NOTICE AND AGENDA
SANTA CLARA CITY COUNCIL WORK MEETING
WEDNESDAY May 15, 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 May 15, 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. Water Conservancy District Rate Increase and Water Rate discussion.
   2. Parks Impact Fee discussion.
   3. Burial Ordinance discussion.
   4. Discussion regarding City support for Quail Crossing @ Deserts Edge.
   5. Tentative Budget discussion.

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 9th day of May 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.sccity.org. The 2024 meeting schedule was also provided to the Spectrum on January 1, 2024

Chris Shelley– City Recorder

Mayor
Rick Rosenberg

City Manager
Brock Jacobsen

CITY OF
SANTA CLARA
FOUNDED 1854

City Council
Janene Burton
Christa Hinton
Dave Pond
Ben Shake5peare
Jarett Waite

Meeting Date: 5-15-24 ***Agenda Item: 1***

Applicant: *Santa Clara City* ***Requested by:*** *Dustin Mouritsen*

Subject: *Regional Water Rate Increase and Water Department Renewal and Replacement Fund.*

Description:

The Washington County Water Conservancy District is proposing the annual increase to purchase wholesale water at .13 cents/1,000 gallons effective July 1st, 2024. Current rate is $1.64/1,000 gallons, rate increase $1.77/1,000 gallons. Previous annual increase has been .10 cents/1,000 gallons.

Our 2023 regional water purchase was 60,000,000 gallons costing $115,519 including .23/1,000 gal. for pumping costs.

The increase of .13 cents will cost the city $7,800. If we decide to pass the .13 cents directly into our current rate we will increase our revenue by $79,590 which the Water Dept. could use for renewal and replacement of aged infrastructure.

Attached is an inventory and cost of aged infrastructure nearing the 30-40 life span needing replaced.

Recommendation:
Discussion

Cost*: 0*
Legal Approval: *N/A*
Finance Approval: *N/A*
Budget Approval*: Yes*

	Distance	16" Ductile	16" Valve	12" C900	12" Valve	8" C900	6" C900	8" Valve	6" Valve	Hydrant	Serices	Collars	Sq. Ft.	Removal	Road Base	Asphalt	Concrete	Total	
River Front	866'					51,960	4,000	14,000	6,000	2-10,000	10-15,000	4-2,000	3,964	4,955	8,760	8,324	1,344	103,307	
River Cr.	200'					12,000	2,000	3,500	3,000	1-5,000	5-10,000	1-500	1,085	1,356	2,397	2,278	672	28,288	
Swiss	3,000			300,000	8-48,000		9,000	48,000	30,000	6-30,000	55-110,000	6-30,000	15,350	19,187	33,925	32,235	19,187	702,347	
Tamarisk	1,640					98,400	5,000	63,000	12,000	4-20,000	27-54,000	7-3,500	7,335	9,169	16,210	15,403	3,024	299,706	
Bird Cr.	132					7,920	3,600		3,500	1-5,000	2-10,000	1-500	868	1,085	1,918	1,822	336	35,181	
Hasell Cr.	132					7,920	3,600		3,500	1-5,000	2-10,000	1-500	868	1,085	1,918	1,822	336	35,181	
Red Rock	398					23,880	1,500		1-3,000	1-5,000	4-8,000	1-500	1,912	2,390	4,225	4,015	336	52,766	
D.Dawn Cr.	132					7,920	3,600		1-3,000	1-5,000	2-10,000	1-500	868	1,085	1,918	1,822	336	35,181	
D. Dawn	831					49,860	3,000	17,500	2-6,000	2-10,000	7-14,000	4-2,000	3,914	4,892	8,649	8,219	1,008	125,128	Tamarisk -Snow Canyon
Fernelius13	132					7,920	3,600		1-3,000	1-5,000	2,10,000	1-500	868	1,085	1,918	1,822	336	35,181	
Tureman	1,320					79,200	3,000	24,500	9,000	3-15,000	20-40,000	7-3,500	6,640	8,300	18,343	13,944	2,576	257,950	Gubler-Snow Canyon
Rim Cr.	290					17,400	2,400		1-3,000	1-5,000	5-10,000	1-500	1,945	2,431	4,279	4,084	672	49,766	
Snow Cyn.	389					23,340	2,000		1-3,000	1-5,000	4-8,000	2-1,000	1,916	2,395	4,215	4,023	560	53,533	Trueman-D.Dawn
Gubler	2,775			104,000	6-36,000	121,080	10,000	18-63,000	5-15,000	5-25,000	31-62,000	13-6,500	13,510	16,888	29,722	28,371	4,032	521,593	
Rim View	2,650					159,000	12,000	52,500	18,000	30,000	30-60,000	31-15,500	13,810	17,263	30,382	29,001	4,032	427,678	
Valley V. Cr	190					11,400	2,000		1-3,000	1-5,000	1-2,000	1-500	970	1,212	2,134	2,037	224	29,507	
Rim V. Cr.	122					7,320	2,000		3,000	5,000	8,000	500	698	873	1,536	1,466	336	30,031	
Alpine	825					49,500	4,000	4-14,000	2-6,000	2-10,000	14-28,000	3-1,500	4,320	5,400	9,504	9,072	1,792	138,768	
Dove	432					25,920	2,000		1-3,000	1-5,000	5-10,000	1-500	2,138	2,673	4,704	4,490	672	58,957	
Dove Cr.	80					4,800	2,000	3-10,500	1-3,000	1-5,000	4-8,000	2-1,000	680	850	1,496	1,428	560	33,634	
Swiss Cr.	215					12,900	2,000	1-3,500	1-3,000	1-5,000	7-14,000	1-500	1,370	1,713	3,014	2,877	896	49,400	
Rainbow	3,512					210,720	16,000	37-129,500	8-24,000	8-40,000	58-116,000	20-10,000	18,228	22,785	40,101	38,278	7,392	654,776	
Chalet	1,900					11,400	8,000	9-31,500	4-12,000	4-20,000	25-50,000	6-3,000	7,600	9,500	16,720	15,960	3,248	181,328	
Chalet Cr.	285					17,100	2,000	1-3,500	1-3,000	1-5,000	6-12,000	2-1,000	1,132	1,415	2,490	2,377	784	50,666	
Dutchmen	1,645					98,700	8,000	5-17,500	4-12,000	4-20,000	23-46,000	4-2,000	6,580	8,225	14,476	13,818	3,024	243,743	
Cactus	780					46,800	4,000	7-24,500	2-6,000	2-10,000	4-8,000	4-2,000	3,120	3,900	6,864	6,552	672	119,288	
Red Mtn	3,660					219,600	14,000	25-8,500	6-18,000	7-35,000	46-92,000	9-4,500	14,640	18,300	32,208	30,744	5,936	557,788	Canyonview-Pioneer
View Pointe	170					10,200	2,000		1-3,000	1-5,000	3-6,000	1-500	990	1,237	2,178	2,079	448	32,642	
Sandy Cove	282					19,920	2,000		1-3,000	1-5,000	2-4,000	1-500	1,388	1,735	3,054	2,915	336	39,460	
Windmill	4,290					257,400	14,000	21-73,500	7-21,000	7-35,000	67-134,000	19-9,500	21,630	27,038	47,586	45,423	8,288	672,735	
Windmill Cl	200					12,000	2,000		1-3,000	1-5,000	4-8,000	1-500	1,160	1,450	2,552	2,436	560	37,498	
Dutch	92					5,520	2,000		1-3,000	1-5,000	2-4,000	1-500	628	785	1,382	1,318	336	23,841	
Holland	65					3,900	2,000		1-3,000	1-5,000	2-4,000	1-500	520	650	1,144	1,092	336	21,622	
Red Butte	1,800					108,000	8,000	6-21,000	4-12,000	4-20,000	22-44,000	6-3,000	8,940	11,175	19,668	18,774	2,912	268,529	
Serenity	545					32,700	2,000	2-7,000	1-3,000	1-5,000	7-14,000	1-500	2,690	3,363	5,918	5,649	504	79,634	
Adobe	760					45,600	4,000	4-14,000	2-6,000	2-10,000	9-11,000	3-1,500	3,810	4,763	8,382	8,001	1,232	114,478	
Robbin Ct.	762					45,720	4,000	3-10,500	2-6,000	2-10,000	19-38,000	3-1,500	4,318	5,398	9,500	9,068	2,352	142,038	
Sagebrush	4,586					275,160	20,000	22-110,000	10-30,000	10-50,000	57-114,000	13-6,500	22,794	28,493	50,147	47,867	7,504	739,671	Pioneer-Canyonview
Red Mesa	387					23,220	2,000		1-3,000	1-5,000	9-18,000	1-500	2,158	2,698	4,748	4,532	1,120	64,818	
Jacob	1,900					114,000	8,000	13-45,500	4-12,000	4-20,000	30-60,000	8-40,000	9,740	12,175	21,428	20,454	3,808	321,365	
Blake	680					40,800	4,000	2-7,000	2-6,000	2-10,000	10-20,000	4-2,000	3,540	4,425	7,788	7,434	1,344	110,791	
Blair Cr.	260					15,600	2,000	1-3,500	1-3,000	1-5,000	6-12,000	1-500	1,500	1,501	3,300	3,150	784	50,335	
Mithcell	1,236					74,160	6,000	10-35,000	3-9,000	3-15,000	19-38,000	8-4,000	6,374	7,968	14,023	13,385	2,464	219,000	Jacob -Rachel
Particia	635					38,100	2,000	4-14,000	1-3,000	1-5,000	6-12,000	2-1,000	3,000	3,750	6,600	6,300	560	92,310	Pioneer-Nicholas
Julie	980					58,800	4,000	2-7,000	2-6,000	2-10,000	17-34,000	2-1,000	5,090	6,360	11,200	10,690	4,032	153,085	
Nicholas	1,281					76,860	6,000	14-49,000	3-9,000	3-15,000	15-30,000	9-4,500	6,354	7,943	13,979	13,343	2,016	227,641	
Joshua Cr.	370					22,200	2,000		1-3,000	1-5,000	9-18,000	1-500	2,090	2,613	4,598	4,389	1,120	63,420	
Bryson Cr.	430					25,800	2,000		1-3,000	1-5,000	10-20,000	1-500	2,380	2,975	5,236	4,998	1,232	70,741	
Pioneer	3,353					201,000	14,000	9-31,500	7-21,000	7-35,000	10-40,000	16-8,000	15,032	18,790	33,070	31,567	1,904	435,831	
Rachel	6,149	710,600	11-165,000			144,540	26,000	16-56,000	13-39,000	13-65,000	65-325,000	14-7,000	29,926	37,408	65,837	63	8,736	1,712,968	

Total 10,569,974

WASHINGTON COUNTY WATER CONSERVANCY DISTRICT

May 3, 2024

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

Dear Mayor Rosenberg,

The Washington County Water Conservancy District Board of Trustees intends to increase the fee for purchasing wholesale water from the current rate of $1.64 per thousand gallons to the proposed rate of $1.77 per thousand gallons (a $0.13 increase per thousand gallons), effective July 1, 2024.

Public Hearings will be held on **Monday, June 3, 2024, at 6:00 p.m.** at the Office of the Washington County Water Conservancy District, located at 533 E. Waterworks Drive, St. George, Utah, 84770 (which is at least 30 days after this notice is made). The purpose of the hearings is to receive comments regarding the proposed increase of the fees and to explain the reasons for the proposed increase.

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

Respectfully,



Zachary Renstrom
General Manager

CITY RESIDENTIAL WATER RATES

OLD RATES

CITY	MONTHLY WATER BILL	
1. Hurricane	$ 34.29	
2. St. George	$ 41.99	
3. Washington	$ 46.88	
4. Santa Clara	**$ 51.85**	(Current Rate)
5. Ivins	$ 64.99	
6. LaVerkin	$ 67.59	
7. Toquerville	$ 73.80	

NEW RATES

CITY	MONTHLY WATER BILL	
1. St. George	$ 46.08	
2. Washington	$ 51.72	
3. Hurricane	$ 53.72	
4. Santa Clara	**$ 54.23**	(Proposed Rate)
5. Ivins	$ 64.99	
6. LaVerkin	$ 67.59	
7. Toquerville	$ 73.80	

1. TOQUERVILLE

Base Rate	**$55.00**	**# of gals**
0-10,000 gals	Incl. in Base Rate	per 1,000 gals
10,001-15,000	$ 4.00	per 1,000 gals
15001-20,000	$ 6.00	per 1,000 gals
20,001 +	$ 8.00	per 1,000 gals

2. LaVERKIN

Base Rate	**$50.25**	**# of gals**
0-20,000	$ 1.18	per 1,000 gals
20,001-35,000	$ 1.47	per 1,000 gals
35,001+	$ 1.76	per 1,000 gals

3. IVINS

Base Rate	**$19.67**	**# of gals**
0-7000 gals	$ 2.54	per 1,000 gals
7,001-15,000	$ 3.46	per 1,000 gals
15,001-30,000	$ 4.26	per 1,000 gals
30,001 +	$ 5.44	per 1,000 gals

4. WASHINGTON

Base Rate	**$20.97**	**# of gals**
0-16,000	$ 2.01	per 1,000 gals
16,001-32,000	$ 2.21	per 1,000 gals
32,001-48,000	$ 2.43	per 1,000 gals
48,001-64,000	$ 2.67	per 1,000 gals
64,001-80,000	$ 2.94	per 1,000 gals
80,001-96,000	$ 3.23	per 1,000 gals
96,001 -112,000	$ 3.55	per 1,000 gals
112,001 - 128,000	$ 3.91	per 1,000 gals
128,000 +	$ 4.30	per 1,000 gals

5. SANTA CLARA

Base Rate	**$37.25**	**# of gals**
0-9000 gals	$ 0.92	per 1,000 gals
9001-16000	$ 1.45	per 1,000 gals
16001-23000	$ 1.70	per 1,000 gals
23001-30000	$ 2.35	per 1,000 gals
30001-36000	$ 3.00	per 1,000 gals
36001+	$ 4.30	per 1,000 gals

6. ST. GEORGE

Base Rate	**$22.75**	**# of gals**
0-7,500 Gallons	$ 1.30	per 1,000 gals
7,501-15,000	$ 1.80	per 1,000 gals
15,001-22,500	$ 2.10	per 1,000 gals
22,501-30,000	$ 2.40	per 1,000 gals
30,001-37,500	$ 2.95	per 1,000 gals
37,501-45000	$ 3.60	per 1,000 gals
45001 +	$ 4.35	per 1,000 gals

7. HURRICANE

Base Rate	**$35.02**	**# of gals**
0-5000 gals	$ 1.23	per 1,000 gals
5001-10,000	$ 1.28	per 1,000 gals
10,001-20,000	$ 1.23	per 1,000 gals
20,001-30,000	$ 1.50	per 1,000 gals
30,001-40,000	$ 1.67	per 1,000 gals
40,001-60,000	$ 1.91	per 1,000 gals
60,001 +	$ 2.14	per 1,000 gals

	Gallons	CURRENT WATER RATE	PROPOSED RATE INCREASE .13	
TIER 1	0-9,000	0.92	0.13	1.05
TIER 2	9,001-16,000	1.45	0.13	1.58
TIER 3	16,001-23,000	1.70	0.13	1.83
TIER 4	23,001-30,000	2.50	0.13	2.63
TIER 5	30,001-36,000	3.00	0.13	3.13
TIER 6	36,001 & UP	4.14	0.13	4.27

REVENUE INCREASE $79,590
AVG. MONTHLY BILL (15K GAL.) $54.23 $56.18

PROPOSED RATE INCREASE TIER 1-3 .13, TIER 4-6 .23 PROPOSED

TIER 1	0-9,000	0.13	1.05
TIER 2	9,001-16,000	0.13	1.58
TIER 3	16,001-23,000	0.13	1.83
Tier 4	23,001-30,000	0.23	2.55
TIER 5	30,001-36,000	0.23	3.23
TIER 6	36,001 & UP	0.23	4.37

REVENUE INCREASE $110,201
AVG. MONTHLY BILL (15K GAL.) $56.18

PROPOSED RATE INCREASE .23

0.23	1.15
0.23	1.68
0.23	1.93
0.23	2.73
0.23	3.23
0.23	4.37

140,813
$57.68

PROPOSED RATE INCREASE SAME RATE TIER 1-3, TIER 3-6 .13

	0.92
	1.45
	1.7
0.13	2.63
0.13	3.13
0.13	4.27

$42,857
$54.23

) RATE INCREASE TIER 1-3 .13, TIER 4-6 .33

0.13	1.05
0.13	1.58
0.13	1.83
0.33	2.83
0.33	3.33
0.33	4.47

$140,813
$56.18

PROPOSED RATE SAME RATE TIER 1-3, TIER 3-6 .33

	0.92
	1.45
	1.7
0.33	2.83
0.33	3.33
0.33	4.47

$104,000
$54.23

PROPOSED RATE INCREASE SAME RATE TIER 1-3, TIER3-6 .23

	0.92
	1.45
	1.7
0.23	2.73
0.23	3.23
0.23	4.37

$73,468
$54.23

Mayor
Rick Rosenberg

City Manager
Brock Jacobsen

CITY OF
SANTA CLARA
FOUNDED 1854

City Council
Dave Pond
Christa Hinton
Janene Burton
Ben Shakespeare
Jarett Waite

Applicant: Santa Clara City **Agenda Item: 2**

Meeting Date: 5-15-24

Subject: Santa Clara City Parks and Trails Impact Fee Facilities Plan & Impact Fee Analysis Update.

Discussion:
Discussion regarding the 2024 Changes of the Santa Clara City Parks and Trails Impact Fee Facilities Plan & Impact Fee Analysis Update.

