



**NOTICE AND AGENDA
SANTA CLARA CITY COUNCIL WORK MEETING
WEDNESDAY, APRIL 22, 2026
TIME: 4:00 PM**

Public Notice is hereby given that the Santa Clara City Council will hold a Work Meeting in the Santa Clara City Council Chambers located at 2603 Santa Clara Drive, Santa Clara Utah on Wednesday, April 22, 2026, commencing at 4:00 PM. The meeting will be broadcasted on our city website at <https://santaclarautah.gov>.

1. Call to Order:

2. Working Agenda:

A. General Business:

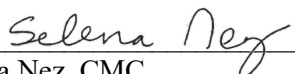
1. Federal Update presented by James Leavitt, Legislative Director from Celeste Maloy's office.
2. Discussion regarding the Tentative Budget FY 2026. Presented by Brock Jacobsen, City Manager.
3. Discussion regarding Hillside Protection Overlay Zone Update. Presented by Jim McNulty, Planning Director.
4. Discussion regarding Roosters. Presented by Mayor Waite.

3. Staff Reports:

4. Adjournment:

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

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 16th day of April 2026 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://santaclarautah.gov>.



Selena Nez, CMC
City Recorder

Mayor

Jarett Waite

City Manager

Brock Jacobsen



City Council

Christa Hinton
Dave Pond
Janene Burton
Mark Hendrickson
Justin Caplin

CITY COUNCIL

Meeting Date: April 22, 2026

Agenda Item: 2

Applicant: N/A

Requested by: N/A

Subject: FY 2026 Budget

Description:

FY 2026 budget discussion

Recommendation: Discussion

Attachments: N/A

Cost: N/A

Legal Approval: N/A

Finance Approval: N/A

Budget Approval: N/A

City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2026 to 06/30/2027
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	1,270,425.87	0.00	0.00	1,303,274.00	1,303,274.00	0.00%
3120-000 PRIOR YEAR PROPERTY TAXES	41,198.60	0.00	0.00	30,000.00	30,000.00	0.00%
3121-000 FEE IN LIEU -PROPERTY TAXES	62,504.82	0.00	0.00	60,000.00	60,000.00	0.00%
3130-000 SALES AND USE TAXES	1,537,239.99	0.00	0.00	2,050,000.00	2,050,000.00	0.00%
3135-000 1/4 % HIGHWAY SALES & USE TA	264,527.14	0.00	0.00	350,000.00	350,000.00	0.00%
3136-000 LOCAL OPTION SALES TAX	133,563.08	0.00	0.00	175,000.00	175,000.00	0.00%
3140-000 FRANCHISE TAXES - ELECTRIC	293,501.56	0.00	0.00	425,000.00	425,000.00	0.00%
3150-000 FRANCHISE TAXES - CABLE	13,077.78	0.00	0.00	20,000.00	20,000.00	0.00%
3165-000 FRANCHISE TAXES - GAS	82,521.76	0.00	0.00	125,000.00	125,000.00	0.00%
3170-000 MUNICIPAL TELECOM LICENSE T	23,564.41	0.00	0.00	32,000.00	32,000.00	0.00%
3174-000 RECREATION, ARTS & PARKS (R	152,858.85	0.00	0.00	180,000.00	180,000.00	0.00%
3175-000 TRANSIENT ROOM TAX	111,120.30	0.00	0.00	180,000.00	180,000.00	0.00%
Total Taxes	3,986,104.16	0.00	0.00	4,930,274.00	4,930,274.00	0.00%
Licenses & Permits						
3210-000 BUSINESS LICENSES	60,992.45	0.00	0.00	42,000.00	42,000.00	0.00%
3221-000 BUILDING PERMIT FEES	414,234.09	0.00	0.00	300,000.00	300,000.00	0.00%
3222-000 BUILD PERMIT STATE SURCHAR	4,195.26	0.00	0.00	3,500.00	3,500.00	0.00%
3225-000 ANIMAL LICENSES	907.00	0.00	0.00	1,000.00	1,000.00	0.00%
3226-000 SPECIAL EVENT PERMITS	3,300.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Licenses & Permits	483,628.80	0.00	0.00	348,000.00	348,000.00	0.00%
Intergovernmental Revenue						
3310-000 STATE/FEDERAL	57,101.30	0.00	0.00	0.00	0.00	0.00%
3356-000 CLASS "C" ROAD FUND	393,309.21	0.00	0.00	550,000.00	550,000.00	0.00%
3357-000 PEHP LGRP PREMIUM REBATE	3,195.00	0.00	0.00	0.00	0.00	0.00%
3358-000 STATE LIQUOR FUND	9,192.35	0.00	0.00	6,500.00	6,500.00	0.00%
3360-000 RISK MANAGEMENT GRANT/ULG	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
3362-000 IVINS CITY - COURT REIMBURSE	888.00	0.00	0.00	49,370.00	49,370.00	0.00%
3363-000 IVINS CITY - FIRE/EMS REIMBUR	979,564.92	0.00	0.00	2,499,067.00	2,499,067.00	0.00%
3392-000 SOFTWARE ENGINEERING	25,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Intergovernmental Revenue	1,468,250.78	0.00	0.00	3,127,437.00	3,127,437.00	0.00%
Charges for Services						
3412-000 ZONING & SUBDIVISION FEES	89,997.54	0.00	0.00	20,000.00	20,000.00	0.00%
3413-000 CONSTRUCTION/MISC PERMITS	12,355.55	0.00	0.00	10,000.00	10,000.00	0.00%
3422-000 WILDLAND FIRE	265,806.67	0.00	0.00	470,000.00	470,000.00	0.00%
3424-000 PLAN REVIEW	50,128.57	0.00	0.00	32,000.00	32,000.00	0.00%
3426-000 AMBULANCE SERVICE CHARGES	402,853.04	0.00	0.00	389,160.00	389,160.00	0.00%
3428-000 UTILITY ADMINISTRATION FEE	30,750.00	0.00	0.00	35,000.00	35,000.00	0.00%
3440-000 STREET MAINTENANCE	182,671.31	0.00	0.00	169,409.00	169,409.00	0.00%
3460-000 AH GUBLER CONCES FOOD/NON	7,173.67	0.00	0.00	10,000.00	10,000.00	0.00%
3462-000 AH GUBLER PARK TOURNAMENT	82,550.00	0.00	0.00	60,000.00	60,000.00	0.00%
3474-000 B ROCK & CANYONVIEW PK RES	4,915.00	0.00	0.00	1,500.00	1,500.00	0.00%
3475-000 HERITAGE SQUARE USE FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
3477-000 PICKLEBALL COURT RESERVATI	120.00	0.00	0.00	0.00	0.00	0.00%
3481-000 SALE OF CEMETERY BURIAL PL	26,100.00	0.00	0.00	45,000.00	45,000.00	0.00%
3482-000 PERPETUAL CARE	36,150.00	0.00	0.00	47,000.00	47,000.00	0.00%
3483-000 INTERMENT FEE	21,300.00	0.00	0.00	25,000.00	25,000.00	0.00%
Total Charges for Services	1,212,871.35	0.00	0.00	1,315,069.00	1,315,069.00	0.00%
Waste Collection						
3443-000 WASTE COLLECTION CHARGES	411,791.80	0.00	0.00	538,000.00	538,000.00	0.00%
3444-000 WASTE COLLECTION PENALTIES	3,733.00	0.00	0.00	4,500.00	4,500.00	0.00%
3445-000 RECYCLING CHARGE	142,039.26	0.00	0.00	181,350.00	181,350.00	0.00%
Total Waste Collection	557,564.06	0.00	0.00	723,850.00	723,850.00	0.00%
Fines & Forfeitures						
3511-000 FINES AND PENALTIES	388,262.68	0.00	0.00	380,000.00	380,000.00	0.00%
Total Fines & Forfeitures	388,262.68	0.00	0.00	380,000.00	380,000.00	0.00%
Interest						
3610-000 INTEREST EARNINGS	277,511.04	0.00	0.00	275,000.00	275,000.00	0.00%
Total Interest	277,511.04	0.00	0.00	275,000.00	275,000.00	0.00%
Miscellaneous Revenue						

