

NOTICE AND AGENDA
SANTA CLARA CITY COUNCIL WORK MEETING
Wednesday March 3, 2021,
Time: 5:00 p.m.
AGENDA

NOTICE is hereby given that the Santa Clara City Council will hold a Work Meeting on the 3rd day of March 2021 at 5:00 PM. in the City Council Chambers of the Town Hall at 2603 Santa Clara Drive, Santa Clara Utah 84765. **The Meeting will be available to view live stream on the You Tube link:** http://www.youtube.com/channel/UC_xLBLm30-XLqM1AEmhpcMA Council Chambers will be available to residents, but we will have limited availability and follow Covid-19 guidelines.

1. **Call to Order**

2. **Working Agenda**

A. General Business

1. Quarterly Financials. Presented by Debbie Bannon, Finance.
2. Gubler West Parking Lot discussion. Presented by Brad Hays, Parks & Trails Director.

3. **Adjournment**

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

Zoom Meeting Participants: Participants on the Zoom call are limited to City Staff, Council Members, and applicants on the Agenda. E-mail calendar invitations will be sent out in advance of the meeting. Instructions for each meeting will include the meeting link, ID, and password to join. When joining the meeting your screen name must show your Full Name. Each applicant will be accepted into the meeting when their item is up for discussion. Submissions from this form will be sent directly to the City. Please contact Chris Shelley at (435) 673-6712 Ext. 203 with any questions regarding Public meetings.

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Santa Clara City limits on this 25th day of February 2021 at the Santa Clara City Hall, on the City Hall Notice Board, at the Santa Clara Post Office, on the Utah State Public Notice Website, and on the City Website at <http://www.sccity.org>. The 2021 meeting schedule was also provided to the Spectrum on January 1, 2021.

Chris Shelley – City Recorder

REQUEST FOR ACTION

AGENDA ITEM 1

City Council

March 3, 2021

APPLICANT: Finance Department

SUBJECT:

Review FY21Q2



BACKGROUND DESCRIPTION:

Financial Review of Current Year (2020-2021) from July 1 to December 31st.

Proposed Recommendation

Discussion

Cost

N/A

Approved by Legal Department

N/A

Approved in Budget

Yes

Approved by City Finance Department

Yes

Amount

N/A

Requested By

Debbie Bannon

File Upload Attachments

<https://sccity.org/wp-content/uploads/formidable/41/FY-2021-2nd-QTR.pdf>

**Santa Clara City
General Fund
2nd Qtr FY 2021**

Revenue

	2020 2nd Qtr Actual	2021 2nd Qtr Actual	3 Mo's of 2021 Budget	(+/-) to Last FY
Taxes	\$ 1,199,531	\$ 1,423,967	\$ 759,295	224,436
Licenses & Permits	\$ 53,725	\$ 71,537	\$ 43,413	17,812
Intergovernmental	\$ 263,893	\$ 268,502	\$ 280,846	4,609
Charges for Services	\$ 307,793	\$ 370,174	\$ 248,913	62,381
Fines & Forfeitures	\$ 47,799	\$ 59,087	\$ 48,750	11,288
Miscellaneous	\$ 723,974	\$ (14,707)	\$ 29,750	(738,681)
Swiss Days & Pageant	\$ 8,390	\$ 100	\$ 4,896	(8,290)
Transfers	\$ 62,537	\$ 64,647	\$ 104,648	2,110
Total Revenue	\$ 2,667,643	\$ 2,243,308	\$ 1,520,509	(424,334)

Expenditures

	2020 2nd Qtr Actual	2021 2nd Qtr Actual	2021 Budget	% Spent
Justice Court	\$ 66,927	\$ 73,472	\$ 76,242	6,545
Administration	\$ 415,120	\$ 155,773	\$ 286,814	(259,346)
Police	\$ 245,805	\$ 278,821	\$ 269,004	33,016
Fire	\$ 140,408	\$ 186,404	\$ 162,915	45,996
EMS	\$ 112,969	\$ 146,383	\$ 145,551	33,414
Building & Planning	\$ 101,670	\$ 107,644	\$ 104,168	5,974
Public Works	\$ 69,771	\$ 69,848	\$ 246,322	76
Parks & Trails	\$ 269,410	\$ 136,957	\$ 123,835	(132,453)
Sports Field Maintenance	\$ 76,806	\$ 99,507	\$ 84,035	22,701
Swiss Days & Pageant	\$ 47,449	\$ 11,440	\$ 11,925	(36,009)
Economic Development	\$ -	\$ 1,765	\$ 9,700	1,765
Total Expenditures	\$ 1,546,335	\$ 1,268,014	\$ 1,520,509	(278,321)

Revenue Over / (Under) Expenditures	\$ 1,121,308	\$ 975,294	\$ -	(146,013)
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**Santa Clara City
General Fund
YTD - Period Ending
December 31, 2020**

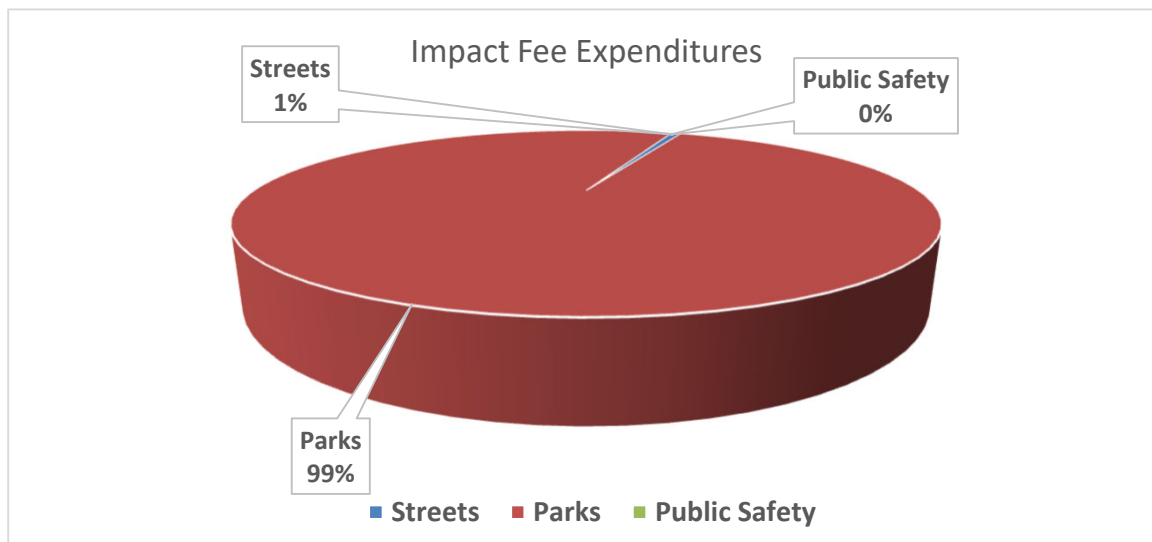
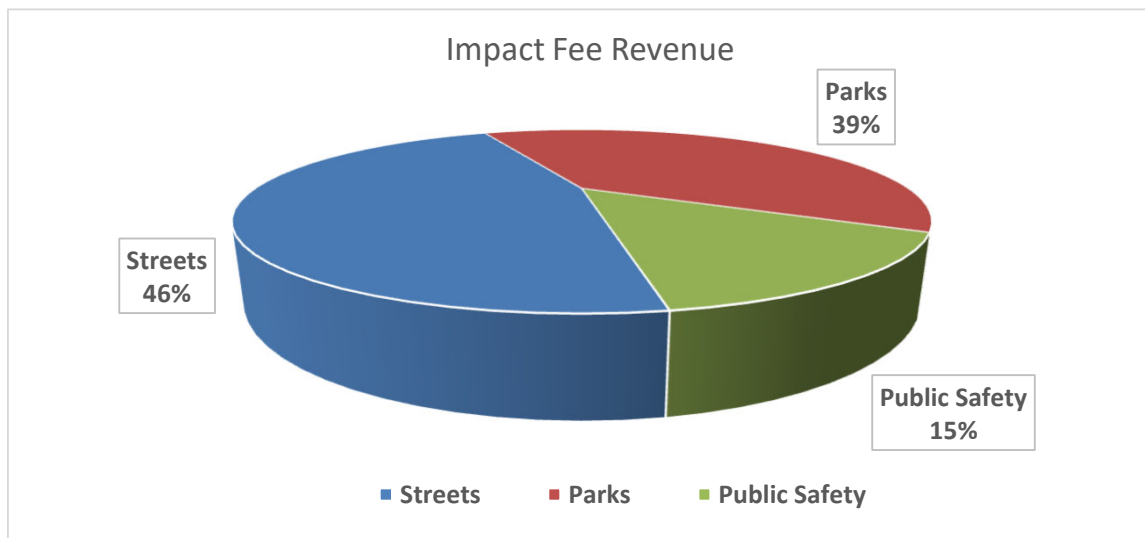
Revenue	2020 Actual	2021 YTD	6 Mo's of 2021 Budget	(+/-) to Last FY	% Earned
Taxes	\$ 1,724,936	\$ 2,107,145	\$ 1,518,589	22%	39%
Licenses & Permits	\$ 104,232	\$ 196,617	\$ 86,825	89%	126%
Intergovernmental	\$ 314,129	\$ 303,682	\$ 561,693	-3%	-46%
Charges for Services	\$ 573,179	\$ 864,824	\$ 497,826	51%	74%
Fines & Forfeitures	\$ 114,509	\$ 101,699	\$ 97,500	-11%	4%
Miscellaneous	\$ 865,013	\$ 173,834	\$ 59,500	-80%	192%
Swiss Days & Pageant	\$ 37,010	\$ 498	\$ 9,791	-99%	-95%
Transfers	\$ 125,075	\$ 129,295	\$ 209,295	3%	-38%
Total Revenue	\$ 3,858,083	\$ 3,877,593	\$ 3,041,019	1%	28%

Expenditures	2020 Actual	2021 YTD	2021 Budget	(+/-) to Last FY	% Spent
Justice Court	\$ 132,130	\$ 132,620	\$ 152,485	0%	-13%
Administration	\$ 637,202	\$ 496,521	\$ 573,627	-22%	-13%
Police	\$ 490,504	\$ 313,699	\$ 538,007	-36%	-42%
Fire	\$ 340,911	\$ 406,793	\$ 325,830	19%	25%
EMS	\$ 255,119	\$ 375,244	\$ 291,102	47%	29%
Building & Planning	\$ 207,926	\$ 249,112	\$ 208,337	20%	20%
Public Works	\$ 194,988	\$ 245,898	\$ 492,644	26%	-50%
Parks & Trails	\$ 414,690	\$ 239,425	\$ 247,670	-42%	-3%
Sports Field Maintenance	\$ 213,066	\$ 170,028	\$ 168,069	-20%	1%
Swiss Days & Pageant	\$ 55,004	\$ 24,253	\$ 23,850	-56%	2%
Economic Development	\$ 19,039	\$ 23,346	\$ 19,400	23%	20%
Total Expenditures	\$ 2,960,578	\$ 2,676,939	\$ 3,041,019	-10%	-12%

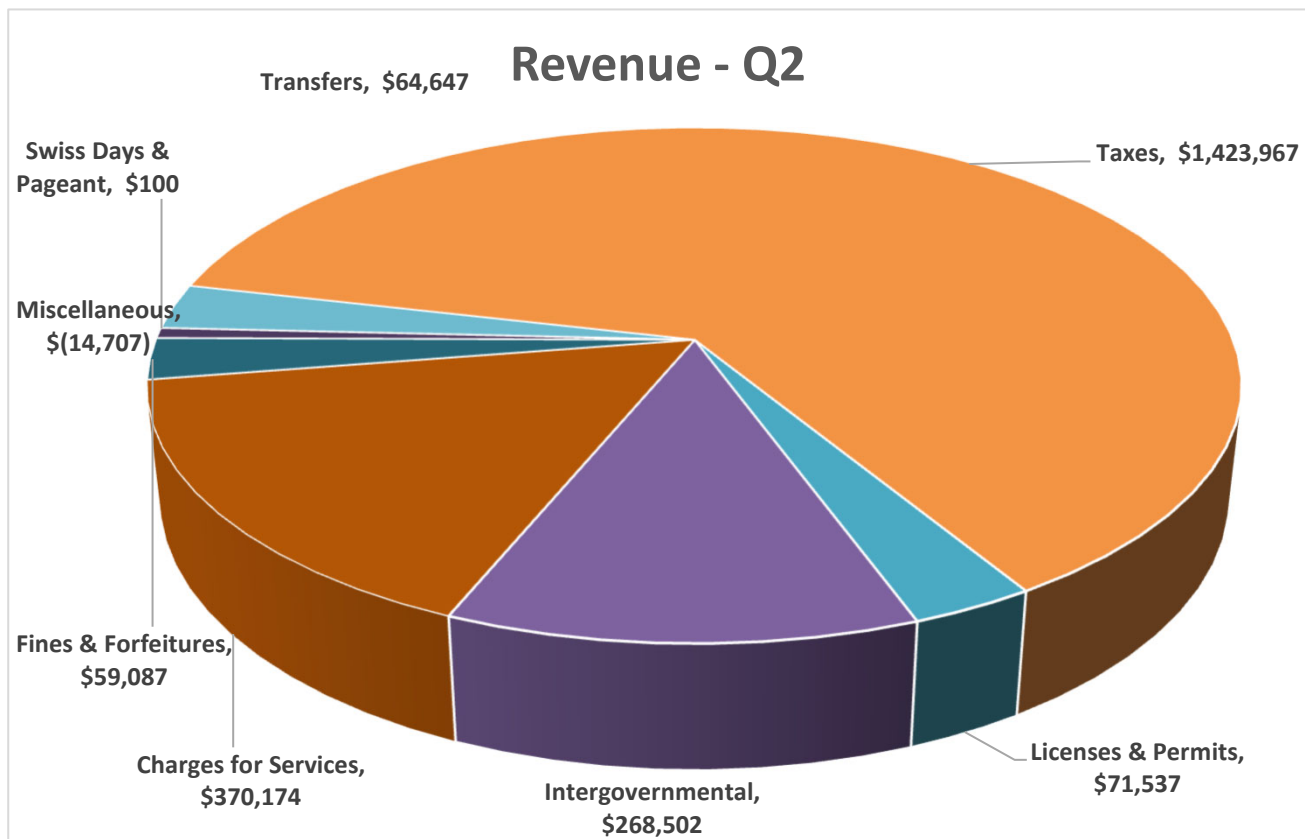
Revenue Over / (Under) Expenditures	\$ 897,505	\$ 1,200,654	\$ -
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**Santa Clara City
Impact Fees
For Period Ending December 31, 2020**

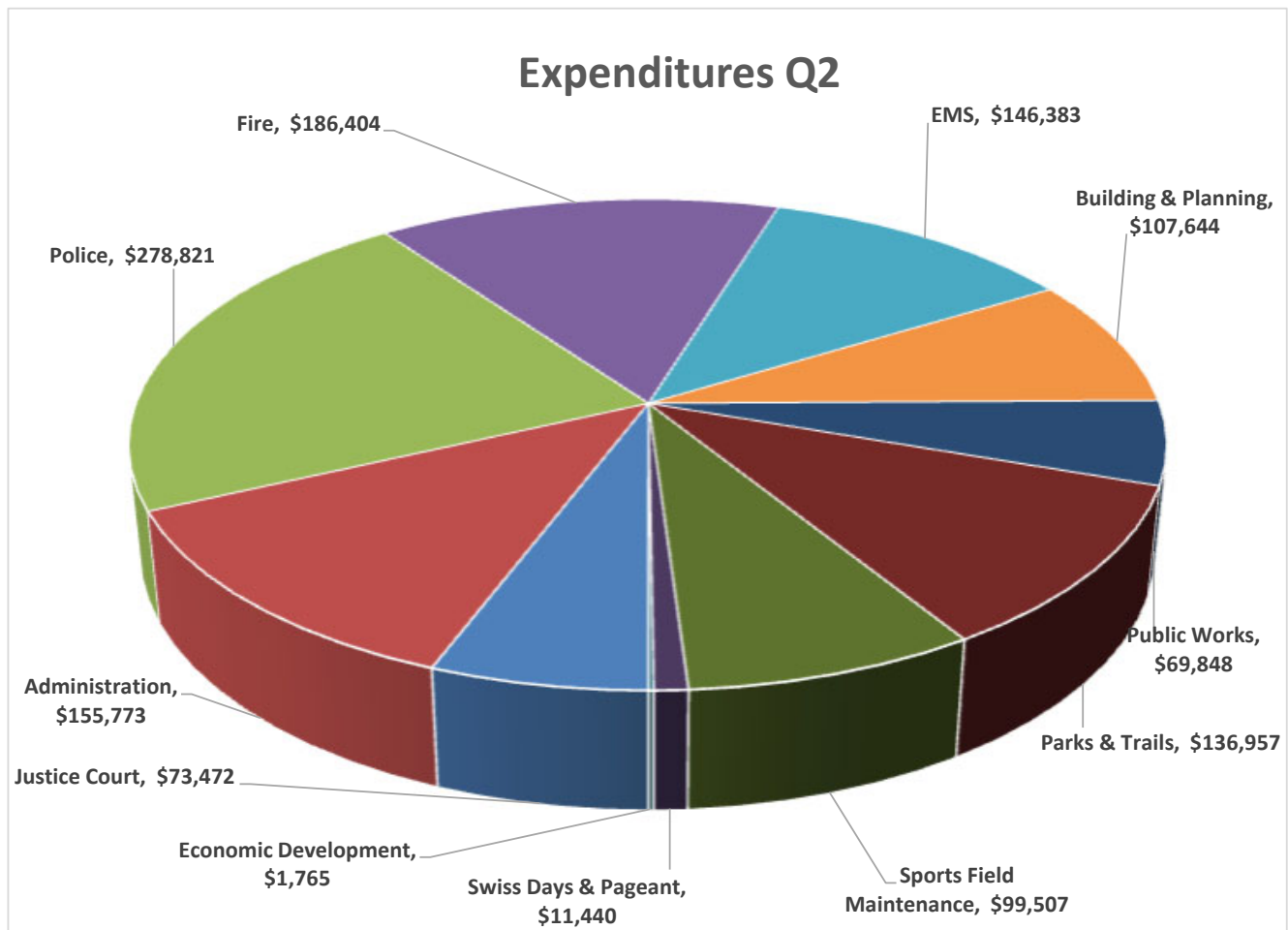
Revenue	Actual	Budget	% Spent
Streets	244,719	109,250	224%
Parks	206,291	237,950	87%
Public Safety	77,117	44,050	175%
Total Revenue	528,127	391,250	135%
Expenditures			
Streets	1,484	26,250	6%
Parks	249,792	315,000	79%
Public Safety	-	50,000	0%
Total Expenditures	251,276	391,250	64%
Revenue Over/Under Expenditures	276,851	-	