Recommendation:

Discussion

Cost: N/A
Legal Approved: N/A
Budget Approved: N/A

2603 Santa Clara Drive, Santa Clara, Utah 84765
Phone (435) 673-6712 Fax (435) 628-7338

SANTA CLARA, UTAH

Parks & Trails Impact Fee Facilities Plan & Impact Fee Analysis

March 2024 Update

PREPARED BY:

SUNRISE ENGINEERING
11 North 300 West
Washington, UT 84780
TEL: 435-652-8450

Parks & Trails Impact Fee Facilities Plan & Impact Fee Analysis

March 2024 Update

MAYOR ---------- Rick Rosenberg
COUNCIL MEMBER ---------- Jarett Waite
COUNCIL MEMBER ---------- Christa Hinton
COUNCIL MEMBER ---------- Ben Shakespeare
COUNCIL MEMBER ---------- Janene Burton
COUNCIL MEMBER ---------- Dave Pond
CITY MANAGER ---------- Brock Jacobson
PARKS DIRECTOR ---------- Ryan VonCannon
PUBLIC WORKS DIRECTOR ---------- Dustin Mouritsen
RECORDER ---------- Chris Shelley

PREPARED BY:

PROFESSIONAL ENGINEER
No. 12338863
NATHAN WALLENTINE
4.18.24
STATE OF UTAH

Nathan Wallentine, P.E.
Project Engineer
State of Utah #12338863

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I. INTRODUCTION

A. PREFACE

In 1997, Sunrise Engineering completed an Impact Fee Analysis for Santa Clara City's Parks and Trails Master Plan. This master plan identified numerous future projects to be undertaken by the City within 20 years of that time. Updates for the impact fee analysis were completed in 2001, 2007, 2013, and again in 2019. Sunrise Engineering has again been contracted to update the plan and impact fee analysis according to future undertakings and current market conditions.

B. INTRODUCTION

This Parks & Trails Impact Fee Facilities Plan & Impact Fee Analysis has been prepared for Santa Clara City, located west of St. George, Utah in Washington County along Highway 91. An area and location map showing the location of Santa Clara City, is provided on Exhibit I.B-1.

Santa Clara City has experienced significant growth over the past 30 years. At times this growth has been somewhat rapid and has required improvements and upgrades to much of the City's public infrastructure to meet the increased demands. The growth slowed in the 2008 recession and has since grown significantly. We are currently seeing a slight slowdown in growth, though it is projected that growth rates will level out over the next several years.

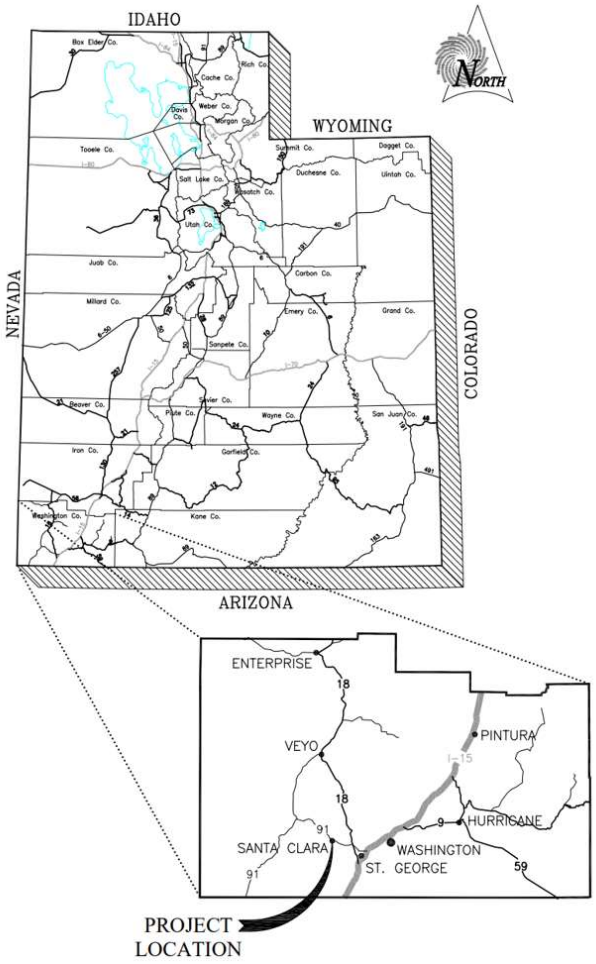


Exhibit I.B-1

To help ensure that the City is prepared to meet the needs of anticipated growth and to ensure up-to-date information is considered in planning efforts, the City of Santa Clara has contracted with Sunrise Engineering to update their existing Impact Fee Facilities Plan and to perform an updated Impact Fee Analysis.

II. USER ANALYSIS

A. PROJECTED GROWTH RATE

An important element in any community plan is the projection of the City's population growth rate. This projection gives the planner an idea of the future demands the City should plan for throughout the planning period.

Projecting the future population can be a subjective process. With this in mind Table II.A-1 below shows the City's historic growth rate according to the US Census Data and provides an idea of how the community has grown from 1970 to 2020.

Table II.A-1: Historic Growth

Santa Clara Population & Growth Projections		
Year	Population	Percent Growth
1970	271	-
1980	1,091	14.9%
1990	2,311	7.8%
2000	4,630	7.2%
2010	6,003	2.6%
2020	7,553	2.3%

The City of Santa Clara has grown significantly since 1970. During the 1970's it grew at almost 15% per year. During the 1980's and 1990's the city grew at over 7% per year. Despite this rapid population growth, there has been very little commercial development in Santa Clara. The city is primarily a residential community supporting the St. George area. Because it is bounded by lava flows, flood plains, environmentally sensitive areas, and other municipalities, it is not expected to grow as fast as it historically has.

This plan will use a projected growth of 4% starting in 2021 until the end of the planning period. This growth rate was used in another recent facilities plan and was determined after consultation with the mayor and staff.

Because the City of Santa Clara will eventually develop all of its available land, build-out projections have been considered in this study. This build-out projection is based on all property within the existing city limits, excluding the South Hills area.

Data from the Santa Clara Water Master Plan August 2023 update was used in determining build-out projections. Population estimates from the Master Plan estimated build-out is 24,466 residents. Based on these growth rates, build-out would most likely

occur by the year 2050, though it is realized that the growth will most likely taper off as the City approaches build-out. The future growth can be projected using the following compound interest formula:

$$F = P(1+i)^{N}$$

F = Future Population
P = Present Population
i = Projected Growth Rate
N = Years

Table II.A-2 on the following page gives the projected population and number of equivalent residential units (ERUs) throughout the 20-year and 40-year planning periods starting in 2024.

Table II.A-2: Projected Growth

Santa Clara Population & Growth Projections				
Year	Source	Population	Percent Growth	ERUs
1970	Census	271	-	-
1980	Census	1,091	14.9%	-
1990	Census	2,311	7.8%	-
2000	Census	4,630	7.2%	-
2010	Census	6,003	2.6%	-
2020	Census	7,553	2.3%	2,713
2021	Estimate	7,855	4.0%	2,822
2022	Estimate	8,169	4.0%	2,934
2023	Estimate	8,496	4.0%	3,052
2024	Estimate	8,836	4.0%	3,174
2025	Estimate	9,189	4.0%	3,301
2026	Estimate	9,557	4.0%	3,433
2027	Estimate	9,939	4.0%	3,570
2028	Estimate	10,337	4.0%	3,713
2029	Estimate	10,750	4.0%	3,861
2030	Estimate	11,180	4.0%	4,016
2031	Estimate	11,627	4.0%	4,177
2032	Estimate	12,093	4.0%	4,344
2033	Estimate	12,576	4.0%	4,517
2034	Estimate	13,079	4.0%	4,698
2035	Estimate	13,603	4.0%	4,886
2036	Estimate	14,147	4.0%	5,081
2037	Estimate	14,712	4.0%	5,285
2038	Estimate	15,301	4.0%	5,496
2039	Estimate	15,913	4.0%	5,716
2040	Estimate	16,550	4.0%	5,945
2041	Estimate	17,212	4.0%	6,182
2042	Estimate	17,900	4.0%	6,430
2043	Estimate	18,616	4.0%	6,687
2044	Estimate	19,361	4.0%	6,954
2045	Estimate	20,135	4.0%	7,232
2046	Estimate	20,940	4.0%	7,522
2047	Estimate	21,778	4.0%	7,823
2048	Estimate	22,649	4.0%	8,135
2049	Estimate	23,555	4.0%	8,461
2050	Estimate	24,497	4.0%	8,799
2051	Estimate	25,477	4.0%	9,151
2052	Estimate	26,496	4.0%	9,517
2053	Estimate	27,556	4.0%	9,898
2054	Estimate	28,658	4.0%	10,294
2055	Estimate	29,805	4.0%	10,706
2056	Estimate	30,997	4.0%	11,134
2057	Estimate	32,237	4.0%	11,579
2058	Estimate	33,526	4.0%	12,043
2059	Estimate	34,867	4.0%	12,524
2060	Estimate	36,262	4.0%	13,025
2061	Estimate	37,713	4.0%	13,546
2062	Estimate	39,221	4.0%	14,088
2063	Estimate	40,790	4.0%	14,652
2064	Estimate	42,422	4.0%	15,238

It is important to understand that projected growth rates are not the cornerstone of this plan. If the projected population is reached earlier or later than anticipated, then future improvements to support growth may either come earlier or later. Impact Fees should not be significantly affected if the actual rate of growth varies from the rate used in the plan.

B. LENGTH OF PLANNING PERIOD

This Parks & Trails Impact Fee Analysis uses a 10-year and 20-year planning period beginning in the year 2024 and running through year 2044. These planning periods are consistent with standard practice and will allow an adequate evaluation of the system for potential infrastructure improvements or other needs.

C. EQUIVALENT RESIDENTIAL UNITS

It is estimated that Santa Clara City currently has approximately 3,174 residential culinary water connections. For the purpose of this report, we will assume this number to be the number of existing Equivalent Residential Units (ERUs). By definition, a residential unit is a home or other single-family dwelling. It is not within the scope of this report to define what an ERU would be for other types of connections.

By assuming that the current number of ERUs will grow at the same rate as the population, we can approximate the future number of ERUs over the next 20 years. The calculation to determine the current number of people per ERU and the corresponding number of build-out ERUs is as follows:

Current 2024 People/ERU:

$$\left(\frac{8{,}836\ People}{3{,}174\ ERUs}\right) = \mathbf{2.784}\ \frac{People}{ERU}$$

Future 2044 ERUs:

$$\left(\frac{19{,}361\ People}{2.784\ \frac{People}{ERU}}\right) = \mathbf{6{,}955}\ ERUs$$

Future Build-out (~2050) ERUs:

$$\left(\frac{24{,}466\ People}{2.784\ \frac{People}{ERU}}\right) = \mathbf{8{,}788}\ ERUs$$

The current value of 2.78 people / ERU is lower than the 2022 census estimate of 3.22 people per household. However, the 2017 estimate was 3.52 people per household, resulting in an estimated decrease in household size of approximately 1.75% each year. This would suggest a 2024 estimate closer to 3.11 people per household. This difference is most likely due to discrepancies in population estimates and Santa Clara developing more nightly rentals that influences the ERU to population ratio.

By dividing the current population by the build-out population estimate, or by dividing the current number of ERUs by the build-out ERU estimate, it can be found that existing population is 36.1% of the build-out population. As a result, Parks and Trails facilities will experience a 63.9% usage increase. Santa Clara City plans to improve and expand its parks and trails facilities to meet this expected usage growth.

III. PARKS & TRAILS IMPACT FEE FACILITIES PLAN

A. EXISTING PARKS & TRAILS

The city established an original parks and trails plan prior to 1997 when they had their first impact fee study completed. They have been actively implementing and updating the plan since that time. A goal that has been previously established by Santa Clara City to govern their Parks and Trails Impact Fee Facilities Plan is that there should be 10 acres of parks/trails for every 1,000 people living within the City. At present the city has approximately 78.1 acres of effective park space and 158,243 feet (28.2 acres) of trail for a total of 106.3 acres as can be seen in Table III.A-1 below. The space has been categorized into four different categories (Recreational, Cemetery, Aesthetic/Historical, and Trails) as can also be seen in the table.

Table III.A-1: Santa Clara Existing Parks & Trails

Description	Area (Acres)	Est. % Comp.	Eff. Area (Acres)
Recreational Parks			
Blackrock Park (Vineyards)	2.3	100%	2.3
BMX Bike Park	2.0	100%	2.0
Gubler Park Ph. 1	13.6	100%	13.6
Gubler Park Ph. 2-3	9.3	100%	9.3
Gubler Park Phase 4	2.1	75%	1.6
Little League Park	5.0	100%	5.0
Canyon View Park	6.1	100%	6.1
Swiss Pioneer Memorial Park	1.2	100%	1.2
Swiss Days Park	2.2	30%	0.7
Boomer Park	0.5	100%	0.5
Cemetery			
Cemetery Park	3.7	100%	3.7
Cemetery Park Ph. 2	2.8	90%	2.5
Aesthetic/Historical			
Pioneer Memorial Park	0.5	100%	0.5
Leavitt Park (City Hall Reception Park)	0.6	100%	0.6
Santa Clara Dr. Streetscape	1.1	100%	1.1
Arboretum	26.4	100%	26.4
Heritage Square	1.0	100%	1.0
TOTAL PARKS	80.5		78.1
Trails			
Existing Trails	28.2	100%	28.2
TOTAL TRAILS	28.2		28.2
GRAND TOTAL PARKS & TRAILS	108.7		106.3

Dividing the total acreage of 106.3 acres by the existing population estimate of 8,836 people results in a projection of 12.0 acres/1,000 people as shown below. This suggests the City is currently exceeding their overall goal of 10 acre for every 1,000 people.

Existing Parks & Trails LOS (Combined):

$$\frac{106.3\ acres}{\left(\frac{8{,}836\ People}{1{,}000}\right)} = \underline{\underline{12.0}}\ acres/1{,}000\ people$$

B. RECOMMENDED IMPROVEMENTS

This Plan recommends improvements to existing and new parks and trails to be completed within the planning horizon. These improvements will increase the amount of effective space. Effective space is calculated by multiplying the total park or trail area by the estimated percent complete of the park or trail to give a better representation of the space available to be used by the public. A summary of the recommended improvements is shown in Table III.B-1.

Table III.B-1: Recommended Improvements

Park/Trail Project	Total Cost	% I.F. Eligible	I.F. Eligible Cost
Gubler Park Phase 4	$ 926,000	26.0%	$ 241,000
Gubler Park Phase 5	$ 896,000	26.0%	$ 233,000
Graf River Park	$ 161,000	26.0%	$ 42,000
Linear Park	$ 77,000	26.0%	$ 20,000
South Hills Adventure Park	$ 961,000	26.0%	$ 250,000
Skate Park	$ 281,000	26.0%	$ 73,000
Swiss Days Park	$ 803,000	26.0%	$ 209,000
Cemetery Park Ph 2	$ 27,000	69.8%	$ 19,000
Cemetery Park Addition	$ 1,000,000	69.8%	$ 698,000
Tobler Park	$ 884,000	100.0%	$ 884,000
Planned Trailheads	$ 490,000	100.0%	$ 490,000
Future Parks & Trails Impact Fee Facilities Plan & Impact Fee Analysis Updates	$ 70,000	100.0%	$ 70,000
Engineering & Incidentals	$ 2,171,000	100.0%	$ 2,171,000
Planned Trails	$ 10,835,000	98.2%	$ 10,639,000
TOTALS	**$ 19,582,000**	**81.9%**	**$ 16,039,000**

The detailed breakdown of costs for each project is included in Appendix B– Opinion of Probable Cost.

C. PLANNED PARKS

A key part of an Impact Fee Analysis is determining the existing and target level of service (LOS). In the case of parks, the LOS will be determined by acres of parks per 1,000 people. As has been presented in Table III.A-1, the current effective area is estimated as 78.1 acres; which divided by the population estimate of 8,836 people gives an approximate value of the existing LOS at 8.8 acres/1,000 people.

Existing Parks LOS (Combined):

$$\frac{78.1\ acres}{\left(\frac{8{,}836\ People}{1{,}000}\right)} = \underline{\underline{8.8}}\ acres/1{,}000\ people$$

This existing LOS combines all parks categories. When each category is broken out separately, the LOS for Recreational Parks, Cemetery, and Aesthetic/Historical respectively is 4.8, 0.7, and 3.4 acres/1,000 people as shown in the following calculations.

Existing Recreational Parks LOS:

$$\frac{42.2\ acres}{\left(\frac{8{,}836\ People}{1{,}000}\right)} = \underline{\underline{4.8}}\ acres/1{,}000\ people$$

Existing Cemetery Parks LOS:

$$\frac{6.2\ acres}{\left(\frac{8{,}836\ People}{1{,}000}\right)} = \underline{\underline{0.7}}\ acres/1{,}000\ people$$

Existing Aesthetic/Historical Parks LOS:

$$\frac{29.7\ acres}{\left(\frac{8{,}836\ People}{1{,}000}\right)} = \underline{\underline{3.4}}\ acres/1{,}000\ people$$

Rather than have a design goal for all parks combined, the City has elected to look at each category and determine a design goal for each category. This target LOS is set at 4.5, 0.5, and 2.0 respectively for Recreational Parks, Cemetery, and Aesthetic/Historical.

A summary of these levels of service is shown below in Table III.C-1. Also shown in this table is the LOS at the end of the planning period with recommended improvements. This number takes into account the effective area after recommended improvements shown in Table III.C-2 and the population assuming all projects are completed in the 10-year planning period.

