



**NOTICE AND AGENDA**  
**SANTA CLARA CITY COUNCIL MEETING**  
**WEDNESDAY, JUNE 10, 2026**  
**TIME: 6:00 PM**

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**Public Notice** is hereby given that the Santa Clara City Council will hold a Regular Meeting in the Santa Clara City Council Chambers located at 2603 Santa Clara Drive, Santa Clara Utah on Wednesday, June 10, 2026, commencing at 6:00 PM. The meeting will be broadcasted on our city website at <https://santaclarautah.gov>.

**1. Call to Order:**

**2. Opening Ceremony:**

- Pledge of Allegiance: Councilwoman Hinton
- Opening Comments: Reverend Rickine Kestin, Solomon's Porch Foursquare Fellowship

**3. Conflicts and Disclosures:**

**4. Working Agenda:**

A. Public Hearing(s) 6:00 pm:

1. Public Hearing to receive public comments regarding the FY2026-2027 Final Budget.
2. Public Hearing to receive public comments regarding Compensation Increase for Executive Officers for FY2026-2027.

B. Consent Agenda:

1. Approval of Minutes and Claims:
  - May 27, 2026, City Council Work and Regular Meeting
  - Claims through June 10, 2026
2. Calendar of Events:
  - June 15, 2026, Juneteenth National Freedom Day (Offices Closed)
  - June 24, 2026, City Council Work and Regular Meeting
  - July 3, 2026, Independence Day (Offices Closed)
  - July 8, 2026, City Council Work and Regular Meeting

C. General Business:

1. Discussion and action to consider adoption of the FY2026-2027 Final Budget and approve Ordinance No. 2026-09. Presented by Brock Jacobsen, City Manager.
2. Discussion and action to consider approving Compensation Increase for Executive Officers for FY2026-2027 and approve Ordinance No. 2026-10. Presented by Brock Jacobsen, City Manager.
3. Discussion and action to appoint an alternate representative to the Washington County Flood Control Authority and approve Resolution No. 2026-13R. Presented by Brock Jacobsen, City Manager.

**5. Reports:**


A. Mayor / Council Reports

**6. Closed Meeting Session:**

**7. 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 hereby certify that the above notice and agenda was posted within the Santa Clara City limits on this 4th day of June 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>.

  
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Selena Nez, CMC  
City Recorder

**SANTA CLARA CITY COUNCIL WORK MEETING  
WEDNESDAY, MAY 27, 2026  
MEETING MINUTES**

THE CITY COUNCIL FOR SANTA CLARA CITY, WASHINGTON, UTAH, met for a Work Meeting on Wednesday, May 27, 2026, at 4:00 p.m. in the Council Chambers located at 2603 Santa Clara Drive, Santa Clara, Utah. The meeting will be broadcasted on our city website at <https://santaclarautah.gov>.

Present: Mayor Pro Tem Dave Pond  
Councilman Mark Hendrickson  
Councilwoman Christa Hinton  
Councilwoman Janene Burton  
Councilman Justin Caplin

Excused: Mayor Jarett Waite

Staff Present: Brock Jacobsen, City Manager  
Selena Nez, City Recorder  
Matt Ence, City Attorney  
Jim McNulty, Planning Director  
Cody Mitchell, Building Official  
Dan Cazier, Fire Chief  
Casey Stratton, Public Works Director  
Gary Hall, Power Director  
Ryan VonCannon, Parks Director  
Lance Haynie, Government Affairs Director  
Nick Tobler, Sergeant

Others Present: Jerry Amundsen

### **1. Call to Order**

Mayor Pro Tem Dave Pond called the Santa Clara City Council Work Meeting to order at 4:01 p.m. Present from the council were Councilman Mark Hendrickson, Councilwoman Christa Hinton, Councilwoman Burton and Councilman Justin Caplin will be arriving a little late. Excused Mayor Waite due to travel.

### **2. Working Agenda**

#### **A. General Business:**

#### **1. Discussion regarding Washington County Water Conservancy District regional water rate increase. Presented by Casey Stratton, Public Works Director.**

Public Works Director Casey Stratton presented the annual notification from the Washington County Water Conservancy District indicating a rate increase of \$0.11 per thousand gallons for regional water, bringing the regional rate from \$1.92 to \$2.03 per thousand gallons. Stratton presented comparative data showing that Santa Clara's water rates remain among the lowest in the county, particularly at the lower tiers, though the city does not cover the regional water cost until reaching Tier 4 of its current structure.

Stratton noted that regional water accounted for 13.6 percent of the city's total water usage in the prior year, though that figure fluctuates considerably depending on the condition of the city's wells. In 2017, for example, regional usage reached 21 percent when a well experienced difficulties during peak summer season. The city operates on a routine program of alternating well maintenance each winter to keep both wells in optimal condition heading into summer demand.

A significant portion of the discussion centered on the need to build a dedicated water infrastructure reserve fund. Stratton presented a 25-year replacement plan for the Heights Phase 2 area, which encompasses the neighborhood running from the intersection of Canyon View and Red Mountain Drive northwest to Patricia and Pioneer. This area developed rapidly within a 10-year span and is aging, accounting for the majority of the city's current water leak activity. A compounding issue in this area is that when it was originally developed, only one valve was installed per intersection rather than today's standard of three, meaning that isolating a leak requires shutting off water to 40 to 50 additional homes unnecessarily.

At 2023 engineering estimates, replacing the entire Heights Phase 2 infrastructure would cost over \$10 million, and Stratton cautioned that current costs are likely 25 percent higher than those figures. Breaking the work into a 25-year plan would require averaging approximately \$480,000 per year in replacements. Stratton recommended that the city target setting aside \$150,000 to \$200,000 annually, which would allow a waterline replacement project to be completed every two to five years. City Manager Brock Jacobsen noted that this approach has worked in recent years, enabling completed projects on Riverfront, Truman, and Tamarisk and its cul-de-sacs, all of which were previously on the replacement list. Swiss and Red Mountain were identified as the next priorities.

Rather than applying the \$0.11 increase uniformly across all tiers, Stratton proposed directing the increase in a way that promotes water conservation by applying a smaller or no increase to the lower tiers and a larger increase to the upper tiers. Council discussion converged around a structure of passing through the \$0.11 increase on Tiers 1 and 2, applying \$0.20 on Tiers 3 and 4, and \$0.40 on Tiers 5 and 6. The goal was to generate at least \$200,000 to \$250,000 in additional annual revenue while preserving affordability for conserving users, who were estimated to represent approximately 65 to 70 percent of the user base. Councilwoman Hinton requested that multiple scenarios be brought back for review. City Manager Jacobsen confirmed that staff would prepare several tiered options and present them at the June 10 work meeting.

## **2. Discussion regarding Traffic Study at Santa Clara Drive and Vernons Street. Presented by Brock Jaconsen, City Manager and Jerry Amundsen with Avenue Consultants.**

City Manager Brock Jacobsen introduced Jerry Amundsen of Avenue Consultants, who conducted an intersection sight distance study at Santa Clara Drive and Vernons Street, adjacent to Frei's Fruit Stand. Amundsen provided an overview of the study's findings and recommendations.

The study found that for a vehicle on northbound Vernons Street turning right, adequate sight distance to the west is met. For a left turn, adequate sight distance to the east is generally available, but only if vehicles are not parked in the westernmost angled parking stalls closest to the intersection. Higher-profile vehicles such as pickup trucks parked in those first few stalls significantly obstruct sightlines for drivers attempting to turn left onto Santa Clara Drive. Additionally, vehicles pulling directly out of the angled parking stalls face difficulty due to near-constant traffic flow on Santa Clara Drive, which has intensified greatly since the streetscape project was constructed approximately 20 years ago. Amundsen noted that when the stalls were originally established, traffic volumes allowed for manageable gaps, but that is no longer the case.

Amundsen explained that the original stalls were installed as part of a negotiated arrangement during the streetscape project, in which the city received a small piece of right-of-way from the Frei family in exchange for parking spaces. The study identified the primary actionable remedies as removing or restricting the first few westernmost parking stalls to restore adequate sight distance, and pursuing a traffic signal to the west of the fruit stand, at either Chapel Street or Gates, which would create gaps in the eastbound platoon of traffic and allow vehicles to safely exit the parking area.

A roundabout at the Vernons Street intersection was discussed but was viewed as impractical given the difficulty large delivery trucks would have navigated it. The potential benefit of a future western corridor road was acknowledged, though it was generally agreed that even the nearer-term Hamblin Parkway extension would not significantly reduce traffic on Santa Clara Drive, as vehicles would continue to divert through Pioneer Parkway.

ADA compliance was raised as a related and pressing issue. Planning and Economic Development Director Jim McNulty noted that the current parking area lacks ADA-accessible stalls. Discussion indicated that removing approximately three of the westernmost stalls would provide sufficient footage for one van-accessible ADA space and four remaining regular spaces, reducing the total from nine to five stalls. The possibility of using the freed space as a small plaza was mentioned but was cautioned against, as that could counteract the sight distance improvements being sought.

Council directed Amundsen to prepare a graphical analysis using aerial photography to determine the specific number of westernmost stalls that should be removed or converted to achieve adequate sight distance and to incorporate the ADA ramp and accessible stall requirements in that analysis. That information is to be brought back to the council.

### **3. Discussion regarding Commercial Zone, Chapter 17.66. Presented by Jim McNulty, Planning Director.**

Planning and Economic Development Director Jim McNulty presented a proposed update to Commercial Zone Chapter 17.66, which was last amended in 2004. McNulty proposed renaming the zone to "Community Commercial Zone" to better align with the city's general plan land use designations.

The proposed updates covered several areas. On permitted uses, McNulty proposed adding assisted living facilities, bed and breakfast establishments, city facilities, coffee shop drive-ups, convention and meeting facilities, fruit and produce stands, mobile food vendors, and non-depository financial institutions, among other additions and clarifications. Amusement enterprises, including miniature golf, batting cages, go-karts, laser tag, and bowling, were moved from permitted to conditional uses with an expanded definition. The removal of "delicatessen" as a standalone listed use was noted, as it would be subsumed under restaurant and retail categories. A nursery school use was also clarified as being relocated to the conditional use section under a more current definition.

Proposed conditional uses included car washes, charter and technical schools, child day care and preschool centers, churches, indoor gun ranges and axe throwing facilities, pawn shops, reception and wedding centers, tattoo establishments, and theaters. For uses not listed, McNulty proposed language providing that such uses may be reviewed by the planning commission and approved by the city council, with the intent of keeping those decisions at the council level as a matter of policy-setting.

Updates to area and yard regulations included a provision allowing the planning commission to reduce front and side yard street setbacks to promote a walkable, outdoor urban environment, with reduced setback areas to be used for walkways, landscaping, and outdoor seating, but not for parking. Building height was proposed to be capped at 35 feet unless otherwise approved by the city council following planning commission review.

A new site design and building elevation review section was proposed to formally codify requirements that are already being asked of applicants, including engineered site plans showing building locations, setbacks, ingress and egress, pedestrian access, parking, lighting, and dumpster enclosures, as well as building elevation drawings with materials boards and a project narrative.

On landscaping regulations, McNulty proposed a minimum of 10 percent of lot area be improved with landscaping, with at least half in the form of live plant material. A 10-foot landscape strip along all street frontages would be required, consistent with the PDC zone standard. A question was raised regarding the proposed requirement for landscaping along building walls facing parking lots, which council felt introduced ambiguity in cases where building entries face parking areas. It was agreed to remove the reference to parking lots and retain the requirement only for walls facing street frontages, relying on the 10-foot street buffer to address those exposures. The question of a landscape buffer between commercial parking lots and adjacent residential properties was also raised; McNulty indicated he would review the PDC zone language and confirm that an equivalent provision is included in the updated ordinance.

McNulty noted that he would be presenting the same discussion to the Planning Commission the following evening, with a public hearing to follow in June, after which the updated ordinance would return to the council for action alongside broader Title 17 updates discussed at the prior meeting.

**3. Staff Reports**

Staff reports were deferred to the regular council meeting scheduled for 6:00 PM the same evening.

**4. Adjournment**

Mayor Pro Tem Dave Pond adjourned the work meeting at 5:27 p.m., noting they would reconvene at 6:00 p.m. for the regular meeting.

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Selena Nez  
City Recorder

Approved: \_\_\_\_\_

DRAFT

**SANTA CLARA CITY COUNCIL  
WEDNESDAY, MAY 27, 2026  
MEETING MINUTES**

THE CITY COUNCIL FOR SANTA CLARA CITY, WASHINGTON, UTAH, met for a Regular Meeting on Wednesday, May 27, 2026, at 6:00 p.m. in the Council Chambers located at 2603 Santa Clara Drive, Santa Clara, Utah. The meeting will be broadcasted on our city website at <https://santaclarautah.gov>.

Present: Mayor Pro Tem Dave Pond  
Councilwoman Janene Burton  
Councilwoman Christa Hinton  
Councilman Mark Hendrickson  
Councilman Justin Caplin

Excused: Mayor Jarett Waite

Staff Present: Brock Jacobsen, City Manager  
Selena Nez, City Recorder  
Matt Ence, City Attorney  
Jim McNulty, Planning Director  
Cody Mitchell, Building Official  
Dan Cazier, Fire Chief  
Casey Stratton, Public Works Director  
Gary Hall, Power Director  
Ryan VonCannon, Parks Director  
Lance Haynie, Government Affairs Director  
Nick Tobler, Sergeant

Others Present: Nancy Larson  
Tim Robinson

**1. Call to Order**

Mayor Pro Tem Dave Pond called the regular scheduled meeting to order at 6:00 p.m. The mayor pro tem welcomed everyone and noted that council was present: Councilwoman Janene Burton, Councilwoman Christa Hinton, Councilman Mark Hendrickson and Justin Caplin. Excused Mayor Waite due to travel.

**2. Opening Ceremony**

Pledge of Allegiance: Councilwoman Burton

Opening Comments: Reverend Alex Wilkie, Retired Baptist Minister

**3. General Citizen Public Comments**

No general citizen public comments were reordered.

**4. Conflicts and Disclosures**

No other conflicts were disclosed by council members.

**5. Working Agenda**

**A. Public Hearing(s) 6:00 pm**

**1. Public Hearing to receive public comments regarding Storage of Personal Property Amendment to city code 8.04.090.**

Building Official Cody Mitchell provided a brief overview of the revisions made to the ordinance following the May 13 work meeting. The primary updates included adding "or commercial bus" alongside every reference to "former school bus" throughout the document and capping permitted buses at one per property

under section D.1. City Attorney Matt Ence reviewed the ordinance and reorganized the definitions to the top of the section, consistent with the formatting of other city ordinances.

Mayor Pro Tem Pond opened the public hearing at 6:09 PM.

Nancy Larson of Crestview Drive expressed appreciation for the work done on the ordinance and sought clarification on whether detached utility trailers parked on the street with personal property in them would be covered under the new language. She also read a written statement submitted by neighbor Russell Atkins of Scenic Drive, who expressed strong support for the ordinance, writing that neighborhoods need to be kept orderly and that large commercial vehicles, school buses, and trailers have no place in a residential neighborhood and create safety and visibility hazards.

Tom Robinson, also of Crestview Drive, spoke at length about the ongoing issues at the corner of Crestview and Lava Ridge caused by school buses parked in the area. He described how the buses obstructed sightlines at the four-way stop, contributing to drivers running the stop sign and creating dangerous conditions for children. He noted that one of the buses had been moved to a property in Myrtle, Utah, but that another vehicle was subsequently brought back. He also raised concerns about homeless individuals having used the buses for shelter and general nuisances associated with ongoing vehicle maintenance being conducted on the street. He expressed gratitude to the council for addressing the matter and acknowledged that any such ordinance will involve difficult trade-offs.

Following public comment, City Attorney Ence clarified in response to Ms. Larson's question that detached utility trailers of the kind she described would not be directly addressed by this new ordinance. However, they would remain subject to existing city code provisions restricting vehicles and trailers from being left on public roads for more than 72 consecutive hours, as well as commercial parking restrictions limiting commercial vehicles to five hours.

The public hearing was closed.

## **B. Consent Agenda**

1. Approval of Minutes and Claims:
  - April 22, 2026, City Council Work and Regular Meeting
  - April 22, 2026, Closed Meeting Session
  - April 27, 2026, City Council Special Meeting
  - April 27, 2026, Closed Meeting Session
  - May 13, 2026, City Council Work and Regular Meeting
  - Claims through May 27, 2026
2. Calendar of Events:
  - June 10, 2026, City Council Work and Regular Meeting
  - June 15, 2026, Juneteenth National Freedom Day (Offices Closed)
  - June 24, 2026, City Council Work and Regular Meeting

*Motion: Councilwoman Hinton moved to APPROVE the consent agenda as presented. Councilman Hendrickson seconded the motion. Roll call vote: Hendrickson – Aye, Hinton – Aye, Burton – Aye and Caplin – Aye. Motion passed unanimously.*

## **C. General Business**

1. **Discussion and action to consider approval Storage of Personal Property amendment to city code 8.04.090 and to approve Ordinance No. 2026-08. Presented by Cody Mitchell, Building Official.**

Following the closure of the public hearing, the council moved directly to consider approval of the ordinance. No additional discussion was recorded.

*Motion: Councilwoman Hinton moved to APPROVE the Storage of Personal Property amendment to city code 8.04.090 and approve Ordinance No. 2026-08. Councilwoman Burton seconded the*

*motion. Roll call vote: Hendrickson – Aye, Hinton – Aye, Burton – Aye and Caplin – Aye . Motion passed unanimously.*

## **6. Reports**

### **A. Mayor / Council Reports**

#### **Staff Reports**

Various department heads provided updates:

Sergeant Nick Tobler reported:

- Reported on two recent vehicle theft and pursuit incidents
- Stated the first theft occurred in Santa Clara and the vehicle was recovered with evidence collected
- Noted a second pursuit the following evening, assisted by St. George, resulted in the apprehension of a suspect believed responsible for both incidents and additional countywide thefts
- Reported school resource officers have transitioned to summer duties, with one assigned to investigations and the other to traffic enforcement

IT and Administration Director Lance Haynie reported:

- Reported the city is evaluating cybersecurity vendors for potential cost savings
- Informed council the THUD grant request for the 69kV power line and substation project was reduced to \$500,000
- Noted concerns regarding NEPA compliance requirements relative to the reduced funding amount
- Reported the city is exploring a state legislative appropriation as an alternative funding source

Parks and Recreation Director Ryan VonCannon reported:

- Announced an upcoming eight-day AFA baseball tournament
- Reported staff are addressing routine maintenance and irrigation issues
- Stated soil samples from the columbarium site showed no blue clay, only orange sand
- Reported engineering footings have been designed and coordination is ongoing to adjust impact fees for multiple columbarium units

Power Director Gary Hall reported:

- Provided updates on UAMPS projects
- Reported the Nebo plant is operating at 65 percent capacity with turbine repairs expected by July or August
- Noted market purchases are being used to offset production shortfall
- Reported the Millard County Wartsila project approved long-lead equipment purchases, though transmission rights remain unresolved
- Stated the Wolverine Creek wind farm refurbishment is expected to yield a 26–30 percent capacity factor with approximately a one-megawatt share
- Reported maintenance issues on generators three and four are being addressed

Public Works Director Casey Stratton reported:

- Reported the annual slurry seal project was completed successfully with positive public feedback
- Noted the use of interactive maps developed by the IT department
- Reported findings from a traffic study at Gates Lane and Clary Hills Drive
- Stated a lighted stop sign will be installed on southbound Gates Lane, designating Clary Hills Drive as the through street

Fire Chief Dan Cazier reported:

- Reported the SAFER grant application is underway with awards anticipated in October

- Announced a fireworks map will be posted on the city website ahead of the Fourth of July
- Reported on two recent structure fires, including a minor electrical fire in Ivins and a total loss residential fire in Gunlock
- Noted receipt of a \$50,000 county check, potentially part of a quarterly funding arrangement

Building Official Cody Mitchell reported:

- Reported the city is nearing 100 residential permits, currently at 92 issued with additional permits in review and pending payment
- Noted positive feedback on recent building improvements
- Reported upcoming projects including Coyote Landing apartments, a mixed-use building near Merc, and interest from McDonald's

Planning Director Jim McNulty reported:

- Confirmed McDonald's is conducting due diligence on the Cole West commercial property
- Reported a hotel feasibility analysis is underway for the site
- Announced an upcoming Planning Commission meeting
- Reported the Hillside Protection Overlay Zone committee will begin work with a projected completion timeline of three to four months

City Manager Brock Jacobsen reported:

- Reported on Water Conservancy District discussions regarding ADU water usage and impact fees
- Noted reservoir levels are strong across regional facilities
- Shared population data estimates for Washington County from the Kem C. Gardner Policy Institute
- Reported the city is finalizing the upcoming budget and completing bond-related reconciliation work
- Provided updates on Swiss Days preparations
- Reported adjustments to the public safety interlocal agreement with minimal fiscal impact
- Noted the animal control agreement is under review
- Confirmed receipt of \$50,000 in county fire funding and plans to pursue a more formal agreement
- Suggested evaluating traffic signal warrants at Chapel Street
- Reported the 69kV project will likely require bonding, with potential state funding to reduce costs

City Recorder Selena Nez reported:

- The Bison artist book has been re-submitted for council review to select a replacement artist, as the originally selected artist was unavailable.

## Mayor / Council Reports

**Councilwoman Justin Caplin** had nothing to report.

**Councilwoman Janene Burton** reported on Police Appreciation Week activities, including coordinating gift certificate donations from local Santa Clara businesses such as Harmon's, Swigg, and Tagg-N-Go. She noted an upcoming America's 250th anniversary movie-in-the-park event on June 6, featuring the Disney film Johnny Tremaine, with Bahama Bucks providing complimentary treats. She also attended a Heritage Committee meeting and heard from Speaker Schultz regarding craftsman-style buildings.

**Councilwoman Christa Hinton** had no formal report but clarified details for the America 250 events, noting that the movie in the park was listed as beginning at 9:00 PM on the flyer, and that a lecture by Dennis Lovett was scheduled for Wednesday, June 3 in the banquet room. She mentioned the Liberty truck exhibit, currently at Liberty Village, would be coming to Ivins in the near future.

**Councilman Mark Hendrickson** noted that the flood control authority requires designation of an alternate member and requested the item be placed on the next work meeting agenda. He reported that a community support team has been formed for foster care families in the Santa Clara area under the Courage community event initiative, led by Tara Reynolds of Up On The Heights.

**Councilman Dave Pond** reported that he had attended the Liberty Village family week and viewed the Liberty truck exhibit. He noted that the columbarium project could proceed following the soil test results confirming no blue clay. He also brought to the council's attention that political campaign signs had appeared along Pioneer Parkway, including a large sign for one candidate and a smaller yard sign for another. He noted that the area falls within a zone where such signs are not permitted under the city's existing ordinance and indicated he would refer the matter to code enforcement.

#### **7. Closed Meeting Session**

Mayor Pro Tem Dave Pond confirmed there was no closed meeting session.

#### **8. Adjournment**

*Motion: Councilwoman Burton moved to adjourn. Councilman Caplin seconded the motion. All in favor. Motion passed unanimously.*

The City Council meeting was adjourned at 6:55 p.m.