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	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
3600-000 MISCELLANEOUS REVENUE	13,349.56	0.00	0.00	10,000.00	10,000.00	0.00%
3601-000 SC PUZZLES REVENUE	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00%
3630-000 STATE RECOVERY	1,980.89	0.00	0.00	0.00	0.00	0.00%
3639-000 RENT - ROSENLOF HOME	13,865.00	0.00	0.00	22,600.00	22,600.00	0.00%
3640-000 GAIN/LOSS SALE OF ASSETS	48,360.00	0.00	0.00	0.00	0.00	0.00%
3641-000 LEASE PROCEEDS- CELL TOWE	0.00	0.00	0.00	1,250.00	1,250.00	0.00%
3644-000 RENT - OLD CITY BLDG	16,200.00	0.00	0.00	21,600.00	21,600.00	0.00%
3647-000 BANQUET HALL RENTAL	5,325.00	0.00	0.00	7,500.00	7,500.00	0.00%
3651-007 DONATIONS - VETERANS MEMO	350.00	0.00	0.00	0.00	0.00	0.00%
3651-009 DONATIONS - AMERICA250	26,320.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenue	127,250.45	0.00	0.00	64,450.00	64,450.00	0.00%
Swiss Days Revenue						
3780-001 SWISS DAYS 5K RUN/WALK	9,057.64	0.00	0.00	9,500.00	9,500.00	0.00%
3780-002 SWISS DAYS BREAKFAST	3,734.00	0.00	0.00	3,000.00	3,000.00	0.00%
3780-003 SWISS DAYS VENDOR BOOTH	11,808.00	0.00	0.00	9,500.00	9,500.00	0.00%
3780-004 SWISS DAYS KID'S BOOTH	541.00	0.00	0.00	400.00	400.00	0.00%
3780-007 SWISS DAY SUNDRY REVENUES	500.00	0.00	0.00	300.00	300.00	0.00%
3780-012 SWISS DAYS DINNER	2,502.00	0.00	0.00	2,500.00	2,500.00	0.00%
3780-013 SPONSOR & AD	36,345.00	0.00	0.00	22,500.00	22,500.00	0.00%
Total Swiss Days Revenue	64,487.64	0.00	0.00	47,700.00	47,700.00	0.00%
Contributions & Transfers						
3850-000 PUBLIC SERVICES SHOP-STORM	20,524.00	0.00	0.00	46,204.00	46,204.00	0.00%
3855-000 PUBLIC SERVICES SHOP- ELECT	78,400.00	0.00	0.00	156,037.00	156,037.00	0.00%
3860-000 PUBLIC SERVICES SHOP-WATER	80,479.00	0.00	0.00	170,357.00	170,357.00	0.00%
3865-000 PUBLIC SERVICES SHOP-SEWER	31,815.00	0.00	0.00	50,937.00	50,937.00	0.00%
Total Contributions & Transfers	211,218.00	0.00	0.00	423,535.00	423,535.00	0.00%
Total Revenue:	8,777,148.96	0.00	0.00	11,635,315.00	11,635,315.00	0.00%
Expenditures:						
General Government						
City Council						
4110-110 SALARIES & WAGES	15,035.66	0.00	0.00	27,627.00	27,627.00	0.00%
4110-131 FICA	2,309.32	0.00	0.00	0.00	0.00	0.00%
4110-132 RETIREMENT	0.00	0.00	0.00	2,113.00	2,113.00	0.00%
4110-133 INSURANCE	(6,159.33)	0.00	0.00	12,430.00	12,430.00	0.00%
4110-210 SUBSCRIPTIONS & MEMBERSHI	18,735.45	0.00	0.00	9,455.00	9,455.00	0.00%
4110-230 TRAVEL	23,144.52	0.00	0.00	42,660.00	42,660.00	0.00%
4110-240 OFFICE SUPPLIES	635.68	0.00	0.00	1,250.00	1,250.00	0.00%
4110-281 CELL PHONES	0.00	0.00	0.00	300.00	300.00	0.00%
4110-330 LEGAL SERVICES	700.00	0.00	0.00	5,000.00	5,000.00	0.00%
4110-360 TRAINING	2,620.00	0.00	0.00	19,850.00	19,850.00	0.00%
4110-370 PROFESSIONAL SERVICES	19.12	0.00	0.00	0.00	0.00	0.00%
4110-501 YOUTH CITY COUNCIL	2,059.60	0.00	0.00	3,000.00	3,000.00	0.00%
4110-999 CONTINGENCY CHARGES	6,401.12	0.00	0.00	8,000.00	8,000.00	0.00%
Total City Council	65,501.14	0.00	0.00	131,685.00	131,685.00	0.00%
City Manager						
4115-110 SALARIES & WAGES	123,972.09	0.00	0.00	120,593.00	120,593.00	0.00%
4115-131 FICA	9,305.62	0.00	0.00	9,225.00	9,225.00	0.00%
4115-132 RETIREMENT	18,836.05	0.00	0.00	21,666.00	21,666.00	0.00%
4115-133 INSURANCE	22,703.78	0.00	0.00	17,698.00	17,698.00	0.00%
4115-210 SUBSCRIPTIONS & MEMBERSHI	2,688.67	0.00	0.00	1,620.00	1,620.00	0.00%
4115-230 TRAVEL	25,102.16	0.00	0.00	48,860.00	48,860.00	0.00%
4115-240 OFFICE SUPPLIES	407.23	0.00	0.00	2,000.00	2,000.00	0.00%
4115-281 CELL PHONES	4,481.65	0.00	0.00	4,710.00	4,710.00	0.00%
4115-330 LEGAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
4115-360 TRAINING	1,527.00	0.00	0.00	12,690.00	12,690.00	0.00%
4115-740 CAPITAL EQUIPMENT	3,198.00	0.00	0.00	0.00	0.00	0.00%
4115-999 CONTINGENCY CHARGES	9,785.70	0.00	0.00	20,000.00	20,000.00	0.00%
Total City Manager	222,007.95	0.00	0.00	264,062.00	264,062.00	0.00%
Justice Court						
4120-110 SALARIES & WAGES	130,861.25	0.00	0.00	153,090.00	153,090.00	0.00%
4120-125 OVERTIME	3,558.79	0.00	0.00	9,500.00	9,500.00	0.00%
4120-131 FICA	10,442.75	0.00	0.00	12,438.00	12,438.00	0.00%
4120-132 RETIREMENT	16,687.27	0.00	0.00	19,882.00	19,882.00	0.00%