Table III.C-1: Santa Clara Parks Level of Service

Category	Existing LOS	LOS by 2034 with only Recommended Improvements	LOS by 2044 with only Recommended Improvements	LOS by Build-out with only Recommended Improvements	Target LOS by Build-out
Recreational Parks (acres/1,000 people)	4.8	9.2	6.2	4.9	4.5
Cemetery (acres/1,000 people)	0.7	0.8	0.5	0.4	0.5
Aesthetic/Historical (acres/1,000 people)	3.4	2.5	1.7	1.3	2.0

As can be seen from Table III.C-1, additional cemetery and aesthetic/historical effective park space will be needed to meet the target LOS at build-out. The table also shows that the current planned recreational parks exceeds the necessary amount to maintain the existing LOS of 4.8 and the target LOS of 4.5. The following calculations show the additional effective park space needed for each park category within the 10-year planning period by subtracting the projected planning horizon LOS from the target LOS and multiplying by the 2034 population.

Additional Recreational Effective Park Space Requirement:

$$\left(\frac{4.5\ acres}{1{,}000\ people} - \frac{9.2\ acres}{1{,}000\ people}\right)(13{,}079\ people) = \mathbf{-61.5\ acres}$$

Additional Cemetery Effective Park Space Requirement:

$$\left(\frac{0.5\ acres}{1{,}000\ people} - \frac{0.8\ acres}{1{,}000\ people}\right)(13{,}079\ people) = \mathbf{-3.9\ acres}$$

Additional Aesthetic/Historical Effective Park Space Requirement:

$$\left(\frac{2.0\ acres}{1{,}000\ people} - \frac{2.5\ acres}{1{,}000\ people}\right)(13{,}079\ people) = \mathbf{-6.5\ acres}$$

These calculations suggest that the City could decrease their planned park improvements by 61.5 acres, 3.9 acres, and 6.5 acres respectively for recreational, cemetery, and aesthetic/historical parks to reach all LOS target goals or delay improvements. It should be noted that it is acceptable to exceed the target goal so a decrease in park space or delay in construction is not necessary.

D. PLANNED TRAILS

In the case of trails, the LOS was determined by feet of trail per person. The trail system implemented by Santa Clara City has approximately 158,243 ft of existing trails, which

includes paved and unpaved trails and bike lanes. Dividing this value by the population estimate of 8,836 people gives an approximate value of the existing LOS at 17.9 ft/ capita.

Existing Trails LOS:

$$\frac{158{,}243 \text{ Feet}}{8{,}836 \text{ People}} = \underline{\underline{17.9}}\ ft/capita$$

Table III.D-1 is a summary of the existing and planned trails for Santa Clara City.

Table III.D-1: Santa Clara Existing and Planned Trails

EXISTING & PLANNED TRAILS			
Description		Length	
Existing Trails (2024)		158,243	Feet
Planned Trails (2034)		77,396	Feet
	TOTAL	235,638	Feet

The LOS after recommended improvements is 12.2 feet of trails per capita:

Trails LOS by 2034 after Recommended Improvements:

$$\frac{235{,}638 \text{ Feet}}{13{,}079 \text{ People}} = \underline{\underline{18.0}}\ ft/capita$$

The target LOS for trails has been set to 5 feet per person. The following calculation shows the additional trail needed by subtracting the projected planning horizon LOS from the target LOS and multiplying by the 2044 population.

Additional Recreational Effective Park Space Requirement:

$$\left(\frac{5\ feet}{person} - \frac{18.0\ feet}{person}\right)(13{,}079\ people) = \mathbf{-170{,}027\ \ feet}$$

These calculations suggest that the City could decrease their trails by 139,399 feet or delay imporvements and reach the existing LOS target goal. As with parks it should be noted that it is acceptable to exceed the target goal so a decrease in trail length or delay in construction is not necessary.

Table III.D-2 lists all the existing and planned parks and trails that have not yet been completed. This table shows the effective area anticipated after the improvements recommended by the plan are complete.

Table III.D-2: Santa Clara Existing and Planned Improvements

Description	Area (Acres)	% Comp. After Rec.	Area after
Recreational Parks			
Blackrock Park (Vineyards)	2.3	100%	2.3
BMX Bike Park	2.0	100%	2.0
Gubler Park Ph. 1	13.6	100%	13.6
Gubler Park Ph. 2-3	9.3	100%	9.3
Gubler Park Phase 4	2.1	100%	2.1
Gubler Park Phase 5	10.0	100%	10.0
Graf River Park	8.4	100%	8.4
Little League Park	5.0	100%	5.0
Canyon View Park	6.1	100%	6.1
Linear Park	4.5	100%	4.5
South Hills Adventure Park	52.0	100%	52.0
Skate Park	1.0	100%	1.0
Swiss Pioneer Memorial Park	1.2	100%	1.2
Swiss Days Park	2.2	100%	2.2
Boomer Park	0.5	100%	0.5
Cemetery			
Cemetery Park	3.7	100%	3.7
Cemetery Park Ph. 2	2.8	100%	2.8
Cemetery Park Addition	4.0	100%	4.0
Aesthetic/Historical			
Pioneer Memorial Park	0.5	100%	0.5
Leavitt Park (City Hall Reception Park)	0.6	100%	0.6
Santa Clara Dr. Streetscape	1.1	100%	1.1
Arboretum	26.4	100%	26.4
Heritage Square	1.0	100%	1.0
Tobler Park	2.5	100%	2.5
TOTAL PARKS	162.9		162.9
Trails			
Existing Trails	28.2	100%	28.2
Planned Trails	13.8	100%	13.8
TOTAL TRAILS	42.0		42.0
GRAND TOTAL PARKS & TRAILS	204.9		204.9

IV. PARKS & TRAILS IMPACT FEE ANALYSIS

A. EXISTING IMPACT FEE AMOUNT

Existing Parks & Trails Impact Fees for Santa Clara City are set at $4,175 per ERU. This value was set by the City based on the projections used in the 2019 Parks and Trails Impact Fee Analysis update.

B. PERCENT IMPACT FEE ELIGIBLE

A project is considered impact fee eligible if it is needed to retain the existing LOS or LOS target goal should future growth occur. The city currently exceeds their LOS goals in all categories. This means they can choose to try and maintain their existing LOS and still receive impact fee eligibility even though it is greater than their goals.

Planned Recreational Parks are not considered 100% impact fee eligible because doing so would increase the build-out LOS above the existing LOS. The existing LOS was determined to be 4.8 acres of park per 1,000 people. To keep the same LOS for future connections, an additional 20.3 acres are required by 2034, with 78 acres currently proposed. The planned Recreational Parks were determined to be 26.0% impact fee eligible by dividing the acreage required to maintain LOS by the total planned acreage.

The same calculation was used to determine impact fee eligibility for Cemetery Parks and Trails. The existing LOS was determined to be 0.7 acres of Cemetery park per 1,000 people. An additional 3.0 acres are required by 2034 to maintain this LOS with 4.3 currently proposed. Dividing the acreage required to maintain LOS by the total planned acreage yields an impact fee eligibility of 69.8%. To maintain 17.9 ft/person of trail by 2034 75,995 additional feet are required with 77,396 additional feet proposed. Dividing the required trail length by the proposed gives an impact fee eligibility of 98.2%.

Planned Aesthetic/Historical park improvements are considered 100% impact fee eligible since LOS would drop below the existing LOS if growth were to occur.

Table III.B-1 shown previously is a summary of the recommended improvements for each park as well as a summary of the amounts considered impact fee eligible for each project.

C. PROPOSED IMPACT FEE

The proposed impact fee is found by dividing the total impact fee eligible amount for recommended improvements among the amount of new users projected for the end of the planning horizon in 2034. The estimated costs were determined by evaluating costs

of other parks and trails in the area and have been rounded down to be conservative. Costs for recommended improvements are included as Appendix B.

This method of determining the maximum impact fee that can be assessed is demonstrated in Table IV.C-1 on the following pages.

The number listed as the "Maximum Impact Fee" represents the maximum amount that can be charged per ERU. It is up to the city council to determine the actual rate that will be charged. The maximum impact fee shown by this analysis is $3,780 per ERU. This is lower than the current maximum impact fee and the city will be required to decrease the amount when this plan is adopted.

Figure IV.C-1: Proposed Impact Fee

TABLE IV.C-1
CITY OF SANTA CLARA
IMPACT FEE ANALYSIS FY2024
PARKS AND TRAILS PLAN

			Mar-24
IMPACT FEE CALCULATIONS			
Recreational Parks			
Total Estimated Project Cost		$	4,105,000
% of New Project Cost Due to New Growth	26.0%		
Impact Fee Eligible Cost for Recommended Improvements		$	1,068,000
Existing Level of Service (Acres/1,000 People)	4.8		
Level of Service with Recommended Improvements	9.2		
Target Level of Service	4.5		
Additonal Park Area (Acres) Needed to Meet Requirement	0.0		
Total Impact Fee Eligible Cost		$	1,068,000
Trails			
Total Estimated Project Cost		$	10,835,000
% of New Project Cost Due to New Growth	98.2%		
Impact Fee Eligible Cost for Recommended Improvements		$	10,639,000
Existing Level of Service (Ft./Person)	17.9		
Level of Service with Recommended Improvements	18.0		
Target Level of Service	5.0		
Additonal Trail (Feet) Needed to Meet Requirement	0.0		
Total Impact Fee Eligible Cost		$	10,639,000

TABLE IV.C-1 (CONT.)
CITY OF SANTA CLARA
IMPACT FEE ANALYSIS FY2024
PARKS AND TRAILS PLAN

		Mar-24
Cemetery		
Total Estimated Project Cost		$ 1,027,000
% of New Project Cost Due to New Growth	69.8%	
Impact Fee Eligible Cost for Recommended Improvements		$ 717,000
Existing Level of Service (Acres/1,000 People)	0.7	
Level of Service with Recommended Improvements	0.8	
Target Level of Service	0.5	
Additonal Park Area (Acres) Needed to Meet Requirement	0.0	
Total Impact Fee Eligible Cost		$ 717,000
Aesthetic/Historical		
Total Estimated Project Cost		$ 884,000
% of New Project Cost Due to New Growth	100.0%	
Impact Fee Eligible Cost for Recommended Improvements		$ 884,000
Existing Level of Service (Acres/1,000 People)	3.4	
Level of Service with Recommended Improvements	2.5	
Target Level of Service	2.0	
Additonal Park Area (Acres) Needed to Meet Requirement	0.0	
Total Impact Fee Eligible Cost		$ 884,000
Miscellaneous		
Total Estimated Project Cost		$ 2,731,000
% of New Project Cost Due to New Growth	100.0%	
Impact Fee Eligible Cost for Recommended Improvements		$ 2,731,000
Total Impact Fee Eligible Amount		$ 16,039,000
No. of ERUs (2024)		8,836
Future ERU's (2034)		13,079
No. of New ERU's Due to Growth		4,243
Maximum Impact Fee = Total Eligible Cost / New ERU's		$ 3,780 /ERU
Proposed Impact Fee for Santa Clara City (FY2024) =		**$ 3,780** /ERU

P:\Santa Clara City\09900 Santa Clara 2023 Park IFFP Plan\06 Design\Design Criteria\[Santa Clara Parks and Trails Update Design 4 PERCENT GROWTH.xlsm]I.F.

D. IMPACT FEE CERTIFICATION

The Impact Fee Certification is included as Appendix C.

E. IMPACT FEE RELATED ITEMS

There are a few items related to Impact Fees that City Council should keep in mind when planning for, collecting, and expending Impact Fees.

Generally, it is a good idea to update this plan at least every five years, or more frequently if occasion arises.

Council members should be made aware that, in conformance with Utah Code 11-36a-602, Impact Fees can only be expended for a system improvement that is identified in the Impact Fee Facilities Plan and that is for the specific public facility type for which the fee was collected (i.e. transportation impact fees cannot be used for park projects). Also, Impact Fees in Utah must be expended or encumbered for a permissible use within six years of their receipt unless 11-36a-602(2)(b) applies.

City Council members should also ensure that proper accounting of the Impact Fees occurs (track each fee in and out). See Utah Code 11-36a-601.

APPENDIX A

MAPS

Amended Exhibit III.C-1
Santa Clara City Park System

MAP DATE: 03.25.2024

Linear Park
A.H. Gubler Park
Cemetery Park Addition (Location TBD)
Cemetery Park
Pioneer Memorial Park
Arboretum
Swiss Pioneer Memorial Park
Boomer Park
Heritage Square
Little League Park
Canyon View Park
BMX Bike Park
Tobler Park
Swiss Days Park
Skate Park
Leavitt Park
Graf River Park
South Hills Adventure Park
Black Rock Park

Legend

- Recreational Parks
- Cemetery
- Aesthetic/Historical
- City Boundary

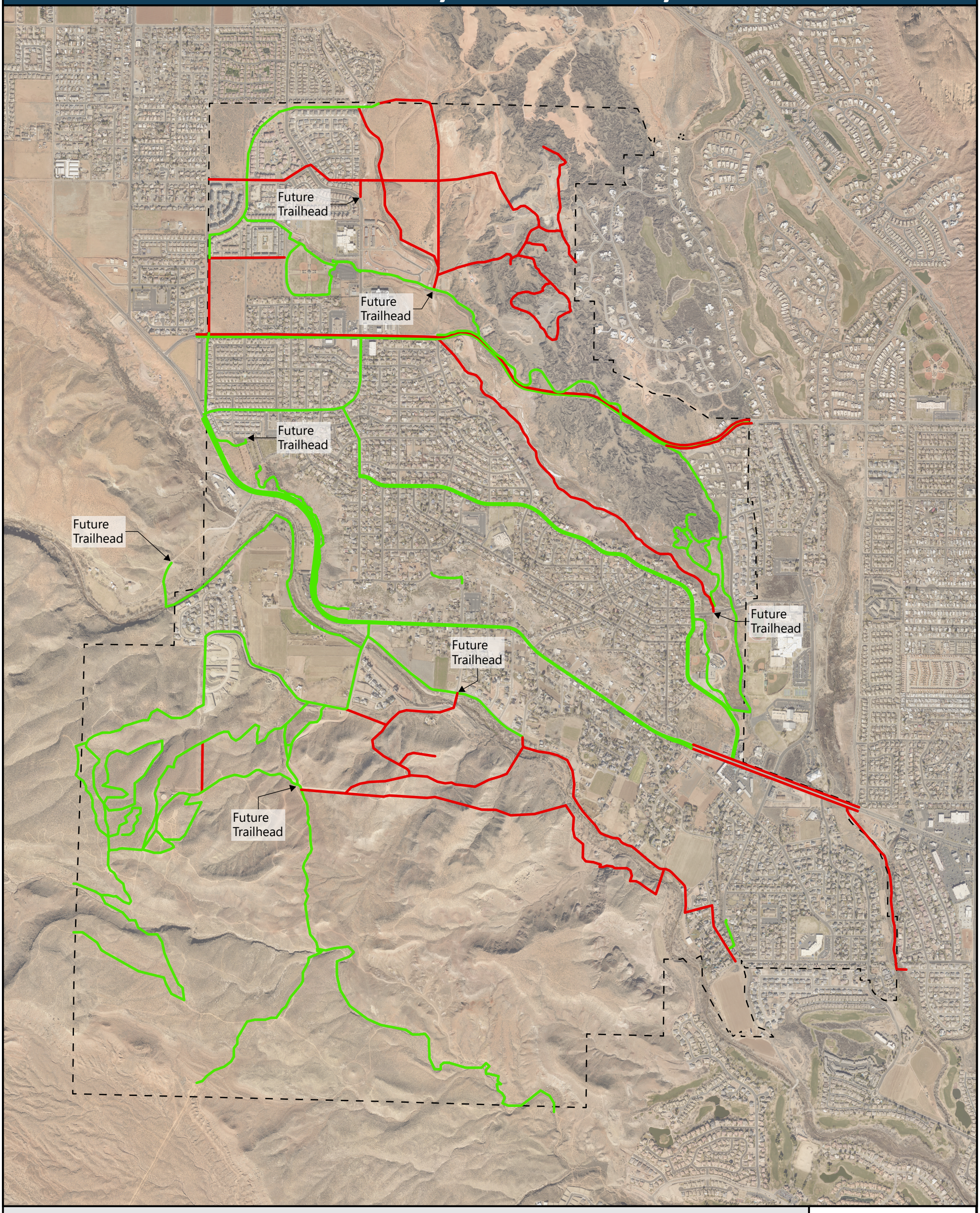
0 0.15 0.3 Miles

CITY OF SANTA CLARA
FOUNDED 1854

SUNRISE ENGINEERING

Exhibit III.D-1
Santa Clara City Planned Trail System

MAP DATE: 03.25.2024



Legend

- Existing Trail
- Planned Trails
- City Boundary
- Trail Head

0 0.15 0.3 Miles

CITY OF SANTA CLARA
FOUNDED 1854

SUNRISE ENGINEERING

APPENDIX B

OPINION OF PROBABLE COST

SUNRISE ENGINEERING, INC.
11 North 300 West, Washington, Utah 84780
Tel: (435) 652-8450 Fax: (435) 652-8416
Engineer's Opinion of Probable Cost