Category	Q2	Budget	% Earned
Taxes	\$1,423,967	\$ 759,295	187.5%
Licenses & Permits	\$ 71,537	\$ 43,413	164.8%
Intergovernmental	\$ 268,502	\$ 280,846	95.6%
Charges for Services	\$ 370,174	\$ 248,913	148.7%
Fines & Forfeitures	\$ 59,087	\$ 48,750	121.2%
Miscellaneous	\$ (14,707)	\$ 29,750	-49.4%
Swiss Days & Pageant	\$ 100	\$ 4,896	2.0%
Transfers	\$ 64,647	\$ 104,648	61.8%
Total	\$2,243,308	\$1,520,509	147.5%



Department	Q2	Budget	% Spent
Justice Court	\$ 73,472	\$ 76,242	96.4%
Administration	\$ 155,773	\$ 286,814	54.3%
Police	\$ 278,821	\$ 269,004	103.6%
Fire	\$ 186,404	\$ 162,915	114.4%
EMS	\$ 146,383	\$ 145,551	100.6%
Building & Planning	\$ 107,644	\$ 104,168	103.3%
Public Works	\$ 69,848	\$ 246,322	28.4%
Parks & Trails	\$ 136,957	\$ 123,835	110.6%
Sports Field Maintenance	\$ 99,507	\$ 84,035	118.4%
Swiss Days & Pageant	\$ 11,440	\$ 11,925	95.9%
Economic Development	\$ 1,765	\$ 9,700	18.2%
Total	\$ 1,268,014	\$1,520,509	83.4%



**Santa Clara City
Water Fund
For Period Ending December 31, 2020**

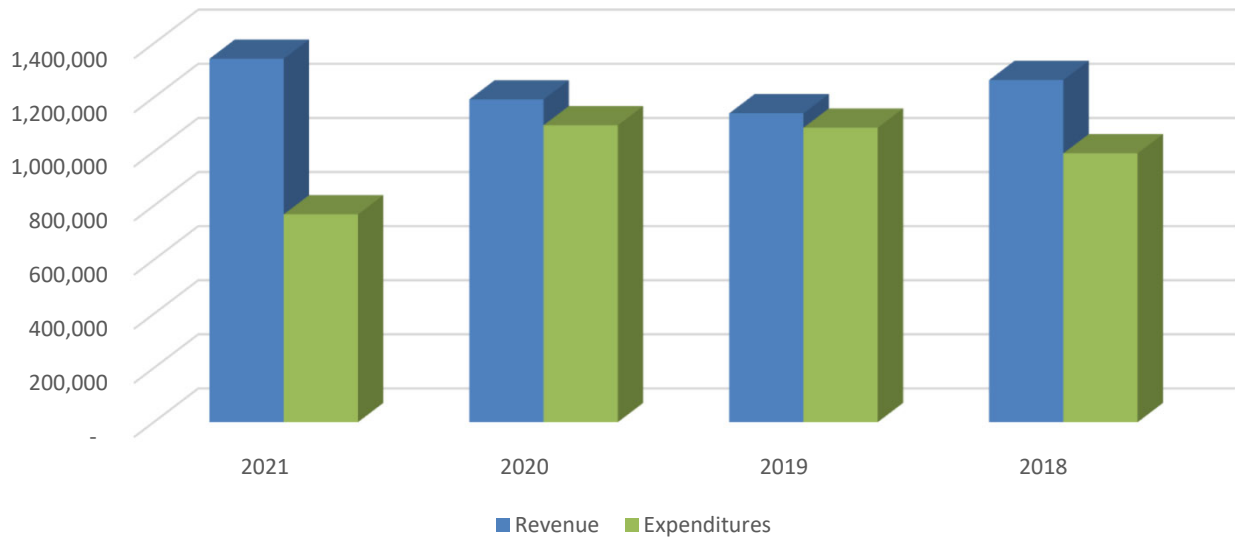
Revenue

	Actual	Budget	% Earned
Operating Revenue	\$ 1,212,125	\$ 1,075,688	112.7%
Non-Operating Revenue	\$ 131,181	\$ 248,873	52.7%
Total Revenue	<u>\$ 1,343,306</u>	<u>\$ 1,324,561</u>	<u>101.4%</u>

Expenditures

	Actual	Budget	% Spent
Operating Expense	\$ 740,757	\$ 1,025,044	72.3%
Non-Operating Expense	\$ 27,219	\$ 299,517	9.1%
Total Expenditures	<u>\$ 767,975</u>	<u>\$ 1,324,561</u>	<u>58.0%</u>
Revenue Over / (Under) Expenditures	\$ 575,331	\$ -	

Water 4 Year Comparison



**Santa Clara City
Sewer Fund
For Period Ending December 31, 2020**

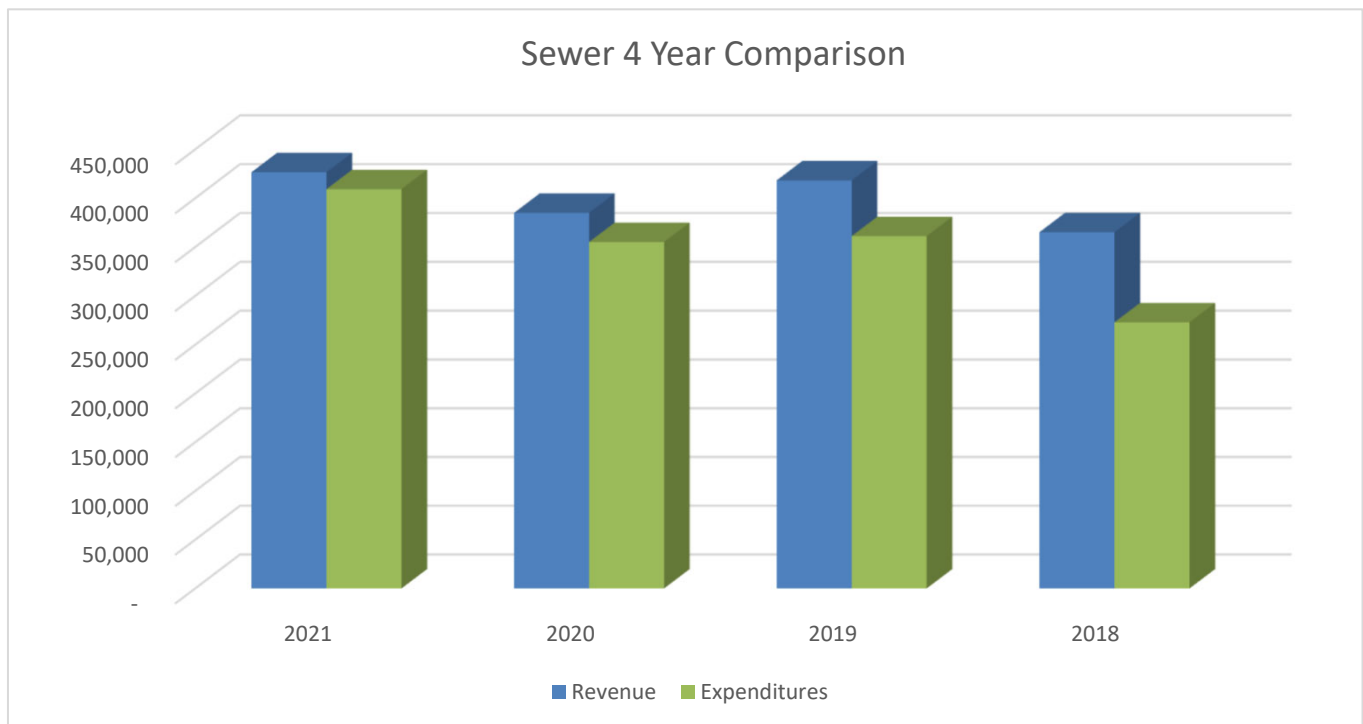
Revenue

	Actual	Budget	% Earned
Operating Revenue	\$ 404,623	\$ 375,669	107.7%
Non-Operating Revenue	\$ 21,981	\$ 13,302	165.3%
Total Revenue	\$ 426,604	\$ 388,970	109.7%

Expenditures

	Actual	Budget	% Spent
Operating Expense	\$ 409,270	\$ 339,039	120.7%
Non-Operating Expense	\$ -	\$ 49,931	0.0%
Total Expenditures	\$ 409,270	\$ 388,970	105.2%

Revenue Over / (Under) Expenditures **\$ 17,334** **\$ -**



**Santa Clara City
Electric Fund
For Period Ending December 31, 2020**

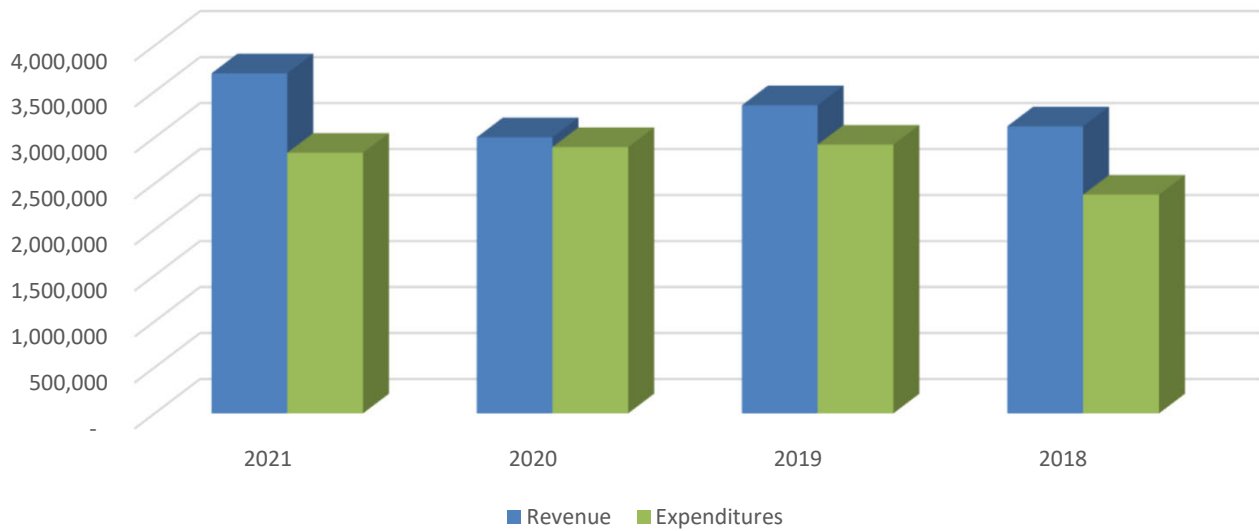
Revenue

	Actual	Budget	% Earned
Operating Revenue	\$ 3,434,447	\$ 2,567,486	133.8%
Non-Operating Revenue	\$ 262,521	\$ 142,430	184.3%
Total Revenue	\$ 3,696,968	\$ 2,709,916	136.4%

Expenditures

	Actual	Budget	% Spent
Operating Expense	\$ 2,833,687	\$ 2,593,918	109.2%
Non-Operating Expense	\$ -	\$ 115,999	0.0%
Total Expenditures	\$ 2,833,687	\$ 2,709,916	104.6%
Revenue Over / (Under) Expenditures	\$ 863,281	\$ -	

Power 4 Year Comparison



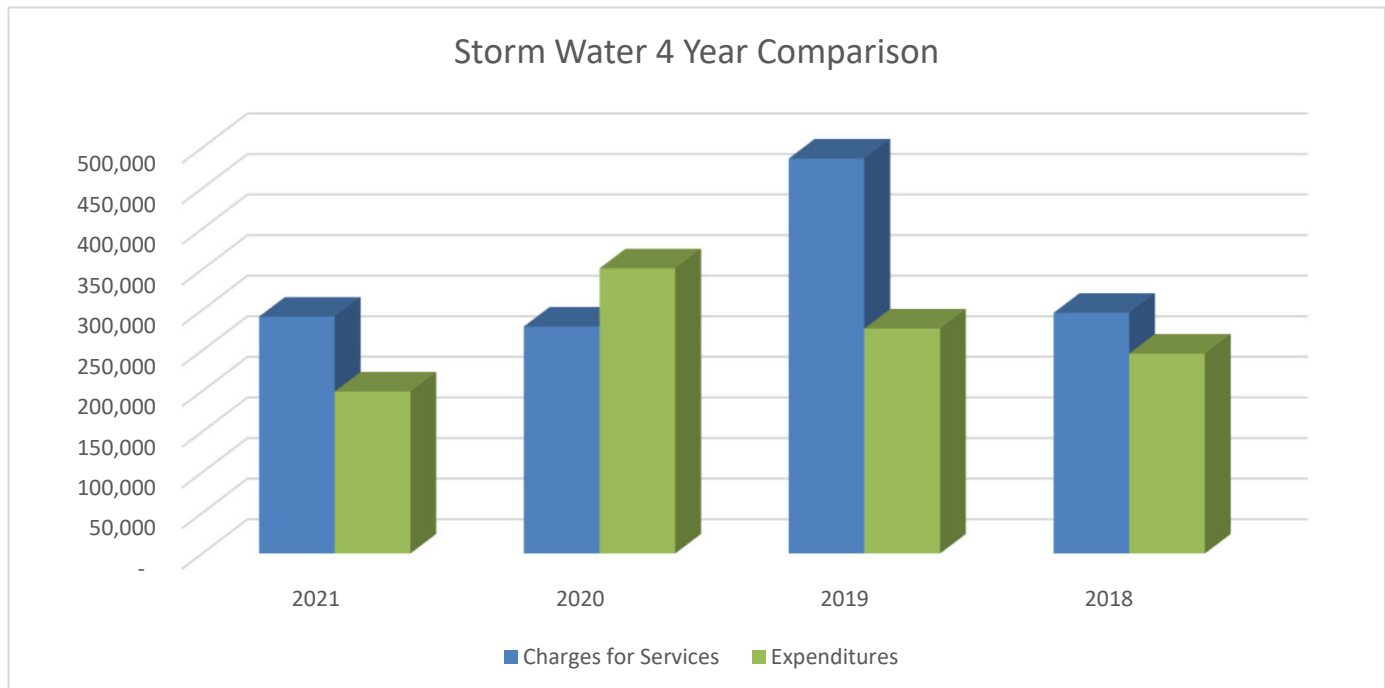
**Santa Clara City
Storm Water Fund
For Period Ending December 31, 2020**

Revenue

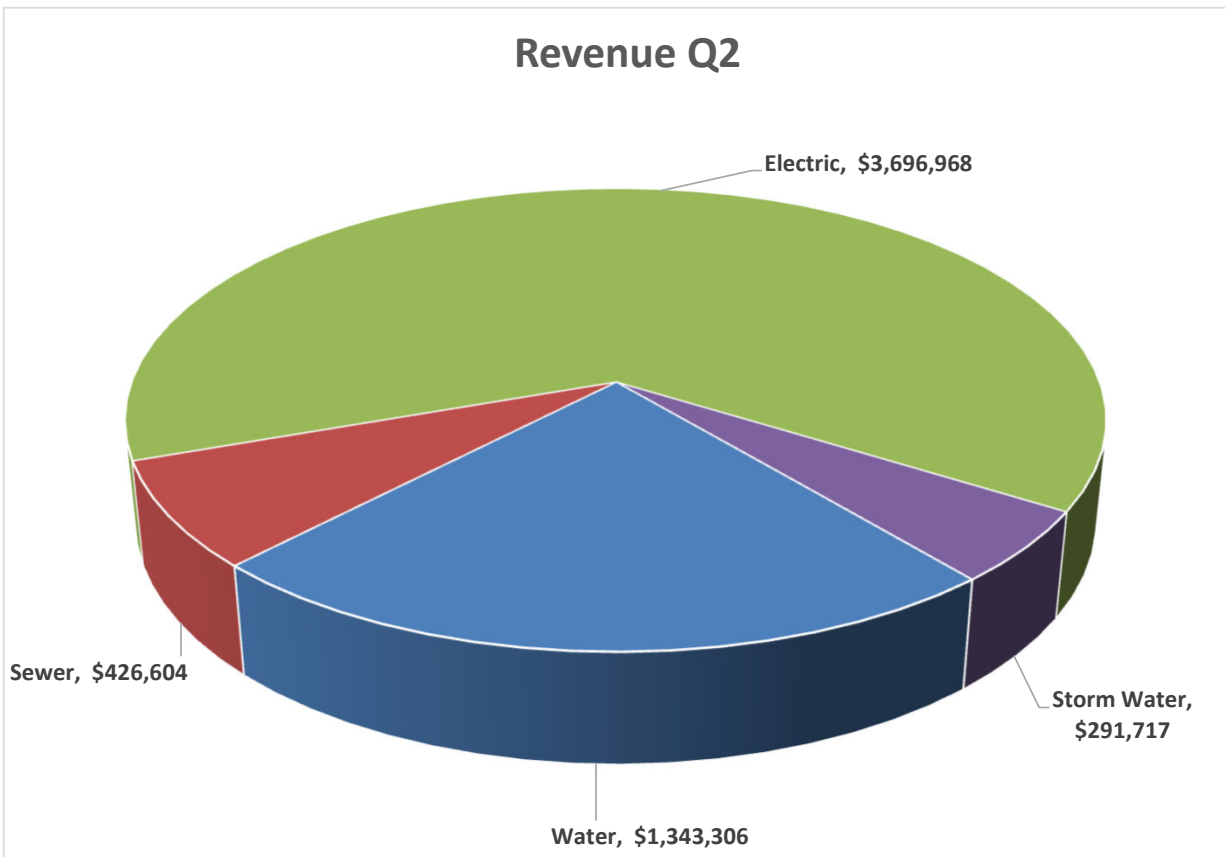
	Actual	Budget	% Earned
Operating Revenue	\$ 259,568	\$ 238,240	109.0%
Non-Operating Revenue	\$ 32,149	\$ 20,873	154.0%
Total Revenue	\$ 291,717	\$ 259,113	112.6%