\_\_\_\_\_  
Selena Nez  
City Recorder

Approved: \_\_\_\_\_

**City of Santa Clara  
Check Register  
All Bank Accounts - 06/02/2026 to 06/02/2026**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
ANIXTER, INC.	72809	6740931-01	05/05/2026	06/02/2026	2,182.00	CUTOUPS AND COVERS FOR STOCK	535310-466 - POWER LINES/POLES	
					<b>\$2,182.00</b>			
BBR EXCAVATION, LLC	72810	1127	03/23/2026	06/02/2026	1,500.00	REMOVAL OF MAPLE TREE @ 1496 VICTOR ST	104410-414 - ROAD MATERIAL & S	
					<b>\$1,500.00</b>			
CITY OF ST GEORGE - S	72811	MAY 2026	06/01/2026	06/02/2026	50,856.35	3149 SEWER CONNECTIONS @ 16.15	525210-945 - SEWER TREATMENT -	
					<b>\$50,856.35</b>			
DR. ROBERT R. FOSTER, D.O. P.C.	72812	JUNE 2026 - ME	05/28/2026	06/02/2026	1,200.00	JUNE 2026 MEDICAL SERVICES	104230-370 - PROFESSIONAL SER	
					<b>\$1,200.00</b>			
DRIVER, MATTHEW & DANIELLE	72813	Refund: 3003811	06/01/2026	06/02/2026	30.60	Refund: 3003811 - DRIVER, MATTHEW & DANIEL	531311-000 - ACCOUNTS RECEIVA	
					<b>\$30.60</b>			
EMERGENCY VEHICLE SYSTEMS	72814	6102	01/30/2026	06/02/2026	2,816.00	BK TECH RADIO PACKAGE	104230-453 - WILDLAND FIRE	
EMERGENCY VEHICLE SYSTEMS	72814	6103	01/30/2026	06/02/2026	2,816.00	BK TECH RADIO PACKAGE	104230-453 - WILDLAND FIRE	
					\$5,632.00			
					<b>\$5,632.00</b>			
ERICKSON, M. RICK	72815	MAY 2026 - CITY	05/28/2026	06/02/2026	1,850.00	JUNE 2026 CITY PROSECUTOR	104120-330 - LEGAL SERVICES	
					<b>\$1,850.00</b>			
FREEDOM MAILING SERVICES, IN	72816	53056	05/30/2026	06/02/2026	2,208.18	BILL PROCESSING	104130-370 - PROFESSIONAL SER	
					<b>\$2,208.18</b>			
INDEPENDENT INSPECTIONS	72817	05282026-2	05/28/2026	06/02/2026	56.25	1 INSPECTION 0.75 HOURS	104240-370 - PROFESSIONAL SER	
					<b>\$56.25</b>			
JANSRIKESORN, CHERYL	72818	PARK REFUND	06/01/2026	06/02/2026	25.00	PARK DEPOSIT - MAY 30-2026 REFUND	103474-000 - B ROCK & CANYONVI	
					<b>\$25.00</b>			
L.N. CURTIS & SONS	72819	INV1054347	03/31/2026	06/02/2026	188.90	SPECTACLE KIT FOR G1 FACEPIECE	104230-454 - SAFETY EQUIPMENT	
L.N. CURTIS & SONS	72819	INV1057662	04/10/2026	06/02/2026	2,534.30	ROUTINE ANNUAL FLOW TEST	104230-253 - REPAIRS & MAINTEN	
L.N. CURTIS & SONS	72819	INV1057691	04/10/2026	06/02/2026	2,028.00	ROUTINEANNUAL SERVICE ON HURST EDRA	104230-253 - REPAIRS & MAINTEN	
L.N. CURTIS & SONS	72819	INV1072644	05/26/2026	06/02/2026	123.00	TAIL GASKETS	104230-250 - OPERATING SUPPLIE	
L.N. CURTIS & SONS	72819	PINV1095511	05/26/2026	06/02/2026	1,323.00	5 GALLON PAIL - FOAM CONCENTRATE	104230-250 - OPERATING SUPPLIE	
					\$6,197.20			
					<b>\$6,197.20</b>			
LEXIPOL	72820	INVPR1127126	05/27/2026	06/02/2026	3,000.00	TARGET GRANT - SAFER FY25 PROJECT: HIRI	104230-370 - PROFESSIONAL SER	
					<b>\$3,000.00</b>			
LIFEMED SAFETY, INC.	72821	INV260030	01/23/2026	06/02/2026	1,350.00	LIFEMED SAFETY-PREVENTATIVE MAINTENAN	104230-253 - REPAIRS & MAINTEN	
LIFEMED SAFETY, INC.	72821	INV260086	01/23/2026	06/02/2026	3,431.00	STRYKER PROTEK - BIOMEDICAL SERVICES	104230-740 - CAPITAL EQUIPMENT	
					\$4,781.00			
					<b>\$4,781.00</b>			
MEDPRO DISPOSAL	72822	1729878	06/01/2026	06/02/2026	283.02	MEDICAL WASTE REMOVAL	104230-370 - PROFESSIONAL SER	
					<b>\$283.02</b>			
PROVIDENCE SEVEN, LLC	72823	INTERPRETER F	05/19/2026	06/02/2026	170.00	INTERPRETERS FEES MAY 2026	104120-330 - LEGAL SERVICES	
					<b>\$170.00</b>			
SIDDONS-MARTIN EMERGENCY	72824	321-SIV0061020	04/13/2026	06/02/2026	524.91	TRANSDUCER TANK LEVEL PUC	104230-253 - REPAIRS & MAINTEN	
					<b>\$524.91</b>			

**City of Santa Clara  
Check Register  
All Bank Accounts - 06/02/2026 to 06/02/2026**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
SLADEN D MARKHAM, LLC	72825	14224	05/27/2026	06/02/2026	2,018.23	REPLACE CRACKED CHASSIS CROSS MEMBE	104230-253 - REPAIRS & MAINTEN	
					<b>\$2,018.23</b>			
STAR SIGN & BANNER INC	72826	166252	06/01/2026	06/02/2026	955.00	4X6 D/S FLAGS - AMERICA 250	104652-603 - AMERICA250	
STAR SIGN & BANNER INC	72826	166857	06/01/2026	06/02/2026	322.32	BANNER COVER UPS - AMERICA 250	104652-603 - AMERICA250	
					\$1,277.32			
					<b>\$1,277.32</b>			
UTAH VALLEY UNIVERSITY/BUS.O	72827	AC30036	04/03/2026	06/02/2026	30.00	RECERTIFICATIONS - MADEYNNE MONTELLA,	104230-360 - TRAINING	
UTAH VALLEY UNIVERSITY/BUS.O	72827	AC30151	04/11/2026	06/02/2026	75.00	WRITTEN EXAM - WYATT BENDALL	104230-360 - TRAINING	
					\$105.00			
					<b>\$105.00</b>			
UTOPIA	72828	CIV202606-0001	06/01/2026	06/02/2026	210.00	MONTHLY RECURRING CHARGES - DATAIP TR	104230-370 - PROFESSIONAL SER	
					<b>\$210.00</b>			
VALERY'S CLEANING & CONCIER	72829	09234	05/29/2026	06/02/2026	750.00	TOWN HALL EXTERIOR CLEAN UP FOR SWISS	104240-260 - BUILDING MAINTENA	
					<b>\$750.00</b>			
WASH. CO. FLOOD CONTROL DIS	72830	MAY 2026 - FLO	06/01/2026	06/02/2026	5,118.00	MAY 2026 FLOOD CONTROL	545410-770 - FLOOD CONTROL DIS	
					<b>\$5,118.00</b>			
WESTERN UNITED ELECTRIC SU	72831	6174561	05/28/2026	06/02/2026	1,214.64	PUPPI CROSSARMS FOR STOCK	535310-466 - POWER LINES/POLES	
					<b>\$1,214.64</b>			
					<b>\$91,189.70</b>			

**City of Santa Clara  
Check Register  
Checking 1889 - 06/09/2026 to 06/09/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AMERICAN PAVEMENT PRESERVA	72832	19703	05/31/2026	06/09/2026	432,620.00	TYPE II SLURRY SEAL	104410-412 - CHIP SEALING M&S	
					<b>\$432,620.00</b>			
ANIXTER, INC.	72833	6798456-00	06/02/2026	06/09/2026	1,534.80	1/0 ELBOWS AND MISC MATERIAL FOR SOLAC	535310-254 - NEW SUBDIVISION E	
					<b>\$1,534.80</b>			
BUCKS ACE SANTA CLARA	72834	7043	05/26/2026	06/09/2026	82.13	DUCT TAPE FOR PULLING WIRE	535310-466 - POWER LINES/POLES	
					<b>\$82.13</b>			
CATE RENTAL & SALES LLC	72835	Q55757	05/29/2026	06/09/2026	35,377.25	COMPRESSOR 2024 BOBCAT MODEL	535310-740 - CAPITAL EQUIPMENT	
					<b>\$35,377.25</b>			
CITY OF ST GEORGE - UTILITIES	72836	MAY 2026 - WTR	05/29/2026	06/09/2026	22,738.90	WTR TANK AT MOUTH - MAY 2026	515110-276 - O & M - WELLS 6 & 7	
CITY OF ST GEORGE - UTILITIES	72836	MAY 2026 MESA	05/29/2026	06/09/2026	222.00	MESA TRAILS - MAY 2026	515110-276 - O & M - WELLS 6 & 7	
CITY OF ST GEORGE - UTILITIES	72836	MAY 2026 SC W	05/29/2026	06/09/2026	9,427.16	SC WELL 6 - MAY 2026	515110-271 - WELLS UTILITY COST	
CITY OF ST GEORGE - UTILITIES	72836	MAY 2026 SC W	05/29/2026	06/09/2026	2,103.60	SC WELL 7 - MAY 2026	515110-271 - WELLS UTILITY COST	
CITY OF ST GEORGE - UTILITIES	72836	MAY 2026 WEIS	05/29/2026	06/09/2026	25.26	WEISKOPF WAY - MAY 2026	515110-276 - O & M - WELLS 6 & 7	
					<b>\$34,516.92</b>			
					<b>\$34,516.92</b>			
HALE, TIFFANY	72837	Refund: 2004899	06/03/2026	06/09/2026	176.03	Refund: 2004899 - HALE, TIFFANY	531311-000 - ACCOUNTS RECEIVA	
					<b>\$176.03</b>			
KNIGHT, DACE TEICHERT	72838	261200025	06/04/2026	06/09/2026	1,380.00	BAIL REFUND	102560-000 - BAIL & RESTITUTION	
					<b>\$1,380.00</b>			
LIFE ASSIST, INC	72839	2123787	05/13/2026	06/09/2026	1,989.67	MEDICAL SUPPLIES	104230-250 - OPERATING SUPPLIE	
LIFE ASSIST, INC	72839	2124208	05/15/2026	06/09/2026	9.28	MEDICAL SUPPLIES	104230-250 - OPERATING SUPPLIE	
LIFE ASSIST, INC	72839	2129922	05/22/2026	06/09/2026	699.50	MEDICAL SUPPLIES	104230-250 - OPERATING SUPPLIE	
					<b>\$2,698.45</b>			
					<b>\$2,698.45</b>			
UPPER CASE PRINTING INK.	72840	4541	06/03/2026	06/09/2026	232.50	BACK OF BILL PRINTING	104130-370 - PROFESSIONAL SER	
					<b>\$232.50</b>			
UTAH STATE TREASURER / FINES	72841	MAY 2026 COUR	05/31/2026	06/09/2026	15,292.77	MAY 2026 COURT SURCHARGES	104120-905 - STATE FINE COLLECT	
					<b>\$15,292.77</b>			
WASH. COUNTY WATER CONSER	72842	54938	06/01/2026	06/09/2026	4,542.65	REG PIPELINE BOND PAYMENT	515110-822 - DEBT PAYMENT TO W	
WASH. COUNTY WATER CONSER	72842	54942	05/31/2026	06/09/2026	6,411.28	WATER DEVELOPMENT SURCHARGE	513714-000 - REGIONAL WATER SU	
WASH. COUNTY WATER CONSER	72842	54947	05/31/2026	06/09/2026	3,812.35	EXCESS WATER SURCHARGE	513714-000 - REGIONAL WATER SU	
					<b>\$14,766.28</b>			
					<b>\$14,766.28</b>			
WASHINGTON COUNTY TREASUR	72843	201956	06/02/2026	06/09/2026	221.81	SPILLMAN YEARLY FIRE MAINTENANCE FEE J	104230-370 - PROFESSIONAL SER	
					<b>\$221.81</b>			
					<b>\$538,898.94</b>			

**Mayor**

Jaret Waite

**City Manager**

Brock Jacobsen



**City Council**

Christa Hinton  
Dave Pond  
Janene Burton  
Mark Hendrickson  
Justin Caplin

# CITY COUNCIL

**Meeting Date:** June 10, 2026

**Agenda Item:** 1

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**Applicant:** N/A

**Requested by:** Brock Jacobsen

**Subject:** FY 2026-2027 Final Budget

**Description:**

N/A

**Recommendation:** Approval

**Attachments:** N/A

**Cost:** N/A

**Legal Approval:** N/A

**Finance Approval:** N/A

**Budget Approval:** N/A

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**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
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
3110-000 CURRENT YEAR PROPERTY TAX	1,271,980.52	0.00	0.00	1,303,274.00	1,303,274.00	0.00%
3120-000 PRIOR YEAR PROPERTY TAXES	48,747.45	0.00	0.00	30,000.00	30,000.00	0.00%
3121-000 FEE IN LIEU -PROPERTY TAXES	77,181.17	0.00	0.00	60,000.00	60,000.00	0.00%
3130-000 SALES AND USE TAXES	1,698,317.96	0.00	0.00	2,050,000.00	2,050,000.00	0.00%
3135-000 1/4 % HIGHWAY SALES & USE TA	292,028.45	0.00	0.00	350,000.00	350,000.00	0.00%
3136-000 LOCAL OPTION SALES TAX	147,388.85	0.00	0.00	175,000.00	175,000.00	0.00%
3137-000 LOCAL OPTION SALES TAX EMS	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
3140-000 FRANCHISE TAXES - ELECTRIC	348,094.71	0.00	0.00	425,000.00	425,000.00	0.00%
3150-000 FRANCHISE TAXES - CABLE	16,751.54	0.00	0.00	20,000.00	20,000.00	0.00%
3165-000 FRANCHISE TAXES - GAS	109,965.18	0.00	0.00	125,000.00	125,000.00	0.00%
3170-000 MUNICIPAL TELECOM LICENSE T	25,990.74	0.00	0.00	32,000.00	32,000.00	0.00%
3174-000 RECREATION, ARTS & PARKS (R	185,378.42	0.00	0.00	180,000.00	180,000.00	0.00%
3175-000 TRANSIENT ROOM TAX	125,863.01	0.00	0.00	180,000.00	180,000.00	0.00%
<b>Total Taxes</b>	<b>4,347,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,230,274.00</b>	<b>5,230,274.00</b>	<b>0.00%</b>
<b>Licenses &amp; Permits</b>						
3210-000 BUSINESS LICENSES	62,892.45	0.00	0.00	42,000.00	42,000.00	0.00%
3221-000 BUILDING PERMIT FEES	503,848.37	0.00	0.00	300,000.00	300,000.00	0.00%
3222-000 BUILD PERMIT STATE SURCHAR	5,091.96	0.00	0.00	3,500.00	3,500.00	0.00%
3225-000 ANIMAL LICENSES	1,027.00	0.00	0.00	1,000.00	1,000.00	0.00%
3226-000 SPECIAL EVENT PERMITS	3,600.00	0.00	0.00	1,500.00	1,500.00	0.00%
<b>Total Licenses &amp; Permits</b>	<b>576,459.78</b>	<b>0.00</b>	<b>0.00</b>	<b>348,000.00</b>	<b>348,000.00</b>	<b>0.00%</b>
<b>Intergovernmental Revenue</b>						
3310-000 STATE/FEDERAL	58,905.30	0.00	0.00	0.00	0.00	0.00%
3356-000 CLASS "C" ROAD FUND	478,570.79	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	6,068.00	0.00	0.00	49,370.00	49,370.00	0.00%
3363-000 IVINS CITY - FIRE/EMS REIMBUR	1,496,084.92	0.00	0.00	2,533,419.00	2,533,419.00	0.00%
3392-000 SOFTWARE ENGINEERING	25,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
<b>Total Intergovernmental Revenue</b>	<b>2,077,016.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,161,789.00</b>	<b>3,161,789.00</b>	<b>0.00%</b>
<b>Charges for Services</b>						
3412-000 ZONING & SUBDIVISION FEES	91,697.54	0.00	0.00	25,000.00	25,000.00	0.00%
3413-000 CONSTRUCTION/MISC PERMITS	13,710.55	0.00	0.00	10,000.00	10,000.00	0.00%
3422-000 WILDLAND FIRE	285,806.67	0.00	0.00	470,000.00	470,000.00	0.00%
3424-000 PLAN REVIEW	61,904.71	0.00	0.00	32,000.00	32,000.00	0.00%
3426-000 AMBULANCE SERVICE CHARGES	430,525.57	0.00	0.00	389,160.00	389,160.00	0.00%
3428-000 UTILITY ADMINISTRATION FEE	35,310.00	0.00	0.00	35,000.00	35,000.00	0.00%
3440-000 STREET MAINTENANCE	225,046.23	0.00	0.00	169,409.00	169,409.00	0.00%
3460-000 AH GUBLER CONCES FOOD/NON	8,205.90	0.00	0.00	10,000.00	10,000.00	0.00%
3462-000 AH GUBLER PARK TOURNAMENT	85,550.00	0.00	0.00	60,000.00	60,000.00	0.00%
3474-000 B ROCK & CANYONVIEW PK RES	5,055.00	0.00	0.00	2,000.00	2,000.00	0.00%
3475-000 HERITAGE SQUARE USE FEES	190.00	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	34,200.00	0.00	0.00	45,000.00	45,000.00	0.00%
3482-000 PERPETUAL CARE	43,350.00	0.00	0.00	47,000.00	47,000.00	0.00%
3483-000 INTERMENT FEE	21,900.00	0.00	0.00	25,000.00	25,000.00	0.00%
<b>Total Charges for Services</b>	<b>1,342,572.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,569.00</b>	<b>1,320,569.00</b>	<b>0.00%</b>
<b>Waste Collection</b>						
3443-000 WASTE COLLECTION CHARGES	505,076.49	0.00	0.00	538,000.00	538,000.00	0.00%
3444-000 WASTE COLLECTION PENALTIES	4,893.98	0.00	0.00	4,500.00	4,500.00	0.00%
3445-000 RECYCLING CHARGE	174,253.86	0.00	0.00	181,350.00	181,350.00	0.00%
<b>Total Waste Collection</b>	<b>684,224.33</b>	<b>0.00</b>	<b>0.00</b>	<b>723,850.00</b>	<b>723,850.00</b>	<b>0.00%</b>
<b>Fines &amp; Forfeitures</b>						
3511-000 FINES AND PENALTIES	456,675.09	0.00	0.00	380,000.00	380,000.00	0.00%
<b>Total Fines &amp; Forfeitures</b>	<b>456,675.09</b>	<b>0.00</b>	<b>0.00</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>0.00%</b>
<b>Interest</b>						
3610-000 INTEREST EARNINGS	325,057.83	0.00	0.00	275,000.00	275,000.00	0.00%
<b>Total Interest</b>	<b>325,057.83</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>						

**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
3600-000 MISCELLANEOUS REVENUE	18,426.56	0.00	0.00	10,000.00	10,000.00	0.00%
3601-000 SC PUZZLES REVENUE	1,565.00	0.00	0.00	1,500.00	1,500.00	0.00%
3630-000 STATE RECOVERY	2,241.49	0.00	0.00	0.00	0.00	0.00%
3639-000 RENT - ROSENLOF HOME	15,484.00	0.00	0.00	22,600.00	22,600.00	0.00%
3640-000 GAIN/LOSS SALE OF ASSETS	48,860.00	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	19,800.00	0.00	0.00	21,600.00	21,600.00	0.00%
3647-000 BANQUET HALL RENTAL	6,075.00	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	38,925.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous Revenue</b>	<b>151,727.05</b>	<b>0.00</b>	<b>0.00</b>	<b>64,450.00</b>	<b>64,450.00</b>	<b>0.00%</b>
<b>Swiss Days Revenue</b>						
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	12,533.00	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	52,520.00	0.00	0.00	22,500.00	22,500.00	0.00%
<b>Total Swiss Days Revenue</b>	<b>81,387.64</b>	<b>0.00</b>	<b>0.00</b>	<b>47,700.00</b>	<b>47,700.00</b>	<b>0.00%</b>
<b>Contributions &amp; Transfers</b>						
3850-000 PUBLIC SERVICES SHOP-STORM	23,455.00	0.00	0.00	46,204.00	46,204.00	0.00%
3855-000 PUBLIC SERVICES SHOP- ELECT	89,600.00	0.00	0.00	156,037.00	156,037.00	0.00%
3860-000 PUBLIC SERVICES SHOP-WATER	91,976.00	0.00	0.00	170,357.00	170,357.00	0.00%
3865-000 PUBLIC SERVICES SHOP-SEWER	36,360.00	0.00	0.00	50,937.00	50,937.00	0.00%
3890-000 BEG GF BALANCE TO BE APPRO	0.00	0.00	0.00	59,123.00	59,123.00	0.00%
<b>Total Contributions &amp; Transfers</b>	<b>241,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482,658.00</b>	<b>482,658.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>10,284,199.25</b>	<b>0.00</b>	<b>0.00</b>	<b>12,034,290.00</b>	<b>12,034,290.00</b>	<b>0.00%</b>
<b>Expenditures:</b>						
<b>General Government</b>						
<b>City Council</b>						
4110-110 SALARIES & WAGES	18,313.47	0.00	0.00	27,627.00	27,627.00	0.00%
4110-131 FICA	2,500.69	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	(7,788.11)	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	35,592.54	0.00	0.00	42,660.00	42,660.00	0.00%
4110-240 OFFICE SUPPLIES	1,293.62	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	3,062.50	0.00	0.00	5,000.00	5,000.00	0.00%
4110-360 TRAINING	4,640.00	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	6,878.92	0.00	0.00	8,000.00	8,000.00	0.00%
<b>Total City Council</b>	<b>85,307.80</b>	<b>0.00</b>	<b>0.00</b>	<b>131,685.00</b>	<b>131,685.00</b>	<b>0.00%</b>
<b>City Manager</b>						
4115-110 SALARIES & WAGES	135,028.83	0.00	0.00	120,593.00	120,593.00	0.00%
4115-131 FICA	10,137.58	0.00	0.00	9,225.00	9,225.00	0.00%
4115-132 RETIREMENT	20,499.76	0.00	0.00	21,666.00	21,666.00	0.00%
4115-133 INSURANCE	23,842.03	0.00	0.00	17,698.00	17,698.00	0.00%
4115-210 SUBSCRIPTIONS & MEMBERSHI	3,862.97	0.00	0.00	1,620.00	1,620.00	0.00%
4115-230 TRAVEL	37,265.03	0.00	0.00	48,860.00	48,860.00	0.00%
4115-240 OFFICE SUPPLIES	1,045.58	0.00	0.00	2,000.00	2,000.00	0.00%
4115-281 CELL PHONES	4,817.31	0.00	0.00	4,710.00	4,710.00	0.00%
4115-330 LEGAL SERVICES	292.50	0.00	0.00	5,000.00	5,000.00	0.00%
4115-360 TRAINING	2,237.00	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	14,884.59	0.00	0.00	20,000.00	20,000.00	0.00%
<b>Total City Manager</b>	<b>257,111.18</b>	<b>0.00</b>	<b>0.00</b>	<b>264,062.00</b>	<b>264,062.00</b>	<b>0.00%</b>
<b>Justice Court</b>						
4120-110 SALARIES & WAGES	148,982.65	0.00	0.00	153,090.00	153,090.00	0.00%
4120-125 OVERTIME	3,938.29	0.00	0.00	9,500.00	9,500.00	0.00%
4120-131 FICA	11,871.27	0.00	0.00	12,438.00	12,438.00	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
4120-132 RETIREMENT	18,973.82	0.00	0.00	19,882.00	19,882.00	0.00%
4120-133 INSURANCE	53,403.10	0.00	0.00	54,037.00	54,037.00	0.00%
4120-210 SUBSCRIPTIONS & MEMBERSHI	3,196.87	0.00	0.00	1,000.00	1,000.00	0.00%
4120-230 TRAVEL	981.66	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	616.00	0.00	0.00	500.00	500.00	0.00%
4120-330 LEGAL SERVICES	17,362.02	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	178,651.36	0.00	0.00	130,000.00	130,000.00	0.00%
<b>Total Justice Court</b>	<b>439,272.54</b>	<b>0.00</b>	<b>0.00</b>	<b>435,347.00</b>	<b>435,347.00</b>	<b>0.00%</b>
<b>Administration</b>						
4130-110 SALARIES & WAGES	169,434.29	0.00	0.00	130,263.00	130,263.00	0.00%
4130-125 OVERTIME	2,968.11	0.00	0.00	7,790.00	7,790.00	0.00%
4130-131 FICA	12,884.45	0.00	0.00	10,561.00	10,561.00	0.00%
4130-132 RETIREMENT	26,338.01	0.00	0.00	21,980.00	21,980.00	0.00%
4130-133 INSURANCE	46,934.60	0.00	0.00	37,419.00	37,419.00	0.00%
4130-210 SUBSCRIPTIONS & MEMBERSHI	16,695.48	0.00	0.00	8,730.00	8,730.00	0.00%
4130-230 TRAVEL	5,921.41	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	13,048.18	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	806.06	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	575.84	0.00	0.00	0.00	0.00	0.00%
4130-260 BUILDING MAINTENANCE	2,538.29	0.00	0.00	1,000.00	1,000.00	0.00%
4130-280 TELEPHONE	11,955.59	0.00	0.00	0.00	0.00	0.00%
4130-281 CELL PHONES	1,583.51	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	285,505.80	0.00	0.00	0.00	0.00	0.00%
4130-325 CREDIT/DEBIT CARD FEES	11,513.58	0.00	0.00	5,000.00	5,000.00	0.00%
4130-330 LEGAL SERVICES	61,754.00	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	155.00	0.00	0.00	200.00	200.00	0.00%
4130-360 TRAINING	1,835.59	0.00	0.00	3,940.00	3,940.00	0.00%
4130-370 PROFESSIONAL SERVICES	51,850.57	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	13,211.45	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	22,446.52	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%
<b>Total Administration</b>	<b>795,241.77</b>	<b>0.00</b>	<b>0.00</b>	<b>554,434.00</b>	<b>554,434.00</b>	<b>0.00%</b>
<b>IT Services</b>						
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	172,690.00	172,690.00	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	8,000.00	8,000.00	0.00%
4135-999 CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<b>Total IT Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,238.00</b>	<b>549,238.00</b>	<b>0.00%</b>