2024 - PARKS & TRAILS IMPACT FEE ANALYSIS Jan-24
Santa Clara, Utah MCG

NO.	DESCRIPTION	Estimated Quantity	Units	Unit Price	Attributible to New Growth	Total Cost
Recreational Park Improvements						
Gubler Park Phase 4						
1	Pickleball Courts	6	EA	$ 85,000.00	26.0%	$ 132,680
2	20 X 20 Pavilion	1	EA	$ 120,000.00	26.0%	$ 31,219
3	Landscaping	80,000	SF	$ 2.50	26.0%	$ 52,031
4	Dugout Covers	8	EA	$ 12,000.00	26.0%	$ 24,975
					Total	**$ 241,000.00**
Gubler Park Phase 5						
5	Community Park - Grass Field	10	ACRE	$ 19,000.00	26.0%	$ 49,430
6	New Splash Pad	1	LS	$ 750,000.00	26.0%	$ 175,606
7	Splash Pad Demolition	1	LS	$ 30,000.00	26.0%	$ 7,805
					Total	**$ 233,000.00**
Graf River Park						
8	Neighborhood Park	8.4	ACRE	$ 19,000.00	26.0%	$ 41,521
					Total	**$ 42,000.00**
Linear Park						
9	Shaded Benches	1	LS	$ 50,000.00	26.0%	$ 13,008
10	Landscaping	1	LS	$ 25,000.00	26.0%	$ 6,504
					Total	**$ 20,000.00**
South Hills Adventure Park						
11	Engineering Services and Utilities	1	LS	$ 145,000.00	26.0%	$ 37,723
12	Restroom and Shower Facilities	1	LS	$ 350,000.00	26.0%	$ 91,055
13	Pavilions and Picnic Accessories	1	LS	$ 185,000.00	26.0%	$ 48,129
14	Frisbee Golf	1	LS	$ 145,000.00	26.0%	$ 37,723
15	Parking Areas and Fencing	1	LS	$ 90,000.00	26.0%	$ 23,414
16	Road Improvements	1	LS	$ 45,000.00	26.0%	$ 11,707
					Total	**$ 250,000.00**
Skate Park						
17	Skate Park	1	AC	$ 280,000.00	26.0%	$ 72,844
					Total	**$ 73,000.00**
Swiss Days Park						
18	Bathroom	1	EA	$ 220,000.00	26.0%	$ 57,234
19	30 X 50 Pavilion	1	EA	$ 185,000.00	26.0%	$ 48,129
20	Land Acquisition	1	LS	$ 400,000.00	26.0%	$ 104,063
					Total	**$ 209,000.00**
					Total Recreational Park Improvements	**$ 1,068,000.00**

SUNRISE ENGINEERING, INC.
11 North 300 West, Washington, Utah 84780
Tel: (435) 652-8450 Fax: (435) 652-8416

Engineer's Opinion of Probable Cost

2024 - PARKS & TRAILS IMPACT FEE ANALYSIS Jan-24
Santa Clara, Utah MCG

NO.	DESCRIPTION	Estimated Quantity	Units	Unit Price	Attributible to New Growth	Total Cost
Cemetery Park Improvements						
Cemetery Park Ph 2						
21	Roll Curb	425	LF	$ 23.00	69.8%	$ 6,822
22	Bituminous Surfacing W/ Base	5,000	SF	$ 3.50	69.8%	$ 12,214
					Total	**$ 19,000.00**
Cemetery Park Addition						
23	Landscaping	1	LS	$ 100,000.00	69.8%	$ 69,793
24	Land Acquisition	4	AC	$ 225,000.00	69.8%	$ 628,133
					Total	**$ 698,000.00**
					Total Cemetery Park Improvements	**$ 717,000.00**
Aesthetic/Historical Improvements						
Tobler Park						
25	40 x 60 Educational Building and Restroom	1	LS	$ 540,000.00	100.0%	$ 540,000
26	20 x 30 Storage Building	1	LS	$ 105,000.00	100.0%	$ 105,000
27	Fencing	1,500	LF	$ 50.00	100.0%	$ 75,000
28	Pavilions and outdoor seating	1	LS	$ 75,000.00	100.0%	$ 75,000
29	Bituminous surface course 2-1/2"	15,500	SF	$ 0.45	100.0%	$ 6,975
30	Curb and Gutter	575	LF	$ 28.00	100.0%	$ 16,100
31	Sidealk 6"x4'	575	LF	$ 30.00	100.0%	$ 17,250
32	Landscaping	15,500	SF	$ 1.50	100.0%	$ 23,250
33	Bonneli Road Improvements	1	LS	$ 15,000.00	100.0%	$ 15,000
34	Bonneli Trail	1	LS	$ 10,000.00	100.0%	$ 10,000
					Total	**$ 884,000.00**
					Total Aesthetic/Historical Park Improvements	**$ 884,000.00**
Trail Improvements						
Planned Trails						
35	Planned Trails	77,396	LF	$ 140.00	98.2%	$ 10,639,252
					Total	**$ 10,639,000.00**
					Total Trail Improvements	**$ 10,639,000.00**

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Engineer's Opinion of Probable Cost

2024 - PARKS & TRAILS IMPACT FEE ANALYSIS Jan-24
Santa Clara, Utah MCG

NO.	DESCRIPTION	Estimated Quantity	Units	Unit Price	Attributible to New Growth	Total Cost
Miscellaneous Improvements						
Planned Trailheads						
37	Trailhead at Arboretum	1	LS	$ 70,000.00	100.0%	$ 70,000
38	Trailhead Near Octillo Springs	1	LS	$ 70,000.00	100.0%	$ 70,000
39	Trailhead at Chapel Street	1	LS	$ 70,000.00	100.0%	$ 70,000
40	Trailhead Near Lava Ridge Intermediate	1	LS	$ 70,000.00	100.0%	$ 70,000
41	Trailhead at Paradise Village	1	LS	$ 70,000.00	100.0%	$ 70,000
42	Trailhead at Tuacahn Wash	1	LS	$ 70,000.00	100.0%	$ 70,000
					Total	**$ 490,000.00**
Future Parks & Trails Impact Fee Facilities Plan & Impact Fee Analysis Updates						
43	Impact Fee Facilities Plan & Impact Fee Analysis	2	EA	$ 35,000.00	100%	$ 70,000
					Total	**$ 70,000.00**
					Total Miscellaneous Improvements	**$ 560,000.00**
	Contstruction Total					**$ 13,868,000.00**
					Grand Total Improvements-Construction	**$ 13,868,000.00**
Engineering & Incidentals						
44	Administrative Services	1%	Est.			$ 150,000
45	Engineering Design	6%	L.S.			$ 1,000,000
46	Construction Observation	6%	Est.			$ 970,800
47	Miscellaneous Engineering		Est.			$ 50,000
					Total	**$ 2,171,000.00**
					TOTAL PROJECT COST	**$ 16,039,000.00**

In providing opinions of probable construction cost, the Client understands that the Engineer has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that the opinion of probable construction cost provided herein is made on the basis of the Engineer's qualifications and experience. The Engineer makes no warranty, expressed or implied, as to the accuracy of such opinions compared to bid or actual costs.

APPENDIX C

IMPACT FEE CERTIFICATION

CERTIFICATION OF IMPACT FEE ANALYSIS BY CONSULTANT

In accordance with Utah Code Annotated, § 11-36a-306 Nathan Wallentine, P.E., on behalf of Sunrise Engineering, makes the following certification:

I certify that the attached impact fee facilities plan and impact fee analysis:

1. Includes only the costs for qualifying public facilities that are:
    a. Allowed under the Impact Fees Act; and
    b. Actually incurred; or
    c. Projected to be incurred or encumbered within six years after each impact fee is paid;
2. Does not include:
    a. costs of operation and maintenance of public facilities;
    b. costs for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents;
    c. an expense for overhead, unless the expense is calculated pursuant to a methodology that is consistent with generally accepted cost accounting practices and that methodological standards set forth by the federal Office of Management and Budget for federal grant reimbursement; and
3. Offsets costs with grants or other alternate sources of payment (if grants or other sources of payment have been applied for and received and such information was made available when the Impact Fee Analysis was prepared); and
4. Complies in each and every relevant respect with the Impact Fees Act.

Nathan Wallentine, P.E. makes this certification with the following qualifications:

1. All of the recommendations for implementations of the Impact Fee Facilities Plan ("IFFP") made in the IFFP documents or in the Impact Fee Analysis documents are followed in their entirety by Santa Clara City staff and elected officials.
2. If all or a portion of the IFFP's or Impact Fee Analyses are modified or amended, this certification is no longer valid.
3. All information provided to Sunrise Engineering, its contractors or suppliers is assumed to be correct, complete and accurate. This includes information provided by the City and outside sources.
4. The undersigned is trained and licensed as a professional engineer and has not been trained or licensed as a lawyer. Nothing in the foregoing certification shall be deemed an opinion of law or an opinion of compliance with law which under applicable professional licensing laws or regulations or other laws or regulations must be rendered by a lawyer licensed in the State of Utah.
5. The foregoing Certification is an expression of professional opinion based on the undersigned's best knowledge, information and belief and shall not be construed as a warranty or guaranty of any fact or circumstance.
6. The foregoing certification is made only to Santa Clara City and may not be used or relied upon by any other person or entity without the expressed written authorization of the undersigned.

Sunrise Engineering

By: _____

Dated: _____

Mayor
Rick Rosenberg

City Manager
Brock Jacobsen

CITY OF
SANTA CLARA
FOUNDED 1854

City Council
Dave Pond
Christa Hinton
Janene Burton
Ben Shakespeare
Jarett Waite

Applicant: Santa Clara City **Agenda Item: 3**

Meeting Date: 05-15-24 **Requested by: Ryan VonCannon**

Subject: Discussion regarding ordinance 12.24.100, Restrictions on burial.

Description: Discussion to consider allowing cremains to be placed on top of traditional vaults.

Recommendation:
Discussion

Cost: 0

Legal Approved: N/A
Finance Approval: N/A
Budget Approved: N/A

this section shall be by the approval of City Council only and will result in the payment of additional fees. (Ord. 2018-01)

12.24.100: RESTRICTIONS ON BURIAL:

It shall be unlawful for any person to bury the body of a deceased person within the City limits, except in a cemetery as described in this chapter. No grave in the cemetery shall be opened or filled, refilled or sodded, except by employees of the cemetery under the direction of the Cemetery Superintendent. One interment only shall be allowed in a casket except for a parent with an infant child, for two (2) children buried at the same time, or the addition of one cremated remains placed in the casket at the time of burial. Not more than one casket shall be allowed in a grave plot, except that two (2) cremation vaults may be allowed in a half plot. All parts of a burial or cremation vault shall be no less than two feet (2') below the surface of the ground. No cremation vault shall be placed in the same plat as a regular burial plot. (Ord. 2018-01)

12.24.110: VAULTS:

Before a casket is accepted for burial, it must be housed within a concrete vault having fixed top and side panel edge restraints incorporated into the construction and having a strength capable of uniformly withstanding a stress of seven and one-half ($7^1/_2$) pounds per square inch or an equivalent light weight burial container that meets industry strength standards. If a particular type or construction of a vault is rejected by the Cemetery Superintendent, the mortician or party utilizing the vault shall bear the burden of proving compliance with the strength requirements of this section. Cremated remains must be placed in a vault made of fiberglass, concrete, metal or polyethylene with strength deemed adequate by the Cemetery Superintendent. (Ord. 2018-01)

12.24.120: MONUMENTS; GRAVE MARKERS:

A. The owner of the burial rights to the plot or relatives of the deceased persons buried in the plot are required to erect a stone monument with the name of the deceased plainly described thereon. All graves shall be identified by a temporary marker or stone monument placed at the head of the plot in the west two feet (2') of the plot. No more than one monument or marker shall be permitted for each grave except when the deceased person is a veteran, in which case one traditional flat U.S. military marker may be placed anywhere in the plot in addition to the primary monument or marker. Monuments and markers placed prior to a burial will be removed from and replaced upon the plot following burial at the plot owners' expense.

B. All cemetery monuments and markers shall comply with City standards to be determined from time to time by the City Council through resolution.

C. In the event the owner of a plot or a burial space or relatives of a deceased person buried in such plot do not place a monument or a marker with the name of the deceased plainly inscribed thereon upon the grave within ninety (90) days after interment, the Cemetery Superintendent shall have the right to do so with a minimal stone or cement marker at the expense of the person owning it or burying in said lot. Where burial of the remains of more than one person or vault in a single plot is permitted by this chapter, either a joint combined monument or small individual markers may be used, provided they can be adequately accommodated within the limits of the plot, but the form and size of the monument or marker shall be within the discretionary approval of the Cemetery Superintendent in any event. (Ord. 2018-01)

12.24.130: MEMORIALS:

A. Permanent Memorials: Up to one permanent memorial per plot is permitted in the east two feet (2') of the plot; provided, however, that permanent memorials must otherwise comply with the requirements for monuments and grave markers set forth in section 12.24.120 of this

Mayor
Rick Rosenberg

City Manager
Brock Jacobsen

CITY OF SANTA CLARA
FOUNDED 1854

City Council
Denny Drake
Leina Mathis
Ben Shakespeare
Jarett Waite
Christa Hinton

CITY COUNCIL

Meeting Date: May 15, 2024 **Agenda Item:** 4

Applicant: Robert Smith **Requested by:** Jim McNulty

Subject: Discussion of support for Quail Crossing at Deserts Edge

Description: Robert Smith is working on his application for Utah Housing Tax Credits for Quail Crossing at Deserts Edge. Robert has indicated that under the Local Jurisdiction Support Section of the application, it outlines how points are awarded to a project that has a commitment of specific financial resources from a local jurisdiction. The project is part of our Moderate-Income Housing Plan, MIHP, as required by the State of Utah.

Recommendation: N/A

Attachments:

Cost: N/A

Legal Approval: Yes

Finance Approval: N/A

Budget Approval: N/A

2603 Santa Clara Drive, Santa Clara, Utah 84765
Phone (435) 673-6712 Fax (435) 628-7338

Mayor
Rick Rosenberg

City Manager
Brock Jacobsen

CITY OF
SANTA CLARA
FOUNDED 1854

City Council
Janene Burton
Christa Hinton
Dave Pond
Ben Shake5peare
Jarett Waite

Meeting Date: 5-15-24 ***Agenda Item: 5***

Applicant: Santa Clara City ***Requested by: Brock Jacobsen***

Subject: Tentative Budget discussion.

Description:

Discussion regarding FY 2024-2025 Budget.

Recommendation:

Discussion

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

General Fund (Fund 10)

Summary of Revenues and Expenditures

	Acutal 6/30/2023	Budget 6/30/2024	Budget 6/30/2025	Variance
Beginning Fund Balance (Unreserved)				
Revenues				
Taxes	4,512,865	4,392,006	4,649,750	257,744
Licenses & Permits	656,069	425,550	476,700	51,150
Intergovernmental Revenue	1,620,495	2,076,332	1,726,126	(350,206)
Charges for Services	664,144	717,500	1,181,834	464,334
Waste Collection	473,611	531,000	790,594	259,594
Fines & Forfeitures	311,876	330,000	350,000	20,000
Miscellaneous Revenue	657,699	546,600	431,700	(114,900)
Swiss Days & Pageant	44,635	44,000	44,800	800
Other Revenue	211,834	1,321,872	510,111	(811,761)
Total Revenues	9,153,227	10,384,860	10,161,615	(223,245)
Expenditures				
City Council	-	-	106,537	106,537
City Manager	-	-	365,647	365,647
Justice Court	355,478	398,475	404,447	5,972
Administrative	991,953	1,044,943	816,941	(228,002)
Police	1,401,791	1,500,923	1,618,524	117,601
Fire	1,524,869	2,872,297	2,935,703	63,406
Buildings & Planning	672,036	707,314	545,654	(161,660)
Public Works	1,142,158	900,494	1,128,661	228,167
Waste	429,671	464,000	637,538	173,538
Parks	1,202,833	1,149,327	1,114,438	(34,889)
Swiss Days	89,812	81,648	81,362	(286)
Economic Development	105,771	205,439	406,163	200,724
Transfers to Capital Projects	342,025	1,060,000	-	(1,060,000)
Fund Balance (+/-)	-	-	-	-
Total Expenditures	8,258,398	10,384,860	10,161,615	(223,245)

