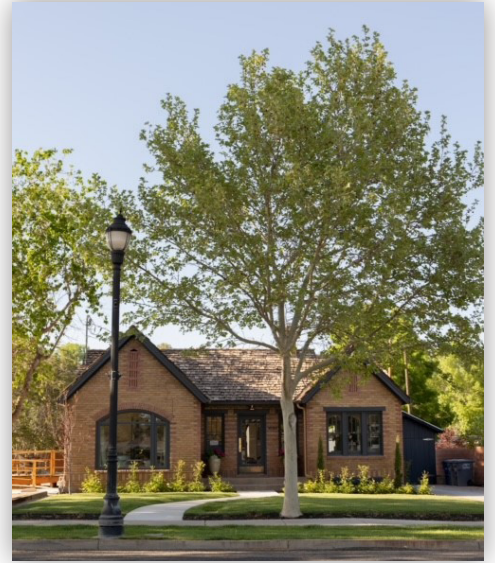


### Design Objectives

Retain and preserve original elements that combine to form the streetscape. New streetscape improvements **should** respect the historic character of the area and complement historic scales, designs, and landscaping.

- Retain the distinctive historic features that give a streetscape and/or district its distinguishing character.
- Original streetlights **should** be preserved and maintained.
- New streetscape elements **shall** be compatible in scale, design, and style with the surrounding environment (e.g., street furniture, trash receptacles, bike racks, planters, and landscaping).
- New elements **shall** be simple in design and compatible with the appearance and scale of adjacent buildings.
- Curb cuts, driveways, and off-street parking **shall** be carefully planned to protect the historic character of the district.
- An outdoor dining area **shall** complement the building façade and streetscape in terms of design character, materials, finishes and color.
- All streetscape elements **shall** work together to create a coherent visual identity and public space.

- The existing historic Sycamore trees along Santa Clara Drive **shall** be incorporated into the streetscape design. Additionally, new Sycamore trees may be required as part of the streetscape design along Santa Clara Drive. Applicants **shall** be required to coordinate with the City Parks Director or designee for Sycamore tree placement.
- New streetlights **shall** be compatible with the historic character of the district.
- The design of lighting fixtures and poles **shall** be compatible in scale, design, material, and illumination level with the setting.



Areas not covered with buildings, parking, or sidewalks **shall** be landscaped. Landscaping **shall** incorporate a combination of trees, flower beds, shrubbery, lawn, landscape rock, and other drought-tolerant materials. Large garden plots are strongly encouraged in the Historic District. All landscaping **shall** be well designed to avoid conflict with utilities. Desert landscaping **shall** not be allowed in a front yard or along sidewalks. Landscape design **shall** be compliant with city code requirements for Water Efficient Landscaping and Conservation Standards.



## 16. Parking

Many older buildings were not designed to accommodate the automobile. Vehicle parking may detract from the visual character and quality of the area. A new parking facility **shall** be an attractive, well-designed addition to the area.

### Design Objectives

Parking areas **should** be located away from the street frontage and where they are least visually obtrusive.

- Off-street parking **should** be located to the side or behind a building, where its visual impact will be minimized.
- Shared parking between adjacent properties is encouraged, and excessive parking **should** be avoided.
- Landscaping **shall** be integrated with surface parking to screen the view of parked vehicles from the street.
- Landscape materials **should** have a similar setback and location as the streetscape elements of adjacent properties.
- Mature trees **should** not be removed to construct new lots or expand parking areas. Any mature trees removed will be required to be replaced on site with trees of a 1 1/2” to 2” caliper.
- Bikeways and pedestrian walkways **should** be separated and buffered from external and internal circulation within parking lots.
- Parking structures **shall** be sensitive to the surrounding historic neighborhood and streetscape. Partial subterranean designs **should** be considered.
- Mass, scale, materials, detailing and fenestration of any parking structure **shall** be comparable to historic buildings.
- Walkways **shall** safely lead pedestrians from parking areas to building entrances.
- Exceptions to the parking requirements contained in Chapter 17.32 of city code may be considered on a case-by-case basis to promote compatibility with the character of the Historic District. The property owner/developer will be required to submit information that justifies any requested exception.

## 17. Mechanical Equipment

The increased use of devices such as satellite dishes, solar panels, and air conditioning systems are found in modern developments. Commercial buildings also require trash and recycling storage areas and other equipment. These elements can be effectively integrated into historic properties without detracting from their historic character if property owners are conscientious about their placement and installation.

### Design Objectives

Minimize the visual impacts of mechanical equipment and service utilities to the historic character of a building and its setting. Locate equipment such that it will not damage historic building fabric.