**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
<b>Total General Government</b>	<b>1,576,933.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,934,766.00</b>	<b>1,934,766.00</b>	<b>0.00%</b>
<b>Public Safety</b>						
<b>Police</b>						
4220-210 SUBSCRIPTIONS & MEMBERSHI	2,500.00	0.00	0.00	0.00	0.00	0.00%
4220-251 FUEL	786.99	0.00	0.00	10,000.00	10,000.00	0.00%
4220-270 UTILITIES	188.24	0.00	0.00	0.00	0.00	0.00%
4220-450 POLICE - SCI	1,341,997.00	0.00	0.00	1,752,015.00	1,752,015.00	0.00%
4220-980 SRO - ST. GEORGE	41,683.74	0.00	0.00	54,000.00	54,000.00	0.00%
<b>Total Police</b>	<b>1,387,155.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,816,015.00</b>	<b>1,816,015.00</b>	<b>0.00%</b>
<b>Fire</b>						
4230-110 SALARIES & WAGES	1,340,573.99	0.00	0.00	1,865,850.00	1,865,850.00	0.00%
4230-120 WAGES - WILDLAND	109,745.44	0.00	0.00	375,000.00	375,000.00	0.00%
4230-125 OVERTIME	216,165.87	0.00	0.00	182,133.00	182,133.00	0.00%
4230-130 OVERTIME - WILDLAND	216,118.84	0.00	0.00	256,088.00	256,088.00	0.00%
4230-131 FICA	142,492.47	0.00	0.00	206,401.00	206,401.00	0.00%
4230-132 RETIREMENT	191,246.69	0.00	0.00	275,292.00	275,292.00	0.00%
4230-133 INSURANCE	333,391.80	0.00	0.00	464,035.00	464,035.00	0.00%
4230-135 UNIFORMS	18,544.88	0.00	0.00	29,550.00	29,550.00	0.00%
4230-200 ADMINISTRATION	1,869.33	0.00	0.00	0.00	0.00	0.00%
4230-210 SUBSCRIPTIONS & MEMBERSHI	7,865.15	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	101,473.63	0.00	0.00	113,700.00	113,700.00	0.00%
4230-251 FUEL	36,455.10	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	50,142.21	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	3,700.69	0.00	0.00	8,200.00	8,200.00	0.00%
4230-260 BUILDING MAINTENANCE-SC	9,954.65	0.00	0.00	14,650.00	14,650.00	0.00%
4230-265 BUILDING MAINTENANCE-CENT	2,764.65	0.00	0.00	14,650.00	14,650.00	0.00%
4230-270 UTILITIES-SC	5,763.94	0.00	0.00	12,500.00	12,500.00	0.00%
4230-281 CELL PHONES	3,027.66	0.00	0.00	7,500.00	7,500.00	0.00%
4230-310 IT SERVICES	209.88	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	1,944.35	0.00	0.00	22,500.00	22,500.00	0.00%
4230-360 TRAINING	22,227.38	0.00	0.00	40,800.00	40,800.00	0.00%
4230-370 PROFESSIONAL SERVICES	105,924.10	0.00	0.00	100,950.00	100,950.00	0.00%
4230-453 WILDLAND FIRE	65,345.90	0.00	0.00	53,500.00	53,500.00	0.00%
4230-454 SAFETY EQUIPMENT	14,035.21	0.00	0.00	36,000.00	36,000.00	0.00%
4230-510 INSURANCE	0.00	0.00	0.00	8,303.00	8,303.00	0.00%
4230-730 IMPROVEMENTS	6,500.00	0.00	0.00	20,000.00	20,000.00	0.00%
4230-740 CAPITAL EQUIPMENT	120,557.34	0.00	0.00	0.00	0.00	0.00%
4230-825 LEASE PAYMENTS	40,550.65	0.00	0.00	40,900.00	40,900.00	0.00%
4230-985 COUNTY DISPATCH	13,877.19	0.00	0.00	27,000.00	27,000.00	0.00%
<b>Total Fire</b>	<b>3,200,472.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,382,372.00</b>	<b>4,382,372.00</b>	<b>0.00%</b>
<b>Building &amp; Planning</b>						
4240-110 SALARIES & WAGES	154,522.02	0.00	0.00	216,555.00	216,555.00	0.00%
4240-125 OVERTIME	593.71	0.00	0.00	3,503.00	3,503.00	0.00%
4240-131 FICA	11,909.24	0.00	0.00	16,834.00	16,834.00	0.00%
4240-132 RETIREMENT	20,804.08	0.00	0.00	34,132.00	34,132.00	0.00%
4240-133 INSURANCE	28,892.48	0.00	0.00	42,503.00	42,503.00	0.00%
4240-210 SUBSCRIPTIONS & MEMBERSHI	2,682.04	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	1,194.71	0.00	0.00	3,600.00	3,600.00	0.00%
4240-240 OFFICE SUPPLIES	5,176.93	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	4,885.38	0.00	0.00	4,000.00	4,000.00	0.00%
4240-253 VEH/EQUIP REPAIR	1,501.12	0.00	0.00	2,000.00	2,000.00	0.00%
4240-260 BUILDING MAINTENANCE	48,033.85	0.00	0.00	50,000.00	50,000.00	0.00%
4240-270 BUILDING UTILITIES	24,307.68	0.00	0.00	35,000.00	35,000.00	0.00%
4240-281 CELL PHONES	2,164.59	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%

**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
4240-350 MEDICAL & DRUG TESTING	125.00	0.00	0.00	250.00	250.00	0.00%
4240-360 TRAINING	3,499.72	0.00	0.00	8,000.00	8,000.00	0.00%
4240-370 PROFESSIONAL SERVICES	22,854.22	0.00	0.00	35,000.00	35,000.00	0.00%
4240-740 CAPITAL EQUIPMENT	9,750.41	0.00	0.00	0.00	0.00	0.00%
4240-825 LEASE PAYMENTS	1,843.20	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%
<b>Total Building &amp; Planning</b>	<b>348,517.60</b>	<b>0.00</b>	<b>0.00</b>	<b>473,227.00</b>	<b>473,227.00</b>	<b>0.00%</b>
<b>Total Public Safety</b>	<b>4,936,145.66</b>	<b>0.00</b>	<b>0.00</b>	<b>6,671,614.00</b>	<b>6,671,614.00</b>	<b>0.00%</b>
<b>Highways &amp; Public Improvements</b>						
<b>Streets</b>						
4410-110 SALARIES & WAGES	209,931.61	0.00	0.00	219,684.00	219,684.00	0.00%
4410-125 OVERTIME	5,865.08	0.00	0.00	6,146.00	6,146.00	0.00%
4410-131 FICA	16,507.68	0.00	0.00	17,276.00	17,276.00	0.00%
4410-132 RETIREMENT	29,658.50	0.00	0.00	33,486.00	33,486.00	0.00%
4410-133 INSURANCE	47,247.11	0.00	0.00	65,426.00	65,426.00	0.00%
4410-210 SUBSCRIPTIONS & MEMBERSHI	2,486.15	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	2,381.29	0.00	0.00	1,000.00	1,000.00	0.00%
4410-246 UNIFORMS	3,156.79	0.00	0.00	5,000.00	5,000.00	0.00%
4410-250 OPERATING SUPPLIES	5,124.60	0.00	0.00	5,000.00	5,000.00	0.00%
4410-251 FUEL	16,292.86	0.00	0.00	25,000.00	25,000.00	0.00%
4410-253 VEH/EQUIP REPAIR	17,280.38	0.00	0.00	30,000.00	30,000.00	0.00%
4410-260 BUILDING MAINTENANCE	23,941.53	0.00	0.00	30,000.00	30,000.00	0.00%
4410-263 STREET LIGHT REPAIRS	26,175.27	0.00	0.00	20,000.00	20,000.00	0.00%
4410-270 UTILITIES	51,015.57	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	5,105.50	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	642.00	0.00	0.00	1,000.00	1,000.00	0.00%
4410-360 TRAINING	40.00	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	8,611.11	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	35,276.50	0.00	0.00	50,000.00	50,000.00	0.00%
4410-414 ROAD MATERIAL & SUPPLIES	27,191.04	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	25,649.93	0.00	0.00	23,000.00	23,000.00	0.00%
<b>Total Streets</b>	<b>618,878.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,115,518.00</b>	<b>1,115,518.00</b>	<b>0.00%</b>
<b>Total Highways &amp; Public Improvements</b>	<b>618,878.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,115,518.00</b>	<b>1,115,518.00</b>	<b>0.00%</b>
<b>Waste Collection</b>						
4430-311 SOLID WASTE DISPOSAL CONTR	468,894.47	0.00	0.00	495,000.00	495,000.00	0.00%
4430-312 RECYCLING CHARGE	165,874.93	0.00	0.00	172,000.00	172,000.00	0.00%
<b>Total Waste Collection</b>	<b>634,769.40</b>	<b>0.00</b>	<b>0.00</b>	<b>667,000.00</b>	<b>667,000.00</b>	<b>0.00%</b>
<b>Parks &amp; Recreation</b>						
<b>Parks, Trails &amp; Cemetery</b>						
4510-110 SALARIES & WAGES	463,866.96	0.00	0.00	515,967.00	515,967.00	0.00%
4510-125 OVERTIME	25,748.42	0.00	0.00	22,606.00	22,606.00	0.00%
4510-131 FICA	37,601.45	0.00	0.00	41,201.00	41,201.00	0.00%
4510-132 RETIREMENT	74,961.13	0.00	0.00	92,616.00	92,616.00	0.00%
4510-133 INSURANCE	137,197.04	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	3,804.00	0.00	0.00	4,500.00	4,500.00	0.00%
4510-230 TRAVEL	989.92	0.00	0.00	2,000.00	2,000.00	0.00%
4510-240 OFFICE SUPPLIES	2,289.85	0.00	0.00	3,000.00	3,000.00	0.00%
4510-246 UNIFORMS	3,616.47	0.00	0.00	5,000.00	5,000.00	0.00%
4510-250 OPERATING SUPPLIES	16,589.82	0.00	0.00	15,000.00	15,000.00	0.00%
4510-251 FUEL	32,854.38	0.00	0.00	23,500.00	23,500.00	0.00%
4510-253 VEH/EQUIP REPAIR	12,243.59	0.00	0.00	13,000.00	13,000.00	0.00%
4510-256 TOURNAMENT EXPENSES	16,007.53	0.00	0.00	15,000.00	15,000.00	0.00%
4510-260 BUILDING MAINTENANCE	48,227.43	0.00	0.00	50,000.00	50,000.00	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
4510-270 UTILITIES	99,352.81	0.00	0.00	75,000.00	75,000.00	0.00%
4510-281 CELL PHONES	2,548.06	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%
4510-350 MEDICAL & DRUG TESTING	300.00	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	45,914.54	0.00	0.00	42,000.00	42,000.00	0.00%
4510-381 SANTA CLARA ARBORETUM	627.52	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	12,581.33	0.00	0.00	17,000.00	17,000.00	0.00%
4510-481 IRRIGATION	11,043.00	0.00	0.00	11,000.00	11,000.00	0.00%
4510-483 CEMETERY O&M	2,629.75	0.00	0.00	10,000.00	10,000.00	0.00%
4510-484 TRAILS O&M	1,990.37	0.00	0.00	5,000.00	5,000.00	0.00%
4510-485 HERITAGE SQUARE O&M	1,215.78	0.00	0.00	1,500.00	1,500.00	0.00%
4510-488 TREE MAINTENANCE	346.98	0.00	0.00	7,500.00	7,500.00	0.00%
4510-825 LEASE PAYMENTS	10,158.12	0.00	0.00	10,000.00	10,000.00	0.00%
<b>Total Parks, Trails &amp; Cemetery</b>	<b>1,092,340.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164,870.00</b>	<b>1,164,870.00</b>	<b>0.00%</b>
<b>Swiss Days</b>						
4610-110 SALARIES & WAGES	12,332.32	0.00	0.00	27,560.00	27,560.00	0.00%
4610-131 FICA	954.54	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	11,516.84	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	6,385.86	0.00	0.00	7,000.00	7,000.00	0.00%
<b>Total Swiss Days</b>	<b>98,749.70</b>	<b>0.00</b>	<b>0.00</b>	<b>128,790.00</b>	<b>128,790.00</b>	<b>0.00%</b>
<b>Total Parks &amp; Recreation</b>	<b>1,191,090.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293,660.00</b>	<b>1,293,660.00</b>	<b>0.00%</b>
<b>Planning &amp; Economic Development</b>						
4652-110 SALARIES & WAGES	123,581.54	0.00	0.00	157,824.00	157,824.00	0.00%
4652-125 OVERTIME	228.83	0.00	0.00	934.00	934.00	0.00%
4652-131 FICA	9,342.57	0.00	0.00	12,145.00	12,145.00	0.00%
4652-132 RETIREMENT	19,886.59	0.00	0.00	28,359.00	28,359.00	0.00%
4652-133 INSURANCE	27,020.32	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	713.92	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	616.00	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	10,057.50	0.00	0.00	20,000.00	20,000.00	0.00%
4652-360 TRAINING	1,379.83	0.00	0.00	1,500.00	1,500.00	0.00%
4652-370 PROFESSIONAL SERVICES	68,391.01	0.00	0.00	20,000.00	20,000.00	0.00%
4652-416 RAP TAX	24,000.00	0.00	0.00	33,000.00	33,000.00	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	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%
4652-603 AMERICA250	24,028.67	0.00	0.00	0.00	0.00	0.00%
<b>Total Planning &amp; Economic Development</b>	<b>321,546.30</b>	<b>0.00</b>	<b>0.00</b>	<b>351,732.00</b>	<b>351,732.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>9,279,363.16</b>	<b>0.00</b>	<b>0.00</b>	<b>12,034,290.00</b>	<b>12,034,290.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>1,004,836.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**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**

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**City of Santa Clara**  
**Operational Budget Report**  
**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
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
3922-000 STREETS IMPACT - INTEREST	49,551.01	0.00	0.00	30,000.00	30,000.00	0.00%
3924-000 PARKS & TRAILS IMPACT-INTERE	35,721.65	0.00	0.00	25,000.00	25,000.00	0.00%
3925-000 PUBLIC SAFETY IMPACT-INTERE	38,379.95	0.00	0.00	30,000.00	30,000.00	0.00%
<b>Total Interest</b>	<b>123,652.61</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>						
3912-000 STREETS IMPACT FEES	354,277.04	0.00	0.00	226,560.00	226,560.00	0.00%
3914-000 PARKS & TRAILS IMPACT FEES	245,210.00	0.00	0.00	142,320.00	142,320.00	0.00%
3915-000 PUBLIC SAFETY IMPACT FEES	135,846.73	0.00	0.00	73,800.00	73,800.00	0.00%
<b>Total Miscellaneous Revenue</b>	<b>735,333.77</b>	<b>0.00</b>	<b>0.00</b>	<b>442,680.00</b>	<b>442,680.00</b>	<b>0.00%</b>
<b>Contributions &amp; Transfers</b>						
3934-000 PARKS & TRAILS IMP FUND BALA	0.00	0.00	0.00	912,680.00	912,680.00	0.00%
<b>Total Contributions &amp; Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>912,680.00</b>	<b>912,680.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>858,986.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440,360.00</b>	<b>1,440,360.00</b>	<b>0.00%</b>
<b>Expenditures:</b>						
<b>Street Impact Fee</b>						
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%
<b>Total Street Impact Fee</b>	<b>171,581.64</b>	<b>0.00</b>	<b>0.00</b>	<b>256,560.00</b>	<b>256,560.00</b>	<b>0.00%</b>
<b>Parks &amp; Trails Impact Fee</b>						
4200-730 IMPROV OTHER THAN BUILDING	0.00	0.00	0.00	1,050,000.00	1,050,000.00	0.00%
<b>Total Parks &amp; Trails Impact Fee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>0.00%</b>
<b>Public Safety Impact Fee</b>						
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%
<b>Total Public Safety Impact Fee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,800.00</b>	<b>133,800.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>171,581.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440,360.00</b>	<b>1,440,360.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>687,404.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**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
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions &amp; Transfers</b>						
3990-000 FUND BALANCE APPROPRIATIO	0.00	0.00	0.00	397,500.00	397,500.00	0.00%
<b>Total Contributions &amp; Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,500.00</b>	<b>397,500.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,500.00</b>	<b>397,500.00</b>	<b>0.00%</b>
<b>Expenditures:</b>						
<b>Public Safety</b>						
<b>Fire</b>						
4230-730 FIRE IMPROVEMENTS	11,724.80	0.00	0.00	20,000.00	20,000.00	0.00%
<b>Total Fire</b>	<b>11,724.80</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Total Public Safety</b>	<b>11,724.80</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Highways &amp; Public Improvements</b>						
<b>Streets</b>						
4410-740 STREETS EQUIPMENT	37,762.36	0.00	0.00	0.00	0.00	0.00%
<b>Total Streets</b>	<b>37,762.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Highways &amp; Public Improvements</b>	<b>37,762.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Parks &amp; Recreation</b>						
<b>Parks, Trails &amp; Cemetery</b>						
4510-730 PARKS IMPROVEMENTS	0.00	0.00	0.00	377,500.00	377,500.00	0.00%
4510-740 PARKS EQUIPMENT	158,520.67	0.00	0.00	0.00	0.00	0.00%
<b>Total Parks, Trails &amp; Cemetery</b>	<b>158,520.67</b>	<b>0.00</b>	<b>0.00</b>	<b>377,500.00</b>	<b>377,500.00</b>	<b>0.00%</b>
<b>Total Parks &amp; Recreation</b>	<b>158,520.67</b>	<b>0.00</b>	<b>0.00</b>	<b>377,500.00</b>	<b>377,500.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>208,007.83</b>	<b>0.00</b>	<b>0.00</b>	<b>397,500.00</b>	<b>397,500.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>(208,007.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**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
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating Income</b>						
3711-000 METERED WATER SALES	2,526,102.69	0.00	0.00	2,726,904.00	2,726,904.00	0.00%
3713-000 HYDRANT METER USE	22,700.00	0.00	0.00	22,500.00	22,500.00	0.00%
3714-000 REGIONAL WATER SURCHARGE	17,545.29	0.00	0.00	15,000.00	15,000.00	0.00%
3722-000 PENALTIES	33,370.31	0.00	0.00	30,000.00	30,000.00	0.00%
3723-000 CONNECTION FEES	34,283.00	0.00	0.00	25,000.00	25,000.00	0.00%
3725-000 MISCELLANEOUS	51,694.19	0.00	0.00	50,000.00	50,000.00	0.00%
3727-000 SECONDARY WATER CONNECTI	11,473.36	0.00	0.00	2,500.00	2,500.00	0.00%
<b>Total Operating Income</b>	<b>2,697,168.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,871,904.00</b>	<b>2,871,904.00</b>	<b>0.00%</b>
<b>Operating Expense</b>						
5110-110 SALARIES & WAGES	511,262.82	0.00	0.00	545,712.00	545,712.00	0.00%
5110-125 OVERTIME	12,316.61	0.00	0.00	16,454.00	16,454.00	0.00%
5110-131 FICA	39,842.55	0.00	0.00	43,006.00	43,006.00	0.00%
5110-132 RETIREMENT	80,081.43	0.00	0.00	90,437.00	90,437.00	0.00%
5110-133 INSURANCE	121,444.19	0.00	0.00	157,949.00	157,949.00	0.00%
5110-210 SUBSCRIPTIONS & MEMBERSHIP	10,080.59	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	481.71	0.00	0.00	1,000.00	1,000.00	0.00%
5110-246 UNIFORMS	3,213.38	0.00	0.00	5,000.00	5,000.00	0.00%
5110-250 OPERATING SUPPLIES	3,887.09	0.00	0.00	7,000.00	7,000.00	0.00%
5110-251 FUEL	16,275.56	0.00	0.00	14,000.00	14,000.00	0.00%
5110-253 VEH/EQUIP REPAIR	5,233.25	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	3,718.27	0.00	0.00	8,000.00	8,000.00	0.00%
5110-271 WELLS UTILITY COSTS	155,500.94	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	96,908.12	0.00	0.00	100,000.00	100,000.00	0.00%
5110-281 CELL PHONES	6,979.91	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	22,300.00	0.00	0.00	15,000.00	15,000.00	0.00%
5110-330 LEGAL SERVICES	900.00	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	4,669.98	0.00	0.00	5,000.00	5,000.00	0.00%
5110-370 PROFESSIONAL SERVICES	34,763.50	0.00	0.00	37,500.00	37,500.00	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	82,127.80	0.00	0.00	80,000.00	80,000.00	0.00%
5110-461 WATER METERS	16,459.06	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	457,379.17	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	10,500.00	0.00	0.00	8,500.00	8,500.00	0.00%
5110-918 TRANSFER TO PUBLIC SERV SH	91,976.00	0.00	0.00	170,357.00	170,357.00	0.00%
<b>Total Operating Expense</b>	<b>2,124,790.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,676,015.00</b>	<b>2,676,015.00</b>	<b>0.00%</b>
<b>Total Income From Operations:</b>	<b>572,378.74</b>	<b>0.00</b>	<b>0.00</b>	<b>195,889.00</b>	<b>195,889.00</b>	<b>0.00%</b>
<b>Non-Operating Items:</b>						
<b>Non-Operating Income</b>						
3721-000 INTEREST EARNINGS	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
3729-000 WATER IMPACT FEES	329,948.00	0.00	0.00	183,420.00	183,420.00	0.00%
3731-000 WATER IMPACT INTEREST	19,208.38	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	47,516.00	47,516.00	0.00%
<b>Total Non-Operating Income</b>	<b>349,156.38</b>	<b>0.00</b>	<b>0.00</b>	<b>291,936.00</b>	<b>291,936.00</b>	<b>0.00%</b>
<b>Non-Operating Expense</b>						
5110-810 PRINCIPAL ON BONDS	44,534.91	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%
<b>Total Non-Operating Expense</b>	<b>292,098.68</b>	<b>0.00</b>	<b>0.00</b>	<b>487,825.00</b>	<b>487,825.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>57,057.70</b>	<b>0.00</b>	<b>0.00</b>	<b>(195,889.00)</b>	<b>(195,889.00)</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>629,436.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**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
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating Income</b>						
3720-000 SEWER FEES	1,175,058.05	0.00	0.00	1,101,870.00	1,101,870.00	0.00%
3722-000 PENALTIES	11,227.35	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%
<b>Total Operating Income</b>	<b>1,186,785.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112,370.00</b>	<b>1,112,370.00</b>	<b>0.00%</b>
<b>Operating Expense</b>						
5210-110 SALARIES & WAGES	167,265.52	0.00	0.00	182,332.00	182,332.00	0.00%
5210-125 OVERTIME	3,775.03	0.00	0.00	5,475.00	5,475.00	0.00%
5210-131 FICA	13,041.21	0.00	0.00	14,367.00	14,367.00	0.00%
5210-132 RETIREMENT	25,301.56	0.00	0.00	29,535.00	29,535.00	0.00%
5210-133 INSURANCE	39,577.08	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	208.98	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	1,274.19	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	71,483.16	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	336.02	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	12,359.83	0.00	0.00	0.00	0.00	0.00%
5210-325 CREDIT/DEBIT CARD FEES	6,372.00	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	7,664.75	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	36,360.00	0.00	0.00	50,937.00	50,937.00	0.00%
5210-945 SEWER TREATMENT - ST. GEOR	556,819.70	0.00	0.00	550,000.00	550,000.00	0.00%
<b>Total Operating Expense</b>	<b>1,152,587.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086,160.00</b>	<b>1,086,160.00</b>	<b>0.00%</b>
<b>Total Income From Operations:</b>	<b>34,197.96</b>	<b>0.00</b>	<b>0.00</b>	<b>26,210.00</b>	<b>26,210.00</b>	<b>0.00%</b>
<b>Non-Operating Items:</b>						
<b>Non-Operating Income</b>						
3729-000 SEWER IMPACT FEES	76,675.80	0.00	0.00	45,000.00	45,000.00	0.00%
3731-000 SEWER IMPACT INTEREST	14,532.00	0.00	0.00	40,793.00	40,793.00	0.00%
<b>Total Non-Operating Income</b>	<b>91,207.80</b>	<b>0.00</b>	<b>0.00</b>	<b>85,793.00</b>	<b>85,793.00</b>	<b>0.00%</b>
<b>Non-Operating Expense</b>						
5210-975 SEWER IMPACT FEE EXP'S	12,738.00	0.00	0.00	100,000.00	100,000.00	0.00%
5210-976 APPROPRIATED INCREASE TO F	0.00	0.00	0.00	12,003.00	12,003.00	0.00%
<b>Total Non-Operating Expense</b>	<b>12,738.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,003.00</b>	<b>112,003.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>78,469.80</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,210.00)</b>	<b>(26,210.00)</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>112,667.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**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
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating Income</b>						
3711-000 POWER SALES - RESIDENTIAL	4,659,273.36	0.00	0.00	5,066,684.00	5,066,684.00	0.00%
3712-000 POWER SALES - COMMERCIAL	1,153,060.51	0.00	0.00	1,256,639.00	1,256,639.00	0.00%
3713-000 POWER COST ADJUSTMENT	489,807.50	0.00	0.00	404,157.00	404,157.00	0.00%
3714-000 SERVICE CHARGE	746,084.54	0.00	0.00	812,040.00	812,040.00	0.00%
3715-000 POLE USE FEES	60,200.00	0.00	0.00	11,000.00	11,000.00	0.00%
3716-000 FEE - SERVICES & MATERIALS	772,451.00	0.00	0.00	0.00	0.00	0.00%
3722-000 PENALTIES	52,743.99	0.00	0.00	59,000.00	59,000.00	0.00%
3723-000 CONNECTION FEES	80,494.00	0.00	0.00	52,000.00	52,000.00	0.00%
3724-000 GAIN/LOSS DISPOSAL OF ASSET	15,000.00	0.00	0.00	0.00	0.00	0.00%
3725-000 MISCELLANEOUS	29,079.85	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	107,675.26	0.00	0.00	85,000.00	85,000.00	0.00%
<b>Total Operating Income</b>	<b>8,184,687.79</b>	<b>0.00</b>	<b>0.00</b>	<b>7,756,520.00</b>	<b>7,756,520.00</b>	<b>0.00%</b>
<b>Operating Expense</b>						
5310-110 SALARIES & WAGES	901,726.27	0.00	0.00	960,359.00	960,359.00	0.00%
5310-125 OVERTIME	31,338.09	0.00	0.00	22,995.00	22,995.00	0.00%
5310-131 FICA	70,683.31	0.00	0.00	75,227.00	75,227.00	0.00%
5310-132 RETIREMENT	153,260.05	0.00	0.00	168,840.00	168,840.00	0.00%
5310-133 INSURANCE	161,447.59	0.00	0.00	193,789.00	193,789.00	0.00%
5310-210 SUBSCRIPTIONS & MEMBERSHI	14,350.18	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	45,637.90	0.00	0.00	28,400.00	28,400.00	0.00%
5310-240 OFFICE SUPPLIES	4,569.76	0.00	0.00	6,000.00	6,000.00	0.00%
5310-246 UNIFORMS	6,681.08	0.00	0.00	7,070.00	7,070.00	0.00%
5310-249 SAFETY EQUIPMENT	8,860.92	0.00	0.00	10,000.00	10,000.00	0.00%
5310-250 OPERATING SUPPLIES	20,902.76	0.00	0.00	15,000.00	15,000.00	0.00%
5310-251 FUEL	7,828.35	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	38,567.67	0.00	0.00	28,000.00	28,000.00	0.00%
5310-254 NEW SUBDIVISION EXPENSES	455,077.07	0.00	0.00	0.00	0.00	0.00%
5310-260 BUILDING MAINTENANCE	5,573.79	0.00	0.00	5,000.00	5,000.00	0.00%
5310-270 UTILITIES - GENERATOR PLANT	26,061.95	0.00	0.00	60,000.00	60,000.00	0.00%
5310-271 UTILITIES - STREETScape	8,933.43	0.00	0.00	6,000.00	6,000.00	0.00%
5310-280 TELEPHONE	478.83	0.00	0.00	0.00	0.00	0.00%
5310-281 CELL PHONES	7,224.99	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	41,000.00	41,000.00	0.00%
5310-325 CREDIT/DEBIT CARD FEES	25,485.00	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	833.00	0.00	0.00	650.00	650.00	0.00%
5310-360 TRAINING	11,144.28	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	101,582.85	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	171,432.43	0.00	0.00	350,000.00	350,000.00	0.00%
5310-630 O & M GENERATORS	112,948.51	0.00	0.00	150,000.00	150,000.00	0.00%
5310-730 IMPROVEMENTS	47,997.97	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%
5310-750 LAND EASEMENTS & RIGHT OF	5,721.30	0.00	0.00	0.00	0.00	0.00%
5310-825 LEASE PAYMENTS	68,316.96	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	89,600.00	0.00	0.00	156,037.00	156,037.00	0.00%
5310-930 FRANCHISE FEE TO GENERAL F	348,094.71	0.00	0.00	435,000.00	435,000.00	0.00%
5310-950 POWER PURCHASE - UAMPS	1,913,936.08	0.00	0.00	2,500,000.00	2,500,000.00	0.00%
5310-951 POWER OWNERSHIP COSTS -UA	1,329,149.87	0.00	0.00	1,750,000.00	1,750,000.00	0.00%
5310-952 LINE ITEM EXPENSES - UAMPS	291,411.84	0.00	0.00	245,000.00	245,000.00	0.00%
<b>Total Operating Expense</b>	<b>6,661,865.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7,889,757.00</b>	<b>7,889,757.00</b>	<b>0.00%</b>
<b>Total Income From Operations:</b>	<b>1,522,822.71</b>	<b>0.00</b>	<b>0.00</b>	<b>(133,237.00)</b>	<b>(133,237.00)</b>	<b>0.00%</b>
<b>Non-Operating Items:</b>						