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4120-133 INSURANCE	49,285.00	0.00	0.00	54,037.00	54,037.00	0.00%
4120-210 SUBSCRIPTIONS & MEMBERSHI	3,066.87	0.00	0.00	1,000.00	1,000.00	0.00%
4120-230 TRAVEL	220.00	0.00	0.00	1,700.00	1,700.00	0.00%
4120-240 OFFICE SUPPLIES	123.00	0.00	0.00	3,000.00	3,000.00	0.00%
4120-281 CELL PHONES	546.00	0.00	0.00	500.00	500.00	0.00%
4120-330 LEGAL SERVICES	13,332.78	0.00	0.00	48,000.00	48,000.00	0.00%
4120-360 TRAINING	1,172.50	0.00	0.00	1,000.00	1,000.00	0.00%
4120-370 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
4120-905 STATE FINE COLLECTIONS	145,383.43	0.00	0.00	130,000.00	130,000.00	0.00%
Total Justice Court	374,679.64	0.00	0.00	435,347.00	435,347.00	0.00%
Administration						
4130-110 SALARIES & WAGES	145,583.55	0.00	0.00	130,263.00	130,263.00	0.00%
4130-125 OVERTIME	2,812.95	0.00	0.00	7,790.00	7,790.00	0.00%
4130-131 FICA	11,094.06	0.00	0.00	10,561.00	10,561.00	0.00%
4130-132 RETIREMENT	22,816.05	0.00	0.00	21,980.00	21,980.00	0.00%
4130-133 INSURANCE	42,993.13	0.00	0.00	37,419.00	37,419.00	0.00%
4130-210 SUBSCRIPTIONS & MEMBERSHI	16,674.14	0.00	0.00	8,730.00	8,730.00	0.00%
4130-230 TRAVEL	5,343.48	0.00	0.00	13,700.00	13,700.00	0.00%
4130-235 ELECTIONS	10,724.90	0.00	0.00	0.00	0.00	0.00%
4130-240 OFFICE SUPPLIES	9,177.61	0.00	0.00	20,000.00	20,000.00	0.00%
4130-245 POSTAGE	3,170.00	0.00	0.00	5,500.00	5,500.00	0.00%
4130-246 UNIFORMS	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4130-250 OPERATING SUPPLIES	673.01	0.00	0.00	0.00	0.00	0.00%
4130-251 FUEL	151.47	0.00	0.00	1,000.00	1,000.00	0.00%
4130-253 VEH/EQUIP REPAIR	75.84	0.00	0.00	0.00	0.00	0.00%
4130-260 BUILDING MAINTENANCE	2,462.84	0.00	0.00	1,000.00	1,000.00	0.00%
4130-280 TELEPHONE	9,580.27	0.00	0.00	0.00	0.00	0.00%
4130-281 CELL PHONES	1,260.16	0.00	0.00	2,500.00	2,500.00	0.00%
4130-282 RENTALS	498.65	0.00	0.00	600.00	600.00	0.00%
4130-310 IT SERVICES	227,741.81	0.00	0.00	0.00	0.00	0.00%
4130-325 CREDIT/DEBIT CARD FEES	23,100.88	0.00	0.00	5,000.00	5,000.00	0.00%
4130-330 LEGAL SERVICES	49,968.00	0.00	0.00	0.00	0.00	0.00%
4130-340 ACCOUNTING & AUDITING SER	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
4130-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	200.00	200.00	0.00%
4130-360 TRAINING	1,140.59	0.00	0.00	3,940.00	3,940.00	0.00%
4130-370 PROFESSIONAL SERVICES	45,984.33	0.00	0.00	54,150.00	54,150.00	0.00%
4130-371 CODE CODIFICATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4130-510 INSURANCE AND SURETY BON	13,005.35	0.00	0.00	13,000.00	13,000.00	0.00%
4130-520 BAD DEBT	75.83	0.00	0.00	2,000.00	2,000.00	0.00%
4130-740 CAPITAL EQUIPMENT	130.00	0.00	0.00	0.00	0.00	0.00%
4130-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	131,000.00	131,000.00	0.00%
4130-820 INTEREST ON BONDS	10,896.00	0.00	0.00	47,953.00	47,953.00	0.00%
4130-825 LEASE PAYMENTS	22,015.32	0.00	0.00	22,648.00	22,648.00	0.00%
4130-830 FISCAL AGENT FEES	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
4130-999 CONTINGENCY	9,638.59	0.00	0.00	0.00	0.00	0.00%
Total Administration	688,788.81	0.00	0.00	554,434.00	554,434.00	0.00%
IT Services						
4135-110 SALARIES & WAGES	0.00	0.00	0.00	125,265.00	125,265.00	0.00%
4135-131 FICA	0.00	0.00	0.00	9,583.00	9,583.00	0.00%
4135-132 RETIREMENT	0.00	0.00	0.00	21,284.00	21,284.00	0.00%
4135-133 INSURANCE	0.00	0.00	0.00	23,076.00	23,076.00	0.00%
4135-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	0.00	7,200.00	7,200.00	0.00%
4135-211 SOFTWARE SUBSCRIPTIONS	0.00	0.00	0.00	171,690.00	171,690.00	0.00%
4135-230 TRAVEL	0.00	0.00	0.00	14,330.00	14,330.00	0.00%
4135-240 OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
4135-250 OPERATING SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4135-280 TELEPHONE	0.00	0.00	0.00	23,950.00	23,950.00	0.00%
4135-310 IT SERVICES	0.00	0.00	0.00	65,160.00	65,160.00	0.00%
4135-311 CLOUD HOSTING & INFRASTRU	0.00	0.00	0.00	60,700.00	60,700.00	0.00%
4135-360 TRAINING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
4135-370 PROFESSIONAL SERVICES	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
4135-740 CAPITAL EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4135-999 CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total IT Services	0.00	0.00	0.00	541,738.00	541,738.00	0.00%
Total General Government	1,350,977.54	0.00	0.00	1,927,266.00	1,927,266.00	0.00%

City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Public Safety						
Police						
4220-210 SUBSCRIPTIONS & MEMBERSHI	2,500.00	0.00	0.00	0.00	0.00	0.00%
4220-251 FUEL	790.76	0.00	0.00	10,000.00	10,000.00	0.00%
4220-270 UTILITIES	141.03	0.00	0.00	0.00	0.00	0.00%
4220-450 POLICE - SCI	907,882.00	0.00	0.00	1,752,015.00	1,752,015.00	0.00%
4220-980 SRO - ST. GEORGE	27,789.16	0.00	0.00	54,000.00	54,000.00	0.00%
Total Police	939,102.95	0.00	0.00	1,816,015.00	1,816,015.00	0.00%
Fire						
4230-110 SALARIES & WAGES	1,169,055.57	0.00	0.00	1,865,850.00	1,865,850.00	0.00%
4230-120 WAGES - WILDLAND	106,012.28	0.00	0.00	200,000.00	200,000.00	0.00%
4230-125 OVERTIME	197,642.77	0.00	0.00	182,133.00	182,133.00	0.00%
4230-130 OVERTIME - WILDLAND	209,802.64	0.00	0.00	201,923.00	201,923.00	0.00%
4230-131 FICA	127,435.35	0.00	0.00	187,418.00	187,418.00	0.00%
4230-132 RETIREMENT	167,181.26	0.00	0.00	275,292.00	275,292.00	0.00%
4230-133 INSURANCE	305,506.90	0.00	0.00	464,035.00	464,035.00	0.00%
4230-135 UNIFORMS	11,642.47	0.00	0.00	29,550.00	29,550.00	0.00%
4230-200 ADMINISTRATION	1,004.09	0.00	0.00	0.00	0.00	0.00%
4230-210 SUBSCRIPTIONS & MEMBERSHI	7,326.29	0.00	0.00	24,950.00	24,950.00	0.00%
4230-230 TRAVEL	0.00	0.00	0.00	4,900.00	4,900.00	0.00%
4230-240 OFFICE SUPPLIES	4,677.97	0.00	0.00	6,000.00	6,000.00	0.00%
4230-250 OPERATING SUPPLIES	80,231.66	0.00	0.00	113,700.00	113,700.00	0.00%
4230-251 FUEL	26,657.48	0.00	0.00	40,000.00	40,000.00	0.00%
4230-252 WILDLAND FUEL	3,850.83	0.00	0.00	0.00	0.00	0.00%
4230-253 REPAIRS & MAINTENANCE	26,538.21	0.00	0.00	119,500.00	119,500.00	0.00%
4230-254 WILDLAND EQUIPMENT REPAIR	5,774.30	0.00	0.00	0.00	0.00	0.00%
4230-255 FIRE PREVENTION	0.00	0.00	0.00	8,200.00	8,200.00	0.00%
4230-260 BUILDING MAINTENANCE-SC	7,925.38	0.00	0.00	14,650.00	14,650.00	0.00%
4230-265 BUILDING MAINTENANCE-CENT	2,794.32	0.00	0.00	14,650.00	14,650.00	0.00%
4230-270 UTILITIES-SC	4,620.76	0.00	0.00	12,500.00	12,500.00	0.00%
4230-281 CELL PHONES	1,930.77	0.00	0.00	7,500.00	7,500.00	0.00%
4230-310 IT SERVICES	104.94	0.00	0.00	6,520.00	6,520.00	0.00%
4230-330 LEGAL SERVICES	3,700.00	0.00	0.00	5,000.00	5,000.00	0.00%
4230-350 MEDICAL & DRUG TESTING	1,201.68	0.00	0.00	22,500.00	22,500.00	0.00%
4230-360 TRAINING	16,245.65	0.00	0.00	40,800.00	40,800.00	0.00%
4230-370 PROFESSIONAL SERVICES	84,508.87	0.00	0.00	100,950.00	100,950.00	0.00%
4230-453 WILDLAND FIRE	51,800.73	0.00	0.00	301,648.00	301,648.00	0.00%
4230-454 SAFETY EQUIPMENT	13,846.31	0.00	0.00	36,000.00	36,000.00	0.00%
4230-730 IMPROVEMENTS	6,500.00	0.00	0.00	20,000.00	20,000.00	0.00%
4230-740 CAPITAL EQUIPMENT	116,741.18	0.00	0.00	0.00	0.00	0.00%
4230-825 LEASE PAYMENTS	39,757.50	0.00	0.00	40,900.00	40,900.00	0.00%
4230-985 COUNTY DISPATCH	9,251.46	0.00	0.00	27,000.00	27,000.00	0.00%
Total Fire	2,811,269.62	0.00	0.00	4,374,069.00	4,374,069.00	0.00%
Building & Planning						
4240-110 SALARIES & WAGES	133,365.37	0.00	0.00	216,555.00	216,555.00	0.00%
4240-125 OVERTIME	584.90	0.00	0.00	3,503.00	3,503.00	0.00%
4240-131 FICA	10,282.61	0.00	0.00	16,834.00	16,834.00	0.00%
4240-132 RETIREMENT	18,167.20	0.00	0.00	34,132.00	34,132.00	0.00%
4240-133 INSURANCE	26,124.58	0.00	0.00	42,503.00	42,503.00	0.00%
4240-210 SUBSCRIPTIONS & MEMBERSHI	2,512.04	0.00	0.00	2,000.00	2,000.00	0.00%
4240-220 PUBLIC NOTICES	0.00	0.00	0.00	250.00	250.00	0.00%
4240-230 TRAVEL	740.00	0.00	0.00	3,600.00	3,600.00	0.00%
4240-240 OFFICE SUPPLIES	4,985.31	0.00	0.00	5,000.00	5,000.00	0.00%
4240-245 POSTAGE	12.23	0.00	0.00	250.00	250.00	0.00%
4240-246 UNIFORMS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
4240-251 FUEL	3,524.67	0.00	0.00	4,000.00	4,000.00	0.00%
4240-253 VEH/EQUIP REPAIR	870.35	0.00	0.00	2,000.00	2,000.00	0.00%
4240-260 BUILDING MAINTENANCE	36,853.08	0.00	0.00	50,000.00	50,000.00	0.00%
4240-270 BUILDING UTILITIES	21,883.02	0.00	0.00	35,000.00	35,000.00	0.00%
4240-281 CELL PHONES	1,965.19	0.00	0.00	2,500.00	2,500.00	0.00%
4240-320 ENGINEERING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
4240-330 LEGAL SERVICES	787.50	0.00	0.00	3,000.00	3,000.00	0.00%
4240-350 MEDICAL & DRUG TESTING	125.00	0.00	0.00	250.00	250.00	0.00%
4240-360 TRAINING	2,987.22	0.00	0.00	8,000.00	8,000.00	0.00%
4240-370 PROFESSIONAL SERVICES	20,672.97	0.00	0.00	35,000.00	35,000.00	0.00%