Expenditures

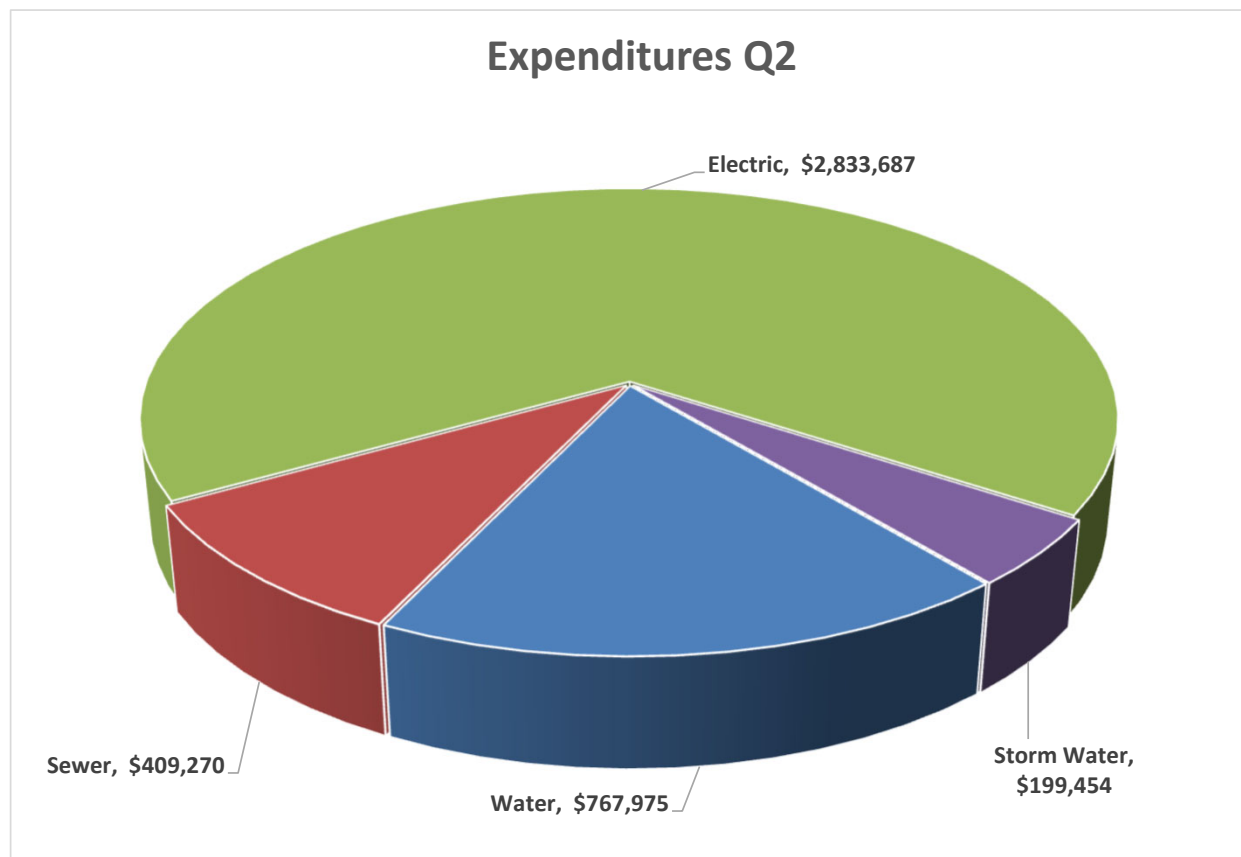
	Actual	Budget	% Spent
Operating Expense	\$ 199,454	\$ 164,724	121.1%
Non-Operating Expense	\$ -	\$ 94,389	0.0%
Total Expenditures	\$ 199,454	\$ 259,113	77.0%
Revenue Over / (Under) Expenditures	\$ 92,263	\$ -	



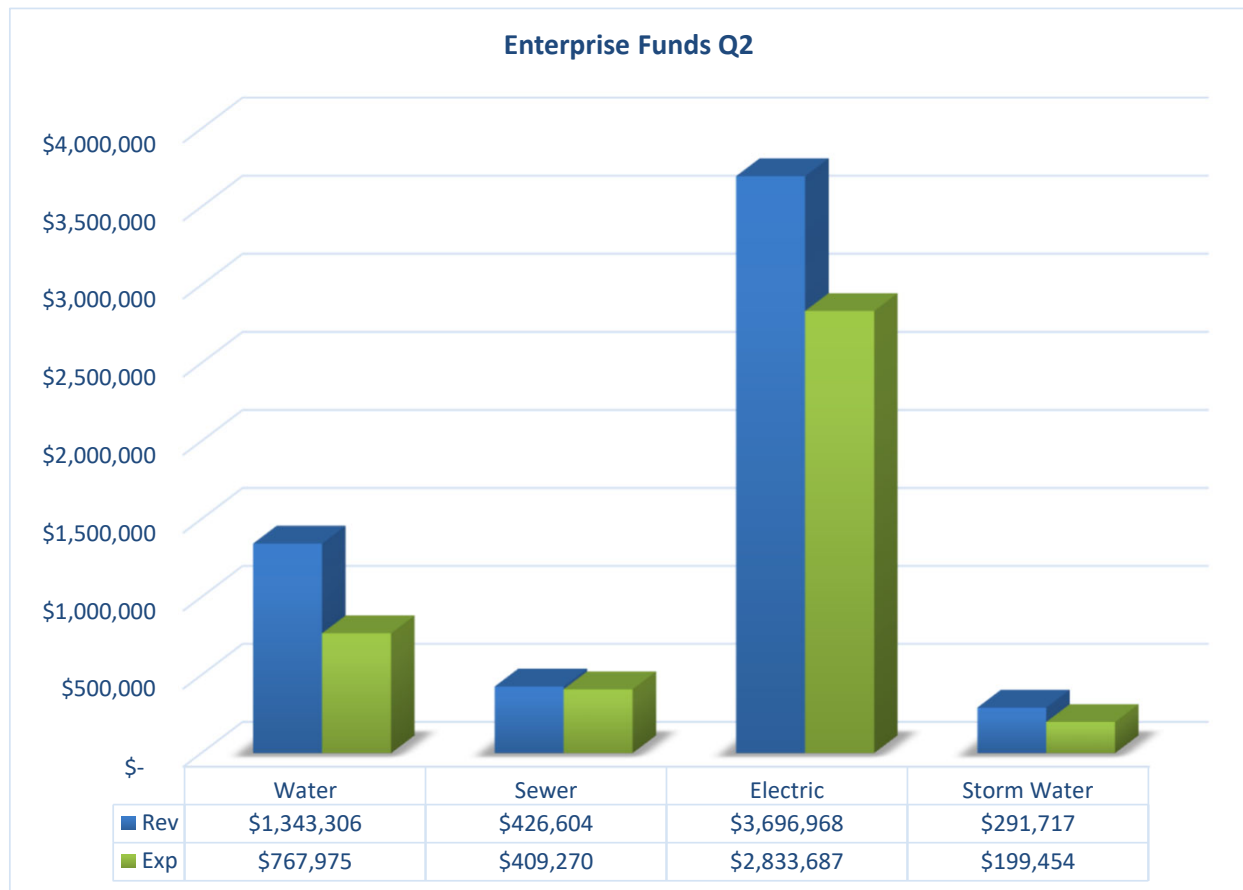
Department	Q2	Budget	% Earned
Water	\$ 1,343,306	\$ 1,324,561	101.4%
Sewer	\$ 426,604	\$ 388,970	109.7%
Electric	\$ 3,696,968	\$ 2,709,916	136.4%
Storm Water	\$ 291,717	\$ 259,113	112.6%
Total	\$ 5,758,594	\$ 4,682,560	123.0%



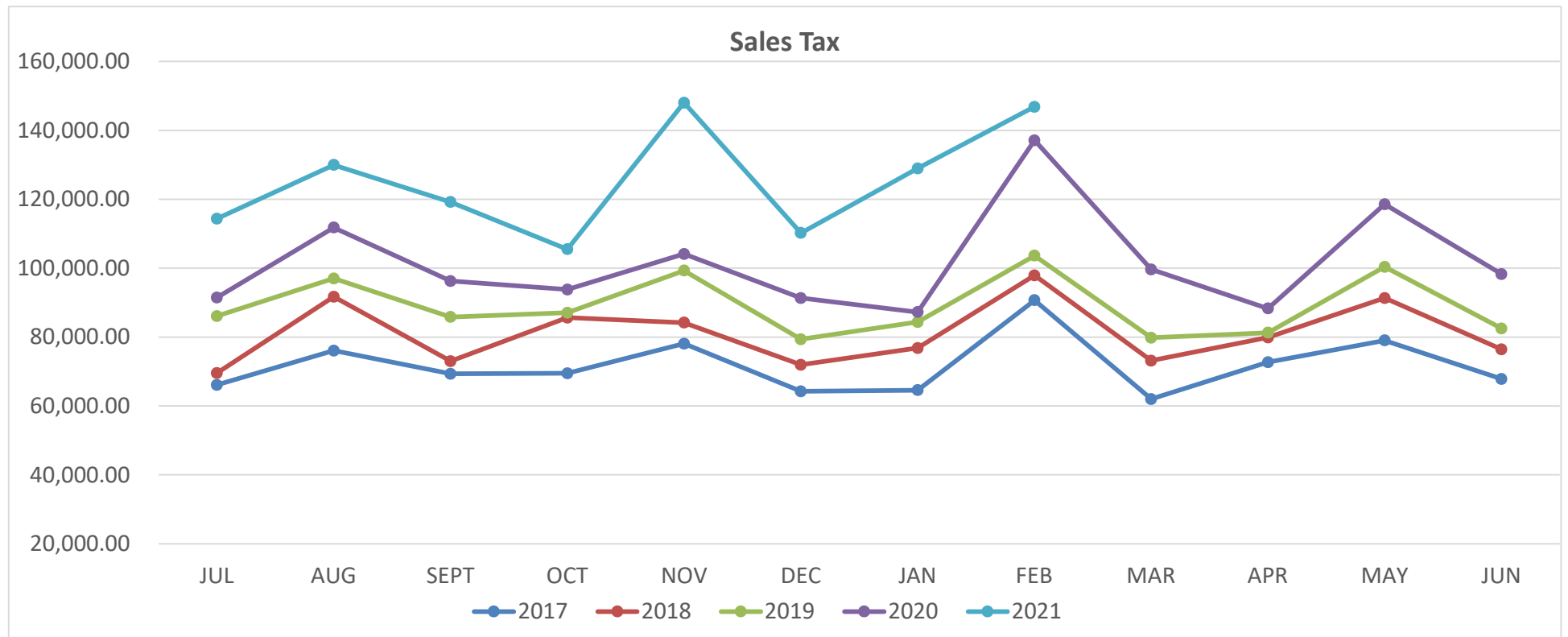
Department	Q2	Budget	% Spent
Water	\$ 767,975	\$ 1,324,561	58.0%
Sewer	\$ 409,270	\$ 388,970	105.2%
Electric	\$ 2,833,687	\$ 2,709,916	104.6%
Storm Water	\$ 199,454	\$ 259,113	77.0%
Total	\$ 4,210,386	\$ 4,682,560	89.9%



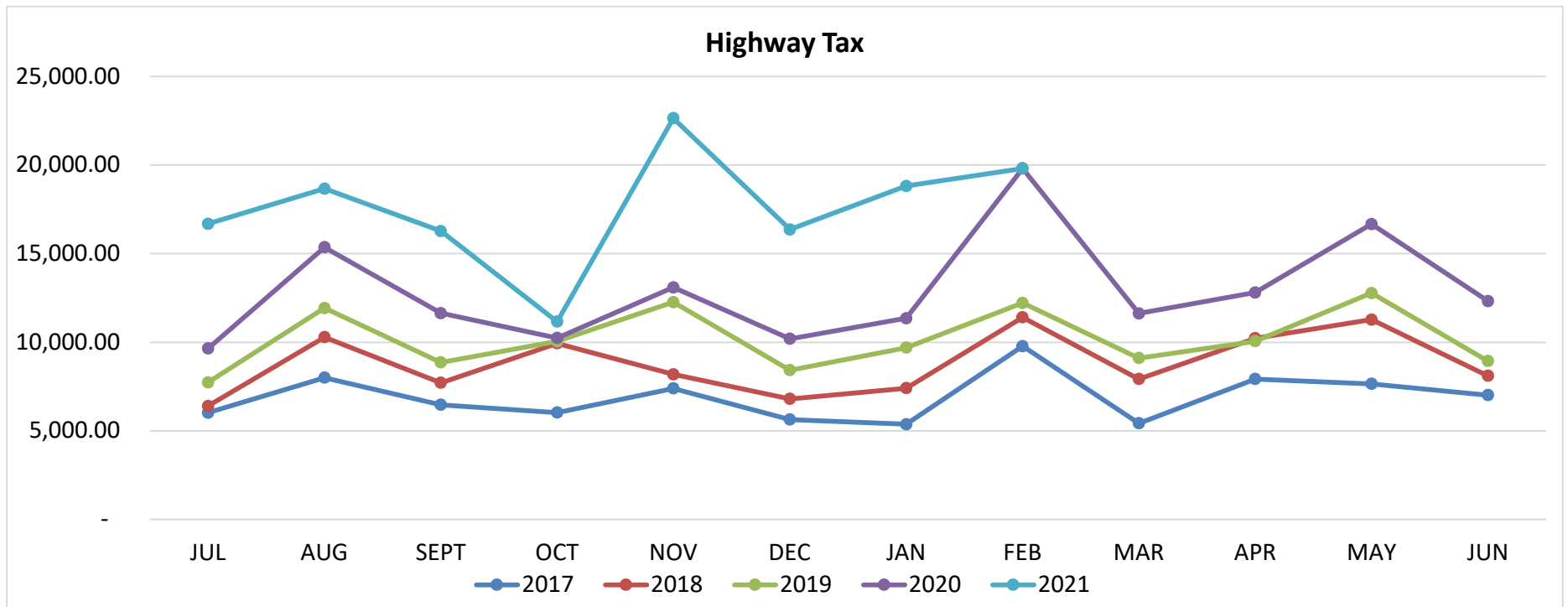
Department	Q2 Revenue	Q2 Expenditure	Rev v. Exp
Water	\$ 1,343,306	\$ 767,975	\$ 575,331
Sewer	\$ 426,604	\$ 409,270	\$ 17,334
Electric	\$ 3,696,968	\$ 2,833,687	\$ 863,281
Storm Water	\$ 291,717	\$ 199,454	\$ 92,263
Total	\$ 5,758,594	\$ 4,210,386	\$ 1,548,208



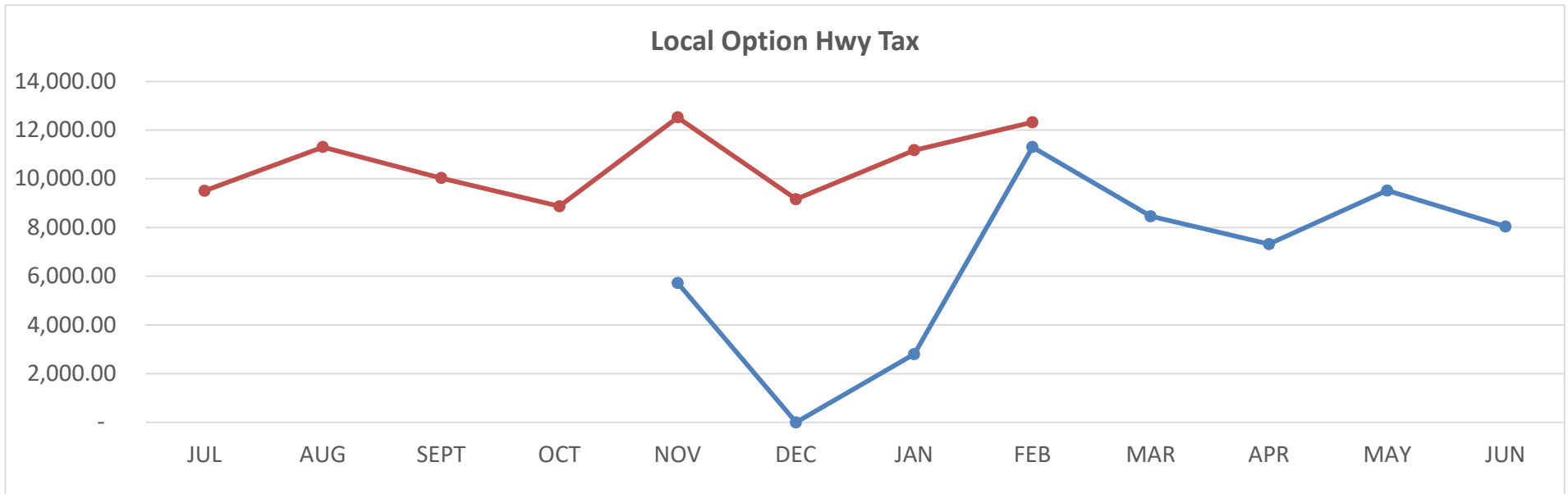
FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2012	40,548.99	55,781.92	38,299.23	45,719.05	54,284.75	41,227.73	47,186.24	60,544.64	41,825.94	42,027.56	56,827.49	37,836.47	562,110.01
2013	43,760.80	60,706.88	40,476.64	56,289.69	53,783.30	44,358.37	48,604.24	62,123.80	46,744.55	44,747.04	58,045.62	38,915.12	598,556.05
2014	47,223.52	61,596.57	49,974.85	49,464.55	60,522.27	47,230.27	45,646.38	67,980.72	48,276.91	45,614.26	63,095.28	43,832.60	630,458.18
2015	48,834.10	66,375.26	51,995.79	55,629.67	62,976.00	52,953.30	50,561.14	75,092.42	50,197.88	45,985.50	67,569.82	53,619.20	681,790.08
2016	49,886.53	71,567.84	54,878.48	58,932.74	70,504.76	54,632.33	52,017.82	79,444.34	52,102.26	54,513.01	85,683.62	58,893.49	743,057.22
2017	66,167.42	76,080.70	69,362.25	69,532.96	78,126.23	64,302.91	64,607.39	90,709.53	62,040.07	72,740.68	79,048.11	67,844.09	860,562.34
2018	69,592.45	91,712.86	73,020.41	85,665.45	84,201.76	71,959.21	76,815.42	97,945.86	73,180.45	79,886.94	91,341.26	76,441.27	971,763.34
2019	86,100.41	97,005.39	85,849.24	87,092.85	99,307.09	79,411.29	84,373.94	103,671.03	79,817.94	81,290.80	100,374.13	82,522.28	1,066,816.39
2020	91,484.76	111,797.14	96,257.98	93,799.63	104,163.92	91,351.61	87,276.78	137,123.53	99,645.97	88,320.68	118,566.46	98,280.89	1,218,069.35
2021	114,366.98	129,988.63	119,222.19	105,515.68	148,061.25	110,228.28	128,966.09	146,869.20					1,003,218.30