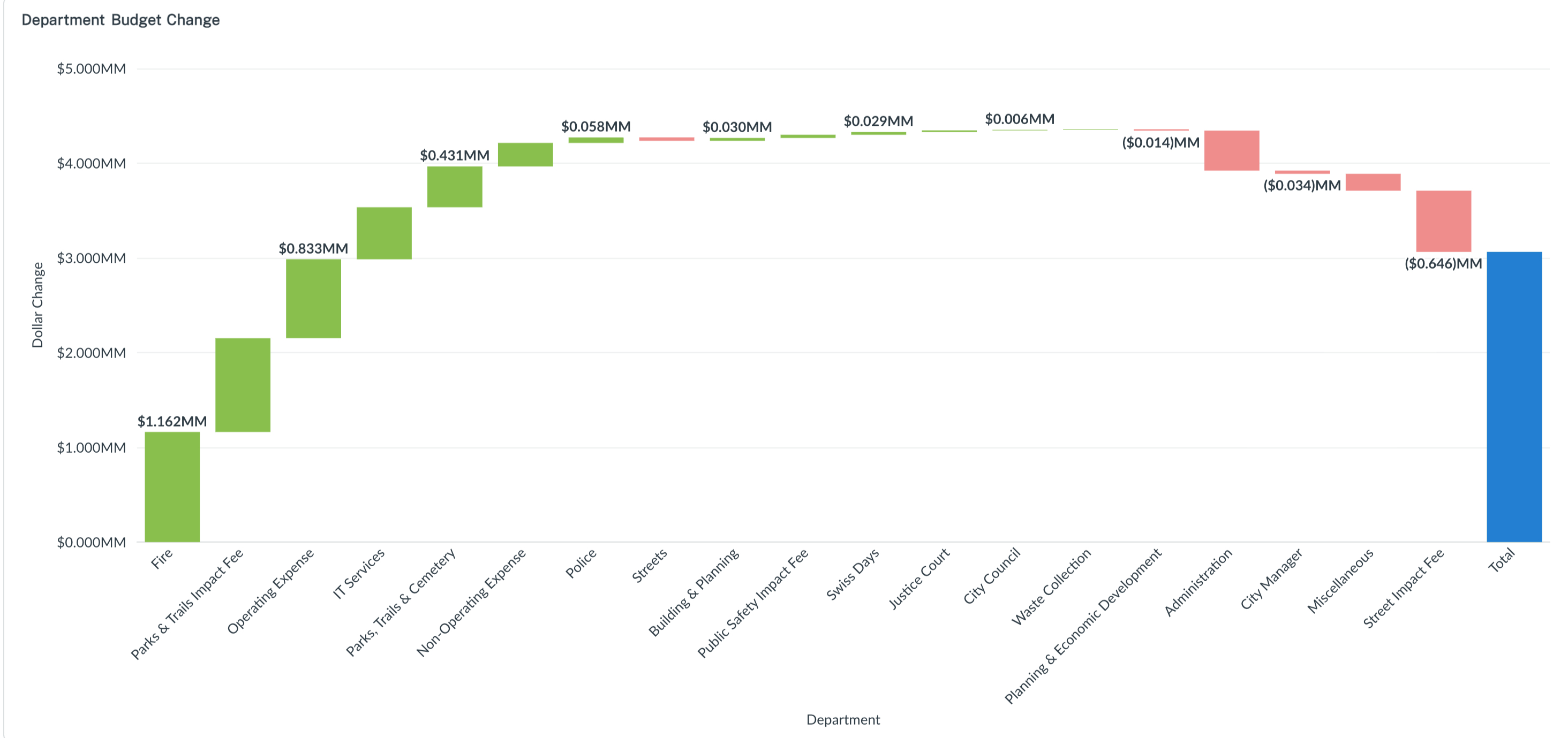
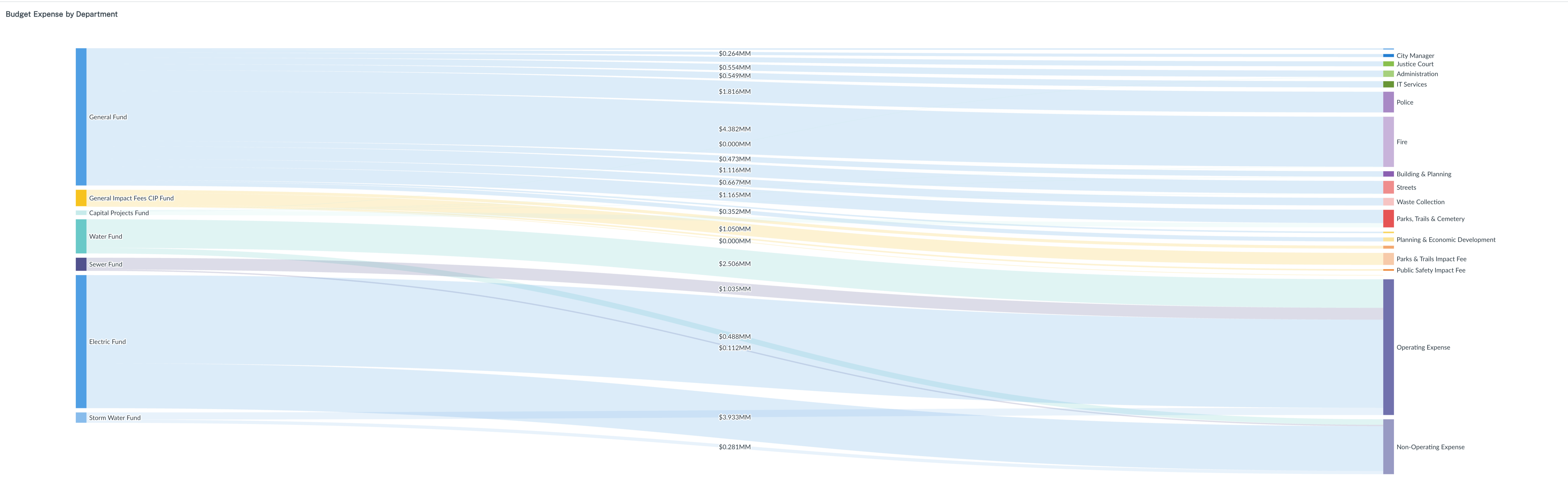
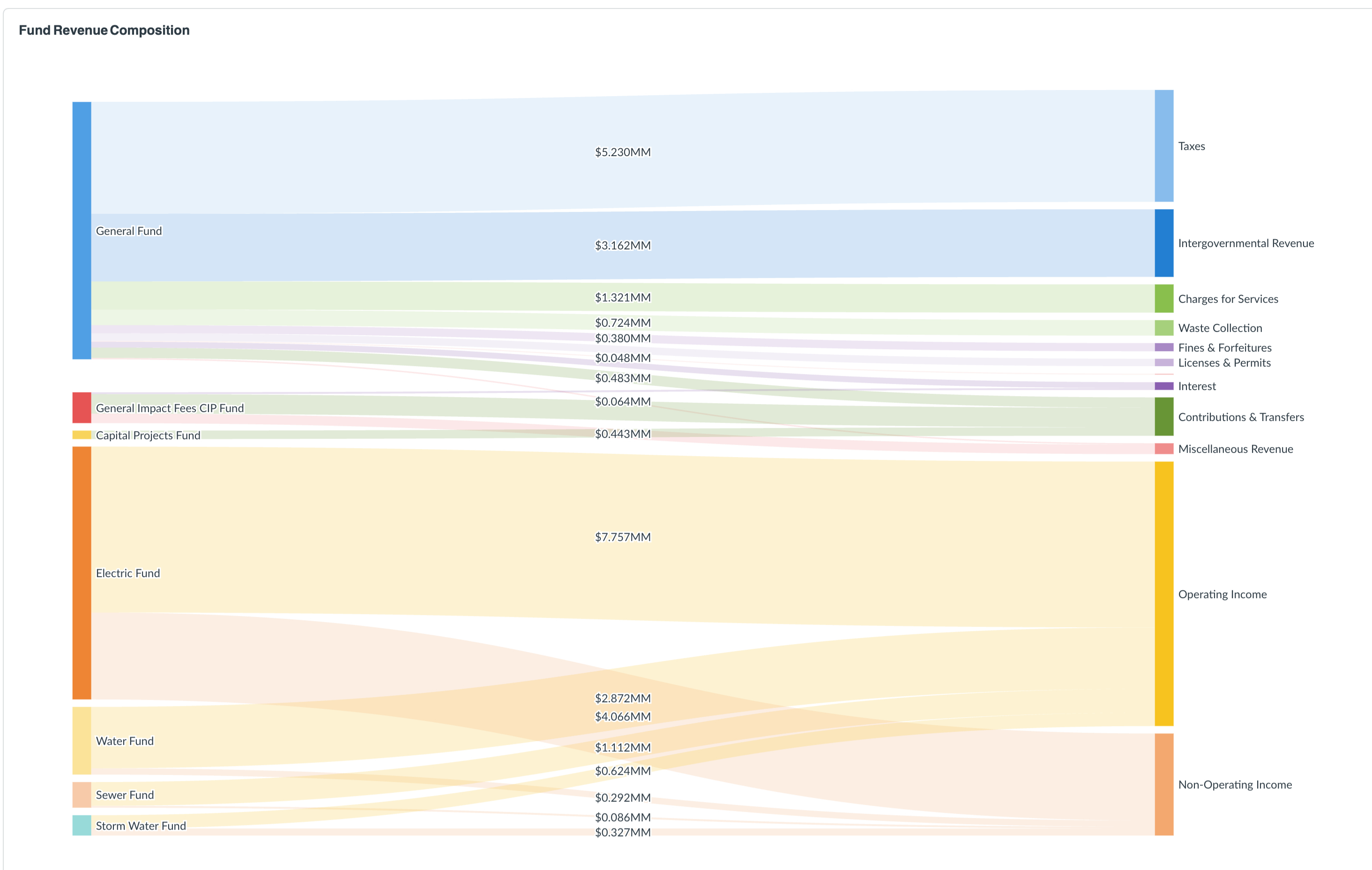
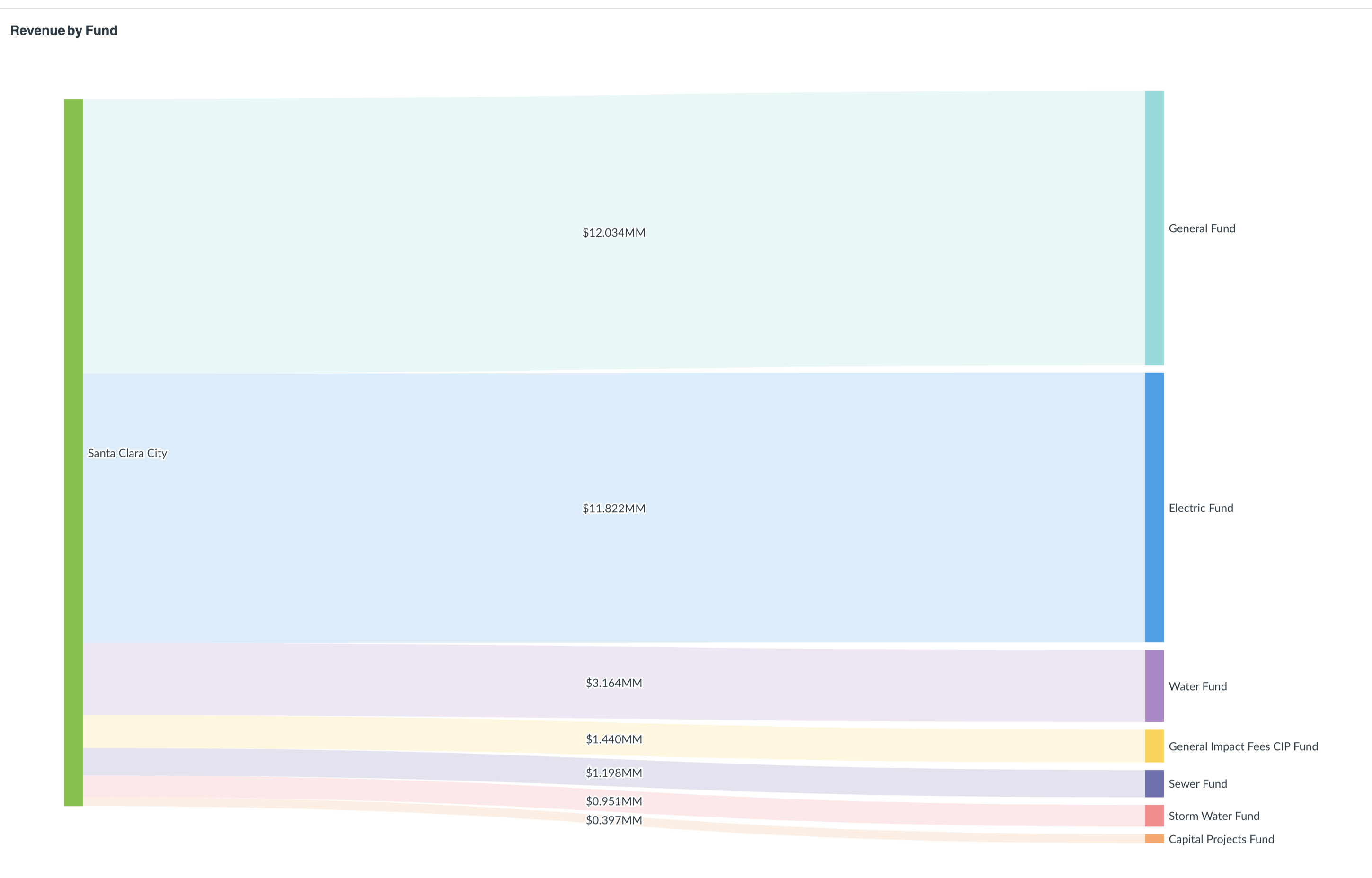
**City of Santa Clara**  
**Operational Budget Report**  
**53 Electric Fund - 07/01/2026 to 06/30/2027**  
**100.00% of the fiscal year has expired**

	Prior YTD Actual	June Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
<b>Non-Operating Income</b>						
3721-000 INTEREST EARNINGS	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
3729-000 ELECTRICAL IMPACT FEES	510,502.00	0.00	0.00	267,240.00	267,240.00	0.00%
3731-000 ELECTRIC IMPACT INTEREST	102,772.28	0.00	0.00	0.00	0.00	0.00%
3780-000 IMPACT FEE RESERVE	0.00	0.00	0.00	3,433,000.00	3,433,000.00	0.00%
3781-000 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	325,652.00	325,652.00	0.00%
<b>Total Non-Operating Income</b>	<b>613,274.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,065,892.00</b>	<b>4,065,892.00</b>	<b>0.00%</b>
<b>Non-Operating Expense</b>						
5310-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	436,000.00	436,000.00	0.00%
5310-820 INTEREST ON BONDS	0.00	0.00	0.00	63,655.00	63,655.00	0.00%
5310-975 ELECTRIC IMPACT FEE EXP'S	91,950.35	0.00	0.00	3,433,000.00	3,433,000.00	0.00%
<b>Total Non-Operating Expense</b>	<b>91,950.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,932,655.00</b>	<b>3,932,655.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>521,323.93</b>	<b>0.00</b>	<b>0.00</b>	<b>133,237.00</b>	<b>133,237.00</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>2,044,146.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**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
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating Income</b>						
3714-000 SURCHARGE FEE	631,798.20	0.00	0.00	608,000.00	608,000.00	0.00%
3720-000 STORM WATER FEES	22,450.00	0.00	0.00	16,000.00	16,000.00	0.00%
3722-000 PENALTIES	3,976.59	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%
<b>Total Operating Income</b>	<b>690,234.41</b>	<b>0.00</b>	<b>0.00</b>	<b>624,400.00</b>	<b>624,400.00</b>	<b>0.00%</b>
<b>Operating Expense</b>						
5410-110 SALARIES & WAGES	172,501.13	0.00	0.00	205,204.00	205,204.00	0.00%
5410-125 OVERTIME	4,630.46	0.00	0.00	5,527.00	5,527.00	0.00%
5410-131 FICA	13,479.47	0.00	0.00	16,121.00	16,121.00	0.00%
5410-132 RETIREMENT	26,073.43	0.00	0.00	30,606.00	30,606.00	0.00%
5410-133 INSURANCE	44,099.20	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	922.05	0.00	0.00	750.00	750.00	0.00%
5410-246 UNIFORMS	1,225.25	0.00	0.00	5,000.00	5,000.00	0.00%
5410-250 OPERATING SUPPLIES	4,070.82	0.00	0.00	7,000.00	7,000.00	0.00%
5410-251 FUEL	10,378.04	0.00	0.00	10,000.00	10,000.00	0.00%
5410-253 VEH/EQUIP REPAIR	10,261.96	0.00	0.00	10,000.00	10,000.00	0.00%
5410-281 CELL PHONE	521.80	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	6,372.00	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	9,945.25	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	315.00	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	207,150.00	207,150.00	0.00%
5410-770 FLOOD CONTROL DIST. SURCHA	60,774.00	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	23,455.00	0.00	0.00	46,204.00	46,204.00	0.00%
<b>Total Operating Expense</b>	<b>445,800.01</b>	<b>0.00</b>	<b>0.00</b>	<b>670,562.00</b>	<b>670,562.00</b>	<b>0.00%</b>
<b>Total Income From Operations:</b>	<b>244,434.40</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,162.00)</b>	<b>(46,162.00)</b>	<b>0.00%</b>
<b>Non-Operating Items:</b>						
<b>Non-Operating Income</b>						
3721-000 INTEREST EARNINGS	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
3729-000 STORM WATER IMPACT FEES	146,599.17	0.00	0.00	50,792.00	50,792.00	0.00%
3731-000 STORM WATER IMPACT INTERES	4,330.20	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	73,291.00	73,291.00	0.00%
<b>Total Non-Operating Income</b>	<b>150,929.37</b>	<b>0.00</b>	<b>0.00</b>	<b>326,933.00</b>	<b>326,933.00</b>	<b>0.00%</b>
<b>Non-Operating Expense</b>						
5410-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	111,000.00	111,000.00	0.00%
5410-820 INTEREST ON BONDS	0.00	0.00	0.00	1,921.00	1,921.00	0.00%
5410-975 STORM WTR IMPACT FEE EXP'S	27,415.05	0.00	0.00	167,850.00	167,850.00	0.00%
<b>Total Non-Operating Expense</b>	<b>27,415.05</b>	<b>0.00</b>	<b>0.00</b>	<b>280,771.00</b>	<b>280,771.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>123,514.32</b>	<b>0.00</b>	<b>0.00</b>	<b>46,162.00</b>	<b>46,162.00</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>367,948.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