City of Santa Clara
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100.00% of the fiscal year has expired

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4240-740 CAPITAL EQUIPMENT	9,750.41	0.00	0.00	0.00	0.00	0.00%
4240-825 LEASE PAYMENTS	1,536.00	0.00	0.00	1,850.00	1,850.00	0.00%
4240-940 INTERGOVT CHARGES (ST SUR	2,977.49	0.00	0.00	3,000.00	3,000.00	0.00%
Total Building & Planning	300,707.14	0.00	0.00	473,227.00	473,227.00	0.00%
Total Public Safety	4,051,079.71	0.00	0.00	6,663,311.00	6,663,311.00	0.00%
Highways & Public Improvements						
Streets						
4410-110 SALARIES & WAGES	186,713.34	0.00	0.00	219,684.00	219,684.00	0.00%
4410-125 OVERTIME	5,804.17	0.00	0.00	6,146.00	6,146.00	0.00%
4410-131 FICA	14,717.98	0.00	0.00	17,276.00	17,276.00	0.00%
4410-132 RETIREMENT	26,596.91	0.00	0.00	33,486.00	33,486.00	0.00%
4410-133 INSURANCE	43,448.86	0.00	0.00	65,426.00	65,426.00	0.00%
4410-210 SUBSCRIPTIONS & MEMBERSHI	1,607.88	0.00	0.00	2,000.00	2,000.00	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	143.45	0.00	0.00	1,000.00	1,000.00	0.00%
4410-246 UNIFORMS	534.06	0.00	0.00	5,000.00	5,000.00	0.00%
4410-250 OPERATING SUPPLIES	234.65	0.00	0.00	5,000.00	5,000.00	0.00%
4410-251 FUEL	12,160.77	0.00	0.00	25,000.00	25,000.00	0.00%
4410-253 VEH/EQUIP REPAIR	13,162.33	0.00	0.00	30,000.00	30,000.00	0.00%
4410-260 BUILDING MAINTENANCE	17,677.08	0.00	0.00	30,000.00	30,000.00	0.00%
4410-263 STREET LIGHT REPAIRS	25,239.29	0.00	0.00	20,000.00	20,000.00	0.00%
4410-270 UTILITIES	50,346.95	0.00	0.00	13,000.00	13,000.00	0.00%
4410-310 IT SERVICES	1,999.39	0.00	0.00	2,000.00	2,000.00	0.00%
4410-311 MPO ANNUAL ASSESSMENT	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00%
4410-320 ENGINEERING SERVICES	3,294.50	0.00	0.00	30,000.00	30,000.00	0.00%
4410-330 LEGAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4410-350 MEDICAL & DRUG TESTING	542.00	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%
4410-370 PROFESSIONAL SERVICES	53.63	0.00	0.00	5,000.00	5,000.00	0.00%
4410-410 CRACK SEALING M&S	26,686.59	0.00	0.00	50,000.00	50,000.00	0.00%
4410-411 SIGNS & BARRICADES	7,011.86	0.00	0.00	20,000.00	20,000.00	0.00%
4410-412 CHIP SEALING M&S	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
4410-413 SIDEWALK/CURB/GUTTER M&S	33,796.00	0.00	0.00	50,000.00	50,000.00	0.00%
4410-414 ROAD MATERIAL & SUPPLIES	24,180.36	0.00	0.00	50,000.00	50,000.00	0.00%
4410-740 CAPITAL EQUIPMENT	24,558.14	0.00	0.00	0.00	0.00	0.00%
4410-825 LEASE PAYMENTS	25,457.93	0.00	0.00	23,000.00	23,000.00	0.00%
Total Streets	551,968.12	0.00	0.00	1,115,518.00	1,115,518.00	0.00%
Total Highways & Public Improvements	551,968.12	0.00	0.00	1,115,518.00	1,115,518.00	0.00%
Waste Collection						
4430-311 SOLID WASTE DISPOSAL CONTR	381,580.10	0.00	0.00	495,000.00	495,000.00	0.00%
4430-312 RECYCLING CHARGE	134,882.58	0.00	0.00	172,000.00	172,000.00	0.00%
Total Waste Collection	516,462.68	0.00	0.00	667,000.00	667,000.00	0.00%
Parks & Recreation						
Parks, Trails & Cemetery						
4510-110 SALARIES & WAGES	408,651.23	0.00	0.00	515,967.00	515,967.00	0.00%
4510-125 OVERTIME	24,576.27	0.00	0.00	22,606.00	22,606.00	0.00%
4510-131 FICA	33,269.14	0.00	0.00	41,201.00	41,201.00	0.00%
4510-132 RETIREMENT	66,320.12	0.00	0.00	92,616.00	92,616.00	0.00%
4510-133 INSURANCE	126,486.83	0.00	0.00	156,330.00	156,330.00	0.00%
4510-135 LONG TERM DISBILITY	650.77	0.00	0.00	0.00	0.00	0.00%
4510-210 SUBSCRIPTIONS & MEMBERSHI	3,154.00	0.00	0.00	4,500.00	4,500.00	0.00%
4510-230 TRAVEL	924.40	0.00	0.00	2,000.00	2,000.00	0.00%
4510-240 OFFICE SUPPLIES	1,315.23	0.00	0.00	3,000.00	3,000.00	0.00%
4510-246 UNIFORMS	3,196.52	0.00	0.00	5,000.00	5,000.00	0.00%
4510-250 OPERATING SUPPLIES	12,898.71	0.00	0.00	15,000.00	15,000.00	0.00%
4510-251 FUEL	23,820.46	0.00	0.00	23,500.00	23,500.00	0.00%
4510-253 VEH/EQUIP REPAIR	7,717.77	0.00	0.00	13,000.00	13,000.00	0.00%
4510-256 TOURNAMENT EXPENSES	12,262.74	0.00	0.00	15,000.00	15,000.00	0.00%
4510-260 BUILDING MAINTENANCE	44,393.89	0.00	0.00	50,000.00	50,000.00	0.00%
4510-270 UTILITIES	85,477.25	0.00	0.00	75,000.00	75,000.00	0.00%
4510-281 CELL PHONES	2,179.38	0.00	0.00	4,200.00	4,200.00	0.00%
4510-320 ENGINEERING SERVICES	2,047.50	0.00	0.00	15,000.00	15,000.00	0.00%