- Satellite dishes **shall** be installed in inconspicuous areas where they're not readily visible from the street.
- Satellite dishes that are small are more appropriate.
- Solar collection systems **shall** be located where they're least visible and unobtrusive.
- Rooftops, rear and side yards, or rear accessory buildings are the preferred locations for solar devices.
- Solar panels that are attached to a building **shall** not be readily visible from the street.
- Solar panels **shall** be mounted on rooftops flush with the roofline or hidden behind cornices or parapet walls.
- Install equipment to minimize damage to character-defining features of the building, structure, or site.
- Mechanical service equipment **shall** be designed and installed where it will not be readily seen from the public way.
- If located on top of a building, the equipment **shall** be setback a minimum of 10' behind a parapet roofline.
- Meters, conduits, and associated equipment **shall** be designed and located to avoid detracting from the appearance of the building.
- Garbage containers/dumpsters **should** not be readily visible from the street. Well-designed screening **shall** be required.

## 18. Residential Compatibility

Commercial uses and/or development which adjoins residential zones or residential uses or is across the street from residential zones or uses **shall** consider site design that minimizes the impact of the commercial use on the residences.

### Design Objectives

Commercial buildings and uses **shall** be compatible with (e.g., adjacent, or across the street, etc.) residential uses in the Historic District.

- Loading zones, loading docks, utilities which create noise and vibration such as air conditioners, garbage bins/dumpsters, and other nuisance-creating objects or features **shall** be setback from the residential property lines.
- Uses which emit noise, radiation, fumes, smoke, vapors, or other deleterious effects **shall** be separated from residences by placing the use as far away from the residences as possible, and preferably separated from the residences by another less intrusive commercial building or use.



in



**Mayor**

*Rick Rosenberg*

**City Manager**

*Brock Jacobsen*



**City Council**

*Jarett Waite*

*Ben Shakespeare*

*Christa Hinton*

*Janene Burton*

*Dave Pond*

# CITY COUNCIL

**Meeting Date:** 17/Apr/24

**Agenda Item:** 3

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**Applicant:** N/A

**Requested by:** Janene Burton

**Subject:** Discussion regarding ADU Ordinance

**Description:**

Discussion regarding the Santa Clara City ADU Ordinance.

**Recommendation:**

Discussion **Cost:** N/A

**Legal Approval:** N/A

**Finance Approval:** N/A

**Budget Approval:** N/A

**Attachments:** N/A

**CITY OF SANTA CLARA  
ORDINANCE NO. 2022-04**

**AN ORDINANCE OF THE CITY OF SANTA CLARA, UTAH, UPDATING THE RULES  
AND REGULATIONS APPLICABLE TO ACCESSORY DWELLING UNITS**

**WHEREAS**, Santa Clara City recently adopted rules and regulations governing Internal Accessory Dwelling Units (“IADUs”), and adopted a new chapter of the City Code, Title 17, Chapter 22, Accessory Dwelling Units;

**WHEREAS**, the intent of adopting said new chapter was to comply with recent changes to state law governing IADUs, and to bring all rules and regulations specific to accessory dwelling units, whether internal or external units, into the same chapter of the Code;

**WHEREAS**, the Santa Clara City Council desires to update rules and regulations pertaining to external accessory dwelling units, to ensure compatibility with the recently-adopted provisions governing IADUs; and

**WHEREAS**, the City Council further desires to delete those regulations set forth in the modifying regulations of the Single-Family Residential (R-1-10) and Residential Agricultural (RA) zones which are superseded by the rules and regulations adopted herein.

**BE IT HEREBY ORDAINED** by the City Council of Santa Clara, Utah, as follows:

- A. The definitions set forth in Section 17.22.010 of the Santa Clara City Code are hereby updated in their entirety to read as follows:

**17.22.010: DEFINITIONS**

**ACCESSORY DWELLING UNIT (ADU):** A separate dwelling unit located on a residentially zoned property, that is clearly incidental and accessory to the primary dwelling on the property. In addition to the standards described in this Section, ADUs must meet the standards described in Section 10-9a-530 of the Utah Code.

**INTERNAL ACCESSORY DWELLING UNIT (IADU):** A separate dwelling unit located entirely within the footprint of an owner-occupied single-family detached dwelling on residentially zoned property, that is clearly incidental and accessory to the primary dwelling on the property. In addition to the standards described in this Section, IADUs must meet the standards described in section 10-9a-530 of the Utah Code.

**PRIMARY DWELLING:** A single-family detached dwelling that is occupied as the primary residence of the owner of record.