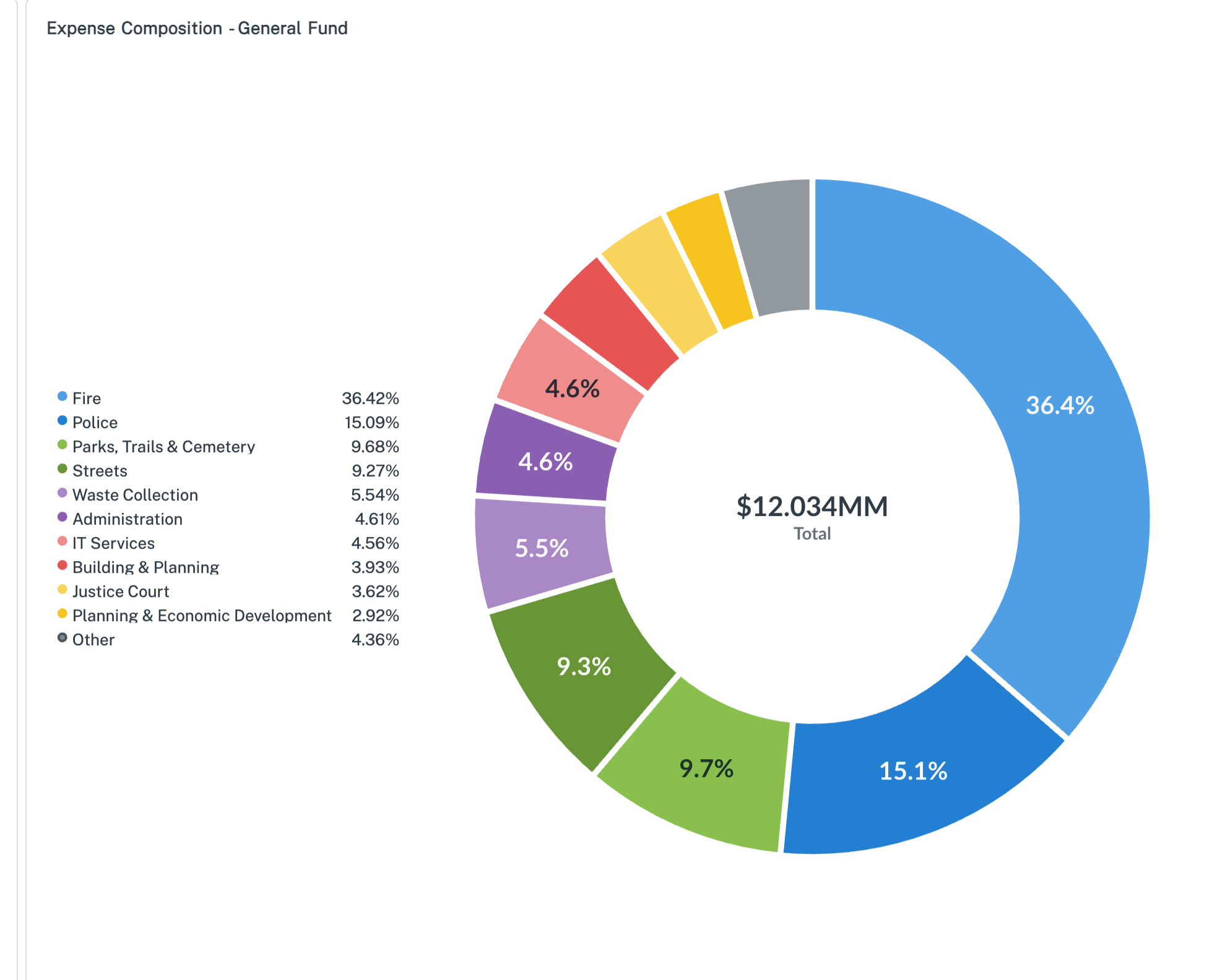
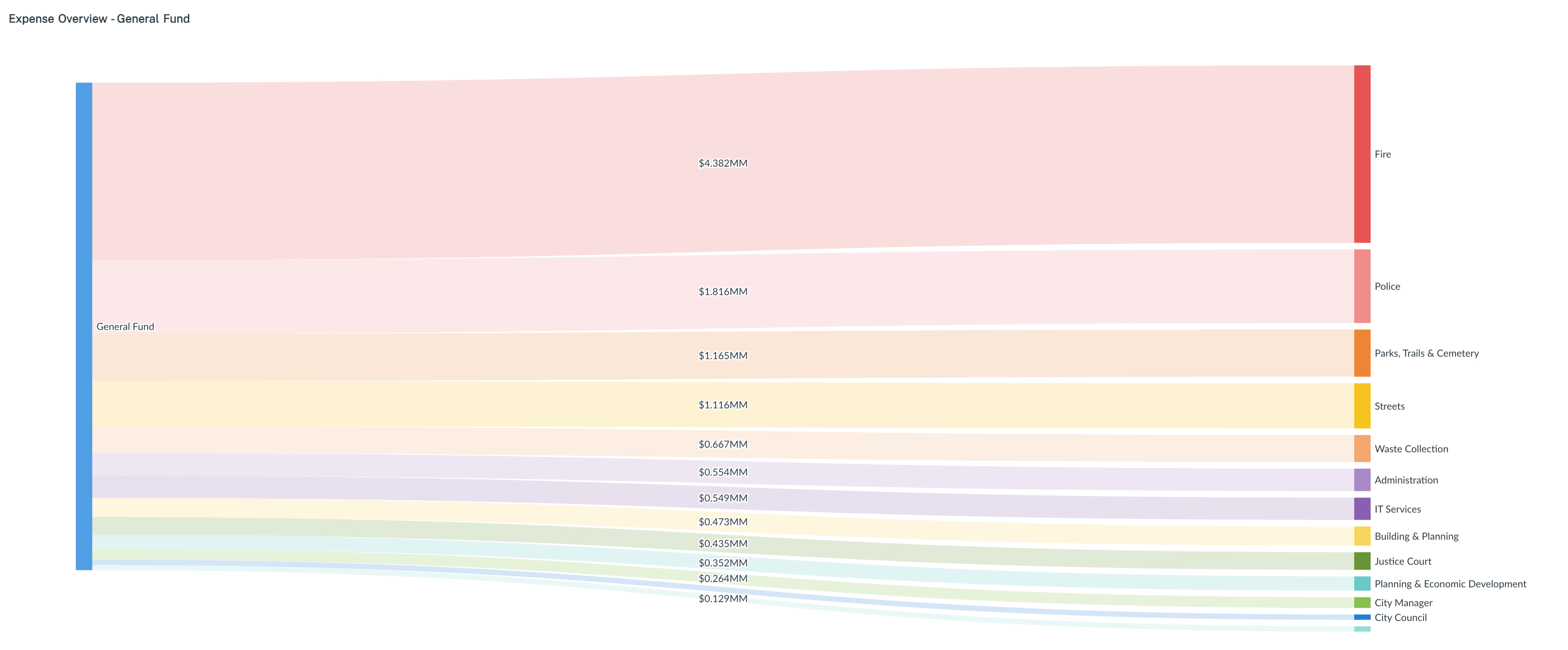
### FY27 Budget & Financial Overview



**Budget Overview by Fund**

Fund Number	Fund Name	Category	FY26	FY27	Dollar Change	Percent Change
10	General Fund	Expense	\$10.429MM	\$12.034MM	\$1.605MM	15.39%
10	General Fund	Revenue	\$10.188MM	\$11.975MM	\$1.787MM	17.54%
10	General Fund	Fund Balance Transfer	\$0.241MM	\$0.059MM	-\$0.182MM	-75.44%
48	General Impact Fees CIP Fund	Expense	\$1.241MM	\$1.440MM	\$0.199MM	16.05%
48	General Impact Fees CIP Fund	Revenue	\$1.241MM	\$1.440MM	\$0.199MM	16.05%
49	Capital Projects Fund	Expense	\$0.220MM	\$0.397MM	\$0.177MM	80.35%
49	Capital Projects Fund	Revenue	\$0.220MM	\$0.397MM	\$0.177MM	80.35%
51	Water Fund	Expense	\$3.182MM	\$2.993MM	-\$0.189MM	-5.92%
51	Water Fund	Revenue	\$3.320MM	\$3.164MM	-\$0.156MM	-4.7%
51	Water Fund	Internal Service Transfer	\$0.138MM	\$0.170MM	\$0.032MM	23.47%
52	Sewer Fund	Expense	\$1.322MM	\$1.147MM	-\$0.175MM	-13.2%
52	Sewer Fund	Revenue	\$1.378MM	\$1.198MM	-\$0.179MM	-12.94%
52	Sewer Fund	Internal Service Transfer	\$0.055MM	\$0.051MM	-\$0.004MM	-6.61%
53	Electric Fund	Expense	\$10.548MM	\$11.666MM	\$1.118MM	10.6%
53	Electric Fund	Revenue	\$10.682MM	\$11.822MM	\$1.140MM	10.67%
53	Electric Fund	Internal Service Transfer	\$0.134MM	\$0.156MM	\$0.022MM	16.09%
54	Storm Water Fund	Expense	\$0.641MM	\$0.905MM	\$0.264MM	41.25%
54	Storm Water Fund	Revenue	\$0.676MM	\$0.951MM	\$0.275MM	40.73%
54	Storm Water Fund	Internal Service Transfer	\$0.035MM	\$0.046MM	\$0.011MM	31.33%

## FY27 Budget & Financial Overview



### Budget Overview by Department - General Fund

Fund Number	Fund Name	Group	Department	Category	FY26	FY27	Dollar Change	Percent Change
10	General Fund	Revenue	Taxes	Revenue	\$4,772MM	\$5,230MM	\$0,458MM	9.6%
10	General Fund	Revenue	Licenses & Permits	Revenue	\$0,278MM	\$0,348MM	\$0,072MM	26.2%
10	General Fund	Revenue	Intergovernmental Revenue	Revenue	\$2,389MM	\$3,162MM	\$0,793MM	33.47%
10	General Fund	Revenue	Charges for Services	Revenue	\$0,853MM	\$1,321MM	\$0,468MM	54.86%
10	General Fund	Revenue	Waste Collection	Revenue	\$0,714MM	\$0,724MM	\$0,010MM	1.44%
10	General Fund	Revenue	Fines & Forfeitures	Revenue	\$0,375MM	\$0,380MM	\$0,005MM	1.33%
10	General Fund	Revenue	Miscellaneous Revenue	Revenue	\$0,070MM	\$0,064MM	-\$0,006MM	-8.51%
10	General Fund	Revenue	Interest	Revenue	\$0,350MM	\$0,275MM	-\$0,075MM	-21.42%
10	General Fund	Revenue	Swiss Days Revenue	Revenue	\$0,048MM	\$0,048MM	\$0,000MM	0.21%
10	General Fund	Revenue	Contributions & Transfers	Revenue	\$0,362MM	\$0,424MM	\$0,061MM	16.96%
10	General Fund	Revenue	Contributions & Transfers	Fund Balance Transfer	\$0,241MM	\$0,059MM	-\$0,182MM	-75.44%
10	General Fund	General Government	City Council	Expense	\$0,126MM	\$0,132MM	\$0,006MM	4.77%
10	General Fund	General Government	City Manager	Expense	\$0,298MM	\$0,264MM	-\$0,034MM	-11.33%
10	General Fund	General Government	Justice Court	Expense	\$0,418MM	\$0,435MM	\$0,017MM	4.09%
10	General Fund	General Government	Administration	Expense	\$0,952MM	\$0,554MM	-\$0,398MM	-41.79%
10	General Fund	General Government	IT Services	Expense	\$0,000MM	\$0,549MM	\$0,549MM	
10	General Fund	Public Safety	Police	Expense	\$1,758MM	\$1,816MM	\$0,058MM	3.32%
10	General Fund	Public Safety	Fire	Expense	\$3,194MM	\$4,382MM	\$1,188MM	37.2%
10	General Fund	Public Safety	Building & Planning	Expense	\$0,431MM	\$0,473MM	\$0,042MM	9.8%
10	General Fund	Highways & Public Improvements	Streets	Expense	\$1,064MM	\$1,116MM	\$0,052MM	4.85%
10	General Fund	Expenditures	Waste Collection	Expense	\$0,661MM	\$0,667MM	\$0,006MM	0.83%
10	General Fund	Parks & Recreation	Parks, Trails & Cemetery	Expense	\$1,061MM	\$1,165MM	\$0,104MM	9.76%
10	General Fund	Parks & Recreation	Swiss Days	Expense	\$0,100MM	\$0,129MM	\$0,029MM	29.05%
10	General Fund	Expenditures	Planning & Economic Development	Expense	\$0,366MM	\$0,352MM	-\$0,014MM	-3.87%

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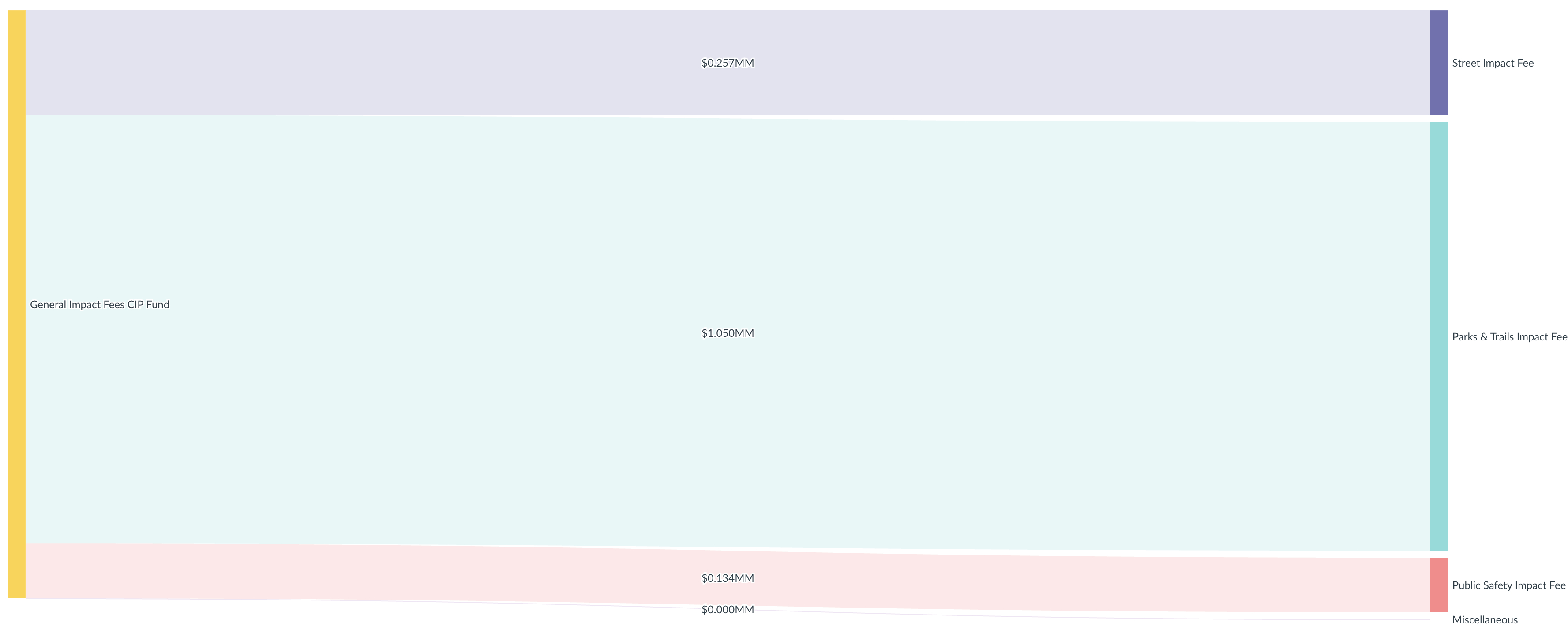
### Budget Detail by Department - General Fund

Fund Number	Fund Name	Group	Department	Account Number	Account Name	Category	FY26	FY27	Dollar Change	Percent Change
10	General Fund	Revenue	Taxes	3110-000	CURRENT YEAR PROPERTY TAXES	Revenue	\$1,225,060.00	\$1,303,274.00	\$78,214.00	6.38%
10	General Fund	Revenue	Taxes	3120-000	PRIOR YEAR PROPERTY TAXES	Revenue	\$30,000.00	\$30,000.00	\$0	0%
10	General Fund	Revenue	Taxes	3121-000	FEE IN LIEU -PROPERTY TAXES	Revenue	\$60,000.00	\$60,000.00	\$0	0%
10	General Fund	Revenue	Taxes	3130-000	SALES AND USE TAXES	Revenue	\$1,945,000.00	\$2,050,000.00	\$105,000.00	5.39%
10	General Fund	Revenue	Taxes	3135-000	1/4 % HIGHWAY SALES & USE TAX	Revenue	\$325,000.00	\$350,000.00	\$25,000.00	7.69%
10	General Fund	Revenue	Taxes	3136-000	LOCAL OPTION SALES TAX	Revenue	\$180,000.00	\$175,000.00	-\$5,000.00	-2.77%
10	General Fund	Revenue	Taxes	3137-000	LOCAL OPTION SALES TAX EMS	Revenue	\$0	\$300,000.00	\$300,000.00	
10	General Fund	Revenue	Taxes	3140-000	FRANCHISE TAXES - ELECTRIC	Revenue	\$450,000.00	\$425,000.00	-\$25,000.00	-5.55%
10	General Fund	Revenue	Taxes	3150-000	FRANCHISE TAXES - CABLE	Revenue	\$20,000.00	\$20,000.00	\$0	0%
10	General Fund	Revenue	Taxes	3165-000	FRANCHISE TAXES - GAS	Revenue	\$165,000.00	\$125,000.00	-\$40,000.00	-24.24%
10	General Fund	Revenue	Taxes	3166-000	FRANCHISE TAXES IRRIGATION SYS	Revenue	\$0	\$0	\$0	
10	General Fund	Revenue	Taxes	3170-000	MUNICIPAL TELECOM LICENSE TAX	Revenue	\$27,000.00	\$32,000.00	\$5,000.00	18.51%
10	General Fund	Revenue	Taxes	3174-000	RECREATION , ARTS & PARKS (RAP)	Revenue	\$165,000.00	\$180,000.00	\$15,000.00	9.09%
10	General Fund	Revenue	Taxes	3175-000	TRANSIENT ROOM TAX	Revenue	\$180,000.00	\$180,000.00	\$0	0%
10	General Fund	Revenue	Licenses & Permits	3210-000	BUSINESS LICENSES	Revenue	\$20,000.00	\$42,000.00	\$22,000.00	110%
10	General Fund	Revenue	Licenses & Permits	3221-000	BUILDING PERMIT FEES	Revenue	\$250,000.00	\$300,000.00	\$50,000.00	20%
10	General Fund	Revenue	Licenses & Permits	3222-000	BUILD PERMIT STATE SURCHARGE	Revenue	\$4,000.00	\$3,500.00	-\$500.00	-12.5%
10	General Fund	Revenue	Licenses & Permits	3225-000	ANIMAL LICENSES	Revenue	\$1,000.00	\$1,000.00	\$0	0%
10	General Fund	Revenue	Licenses & Permits	3226-000	SPECIAL EVENT PERMITS	Revenue	\$750.00	\$1,500.00	\$750.00	100%
10	General Fund	Revenue	Intergovernmental Revenue	3315-000	WASHINGTON COUNTY GRANTS	Revenue	\$0	\$0	\$0	
10	General Fund	Revenue	Intergovernmental Revenue	3356-000	CLASS "C" ROAD FUND	Revenue	\$465,000.00	\$550,000.00	\$85,000.00	18.27%
10	General Fund	Revenue	Intergovernmental Revenue	3357-000	PEHP LGRP PREMIUM REBATE	Revenue	\$0	\$0	\$0	
10	General Fund	Revenue	Intergovernmental Revenue	3358-000	STATE LIQUOR FUND	Revenue	\$6,500.00	\$6,500.00	\$0	0%
10	General Fund	Revenue	Intergovernmental Revenue	3359-000	SRO OFFICER REIMBURSEMENT	Revenue	\$0	\$0	\$0	
10	General Fund	Revenue	Intergovernmental Revenue	3360-000	RISK MANAGEMENT GRANT/ULGT	Revenue	\$2,500.00	\$2,500.00	\$0	0%
10	General Fund	Revenue	Intergovernmental Revenue	3361-000	FEMA REIMBURSEMENT	Revenue	\$0	\$0	\$0	
10	General Fund	Revenue	Intergovernmental Revenue	3362-000	IVINS CITY - COURT REIMBURSE	Revenue	\$46,168.00	\$49,370.00	\$3,202.00	6.93%
10	General Fund	Revenue	Intergovernmental Revenue	3363-000	IVINS CITY - FIRE/EMS REIMBURS	Revenue	\$1,828,723.00	\$2,533,419.00	\$704,696.00	38.53%
10	General Fund	Revenue	Intergovernmental Revenue	3392-000	SOFTWARE ENGINEERING	Revenue	\$20,000.00	\$20,000.00	\$0	0%
10	General Fund	Revenue	Charges for Services	3412-000	ZONING & SUBDIVISION FEES	Revenue	\$20,000.00	\$25,000.00	\$5,000.00	25%
10	General Fund	Revenue	Charges for Services	3413-000	CONSTRUCTION /MISC PERMITS	Revenue	\$10,000.00	\$10,000.00	\$0	0%
10	General Fund	Revenue	Charges for Services	3422-000	WILDLAND FIRE	Revenue	\$75,000.00	\$470,000.00	\$395,000.00	526.66%
10	General Fund	Revenue	Charges for Services	3424-000	PLAN REVIEW	Revenue	\$30,000.00	\$32,000.00	\$2,000.00	6.66%
10	General Fund	Revenue	Charges for Services	3425-000	FIRE SERVICE FEES	Revenue	\$0	\$0	\$0	
10	General Fund	Revenue	Charges for Services	3426-000	AMBULANCE SERVICE CHARGES	Revenue	\$350,000.00	\$389,160.00	\$39,160.00	11.18%
10	General Fund	Revenue	Charges for Services	3428-000	UTILITY ADMINISTRATION FEE	Revenue	\$25,000.00	\$35,000.00	\$10,000.00	40%
10	General Fund	Revenue	Charges for Services	3440-000	STREET MAINTENANCE	Revenue	\$166,513.00	\$169,409.00	\$2,896.00	1.73%
10	General Fund	Revenue	Waste Collection	3443-000	WASTE COLLECTION CHARGES	Revenue	\$528,891.00	\$538,000.00	\$9,109.00	1.72%
10	General Fund	Revenue	Waste Collection	3444-000	WASTE COLLECTION PENALTIES	Revenue	\$7,500.00	\$4,500.00	-\$3,000.00	-40%