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10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4510-350 MEDICAL & DRUG TESTING	265.00	0.00	0.00	250.00	250.00	0.00%
4510-360 TRAINING	44.69	0.00	0.00	3,200.00	3,200.00	0.00%
4510-370 PROFESSIONAL SERVICES	387.60	0.00	0.00	2,500.00	2,500.00	0.00%
4510-372 SAND HOLLOW ACQ CENT AGR	0.00	0.00	0.00	42,000.00	42,000.00	0.00%
4510-381 SANTA CLARA ARBORETUM	245.02	0.00	0.00	1,000.00	1,000.00	0.00%
4510-416 RAP TAX	24,503.75	0.00	0.00	0.00	0.00	0.00%
4510-480 PLANTS & FERTILIZERS	10,571.45	0.00	0.00	17,000.00	17,000.00	0.00%
4510-481 IRRIGATION	6,736.35	0.00	0.00	11,000.00	11,000.00	0.00%
4510-483 CEMETERY O&M	2,213.71	0.00	0.00	10,000.00	10,000.00	0.00%
4510-484 TRAILS O&M	1,115.56	0.00	0.00	5,000.00	5,000.00	0.00%
4510-485 HERITAGE SQUARE O&M	518.64	0.00	0.00	1,500.00	1,500.00	0.00%
4510-488 TREE MAINTENANCE	145.50	0.00	0.00	7,500.00	7,500.00	0.00%
4510-825 LEASE PAYMENTS	9,966.09	0.00	0.00	10,000.00	10,000.00	0.00%
Total Parks, Trails & Cemetery	916,055.57	0.00	0.00	1,164,870.00	1,164,870.00	0.00%
Swiss Days						
4610-110 SALARIES & WAGES	7,717.12	0.00	0.00	27,560.00	27,560.00	0.00%
4610-131 FICA	597.36	0.00	0.00	2,108.00	2,108.00	0.00%
4610-133 INSURANCE	0.00	0.00	0.00	272.00	272.00	0.00%
4610-201 5K RUN/WALK	6,334.19	0.00	0.00	6,500.00	6,500.00	0.00%
4610-202 BREAKFAST	4,510.96	0.00	0.00	4,500.00	4,500.00	0.00%
4610-203 VENDOR'S BOOTHS	1,885.87	0.00	0.00	1,500.00	1,500.00	0.00%
4610-204 KID'S BOOTHS	666.75	0.00	0.00	700.00	700.00	0.00%
4610-205 BANNERS-SPONSORS	9,498.84	0.00	0.00	7,500.00	7,500.00	0.00%
4610-206 TRANSPORTATION	5,440.00	0.00	0.00	5,000.00	5,000.00	0.00%
4610-207 SUPPLIES & POSTAGE	1,177.50	0.00	0.00	1,400.00	1,400.00	0.00%
4610-208 ADVERTISING/MARKETING	2,195.55	0.00	0.00	2,250.00	2,250.00	0.00%
4610-209 LITTLE SWISS MISS & MR PAGE	221.80	0.00	0.00	500.00	500.00	0.00%
4610-211 MISCELLANEOUS	1,504.34	0.00	0.00	500.00	500.00	0.00%
4610-212 HANDS ON	524.84	0.00	0.00	0.00	0.00	0.00%
4610-213 ENTERTAINMENT	16,896.77	0.00	0.00	17,500.00	17,500.00	0.00%
4610-214 DINNER	5,259.27	0.00	0.00	6,000.00	6,000.00	0.00%
4610-215 PARADE	8,903.49	0.00	0.00	8,000.00	8,000.00	0.00%
4610-216 RENTALS	12,038.81	0.00	0.00	25,000.00	25,000.00	0.00%
4610-222 GOLF TOURNAMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
4610-223 MISS SANTA CLARA PAGEANT	4,202.79	0.00	0.00	8,500.00	8,500.00	0.00%
Total Swiss Days	89,576.25	0.00	0.00	130,290.00	130,290.00	0.00%
Total Parks & Recreation	1,005,631.82	0.00	0.00	1,295,160.00	1,295,160.00	0.00%
Planning & Economic Development						
4652-110 SALARIES & WAGES	108,497.72	0.00	0.00	157,824.00	157,824.00	0.00%
4652-125 OVERTIME	224.60	0.00	0.00	934.00	934.00	0.00%
4652-131 FICA	8,204.45	0.00	0.00	12,145.00	12,145.00	0.00%
4652-132 RETIREMENT	17,379.55	0.00	0.00	28,359.00	28,359.00	0.00%
4652-133 INSURANCE	24,606.13	0.00	0.00	34,548.00	34,548.00	0.00%
4652-210 SUBSCRIPTIONS & MEMBERSHI	190.48	0.00	0.00	500.00	500.00	0.00%
4652-220 PUBLIC NOTICES	223.08	0.00	0.00	500.00	500.00	0.00%
4652-230 TRAVEL	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
4652-240 OFFICE SUPPLIES	135.37	0.00	0.00	3,500.00	3,500.00	0.00%
4652-246 UNIFORMS	0.00	0.00	0.00	250.00	250.00	0.00%
4652-281 CELL PHONES	560.00	0.00	0.00	672.00	672.00	0.00%
4652-320 ENGINEERING	8,812.25	0.00	0.00	10,000.00	10,000.00	0.00%
4652-330 LEGAL SERVICES	7,515.00	0.00	0.00	20,000.00	20,000.00	0.00%
4652-360 TRAINING	229.83	0.00	0.00	1,500.00	1,500.00	0.00%
4652-370 PROFESSIONAL SERVICES	68,316.01	0.00	0.00	20,000.00	20,000.00	0.00%
4652-416 RAP TAX	40,130.92	0.00	0.00	33,000.00	33,000.00	0.00%
4652-417 DONATIONS	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
4652-501 YOUTH CITY COUNCIL	100.00	0.00	0.00	0.00	0.00	0.00%
4652-601 GENERAL PROMOTION/ADVERTI	1,973.71	0.00	0.00	20,000.00	20,000.00	0.00%
Total Planning & Economic Development	287,099.10	0.00	0.00	351,732.00	351,732.00	0.00%
Total Expenditures:	7,763,218.97	0.00	0.00	12,019,987.00	12,019,987.00	0.00%
Total Change In Net Position	1,013,929.99	0.00	0.00	(384,672.00)	(384,672.00)	0.00%

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48 General Impact Fees CIP Fund - 07/01/2026 to 06/30/2027
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	44,883.99	0.00	0.00	30,000.00	30,000.00	0.00%
3924-000 PARKS & TRAILS IMPACT-INTERE	32,337.46	0.00	0.00	25,000.00	25,000.00	0.00%
3925-000 PUBLIC SAFETY IMPACT-INTERE	34,759.66	0.00	0.00	30,000.00	30,000.00	0.00%
Total Interest	111,981.11	0.00	0.00	85,000.00	85,000.00	0.00%
Miscellaneous Revenue						
3912-000 STREETS IMPACT FEES	280,923.54	0.00	0.00	226,560.00	226,560.00	0.00%
3914-000 PARKS & TRAILS IMPACT FEES	185,910.00	0.00	0.00	142,320.00	142,320.00	0.00%
3915-000 PUBLIC SAFETY IMPACT FEES	105,686.23	0.00	0.00	73,800.00	73,800.00	0.00%
Total Miscellaneous Revenue	572,519.77	0.00	0.00	442,680.00	442,680.00	0.00%
Contributions & Transfers						
3934-000 PARKS & TRAILS IMP FUND BALA	0.00	0.00	0.00	807,680.00	807,680.00	0.00%
Total Contributions & Transfers	0.00	0.00	0.00	807,680.00	807,680.00	0.00%
Total Revenue:	684,500.88	0.00	0.00	1,335,360.00	1,335,360.00	0.00%
Expenditures:						
Street Impact Fee						
4100-320 ENGINEERING SERVICES	3,174.00	0.00	0.00	0.00	0.00	0.00%
4100-730 IMPROV OTHER THAN BUILDING	192.50	0.00	0.00	0.00	0.00	0.00%
4100-810 PRINCIPAL ON BONDS	141,000.00	0.00	0.00	139,000.00	139,000.00	0.00%
4100-820 INTEREST ON BONDS	27,215.14	0.00	0.00	24,676.00	24,676.00	0.00%
4100-940 TRANSFER TO STREETS PTIF	0.00	0.00	0.00	92,884.00	92,884.00	0.00%
Total Street Impact Fee	171,581.64	0.00	0.00	256,560.00	256,560.00	0.00%
Parks & Trails Impact Fee						
4200-730 IMPROV OTHER THAN BUILDING	0.00	0.00	0.00	1,050,000.00	1,050,000.00	0.00%
Total Parks & Trails Impact Fee	0.00	0.00	0.00	1,050,000.00	1,050,000.00	0.00%
Public Safety Impact Fee						
4300-320 ENGINEERING SERVICES	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
4300-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
4300-940 TRANS TO PUBLIC SAFE IMP PTI	0.00	0.00	0.00	23,800.00	23,800.00	0.00%
Total Public Safety Impact Fee	0.00	0.00	0.00	133,800.00	133,800.00	0.00%
Total Expenditures:	171,581.64	0.00	0.00	1,440,360.00	1,440,360.00	0.00%
Total Change In Net Position	512,919.24	0.00	0.00	(105,000.00)	(105,000.00)	0.00%