City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
3110-000 CURRENT YEAR PROPERTY TAX	1,140,018.37	0.00	0.00	1,185,000.00	1,185,000.00	0.00%
3120-000 PRIOR YEAR PROPERTY TAXES	38,759.95	0.00	0.00	25,000.00	25,000.00	0.00%
3121-000 FEE IN LIEU -PROPERTY TAXES	49,641.54	0.00	0.00	60,000.00	60,000.00	0.00%
3130-000 SALES AND USE TAXES	1,410,018.25	0.00	0.00	1,900,000.00	1,900,000.00	0.00%
3135-000 1/4 % HIGHWAY SALES & USE TA	233,790.56	0.00	0.00	315,000.00	315,000.00	0.00%
3136-000 LOCAL OPTION SALES TAX	122,851.19	0.00	0.00	175,000.00	175,000.00	0.00%
3140-000 FRANCHISE TAXES - ELECTRIC	310,105.00	0.00	0.00	450,000.00	450,000.00	0.00%
3150-000 FRANCHISE TAXES - CABLE	21,723.91	0.00	0.00	22,000.00	22,000.00	0.00%
3165-000 FRANCHISE TAXES - GAS	139,507.79	0.00	0.00	150,000.00	150,000.00	0.00%
3166-000 FRANCHISE TAXES IRRIGATION	0.00	0.00	0.00	750.00	750.00	0.00%
3170-000 MUNICIPAL TELECOM LICENSE T	20,720.00	0.00	0.00	28,000.00	28,000.00	0.00%
3174-000 RECREATION, ARTS & PARKS (R	111,321.46	0.00	0.00	167,000.00	167,000.00	0.00%
3175-000 TRANSIENT ROOM TAX	123,928.09	0.00	0.00	172,000.00	172,000.00	0.00%
Total Taxes	**3,722,386.11**	**0.00**	**0.00**	**4,649,750.00**	**4,649,750.00**	**0.00%**
Licenses & Permits						
3210-000 BUSINESS LICENSES	22,470.00	0.00	0.00	20,000.00	20,000.00	0.00%
3221-000 BUILDING PERMIT FEES	311,594.03	0.00	0.00	450,000.00	450,000.00	0.00%
3222-000 BUILD PERMIT STATE SURCHAR	3,769.30	0.00	0.00	4,700.00	4,700.00	0.00%
3225-000 ANIMAL LICENSES	1,172.00	0.00	0.00	1,250.00	1,250.00	0.00%
3226-000 SPECIAL EVENT PERMITS	800.00	0.00	0.00	750.00	750.00	0.00%
Total Licenses & Permits	**339,805.33**	**0.00**	**0.00**	**476,700.00**	**476,700.00**	**0.00%**
Intergovernmental Revenue						
3310-000 STATE/FEDERAL	38,263.84	0.00	0.00	0.00	0.00	0.00%
3356-000 CLASS "C" ROAD FUND	212,303.63	0.00	0.00	450,000.00	450,000.00	0.00%
3357-000 PEHP LGRP PREMIUM REBATE	77,199.00	0.00	0.00	0.00	0.00	0.00%
3358-000 STATE LIQUOR FUND	6,672.36	0.00	0.00	6,500.00	6,500.00	0.00%
3360-000 RISK MANAGEMENT GRANT/ULG	2,708.00	0.00	0.00	2,500.00	2,500.00	0.00%
3362-000 IVINS CITY - COURT REIMBURSE	26,280.00	0.00	0.00	44,832.00	44,832.00	0.00%
3363-000 IVINS CITY - FIRE/EMS REIMBUR	1,282,901.00	0.00	0.00	1,192,294.00	1,192,294.00	0.00%
3392-000 SOFTWARE ENGINEERING	15,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
Total Intergovernmental Revenue	**1,661,327.83**	**0.00**	**0.00**	**1,726,126.00**	**1,726,126.00**	**0.00%**
Charges for Services						
3412-000 ZONING & SUBDIVISION FEES	113,543.01	0.00	0.00	35,000.00	35,000.00	0.00%
3413-000 CONSTRUCTION/MISC PERMITS	8,847.82	0.00	0.00	10,000.00	10,000.00	0.00%
3422-000 WILDLAND FIRE	158,592.05	0.00	0.00	330,000.00	330,000.00	0.00%
3424-000 PLAN REVIEW	59,228.21	0.00	0.00	35,000.00	35,000.00	0.00%
3425-000 FIRE SERVICE FEES	1.00	0.00	0.00	30,000.00	30,000.00	0.00%
3426-000 AMBULANCE SERVICE CHARGES	154,765.88	0.00	0.00	400,000.00	400,000.00	0.00%
3428-000 UTILITY ADMINISTRATION FEE	29,975.00	0.00	0.00	30,000.00	30,000.00	0.00%
3440-000 STREET MAINTENANCE	130,141.04	0.00	0.00	162,584.00	162,584.00	0.00%
3460-000 AH GUBLER CONCES FOOD/NON	10,844.11	0.00	0.00	16,000.00	16,000.00	0.00%
3462-000 AH GUBLER PARK TOURNAMENT	48,050.00	0.00	0.00	50,000.00	50,000.00	0.00%
3463-000 GUBLER PARK LEAGUE REVENU	20.00	0.00	0.00	0.00	0.00	0.00%
3465-000 AH GUBLER RESERVATION FEES	1,025.00	0.00	0.00	0.00	0.00	0.00%
3474-000 B ROCK & CANYONVIEW PK RES	1,935.00	0.00	0.00	2,000.00	2,000.00	0.00%
3475-000 HERITAGE SQUARE USE FEES	990.00	0.00	0.00	1,250.00	1,250.00	0.00%
3477-000 PICKLEBALL COURT RESERVATI	750.00	0.00	0.00	0.00	0.00	0.00%
3481-000 SALE OF CEMETERY BURIAL PL	41,545.00	0.00	0.00	35,000.00	35,000.00	0.00%
3482-000 PERPETUAL CARE	35,245.00	0.00	0.00	30,000.00	30,000.00	0.00%
3483-000 INTERMENT FEE	16,200.00	0.00	0.00	15,000.00	15,000.00	0.00%
3491-000 HCP ADMINISTRATIVE FEE	1,538.16	0.00	0.00	0.00	0.00	0.00%
Total Charges for Services	**813,236.28**	**0.00**	**0.00**	**1,181,834.00**	**1,181,834.00**	**0.00%**
Waste Collection						
3443-000 WASTE COLLECTION CHARGES	416,867.62	0.00	0.00	600,668.00	600,668.00	0.00%
3444-000 WASTE COLLECTION PENALTIES	3,480.00	0.00	0.00	6,000.00	6,000.00	0.00%
3445-000 RECYCLING CHARGE	18,046.17	0.00	0.00	183,926.00	183,926.00	0.00%
Total Waste Collection	**438,393.79**	**0.00**	**0.00**	**790,594.00**	**790,594.00**	**0.00%**
Fines & Forfeitures						
3511-000 FINES AND PENALTIES	370,494.62	0.00	0.00	350,000.00	350,000.00	0.00%
Total Fines & Forfeitures	**370,494.62**	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00%**

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Interest						
3610-000 INTEREST EARNINGS	398,700.82	0.00	0.00	350,000.00	350,000.00	0.00%
Total Interest	**398,700.82**	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00%**
Miscellaneous Revenue						
3600-000 MISCELLANEOUS REVENUE	11,713.95	0.00	0.00	15,000.00	15,000.00	0.00%
3601-000 SC PUZZLES REVENUE	33,875.00	0.00	0.00	5,000.00	5,000.00	0.00%
3619-000 VINEYARD DRIVE IMPROVEMEN	114,088.20	0.00	0.00	9,000.00	9,000.00	0.00%
3639-000 RENT - ROSENLOF HOME	16,190.00	0.00	0.00	22,600.00	22,600.00	0.00%
3640-000 GAIN/LOSS SALE OF ASSETS	14,713.00	0.00	0.00	0.00	0.00	0.00%
3641-000 LEASE PROCEEDS- CELL TOWE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
3644-000 RENT - OLD CITY BLDG	18,000.00	0.00	0.00	21,600.00	21,600.00	0.00%
3647-000 BANQUET HALL RENTAL	8,250.00	0.00	0.00	7,500.00	7,500.00	0.00%
3651-007 DONATIONS - VETERANS MEMO	50.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenue	**216,880.15**	**0.00**	**0.00**	**81,700.00**	**81,700.00**	**0.00%**
Swiss Days Revenue						
3780-001 SWISS DAYS 5K RUN/WALK	11,470.52	0.00	0.00	10,500.00	10,500.00	0.00%
3780-002 SWISS DAYS BREAKFAST	2,698.00	0.00	0.00	2,700.00	2,700.00	0.00%
3780-003 SWISS DAYS VENDOR BOOTH	9,869.00	0.00	0.00	9,500.00	9,500.00	0.00%
3780-004 SWISS DAYS KID'S BOOTH	732.00	0.00	0.00	800.00	800.00	0.00%
3780-007 SWISS DAY SUNDRY REVENUES	850.00	0.00	0.00	300.00	300.00	0.00%
3780-012 SWISS DAYS DINNER	2,831.00	0.00	0.00	2,500.00	2,500.00	0.00%
3780-013 SPONSOR & AD	13,580.00	0.00	0.00	18,500.00	18,500.00	0.00%
Total Swiss Days Revenue	**42,030.52**	**0.00**	**0.00**	**44,800.00**	**44,800.00**	**0.00%**
Contributions & Transfers						
3850-000 PUBLIC SERVICES SHOP-STORM	29,858.00	0.00	0.00	24,482.00	24,482.00	0.00%
3855-000 PUBLIC SERVICES SHOP- ELECT	95,398.00	0.00	0.00	101,143.00	101,143.00	0.00%
3860-000 PUBLIC SERVICES SHOP-WATER	92,320.00	0.00	0.00	96,495.00	96,495.00	0.00%
3865-000 PUBLIC SERVICES SHOP-SEWER	44,296.00	0.00	0.00	42,405.00	42,405.00	0.00%
3890-000 BEG GF BALANCE TO BE APPRO	0.00	0.00	0.00	245,586.00	245,586.00	0.00%
Total Contributions & Transfers	**261,872.00**	**0.00**	**0.00**	**510,111.00**	**510,111.00**	**0.00%**
Total Revenue:	**8,265,127.45**	**0.00**	**0.00**	**10,161,615.00**	**10,161,615.00**	**0.00%**
Expenditures:						
General Government						
City Council						
4110-110 SALARIES & WAGES	0.00	0.00	0.00	32,839.00	32,839.00	0.00%
4110-131 FICA	0.00	0.00	0.00	2,512.00	2,512.00	0.00%
4110-133 INSURANCE	0.00	0.00	0.00	26.00	26.00	0.00%
4110-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	0.00	7,800.00	7,800.00	0.00%
4110-230 TRAVEL	0.00	0.00	0.00	26,000.00	26,000.00	0.00%
4110-240 OFFICE SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4110-281 CELL PHONES	0.00	0.00	0.00	660.00	660.00	0.00%
4110-330 LEGAL SERVICES	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
4110-360 TRAINING	0.00	0.00	0.00	14,700.00	14,700.00	0.00%
4110-501 YOUTH CITY COUNCIL	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
4110-999 SUNDRY CHARGES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total City Council	**0.00**	**0.00**	**0.00**	**106,537.00**	**106,537.00**	**0.00%**
City Manager						
4115-110 SALARIES & WAGES	0.00	0.00	0.00	186,227.00	186,227.00	0.00%
4115-125 OVERTIME	0.00	0.00	0.00	3,077.00	3,077.00	0.00%
4115-131 FICA	0.00	0.00	0.00	16,080.00	16,080.00	0.00%
4115-132 RETIREMENT	0.00	0.00	0.00	32,012.00	32,012.00	0.00%
4115-133 INSURANCE	0.00	0.00	0.00	32,151.00	32,151.00	0.00%
4115-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	0.00	1,425.00	1,425.00	0.00%
4115-230 TRAVEL	0.00	0.00	0.00	36,200.00	36,200.00	0.00%
4115-240 OFFICE SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
4115-281 CELL PHONES	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
4115-330 LEGAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
4115-360 TRAINING	0.00	0.00	0.00	10,775.00	10,775.00	0.00%
4115-740 CAPITAL EQUIPMENT	0.00	0.00	0.00	13,500.00	13,500.00	0.00%
4115-999 SUNDRY CHARGES	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Total City Manager	**0.00**	**0.00**	**0.00**	**365,647.00**	**365,647.00**	**0.00%**
Justice Court						

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4120-110 SALARIES & WAGES	117,487.50	0.00	0.00	141,327.00	141,327.00	0.00%
4120-125 OVERTIME	3,126.44	0.00	0.00	3,665.00	3,665.00	0.00%
4120-131 FICA	9,022.13	0.00	0.00	11,092.00	11,092.00	0.00%
4120-132 RETIREMENT	16,671.73	0.00	0.00	18,843.00	18,843.00	0.00%
4120-133 INSURANCE	56,572.74	0.00	0.00	61,430.00	61,430.00	0.00%
4120-210 SUBSCRIPTIONS & MEMBERSHI	2,608.66	0.00	0.00	2,350.00	2,350.00	0.00%
4120-230 TRAVEL	1,186.72	0.00	0.00	1,660.00	1,660.00	0.00%
4120-240 OFFICE SUPPLIES	395.74	0.00	0.00	3,000.00	3,000.00	0.00%
4120-281 DATA CARD	400.10	0.00	0.00	480.00	480.00	0.00%
4120-330 LEGAL SERVICES	16,849.52	0.00	0.00	38,000.00	38,000.00	0.00%
4120-360 TRAINING	200.00	0.00	0.00	600.00	600.00	0.00%
4120-370 PROFESSIONAL SERVICES	445.00	0.00	0.00	0.00	0.00	0.00%
4120-905 STATE FINE COLLECTIONS	140,434.31	0.00	0.00	122,000.00	122,000.00	0.00%
Total Justice Court	**365,400.59**	**0.00**	**0.00**	**404,447.00**	**404,447.00**	**0.00%**
Administration						
4130-110 SALARIES & WAGES	156,493.59	0.00	0.00	133,311.00	133,311.00	0.00%
4130-125 OVERTIME	4,187.44	0.00	0.00	6,091.00	6,091.00	0.00%
4130-131 FICA	12,064.33	0.00	0.00	10,664.00	10,664.00	0.00%
4130-132 RETIREMENT	26,763.40	0.00	0.00	17,866.00	17,866.00	0.00%
4130-133 INSURANCE	36,937.26	0.00	0.00	47,942.00	47,942.00	0.00%
4130-210 SUBSCRIPTIONS & MEMBERSHI	15,868.97	0.00	0.00	0.00	0.00	0.00%
4130-220 PUBLIC NOTICES	133.76	0.00	0.00	430.00	430.00	0.00%
4130-230 TRAVEL	53,475.93	0.00	0.00	4,550.00	4,550.00	0.00%
4130-235 ELECTIONS	11,011.57	0.00	0.00	0.00	0.00	0.00%
4130-240 OFFICE SUPPLIES	16,985.08	0.00	0.00	18,000.00	18,000.00	0.00%
4130-245 POSTAGE	4,092.14	0.00	0.00	6,000.00	6,000.00	0.00%
4130-246 UNIFORMS	881.47	0.00	0.00	640.00	640.00	0.00%
4130-250 OPERATING SUPPLIES	1,577.01	0.00	0.00	2,200.00	2,200.00	0.00%
4130-251 FUEL	838.44	0.00	0.00	1,000.00	1,000.00	0.00%
4130-260 BUILDING MAINTENANCE	358.30	0.00	0.00	0.00	0.00	0.00%
4130-280 TELEPHONE	10,244.28	0.00	0.00	18,800.00	18,800.00	0.00%
4130-281 CELL PHONES	2,115.62	0.00	0.00	2,100.00	2,100.00	0.00%
4130-282 RENTALS	0.00	0.00	0.00	540.00	540.00	0.00%
4130-310 IT SERVICES	165,793.87	0.00	0.00	147,628.00	147,628.00	0.00%
4130-325 CREDIT/DEBIT CARD FEES	2,065.89	0.00	0.00	4,000.00	4,000.00	0.00%
4130-330 LEGAL SERVICES	49,657.44	0.00	0.00	60,000.00	60,000.00	0.00%
4130-340 ACCOUNTING & AUDITING SER	4,450.02	0.00	0.00	7,500.00	7,500.00	0.00%
4130-360 TRAINING	5,685.00	0.00	0.00	1,450.00	1,450.00	0.00%
4130-370 PROFESSIONAL SERVICES	46,318.72	0.00	0.00	60,566.00	60,566.00	0.00%
4130-371 CODE CODIFICATION	283.65	0.00	0.00	2,200.00	2,200.00	0.00%
4130-510 INSURANCE AND SURETY BON	3,898.91	0.00	0.00	19,000.00	19,000.00	0.00%
4130-520 BAD DEBT	3,258.39	0.00	0.00	220.00	220.00	0.00%
4130-542 CEC ANNUAL ASSESSMENT	7,920.00	0.00	0.00	0.00	0.00	0.00%
4130-740 CAPITAL EQUIPMENT	19,569.03	0.00	0.00	25,000.00	25,000.00	0.00%
4130-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	125,893.00	125,893.00	0.00%
4130-820 INTEREST ON BONDS	1,500.00	0.00	0.00	71,470.00	71,470.00	0.00%
4130-825 LEASE PAYMENTS	12,734.88	0.00	0.00	21,880.00	21,880.00	0.00%
4130-999 CONTINGENCY	16,460.67	0.00	0.00	0.00	0.00	0.00%
Total Administration	**693,625.06**	**0.00**	**0.00**	**816,941.00**	**816,941.00**	**0.00%**
Total General Government	**1,059,025.65**	**0.00**	**0.00**	**1,693,572.00**	**1,693,572.00**	**0.00%**
Public Safety						
Police						
4220-251 FUEL	948.66	0.00	0.00	14,000.00	14,000.00	0.00%
4220-450 POLICE - SCI	784,727.57	0.00	0.00	1,551,904.00	1,551,904.00	0.00%
4220-454 ANIMAL CONTROL	1,552.21	0.00	0.00	0.00	0.00	0.00%
4220-980 SRO - ST. GEORGE	35,590.50	0.00	0.00	42,620.00	42,620.00	0.00%
4220-999 CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total Police	**822,818.94**	**0.00**	**0.00**	**1,618,524.00**	**1,618,524.00**	**0.00%**
Fire						
4230-110 SALARIES & WAGES	1,315,126.51	0.00	0.00	1,299,000.00	1,299,000.00	0.00%
4230-115 FLSA	16,995.04	0.00	0.00	35,700.00	35,700.00	0.00%
4230-120 SALARIES & WAGES - P/T	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
4230-125 OVERTIME	106,378.15	0.00	0.00	125,490.00	125,490.00	0.00%
4230-130 OVERTIME - WILDLAND	141,340.56	0.00	0.00	140,000.00	140,000.00	0.00%