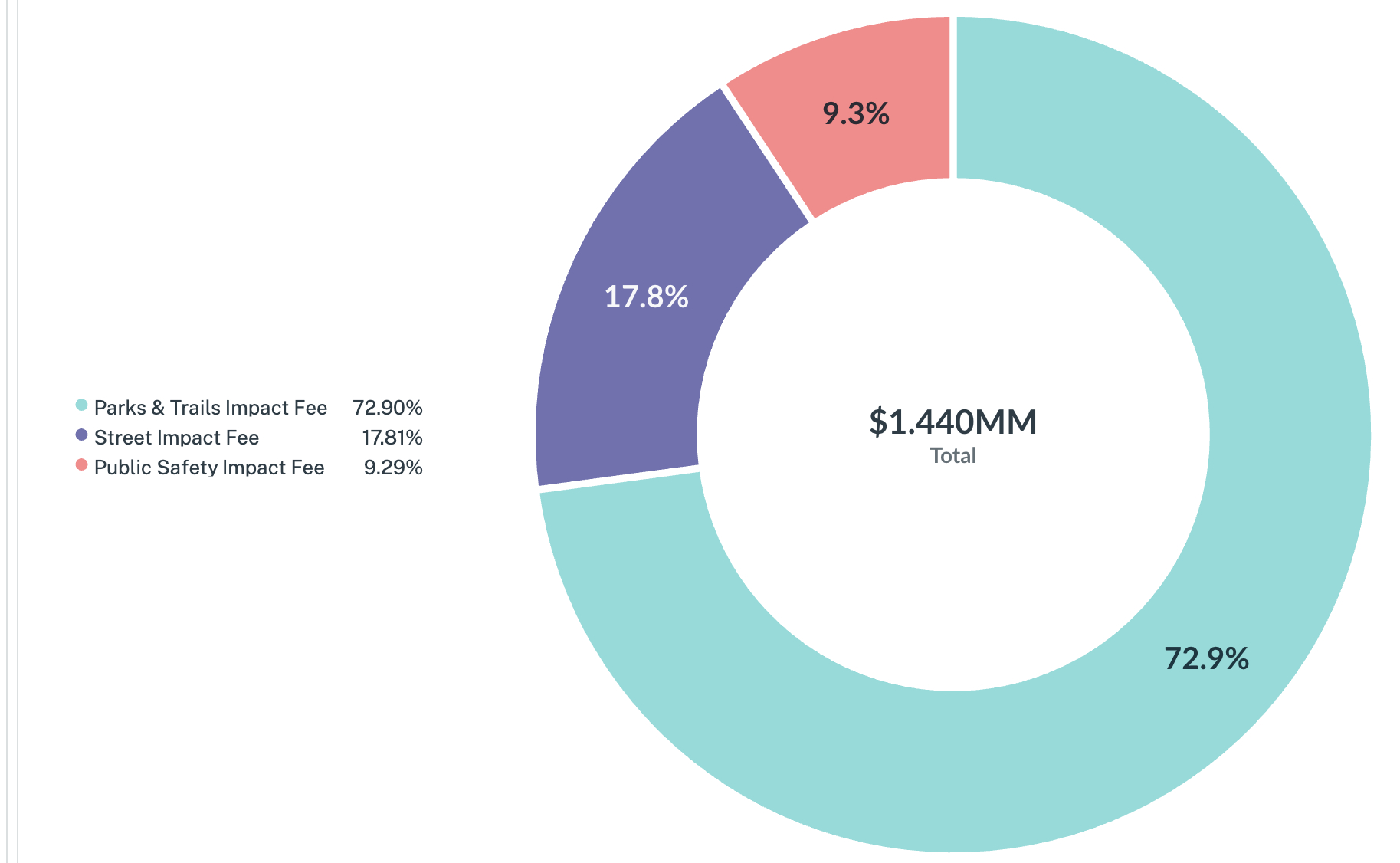
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FY27 Budget & Financial Overview

Expense Overview - General Impact Fee Fund



Expense Composition - General Impact Fee Fund



Budget Overview by Department - General Impact Fees Fund

Fund Number	Fund Name	Group	Department	Category	FY26	FY27	Dollar Change	Percent Change
48	General Impact Fees CIP Fund	Revenue	Miscellaneous Revenue	Revenue	\$0.475MM	\$0.443MM	-\$0.032MM	-6.74%
48	General Impact Fees CIP Fund	Revenue	Interest	Revenue	\$0.065MM	\$0.085MM	\$0.020MM	30.76%
48	General Impact Fees CIP Fund	Revenue	Contributions & Transfers	Revenue	\$0.701MM	\$0.913MM	\$0.211MM	30.11%
48	General Impact Fees CIP Fund	Expenditures	Street Impact Fee	Expense	\$0.903MM	\$0.257MM	-\$0.646MM	-71.58%
48	General Impact Fees CIP Fund	Expenditures	Parks & Trails Impact Fee	Expense	\$0.060MM	\$1.050MM	\$0.990MM	1,650%
48	General Impact Fees CIP Fund	Expenditures	Public Safety Impact Fee	Expense	\$0.100MM	\$0.134MM	\$0.034MM	33.8%
48	General Impact Fees CIP Fund	Expenditures	Miscellaneous	Expense	\$0.178MM	\$0.000MM	-\$0.178MM	-100%

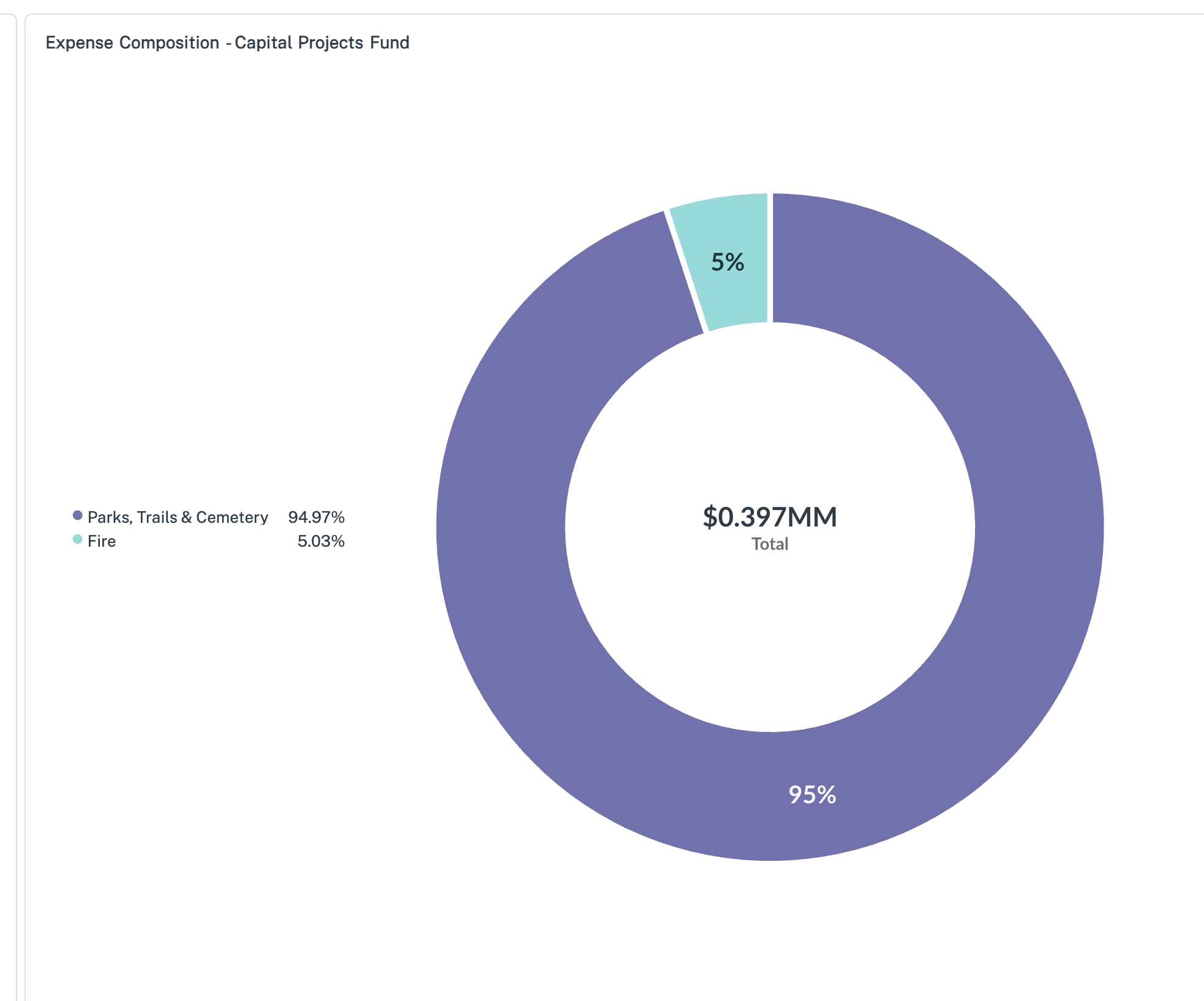
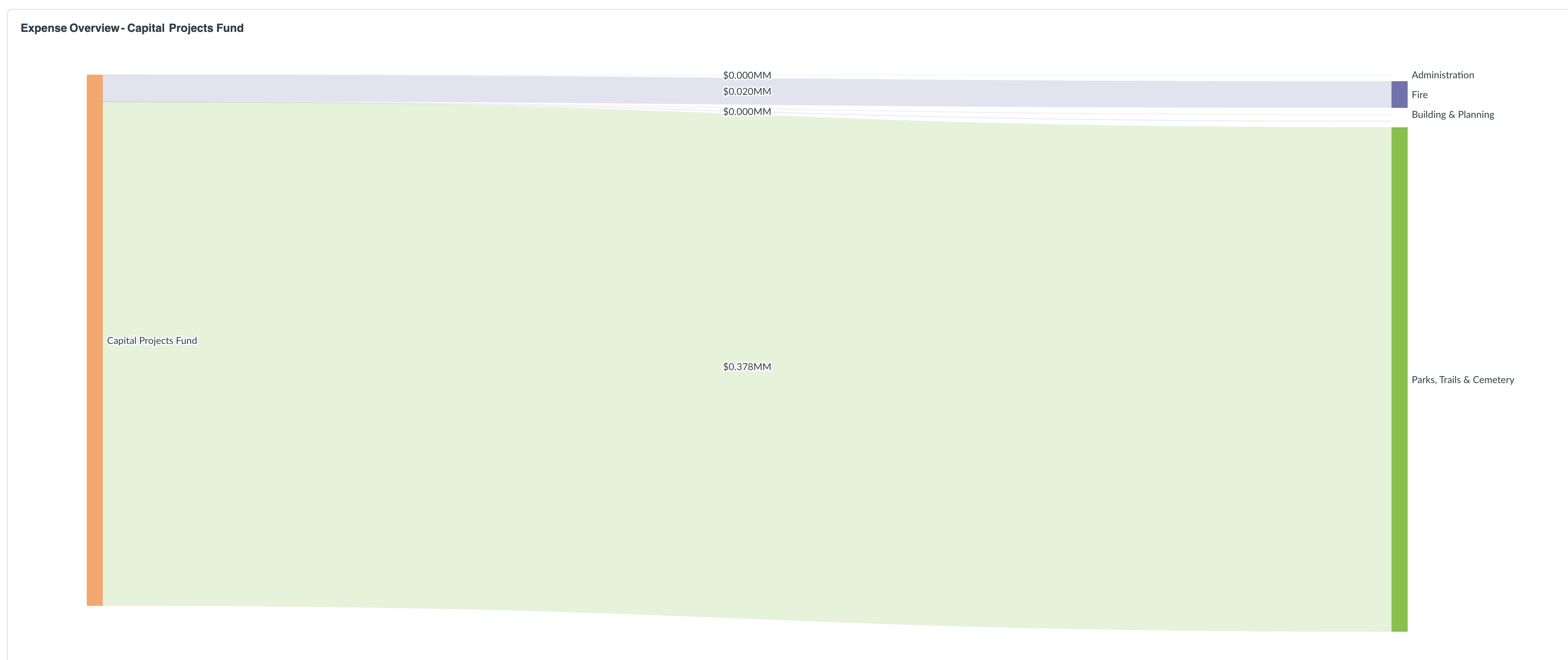
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Budget Detail by Department - General Impact Fee Fund

Fund Number	Fund Name	Group	Department	Account Number	Account Name	Category	FY26	FY27	Dollar Change	Percent Change
48	General Impact Fees CIP Fund	Revenue	Miscellaneous Revenue	3912-000	STREETS IMPACT FEES	Revenue	\$226,560.00	\$226,560.00	\$0	0%
48	General Impact Fees CIP Fund	Revenue	Miscellaneous Revenue	3914-000	PARKS & TRAILS IMPACT FEES	Revenue	\$174,360.00	\$142,320.00	-\$32,040.00	-18.37%
48	General Impact Fees CIP Fund	Revenue	Miscellaneous Revenue	3915-000	PUBLIC SAFETY IMPACT FEES	Revenue	\$73,800.00	\$73,800.00	\$0	0%
48	General Impact Fees CIP Fund	Revenue	Interest	3922-000	STREETS IMPACT - INTEREST	Revenue	\$25,000.00	\$30,000.00	\$5,000.00	20%
48	General Impact Fees CIP Fund	Revenue	Interest	3924-000	PARKS & TRAILS IMPACT-INTEREST	Revenue	\$20,000.00	\$25,000.00	\$5,000.00	25%
48	General Impact Fees CIP Fund	Revenue	Interest	3925-000	PUBLIC SAFETY IMPACT-INTEREST	Revenue	\$20,000.00	\$30,000.00	\$10,000.00	50%
48	General Impact Fees CIP Fund	Revenue	Contributions & Transfers	3932-000	STREET IMPACT FUND BALANCE	Revenue	\$651,433.00	\$0	-\$651,433.00	-100%
48	General Impact Fees CIP Fund	Revenue	Contributions & Transfers	3934-000	PARKS & TRAILS IMP FUND BALANC	Revenue	\$0	\$912,880.00	\$912,880.00	
48	General Impact Fees CIP Fund	Revenue	Contributions & Transfers	3935-000	PUBLIC SAFETY IMPACT FUND BAL	Revenue	\$50,000.00	\$0	-\$50,000.00	-100%
48	General Impact Fees CIP Fund	Expenditures	Street Impact Fee	4100-320	ENGINEERING SERVICES	Expense	\$102,000.00	\$0	-\$102,000.00	-100%
48	General Impact Fees CIP Fund	Expenditures	Street Impact Fee	4100-730	IMPROV OTHER THAN BUILDINGS	Expense	\$637,000.00	\$0	-\$637,000.00	-100%
48	General Impact Fees CIP Fund	Expenditures	Street Impact Fee	4100-810	PRINCIPAL ON BONDS	Expense	\$137,000.00	\$138,000.00	\$2,000.00	1.45%
48	General Impact Fees CIP Fund	Expenditures	Street Impact Fee	4100-820	INTEREST ON BONDS	Expense	\$26,993.00	\$24,676.00	-\$2,317.00	-8.58%
48	General Impact Fees CIP Fund	Expenditures	Street Impact Fee	4100-940	TRANSFER TO STREETS PTIF	Expense	\$0	\$92,884.00	\$92,884.00	
48	General Impact Fees CIP Fund	Expenditures	Parks & Trails Impact Fee	4200-320	ENGINEERING SERVICES	Expense	\$10,000.00	\$0	-\$10,000.00	-100%
48	General Impact Fees CIP Fund	Expenditures	Parks & Trails Impact Fee	4200-730	IMPROV OTHER THAN BUILDINGS	Expense	\$50,000.00	\$1,050,000.00	\$1,000,000.00	2,000%
48	General Impact Fees CIP Fund	Expenditures	Parks & Trails Impact Fee	4200-810	PRINCIPAL ON BONDS	Expense	\$0	\$0	\$0	
48	General Impact Fees CIP Fund	Expenditures	Public Safety Impact Fee	4300-320	ENGINEERING SERVICES	Expense	\$50,000.00	\$60,000.00	\$10,000.00	20%
48	General Impact Fees CIP Fund	Expenditures	Public Safety Impact Fee	4300-810	PRINCIPAL ON BONDS	Expense	\$50,000.00	\$50,000.00	\$0	0%
48	General Impact Fees CIP Fund	Expenditures	Public Safety Impact Fee	4300-940	TRANS TO PUBLIC SAFE IMP PTIF	Expense	\$0	\$23,800.00	\$23,800.00	
48	General Impact Fees CIP Fund	Expenditures	Miscellaneous	4810-930	TRANS TO PUBLIC SAFE IMP PTIF	Expense	\$43,800.00	\$0	-\$43,800.00	-100%
48	General Impact Fees CIP Fund	Expenditures	Miscellaneous	4810-940	TRANS TO PRK&TRLS IMP PTIF ACT	Expense	\$134,360.00	\$0	-\$134,360.00	-100%

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## FY27 Budget & Financial Overview



### Budget Overview by Department - Capital Projects Fund

Fund Number	Fund Name	Group	Department	Category	FY26	FY27	Dollar Change	Percent Change
49	Capital Projects Fund	Revenue	Contributions & Transfers	Revenue	\$0.220MM	\$0.397MM	\$0.177MM	80.35%
49	Capital Projects Fund	General Government	Administration	Expense	\$0.024MM	\$0.000MM	-\$0.024MM	-100%
49	Capital Projects Fund	Public Safety	Fire	Expense	\$0.046MM	\$0.020MM	-\$0.026MM	-56.89%
49	Capital Projects Fund	Public Safety	Building & Planning	Expense	\$0.012MM	\$0.000MM	-\$0.012MM	-100%
49	Capital Projects Fund	Highways & Public Improvements	Streets	Expense	\$0.088MM	\$0.000MM	-\$0.088MM	-100%
49	Capital Projects Fund	Parks & Recreation	Parks, Trails & Cemetery	Expense	\$0.050MM	\$0.378MM	\$0.327MM	655%

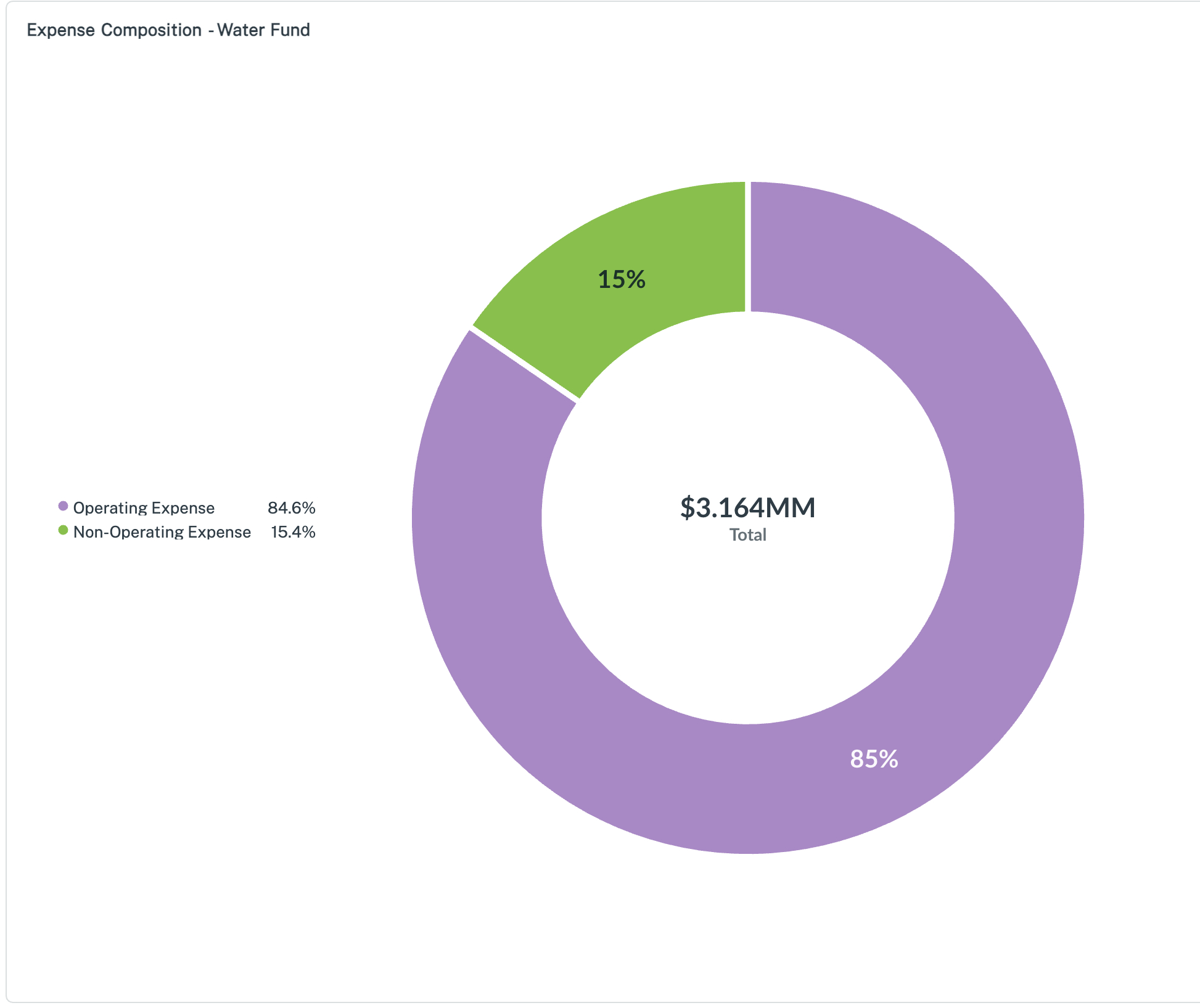
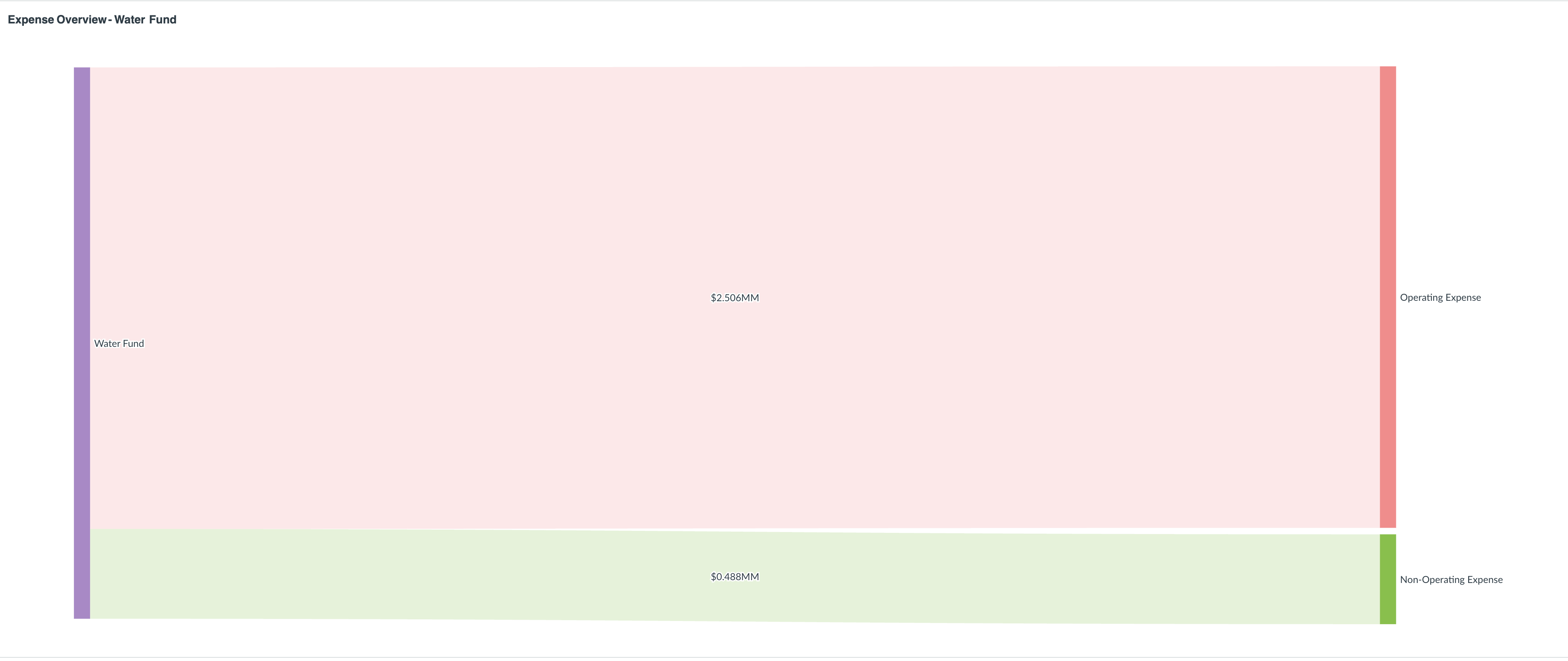
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### Budget Detail by Department - Capital Projects Fund