City of Santa Clara
Operational Budget Report
49 Capital Projects Fund - 07/01/2026 to 06/30/2027
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						
Expenditures:						
Public Safety						
Fire						
4230-730 FIRE IMPROVEMENTS	11,724.80	0.00	0.00	20,000.00	20,000.00	0.00%
Total Fire	<u>11,724.80</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Total Public Safety	<u>11,724.80</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Highways & Public Improvements						
Streets						
4410-740 STREETS EQUIPMENT	37,762.36	0.00	0.00	0.00	0.00	0.00%
Total Streets	<u>37,762.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Highways & Public Improvements	<u>37,762.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Parks & Recreation						
Parks, Trails & Cemetery						
4510-740 PARKS EQUIPMENT	158,520.67	0.00	0.00	0.00	0.00	0.00%
Total Parks, Trails & Cemetery	<u>158,520.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Parks & Recreation	<u>158,520.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>208,007.83</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>(208,007.83)</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>0.00%</u>

City of Santa Clara
Operational Budget Report
51 Water Fund - 07/01/2026 to 06/30/2027
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	2,045,177.78	0.00	0.00	2,726,904.00	2,726,904.00	0.00%
3713-000 HYDRANT METER USE	20,115.00	0.00	0.00	22,500.00	22,500.00	0.00%
3714-000 REGIONAL WATER SURCHARGE	16,548.75	0.00	0.00	15,000.00	15,000.00	0.00%
3722-000 PENALTIES	36,184.98	0.00	0.00	30,000.00	30,000.00	0.00%
3723-000 CONNECTION FEES	25,993.00	0.00	0.00	25,000.00	25,000.00	0.00%
3725-000 MISCELLANEOUS	51,394.19	0.00	0.00	50,000.00	50,000.00	0.00%
3727-000 SECONDARY WATER CONNECTI	8,685.36	0.00	0.00	2,500.00	2,500.00	0.00%
Total Operating Income	2,204,099.06	0.00	0.00	2,871,904.00	2,871,904.00	0.00%
Operating Expense						
5110-110 SALARIES & WAGES	455,937.43	0.00	0.00	545,712.00	545,712.00	0.00%
5110-125 OVERTIME	11,903.39	0.00	0.00	16,454.00	16,454.00	0.00%
5110-131 FICA	35,588.03	0.00	0.00	43,006.00	43,006.00	0.00%
5110-132 RETIREMENT	71,605.18	0.00	0.00	90,437.00	90,437.00	0.00%
5110-133 INSURANCE	112,314.83	0.00	0.00	157,949.00	157,949.00	0.00%
5110-210 SUBSCRIPTIONS & MEMBERSHIP	10,079.60	0.00	0.00	10,000.00	10,000.00	0.00%
5110-220 PUBLIC NOTICES	0.00	0.00	0.00	200.00	200.00	0.00%
5110-230 TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5110-240 OFFICE SUPPLIES	418.52	0.00	0.00	1,000.00	1,000.00	0.00%
5110-246 UNIFORMS	1,888.51	0.00	0.00	5,000.00	5,000.00	0.00%
5110-250 OPERATING SUPPLIES	1,070.42	0.00	0.00	7,000.00	7,000.00	0.00%
5110-251 FUEL	12,159.73	0.00	0.00	14,000.00	14,000.00	0.00%
5110-253 VEH/EQUIP REPAIR	2,984.25	0.00	0.00	10,000.00	10,000.00	0.00%
5110-260 BUILDING MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5110-270 UTILITIES	2,794.50	0.00	0.00	8,000.00	8,000.00	0.00%
5110-271 WELLS UTILITY COSTS	133,768.97	0.00	0.00	200,000.00	200,000.00	0.00%
5110-275 SNOW CANYON OP COST - ST G	191,038.23	0.00	0.00	400,000.00	400,000.00	0.00%
5110-276 O & M - WELLS 6 & 7	48,389.46	0.00	0.00	100,000.00	100,000.00	0.00%
5110-281 CELL PHONES	6,257.94	0.00	0.00	6,000.00	6,000.00	0.00%
5110-310 IT SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
5110-320 ENGINEERING SERVICES	84.00	0.00	0.00	75,000.00	75,000.00	0.00%
5110-325 CREDIT/DEBIT CARD FEES	14,987.00	0.00	0.00	15,000.00	15,000.00	0.00%
5110-330 LEGAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
5110-340 ACCOUNTING & AUDITING SERVI	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00%
5110-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	200.00	200.00	0.00%
5110-360 TRAINING	3,004.98	0.00	0.00	5,000.00	5,000.00	0.00%
5110-370 PROFESSIONAL SERVICES	34,911.88	0.00	0.00	0.00	0.00	0.00%
5110-411 SIGNS & BARRICADES	192.60	0.00	0.00	1,000.00	1,000.00	0.00%
5110-414 ROAD MATERIAL & SUPPLIES	13,141.57	0.00	0.00	30,000.00	30,000.00	0.00%
5110-460 WATERLINES AND ASSOCIATED	66,339.83	0.00	0.00	80,000.00	80,000.00	0.00%
5110-461 WATER METERS	15,480.96	0.00	0.00	70,000.00	70,000.00	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	37,863.30	0.00	0.00	27,000.00	27,000.00	0.00%
5110-520 BAD DEBT	383.16	0.00	0.00	1,000.00	1,000.00	0.00%
5110-730 IMPROVEMENTS	213,501.39	0.00	0.00	350,000.00	350,000.00	0.00%
5110-740 CAPITAL EQUIPMENT	19,966.00	0.00	0.00	20,000.00	20,000.00	0.00%
5110-750 LAND EASEMENTS & RIGHT OF	7,058.80	0.00	0.00	8,000.00	8,000.00	0.00%
5110-751 SECONDARY WATER	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
5110-825 LEASE PAYMENTS	53,760.51	0.00	0.00	72,700.00	72,700.00	0.00%
5110-830 FISCAL AGENT FEES	6,000.00	0.00	0.00	8,500.00	8,500.00	0.00%
5110-918 TRANSFER TO PUBLIC SERV SH	80,479.00	0.00	0.00	170,357.00	170,357.00	0.00%
Total Operating Expense	1,678,353.97	0.00	0.00	2,638,515.00	2,638,515.00	0.00%
Total Income From Operations:	525,745.09	0.00	0.00	233,389.00	233,389.00	0.00%
Non-Operating Items:						
Non-Operating Income						
3721-000 INTEREST EARNINGS	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
3729-000 WATER IMPACT FEES	254,148.00	0.00	0.00	183,420.00	183,420.00	0.00%
3731-000 WATER IMPACT INTEREST	17,405.25	0.00	0.00	26,000.00	26,000.00	0.00%
3781-000 FUND BALANCE TO BE APPROP	0.00	0.00	0.00	10,016.00	10,016.00	0.00%
Total Non-Operating Income	271,553.25	0.00	0.00	254,436.00	254,436.00	0.00%
Non-Operating Expense						
5110-810 PRINCIPAL ON BONDS	39,992.26	0.00	0.00	324,000.00	324,000.00	0.00%

City of Santa Clara
Operational Budget Report
51 Water Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
5110-820 INTEREST ON BONDS	0.00	0.00	0.00	43,825.00	43,825.00	0.00%
5110-822 DEBT PAYMENT TO WATER DIST	22,563.77	0.00	0.00	70,000.00	70,000.00	0.00%
5110-975 WATER IMPACT FEE EXP'S	225,000.00	0.00	0.00	50,000.00	50,000.00	0.00%
Total Non-Operating Expense	287,556.03	0.00	0.00	487,825.00	487,825.00	0.00%
Total Non-Operating Items:	(16,002.78)	0.00	0.00	(233,389.00)	(233,389.00)	0.00%
Total Income or Expense	509,742.31	0.00	0.00	0.00	0.00	0.00%