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4230-131 FICA	121,349.33	0.00	0.00	108,475.00	108,475.00	0.00%
4230-132 RETIREMENT	163,218.28	0.00	0.00	201,450.00	201,450.00	0.00%
4230-133 INSURANCE	320,252.37	0.00	0.00	334,000.00	334,000.00	0.00%
4230-135 UNIFORMS	17,218.98	0.00	0.00	19,400.00	19,400.00	0.00%
4230-200 ADMINISTRATION	14,128.41	0.00	0.00	9,800.00	9,800.00	0.00%
4230-250 VEHICLE OPERATIONS	75,395.77	0.00	0.00	88,400.00	88,400.00	0.00%
4230-300 COMMUNITY RELATIONS	3,402.11	0.00	0.00	500.00	500.00	0.00%
4230-350 HEALTH & WELLNESS	13,348.00	0.00	0.00	21,000.00	21,000.00	0.00%
4230-400 EMERGENCY MEDICAL SERVIC	91,284.96	0.00	0.00	159,500.00	159,500.00	0.00%
4230-500 FIRE SUPPRESSION	21,325.95	0.00	0.00	26,600.00	26,600.00	0.00%
4230-525 WILDLAND FIRE SUPPRESSION	58,586.62	0.00	0.00	42,100.00	42,100.00	0.00%
4230-550 FIRE TRAINING	13,663.96	0.00	0.00	11,250.00	11,250.00	0.00%
4230-575 VOLUNTEER PROGRAMS	2,431.80	0.00	0.00	6,200.00	6,200.00	0.00%
4230-600 RESPONSE PLANNING	49,300.00	0.00	0.00	44,150.00	44,150.00	0.00%
4230-650 RISK REDUCTION	3,261.68	0.00	0.00	12,200.00	12,200.00	0.00%
4230-675 SPECIAL OPERATIONS	6,024.10	0.00	0.00	1,500.00	1,500.00	0.00%
4230-700 CAPITAL OUTLAY	120,597.94	0.00	0.00	155,000.00	155,000.00	0.00%
4230-775 STATIONS OPERATIONS	41,996.37	0.00	0.00	50,268.00	50,268.00	0.00%
4230-825 LEASE PAYMENTS	46,977.25	0.00	0.00	13,720.00	13,720.00	0.00%
Total Fire	**2,763,604.14**	**0.00**	**0.00**	**2,935,703.00**	**2,935,703.00**	**0.00%**
Building & Planning						
4240-110 SALARIES & WAGES	233,056.40	0.00	0.00	197,682.00	197,682.00	0.00%
4240-125 OVERTIME	7,110.18	0.00	0.00	3,053.00	3,053.00	0.00%
4240-131 FICA	18,016.80	0.00	0.00	15,356.00	15,356.00	0.00%
4240-132 RETIREMENT	42,833.09	0.00	0.00	32,592.00	32,592.00	0.00%
4240-133 INSURANCE	49,247.28	0.00	0.00	32,471.00	32,471.00	0.00%
4240-210 SUBSCRIPTIONS & MEMBERSHI	1,846.81	0.00	0.00	2,000.00	2,000.00	0.00%
4240-220 PUBLIC NOTICES	0.00	0.00	0.00	500.00	500.00	0.00%
4240-230 TRAVEL	1,358.80	0.00	0.00	3,600.00	3,600.00	0.00%
4240-240 OFFICE SUPPLIES	787.43	0.00	0.00	4,000.00	4,000.00	0.00%
4240-245 POSTAGE	0.00	0.00	0.00	250.00	250.00	0.00%
4240-246 UNIFORMS	240.69	0.00	0.00	2,000.00	2,000.00	0.00%
4240-251 FUEL	2,826.36	0.00	0.00	4,500.00	4,500.00	0.00%
4240-253 VEH/EQUIP REPAIR	926.26	0.00	0.00	2,500.00	2,500.00	0.00%
4240-260 BUILDING MAINTENANCE	37,060.91	0.00	0.00	138,000.00	138,000.00	0.00%
4240-270 BUILDING UTILITIES	24,511.23	0.00	0.00	39,200.00	39,200.00	0.00%
4240-281 CELL PHONES	2,482.89	0.00	0.00	5,200.00	5,200.00	0.00%
4240-310 IT SERVICES	715.80	0.00	0.00	0.00	0.00	0.00%
4240-320 ENGINEERING	8,272.25	0.00	0.00	2,500.00	2,500.00	0.00%
4240-330 LEGAL SERVICES	25,312.50	0.00	0.00	5,000.00	5,000.00	0.00%
4240-350 MEDICAL & DRUG TESTING	35.00	0.00	0.00	250.00	250.00	0.00%
4240-360 TRAINING	3,845.37	0.00	0.00	10,500.00	10,500.00	0.00%
4240-370 PROFESSIONAL SERVICES	24,699.45	0.00	0.00	10,000.00	10,000.00	0.00%
4240-730 IMPROVEMENTS	85,013.00	0.00	0.00	21,500.00	21,500.00	0.00%
4240-825 LEASE PAYMENTS	1,674.10	0.00	0.00	10,500.00	10,500.00	0.00%
4240-940 INTERGOVT CHARGES (ST SUR	2,919.45	0.00	0.00	2,500.00	2,500.00	0.00%
Total Building & Planning	**574,792.05**	**0.00**	**0.00**	**545,654.00**	**545,654.00**	**0.00%**
Total Public Safety	**4,161,215.13**	**0.00**	**0.00**	**5,099,881.00**	**5,099,881.00**	**0.00%**
Highways & Public Improvements						
Streets						
4410-110 SALARIES & WAGES	140,776.77	0.00	0.00	195,625.00	195,625.00	0.00%
4410-125 OVERTIME	5,264.23	0.00	0.00	7,041.00	7,041.00	0.00%
4410-131 FICA	11,018.16	0.00	0.00	14,460.00	14,460.00	0.00%
4410-132 RETIREMENT	25,593.43	0.00	0.00	28,551.00	28,551.00	0.00%
4410-133 INSURANCE	33,999.32	0.00	0.00	39,984.00	39,984.00	0.00%
4410-210 SUBSCRIPTIONS & MEMBERSHI	632.85	0.00	0.00	1,300.00	1,300.00	0.00%
4410-220 PUBLIC NOTICES	0.00	0.00	0.00	500.00	500.00	0.00%
4410-230 TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4410-240 OFFICE SUPPLIES	967.13	0.00	0.00	500.00	500.00	0.00%
4410-246 UNIFORMS	1,277.89	0.00	0.00	3,000.00	3,000.00	0.00%
4410-250 OPERATING SUPPLIES	3,264.19	0.00	0.00	5,000.00	5,000.00	0.00%
4410-251 FUEL	9,730.97	0.00	0.00	25,000.00	25,000.00	0.00%
4410-253 VEH/EQUIP REPAIR	14,212.72	0.00	0.00	30,000.00	30,000.00	0.00%
4410-260 BUILDING MAINTENANCE	21,582.13	0.00	0.00	30,000.00	30,000.00	0.00%

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4410-263 STREET LIGHT REPAIRS	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
4410-270 UTILITIES	6,270.82	0.00	0.00	6,500.00	6,500.00	0.00%
4410-310 IT SERVICES	715.80	0.00	0.00	1,000.00	1,000.00	0.00%
4410-311 MPO ANNUAL ASSESSMENT	5,500.00	0.00	0.00	6,000.00	6,000.00	0.00%
4410-320 ENGINEERING SERVICES	43,420.25	0.00	0.00	108,000.00	108,000.00	0.00%
4410-325 PUBLIC TRANSPORTATION	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
4410-330 LEGAL SERVICES	45.00	0.00	0.00	1,000.00	1,000.00	0.00%
4410-350 MEDICAL & DRUG TESTING	404.00	0.00	0.00	1,000.00	1,000.00	0.00%
4410-360 TRAINING	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
4410-410 CRACK SEALING M&S	81,832.85	0.00	0.00	50,000.00	50,000.00	0.00%
4410-411 SIGNS & BARRICADES	4,406.26	0.00	0.00	20,000.00	20,000.00	0.00%
4410-412 CHIP SEALING M&S	31,438.02	0.00	0.00	400,000.00	400,000.00	0.00%
4410-413 SIDEWALK/CURB/GUTTER M&S	8,755.22	0.00	0.00	20,000.00	20,000.00	0.00%
4410-414 ROAD MATERIAL & SUPPLIES	28,191.93	0.00	0.00	50,000.00	50,000.00	0.00%
4410-510 INSURANCE & SURETY BONDS	46.90	0.00	0.00	200.00	200.00	0.00%
4410-730 IMPROVEMENTS	307,591.13	0.00	0.00	0.00	0.00	0.00%
4410-740 CAPITAL EQUIPMENT	25,656.52	0.00	0.00	45,000.00	45,000.00	0.00%
Total Streets	**812,594.49**	**0.00**	**0.00**	**1,128,661.00**	**1,128,661.00**	**0.00%**
Total Highways & Public Improvements	**812,594.49**	**0.00**	**0.00**	**1,128,661.00**	**1,128,661.00**	**0.00%**
Waste Collection						
4430-311 SOLID WASTE DISPOSAL CONTR	347,891.15	0.00	0.00	464,000.00	464,000.00	0.00%
4430-312 RECYCLING CHARGE	0.00	0.00	0.00	173,538.00	173,538.00	0.00%
Total Waste Collection	**347,891.15**	**0.00**	**0.00**	**637,538.00**	**637,538.00**	**0.00%**
Parks & Recreation						
Parks, Trails & Cemetery						
4510-110 SALARIES & WAGES	387,263.80	0.00	0.00	480,414.00	480,414.00	0.00%
4510-125 OVERTIME	24,779.15	0.00	0.00	11,225.00	11,225.00	0.00%
4510-131 FICA	31,202.16	0.00	0.00	37,610.00	37,610.00	0.00%
4510-132 RETIREMENT	69,755.01	0.00	0.00	77,489.00	77,489.00	0.00%
4510-133 INSURANCE	103,388.75	0.00	0.00	106,051.00	106,051.00	0.00%
4510-210 SUBSCRIPTIONS & MEMBERSHI	910.00	0.00	0.00	1,650.00	1,650.00	0.00%
4510-230 TRAVEL	489.67	0.00	0.00	2,000.00	2,000.00	0.00%
4510-240 OFFICE SUPPLIES	224.33	0.00	0.00	3,800.00	3,800.00	0.00%
4510-246 UNIFORMS	4,509.61	0.00	0.00	5,750.00	5,750.00	0.00%
4510-250 OPERATING SUPPLIES	9,128.36	0.00	0.00	15,000.00	15,000.00	0.00%
4510-251 FUEL	20,041.93	0.00	0.00	23,500.00	23,500.00	0.00%
4510-253 VEH/EQUIP REPAIR	10,108.45	0.00	0.00	13,000.00	13,000.00	0.00%
4510-256 TOURNAMENT EXPENSES	11,353.12	0.00	0.00	15,000.00	15,000.00	0.00%
4510-260 BUILDING MAINTENANCE	39,691.23	0.00	0.00	45,000.00	45,000.00	0.00%
4510-270 UTILITIES	75,141.16	0.00	0.00	75,000.00	75,000.00	0.00%
4510-281 CELL PHONES	3,341.44	0.00	0.00	4,200.00	4,200.00	0.00%
4510-310 IT SERVICES	715.80	0.00	0.00	0.00	0.00	0.00%
4510-320 ENGINEERING SERVICES	14,700.00	0.00	0.00	15,000.00	15,000.00	0.00%
4510-350 MEDICAL & DRUG TESTING	116.00	0.00	0.00	250.00	250.00	0.00%
4510-360 TRAINING	1,855.00	0.00	0.00	3,200.00	3,200.00	0.00%
4510-370 PROFESSIONAL SERVICES	68.94	0.00	0.00	2,500.00	2,500.00	0.00%
4510-372 SAND HOLLOW ACQ CENT AGR	47,183.65	0.00	0.00	42,000.00	42,000.00	0.00%
4510-381 SANTA CLARA ARBORETUM	148.00	0.00	0.00	1,000.00	1,000.00	0.00%
4510-416 RAP TAX	0.00	0.00	0.00	499.00	499.00	0.00%
4510-480 PLANTS & FERTILIZERS	8,106.03	0.00	0.00	16,800.00	16,800.00	0.00%
4510-481 IRRIGATION	5,923.81	0.00	0.00	11,000.00	11,000.00	0.00%
4510-483 CEMETERY O&M	7,375.76	0.00	0.00	9,000.00	9,000.00	0.00%
4510-484 TRAILS O&M	1,679.94	0.00	0.00	25,000.00	25,000.00	0.00%
4510-485 HERITAGE SQUARE O&M	545.68	0.00	0.00	4,000.00	4,000.00	0.00%
4510-488 TREE MAINTENANCE	2,038.07	0.00	0.00	9,500.00	9,500.00	0.00%
4510-740 CAPITAL EQUIPMENT	115,228.89	0.00	0.00	58,000.00	58,000.00	0.00%
4510-825 LEASE PAYMENTS	344.86	0.00	0.00	0.00	0.00	0.00%
Total Parks, Trails & Cemetery	**997,358.60**	**0.00**	**0.00**	**1,114,438.00**	**1,114,438.00**	**0.00%**
Swiss Days						
4610-110 SALARIES & WAGES	8,732.40	0.00	0.00	11,553.00	11,553.00	0.00%
4610-131 FICA	676.00	0.00	0.00	884.00	884.00	0.00%
4610-201 5K RUN/WALK	6,467.63	0.00	0.00	7,500.00	7,500.00	0.00%
4610-202 BREAKFAST	4,536.80	0.00	0.00	4,500.00	4,500.00	0.00%
4610-203 VENDOR'S BOOTHS	10.00	0.00	0.00	0.00	0.00	0.00%