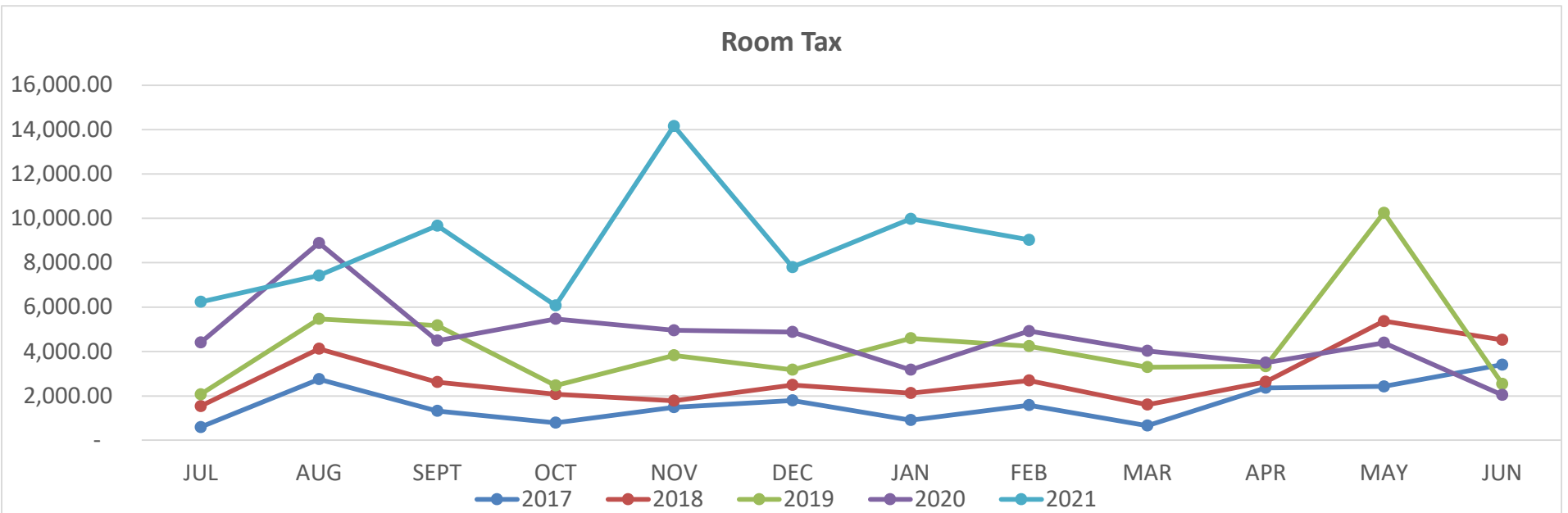
FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2012	3,571.46	4,443.99	2,532.95	3,846.90	5,156.79	3,526.46	3,909.52	5,872.41	3,976.21	3,309.05	5,072.16	3,709.14	48,927.04
2013	3,109.72	4,890.19	2,533.09	7,243.65	3,333.58	3,325.80	4,754.23	5,176.79	3,927.98	4,085.06	4,425.30	3,239.60	50,044.99
2014	3,652.47	5,885.02	4,419.35	2,651.54	5,841.21	3,864.66	2,921.91	7,647.39	4,342.48	3,312.58	6,491.04	3,397.46	54,427.11
2015	3,917.54	7,089.42	3,835.33	4,612.44	4,658.31	4,472.09	4,395.41	6,778.24	4,612.52	3,223.49	6,925.18	5,596.28	60,116.25
2016	3,692.81	8,087.31	3,463.93	4,865.37	6,796.58	5,118.35	3,924.56	8,159.76	5,117.03	5,356.29	9,130.83	5,412.15	69,124.97
2017	6,027.45	8,002.80	6,476.64	6,036.94	7,394.58	5,639.09	5,368.85	9,782.02	5,424.80	7,923.46	7,655.41	7,024.92	82,756.96
2018	6,401.16	10,286.99	7,713.31	9,946.63	8,193.10	6,810.63	7,409.20	11,408.10	7,926.62	10,231.91	11,276.27	8,103.74	105,707.66
2019	7,736.92	11,933.29	8,863.84	10,056.16	12,257.72	8,433.88	9,696.46	12,209.06	9,114.63	10,057.02	12,779.64	8,937.68	122,076.30
2020	9,648.01	15,358.28	11,646.56	10,242.93	13,094.52	10,200.37	11,349.43	19,815.39	11,620.01	12,804.96	16,672.82	12,324.23	154,777.51
2021	16,681.06	18,668.42	16,279.73	11,165.66	22,649.50	16,369.86	18,815.56	19,805.63					140,435.42



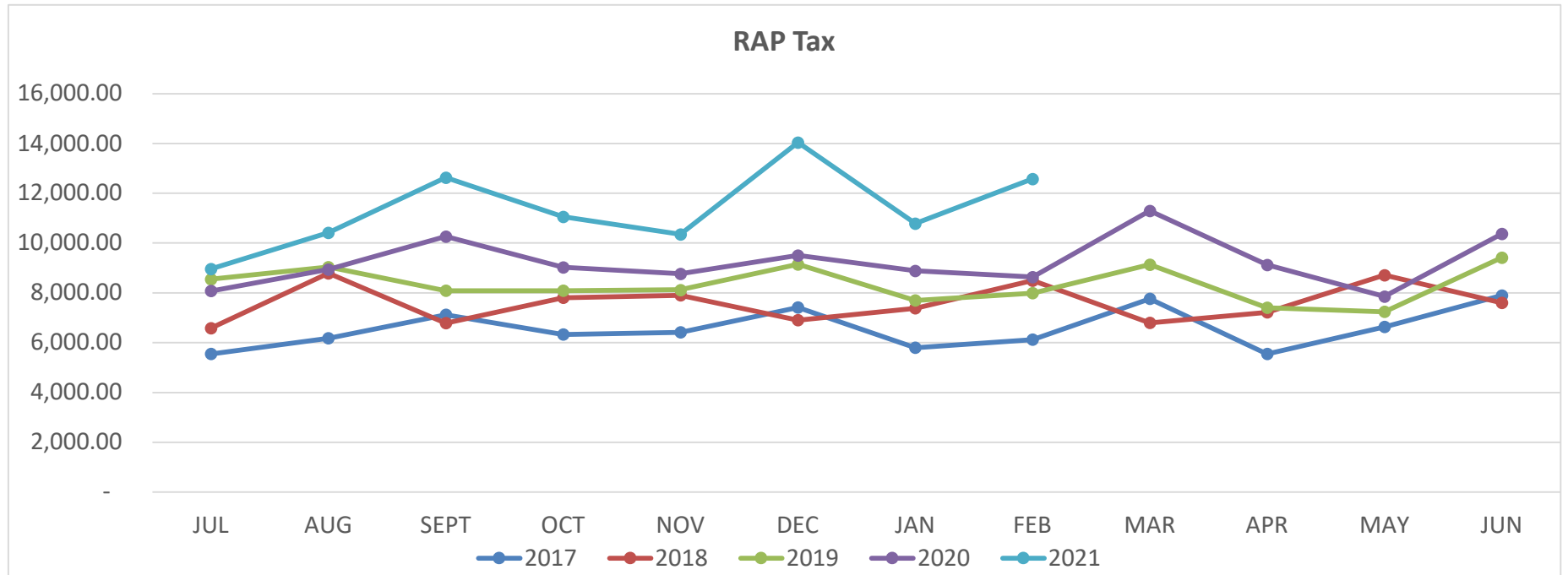
FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2020					5,719.68	-	2,800.20	11,304.30	8,465.09	7,322.50	9,515.40	8,036.25	53,163.42
2021	9,510.05	11,302.71	10,030.05	8,870.72	12,522.67	9,157.21	11,172.11	12,321.71					84,887.23



FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2012	61.06	137.84	137.84	58.53	89.53	21.19	40.18	82.67	-	38.69	32.74	-	700.27
2013	85.06	92.12	-	355.00	109.22	274.44	-	112.57	-	29.24	144.56	-	1,202.21
2014	67.46	154.64	32.24	-	117.00	-	43.15	63.49	-	11.35	187.65	-	676.98
2015	44.98	140.60	-	-	199.38	-	117.07	75.48	-	97.99	681.41	2,332.91	3,689.82
2016	58.19	1,426.84	105.22	935.77	310.12	591.87	316.26	1,953.42	409.17	307.65	1,975.72	1,101.66	9,491.89
2017	594.26	2,750.15	1,325.57	785.88	1,490.50	1,797.25	907.38	1,585.32	662.51	2,365.77	2,428.54	3,406.00	20,099.13
2018	1,538.36	4,127.73	2,620.61	2,081.23	1,782.11	2,488.91	2,129.48	2,693.11	1,606.59	2,635.07	5,368.60	4,527.67	33,599.47
2019	2,071.97	5,474.59	5,173.49	2,472.34	3,824.33	3,179.07	4,595.90	4,243.98	3,293.57	3,337.57	10,249.94	2,536.49	50,453.24
2020	4,408.13	8,892.25	4,490.36	5,472.36	4,958.07	4,877.99	3,180.54	4,922.63	4,024.80	3,502.25	4,398.31	2,038.93	55,166.62
2021	6,242.68	7,427.97	9,667.25	6,070.68	14,163.31	7,806.43	9,975.66	9,030.99					70,384.97



FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
2016	5,143.36	5,190.23	6,862.59	5,586.03	5,156.09	6,830.83	5,590.77	5,088.43	7,278.16	5,164.36	5,151.01	7,891.56	70,933.42
2017	5,552.89	6,175.22	7,122.05	6,333.43	6,414.25	7,414.89	5,799.35	6,128.69	7,767.84	5,548.90	6,639.66	7,898.42	78,795.59
2018	6,586.07	8,785.66	6,786.98	7,804.94	7,906.54	6,908.78	7,383.84	8,489.64	6,799.04	7,217.43	8,706.60	7,598.36	83,375.52
2019	8,541.42	9,030.50	8,093.30	8,093.30	8,117.33	9,138.32	7,694.82	7,994.45	9,130.41	7,401.24	7,242.46	9,418.95	99,896.50
2020	8,081.83	8,939.93	10,264.05	9,018.42	8,760.71	9,506.38	8,882.18	8,628.40	11,296.89	9,123.89	7,855.51	10,366.58	110,724.77
2021	8,963.42	10,409.99	12,627.41	11,058.79	10,344.19	14,041.48	10,783.83	12,577.18					90,806.29



City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2020 to 12/30/2020
50.00% of the fiscal year has expired

	Prior YTD Actual	December Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
3110-000 CURRENT YEAR PROPERTY TAX	713,438.61	729,403.68	731,047.00	969,375.00	238,328.00	75.41%
3120-000 PRIOR YEAR PROPERTY TAXES	6,553.15	989.20	2,706.02	29,586.00	26,879.98	9.15%
3121-000 FEE IN LIEU -PROPERTY TAXES	35,457.78	5,080.87	33,481.34	65,000.00	31,518.66	51.51%
3130-000 SALES AND USE TAXES	588,855.04	0.00	710,381.01	1,326,217.00	615,835.99	53.56%
3135-000 1/4 % HIGHWAY SALES & USE TA	70,190.67	0.00	85,444.37	95,000.00	9,555.63	89.94%
3136-000 LOCAL OPTION SALES TAX	8,519.88	0.00	52,236.21	50,000.00	(2,236.21)	104.47%
3140-000 FRANCHISE TAXES - ELECTRIC	165,976.95	0.00	172,670.91	265,000.00	92,329.09	65.16%
3150-000 FRANCHISE TAXES - CABLE	10,874.34	0.00	10,954.35	15,000.00	4,045.65	73.03%
3165-000 FRANCHISE TAXES - GAS	23,834.68	4,821.77	23,455.53	65,000.00	41,544.47	36.09%
3170-000 MUNICIPAL TELECOM LICENSE T	21,646.28	0.00	16,376.49	45,000.00	28,623.51	36.39%
3174-000 RECREATION, ARTS & PARKS (R	46,489.49	14,041.48	58,481.86	82,000.00	23,518.14	71.32%
3175-000 TRANSIENT ROOM TAX	33,099.16	0.00	43,571.89	30,000.00	(13,571.89)	145.24%
Total Taxes	1,724,936.03	754,337.00	1,940,806.98	3,037,178.00	1,096,371.02	63.90%
Licenses and permits						
3210-000 BUSINESS LICENSES	2,330.00	2,000.00	2,330.00	4,500.00	2,170.00	51.78%
3221-000 BUILDING PERMIT FEES	99,143.56	38,979.94	191,336.31	165,000.00	(26,336.31)	115.96%
3222-000 BUILD PERMIT STATE SURCHAR	1,000.28	311.26	1,530.35	1,800.00	269.65	85.02%
3225-000 ANIMAL LICENSES	1,458.00	810.00	1,050.00	2,100.00	1,050.00	50.00%
3226-000 SPECIAL EVENT PERMITS	300.00	50.00	50.00	250.00	200.00	20.00%
Total Licenses and permits	104,231.84	42,151.20	196,296.66	173,650.00	(22,646.66)	113.04%
Intergovernmental revenue						
3320-000 PUBLIC SAFETY - GRANTS	5,000.00	0.00	0.00	0.00	0.00	0.00%
3356-000 CLASS "C" ROAD FUND	118,124.01	0.00	185,487.83	295,000.00	109,512.17	62.88%
3358-000 STATE LIQUOR FUND	5,746.18	0.00	0.00	5,600.00	5,600.00	0.00%
3360-000 RISK MANAGEMENT GRANT/ULG	0.00	0.00	2,390.00	5,000.00	2,610.00	47.80%
3362-000 IVINS CITY - COURT REIMBURSE	6,254.02	0.00	13,452.99	170,345.00	156,892.01	7.90%
3363-000 IVINS CITY - FIRE/EMS REIMBUR	179,005.06	0.00	96,461.68	647,440.00	550,978.32	14.90%
Total Intergovernmental revenue	314,129.27	0.00	297,792.50	1,123,385.00	825,592.50	26.51%
Charges for services						
3412-000 ZONING & SUBDIVISION FEES	3,726.06	3,770.00	12,513.31	10,000.00	(2,513.31)	125.13%
3413-000 CONSTRUCTION/MISC PERMITS	2,987.25	314.75	3,884.68	6,000.00	2,115.32	64.74%
3420-000 DAMMERON VALLEY PROJECT	13,950.00	0.00	0.00	0.00	0.00	0.00%
3422-000 WILDLAND FIRE PERSONNEL	77,161.10	109,441.78	329,817.68	80,000.00	(249,817.68)	412.27%
3423-000 WILDLAND FIRE EQUIPMENT	42,994.17	0.00	0.00	90,000.00	90,000.00	0.00%
3424-000 PLAN REVIEW	25,115.94	0.00	4,758.64	25,000.00	20,241.36	19.03%
3426-000 AMBULANCE SERVICE CHARGES	112,518.39	7,150.49	127,733.66	150,000.00	22,266.34	85.16%
3427-000 EMT TRAINING CHARGES	5,841.00	0.00	0.00	1,170.00	1,170.00	0.00%
3428-000 UTILITY ADMINISTRATION FEE	10,500.00	2,600.00	12,450.00	20,000.00	7,550.00	62.25%
3440-000 STREET MAINTENANCE	53,817.78	9,827.15	58,450.66	110,105.00	51,654.34	53.09%
3443-000 REFUSE COLLECTION CHARGES	172,681.54	32,990.50	196,242.50	405,888.00	209,645.50	48.35%
3444-000 REFUSE COLLECTION PENALTIE	2,418.24	0.00	904.42	5,000.00	4,095.58	18.09%
3445-000 RECYCLING CHARGE	2,481.18	319.68	1,925.24	3,989.00	2,063.76	48.26%
3460-000 AH GUBLER CONCES FOOD/NON	2,242.39	930.45	9,355.45	2,000.00	(7,355.45)	467.77%
3462-000 AH GUBLER PARK TOURNAMENT	13,760.00	4,700.00	26,262.50	15,000.00	(11,262.50)	175.08%
3474-000 B ROCK & CANYONVIEW PK RES	175.00	30.00	1,705.00	0.00	(1,705.00)	0.00%
3475-000 HERITAGE SQUARE USE FEES	90.00	0.00	265.00	1,000.00	735.00	26.50%
3481-000 SALE OF CEMETERY BURIAL PL	8,800.00	1,100.00	20,701.75	22,500.00	1,798.25	92.01%
3482-000 PERPETUAL CARE	5,275.00	2,100.00	16,960.00	15,000.00	(1,960.00)	113.07%
3483-000 INTERMENT FEE	4,950.00	600.00	5,950.00	8,000.00	2,050.00	74.38%
3491-000 HCP ADMINISTRATIVE FEE	11,694.15	4,666.09	17,910.63	25,000.00	7,089.37	71.64%
Total Charges for services	573,179.19	180,540.89	847,791.12	995,652.00	147,860.88	85.15%
Fines and forfeitures						
3511-000 FINES AND PENALTIES	114,509.31	17,481.10	100,859.43	195,000.00	94,140.57	51.72%
Total Fines and forfeitures	114,509.31	17,481.10	100,859.43	195,000.00	94,140.57	51.72%
Interest						
3610-000 INTEREST EARNINGS	80,037.85	13,916.00	30,372.41	25,000.00	(5,372.41)	121.49%
Total Interest	80,037.85	13,916.00	30,372.41	25,000.00	(5,372.41)	121.49%
Miscellaneous revenue						
3600-000 MISCELLANEOUS REVENUE	719,003.83	1,688.93	97,976.15	10,000.00	(87,976.15)	979.76%
3639-000 RENT - ROSENLOF HOME	0.00	1,529.00	8,994.00	20,400.00	11,406.00	44.09%