Fund Number	Fund Name	Group	Department	Account Number	Account Name	Category	FY26	FY27	Dollar Change	Percent Change
49	Capital Projects Fund	Revenue	Contributions & Transfers	3990-000	FUND BALANCE APPROPRIATION	Revenue	\$220,400.00	\$397,500.00	\$177,100.00	80.35%
49	Capital Projects Fund	General Government	Administration	4130-740	ADMIN EQUIPMENT	Expense	\$24,000.00	\$0	-\$24,000.00	-100%
49	Capital Projects Fund	Public Safety	Fire	4230-730	FIRE IMPROVEMENTS	Expense	\$22,500.00	\$20,000.00	-\$2,500.00	-11.11%
49	Capital Projects Fund	Public Safety	Fire	4230-740	FIRE EQUIPMENT	Expense	\$23,900.00	\$0	-\$23,900.00	-100%
49	Capital Projects Fund	Public Safety	Building & Planning	4240-740	BLDG EQUIPMENT	Expense	\$12,000.00	\$0	-\$12,000.00	-100%
49	Capital Projects Fund	Highways & Public Improvements	Streets	4410-730	STREETS IMPROVEMENTS	Expense	\$25,000.00	\$0	-\$25,000.00	-100%
49	Capital Projects Fund	Highways & Public Improvements	Streets	4410-740	STREETS EQUIPMENT	Expense	\$63,000.00	\$0	-\$63,000.00	-100%
49	Capital Projects Fund	Parks & Recreation	Parks, Trails & Cemetery	4510-730	PARKS IMPROVEMENTS	Expense	\$0	\$377,500.00	\$377,500.00	
49	Capital Projects Fund	Parks & Recreation	Parks, Trails & Cemetery	4510-740	PARKS EQUIPMENT	Expense	\$50,000.00	\$0	-\$50,000.00	-100%

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FY27 Budget & Financial Overview



**Budget Overview by Department - Water Fund**

Fund Number	Fund Name	Group	Department	Category	FY26	FY27	Dollar Change	Percent Change
51	Water Fund	Income From Operations	Operating Income	Revenue	\$2.523MM	\$2.872MM	\$0.349MM	13.85%
51	Water Fund	Non-Operating Items	Non-Operating Income	Revenue	\$0.797MM	\$0.292MM	-\$0.506MM	-63.39%
51	Water Fund	Non-Operating Items	Non-Operating Expense	Expense	\$0.698MM	\$0.488MM	-\$0.210MM	-30.08%
51	Water Fund	Income From Operations	Operating Expense	Expense	\$2.484MM	\$2.506MM	\$0.021MM	0.86%
51	Water Fund	Income From Operations	Operating Expense	Internal Service Transfer	\$0.138MM	\$0.170MM	\$0.032MM	23.47%

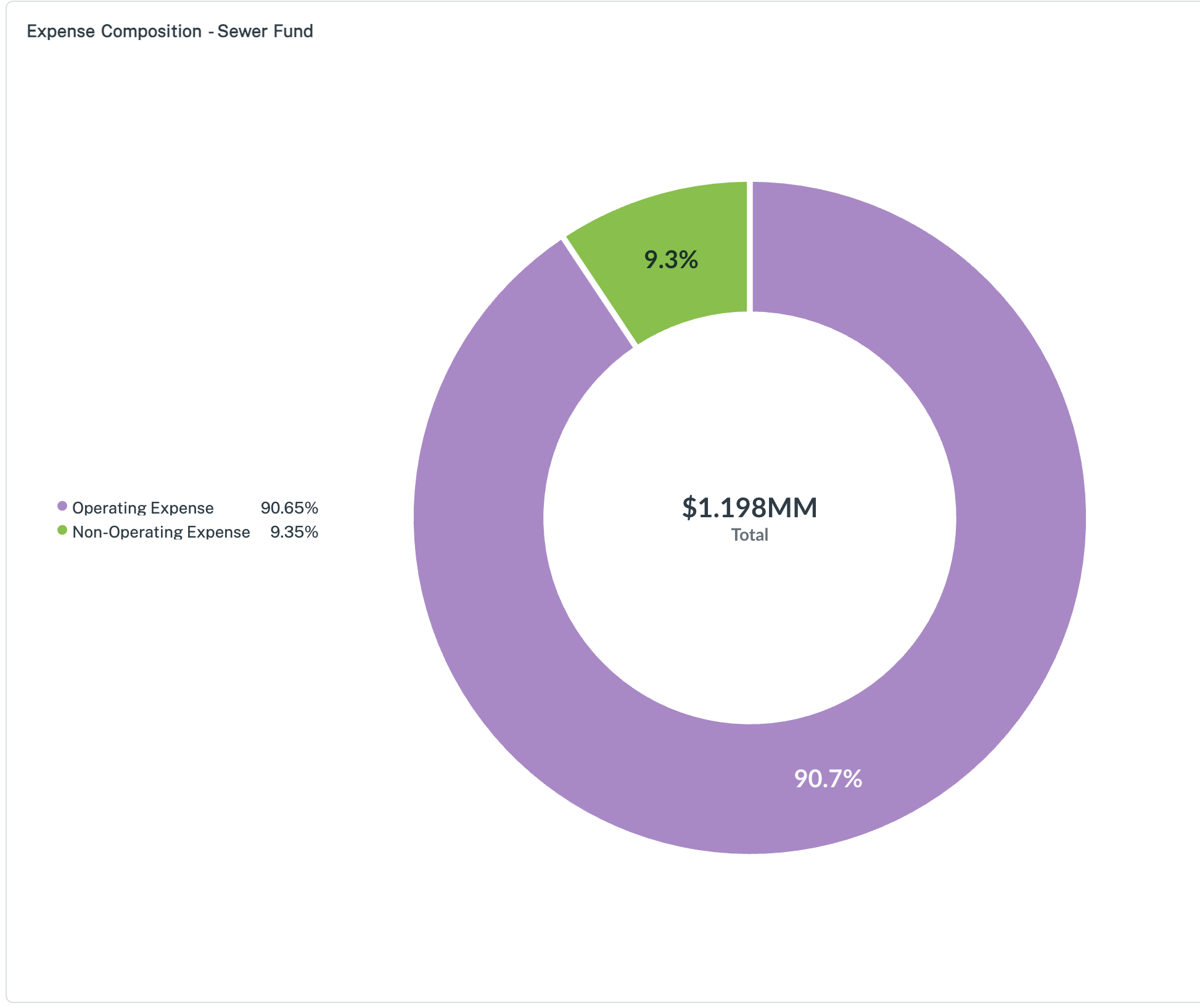
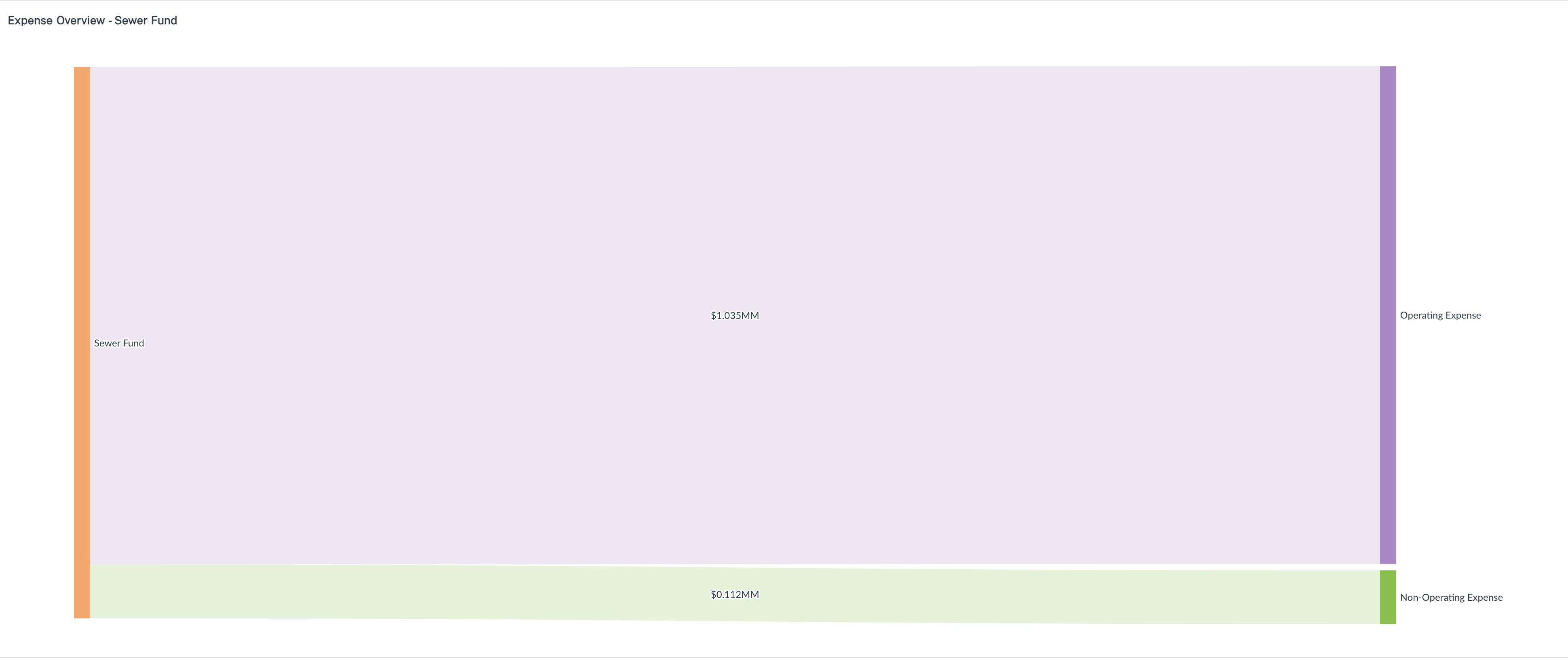
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**Budget Detail by Department - Water Fund**

Fund Number	Fund Name	Group	Department	Account Number	Account Name	Category	FY26	FY27	Dollar Change	Percent Change
51	Water Fund	Income From Operations	Operating Income	3711-000	METERED WATER SALES	Revenue	\$2,450,000.00	\$2,726,904.00	\$276,904.00	11.3%
51	Water Fund	Income From Operations	Operating Income	3713-000	HYDRANT METER USE	Revenue	\$20,000.00	\$22,500.00	\$2,500.00	12.5%
51	Water Fund	Income From Operations	Operating Income	3714-000	REGIONAL WATER SURCHARGE	Revenue	\$5,000.00	\$15,000.00	\$10,000.00	200%
51	Water Fund	Non-Operating Items	Non-Operating Income	3721-000	INTEREST EARNINGS	Revenue	\$15,000.00	\$35,000.00	\$20,000.00	133.33%
51	Water Fund	Income From Operations	Operating Income	3722-000	PENALTIES	Revenue	\$20,000.00	\$30,000.00	\$10,000.00	50%
51	Water Fund	Income From Operations	Operating Income	3723-000	CONNECTION FEES	Revenue	\$25,000.00	\$25,000.00	\$0	0%
51	Water Fund	Income From Operations	Operating Income	3725-000	MISCELLANEOUS	Revenue	\$0	\$50,000.00	\$50,000.00	
51	Water Fund	Income From Operations	Operating Income	3727-000	SECONDARY WATER CONNECTION FEE	Revenue	\$2,500.00	\$2,500.00	\$0	0%
51	Water Fund	Non-Operating Items	Non-Operating Income	3729-000	WATER IMPACT FEES	Revenue	\$183,420.00	\$183,420.00	\$0	0%
51	Water Fund	Non-Operating Items	Non-Operating Income	3731-000	WATER IMPACT INTEREST	Revenue	\$20,000.00	\$26,000.00	\$6,000.00	30%
51	Water Fund	Non-Operating Items	Non-Operating Income	3780-000	WATER IMPACT FEE RESERVE	Revenue	\$300,000.00	\$0	-\$300,000.00	-100%
51	Water Fund	Non-Operating Items	Non-Operating Income	3781-000	FUND BALANCE TO BE APPROPRIATED	Revenue	\$279,028.00	\$47,516.00	-\$231,512.00	-82.97%
51	Water Fund	Income From Operations	Operating Expense	5110-110	SALARIES & WAGES	Expense	\$553,373.00	\$545,712.00	-\$7,661.00	-1.38%
51	Water Fund	Income From Operations	Operating Expense	5110-125	OVERTIME	Expense	\$13,501.00	\$16,454.00	\$2,953.00	21.87%
51	Water Fund	Income From Operations	Operating Expense	5110-131	FICA	Expense	\$43,366.00	\$43,006.00	-\$360.00	-0.83%
51	Water Fund	Income From Operations	Operating Expense	5110-132	RETIREMENT	Expense	\$90,485.00	\$90,437.00	-\$48.00	-0.05%
51	Water Fund	Income From Operations	Operating Expense	5110-133	INSURANCE	Expense	\$119,909.00	\$157,949.00	\$38,040.00	31.72%
51	Water Fund	Income From Operations	Operating Expense	5110-210	SUBSCRIPTIONS & MEMBERSHIPS	Expense	\$2,000.00	\$10,000.00	\$8,000.00	400%
51	Water Fund	Income From Operations	Operating Expense	5110-220	PUBLIC NOTICES	Expense	\$200.00	\$200.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-230	TRAVEL	Expense	\$1,000.00	\$1,000.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-240	OFFICE SUPPLIES	Expense	\$1,000.00	\$1,000.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-246	UNIFORMS	Expense	\$4,000.00	\$5,000.00	\$1,000.00	25%
51	Water Fund	Income From Operations	Operating Expense	5110-250	OPERATING SUPPLIES	Expense	\$5,000.00	\$7,000.00	\$2,000.00	40%
51	Water Fund	Income From Operations	Operating Expense	5110-251	FUEL	Expense	\$13,000.00	\$14,000.00	\$1,000.00	7.69%
51	Water Fund	Income From Operations	Operating Expense	5110-253	VEH/EQUIP REPAIR	Expense	\$10,000.00	\$10,000.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-260	BUILDING MAINTENANCE	Expense	\$1,000.00	\$1,000.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-270	UTILITIES	Expense	\$8,000.00	\$8,000.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-271	WELLS UTILITY COSTS	Expense	\$200,000.00	\$200,000.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-275	SNOW CANYON OP COST - ST GEORG	Expense	\$350,000.00	\$400,000.00	\$50,000.00	14.28%
51	Water Fund	Income From Operations	Operating Expense	5110-276	O & M - WELLS 6 & 7	Expense	\$100,000.00	\$100,000.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-281	CELL PHONES	Expense	\$6,000.00	\$6,000.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-310	IT SERVICES	Expense	\$5,000.00	\$5,000.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-320	ENGINEERING SERVICES	Expense	\$75,000.00	\$75,000.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-325	CREDIT/DEBIT CARD FEES	Expense	\$15,000.00	\$15,000.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-330	LEGAL SERVICES	Expense	\$10,000.00	\$10,000.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-340	ACCOUNTING & AUDITING SERVICES	Expense	\$13,000.00	\$13,000.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-350	MEDICAL & DRUG TESTING	Expense	\$200.00	\$200.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-360	TRAINING	Expense	\$5,000.00	\$5,000.00	\$0	0%
51	Water Fund	Income From Operations	Operating Expense	5110-370	PROFESSIONAL SERVICES	Expense	\$44,750.00	\$37,500.00	-\$7,250.00	-16.2%

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FY27 Budget & Financial Overview



**Budget Overview by Department - Sewer Fund**

Fund Number	Fund Name	Group	Department	Category	FY26	FY27	Dollar Change	Percent Change
52	Sewer Fund	Income From Operations	Operating Income	Revenue	\$1.111MM	\$1.112MM	\$0.002MM	0.16%
52	Sewer Fund	Non-Operating Items	Non-Operating Income	Revenue	\$0.266MM	\$0.086MM	-\$0.180MM	-67.2%
52	Sewer Fund	Non-Operating Items	Non-Operating Expense	Expense	\$0.040MM	\$0.112MM	\$0.072MM	180%
52	Sewer Fund	Income From Operations	Operating Expense	Expense	\$1.282MM	\$1.035MM	-\$0.247MM	-19.23%
52	Sewer Fund	Income From Operations	Operating Expense	Internal Service Transfer	\$0.055MM	\$0.051MM	-\$0.004MM	-6.61%

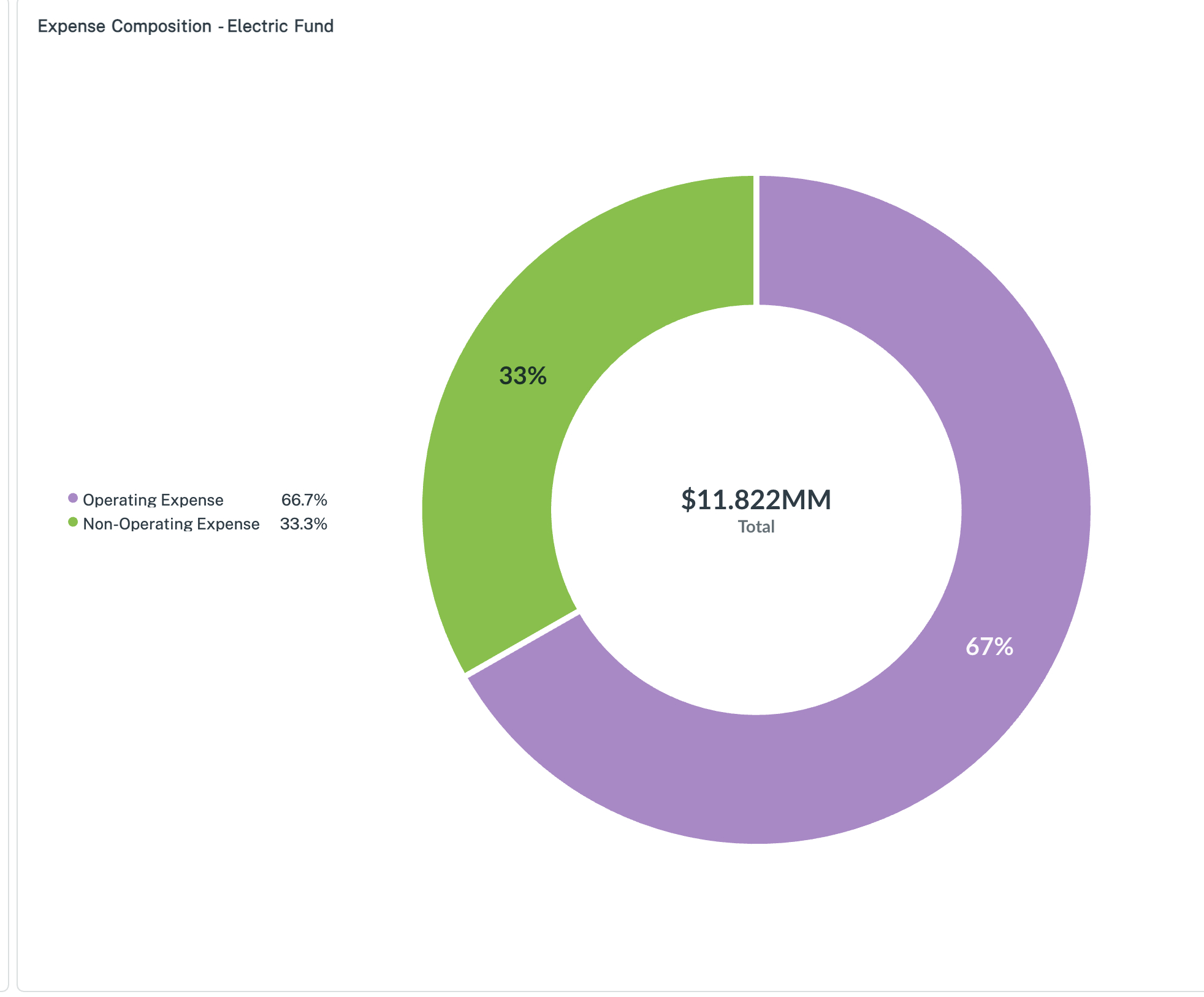
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**Budget Detail by Department - Sewer Fund**

Fund Number	Fund Name	Group	Department	Account Number	Account Name	Category	FY26	FY27	Dollar Change	Percent Change
52	Sewer Fund	Income From Operations	Operating Income	3720-000	SEWER FEES	Revenue	\$1,100,000.00	\$1,101,870.00	\$1,870.00	0.17%
52	Sewer Fund	Income From Operations	Operating Income	3722-000	PENALTIES	Revenue	\$10,000.00	\$10,000.00	\$0	0%
52	Sewer Fund	Income From Operations	Operating Income	3725-000	MISCELLANEOUS	Revenue	\$500.00	\$500.00	\$0	0%
52	Sewer Fund	Non-Operating Items	Non-Operating Income	3729-000	SEWER IMPACT FEES	Revenue	\$40,000.00	\$45,000.00	\$5,000.00	12.5%
52	Sewer Fund	Non-Operating Items	Non-Operating Income	3731-000	SEWER IMPACT INTEREST	Revenue	\$10,000.00	\$40,793.00	\$30,793.00	307.93%
52	Sewer Fund	Non-Operating Items	Non-Operating Income	3747-000	BOND PROCEEDS/FUND BALANCE	Revenue	\$0	\$0	\$0	0%
52	Sewer Fund	Non-Operating Items	Non-Operating Income	3781-000	APPROPRIATED FUND BALANCE	Revenue	\$215,804.00	\$0	-\$215,804.00	-100%
52	Sewer Fund	Income From Operations	Operating Expense	5210-110	SALARIES & WAGES	Expense	\$177,040.00	\$182,332.00	\$5,292.00	2.98%
52	Sewer Fund	Income From Operations	Operating Expense	5210-125	OVERTIME	Expense	\$4,103.00	\$5,475.00	\$1,372.00	33.43%
52	Sewer Fund	Income From Operations	Operating Expense	5210-131	FICA	Expense	\$13,857.00	\$14,367.00	\$510.00	3.68%
52	Sewer Fund	Income From Operations	Operating Expense	5210-132	RETIREMENT	Expense	\$27,886.00	\$29,535.00	\$1,649.00	5.91%
52	Sewer Fund	Income From Operations	Operating Expense	5210-133	INSURANCE	Expense	\$38,790.00	\$51,614.00	\$12,824.00	33.06%
52	Sewer Fund	Income From Operations	Operating Expense	5210-240	OFFICE SUPPLIES	Expense	\$500.00	\$500.00	\$0	0%
52	Sewer Fund	Income From Operations	Operating Expense	5210-246	UNIFORMS	Expense	\$4,000.00	\$5,000.00	\$1,000.00	25%
52	Sewer Fund	Income From Operations	Operating Expense	5210-250	OPERATING SUPPLIES	Expense	\$5,000.00	\$5,000.00	\$0	0%
52	Sewer Fund	Income From Operations	Operating Expense	5210-251	FUEL	Expense	\$10,000.00	\$1,000.00	-\$9,000.00	-90%
52	Sewer Fund	Income From Operations	Operating Expense	5210-253	VEH/EQUIP REPAIR	Expense	\$80,000.00	\$40,000.00	-\$40,000.00	-50%
52	Sewer Fund	Income From Operations	Operating Expense	5210-260	BUILDING MAINTENANCE	Expense	\$2,700.00	\$2,700.00	\$0	0%
52	Sewer Fund	Income From Operations	Operating Expense	5210-270	UTILITIES	Expense	\$1,000.00	\$1,000.00	\$0	0%
52	Sewer Fund	Income From Operations	Operating Expense	5210-310	IT SERVICES	Expense	\$5,000.00	\$5,000.00	\$0	0%
52	Sewer Fund	Income From Operations	Operating Expense	5210-320	ENGINEERING SERVICES	Expense	\$25,000.00	\$0	-\$25,000.00	-100%
52	Sewer Fund	Income From Operations	Operating Expense	5210-325	CREDIT/DEBIT CARD FEES	Expense	\$8,000.00	\$8,000.00	\$0	0%
52	Sewer Fund	Income From Operations	Operating Expense	5210-330	LEGAL SERVICES	Expense	\$500.00	\$500.00	\$0	0%
52	Sewer Fund	Income From Operations	Operating Expense	5210-340	ACCOUNTING & AUDITING SERVICES	Expense	\$8,000.00	\$8,000.00	\$0	0%
52	Sewer Fund	Income From Operations	Operating Expense	5210-350	MEDICAL & DRUG TESTING	Expense	\$0	\$0	\$0	0%
52	Sewer Fund	Income From Operations	Operating Expense	5210-360	TRAINING	Expense	\$5,000.00	\$5,000.00	\$0	0%
52	Sewer Fund	Income From Operations	Operating Expense	5210-370	PROFESSIONAL SERVICES	Expense	\$30,000.00	\$30,000.00	\$0	0%
52	Sewer Fund	Income From Operations	Operating Expense	5210-464	SEWER MATERIALS & SUPPLIES	Expense	\$20,000.00	\$20,000.00	\$0	0%
52	Sewer Fund	Income From Operations	Operating Expense	5210-510	INSURANCE AND SURETY BONDS	Expense	\$15,000.00	\$15,000.00	\$0	0%
52	Sewer Fund	Income From Operations	Operating Expense	5210-520	BAD DEBT	Expense	\$200.00	\$200.00	\$0	0%
52	Sewer Fund	Income From Operations	Operating Expense	5210-730	IMPROVEMENTS	Expense	\$0	\$0	\$0	0%
52	Sewer Fund	Income From Operations	Operating Expense	5210-740	CAPITAL EQUIPMENT	Expense	\$175,000.00	\$0	-\$175,000.00	-100%
52	Sewer Fund	Income From Operations	Operating Expense	5210-825	LEASE PAYMENTS	Expense	\$10,000.00	\$55,000.00	\$45,000.00	450%
52	Sewer Fund	Income From Operations	Operating Expense	5210-918	TRANSFER TO PUBLIC SERV SHOPS	Internal Service Transf	\$54,543.00	\$50,937.00	-\$3,606.00	-6.61%
52	Sewer Fund	Income From Operations	Operating Expense	5210-945	SEWER TREATMENT - ST. GEORGE	Expense	\$615,185.00	\$550,000.00	-\$65,185.00	-10.59%
52	Sewer Fund	Non-Operating Items	Non-Operating Expense	5210-975	SEWER IMPACT FEE EXP'S	Expense	\$40,000.00	\$100,000.00	\$60,000.00	150%
52	Sewer Fund	Non-Operating Items	Non-Operating Expense	5210-976	APPROPRIATED INCREASE TO FUND BALANCE	Expense	\$0	\$12,003.00	\$12,003.00	0%