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4610-204 KID'S BOOTHS	1,065.74	0.00	0.00	1,500.00	1,500.00	0.00%
4610-205 BANNERS-SPONSORS	4,182.94	0.00	0.00	1,400.00	1,400.00	0.00%
4610-206 TRANSPORTATION	2,769.00	0.00	0.00	2,750.00	2,750.00	0.00%
4610-207 SUPPLIES & POSTAGE	1,454.02	0.00	0.00	1,000.00	1,000.00	0.00%
4610-208 ADVERTISING/MARKETING	2,442.77	0.00	0.00	2,750.00	2,750.00	0.00%
4610-209 LITTLE SWISS MISS & MR PAGE	242.18	0.00	0.00	125.00	125.00	0.00%
4610-211 MISCELLANEOUS	878.04	0.00	0.00	0.00	0.00	0.00%
4610-212 HANDS ON	79.87	0.00	0.00	50.00	50.00	0.00%
4610-213 ENTERTAINMENT	14,693.83	0.00	0.00	12,000.00	12,000.00	0.00%
4610-214 DINNER	5,032.88	0.00	0.00	4,600.00	4,600.00	0.00%
4610-215 PARADE	4,932.07	0.00	0.00	4,500.00	4,500.00	0.00%
4610-216 RENTALS	16,702.64	0.00	0.00	18,250.00	18,250.00	0.00%
4610-222 GOLF TOURNAMENT	7,178.33	0.00	0.00	4,000.00	4,000.00	0.00%
4610-223 MISS SANTA CLARA PAGEANT	4,114.41	0.00	0.00	4,000.00	4,000.00	0.00%
Total Swiss Days	**86,191.55**	**0.00**	**0.00**	**81,362.00**	**81,362.00**	**0.00%**
Total Parks & Recreation	**1,083,550.15**	**0.00**	**0.00**	**1,195,800.00**	**1,195,800.00**	**0.00%**
Planning & Economic Development						
4652-110 SALARIES & WAGES	26,023.84	0.00	0.00	140,195.00	140,195.00	0.00%
4652-125 OVERTIME	2,663.35	0.00	0.00	10,777.00	10,777.00	0.00%
4652-131 FICA	2,169.99	0.00	0.00	11,549.00	11,549.00	0.00%
4652-132 RETIREMENT	5,155.11	0.00	0.00	21,036.00	21,036.00	0.00%
4652-133 INSURANCE	5,780.53	0.00	0.00	34,684.00	34,684.00	0.00%
4652-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	0.00	500.00	500.00	0.00%
4652-220 PUBLIC NOTICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4652-230 TRAVEL	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
4652-240 OFFICE SUPPLIES	3,334.75	0.00	0.00	2,000.00	2,000.00	0.00%
4652-246 UNIFORMS	0.00	0.00	0.00	250.00	250.00	0.00%
4652-281 CELL PHONES	0.00	0.00	0.00	672.00	672.00	0.00%
4652-320 ENGINEERING	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
4652-330 LEGAL SERVICES	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
4652-360 TRAINING	1,050.00	0.00	0.00	2,500.00	2,500.00	0.00%
4652-370 PROFESSIONAL SERVICES	0.00	0.00	0.00	92,500.00	92,500.00	0.00%
4652-416 RAP TAX	31,814.25	0.00	0.00	0.00	0.00	0.00%
4652-417 DONATIONS	1,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
4652-501 YOUTH CITY COUNCIL	426.88	0.00	0.00	0.00	0.00	0.00%
4652-601 GENERAL PROMOTION/ADVERTI	114,032.84	0.00	0.00	20,000.00	20,000.00	0.00%
Total Planning & Economic Development	**193,451.54**	**0.00**	**0.00**	**406,163.00**	**406,163.00**	**0.00%**
Total Expenditures:	**7,657,728.11**	**0.00**	**0.00**	**10,161,615.00**	**10,161,615.00**	**0.00%**
Total Change In Net Position	**607,399.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Santa Clara
Operational Budget Report
48 General Impact Fees CIP Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Interest						
3922-000 STREETS IMPACT - INTEREST	75,342.82	0.00	0.00	20,000.00	20,000.00	0.00%
3924-000 PARKS & TRAILS IMPACT-INTERE	30,323.80	0.00	0.00	15,000.00	15,000.00	0.00%
3925-000 PUBLIC SAFETY IMPACT-INTERE	37,625.40	0.00	0.00	15,000.00	15,000.00	0.00%
Total Interest	**143,292.02**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
Miscellaneous Revenue						
3912-000 STREETS IMPACT FEES	473,956.53	0.00	0.00	283,200.00	283,200.00	0.00%
3914-000 PARKS & TRAILS IMPACT FEES	194,702.00	0.00	0.00	217,950.00	217,950.00	0.00%
3915-000 PUBLIC SAFETY IMPACT FEES	86,306.81	0.00	0.00	92,250.00	92,250.00	0.00%
Total Miscellaneous Revenue	**754,965.34**	**0.00**	**0.00**	**593,400.00**	**593,400.00**	**0.00%**
Contributions & Transfers						
3932-000 STREET IMPACT FUND BALANCE	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
3934-000 PARKS & TRAILS IMP FUND BALA	0.00	0.00	0.00	21,078.00	21,078.00	0.00%
Total Contributions & Transfers	**0.00**	**0.00**	**0.00**	**421,078.00**	**421,078.00**	**0.00%**
Total Revenue:	**898,257.36**	**0.00**	**0.00**	**1,064,478.00**	**1,064,478.00**	**0.00%**
Expenditures:						
Street Impact Fee						
4100-320 ENGINEERING SERVICES	23,329.91	0.00	0.00	0.00	0.00	0.00%
4100-720 LAND/BUILDINGS	0.00	0.00	0.00	350,000.00	350,000.00	0.00%
4100-730 IMPROV OTHER THAN BUILDING	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
4100-810 PRINCIPAL ON BONDS	136,000.00	0.00	0.00	136,000.00	136,000.00	0.00%
4100-820 INTEREST ON BONDS	31,873.14	0.00	0.00	33,371.00	33,371.00	0.00%
Total Street Impact Fee	**191,203.05**	**0.00**	**0.00**	**919,371.00**	**919,371.00**	**0.00%**
Parks & Trails Impact Fee						
4200-320 ENGINEERING SERVICES	25,175.00	0.00	0.00	45,000.00	45,000.00	0.00%
4200-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	25,107.00	25,107.00	0.00%
Total Parks & Trails Impact Fee	**25,175.00**	**0.00**	**0.00**	**70,107.00**	**70,107.00**	**0.00%**
Public Safety Impact Fee						
4300-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
Total Public Safety Impact Fee	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00%**
Total Expenditures:	**216,378.05**	**0.00**	**0.00**	**1,064,478.00**	**1,064,478.00**	**0.00%**
Total Change In Net Position	**681,879.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Santa Clara
Operational Budget Report
49 Capital Projects Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Contributions & Transfers						
3315-000 WASHINGTON COUNTY GRANTS	240,000.00	0.00	0.00	137,500.00	137,500.00	0.00%
3810-000 TRANSFERS FROM GF	0.00	0.00	0.00	55,617.00	55,617.00	0.00%
3990-000 FUND BALANCE APPROPRIATIO	0.00	0.00	0.00	635,383.00	635,383.00	0.00%
Total Contributions & Transfers	**240,000.00**	**0.00**	**0.00**	**828,500.00**	**828,500.00**	**0.00%**
Total Revenue:	**240,000.00**	**0.00**	**0.00**	**828,500.00**	**828,500.00**	**0.00%**
Expenditures:						
Highways & Public Improvements						
Streets						
4410-730 STREETS IMPROVEMENTS	188,924.33	0.00	0.00	412,000.00	412,000.00	0.00%
Total Streets	**188,924.33**	**0.00**	**0.00**	**412,000.00**	**412,000.00**	**0.00%**
Total Highways & Public Improvements	**188,924.33**	**0.00**	**0.00**	**412,000.00**	**412,000.00**	**0.00%**
Parks & Recreation						
Parks, Trails & Cemetery						
4510-730 PARKS IMPROVEMENTS	1,052,458.99	0.00	0.00	416,500.00	416,500.00	0.00%
Total Parks, Trails & Cemetery	**1,052,458.99**	**0.00**	**0.00**	**416,500.00**	**416,500.00**	**0.00%**
Total Parks & Recreation	**1,052,458.99**	**0.00**	**0.00**	**416,500.00**	**416,500.00**	**0.00%**
Total Expenditures:	**1,241,383.32**	**0.00**	**0.00**	**828,500.00**	**828,500.00**	**0.00%**
Total Change In Net Position	**(1,001,383.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Santa Clara
Operational Budget Report
51 Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating Income						
3711-000 METERED WATER SALES	1,761,481.57	0.00	0.00	2,159,471.00	2,159,471.00	0.00%
3713-000 HYDRANT METER USE	14,870.00	0.00	0.00	20,000.00	20,000.00	0.00%
3714-000 REGIONAL WATER SURCHARGE	10,591.68	0.00	0.00	2,500.00	2,500.00	0.00%
3722-000 PENALTIES	28,525.70	0.00	0.00	18,000.00	18,000.00	0.00%
3723-000 CONNECTION FEES	23,442.00	0.00	0.00	17,985.00	17,985.00	0.00%
3725-000 MISCELLANEOUS	151,478.65	0.00	0.00	0.00	0.00	0.00%
3727-000 SECONDARY WATER CONNECTI	23,511.24	0.00	0.00	10,000.00	10,000.00	0.00%
Total Operating Income	**2,013,900.84**	**0.00**	**0.00**	**2,227,956.00**	**2,227,956.00**	**0.00%**
Operating Expense						
5110-110 SALARIES & WAGES	428,837.99	0.00	0.00	554,754.00	554,754.00	0.00%
5110-125 OVERTIME	15,050.15	0.00	0.00	19,627.00	19,627.00	0.00%
5110-131 FICA	33,368.27	0.00	0.00	44,187.00	44,187.00	0.00%
5110-132 RETIREMENT	77,830.70	0.00	0.00	84,837.00	84,837.00	0.00%
5110-133 INSURANCE	102,186.43	0.00	0.00	127,362.00	127,362.00	0.00%
5110-210 SUBSCRIPTIONS & MEMBERSHIP	2,004.07	0.00	0.00	2,000.00	2,000.00	0.00%
5110-220 PUBLIC NOTICES	0.00	0.00	0.00	200.00	200.00	0.00%
5110-230 TRAVEL	44.62	0.00	0.00	1,000.00	1,000.00	0.00%
5110-240 OFFICE SUPPLIES	595.54	0.00	0.00	750.00	750.00	0.00%
5110-246 UNIFORMS	1,601.76	0.00	0.00	3,000.00	3,000.00	0.00%
5110-250 OPERATING SUPPLIES	2,311.55	0.00	0.00	5,000.00	5,000.00	0.00%
5110-251 FUEL	10,054.42	0.00	0.00	13,000.00	13,000.00	0.00%
5110-253 VEH/EQUIP REPAIR	4,839.36	0.00	0.00	10,000.00	10,000.00	0.00%
5110-260 BUILDING MAINTENANCE	19.20	0.00	0.00	1,000.00	1,000.00	0.00%
5110-270 UTILITIES	5,503.03	0.00	0.00	8,000.00	8,000.00	0.00%
5110-271 WELLS UTILITY COSTS	124,807.13	0.00	0.00	200,000.00	200,000.00	0.00%
5110-275 SNOW CANYON OP COST - ST G	168,146.66	0.00	0.00	300,000.00	300,000.00	0.00%
5110-276 O & M - WELLS 6 & 7	73,126.60	0.00	0.00	100,000.00	100,000.00	0.00%
5110-281 CELL PHONES	4,120.93	0.00	0.00	6,000.00	6,000.00	0.00%
5110-282 RENTALS	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
5110-310 IT SERVICES	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
5110-320 ENGINEERING SERVICES	28,058.38	0.00	0.00	75,000.00	75,000.00	0.00%
5110-325 CREDIT/DEBIT CARD FEES	14,621.00	0.00	0.00	15,000.00	15,000.00	0.00%
5110-330 LEGAL SERVICES	6,417.00	0.00	0.00	10,000.00	10,000.00	0.00%
5110-340 ACCOUNTING & AUDITING SERVI	10,548.78	0.00	0.00	12,000.00	12,000.00	0.00%
5110-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	200.00	200.00	0.00%
5110-360 TRAINING	3,230.00	0.00	0.00	5,000.00	5,000.00	0.00%
5110-370 PROFESSIONAL SERVICES	34,786.95	0.00	0.00	30,000.00	30,000.00	0.00%
5110-411 SIGNS & BARRICADES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5110-414 ROAD MATERIAL & SUPPLIES	2,420.54	0.00	0.00	4,000.00	4,000.00	0.00%
5110-460 WATERLINES AND ASSOCIATED	23,166.06	0.00	0.00	35,000.00	35,000.00	0.00%
5110-461 WATER METERS	17,023.19	0.00	0.00	50,000.00	50,000.00	0.00%
5110-469 SCADA MATERIALS & SUPPLIES	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
5110-510 INSURANCE AND SURETY BOND	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
5110-520 BAD DEBT	260.44	0.00	0.00	1,000.00	1,000.00	0.00%
5110-730 IMPROVEMENTS	434,501.61	0.00	0.00	620,000.00	620,000.00	0.00%
5110-740 CAPITAL EQUIPMENT	15,921.63	0.00	0.00	93,000.00	93,000.00	0.00%
5110-750 LAND EASEMENTS & RIGHT OF	1,468.65	0.00	0.00	2,000.00	2,000.00	0.00%
5110-751 SECONDARY WATER	126,161.01	0.00	0.00	100,000.00	100,000.00	0.00%
5110-830 FISCAL AGENT FEES	4,000.00	0.00	0.00	6,000.00	6,000.00	0.00%
5110-918 TRANSFER TO PUBLIC SERV SH	92,320.00	0.00	0.00	87,406.00	87,406.00	0.00%
Total Operating Expense	**1,869,353.65**	**0.00**	**0.00**	**2,719,823.00**	**2,719,823.00**	**0.00%**
Total Income From Operations:	**144,547.19**	**0.00**	**0.00**	**(491,867.00)**	**(491,867.00)**	**0.00%**
Non-Operating Items:						
Non-Operating Income						
3721-000 INTEREST EARNINGS	1,282.76	0.00	0.00	7,500.00	7,500.00	0.00%
3729-000 WATER IMPACT FEES	186,752.00	0.00	0.00	229,275.00	229,275.00	0.00%
3731-000 WATER IMPACT INTEREST	26,715.20	0.00	0.00	18,000.00	18,000.00	0.00%
3780-000 WATER IMPACT FEE RESERVE	0.00	0.00	0.00	450,000.00	450,000.00	0.00%
3781-000 FUND BALANCE TO BE APPROP	0.00	0.00	0.00	185,471.00	185,471.00	0.00%
Total Non-Operating Income	**214,749.96**	**0.00**	**0.00**	**890,246.00**	**890,246.00**	**0.00%**
Non-Operating Expense						

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
5110-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	288,000.00	288,000.00	0.00%
5110-820 INTEREST ON BONDS	0.00	0.00	0.00	55,379.00	55,379.00	0.00%
5110-822 DEBT PAYMENT TO WATER DIST	45,122.95	0.00	0.00	55,000.00	55,000.00	0.00%
Total Non-Operating Expense	**45,122.95**	**0.00**	**0.00**	**398,379.00**	**398,379.00**	**0.00%**
Total Non-Operating Items:	**169,627.01**	**0.00**	**0.00**	**491,867.00**	**491,867.00**	**0.00%**
Total Income or Expense	**314,174.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Santa Clara
Operational Budget Report
52 Sewer Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating Income						
3720-000 SEWER FEES	844,597.30	0.00	0.00	1,082,378.00	1,082,378.00	0.00%
3722-000 PENALTIES	8,349.00	0.00	0.00	10,000.00	10,000.00	0.00%
3725-000 MISCELLANEOUS	45,224.00	0.00	0.00	59,000.00	59,000.00	0.00%
Total Operating Income	**898,170.30**	**0.00**	**0.00**	**1,151,378.00**	**1,151,378.00**	**0.00%**
Operating Expense						
5210-110 SALARIES & WAGES	136,178.99	0.00	0.00	176,077.00	176,077.00	0.00%
5210-125 OVERTIME	4,118.38	0.00	0.00	5,750.00	5,750.00	0.00%
5210-131 FICA	10,551.83	0.00	0.00	13,910.00	13,910.00	0.00%
5210-132 RETIREMENT	24,414.31	0.00	0.00	26,272.00	26,272.00	0.00%
5210-133 INSURANCE	32,470.70	0.00	0.00	39,906.00	39,906.00	0.00%
5210-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	0.00	750.00	750.00	0.00%
5210-240 OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00%
5210-246 UNIFORMS	1,274.83	0.00	0.00	3,000.00	3,000.00	0.00%
5210-250 OPERATING SUPPLIES	1,792.92	0.00	0.00	3,000.00	3,000.00	0.00%
5210-251 FUEL	4,811.21	0.00	0.00	10,000.00	10,000.00	0.00%
5210-253 VEH/EQUIP REPAIR	23,757.88	0.00	0.00	40,000.00	40,000.00	0.00%
5210-260 BUILDING MAINTENANCE	0.00	0.00	0.00	2,700.00	2,700.00	0.00%
5210-270 UTILITIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5210-320 ENGINEERING SERVICES	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
5210-325 CREDIT/DEBIT CARD FEES	4,176.00	0.00	0.00	5,000.00	5,000.00	0.00%
5210-330 LEGAL SERVICES	0.00	0.00	0.00	500.00	500.00	0.00%
5210-340 ACCOUNTING & AUDITING SERVI	7,120.71	0.00	0.00	8,000.00	8,000.00	0.00%
5210-360 TRAINING	2,385.00	0.00	0.00	5,000.00	5,000.00	0.00%
5210-370 PROFESSIONAL SERVICES	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
5210-464 SEWER MATERIALS & SUPPLIES	8,495.94	0.00	0.00	17,500.00	17,500.00	0.00%
5210-510 INSURANCE AND SURETY BOND	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
5210-520 BAD DEBT	109.53	0.00	0.00	200.00	200.00	0.00%
5210-730 IMPROVEMENTS	13,758.76	0.00	0.00	42,000.00	42,000.00	0.00%
5210-740 CAPITAL EQUIPMENT	9,421.63	0.00	0.00	20,000.00	20,000.00	0.00%
5210-825 LEASE PAYMENTS	2,018.41	0.00	0.00	2,614.00	2,614.00	0.00%
5210-918 TRANSFER TO PUBLIC SERV SH	44,296.00	0.00	0.00	39,375.00	39,375.00	0.00%
5210-945 SEWER TREATMENT - ST. GEOR	428,702.55	0.00	0.00	587,933.00	587,933.00	0.00%
Total Operating Expense	**789,855.58**	**0.00**	**0.00**	**1,120,987.00**	**1,120,987.00**	**0.00%**
Total Income From Operations:	**108,314.72**	**0.00**	**0.00**	**30,391.00**	**30,391.00**	**0.00%**
Non-Operating Items:						
Non-Operating Income						
3729-000 SEWER IMPACT FEES	52,043.18	0.00	0.00	50,992.00	50,992.00	0.00%
3731-000 SEWER IMPACT INTEREST	14,023.22	0.00	0.00	9,000.00	9,000.00	0.00%
Total Non-Operating Income	**66,066.40**	**0.00**	**0.00**	**59,992.00**	**59,992.00**	**0.00%**
Non-Operating Expense						
5210-976 APPROPRIATED INCREASE TO F	0.00	0.00	0.00	90,383.00	90,383.00	0.00%
Total Non-Operating Expense	**0.00**	**0.00**	**0.00**	**90,383.00**	**90,383.00**	**0.00%**
Total Non-Operating Items:	**66,066.40**	**0.00**	**0.00**	**(30,391.00)**	**(30,391.00)**	**0.00%**
Total Income or Expense	**174,381.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Santa Clara
Operational Budget Report
53 Electric Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating Income						
3709-000 TURN ON FEES	400.00	0.00	0.00	600.00	600.00	0.00%
3711-000 POWER SALES - RESIDENTIAL	3,256,319.19	0.00	0.00	4,030,000.00	4,030,000.00	0.00%
3712-000 POWER SALES - COMMERCIAL	799,315.73	0.00	0.00	960,000.00	960,000.00	0.00%
3713-000 POWER COST ADJUSTMENT	871,876.18	0.00	0.00	995,000.00	995,000.00	0.00%
3714-000 SERVICE CHARGE	611,533.83	0.00	0.00	802,200.00	802,200.00	0.00%
3715-000 POLE USE FEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3716-000 FEE - SERVICES & MATERIALS	968,798.06	0.00	0.00	0.00	0.00	0.00%
3722-000 PENALTIES	38,966.00	0.00	0.00	62,000.00	62,000.00	0.00%
3723-000 CONNECTION FEES	50,098.00	0.00	0.00	56,850.00	56,850.00	0.00%
3725-000 MISCELLANEOUS	20,488.43	0.00	0.00	13,000.00	13,000.00	0.00%
3727-000 UAMPS TRAVEL REIMBURSEMEN	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3728-000 UAMPS VEYO PLANT CONTRACT	70,537.50	0.00	0.00	70,800.00	70,800.00	0.00%
Total Operating Income	**6,688,332.92**	**0.00**	**0.00**	**7,000,450.00**	**7,000,450.00**	**0.00%**
Operating Expense						
5310-110 SALARIES & WAGES	647,975.43	0.00	0.00	818,920.00	818,920.00	0.00%
5310-125 OVERTIME	22,910.78	0.00	0.00	30,916.00	30,916.00	0.00%
5310-131 FICA	50,347.81	0.00	0.00	65,012.00	65,012.00	0.00%
5310-132 RETIREMENT	122,885.74	0.00	0.00	137,268.00	137,268.00	0.00%
5310-133 INSURANCE	133,109.15	0.00	0.00	154,690.00	154,690.00	0.00%
5310-210 SUBSCRIPTIONS & MEMBERSHI	2,309.35	0.00	0.00	2,500.00	2,500.00	0.00%
5310-220 PUBLIC NOTICES	0.00	0.00	0.00	300.00	300.00	0.00%
5310-230 TRAVEL	14,652.52	0.00	0.00	18,000.00	18,000.00	0.00%
5310-240 OFFICE SUPPLIES	2,328.03	0.00	0.00	2,500.00	2,500.00	0.00%
5310-246 UNIFORMS	4,916.25	0.00	0.00	6,500.00	6,500.00	0.00%
5310-249 SAFETY EQUIPMENT	6,413.24	0.00	0.00	7,000.00	7,000.00	0.00%
5310-250 OPERATING SUPPLIES	10,430.06	0.00	0.00	14,000.00	14,000.00	0.00%
5310-251 FUEL	10,956.89	0.00	0.00	13,500.00	13,500.00	0.00%
5310-252 METERS	61,205.39	0.00	0.00	60,000.00	60,000.00	0.00%
5310-253 VEH/EQUIP REPAIR	32,008.10	0.00	0.00	25,000.00	25,000.00	0.00%
5310-254 NEW SUBDIVISION EXPENSES	209,548.85	0.00	0.00	0.00	0.00	0.00%
5310-260 BUILDING MAINTENANCE	3,095.98	0.00	0.00	4,000.00	4,000.00	0.00%
5310-270 UTILITIES - GENERATOR PLANT	44,864.61	0.00	0.00	65,000.00	65,000.00	0.00%
5310-271 UTILITIES - STREETSCAPE	4,720.68	0.00	0.00	5,500.00	5,500.00	0.00%
5310-281 CELL PHONES	7,437.68	0.00	0.00	9,500.00	9,500.00	0.00%
5310-310 IT SERVICES	715.80	0.00	0.00	4,500.00	4,500.00	0.00%
5310-320 ENGINEERING SERVICES	23,895.00	0.00	0.00	80,000.00	80,000.00	0.00%
5310-325 CREDIT/DEBIT CARD FEES	16,709.00	0.00	0.00	16,000.00	16,000.00	0.00%
5310-330 LEGAL SERVICES	3,667.50	0.00	0.00	5,000.00	5,000.00	0.00%
5310-340 ACCOUNTING & AUDITING SERVI	9,048.78	0.00	0.00	9,000.00	9,000.00	0.00%
5310-350 MEDICAL & DRUG TESTING	494.00	0.00	0.00	600.00	600.00	0.00%
5310-360 TRAINING	6,547.28	0.00	0.00	10,000.00	10,000.00	0.00%
5310-370 PROFESSIONAL SERVICES	26,513.00	0.00	0.00	12,000.00	12,000.00	0.00%
5310-466 POWER LINES/POLES/ASSOC PA	101,628.25	0.00	0.00	100,000.00	100,000.00	0.00%
5310-469 SCADA MATERIALS & SUPPLIES	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
5310-510 INSURANCE AND SURETY BOND	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
5310-520 BAD DEBT	(40.46)	0.00	0.00	0.00	0.00	0.00%
5310-610 GENERATOR FUEL	313,161.35	0.00	0.00	375,000.00	375,000.00	0.00%
5310-630 O & M GENERATORS	170,888.89	0.00	0.00	100,000.00	100,000.00	0.00%
5310-720 LAND & BUILDINGS	0.00	0.00	0.00	350,000.00	350,000.00	0.00%
5310-730 IMPROVEMENTS	269,646.72	0.00	0.00	238,000.00	238,000.00	0.00%
5310-740 CAPITAL EQUIPMENT	44,764.90	0.00	0.00	206,400.00	206,400.00	0.00%
5310-750 LAND EASEMENTS & RIGHT OF	1,475.98	0.00	0.00	1,500.00	1,500.00	0.00%
5310-830 FISCAL AGENT FEES	3,250.00	0.00	0.00	3,500.00	3,500.00	0.00%
5310-918 TRANSFER TO PUBLIC SERV SH	95,398.00	0.00	0.00	90,538.00	90,538.00	0.00%
5310-930 FRANCHISE FEE TO GENERAL F	310,105.00	0.00	0.00	432,424.00	432,424.00	0.00%
5310-950 POWER PURCHASE - UAMPS	1,416,524.17	0.00	0.00	2,500,000.00	2,500,000.00	0.00%
5310-951 POWER OWNERSHIP COSTS -UA	876,773.67	0.00	0.00	1,150,000.00	1,150,000.00	0.00%
5310-952 LINE ITEM EXPENSES - UAMPS	88,544.78	0.00	0.00	100,000.00	100,000.00	0.00%
Total Operating Expense	**5,171,828.15**	**0.00**	**0.00**	**7,275,568.00**	**7,275,568.00**	**0.00%**
Total Income From Operations:	**1,516,504.77**	**0.00**	**0.00**	**(275,118.00)**	**(275,118.00)**	**0.00%**
Non-Operating Items:						