City of Santa Clara
Operational Budget Report
52 Sewer Fund - 07/01/2026 to 06/30/2027
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	951,653.41	0.00	0.00	1,101,870.00	1,101,870.00	0.00%
3722-000 PENALTIES	8,441.00	0.00	0.00	10,000.00	10,000.00	0.00%
3725-000 MISCELLANEOUS	500.00	0.00	0.00	500.00	500.00	0.00%
Total Operating Income	960,594.41	0.00	0.00	1,112,370.00	1,112,370.00	0.00%
Operating Expense						
5210-110 SALARIES & WAGES	148,031.81	0.00	0.00	182,332.00	182,332.00	0.00%
5210-125 OVERTIME	3,697.54	0.00	0.00	5,475.00	5,475.00	0.00%
5210-131 FICA	11,567.10	0.00	0.00	14,367.00	14,367.00	0.00%
5210-132 RETIREMENT	22,491.24	0.00	0.00	29,535.00	29,535.00	0.00%
5210-133 INSURANCE	36,269.85	0.00	0.00	51,614.00	51,614.00	0.00%
5210-210 SUBSCRIPTIONS & MEMBERSHI	3,020.00	0.00	0.00	0.00	0.00	0.00%
5210-240 OFFICE SUPPLIES	195.08	0.00	0.00	500.00	500.00	0.00%
5210-246 UNIFORMS	1,734.14	0.00	0.00	5,000.00	5,000.00	0.00%
5210-250 OPERATING SUPPLIES	579.62	0.00	0.00	5,000.00	5,000.00	0.00%
5210-251 FUEL	140.58	0.00	0.00	1,000.00	1,000.00	0.00%
5210-253 VEH/EQUIP REPAIR	59,419.22	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	321.09	0.00	0.00	1,000.00	1,000.00	0.00%
5210-310 IT SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
5210-320 ENGINEERING SERVICES	12,029.83	0.00	0.00	100,000.00	100,000.00	0.00%
5210-325 CREDIT/DEBIT CARD FEES	4,282.00	0.00	0.00	8,000.00	8,000.00	0.00%
5210-330 LEGAL SERVICES	0.00	0.00	0.00	500.00	500.00	0.00%
5210-340 ACCOUNTING & AUDITING SERVI	6,300.00	0.00	0.00	8,000.00	8,000.00	0.00%
5210-360 TRAINING	2,860.00	0.00	0.00	5,000.00	5,000.00	0.00%
5210-370 PROFESSIONAL SERVICES	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
5210-464 SEWER MATERIALS & SUPPLIES	1,311.31	0.00	0.00	20,000.00	20,000.00	0.00%
5210-510 INSURANCE AND SURETY BOND	18,931.66	0.00	0.00	15,000.00	15,000.00	0.00%
5210-520 BAD DEBT	74.38	0.00	0.00	200.00	200.00	0.00%
5210-740 CAPITAL EQUIPMENT	175,150.00	0.00	0.00	0.00	0.00	0.00%
5210-825 LEASE PAYMENTS	7,526.34	0.00	0.00	55,000.00	55,000.00	0.00%
5210-918 TRANSFER TO PUBLIC SERV SH	31,815.00	0.00	0.00	50,937.00	50,937.00	0.00%
5210-945 SEWER TREATMENT - ST. GEOR	455,123.15	0.00	0.00	550,000.00	550,000.00	0.00%
Total Operating Expense	1,002,870.94	0.00	0.00	1,186,160.00	1,186,160.00	0.00%
Total Income From Operations:	(42,276.53)	0.00	0.00	(73,790.00)	(73,790.00)	0.00%
Non-Operating Items:						
Non-Operating Income						
3729-000 SEWER IMPACT FEES	59,344.35	0.00	0.00	45,000.00	45,000.00	0.00%
3731-000 SEWER IMPACT INTEREST	13,160.50	0.00	0.00	40,793.00	40,793.00	0.00%
Total Non-Operating Income	72,504.85	0.00	0.00	85,793.00	85,793.00	0.00%
Non-Operating Expense						
5210-975 SEWER IMPACT FEE EXP'S	12,738.00	0.00	0.00	0.00	0.00	0.00%
5210-976 APPROPRIATED INCREASE TO F	0.00	0.00	0.00	12,003.00	12,003.00	0.00%
Total Non-Operating Expense	12,738.00	0.00	0.00	12,003.00	12,003.00	0.00%
Total Non-Operating Items:	59,766.85	0.00	0.00	73,790.00	73,790.00	0.00%
Total Income or Expense	17,490.32	0.00	0.00	0.00	0.00	0.00%

City of Santa Clara
Operational Budget Report
53 Electric Fund - 07/01/2026 to 06/30/2027
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 POWER SALES - RESIDENTIAL	3,950,013.32	0.00	0.00	5,066,684.00	5,066,684.00	0.00%
3712-000 POWER SALES - COMMERCIAL	942,479.30	0.00	0.00	1,256,639.00	1,256,639.00	0.00%
3713-000 POWER COST ADJUSTMENT	378,118.09	0.00	0.00	404,157.00	404,157.00	0.00%
3714-000 SERVICE CHARGE	609,030.26	0.00	0.00	812,040.00	812,040.00	0.00%
3715-000 POLE USE FEES	0.00	0.00	0.00	11,000.00	11,000.00	0.00%
3722-000 PENALTIES	39,741.00	0.00	0.00	59,000.00	59,000.00	0.00%
3723-000 CONNECTION FEES	62,272.00	0.00	0.00	52,000.00	52,000.00	0.00%
3725-000 MISCELLANEOUS	3,752.80	0.00	0.00	2,500.00	2,500.00	0.00%
3727-000 UAMPS TRAVEL REIMBURSEMEN	18,817.78	0.00	0.00	7,500.00	7,500.00	0.00%
3728-000 UAMPS VEYO PLANT CONTRACT	92,425.26	0.00	0.00	85,000.00	85,000.00	0.00%
Total Operating Income	6,096,649.81	0.00	0.00	7,756,520.00	7,756,520.00	0.00%
Operating Expense						
5310-110 SALARIES & WAGES	795,262.03	0.00	0.00	960,359.00	960,359.00	0.00%
5310-125 OVERTIME	27,217.23	0.00	0.00	22,995.00	22,995.00	0.00%
5310-131 FICA	62,298.36	0.00	0.00	75,227.00	75,227.00	0.00%
5310-132 RETIREMENT	135,014.30	0.00	0.00	168,840.00	168,840.00	0.00%
5310-133 INSURANCE	148,259.62	0.00	0.00	193,789.00	193,789.00	0.00%
5310-210 SUBSCRIPTIONS & MEMBERSHI	13,079.13	0.00	0.00	36,690.00	36,690.00	0.00%
5310-220 PUBLIC NOTICES	0.00	0.00	0.00	200.00	200.00	0.00%
5310-230 TRAVEL	24,576.67	0.00	0.00	28,400.00	28,400.00	0.00%
5310-240 OFFICE SUPPLIES	4,474.90	0.00	0.00	6,000.00	6,000.00	0.00%
5310-246 UNIFORMS	6,414.32	0.00	0.00	7,070.00	7,070.00	0.00%
5310-249 SAFETY EQUIPMENT	6,128.19	0.00	0.00	10,000.00	10,000.00	0.00%
5310-250 OPERATING SUPPLIES	19,666.48	0.00	0.00	15,000.00	15,000.00	0.00%
5310-251 FUEL	5,970.42	0.00	0.00	13,000.00	13,000.00	0.00%
5310-252 METERS	36,491.52	0.00	0.00	60,000.00	60,000.00	0.00%
5310-253 VEH/EQUIP REPAIR	36,980.71	0.00	0.00	28,000.00	28,000.00	0.00%
5310-254 NEW SUBDIVISION EXPENSES	(318,186.87)	0.00	0.00	0.00	0.00	0.00%
5310-260 BUILDING MAINTENANCE	5,154.81	0.00	0.00	5,000.00	5,000.00	0.00%
5310-270 UTILITIES - GENERATOR PLANT	22,376.34	0.00	0.00	60,000.00	60,000.00	0.00%
5310-271 UTILITIES - STREETSCAPE	7,940.25	0.00	0.00	6,000.00	6,000.00	0.00%
5310-281 CELL PHONES	6,230.43	0.00	0.00	9,500.00	9,500.00	0.00%
5310-310 IT SERVICES	147.76	0.00	0.00	3,000.00	3,000.00	0.00%
5310-320 ENGINEERING SERVICES	0.00	0.00	0.00	51,000.00	51,000.00	0.00%
5310-325 CREDIT/DEBIT CARD FEES	17,128.00	0.00	0.00	20,000.00	20,000.00	0.00%
5310-330 LEGAL SERVICES	517.50	0.00	0.00	3,000.00	3,000.00	0.00%
5310-340 ACCOUNTING & AUDITING SERVI	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
5310-350 MEDICAL & DRUG TESTING	633.00	0.00	0.00	650.00	650.00	0.00%
5310-360 TRAINING	10,944.28	0.00	0.00	10,500.00	10,500.00	0.00%
5310-370 PROFESSIONAL SERVICES	13,011.80	0.00	0.00	15,000.00	15,000.00	0.00%
5310-466 POWER LINES/POLES/ASSOC PA	89,417.37	0.00	0.00	113,000.00	113,000.00	0.00%
5310-469 SCADA MATERIALS & SUPPLIES	325.37	0.00	0.00	500.00	500.00	0.00%
5310-510 INSURANCE AND SURETY BOND	44,184.08	0.00	0.00	47,000.00	47,000.00	0.00%
5310-520 BAD DEBT	36.44	0.00	0.00	0.00	0.00	0.00%
5310-610 GENERATOR FUEL	165,999.16	0.00	0.00	350,000.00	350,000.00	0.00%
5310-630 O & M GENERATORS	104,747.28	0.00	0.00	150,000.00	150,000.00	0.00%
5310-730 IMPROVEMENTS	46,508.33	0.00	0.00	85,000.00	85,000.00	0.00%
5310-740 CAPITAL EQUIPMENT	67,041.82	0.00	0.00	100,500.00	100,500.00	0.00%
5310-825 LEASE PAYMENTS	68,316.95	0.00	0.00	145,500.00	145,500.00	0.00%
5310-830 FISCAL AGENT FEES	3,250.00	0.00	0.00	3,000.00	3,000.00	0.00%
5310-918 TRANSFER TO PUBLIC SERV SH	78,400.00	0.00	0.00	156,037.00	156,037.00	0.00%
5310-930 FRANCHISE FEE TO GENERAL F	293,501.56	0.00	0.00	435,000.00	435,000.00	0.00%
5310-950 POWER PURCHASE - UAMPS	1,711,108.49	0.00	0.00	2,500,000.00	2,500,000.00	0.00%
5310-951 POWER OWNERSHIP COSTS -UA	1,115,808.25	0.00	0.00	1,750,000.00	1,750,000.00	0.00%
5310-952 LINE ITEM EXPENSES - UAMPS	168,402.73	0.00	0.00	245,000.00	245,000.00	0.00%
Total Operating Expense	5,054,779.01	0.00	0.00	7,899,757.00	7,899,757.00	0.00%
Total Income From Operations:	1,041,870.80	0.00	0.00	(143,237.00)	(143,237.00)	0.00%
Non-Operating Items:						
Non-Operating Income						
3721-000 INTEREST EARNINGS	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
3729-000 ELECTRICAL IMPACT FEES	403,605.00	0.00	0.00	267,240.00	267,240.00	0.00%