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3640-000 GAIN/LOSS SALE OF ASSETS	3,200.00	0.00	0.00	35,000.00	35,000.00	0.00%
3641-000 LEASE PROCEEDS- CELL TOWE	50,000.00	0.00	0.00	0.00	0.00	0.00%
3644-000 RENT	5,506.40	1,800.00	12,000.00	21,600.00	9,600.00	55.56%
3647-000 BANQUET HALL RENTAL	6,715.00	0.00	(1,500.00)	7,000.00	8,500.00	-21.43%
3651-001 DONATIONS - FIRE	0.00	0.00	26,620.00	0.00	(26,620.00)	0.00%
3651-007 DONATIONS - VETERANS MEMO	50.00	0.00	425.00	0.00	(425.00)	0.00%
3651-008 DONATIONS - SWISS MEMORIAL	500.00	0.00	0.00	0.00	0.00	0.00%
3801-000 BANK CLEARING	0.00	0.00	(3,913.77)	0.00	3,913.77	0.00%
Total Miscellaneous revenue	784,975.23	5,017.93	140,601.38	94,000.00	(46,601.38)	149.58%
Swiss Days revenue						
3780-001 SWISS DAYS 5K RUN/WALK	10,540.00	0.00	8.00	8,000.00	7,992.00	0.10%
3780-002 SWISS DAYS BREAKFAST	2,773.00	0.00	0.00	2,300.00	2,300.00	0.00%
3780-003 SWISS DAYS VENDOR BOOTH	5,880.00	0.00	(410.00)	5,800.00	6,210.00	-7.07%
3780-004 SWISS DAYS KID'S BOOTH	775.00	0.00	0.00	0.00	0.00	0.00%
3780-007 SWISS DAY SUNDRY REVENUES	70.00	0.00	0.00	0.00	0.00	0.00%
3780-012 SWISS DAYS DINNER	1,547.00	0.00	0.00	0.00	0.00	0.00%
3780-013 SPONSOR & AD	15,425.00	0.00	900.00	3,282.00	2,382.00	27.42%
Total Swiss Days revenue	37,010.00	0.00	498.00	19,382.00	18,884.00	2.57%
Miss Santa Clara pageant						
3910-000 MISS SANTA CLARA PAG REVEN	0.00	0.00	0.00	200.00	200.00	0.00%
Total Miss Santa Clara pageant	0.00	0.00	0.00	200.00	200.00	0.00%
Contributions and transfers						
3850-000 PUBLIC SERVICES SHOP-STORM	12,990.48	0.00	11,045.40	26,509.00	15,463.60	41.67%
3855-000 PUBLIC SERVICES SHOP- ELECT	31,990.50	0.00	27,977.50	67,146.00	39,168.50	41.67%
3860-000 PUBLIC SERVICES SHOP-WATER	51,678.00	0.00	44,383.75	106,521.00	62,137.25	41.67%
3865-000 PUBLIC SERVICES SHOP-SEWER	28,415.52	0.00	24,339.15	58,414.00	34,074.85	41.67%
3881-000 TRANSFER FROM OTHER FUND	0.00	0.00	0.00	160,000.00	160,000.00	0.00%
Total Contributions and transfers	125,074.50	0.00	107,745.80	418,590.00	310,844.20	25.74%
Total Revenue:	3,858,083.22	1,013,444.12	3,662,764.28	6,082,037.00	2,419,272.72	60.22%
Expenditures:						
General government						
Justice Court						
4120-110 SALARIES & WAGES	54,216.81	13,236.12	58,140.18	114,433.00	56,292.82	50.81%
4120-125 OVERTIME	1,221.18	40.04	414.69	1,382.00	967.31	30.01%
4120-131 FICA	4,081.46	989.40	4,359.29	8,897.00	4,537.71	49.00%
4120-132 RETIREMENT	6,860.14	1,667.22	7,216.57	15,432.00	8,215.43	46.76%
4120-133 INSURANCE	17,286.92	2,779.95	17,788.56	44,325.00	26,536.44	40.13%
4120-210 SUBSCRIPTIONS & MEMBERSHI	672.87	64.41	686.19	1,000.00	313.81	68.62%
4120-230 TRAVEL	311.79	0.00	0.00	1,500.00	1,500.00	0.00%
4120-240 OFFICE SUPPLIES	4,191.99	0.00	1,826.20	3,500.00	1,673.80	52.18%
4120-281 DATA CARD	240.06	40.01	280.07	500.00	219.93	56.01%
4120-330 LEGAL SERVICES	10,731.96	1,777.86	8,828.20	25,000.00	16,171.80	35.31%
4120-360 TRAINING	200.00	0.00	0.00	1,500.00	1,500.00	0.00%
4120-370 PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	0.00	100.00%
4120-905 STATE FINE COLLECTIONS	32,115.17	8,153.42	32,579.75	87,000.00	54,420.25	37.45%
Total Justice Court	132,130.35	28,748.43	132,619.70	304,969.00	172,349.30	43.49%
Administration						
4130-110 SALARIES & WAGES	61,537.73	14,400.43	59,957.05	110,022.00	50,064.95	54.50%
4130-125 OVERTIME	1,150.64	71.77	439.87	2,557.00	2,117.13	17.20%
4130-131 FICA	4,665.54	1,066.70	4,449.15	8,202.00	3,752.85	54.24%
4130-132 RETIREMENT	10,331.80	2,393.68	9,684.70	16,530.00	6,845.30	58.59%
4130-133 INSURANCE	12,426.42	2,315.12	12,461.38	26,313.00	13,851.62	47.36%
4130-210 SUBSCRIPTIONS & MEMBERSHI	7,282.91	775.00	9,691.28	0.00	(9,691.28)	0.00%
4130-220 PUBLIC NOTICES	679.61	0.00	288.80	0.00	(288.80)	0.00%
4130-230 TRAVEL	19,248.98	0.00	0.00	8,500.00	8,500.00	0.00%
4130-235 ELECTIONS	16,231.11	0.00	0.00	0.00	0.00	0.00%
4130-240 OFFICE SUPPLIES	6,446.89	813.00	5,648.23	13,000.00	7,351.77	43.45%
4130-241 CASH DRAWER - OVER/SHORT	0.00	0.00	0.00	100.00	100.00	0.00%
4130-245 POSTAGE	2,044.80	792.00	2,207.00	3,800.00	1,593.00	58.08%
4130-246 UNIFORMS	0.00	0.00	202.00	500.00	298.00	40.40%
4130-250 OPERATING SUPPLIES	0.00	0.00	46.83	0.00	(46.83)	0.00%
4130-260 BUILDING MAINTENANCE	201.91	25.77	125.06	0.00	(125.06)	0.00%
4130-270 UTILITIES	10.99	0.00	0.00	0.00	0.00	0.00%

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4130-280 TELEPHONE	7,945.93	1,400.88	9,167.83	15,400.00	6,232.17	59.53%
4130-281 CELL PHONES	2,218.19	191.45	1,464.10	3,140.00	1,675.90	46.63%
4130-282 RENTALS	100.61	78.57	201.14	2,500.00	2,298.86	8.05%
4130-310 DATA PROCESSING SERVICES	50,229.49	6,648.96	72,650.18	146,850.00	74,199.82	49.47%
4130-311 SOLID WASTE DISPOSAL CONT	167,483.26	29,984.49	178,384.62	379,992.00	201,607.38	46.94%
4130-325 CREDIT/DEBIT CARD FEES	2,129.63	10.00	1,711.45	4,000.00	2,288.55	42.79%
4130-330 LEGAL SERVICES	12,296.50	3,331.45	19,361.45	17,500.00	(1,861.45)	110.64%
4130-340 ACCOUNTING & AUDITING SER	6,944.81	0.00	0.00	6,500.00	6,500.00	0.00%
4130-360 TRAINING	1,623.58	0.00	468.00	6,320.00	5,852.00	7.41%
4130-370 PROFESSIONAL SERVICES	24,389.51	4,006.41	28,551.73	34,300.00	5,748.27	83.24%
4130-371 CODE CODIFICATION	1,433.00	0.00	0.00	1,500.00	1,500.00	0.00%
4130-510 INSURANCE AND SURETY BON	12,887.39	65.00	10,097.73	20,000.00	9,902.27	50.49%
4130-520 BAD DEBT	700.53	54.29	387.54	2,000.00	1,612.46	19.38%
4130-542 CEC ANNUAL ASSESSMENT	0.00	0.00	8,083.00	8,000.00	(83.00)	101.04%
4130-543 VOLUNTEER RECOGNITION DIN	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
4130-730 IMPROVEMENTS	0.00	0.00	3,128.99	0.00	(3,128.99)	0.00%
4130-740 CAPITAL EQUIPMENT	8,381.65	0.00	21,461.73	0.00	(21,461.73)	0.00%
4130-810 PRINCIPAL ON BONDS	136,000.00	0.00	0.00	201,000.00	201,000.00	0.00%
4130-820 INTEREST ON BONDS	43,355.93	0.00	0.00	80,928.00	80,928.00	0.00%
4130-825 LEASE PAYMENTS	2,600.76	0.00	1,736.56	5,200.00	3,463.44	33.40%
4130-830 FISCAL AGENT FEES	0.00	0.00	0.00	5,100.00	5,100.00	0.00%
4130-999 CONTINGENCY	14,221.44	1,553.19	4,251.05	15,000.00	10,748.95	28.34%
Total Administration	637,201.54	69,978.16	466,308.45	1,147,254.00	680,945.55	40.65%
Buildings Ins & Planning						
4240-110 SALARIES & WAGES	83,115.54	21,050.89	95,039.15	177,300.00	82,260.85	53.60%
4240-125 OVERTIME	915.90	24.53	1,264.10	2,386.00	1,121.90	52.98%
4240-131 FICA	6,342.41	1,549.55	7,104.58	13,364.00	6,259.42	53.16%
4240-132 RETIREMENT	14,335.32	3,442.10	15,916.04	29,364.00	13,447.96	54.20%
4240-133 INSURANCE	18,607.26	2,924.45	18,377.50	40,825.00	22,447.50	45.02%
4240-210 SUBSCRIPTIONS & MEMBERSHI	981.71	450.00	875.05	2,000.00	1,124.95	43.75%
4240-220 PUBLIC NOTICES	255.56	77.91	384.96	1,500.00	1,115.04	25.66%
4240-230 TRAVEL	291.75	0.00	0.00	5,836.00	5,836.00	0.00%
4240-240 OFFICE SUPPLIES	350.34	291.15	4,294.91	6,480.00	2,185.09	66.28%
4240-245 POSTAGE	0.00	0.00	0.00	230.00	230.00	0.00%
4240-246 UNIFORMS	614.83	0.00	0.00	0.00	0.00	0.00%
4240-250 OPERATING SUPPLIES	322.22	100.01	4,162.79	9,045.00	4,882.21	46.02%
4240-251 FUEL	1,421.69	0.00	802.62	2,550.00	1,747.38	31.48%
4240-253 REPAIRS & MAINTENANCE	3,539.31	0.00	827.53	1,097.00	269.47	75.44%
4240-260 BUILDING MAINTENANCE	25,550.06	916.75	29,315.27	28,745.00	(570.27)	101.98%
4240-270 BUILDING UTILITIES	13,837.47	2,247.30	13,420.64	28,000.00	14,579.36	47.93%
4240-281 CELL PHONES	2,675.58	216.11	2,043.10	4,171.00	2,127.90	48.98%
4240-320 ENGINEERING	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00%
4240-330 LEGAL SERVICES	13,324.00	6,765.00	36,905.00	26,836.00	(10,069.00)	137.52%
4240-360 TRAINING	2,023.45	0.00	712.59	5,150.00	4,437.41	13.84%
4240-370 PROFESSIONAL SERVICES	17,237.50	1,521.25	26,875.97	30,494.00	3,618.03	88.14%
4240-730 IMPROVEMENTS	401.00	0.00	(11,700.00)	0.00	11,700.00	0.00%
4240-740 CAPITAL EQUIPMENT	1,387.46	0.00	0.00	0.00	0.00	0.00%
4240-940 INTERGOVT CHARGES (ST SUR	396.06	0.00	990.48	1,300.00	309.52	76.19%
Total Buildings Ins & Planning	207,926.42	41,577.00	249,112.28	416,673.00	167,560.72	59.79%
Total General government	977,258.31	140,303.59	848,040.43	1,868,896.00	1,020,855.57	45.38%
Public safety						
Police						
4220-251 FUEL	9,739.24	0.00	5,144.02	20,000.00	14,855.98	25.72%
4220-370 PROFESSIONAL SERVICES	52.00	0.00	0.00	0.00	0.00	0.00%
4220-450 POLICE - SCI	462,500.00	0.00	288,430.18	1,016,042.00	727,611.82	28.39%
4220-454 ANIMAL CONTROL	0.00	0.00	139.20	0.00	(139.20)	0.00%
4220-980 SRO - ST. GEORGE	18,212.50	0.00	19,986.00	39,972.00	19,986.00	50.00%
Total Police	490,503.74	0.00	313,699.40	1,076,014.00	762,314.60	29.15%
Fire						
4230-110 SALARIES & WAGES	174,780.99	34,888.46	192,944.95	318,280.00	125,335.05	60.62%
4230-115 VOLUNTEER STIPEND	5,701.30	0.00	2,027.12	0.00	(2,027.12)	0.00%
4230-125 OVERTIME	13,331.46	118.41	30,335.45	20,732.00	(9,603.45)	146.32%
4230-131 FICA	14,239.21	2,634.72	16,873.35	25,018.00	8,144.65	67.44%
4230-132 RETIREMENT	17,161.47	4,219.90	18,583.99	34,870.00	16,286.01	53.30%

City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2020 to 12/30/2020
50.00% of the fiscal year has expired

	Prior YTD Actual	December Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4230-133 INSURANCE	31,958.50	6,579.28	38,075.60	74,545.00	36,469.40	51.08%
4230-210 SUBSCRIPTIONS & MEMBERSHI	0.00	18.00	317.99	1,000.00	682.01	31.80%
4230-230 TRAVEL	577.00	0.00	0.00	2,400.00	2,400.00	0.00%
4230-240 OFFICE SUPPLIES	874.18	357.69	1,934.23	1,500.00	(434.23)	128.95%
4230-246 UNIFORMS	5,485.18	562.85	5,732.53	4,000.00	(1,732.53)	143.31%
4230-250 OPERATING SUPPLIES	3,658.20	280.25	15,936.64	24,100.00	8,163.36	66.13%
4230-251 FUEL	4,662.75	0.00	3,805.27	9,000.00	5,194.73	42.28%
4230-252 WILDLANDS FIRE FUEL	3,691.91	0.00	2,918.84	6,000.00	3,081.16	48.65%
4230-253 REPAIRS & MAINTENANCE	7,478.93	4,003.51	9,307.62	13,000.00	3,692.38	71.60%
4230-254 WILDLAND EQUIPMENT REPAIR	1,967.27	3,444.68	26,155.26	7,000.00	(19,155.26)	373.65%
4230-255 FIRE PREVENTION	449.86	0.00	623.35	1,000.00	376.65	62.34%
4230-260 BUILDING MAINTENANCE	6,428.06	3,723.54	8,935.26	7,000.00	(1,935.26)	127.65%
4230-270 UTILITIES	3,267.36	654.37	3,302.12	8,000.00	4,697.88	41.28%
4230-280 TELEPHONE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
4230-281 CELL PHONES	4,665.40	1,101.98	4,999.15	9,000.00	4,000.85	55.55%
4230-330 LEGAL SERVICES	0.00	0.00	45.00	0.00	(45.00)	0.00%
4230-350 MEDICAL & DRUG TESTING	238.00	114.00	662.00	500.00	(162.00)	132.40%
4230-360 TRAINING	935.00	261.32	992.26	3,000.00	2,007.74	33.08%
4230-370 PROFESSIONAL SERVICES	17,362.64	600.00	3,687.80	32,000.00	28,312.20	11.52%
4230-452 SPECIAL PUBLIC SAFETY-FIRE/	10,676.65	0.00	90.12	0.00	(90.12)	0.00%
4230-453 SPECIAL PUBLIC SAFETY - BLM	6,501.16	0.00	9,289.97	7,500.00	(1,789.97)	123.87%
4230-454 SAFETY EQUIPMENT	1,233.10	0.00	2,332.90	10,500.00	8,167.10	22.22%
4230-730 IMPROVEMENTS	0.00	0.00	0.00	28,500.00	28,500.00	0.00%
4230-985 COUNTY DISPATCH	3,585.00	0.00	4,427.48	2,214.00	(2,213.48)	199.98%
Total Fire	340,910.58	63,562.96	404,336.25	651,659.00	247,322.75	62.05%
EMS						
4235-110 SALARIES & WAGES	165,840.16	39,165.25	184,903.96	333,922.00	149,018.04	55.37%
4235-125 OVERTIME	4,757.35	118.41	9,113.62	6,692.00	(2,421.62)	136.19%
4235-131 FICA	12,897.76	2,964.86	14,652.63	25,138.00	10,485.37	58.29%
4235-132 RETIREMENT	17,160.65	3,943.07	17,696.89	34,870.00	17,173.11	50.75%
4235-133 INSURANCE	31,605.03	5,725.77	36,024.45	75,966.00	39,941.55	47.42%
4235-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	3,097.57	5,000.00	1,902.43	61.95%
4235-240 OFFICE SUPPLIES	0.00	0.00	121.35	500.00	378.65	24.27%
4235-246 UNIFORMS	0.00	0.00	56.99	1,000.00	943.01	5.70%
4235-250 OPERATING SUPPLIES	9,579.80	1,029.47	11,255.12	15,000.00	3,744.88	75.03%
4235-251 FUEL	2,907.01	0.00	1,591.52	5,000.00	3,408.48	31.83%
4235-253 REPAIRS & MAINTENANCE	3,738.78	0.00	1,777.26	2,000.00	222.74	88.86%
4235-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	250.00	250.00	0.00%
4235-360 TRAINING	3,424.14	300.00	1,394.62	2,000.00	605.38	69.73%
4235-370 PROFESSIONAL SERVICES	432.52	2,538.59	51,967.66	33,630.00	(18,337.66)	154.53%
4235-452 SPECIAL DEPARTMENT SUPPLI	2,776.10	0.00	1,239.32	1,500.00	260.68	82.62%
4235-825 LEASE PAYMENTS	0.00	0.00	40,351.30	33,095.00	(7,256.30)	121.93%
4235-985 DISPATCH	0.00	0.00	0.00	6,641.00	6,641.00	0.00%
Total EMS	255,119.30	55,785.42	375,244.26	582,204.00	206,959.74	64.45%
Total Public safety	1,086,533.62	119,348.38	1,093,279.91	2,309,877.00	1,216,597.09	47.33%
Highways and public improvements						
Public Works						
4410-110 SALARIES & WAGES	51,809.97	11,948.86	57,212.94	107,621.00	50,408.06	53.16%
4410-125 OVERTIME	1,371.39	27.00	288.50	3,223.00	2,934.50	8.95%
4410-131 FICA	3,950.64	889.98	4,252.46	8,098.00	3,845.54	52.51%
4410-132 RETIREMENT	10,356.40	2,231.00	10,791.53	20,218.00	9,426.47	53.38%
4410-133 INSURANCE	11,770.82	2,043.14	12,463.92	25,564.00	13,100.08	48.76%
4410-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	0.00	100.00	100.00	0.00%
4410-220 PUBLIC NOTICES	0.00	0.00	0.00	800.00	800.00	0.00%
4410-230 TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
4410-240 OFFICE SUPPLIES	371.99	164.94	429.03	1,000.00	570.97	42.90%
4410-246 UNIFORMS	19.97	0.00	1,120.00	1,750.00	630.00	64.00%
4410-250 OPERATING SUPPLIES	1,026.25	18.00	1,249.90	2,500.00	1,250.10	50.00%
4410-251 FUEL	5,570.14	0.00	2,411.59	11,000.00	8,588.41	21.92%
4410-253 REPAIRS & MAINTENANCE	7,322.00	407.69	6,145.05	25,000.00	18,854.95	24.58%
4410-260 BUILDING MAINTENANCE	4,105.89	1,734.63	6,802.89	10,500.00	3,697.11	64.79%
4410-270 UTILITIES	2,984.77	404.63	2,467.39	6,000.00	3,532.61	41.12%
4410-282 RENTALS	13.76	0.00	0.00	0.00	0.00	0.00%
4410-310 DATA PROCESSING SERVICES	1,500.00	0.00	0.00	3,000.00	3,000.00	0.00%

City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2020 to 12/30/2020
50.00% of the fiscal year has expired