City of Santa Clara
Operational Budget Report
53 Electric Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Non-Operating Income						
3721-000 INTEREST EARNINGS	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
3729-000 ELECTRICAL IMPACT FEES	363,349.00	0.00	0.00	334,050.00	334,050.00	0.00%
3731-000 ELECTRIC IMPACT INTEREST	106,811.41	0.00	0.00	75,000.00	75,000.00	0.00%
3780-000 IMPACT FEE RESERVE	0.00	0.00	0.00	350,000.00	350,000.00	0.00%
Total Non-Operating Income	**470,160.41**	**0.00**	**0.00**	**775,050.00**	**775,050.00**	**0.00%**
Non-Operating Expense						
5310-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	424,000.00	424,000.00	0.00%
5310-820 INTEREST ON BONDS	0.00	0.00	0.00	75,932.00	75,932.00	0.00%
Total Non-Operating Expense	**0.00**	**0.00**	**0.00**	**499,932.00**	**499,932.00**	**0.00%**
Total Non-Operating Items:	**470,160.41**	**0.00**	**0.00**	**275,118.00**	**275,118.00**	**0.00%**
Total Income or Expense	**1,986,665.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

City of Santa Clara
Operational Budget Report
54 Storm Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating Income						
3714-000 SURCHARGE FEE	482,330.64	0.00	0.00	575,488.00	575,488.00	0.00%
3720-000 STORM WATER FEES	16,450.00	0.00	0.00	17,500.00	17,500.00	0.00%
3722-000 PENALTIES	2,088.00	0.00	0.00	3,000.00	3,000.00	0.00%
3725-000 MISCELLANEOUS	357,150.00	0.00	0.00	0.00	0.00	0.00%
Total Operating Income	**858,018.64**	**0.00**	**0.00**	**595,988.00**	**595,988.00**	**0.00%**
Operating Expense						
5410-110 SALARIES & WAGES	137,853.42	0.00	0.00	199,077.00	199,077.00	0.00%
5410-125 OVERTIME	4,504.37	0.00	0.00	6,201.00	6,201.00	0.00%
5410-131 FICA	10,704.70	0.00	0.00	14,660.00	14,660.00	0.00%
5410-132 RETIREMENT	25,027.67	0.00	0.00	27,743.00	27,743.00	0.00%
5410-133 INSURANCE	36,383.09	0.00	0.00	45,902.00	45,902.00	0.00%
5410-210 SUBSCRIPTIONS & MEMBERSHI	1,250.00	0.00	0.00	2,250.00	2,250.00	0.00%
5410-230 TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5410-240 OFFICE SUPPLIES	0.00	0.00	0.00	750.00	750.00	0.00%
5410-246 UNIFORMS	1,547.74	0.00	0.00	3,000.00	3,000.00	0.00%
5410-250 OPERATING SUPPLIES	3,643.05	0.00	0.00	6,000.00	6,000.00	0.00%
5410-251 FUEL	4,848.51	0.00	0.00	10,000.00	10,000.00	0.00%
5410-253 VEH/EQUIP REPAIR	2,990.24	0.00	0.00	8,000.00	8,000.00	0.00%
5410-281 CELL PHONE	400.10	0.00	0.00	500.00	500.00	0.00%
5410-320 ENGINEERING SERVICES	51,433.25	0.00	0.00	170,000.00	170,000.00	0.00%
5410-325 CREDIT/DEBIT CARD FEES	4,176.00	0.00	0.00	4,500.00	4,500.00	0.00%
5410-330 LEGAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5410-340 ACCOUNTING & AUDITING SERVI	5,131.71	0.00	0.00	6,000.00	6,000.00	0.00%
5410-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	200.00	200.00	0.00%
5410-360 TRAINING	100.00	0.00	0.00	3,000.00	3,000.00	0.00%
5410-415 STORM DRAIN CLEANING	807.51	0.00	0.00	10,000.00	10,000.00	0.00%
5410-510 INSURANCE AND SURETY BOND	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
5410-520 BAD DEBT	111.15	0.00	0.00	200.00	200.00	0.00%
5410-730 IMPROVEMENTS	619,627.52	0.00	0.00	240,000.00	240,000.00	0.00%
5410-770 FLOOD CONTROL DIST. SURCHA	58,423.50	0.00	0.00	62,325.00	62,325.00	0.00%
5410-918 TRANSFER TO PUBLIC SERV SH	29,858.00	0.00	0.00	22,967.00	22,967.00	0.00%
Total Operating Expense	**998,821.53**	**0.00**	**0.00**	**857,775.00**	**857,775.00**	**0.00%**
Total Income From Operations:	**(140,802.89)**	**0.00**	**0.00**	**(261,787.00)**	**(261,787.00)**	**0.00%**
Non-Operating Items:						
Non-Operating Income						
3721-000 INTEREST EARNINGS	549.76	0.00	0.00	400.00	400.00	0.00%
3729-000 STORM WATER IMPACT FEES	66,186.71	0.00	0.00	63,490.00	63,490.00	0.00%
3731-000 STORM WATER IMPACT INTERES	7,884.09	0.00	0.00	9,500.00	9,500.00	0.00%
3780-000 IMPACT FEE RESERVE	0.00	0.00	0.00	170,000.00	170,000.00	0.00%
3781-000 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	130,722.00	130,722.00	0.00%
Total Non-Operating Income	**74,620.56**	**0.00**	**0.00**	**374,112.00**	**374,112.00**	**0.00%**
Non-Operating Expense						
5410-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	103,000.00	103,000.00	0.00%
5410-820 INTEREST ON BONDS	0.00	0.00	0.00	9,325.00	9,325.00	0.00%
Total Non-Operating Expense	**0.00**	**0.00**	**0.00**	**112,325.00**	**112,325.00**	**0.00%**
Total Non-Operating Items:	**74,620.56**	**0.00**	**0.00**	**261,787.00**	**261,787.00**	**0.00%**
Total Income or Expense	**(66,182.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Projects & Capital Equipment

General Fund

1. Eaton Server $15,000
2. 7 Laptops $23,500
3. Improvements at Animal Shelter $10,000
4. 13 Mobile Radios $45,422
5. Medic 32 Headsets $9,578
6. 5 Turnout Sets $12,000
7. Generator for Rachel Station $10,000
8. Standards of Cover-Community Risk Assessment Study $75,000
9. Wall Creating New Office $7,000
10. Exterior Handrail Painting $2,500
11. Mural Awning $12,000
12. Asphalt Roller $45,000
13. Weather Trak $35,000
14. Dump Trailer $13,000
15. Pitching Mounds $10,000
16. Animal Shelter Improvements $10,000

Impact Fees

1. Storage Facility at City Yard $350,000
2. Red Mountain & Pioneer Traffic Signal $400,000

Capital Projects

1. Vineyard Drive Phase 3 $400,000
2. Wall & Benches at Cinnamon Circle $12,000
3. Canyon View Park Old Pavilion Enclosure $24,000
4. Cemetery Fencing $10,000
5. Heritage Square Shed $7,500
6. Cemetery Storage Building $50,000
7. Spence Gunn Fencing $124,000 (Pending Grant from County)
8. Spence Gunn Lighting $151,000 (Pending Grant from County)
9. Tobler Park $50,000

Water

1. Irrigation Line Villa Bonita $100,000 (Impact Fee Eligible)
2. Re-develop Well 7 $300,000 (Impact Fee Eligible)
3. Solace Line to Ductile $20,000 (Impact Fee Eligible)
4. Relocation and Upgrade to Ductile Water Main on SITLA Land $500,000 (Partial Impact Fee Eligible)
5. Asphalt Roller $45000
6. GIS Rover $25,000

7. Snow Canyon Tank Control Valve $20,000
8. Computer $3,000

Sewer

1. Upsize Solace Line $12,000 (Impact Fee Eligible)
2. Upsize Silverado Line $30,000 (Impact Fee Eligible)
3. Sewer Camera $20,000

Power

1. Storage Facility at City Yard $350,000
2. Canyon View Drive Bore Project $45,000
3. Grimshaw Substation Metering $55,000
4. Vineyard Drive Phase 3 Underground $118,000
5. Hamblin Drive Overhead Power to Underground $8,000
6. Transformers for Swiss Days $12,000
7. Crew Truck Replacement $90,000
8. Digger Derrick 65ft $86,500 Lease
9. Spare 300KVA Transformer $30,000

Storm Water

1. Vineyard Drive Phase 3 $200,000
2. Victors Street Improvements $40,000

Requested New Positions

1. Deputy Treasurer
2. Fire Management Specialist
3. Subdivision Inspector
4. Street Sweeper Operator

City Manager

- Staff of 4
    - City Manager, Executive Assistant, Government Affairs Director, and DevOps/GIS

Fire

- Staff of 17
    - Chief, Deputy Chief, & 15 Fire Fighters
- # of Part-Time Reserves: 9
- 2023 Calls: 1,583
- 2023 Transports: 561
- Response Times: 6.24 Overall Average January 2024

Building

- Staff of 3
    - Director, Building Inspector, & Executive Assistant
- Permit Summary 07/01/2022 – 06/30/2023
    - Single Family: 20
    - Multi-Family (Townhome): 102

      Total Building Permits Issued: 122

    - Solar: 20
    - Addition, Accessory Building, & Remodel: 17

      Total Other Permits Issued: 37

- Building Inspections Summary 07/01/2022 – 06/30/2023
    - Cody Mitchell: 2,117
    - Con Fulde: 33
    - Erik Campbell: 257
    - Fred Fage: 3,395
    - Garrison Cannon: 132
    - Ivins Inspector: 7
    - Mark Youngberg: 1
    - Nick Steele: 8

      Total Building Inspections Completed: 5,950

Administration & Court

- Staff of 5
    - Recorder/HR, Treasurer, Customer Service/AP, Court Clerk II, & Court Clerk I
- # of utility bills sent each month: 3,500 (including all open and closed accounts until paid in full)

- # of shut-offs: About 40 the day of shutoff; by 10:00, two-thirds of them have called to pay or make payment arrangements. We have an average of 12 households that get shut-off each month.
- We have approximately 88 “move-in/move-out” utility set-ups per month.
- Justice Court Filing Summary 07/01/2022 - 06/30/2023
    - Criminal: 185
    - Traffic: 1,636
    - Civil: 1

    Total Court Cases: 1,822

- # of business licenses
    - Home Occupation License: 195
    - Beer License: 5
    - Commercial License: 427
    - Contractor License: 30
- # number of dog licenses: 213

Planning & EDC

- Staff of 1
- Number of Subdivisions Recorded 07/01/2022 - 06/30/2023
    - Point at Snow Canyon
    - Desert Village Townhomes Phase 3
    - Rhone Subdivision Patrial Amendment A
    - Santa Clara Heights Plat A Partial Amendment A
    - Solace at Santa Clara Phase 1
    - Silverado at Santa Clara

Total Subdivisions Recorded: 6

- Subdivision Inspections Summary 07/01/2022 – 06/30/2023
    - Cody Mitchell: 6
    - Fred Fage: 473

    Total Subdivision Inspections: 479

- Number of Land Use applications
- # of special event permits

Parks

- Staff of 9
    - Director, Executive Assistant, & 7 Field personnel
- Number of Parks: 9
- Number of Paved Trails: 4
- Number of Unpaved Trails: 4
- Number of Tournaments (2023): 19
- Number of Burials (2023): 38

Streets

- Staff of 10
    - Director, Executive Assistant, & 9 Field Personnel
- Paved Roads Maintained: 50 Miles
- Number of Traffic Signals: 3
- Number of Street Lights: 678
- Miles of Street Swept: 2,000 (2023)

Water

- Miles of water pipe
- # of culinary water connections: 3,235
- # of secondary water connections: 30
- Gallons of water delivered annually
- Gallons of water daily demand

Sewer

- # of Sewer Connections: 3,077
- Miles of sewer line maintained: 40
- Miles of pipe cleaned: 10 miles
- Manholes Inspected: 1,000

Storm Water

- Miles of Storm Drain Lines: 10
- # of Basins Inspected: 25
- # of Storm Drain Outfalls: 65
- # of Storm Drain Inlet Boxes: 500

Power

- Staff of 6
    - Director & 5 Field Personnel
- # of Residential Connections: 3,244
- # of Commercial Connections: 117
- Substations
    - Parley Hassell Substation (Canyon View Dr)
    - Paul Grimshaw Substation (Pioneer Pkwy)
    - Fort Clara Power Generation Station (City Yard)
- Megawatts peak daily demand: 19.3 MWh
- Average daily demand: 153 MWh
- Transmission & Distribution Lines: 60.87 Miles
- Internal Generation 07/01/2022 - 06/30/2023: 3,847 MWh