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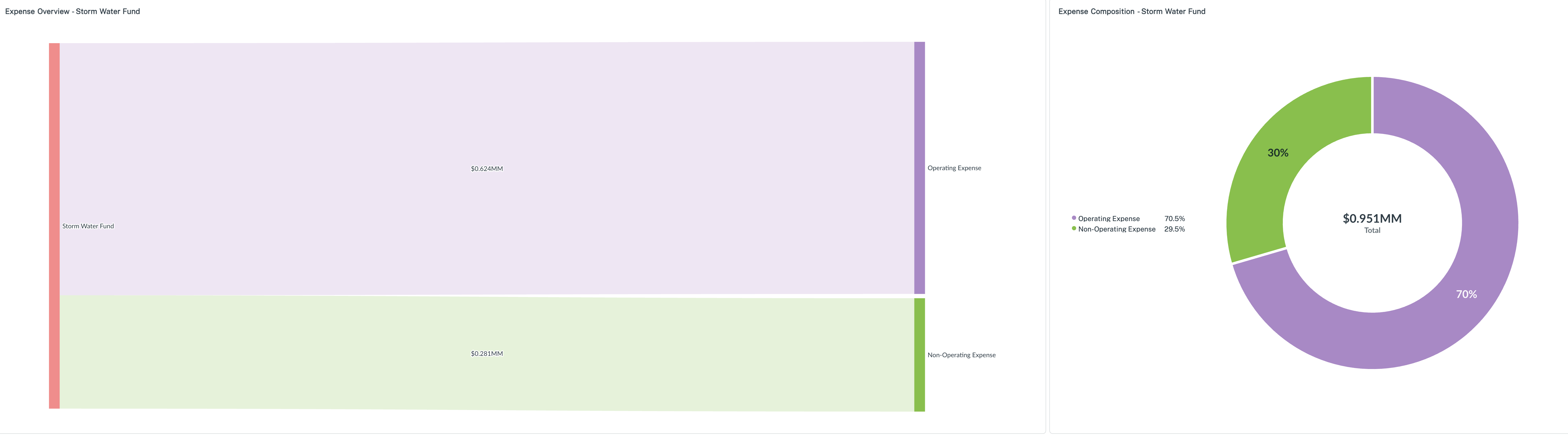
FY27 Budget & Financial Overview



Fund Number	Fund Name	Group	Department	Category	FY26	FY27	Dollar Change	Percent Change
53	Electric Fund	Income From Operations	Operating Income	Revenue	\$7.055MM	\$7.757MM	\$0.701MM	9.94%
53	Electric Fund	Non-Operating Items	Non-Operating Income	Revenue	\$3.627MM	\$4.066MM	\$0.439MM	12.1%
53	Electric Fund	Non-Operating Items	Non-Operating Expense	Expense	\$3.632MM	\$3.933MM	\$0.301MM	8.27%
53	Electric Fund	Income From Operations	Operating Expense	Expense	\$6.916MM	\$7.734MM	\$0.818MM	11.83%
53	Electric Fund	Income From Operations	Operating Expense	Internal Service Transfer	\$0.134MM	\$0.156MM	\$0.022MM	16.09%

Fund Number	Fund Name	Group	Department	Account Number	Account Name	Category	FY26	FY27	Dollar Change	Percent Change
53	Electric Fund	Income From Operations	Operating Income	3709-000	TURN ON FEES	Revenue	\$500.00	\$0	-\$500.00	-100%
53	Electric Fund	Income From Operations	Operating Income	3711-000	POWER SALES - RESIDENTIAL	Revenue	\$5,000,000.00	\$5,066,684.00	\$66,684.00	1.33%
53	Electric Fund	Income From Operations	Operating Income	3712-000	POWER SALES - COMMERCIAL	Revenue	\$1,000,000.00	\$1,256,639.00	\$256,639.00	25.66%
53	Electric Fund	Income From Operations	Operating Income	3713-000	POWER COST ADJUSTMENT	Revenue	\$50,000.00	\$404,157.00	\$354,157.00	708.31%
53	Electric Fund	Income From Operations	Operating Income	3714-000	SERVICE CHARGE	Revenue	\$802,200.00	\$812,040.00	\$9,840.00	1.22%
53	Electric Fund	Income From Operations	Operating Income	3715-000	POLE USE FEES	Revenue	\$11,000.00	\$11,000.00	\$0	0%
53	Electric Fund	Non-Operating Items	Non-Operating Income	3721-000	INTEREST EARNINGS	Revenue	\$20,000.00	\$40,000.00	\$20,000.00	100%
53	Electric Fund	Income From Operations	Operating Income	3722-000	PENALTIES	Revenue	\$57,500.00	\$59,000.00	\$1,500.00	2.6%
53	Electric Fund	Income From Operations	Operating Income	3723-000	CONNECTION FEES	Revenue	\$50,000.00	\$52,000.00	\$2,000.00	4%
53	Electric Fund	Income From Operations	Operating Income	3725-000	MISCELLANEOUS	Revenue	\$7,500.00	\$2,500.00	-\$5,000.00	-66.66%
53	Electric Fund	Income From Operations	Operating Income	3727-000	UAMPS TRAVEL REIMBURSEMENT	Revenue	\$1,500.00	\$7,500.00	\$6,000.00	400%
53	Electric Fund	Income From Operations	Operating Income	3728-000	UAMPS VEYO PLANT CONTRACT	Revenue	\$75,000.00	\$85,000.00	\$10,000.00	13.33%
53	Electric Fund	Non-Operating Items	Non-Operating Income	3729-000	ELECTRICAL IMPACT FEES	Revenue	\$227,880.00	\$267,240.00	\$39,360.00	17.27%
53	Electric Fund	Non-Operating Items	Non-Operating Income	3730-000	ELECTRICAL RESERVE FUND	Revenue	\$0	\$0	\$0	0%
53	Electric Fund	Non-Operating Items	Non-Operating Income	3731-000	ELECTRIC IMPACT INTEREST	Revenue	\$90,000.00	\$0	-\$90,000.00	-100%
53	Electric Fund	Non-Operating Items	Non-Operating Income	3780-000	IMPACT FEE RESERVE	Revenue	\$3,147,127.00	\$3,433,000.00	\$285,873.00	9.08%
53	Electric Fund	Non-Operating Items	Non-Operating Income	3781-000	APPROPRIATED FUND BALANCE	Revenue	\$141,736.00	\$325,652.00	\$183,916.00	129.75%
53	Electric Fund	Income From Operations	Operating Expense	5310-110	SALARIES & WAGES	Expense	\$988,569.00	\$960,359.00	-\$28,210.00	-2.85%
53	Electric Fund	Income From Operations	Operating Expense	5310-125	OVERTIME	Expense	\$30,546.00	\$22,995.00	-\$7,551.00	-24.72%
53	Electric Fund	Income From Operations	Operating Expense	5310-131	FICA	Expense	\$77,962.00	\$75,227.00	-\$2,735.00	-3.5%
53	Electric Fund	Income From Operations	Operating Expense	5310-132	RETIREMENT	Expense	\$173,685.00	\$168,840.00	-\$4,845.00	-2.78%
53	Electric Fund	Income From Operations	Operating Expense	5310-133	INSURANCE	Expense	\$212,920.00	\$193,789.00	-\$19,131.00	-8.98%
53	Electric Fund	Income From Operations	Operating Expense	5310-210	SUBSCRIPTIONS & MEMBERSHIPS	Expense	\$7,000.00	\$36,690.00	\$29,690.00	424.14%
53	Electric Fund	Income From Operations	Operating Expense	5310-220	PUBLIC NOTICES	Expense	\$200.00	\$200.00	\$0	0%
53	Electric Fund	Income From Operations	Operating Expense	5310-230	TRAVEL	Expense	\$38,400.00	\$28,400.00	-\$10,000.00	-26.04%
53	Electric Fund	Income From Operations	Operating Expense	5310-240	OFFICE SUPPLIES	Expense	\$2,500.00	\$6,000.00	\$3,500.00	140%
53	Electric Fund	Income From Operations	Operating Expense	5310-246	UNIFORMS	Expense	\$6,800.00	\$7,070.00	\$270.00	3.97%
53	Electric Fund	Income From Operations	Operating Expense	5310-249	SAFETY EQUIPMENT	Expense	\$7,500.00	\$10,000.00	\$2,500.00	33.33%
53	Electric Fund	Income From Operations	Operating Expense	5310-250	OPERATING SUPPLIES	Expense	\$15,000.00	\$15,000.00	\$0	0%
53	Electric Fund	Income From Operations	Operating Expense	5310-251	FUEL	Expense	\$13,500.00	\$13,000.00	-\$500.00	-3.7%
53	Electric Fund	Income From Operations	Operating Expense	5310-252	METERS	Expense	\$60,000.00	\$60,000.00	\$0	0%
53	Electric Fund	Income From Operations	Operating Expense	5310-253	VEH/EQUIP REPAIR	Expense	\$25,000.00	\$28,000.00	\$3,000.00	12%
53	Electric Fund	Income From Operations	Operating Expense	5310-254	NEW SUBDIVISION EXPENSES	Expense	\$0	\$0	\$0	0%
53	Electric Fund	Income From Operations	Operating Expense	5310-260	BUILDING MAINTENANCE	Expense	\$5,000.00	\$5,000.00	\$0	0%
53	Electric Fund	Income From Operations	Operating Expense	5310-270	UTILITIES - GENERATOR PLANT	Expense	\$65,000.00	\$60,000.00	-\$5,000.00	-7.69%
53	Electric Fund	Income From Operations	Operating Expense	5310-271	UTILITIES - STREETSCAPE	Expense	\$5,500.00	\$6,000.00	\$500.00	9.09%
53	Electric Fund	Income From Operations	Operating Expense	5310-280	TELEPHONE	Expense	\$0	\$0	\$0	0%
53	Electric Fund	Income From Operations	Operating Expense	5310-281	CELL PHONES	Expense	\$9,500.00	\$9,500.00	\$0	0%
53	Electric Fund	Income From Operations	Operating Expense	5310-310	IT SERVICES	Expense	\$5,000.00	\$3,000.00	-\$2,000.00	-40%

FY27 Budget & Financial Overview



**Budget Overview by Department - Storm Water Fund**

Fund Number	Fund Name	Group	Department	Category	FY26	FY27	Dollar Change	Percent Change
54	Storm Water Fund	Income From Operations	Operating Income	Revenue	\$0.620MM	\$0.624MM	\$0.004MM	0.68%
54	Storm Water Fund	Non-Operating Items	Non-Operating Income	Revenue	\$0.056MM	\$0.327MM	\$0.271MM	485.98%
54	Storm Water Fund	Non-Operating Items	Non-Operating Expense	Expense	\$0.195MM	\$0.281MM	\$0.085MM	43.62%
54	Storm Water Fund	Income From Operations	Operating Expense	Expense	\$0.445MM	\$0.624MM	\$0.179MM	40.21%
54	Storm Water Fund	Income From Operations	Operating Expense	Internal Service Transfer	\$0.035MM	\$0.048MM	\$0.011MM	31.33%

5 rows

**Budget Detail by Department - Storm Water Fund**

Fund Number	Fund Name	Group	Department	Account Number	Account Name	Category	FY26	FY27	Dollar Change	Percent Change
54	Storm Water Fund	Income From Operations	Operating Income	3714-000	SURCHARGE FEE	Revenue	\$602,164.00	\$608,000.00	\$5,836.00	0.98%
54	Storm Water Fund	Income From Operations	Operating Income	3720-000	STORM WATER FEES	Revenue	\$15,000.00	\$16,000.00	\$1,000.00	6.66%
54	Storm Water Fund	Non-Operating Items	Non-Operating Income	3721-000	INTEREST EARNINGS	Revenue	\$0	\$35,000.00	\$35,000.00	
54	Storm Water Fund	Income From Operations	Operating Income	3722-000	PENALTIES	Revenue	\$3,000.00	\$400.00	-\$2,600.00	-86.66%
54	Storm Water Fund	Non-Operating Items	Non-Operating Income	3729-000	STORM WATER IMPACT FEES	Revenue	\$50,792.00	\$50,792.00	\$0	0%
54	Storm Water Fund	Non-Operating Items	Non-Operating Income	3731-000	STORM WATER IMPACT INTEREST	Revenue	\$5,000.00	\$0	-\$5,000.00	-100%
54	Storm Water Fund	Non-Operating Items	Non-Operating Income	3780-000	IMPACT FEE RESERVE	Revenue	\$0	\$167,850.00	\$167,850.00	
54	Storm Water Fund	Non-Operating Items	Non-Operating Income	3781-000	APPROPRIATED FUND BALANCE	Revenue	\$0	\$73,291.00	\$73,291.00	
54	Storm Water Fund	Income From Operations	Operating Expense	5410-110	SALARIES & WAGES	Expense	\$218,947.00	\$205,204.00	-\$13,743.00	-6.27%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-125	OVERTIME	Expense	\$4,260.00	\$5,527.00	\$1,267.00	29.74%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-131	FICA	Expense	\$17,075.00	\$16,121.00	-\$954.00	-5.58%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-132	RETIREMENT	Expense	\$30,470.00	\$30,606.00	\$136.00	0.44%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-133	INSURANCE	Expense	\$44,630.00	\$57,600.00	\$12,970.00	29.06%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-210	SUBSCRIPTIONS & MEMBERSHIPS	Expense	\$2,250.00	\$2,500.00	\$250.00	11.11%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-220	PUBLIC NOTICES	Expense	\$0	\$0	\$0	
54	Storm Water Fund	Income From Operations	Operating Expense	5410-230	TRAVEL	Expense	\$1,000.00	\$1,000.00	\$0	0%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-240	OFFICE SUPPLIES	Expense	\$750.00	\$750.00	\$0	0%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-246	UNIFORMS	Expense	\$4,000.00	\$5,000.00	\$1,000.00	25%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-250	OPERATING SUPPLIES	Expense	\$7,000.00	\$7,000.00	\$0	0%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-251	FUEL	Expense	\$10,000.00	\$10,000.00	\$0	0%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-253	VEH/EQUIP REPAIR	Expense	\$10,000.00	\$10,000.00	\$0	0%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-280	TELEPHONE	Expense	\$0	\$0	\$0	
54	Storm Water Fund	Income From Operations	Operating Expense	5410-281	CELL PHONE	Expense	\$500.00	\$500.00	\$0	0%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-310	IT SERVICES	Expense	\$2,000.00	\$2,000.00	\$0	0%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-320	ENGINEERING SERVICES	Expense	\$30,000.00	\$20,000.00	-\$10,000.00	-33.33%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-325	CREDIT/DEBIT CARD FEES	Expense	\$4,500.00	\$4,500.00	\$0	0%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-330	LEGAL SERVICES	Expense	\$1,000.00	\$1,000.00	\$0	0%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-340	ACCOUNTING & AUDITING SERVICES	Expense	\$6,000.00	\$6,000.00	\$0	0%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-350	MEDICAL & DRUG TESTING	Expense	\$200.00	\$200.00	\$0	0%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-360	TRAINING	Expense	\$3,000.00	\$3,000.00	\$0	0%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-370	PROFESSIONAL SERVICES	Expense	\$0	\$15,000.00	\$15,000.00	
54	Storm Water Fund	Income From Operations	Operating Expense	5410-415	STORM DRAIN CLEANING	Expense	\$10,000.00	\$1,000.00	-\$9,000.00	-90%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-510	INSURANCE AND SURETY BONDS	Expense	\$12,500.00	\$12,500.00	\$0	0%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-520	BAD DEBT	Expense	\$200.00	\$0	-\$200.00	-100%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-590	DEPRECIATION	Expense	\$0	\$200.00	\$200.00	
54	Storm Water Fund	Income From Operations	Operating Expense	5410-730	IMPROVEMENTS	Expense	\$25,000.00	\$207,150.00	\$182,150.00	728.6%
54	Storm Water Fund	Non-Operating Items	Non-Operating Expense	5410-810	PRINCIPAL ON BONDS	Expense	\$107,000.00	\$111,000.00	\$4,000.00	3.73%
54	Storm Water Fund	Non-Operating Items	Non-Operating Expense	5410-820	INTEREST ON BONDS	Expense	\$9,325.00	\$1,921.00	-\$7,404.00	-79.39%
54	Storm Water Fund	Income From Operations	Operating Expense	5410-918	TRANSFER TO PUBLIC SERV SHOPS	Internal Service Transf	\$35,181.00	\$46,204.00	\$11,023.00	31.33%

41 rows

**SANTA CLARA CITY  
ORDINANCE NO. 2026-09**

**AN ORDINANCE ADOPTING THE CITY OF SANTA CLARA FINAL OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2026-2027 AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the Utah Uniform Fiscal Procedures Act provides for the governing body an opportunity, at any time during the budget period, to review the individual budgets of the funds, for the purpose of determining if the total of any of them shall be increased (UCA 10-6-127); and

**WHEREAS**, the City Manager submitted to the City Council, during a regular meeting held on June 10, 2026, the Fiscal Year 2026-2027 Final Budget; and

**WHEREAS**, the City Council of the City of Santa Clara, adopted the proposed final budget for Fiscal Year 2026–2027 on June 10, 2026 during a regular meeting of the City Council; and

**WHEREAS**, the City properly advertised, as prescribed by state law (UCA 10-6-113), and held a Public Hearing on Wednesday, June 10, 2026 to receive input from the general public on the FY 2026-2027 Operating and Capital Budget, and

**WHEREAS**, before June 22<sup>nd</sup> of each fiscal year, or in the case of a property tax increase under UCA Sections 56-2-919 through 59-2-923, before August 17<sup>th</sup> of the year for which property tax increase is proposed, the governing body is required to adopt a final budget for the ensuing fiscal year for each fund for which a budget is required, and

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

**SECTION 1. Classification:**

This is a non-code ordinance.

**SECTION 2. General Provisions:**

The City of Santa Clara Final Operating and Capital Budgets for the fiscal year 2026- 2027 are hereby adopted as set forth in the attached “Exhibit A”, which is hereby incorporated into and made a part of this ordinance by reference.

**SECTION 3. Effective Date:**

This Ordinance shall become effective immediately upon adoption, recording and posting in the manner prescribed by law.

**ADOPTED AND APPROVED** by a duly constituted quorum of the City Council of the City of Santa Clara, Utah this 10<sup>th</sup> day of June 2026.

**IN WITNESS THERETO:**

\_\_\_\_\_  
Jarett Waite, Mayor

**ATTEST:**

\_\_\_\_\_  
Selena Nez, City Recorder

**EXHIBIT “A”**

**Mayor**

Jarett Waite

**City Manager**

Brock Jacobsen



**City Council**

Christa Hinton  
Dave Pond  
Janene Burton  
Mark Hendrickson  
Justin Caplin

# CITY COUNCIL

**Meeting Date:** June 10, 2026

**Agenda Item:** 2

**Applicant:** Santa Clara City

**Requested by:** Brock Jacobsen

**Subject:** Compensation Increases for Executive Municipal Officers FY 2026-2027

**Description:**

Pursuant to Utah Code §10-3-818, the proposed Fiscal Year 26-27 budget includes appropriations to allow for compensation adjustments of up to 5% for all executive municipal officers, including but not limited to the city manager and directors, as defined in Utah Code §10-3-818(2)(a)(iii). The inclusion of these funds in the budget is intended to provide flexibility for future compensation decisions and does not constitute approval or guarantee of any specific increase for any employee.

**Recommendation:** Approval

**Attachments:** N/A

**Cost:** N/A

**Legal Approval:** N/A

**Finance Approval:** N/A

**Budget Approval:** N/A

**SANTA CLARA CITY  
ORDINANCE NO. 2026-10**

**AN ORDINANCE APPROVING COMPENSATION INCREASE FOR EXECUTIVE OFFICERS FOR FISCAL YEAR 2026-2027 AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, Utah Code §10-3-818 provides for the compensation of executive municipal officers; and

**WHEREAS**, the City Manager submitted to the City Council, during a regular meeting held on June 10, 2026, the Fiscal Year 2026-2027 Final Budget; and

**WHEREAS**, the adopted Fiscal Year 2026-2027 budget includes appropriations to allow for compensation adjustments of up to five percent (5%) for executive officers, including but not limited to the City Manager and department directors, as defined in Utah Code §10-3-818(2)(a)(iii); and

**WHEREAS**, the inclusion of such appropriations is intended to provide flexibility for future compensation decisions and does not constitute approval or guarantee of any specific increase for any individual employee; and

**WHEREAS**, the City Council of the City of Santa Clara finds it to be in the best interest of the City to provide for such potential compensation adjustments as part of the adopted budget;

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

**SECTION 1. Classification:**

This is a non-code ordinance.

**SECTION 2. General Provisions:**

The City Council hereby approves the inclusion of appropriations within the Fiscal Year 2026-2027 budget to allow for compensation adjustments of up to five percent (5%) for executive officers, as defined by Utah Code §10-3-818. Such appropriations do not guarantee or obligate the City to provide any specific compensation increase.

**SECTION 3. Effective Date:**

This Ordinance shall become effective immediately upon adoption, recording, and posting in the manner prescribed by law.

**ADOPTED AND APPROVED** by a duly constituted quorum of the City Council of the City of Santa Clara, Utah this 10th day of June 2026.

**IN WITNESS THERETO:**

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Jarett Waite, Mayor

**ATTEST:**

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Selena Nez, City Recorder

**CITY OF SANTA CLARA  
RESOLUTION NO. 2026-13R**

**A RESOLUTION OF THE CITY OF SANTA CLARA, UTAH APPOINTING AN  
ALTERNATE REPRESENTATIVE TO THE WASHINGTON COUNTY  
FLOOD CONTROL AUTHORITY AND ESTABLISHING AN EFFECTIVE  
DATE.**

**WHEREAS**, the City Council of Santa Clara City, Utah, wishes to designate a person to serve as the City’s alternate representative on the Flood Control Authority; and

**WHEREAS**, all legal requirements pertaining to the designation of said representative have been met; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Santa Clara, Utah, that Councilman Dave Pond, a resident of Santa Clara, Utah, shall be and is hereby designated to serve as the Santa Clara alternate representative on the Washington County Flood Control Authority.

**Effective Date:** This Resolution shall become effective immediately upon adoption by the City Council, recording and posting in the manner prescribed by law.

ADOPTED by a duly constituted quorum of the Santa Clara City Council on this 10th day of June 2026.

**SANTA CLARA CITY**

\_\_\_\_\_  
Jarett Waite, Mayor

**ATTEST:**

\_\_\_\_\_  
Selena Nez, City Recorder