	Prior YTD Actual	December Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4410-311 MPO ANNUAL ASSESSMENT	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
4410-320 ENGINEERING SERVICES	17,295.92	0.00	7,499.50	15,000.00	7,500.50	50.00%
4410-350 MEDICAL & DRUG TESTING	196.00	130.00	179.00	500.00	321.00	35.80%
4410-360 TRAINING	153.20	34.89	130.73	2,800.00	2,669.27	4.67%
4410-370 PROFESSIONAL SERVICES	21.95	0.00	0.00	2,500.00	2,500.00	0.00%
4410-410 CRACK SEALING M&S	0.00	0.00	35,490.00	50,000.00	14,510.00	70.98%
4410-411 SIGNS & BARRICADES	2,042.50	0.00	4,131.34	6,000.00	1,868.66	68.86%
4410-412 CHIP SEALING M&S	5,627.20	0.00	8,394.59	230,000.00	221,605.41	3.65%
4410-413 SIDEWALK/CURB/GUTTER M&S	3,518.60	336.00	7,479.72	8,000.00	520.28	93.50%
4410-414 ROAD MATERIAL & SUPPLIES	732.73	1,376.38	12,506.68	30,000.00	17,493.32	41.69%
4410-720 LAND/BUILDINGS	0.00	0.00	350.00	0.00	(350.00)	0.00%
4410-730 IMPROVEMENTS	8,214.50	0.00	9,101.66	0.00	(9,101.66)	0.00%
4410-740 CAPITAL EQUIPMENT	397.50	0.00	0.00	300,000.00	300,000.00	0.00%
4410-810 PRINCIPAL ON BONDS	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00%
4410-820 INTEREST ON BONDS	0.00	0.00	0.00	52,500.00	52,500.00	0.00%
4410-825 LEASE PAYMENTS	4,613.43	0.00	0.00	4,613.00	4,613.00	0.00%
Total Public Works	194,987.52	21,747.14	245,898.42	985,287.00	739,388.58	24.96%
Total Highways and public improvements	194,987.52	21,747.14	245,898.42	985,287.00	739,388.58	24.96%
Parks, recreation, and public property						
Parks, Trails & Cemetery						
4510-110 SALARIES & WAGES	99,202.13	24,396.29	107,757.84	194,008.00	86,250.16	55.54%
4510-125 OVERTIME	2,006.35	333.71	1,878.39	3,156.00	1,277.61	59.52%
4510-131 FICA	7,587.60	1,865.81	8,244.96	14,778.00	6,533.04	55.79%
4510-132 RETIREMENT	16,584.31	3,305.69	16,025.63	31,863.00	15,837.37	50.30%
4510-133 INSURANCE	20,852.70	3,768.73	22,084.10	48,354.00	26,269.90	45.67%
4510-210 SUBSCRIPTIONS & MEMBERSHI	355.00	0.00	0.00	900.00	900.00	0.00%
4510-220 PUBLIC NOTICES	108.75	0.00	34.64	200.00	165.36	17.32%
4510-230 TRAVEL	123.98	0.00	304.62	500.00	195.38	60.92%
4510-240 OFFICE SUPPLIES	637.98	642.67	1,256.23	700.00	(556.23)	179.46%
4510-246 UNIFORMS	2,319.99	0.00	636.92	4,000.00	3,363.08	15.92%
4510-250 OPERATING SUPPLIES	2,313.53	34.96	1,138.67	3,500.00	2,361.33	32.53%
4510-251 FUEL	4,890.13	0.00	4,616.69	9,000.00	4,383.31	51.30%
4510-253 REPAIRS & MAINTENANCE	3,765.47	18.99	2,115.87	7,500.00	5,384.13	28.21%
4510-260 BUILDING MAINTENANCE	9,609.21	4,823.26	15,254.71	16,300.00	1,045.29	93.59%
4510-270 UTILITIES	11,976.08	2,298.23	13,645.49	27,500.00	13,854.51	49.62%
4510-271 UTILITIES - STREETSCAPE	1,618.17	330.06	1,586.34	5,000.00	3,413.66	31.73%
4510-281 CELL PHONES	2,658.86	295.23	2,310.49	4,000.00	1,689.51	57.76%
4510-320 ENGINEERING SERVICES	465.00	0.00	0.00	1,200.00	1,200.00	0.00%
4510-330 LEGAL SERVICES	855.00	0.00	60.00	500.00	440.00	12.00%
4510-350 MEDICAL & DRUG TESTING	102.00	30.00	60.00	200.00	140.00	30.00%
4510-360 TRAINING	715.00	0.00	7.71	1,600.00	1,592.29	0.48%
4510-370 PROFESSIONAL SERVICES	1,705.28	0.00	43.90	3,750.00	3,706.10	1.17%
4510-372 SAND HOLLOW ACQ CENT AGR	0.00	23,573.05	23,573.05	32,000.00	8,426.95	73.67%
4510-381 SANTA CLARA ARBORETUM	652.00	0.00	0.00	500.00	500.00	0.00%
4510-480 PLANTS & FERTILIZERS	4,078.27	101.00	2,581.39	6,000.00	3,418.61	43.02%
4510-481 IRRIGATION	2,410.80	0.00	1,752.92	5,000.00	3,247.08	35.06%
4510-483 CEMETERY M&S	372.32	0.00	0.00	1,200.00	1,200.00	0.00%
4510-484 TRAILS M&S	3,418.50	0.00	646.32	7,000.00	6,353.68	9.23%
4510-485 HERITAGE SQUARE EXPENSE A	909.13	0.00	297.95	0.00	(297.95)	0.00%
4510-486 MISCELLANEOUS EQUIPMENT	1,511.34	47.90	2,836.70	2,000.00	(836.70)	141.84%
4510-487 BANQUET ROOM - TOWN HALL	1,500.00	0.00	90.00	1,000.00	910.00	9.00%
4510-488 TREE MAINTENANCE	1,485.02	0.00	0.00	0.00	0.00	0.00%
4510-730 IMPROVEMENTS	43,903.79	140.00	4,039.50	26,000.00	21,960.50	15.54%
4510-740 CAPITAL EQUIPMENT	155,167.35	0.00	4,644.61	31,130.00	26,485.39	14.92%
4510-825 LEASE PAYMENTS	8,828.72	0.00	0.00	5,000.00	5,000.00	0.00%
Total Parks, Trails & Cemetery	414,689.76	66,005.58	239,525.64	495,339.00	255,813.36	48.36%
Sports Field Maintenance						
4515-110 SALARIES & WAGES	84,000.59	20,957.66	84,859.25	177,633.00	92,773.75	47.77%
4515-125 OVERTIME	888.76	330.92	3,261.10	3,061.00	(200.10)	106.54%
4515-131 FICA	6,375.14	1,605.50	6,631.83	13,515.00	6,883.17	49.07%
4515-132 RETIREMENT	12,801.65	3,692.76	14,961.69	24,424.00	9,462.31	61.26%
4515-133 INSURANCE	17,179.83	4,284.95	20,469.89	44,330.00	23,860.11	46.18%
4515-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	0.00	300.00	300.00	0.00%
4515-220 PUBLIC NOTICES	0.00	0.00	33.08	200.00	166.92	16.54%

City of Santa Clara
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10 General Fund - 07/01/2020 to 12/30/2020
50.00% of the fiscal year has expired

	Prior YTD Actual	December Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4515-230 TRAVEL	918.73	0.00	0.00	0.00	0.00	0.00%
4515-240 OFFICE SUPPLIES	315.09	0.00	0.00	0.00	0.00	0.00%
4515-246 UNIFORMS	634.95	750.98	1,255.92	1,000.00	(255.92)	125.59%
4515-250 OPERATING SUPPLIES	1,708.88	0.00	631.15	4,000.00	3,368.85	15.78%
4515-253 REPAIRS & MAINTENANCE	1,955.55	2,120.66	2,894.73	1,400.00	(1,494.73)	206.77%
4515-256 TOURNAMENT EXPENSES	1,025.32	2,307.54	4,162.45	8,000.00	3,837.55	52.03%
4515-260 BUILDING MAINTENANCE	8,983.02	4,747.52	7,920.85	6,400.00	(1,520.85)	123.76%
4515-270 UTILITIES	12,145.51	2,061.35	12,004.82	25,000.00	12,995.18	48.02%
4515-281 CELL PHONES	0.00	35.00	70.00	0.00	(70.00)	0.00%
4515-330 LEGAL SERVICES	0.00	150.00	150.00	0.00	(150.00)	0.00%
4515-350 MEDICAL & DRUG TESTING	0.00	0.00	77.00	100.00	23.00	77.00%
4515-370 PROFESSIONAL SERVICES	0.00	0.00	419.75	0.00	(419.75)	0.00%
4515-480 PLANTS & FERTILIZERS	4,065.98	0.00	2,656.00	4,575.00	1,919.00	58.05%
4515-481 IRRIGATION	1,268.56	0.00	2,343.05	3,200.00	856.95	73.22%
4515-486 MISCELLANEOUS EQUIPMENT	16,666.58	580.48	580.48	1,000.00	419.52	58.05%
4515-740 CAPITAL EQUIPMENT	42,132.00	0.00	4,644.60	13,000.00	8,355.40	35.73%
4515-825 LEASE PAYMENTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Sports Field Maintenance	213,066.14	43,625.32	170,027.64	336,138.00	166,110.36	50.58%
Swiss Days						
4610-001 5K RUN/WALK	7,884.35	0.00	0.00	8,000.00	8,000.00	0.00%
4610-002 BREAKFAST	2,790.53	0.00	0.00	2,800.00	2,800.00	0.00%
4610-003 VENDOR'S BOOTHS	181.80	0.00	0.00	250.00	250.00	0.00%
4610-004 KID'S BOOTHS	809.42	0.00	0.00	500.00	500.00	0.00%
4610-005 BANNERS-SPONSORS	1,066.62	0.00	1,397.85	500.00	(897.85)	279.57%
4610-006 TRANSPORTATION	1,784.82	0.00	0.00	1,500.00	1,500.00	0.00%
4610-007 SUPPLIES & POSTAGE	82.48	0.00	0.00	1,000.00	1,000.00	0.00%
4610-008 ADVERTISING/MARKETING	3,302.86	0.00	905.16	3,000.00	2,094.84	30.17%
4610-009 LITTLE SWISS MISS & MR PAGE	114.65	0.00	0.00	200.00	200.00	0.00%
4610-010 DINNER	3,235.41	0.00	214.79	0.00	(214.79)	0.00%
4610-011 MISCELLANEOUS	1,457.72	0.00	0.00	500.00	500.00	0.00%
4610-012 HANDS ON	38.30	0.00	0.00	150.00	150.00	0.00%
4610-013 ENTERTAINMENT	8,435.01	0.00	0.00	8,000.00	8,000.00	0.00%
4610-015 PARADE	2,555.27	0.00	0.00	1,500.00	1,500.00	0.00%
4610-016 RENTALS	15,116.90	0.00	0.00	12,000.00	12,000.00	0.00%
4610-019 FIREWORKS EXPENSE	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00%
4610-022 GOLF TOURNAMENT	4,659.26	0.00	0.00	0.00	0.00	0.00%
Total Swiss Days	53,515.40	0.00	22,517.80	39,900.00	17,382.20	56.44%
Miss Santa Clara Pageant						
4620-000 MISS SANTA CLARA PAGAENT	1,488.76	605.00	1,735.00	7,800.00	6,065.00	22.24%
Total Miss Santa Clara Pageant	1,488.76	605.00	1,735.00	7,800.00	6,065.00	22.24%
Total Parks, recreation, and public property	682,760.06	110,235.90	433,806.08	879,177.00	445,370.92	49.34%
Economic Development						
4652-210 BOOKS, SUBSCRIPT & MEMBER	5,000.00	0.00	5,000.00	5,400.00	400.00	92.59%
4652-412 SWISS DAYS GOLF TOURNAMEN	0.00	0.00	70.33	0.00	(70.33)	0.00%
4652-416 RAP Tax	12,977.00	0.00	16,779.35	20,400.00	3,620.65	82.25%
4652-417 DONATIONS	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
4652-601 GENERAL PROMOTION/ADVERTI	1,061.96	627.35	1,496.71	5,000.00	3,503.29	29.93%
Total Economic Development	19,038.96	627.35	23,346.39	38,800.00	15,453.61	60.17%
Total Expenditures:	2,960,578.47	392,262.36	2,644,371.23	6,082,037.00	3,437,665.77	43.48%
Total Change In Net Position	897,504.75	621,181.76	1,018,393.05	0.00	(1,018,393.05)	0.00%

City of Santa Clara
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42 Special Revenue Fund - 07/01/2020 to 12/30/2020
50.00% of the fiscal year has expired

	<u>Prior YTD Actual</u>	<u>December Actual</u>	<u>Current YTD Actual</u>	<u>Current Year Budget</u>	<u>Unearned/ Unused</u>	<u>% Earned/ Used</u>
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3341-000 CARES ACT REVENUE	0.00	0.00	688,425.00	0.00	(688,425.00)	0.00%
Total Intergovernmental revenue	<u>0.00</u>	<u>0.00</u>	<u>688,425.00</u>	<u>0.00</u>	<u>(688,425.00)</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>688,425.00</u>	<u>0.00</u>	<u>(688,425.00)</u>	<u>0.00%</u>
Expenditures:						
Cares Act Expenditures						
4100-250 CARES ACT EXPENSES	0.00	222,924.24	367,435.29	0.00	(367,435.29)	0.00%
Total Cares Act Expenditures	<u>0.00</u>	<u>222,924.24</u>	<u>367,435.29</u>	<u>0.00</u>	<u>(367,435.29)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>222,924.24</u>	<u>367,435.29</u>	<u>0.00</u>	<u>(367,435.29)</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>(222,924.24)</u>	<u>320,989.71</u>	<u>0.00</u>	<u>(320,989.71)</u>	<u>0.00%</u>

City of Santa Clara
Operational Budget Report
48 General Impact Fees CIP Fund - 07/01/2020 to 12/30/2020
50.00% of the fiscal year has expired

	Prior YTD Actual	December Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Interest						
3922-000 STREETS IMPACT - INTEREST	1,704.56	0.00	581.06	5,000.00	4,418.94	11.62%
3924-000 PARKS & TRAILS IMPACT-INTEREST	11,907.75	0.00	1,016.46	8,000.00	6,983.54	12.71%
3925-000 PUBLIC SAFETY IMPACT-INTEREST	4,928.29	0.00	1,097.53	2,000.00	902.47	54.88%
Total Interest	18,540.60	0.00	2,695.05	15,000.00	12,304.95	17.97%
Miscellaneous revenue						
3912-000 STREETS IMPACT FEES	75,092.00	77,613.27	243,990.17	213,500.00	(30,490.17)	114.28%
3914-000 PARKS & TRAILS IMPACT FEES	158,002.43	30,060.00	205,117.00	203,420.00	(1,697.00)	100.83%
3915-000 PUBLIC SAFETY IMPACT FEES	35,840.56	27,288.07	75,815.35	86,100.00	10,284.65	88.05%
Total Miscellaneous revenue	268,934.99	134,961.34	524,922.52	503,020.00	(21,902.52)	104.35%
Contributions and transfers						
3934-000 PARKS & TRAILS IMP FUND BALANCE	0.00	0.00	0.00	264,480.00	264,480.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	264,480.00	264,480.00	0.00%
Total Revenue:	287,475.59	134,961.34	527,617.57	782,500.00	254,882.43	67.43%
Expenditures:						
Street Impact Fee						
4100-320 ENGINEERING SERVICES	48,443.25	0.00	1,483.50	0.00	(1,483.50)	0.00%
4100-730 IMPROV OTHER THAN BUILDING	1,832,096.18	0.00	0.00	0.00	0.00	0.00%
4100-820 INTEREST ON BONDS	0.00	0.00	0.00	52,500.00	52,500.00	0.00%
Total Street Impact Fee	1,880,539.43	0.00	1,483.50	52,500.00	51,016.50	2.83%
Parks & Trails Impact Fee						
4200-320 ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	0.00%
4200-720 LAND/BUILDINGS	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
4200-730 IMPROV OTHER THAN BUILDING	115,963.07	1,090.00	249,791.70	550,000.00	300,208.30	45.42%
4200-810 PRINCIPAL ON BONDS	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
Total Parks & Trails Impact Fee	146,463.07	1,090.00	249,791.70	630,000.00	380,208.30	39.65%
Public Safety Impact Fee						
4300-320 ENGINEERING SERVICES	16,957.35	0.00	0.00	0.00	0.00	0.00%
4300-730 IMPROV OTHER THAN BUILDING	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
4300-810 PRINCIPAL ON BONDS	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Public Safety Impact Fee	21,957.35	0.00	0.00	100,000.00	100,000.00	0.00%
Total Expenditures:	2,048,959.85	1,090.00	251,275.20	782,500.00	531,224.80	32.11%
Total Change In Net Position	(1,761,484.26)	133,871.34	276,342.37	0.00	(276,342.37)	0.00%

City of Santa Clara
Operational Budget Report
51 Water Fund - 07/01/2020 to 12/30/2020
50.00% of the fiscal year has expired