City of Santa Clara
Operational Budget Report
53 Electric Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
3731-000 ELECTRIC IMPACT INTEREST	93,065.70	0.00	0.00	0.00	0.00	0.00%
3780-000 IMPACT FEE RESERVE	0.00	0.00	0.00	2,933,000.00	2,933,000.00	0.00%
Total Non-Operating Income	496,670.70	0.00	0.00	3,240,240.00	3,240,240.00	0.00%
Non-Operating Expense						
5310-975 ELECTRIC IMPACT FEE EXP'S	45,892.50	0.00	0.00	2,933,000.00	2,933,000.00	0.00%
5310-976 APPROPRIATED INCREASE IN FU	0.00	0.00	0.00	164,003.00	164,003.00	0.00%
Total Non-Operating Expense	45,892.50	0.00	0.00	3,097,003.00	3,097,003.00	0.00%
Total Non-Operating Items:	450,778.20	0.00	0.00	143,237.00	143,237.00	0.00%
Total Income or Expense	1,492,649.00	0.00	0.00	0.00	0.00	0.00%

City of Santa Clara
Operational Budget Report
54 Storm Water Fund - 07/01/2026 to 06/30/2027
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	511,074.39	0.00	0.00	608,000.00	608,000.00	0.00%
3720-000 STORM WATER FEES	17,450.00	0.00	0.00	16,000.00	16,000.00	0.00%
3722-000 PENALTIES	3,280.00	0.00	0.00	400.00	400.00	0.00%
3725-000 MISCELLANEOUS	32,009.62	0.00	0.00	0.00	0.00	0.00%
Total Operating Income	563,814.01	0.00	0.00	624,400.00	624,400.00	0.00%
Operating Expense						
5410-110 SALARIES & WAGES	152,645.65	0.00	0.00	205,204.00	205,204.00	0.00%
5410-125 OVERTIME	4,502.98	0.00	0.00	5,527.00	5,527.00	0.00%
5410-131 FICA	11,956.16	0.00	0.00	16,121.00	16,121.00	0.00%
5410-132 RETIREMENT	23,174.35	0.00	0.00	30,606.00	30,606.00	0.00%
5410-133 INSURANCE	40,354.92	0.00	0.00	57,600.00	57,600.00	0.00%
5410-210 SUBSCRIPTIONS & MEMBERSHI	3,613.76	0.00	0.00	2,500.00	2,500.00	0.00%
5410-230 TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5410-240 OFFICE SUPPLIES	15.38	0.00	0.00	750.00	750.00	0.00%
5410-246 UNIFORMS	605.35	0.00	0.00	5,000.00	5,000.00	0.00%
5410-250 OPERATING SUPPLIES	1,120.89	0.00	0.00	7,000.00	7,000.00	0.00%
5410-251 FUEL	8,291.93	0.00	0.00	10,000.00	10,000.00	0.00%
5410-253 VEH/EQUIP REPAIR	9,679.28	0.00	0.00	10,000.00	10,000.00	0.00%
5410-281 CELL PHONE	401.77	0.00	0.00	500.00	500.00	0.00%
5410-310 IT SERVICES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
5410-320 ENGINEERING SERVICES	33,931.25	0.00	0.00	20,000.00	20,000.00	0.00%
5410-325 CREDIT/DEBIT CARD FEES	4,282.00	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	4,785.00	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	150.00	0.00	0.00	3,000.00	3,000.00	0.00%
5410-370 PROFESSIONAL SERVICES	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
5410-415 STORM DRAIN CLEANING	2,831.18	0.00	0.00	1,000.00	1,000.00	0.00%
5410-510 INSURANCE AND SURETY BOND	12,621.09	0.00	0.00	12,500.00	12,500.00	0.00%
5410-520 BAD DEBT	37.12	0.00	0.00	0.00	0.00	0.00%
5410-590 DEPRECIATION	0.00	0.00	0.00	200.00	200.00	0.00%
5410-730 IMPROVEMENTS	0.00	0.00	0.00	255,000.00	255,000.00	0.00%
5410-770 FLOOD CONTROL DIST. SURCHA	50,542.50	0.00	0.00	0.00	0.00	0.00%
5410-825 LEASE PAYMENTS	3,740.75	0.00	0.00	0.00	0.00	0.00%
5410-918 TRANSFER TO PUBLIC SERV SH	20,524.00	0.00	0.00	46,204.00	46,204.00	0.00%
Total Operating Expense	389,807.31	0.00	0.00	718,412.00	718,412.00	0.00%
Total Income From Operations:	174,006.70	0.00	0.00	(94,012.00)	(94,012.00)	0.00%
Non-Operating Items:						
Non-Operating Income						
3721-000 INTEREST EARNINGS	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
3729-000 STORM WATER IMPACT FEES	115,903.11	0.00	0.00	50,792.00	50,792.00	0.00%
3731-000 STORM WATER IMPACT INTERES	3,908.93	0.00	0.00	0.00	0.00	0.00%
3780-000 IMPACT FEE RESERVE	0.00	0.00	0.00	167,850.00	167,850.00	0.00%
3781-000 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	8,220.00	8,220.00	0.00%
Total Non-Operating Income	119,812.04	0.00	0.00	261,862.00	261,862.00	0.00%
Non-Operating Expense						
5410-975 STORM WTR IMPACT FEE EXP'S	27,415.05	0.00	0.00	167,850.00	167,850.00	0.00%
Total Non-Operating Expense	27,415.05	0.00	0.00	167,850.00	167,850.00	0.00%
Total Non-Operating Items:	92,396.99	0.00	0.00	94,012.00	94,012.00	0.00%
Total Income or Expense	266,403.69	0.00	0.00	0.00	0.00	0.00%

Mayor

Jarett Waite

City Manager

Brock Jacobsen



City Council

Christa Hinton
Dave Pond
Janene Burton
Mark Hendrickson
Justin Caplin

CITY COUNCIL

Meeting Date: April 22, 2026

Agenda Item: 3

Applicant: Santa Clara City

Requested by: Jim McNulty

Subject: Hillside Protection Overlay Zone Update

Description:

City staff and the Hillside Review Board HRB would like to move forward with a rewrite of Chapter 17.80, Hillside Protection Overlay Zone. We would like to move forward with the creation of a Sensitive Area Overlay Zone. This effort would include a small committee of HRB members and City staff with background and expertise in this area.

The new section of city code would provide standards, guidelines, and criteria to preserve visual resources (hillside areas), minimize flooding, storm water runoff, erosion, and other environmental hazards identified during the development review process.

Recommendation: Discussion

Attachments: N/A

Cost: N/A

Legal Approval: N/A

Finance Approval: N/A

Budget Approval: N/A