- B. A new section of Title 17, Chapter 22, is hereby adopted and codified as follows:

**17.22.030 ACCESSORY DWELLING UNITS**

One Accessory Dwelling Unit (ADU) may be permitted as a conditional use in a single-family residential zone subject to the following requirements:

1. Before an ADU occupancy permit is issued, the applicant must:
  - a. Submit a site plan, drawn to scale, that shows property lines and dimensions, the location of existing buildings and building entrances, proposed buildings or additions, distances from buildings or additions to property lines, the location of parking stalls and utility meters.
  - b. Include detailed floor plans drawn to scale with labels on rooms indicating uses or proposed uses.
  - c. Pay the required application fee as determined by resolution of the City Council.
  - d. Obtain a building permit following approval of the ADU and subject to all the requirements listed herein.
  - e. An ADU is allowed over an attached garage or a detached garage, provided that the existing parking underneath the created additional living unit remains parking and is not converted to a living space.
  - f. An ADU may be in a front, side, or rear yard if it meets all primary dwelling setback requirements.
  - g. An ADU may not exceed twenty (20') feet in height unless it is attached to the primary structure.
  - h. An ADU is allowed up to 1,000 square feet, or 30% of the footprint of the primary dwelling, excluding the garage, whichever is greater.
  - i. One additional off-street parking space must be provided for an ADU.
  - j. The primary dwelling and the ADU must be served by the same electric meter, water meter, and sewer connection. Additional impact fees, as established by the city may be assessed for the second dwelling unit.
  - k. The primary dwelling and the ADU must have the same address, except for a letter (A) designation, as may be approved by the city, to provide differentiation between the main dwelling and the ADU for mail or emergency response purposes.
  - l. The ADU may not be constructed until after the building permit is issued for the primary dwelling, and no certificate of occupancy may be issued for an ADU until after the certificate of occupancy is issued for the primary dwelling.
2. The property owner must occupy either the primary dwelling or the ADU.

3. The total number of residents that reside in an ADU may not exceed the number allowed for a single-family dwelling.
4. The lot where the ADU is located must maintain the single-family appearance and character of the neighborhood.
5. Only one ADU or IADU per property is permitted.
6. Rental Period: The ADU must be rented for periods of 30 consecutive days or more.
7. The City will record a notice of the permit with the Washington County recorder, as detailed in Utah Code Section 10-9a-530(6).
8. Business License: Renting of any ADU requires a business license. The business license must be maintained and renewed annually if the unit is rented.

C. In Section 17.60.060 of the Santa Clara City Code, being the modifying regulations applicable to the Residential Agricultural (RA) zone, paragraph D shall be deleted, and paragraph H and all of its subparagraphs shall be deleted. The remaining paragraphs E, F, and G shall be re-lettered D, E, and F accordingly.

D. In Section 17.64.060 of the Santa Clara City Code, being the modifying regulations applicable to the Single-Family Residential (R-1-10) zone, paragraph D shall be deleted, and paragraph H and all of its subparagraphs shall be deleted. The remaining paragraphs E, F, and G shall be re-lettered D, E, and F accordingly.

**BE IT FURTHER ORDAINED** that this Ordinance shall take effect immediately following publication and posting as required by law and shall supersede any other ordinance or provision in conflict with the terms hereof.

ADOPTED AND APPROVED on this 26<sup>th</sup> day of January, 2022.

CITY OF SANTA CLARA



~~Rick Rosenberg, Mayor~~

*Tarett Waite, Mayor or Pro-Tem*  
Attest:

*Chris Shelley*  
Chris Shelley, Recorder

#### 17.22.030: ACCESSORY DWELLING UNITS:

A. One Accessory Dwelling Unit (ADU) may be permitted as a conditional use in a single-family residential zone subject to the following requirements:

1. Before an ADU occupancy permit is issued, the applicant must:
  - a. Submit a site plan, drawn to scale, that shows property lines and dimensions, the location of existing buildings and building entrances, proposed buildings or additions, distances from buildings or additions to property lines, the location of parking stalls and utility meters.
  - b. Include detailed floor plans drawn to scale with labels on rooms indicating uses or proposed uses.
  - c. Pay the required application fee as determined by resolution of the City Council.
  - d. Obtain a building permit following approval of the ADU and subject to all the requirements listed herein.
  - e. An ADU is allowed over an attached garage or a detached garage, provided that the existing parking underneath the created additional living unit remains parking and is not converted to a living space.
  - f. An ADU may be in a front, side, or rear yard if it meets all primary dwelling setback requirements.
  - g. An ADU may not exceed twenty feet (20') in height unless it is attached to the primary structure.
  - h. An ADU is allowed up to one thousand (1,000) square feet, or thirty percent (30%) of the footprint of the primary dwelling, excluding the garage, whichever is greater.
  - i. One additional off-street parking space must be provided for an ADU.
  - j. The primary dwelling and the ADU must be served by the same electric meter, water meter, and sewer connection. Additional impact fees, as established by the city may be assessed for the second dwelling unit.
  - k. The primary dwelling and the ADU must have the same address, except for a letter (A) designation, as may be approved by the city, to provide differentiation between the main dwelling and the ADU for mail or emergency response purposes.
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7. The City will record a notice of the permit with the Washington County recorder, as detailed in Utah Code Section 10-9a-530(6).
8. Business License: Renting of any ADU requires a business license. The business license must be maintained and renewed annually if the unit is rented. (Ord. 2022-04 § 1)