	Prior YTD Actual	December Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
3711-000 METERED WATER SALES	1,035,643.75	112,020.78	1,122,969.37	2,031,985.00	909,015.63	55.26%
3712-000 SNOW CANYON WELL NO. 6	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
3713-000 HYDRANT METER USE	1,795.00	155.00	2,950.00	3,500.00	550.00	84.29%
3714-000 REGIONAL WATER SURCHARGE	(31.95)	5,235.63	4,812.34	4,500.00	(312.34)	106.94%
3722-000 PENALTIES	11,604.02	6,425.48	41,217.67	20,000.00	(21,217.67)	206.09%
3723-000 CONNECTION FEES	11,357.00	3,047.00	17,174.00	19,390.00	2,216.00	88.57%
3724-000 GAIN/LOSS DISPOSAL OF ASSET	0.00	0.00	0.00	32,000.00	32,000.00	0.00%
3725-000 MISCELLANEOUS	28,460.39	0.00	21,137.81	0.00	(21,137.81)	0.00%
3727-000 SECONDARY WATER CONNECTI	3,607.72	4,035.00	7,168.00	10,000.00	2,832.00	71.68%
Total Operating income	1,092,435.93	130,918.89	1,217,429.19	2,151,375.00	933,945.81	56.59%
Operating expense						
5110-110 SALARIES & WAGES	183,433.08	43,617.95	211,711.29	338,900.00	127,188.71	62.47%
5110-125 OVERTIME	9,172.81	127.48	1,089.27	6,289.00	5,199.73	17.32%
5110-131 FICA	14,335.17	3,240.85	15,754.27	26,407.00	10,652.73	59.66%
5110-132 RETIREMENT	36,755.79	8,120.03	39,754.08	65,172.00	25,417.92	61.00%
5110-133 INSURANCE	42,969.69	7,562.25	48,551.73	89,648.00	41,096.27	54.16%
5110-210 SUBSCRIPTIONS & MEMBERSHIP	2,625.00	125.00	125.00	2,700.00	2,575.00	4.63%
5110-220 PUBLIC NOTICES	33.47	0.00	0.00	200.00	200.00	0.00%
5110-230 TRAVEL	101.85	0.00	0.00	1,000.00	1,000.00	0.00%
5110-240 OFFICE SUPPLIES	435.88	403.07	944.11	2,000.00	1,055.89	47.21%
5110-246 UNIFORMS	0.00	0.00	0.00	1,750.00	1,750.00	0.00%
5110-250 OPERATING SUPPLIES	725.95	0.00	1,084.78	2,000.00	915.22	54.24%
5110-251 FUEL	5,861.69	0.00	2,411.59	9,000.00	6,588.41	26.80%
5110-252 SUPPLIES - METERS	0.00	0.00	2,787.84	0.00	(2,787.84)	0.00%
5110-253 REPAIRS & MAINTENANCE	29.81	1,983.90	4,240.35	4,000.00	(240.35)	106.01%
5110-260 BUILDING MAINTENANCE	461.75	0.00	249.93	1,000.00	750.07	24.99%
5110-270 UTILITIES	1,558.12	275.42	1,239.21	3,000.00	1,760.79	41.31%
5110-271 WELLS UTILITY COSTS	82,951.90	12,789.41	58,241.21	180,000.00	121,758.79	32.36%
5110-275 SNOW CANYON OP COST - ST G	81,996.76	7,432.01	87,729.77	150,000.00	62,270.23	58.49%
5110-276 SNOW CANYON MAJOR COST	995.54	1,211.50	2,186.50	10,000.00	7,813.50	21.87%
5110-281 CELL PHONES	3,253.09	363.41	3,045.21	8,000.00	4,954.79	38.07%
5110-310 DATA PROCESSING SERVICES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
5110-320 ENGINEERING SERVICES	2,734.75	380.00	1,470.50	10,000.00	8,529.50	14.71%
5110-325 CREDIT/DEBIT CARD FEES	7,572.11	35.00	6,881.74	13,000.00	6,118.26	52.94%
5110-330 LEGAL SERVICES	2,295.00	0.00	315.00	3,000.00	2,685.00	10.50%
5110-340 ACCOUNTING & AUDITING SERVI	8,000.00	0.00	15,200.00	10,000.00	(5,200.00)	152.00%
5110-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	200.00	200.00	0.00%
5110-360 TRAINING	0.00	0.00	190.00	4,300.00	4,110.00	4.42%
5110-370 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5110-411 SIGNS & BARRICADES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5110-414 ROAD MATERIAL & SUPPLIES	5,187.03	0.00	1,475.76	3,500.00	2,024.24	42.16%
5110-460 WATERLINES AND ASSOCIATED	15,846.58	7,748.84	22,202.07	25,000.00	2,797.93	88.81%
5110-461 WATER METERS	9,627.90	1,457.28	95,975.71	30,000.00	(65,975.71)	319.92%
5110-469 SCADA MATERIALS & SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
5110-510 INSURANCE AND SURETY BOND	20,215.33	0.00	21,355.08	25,000.00	3,644.92	85.42%
5110-520 BAD DEBT	0.00	117.01	3,560.12	1,000.00	(2,560.12)	356.01%
5110-730 IMPROVEMENTS	5,020.00	0.00	12,699.76	674,000.00	661,300.24	1.88%
5110-740 CAPITAL EQUIPMENT	68,617.86	9,486.00	18,741.18	223,000.00	204,258.82	8.40%
5110-750 LAND EASEMENTS & RIGHT OF	1,088.00	(1,088.00)	1,088.00	1,500.00	412.00	72.53%
5110-825 LEASE PAYMENTS	4,613.43	0.00	0.00	0.00	0.00	0.00%
5110-830 FISCAL AGENT FEES	4,000.00	0.00	4,000.00	10,000.00	6,000.00	40.00%
5110-918 TRANSFER TO PUBLIC SERV SH	51,678.00	0.00	44,383.75	106,521.00	62,137.25	41.67%
Total Operating expense	674,193.34	105,388.41	730,684.81	2,050,087.00	1,319,402.19	35.64%
Total Income From Operations:	418,242.59	25,530.48	486,744.38	101,288.00	(385,456.38)	480.55%
Non-Operating Items:						
Non-operating income						
3721-000 INTEREST EARNINGS	1,686.84	0.00	0.00	10,000.00	10,000.00	0.00%
3729-000 WATER IMPACT FEES	78,871.00	21,703.00	126,538.00	181,860.00	55,322.00	69.58%
3731-000 WATER IMPACT INTEREST	20,147.96	0.00	3,937.81	15,000.00	11,062.19	26.25%
3781-000 FUND BALANCE TO BE APPROP	0.00	0.00	0.00	290,886.00	290,886.00	0.00%
Total Non-operating income	100,705.80	21,703.00	130,475.81	497,746.00	367,270.19	26.21%

City of Santa Clara
Operational Budget Report
51 Water Fund - 07/01/2020 to 12/30/2020
50.00% of the fiscal year has expired

	Prior YTD Actual	December Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Non-operating expense						
5110-810 PRINCIPAL ON BONDS	353,365.34	0.00	0.00	358,000.00	358,000.00	0.00%
5110-820 INTEREST ON BONDS	69,959.16	0.00	0.00	77,434.00	77,434.00	0.00%
5110-822 DEBT PAYMENT TO WATER DIST	0.00	4,514.63	27,218.58	63,600.00	36,381.42	42.80%
5110-910 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
Total Non-operating expense	423,324.50	4,514.63	27,218.58	599,034.00	571,815.42	4.54%
Total Non-Operating Items:	(322,618.70)	17,188.37	103,257.23	(101,288.00)	(204,545.23)	-101.94%
Total Income or Expense	95,623.89	42,718.85	590,001.61	0.00	(590,001.61)	0.00%

City of Santa Clara
Operational Budget Report
52 Sewer Fund - 07/01/2020 to 12/30/2020
50.00% of the fiscal year has expired

	Prior YTD Actual	December Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
3720-000 SEWER FEES	356,797.00	67,856.27	402,443.35	698,337.00	295,893.65	57.63%
3722-000 PENALTIES	5,803.75	0.00	2,170.62	8,000.00	5,829.38	27.13%
3725-000 MISCELLANEOUS	5,611.64	0.00	0.00	45,000.00	45,000.00	0.00%
Total Operating income	368,212.39	67,856.27	404,613.97	751,337.00	346,723.03	53.85%
Operating expense						
5210-110 SALARIES & WAGES	57,610.03	12,180.93	55,618.18	104,078.00	48,459.82	53.44%
5210-125 OVERTIME	1,514.13	35.83	302.87	2,095.00	1,792.13	14.46%
5210-131 FICA	4,396.00	906.30	4,135.27	8,124.00	3,988.73	50.90%
5210-132 RETIREMENT	11,180.38	2,219.34	10,163.58	19,776.00	9,612.42	51.39%
5210-133 INSURANCE	13,220.33	2,169.16	12,935.28	28,342.00	15,406.72	45.64%
5210-240 OFFICE SUPPLIES	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
5210-246 UNIFORMS	0.00	0.00	438.62	1,750.00	1,311.38	25.06%
5210-250 OPERATING SUPPLIES	74.99	0.00	1,183.36	1,000.00	(183.36)	118.34%
5210-251 FUEL	1,433.21	0.00	1,161.32	2,000.00	838.68	58.07%
5210-253 REPAIRS & MAINTENANCE	13,647.45	497.00	4,562.69	17,250.00	12,687.31	26.45%
5210-260 BUILDING MAINTENANCE	0.00	0.00	0.00	2,700.00	2,700.00	0.00%
5210-270 UTILITIES	395.15	0.00	0.00	1,000.00	1,000.00	0.00%
5210-320 ENGINEERING SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
5210-325 CREDIT/DEBIT CARD FEES	2,704.32	12.50	2,457.76	4,800.00	2,342.24	51.20%
5210-340 ACCOUNTING & AUDITING SERVI	3,497.68	0.00	0.00	5,500.00	5,500.00	0.00%
5210-360 TRAINING	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
5210-464 SEWER MATERIALS & SUPPLIES	1,527.11	273.60	273.60	0.00	(273.60)	0.00%
5210-510 INSURANCE AND SURETY BOND	11,803.06	0.00	12,813.05	15,000.00	2,186.95	85.42%
5210-520 BAD DEBT	0.00	81.12	551.87	0.00	(551.87)	0.00%
5210-740 CAPITAL EQUIPMENT	1,678.17	10,821.50	10,821.50	0.00	(10,821.50)	0.00%
5210-825 LEASE PAYMENTS	75,483.29	0.00	73,869.86	87,138.00	13,268.14	84.77%
5210-918 TRANSFER TO PUBLIC SERV SH	28,415.52	0.00	24,339.15	58,414.00	34,074.85	41.67%
5210-945 SEWER TREATMENT - ST. GEOR	126,579.96	63,319.00	188,347.00	311,111.00	122,764.00	60.54%
Total Operating expense	355,160.78	92,516.28	403,974.96	678,078.00	274,103.04	59.58%
Total Income From Operations:	13,051.61	(24,660.01)	639.01	73,259.00	72,619.99	0.87%
Non-Operating Items:						
Non-operating income						
3729-000 SEWER IMPACT FEES	14,703.01	3,944.71	21,516.60	25,103.00	3,586.40	85.71%
3731-000 SEWER IMPACT INTEREST	2,086.27	0.00	391.52	1,500.00	1,108.48	26.10%
Total Non-operating income	16,789.28	3,944.71	21,908.12	26,603.00	4,694.88	82.35%
Non-operating expense						
5210-976 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	99,862.00	99,862.00	0.00%
Total Non-operating expense	0.00	0.00	0.00	99,862.00	99,862.00	0.00%
Total Non-Operating Items:	16,789.28	3,944.71	21,908.12	(73,259.00)	(95,167.12)	-29.91%
Total Income or Expense	29,840.89	(20,715.30)	22,547.13	0.00	(22,547.13)	0.00%

City of Santa Clara
Operational Budget Report
53 Electric Fund - 07/01/2020 to 12/30/2020
50.00% of the fiscal year has expired

	Prior YTD Actual	December Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
3709-000 TURN ON FEES	950.00	50.00	700.00	1,600.00	900.00	43.75%
3710-000 POWER SALES - EXEMPT	150,296.52	0.00	0.00	296,753.00	296,753.00	0.00%
3711-000 POWER SALES - RESIDENTIAL	1,974,127.58	229,662.43	2,280,618.32	3,464,217.00	1,183,598.68	65.83%
3712-000 POWER SALES - COMMERCIAL	241,425.71	51,558.55	367,834.55	472,522.00	104,687.45	77.84%
3714-000 SERVICE CHARGE	326,156.94	56,729.64	338,157.71	672,000.00	333,842.29	50.32%
3715-000 POLE USE FEES	3,600.00	0.00	0.00	4,200.00	4,200.00	0.00%
3716-000 FEE - SERVICES & MATERIALS	25,287.37	141,595.70	320,703.88	0.00	(320,703.88)	0.00%
3722-000 PENALTIES	27,084.12	0.00	10,129.54	45,000.00	34,870.46	22.51%
3723-000 CONNECTION FEES	16,082.00	6,138.00	26,488.00	26,180.00	(308.00)	101.18%
3724-000 GAIN/LOSS DISPOSAL OF ASSET	0.00	0.00	1,800.00	65,000.00	63,200.00	2.77%
3725-000 MISCELLANEOUS	600.00	300.00	900.00	5,000.00	4,100.00	18.00%
3727-000 UAMPS TRAVEL REIMBURSEMENT	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
3728-000 UAMPS VEYO PLANT CONTRACT	47,056.25	17,687.50	86,937.50	75,000.00	(11,937.50)	115.92%
Total Operating income	2,812,666.49	503,721.82	3,434,269.50	5,134,972.00	1,700,702.50	66.88%
Operating expense						
5310-110 SALARIES & WAGES	271,775.07	68,415.42	285,112.13	524,893.00	239,780.87	54.32%
5310-125 OVERTIME	7,279.54	134.90	1,649.20	7,384.00	5,734.80	22.33%
5310-131 FICA	20,650.84	5,038.12	21,065.72	40,720.00	19,654.28	51.73%
5310-132 RETIREMENT	54,440.08	11,685.64	52,143.98	103,101.00	50,957.02	50.58%
5310-133 INSURANCE	60,348.00	9,545.53	53,225.62	126,091.00	72,865.38	42.21%
5310-210 SUBSCRIPTIONS & MEMBERSHIP	134.15	0.00	177.63	1,200.00	1,022.37	14.80%
5310-220 PUBLIC NOTICES	0.00	0.00	0.00	300.00	300.00	0.00%
5310-230 TRAVEL	14,997.78	0.00	642.70	14,700.00	14,057.30	4.37%
5310-240 OFFICE SUPPLIES	305.62	7.48	122.51	3,500.00	3,377.49	3.50%
5310-246 UNIFORMS	3,296.64	359.98	1,927.44	2,500.00	572.56	77.10%
5310-249 SAFETY EQUIPMENT	2,474.63	0.00	3,023.56	2,500.00	(523.56)	120.94%
5310-250 OPERATING SUPPLIES	3,372.88	155.91	2,230.99	8,000.00	5,769.01	27.89%
5310-251 FUEL	3,522.39	0.00	2,432.82	7,000.00	4,567.18	34.75%
5310-252 SUPPLIES & METERS	464.51	20.73	61.43	12,000.00	11,938.57	0.51%
5310-253 REPAIRS & MAINTENANCE	4,849.09	474.29	14,414.23	10,000.00	(4,414.23)	144.14%
5310-254 NEW SUBDIVISION EXPENSES	56,346.00	64,392.46	156,105.07	0.00	(156,105.07)	0.00%
5310-260 BUILDING MAINTENANCE	216.32	0.00	1,265.95	6,000.00	4,734.05	21.10%
5310-270 UTILITIES - Generator Plant	225.79	703.43	8,922.83	1,000.00	(7,922.83)	892.28%
5310-271 UTILITIES - STREETSCAPE	1,886.35	500.56	2,103.69	5,000.00	2,896.31	42.07%
5310-281 CELL PHONES	3,235.98	847.68	5,012.66	7,000.00	1,987.34	71.61%
5310-310 DATA PROCESSING SERVICES	2,012.50	0.00	0.00	9,400.00	9,400.00	0.00%
5310-320 ENGINEERING SERVICES	0.00	0.00	2,370.00	80,000.00	77,630.00	2.96%
5310-325 CREDIT/DEBIT CARD FEES	7,572.12	35.00	6,881.74	14,000.00	7,118.26	49.16%
5310-330 LEGAL SERVICES	1,305.00	0.00	840.00	3,000.00	2,160.00	28.00%
5310-340 ACCOUNTING & AUDITING SERVICES	7,744.43	0.00	6,750.00	10,000.00	3,250.00	67.50%
5310-350 MEDICAL & DRUG TESTING	79.00	128.00	177.00	300.00	123.00	59.00%
5310-360 TRAINING	4,206.22	0.00	0.00	13,800.00	13,800.00	0.00%
5310-370 PROFESSIONAL SERVICES	0.00	0.00	35.52	3,000.00	2,964.48	1.18%
5310-466 POWER LINES/POLES/ASSOCIATED	67,467.13	733.61	34,279.04	40,000.00	5,720.96	85.70%
5310-469 SCADA MATERIALS & SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
5310-510 INSURANCE AND SURETY BOND	27,540.46	0.00	29,897.10	45,000.00	15,102.90	66.44%
5310-520 BAD DEBT	0.00	69.34	4,548.65	0.00	(4,548.65)	0.00%
5310-610 GENERATOR FUEL	36,618.87	672.40	59,182.85	75,000.00	15,817.15	78.91%
5310-630 MISC EXPENSES FOR GENERATOR	7,334.81	8,327.29	29,621.90	0.00	(29,621.90)	0.00%
5310-730 IMPROVEMENTS	5,268.48	0.00	5,705.61	900,000.00	894,294.39	0.63%
5310-740 CAPITAL EQUIPMENT	261,355.31	1,607.52	64,592.59	288,000.00	223,407.41	22.43%
5310-750 LAND EASEMENTS & RIGHT OF	1,289.99	0.00	1,317.03	1,300.00	(17.03)	101.31%
5310-825 LEASE PAYMENTS	1,613.43	0.00	0.00	0.00	0.00	0.00%
5310-830 FISCAL AGENT FEES	2,000.00	0.00	2,000.00	0.00	(2,000.00)	0.00%
5310-918 TRANSFER TO PUBLIC SERVICE	31,990.50	0.00	27,977.50	67,146.00	39,168.50	41.67%
5310-930 FRANCHISE FEE TO GENERAL FUND	165,976.95	0.00	171,408.05	285,000.00	113,591.95	60.14%
5310-950 POWER PURCHASE - UAMPS	772,866.83	202,483.09	1,109,525.27	1,300,000.00	190,474.73	85.35%
5310-951 POWER OWNERSHIP COSTS - UAMPS	537,905.88	203,857.38	566,951.31	1,000,000.00	433,048.69	56.70%
5310-952 LINE ITEM EXPENSES - UAMPS	70,720.66	18,697.61	70,478.39	160,000.00	89,521.61	44.05%
Total Operating expense	2,522,690.23	598,893.37	2,806,179.71	5,187,835.00	2,381,655.29	54.09%
Total Income From Operations:	289,976.26	(95,171.55)	628,089.79	(52,863.00)	(680,952.79)	-1,188.15%
Non-Operating Items:						

City of Santa Clara
Operational Budget Report
53 Electric Fund - 07/01/2020 to 12/30/2020
50.00% of the fiscal year has expired

	Prior YTD Actual	December Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Non-operating income						
3721-000 INTEREST EARNINGS	1,039.95	0.00	479.70	4,000.00	3,520.30	11.99%
3729-000 ELECTRICAL IMPACT FEES	164,575.50	63,107.00	256,093.00	265,860.00	9,767.00	96.33%
3731-000 ELECTRIC IMPACT INTEREST	22,441.87	0.00	5,024.10	15,000.00	9,975.90	33.49%
Total Non-operating income	188,057.32	63,107.00	261,596.80	284,860.00	23,263.20	91.83%
Non-operating expense						
5310-810 PRINCIPAL ON BONDS	335,000.00	0.00	0.00	0.00	0.00	0.00%
5310-820 INTEREST ON BONDS	37,488.75	0.00	0.00	0.00	0.00	0.00%
5310-976 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	231,997.00	231,997.00	0.00%
Total Non-operating expense	372,488.75	0.00	0.00	231,997.00	231,997.00	0.00%
Total Non-Operating Items:	(184,431.43)	63,107.00	261,596.80	52,863.00	(208,733.80)	494.86%
Total Income or Expense	105,544.83	(32,064.55)	889,686.59	0.00	(889,686.59)	0.00%

City of Santa Clara
Operational Budget Report
54 Storm Water Fund - 07/01/2020 to 12/30/2020
50.00% of the fiscal year has expired

	Prior YTD Actual	December Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
3714-000 Storm Water Surcharge Fee	239,343.01	41,718.79	247,945.52	463,880.00	215,934.48	53.45%
3720-000 STORM WATER FEES	6,462.96	2,000.00	11,074.32	10,000.00	(1,074.32)	110.74%
3722-000 PENALTIES	1,450.93	0.00	542.65	2,600.00	2,057.35	20.87%
3725-000 MISCELLANEOUS	6,405.00	0.00	0.00	0.00	0.00	0.00%
Total Operating income	253,661.90	43,718.79	259,562.49	476,480.00	216,917.51	54.48%
Operating expense						
5410-110 SALARIES & WAGES	68,135.29	16,355.35	71,891.17	130,339.00	58,447.83	55.16%
5410-125 OVERTIME	1,861.77	23.13	226.55	3,632.00	3,405.45	6.24%
5410-131 FICA	5,242.80	1,222.26	5,375.97	10,250.00	4,874.03	52.45%
5410-132 RETIREMENT	10,913.43	2,478.05	10,937.05	21,051.00	10,113.95	51.96%
5410-133 INSURANCE	13,799.90	2,378.65	13,965.18	28,704.00	14,738.82	48.65%
5410-210 SUBSCRIPTIONS & MEMBERSHI	1,250.00	1,250.00	1,350.05	1,250.00	(100.05)	108.00%
5410-230 TRAVEL	1,004.08	0.00	0.00	500.00	500.00	0.00%
5410-240 OFFICE SUPPLIES	0.00	0.00	698.61	400.00	(298.61)	174.65%
5410-246 UNIFORMS	355.42	0.00	231.24	875.00	643.76	26.43%
5410-250 OPERATING SUPPLIES	896.00	445.42	748.14	3,000.00	2,251.86	24.94%
5410-251 FUEL	2,431.37	0.00	1,658.89	5,000.00	3,341.11	33.18%
5410-253 REPAIRS & MAINTENANCE	241.80	2,127.06	4,484.41	8,000.00	3,515.59	56.06%
5410-281 CELL PHONE	430.75	413.21	752.01	0.00	(752.01)	0.00%
5410-320 ENGINEERING SERVICES	6,371.25	0.00	2,681.00	5,000.00	2,319.00	53.62%
5410-325 CREDIT/DEBIT CARD FEES	1,622.60	7.50	1,474.67	3,000.00	1,525.33	49.16%
5410-330 LEGAL SERVICES	0.00	0.00	2,165.00	5,000.00	2,835.00	43.30%
5410-340 ACCOUNTING & AUDITING SERVI	2,563.08	0.00	0.00	5,000.00	5,000.00	0.00%
5410-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	200.00	200.00	0.00%
5410-360 TRAINING	1,165.00	0.00	80.00	1,500.00	1,420.00	5.33%
5410-370 PROFESSIONAL SERVICES	113,236.50	24,559.20	24,559.20	5,000.00	(19,559.20)	491.18%
5410-415 STORM DRAIN CLEANING	348.21	0.00	2,523.64	2,500.00	(23.64)	100.95%
5410-510 INSURANCE AND SURETY BOND	7,325.14	0.00	8,542.03	12,500.00	3,957.97	68.34%
5410-520 BAD DEBT	0.00	48.01	348.90	0.00	(348.90)	0.00%
5410-730 IMPROVEMENTS	607.50	13,954.50	14,164.50	0.00	(14,164.50)	0.00%
5410-740 CAPITAL EQUIPMENT	1,678.17	0.00	0.00	0.00	0.00	0.00%
5410-770 FLOOD CONTROL DIST. SURCHA	16,368.00	0.00	17,085.00	50,238.00	33,153.00	34.01%
5410-825 LEASE PAYMENTS	1,613.45	0.00	0.00	0.00	0.00	0.00%
5410-918 TRANSFER TO PUBLIC SERV SH	12,990.48	0.00	11,045.40	26,509.00	15,463.60	41.67%
Total Operating expense	272,451.99	65,262.34	196,988.61	329,448.00	132,459.39	59.79%
Total Income From Operations:	(18,790.09)	(21,543.55)	62,573.88	147,032.00	84,458.12	42.56%
Non-Operating Items:						
Non-operating income						
3721-000 Interest Earnings	355.40	0.00	0.00	2,000.00	2,000.00	0.00%
3729-000 STORM WATER IMPACT FEES	21,592.40	5,540.29	31,203.17	36,246.00	5,042.83	86.09%
3731-000 STORM WATER IMPACT INTERES	3,999.55	0.00	799.94	3,500.00	2,700.06	22.86%
Total Non-operating income	25,947.35	5,540.29	32,003.11	41,746.00	9,742.89	76.66%
Non-operating expense						
5410-810 PRINCIPAL ON BONDS	68,700.00	0.00	0.00	90,000.00	90,000.00	0.00%
5410-820 INTEREST ON BONDS	10,064.64	0.00	0.00	22,698.00	22,698.00	0.00%
5410-910 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
5410-976 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	46,080.00	46,080.00	0.00%
Total Non-operating expense	78,764.64	0.00	0.00	188,778.00	188,778.00	0.00%
Total Non-Operating Items:	(52,817.29)	5,540.29	32,003.11	(147,032.00)	(179,035.11)	-21.77%
Total Income or Expense	(71,607.38)	(16,003.26)	94,576.99	0.00	(94,576.99)	0.00%

REQUEST FOR ACTION

AGENDA ITEM 2

City Council

March 3, 2021



APPLICANT: Parks Department

SUBJECT:

Gubler West Parking Lot Traffic Control options for the one way entrance from Jacob Drive to Tuscany Drive

BACKGROUND DESCRIPTION:

The Gubler entrance to the Gubler Park West side parking area is one way traffic from Jacob Drive to Tuscany Drive. Residents that live along Jacob Drive just south of the Park have stated that a lot of traffic goes the wrong way in the one way parking area. City Council has asked staff to research possible options to eliminate or discourage the wrong way drivers. The 2 options include 2 speed tables and the second option is an electric gate that only opens for traffic entering from Jacob Drive. The gate contains LED lights on the gate to reduce the possibility of a wrong way traffic hitting the gate at night. Please see attached files for estimates and quote for the gate. The Cost of the lift gate does not include installation or 120/240 power to the gate location.

Proposed Recommendation

Discussion

Cost

40,000

Approved by Legal Department

N/A

Approved in Budget

No

Approved by City Finance Department

No

Amount

\$40,000

Requested By

Parks Staff

File Upload Attachments

https://sccity.org/wp-content/uploads/formidable/41/20210223_MA_MAT-BARRIER-GATE-OPERATOR.pdf,
<https://sccity.org/wp-content/uploads/formidable/41/Engineers-Estimate-Speed-Tables-2-22-2021-003.pdf>,
<https://sccity.org/wp-content/uploads/formidable/41/Exhibit-Speed-Tables-2-22-2021-003.pdf>

MA/MAT BARRIER GATE OPERATOR

SECTION 32 31 00



KEY FEATURES

BATTERY BACKUP

Up to 900 cycles seamless operation between barrier gate and all DC control and sensing devices in the event of a power loss

REMOTE CONTROL ACCESS

Security+ 2.0® 3-channel receiver will handle up to 90 remote controls (unlimited remotes with 811LM/813LM)

FIRE DEPARTMENT COMPLIANT

Allows gate to auto open upon loss of AC power or battery depletion

LIMIT SETTING

Magnetic

SPECIFICATIONS

OPERATOR SPEED

Opening time: 2.5 seconds

POWER

120V/230VAC single phase

ACCESSORY POWER

24VDC, 500mA

OPERATOR WEIGHT

MADCBB3 – 89 lbs.; MATDCBB3 – 113 lbs.

WARRANTY

2 years; 10 years frame and cover

TEMPERATURE SPECIFICATIONS

Without heater: -4°F (-20°C) to 140°F (60°C); with optional heater: -40°F (-40°C) to 140°F (60°C)

UL USAGE CLASSIFICATION

UL 325 & UL 991 listed – class I, II, III and IV

CONSTRUCTION

MOTOR

24VDC - 1/2 HP equivalent

OPERATOR DUTY RATING

Continuous duty

CHASSIS/FRAME

Powder coated 1/4 in. aluminum alloy

GEAR REDUCTION

60:1 worm gear reducer in synthetic oil bath

ARMS

12', 17' LED arms; 12', 14', 17' aluminum round arms; 12', 14' aluminum arm with yellow padding

COVER

MA – UV-resistant polyethylene; MAT – full aluminum cabinet

RECOMMENDED CAPACITIES

12 ft. & 15 ft. aluminum arm and 14 ft. soft padded arm recommended, 6,000 cycles per day

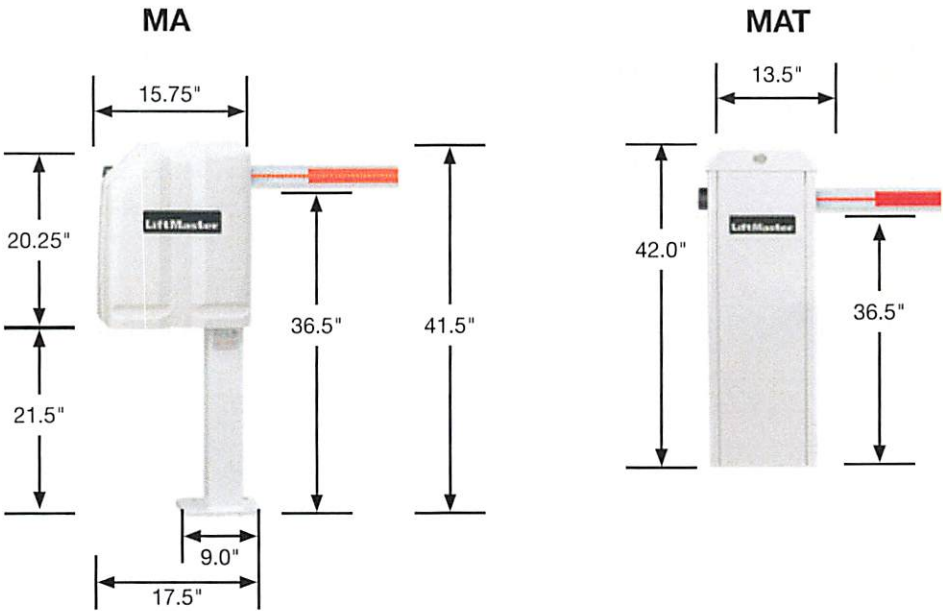
DATA SHEET
BARRIER GATE OPERATOR

LiftMaster

MA/MAT BARRIER GATE OPERATOR

SECTION 32 31 00

DIMENSIONS



CAPACITY

HP	MAX. ARM LENGTH (ft.)	CYCLES PER DAY
1/2	12 ft. & 15 ft. aluminum arm and 14 ft. soft padded arm recommended	6,000

Brad Hays
3979 Santa Clara Dr
Santa Clara UT 84765-5346
United States
+1 435-673-6712
bhays@sccity.org

Quotation # S08522

Quotation Date: 02/16/2021 Expiration: 03/18/2021 Salesperson: Osmel Figueredo

DESCRIPTION	QUANTITY	UNIT PRICE	TAXES	AMOUNT
[DCS-MEGA ARM] Liftmaster MADCB3 Mega Arm High-Performance DC Barrier Gate Operator 24VDC/800 RPM Continuous-Duty Motor 1/2 HP Equivalent 6,000 Cycles/Day	1.000	1,540.00		\$ 1,540.00
[FASBAT] Battery 7ah 12V for power backup solutions	2.000	26.40		\$ 52.80
Courtesy Discount	1.000	-52.80		\$ -52.80
[ARM12KITDBL] Gate Arm+ 12ft Double LED Lighted Boom & Controller with Power Supply	2.000	449.00		\$ 898.00
[BFT-KIRPOLAPHOTO1UL] BFT UL Polarized Reflective Safety Photo Eye With Hood & 10K	1.000	65.00		\$ 65.00
[EMX-MVP-D-TEK] EMX Universal Voltage Loop Detector 9VDC - 220VAC	2.000	99.00		\$ 198.00
[EMX-HARNESS] EMX 802-4 Eleven Pin Harness	2.000	8.00		\$ 16.00
[811LM] Liftmaster 811LM Single Button Visor Remote Control	2.000	14.50		\$ 29.00
[NAT-3X6SAWCUT20'] FAS Loop - 3X6 Saw Cut Style Loop With 20' Lead	3.000	92.60		\$ 277.80
[NAT-Q-SEAL] Q-Seal 290S Gray Loop Sealant Tube 30 Oz.	5.000	21.00		\$ 105.00
Delivery to a commercial area, no liftgate service required for unloading	1.000	457.00	No Tax	\$ 457.00

Subtotal	\$ 3,585.80
Total Discount	\$ 0.00
Taxes	\$ 0.00
Total	\$ 3,585.80

Payment terms: Immediate Payment

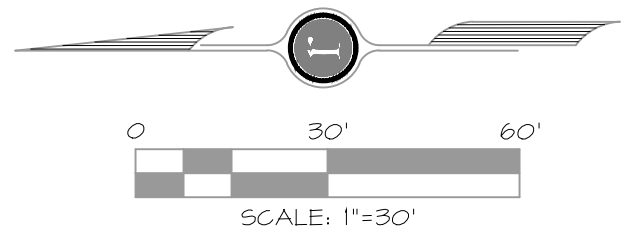
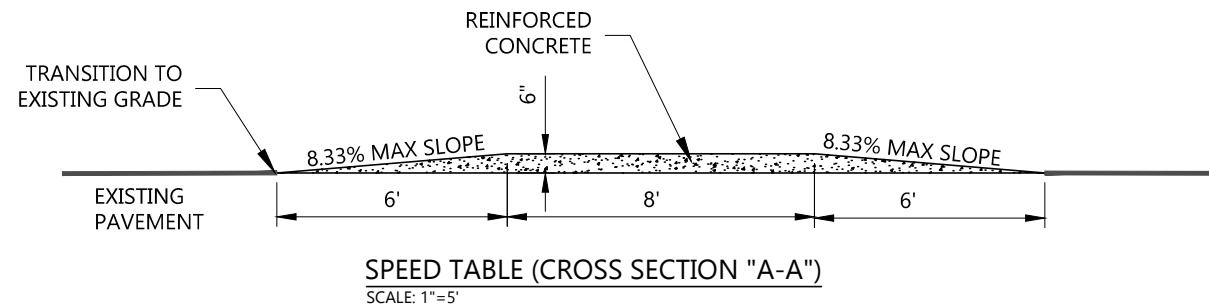
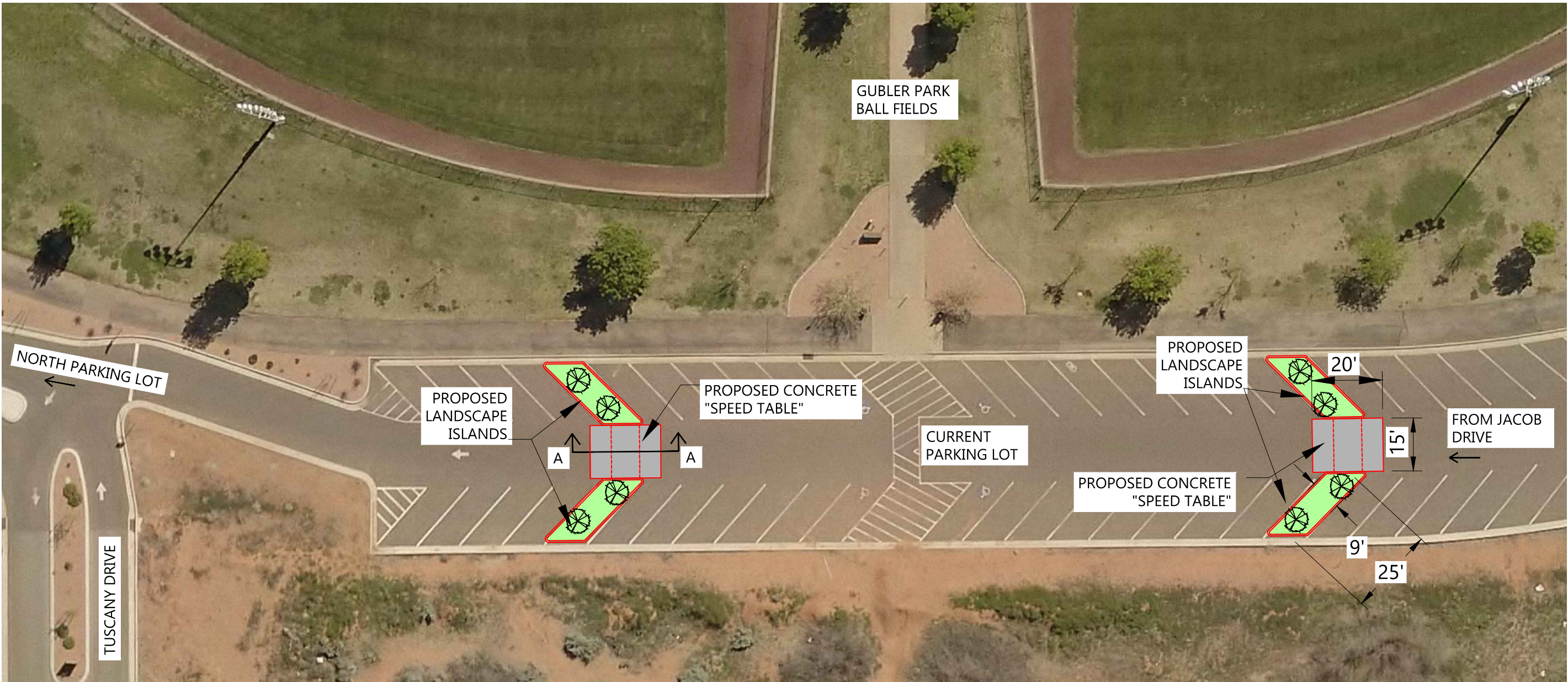
DATE:	2/22/2021
JOB NO.:	0055-21-XXX
DESIGNED BY:	JMB
CHECKED BY:	JMB
DWG.:	SPEED TABLE
DATE:	
REVISIONS	



ROSENBERG
ASSOCIATES
CIVIL ENGINEERS - LAND SURVEYORS

352 East Riverside Drive, Suite A-2
St. George, Utah 84790
Ph (435) 673-8586 Fx (435) 673-8397
www.rcacll.com

PROPOSED SPEED TABLES
FOR
GUBLER PARK PARKING LOT
SANTA CLARA, UTAH





Rosenberg Associates
352 East Riverside Drive, Suite A-2
St. George, Utah 84790

PROJECT 8055-21-xxx
PREPARED Jared Bates
DATE February 22, 2021

Engineers Estimate
Gubler Park "Speed Tables"
Santa Clara, Utah

Item	Description	Unit	Estimated Quantity	Unit Price	Total Price
1	Mobilization, SWPPP, & Traffic Control	Lump	1	\$3,000.00	\$3,000.00
2	Saw Cut Asphalt	LF	330	\$1.75	\$577.50
3	Demolish and Remove Existing Asphalt	Sq Ft	1,700	\$1.50	\$2,550.00
4	Concrete "A" Curb	LF	288	\$15.00	\$4,320.00
5	6" Reinforced Concrete Flatwork	Sq Ft	600	\$12.00	\$7,200.00
6	Landscape w/ Irrigation	Sq Ft	767	\$4.00	\$3,068.00
Construction Costs					\$20,715.50
Contingency (20%)					\$4,143.10
Engineering (15%)					\$3,107.33
Total Project Cost					\$27,965.93

The user of this opinion of cost understands that **Rosenberg Associates** has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing; and the opinions of probable construction costs are made on the basis of professional judgment and experience. **Rosenberg Associates** makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from the above.

