

NOTICE AND AGENDA
SANTA CLARA CITY COUNCIL WORK MEETING
WEDNESDAY May 17, 2023
TIME: 5:00 PM.
AGENDA

Public Notice is hereby given that the Santa Clara City Council will hold a Work Meeting in the Santa Clara City Council Chambers, located at 2603 Santa Clara Drive, Santa Clara Utah on Wednesday May 17, 2023, commencing at 5:00 PM. The meeting will be broadcast via You Tube linked on our website at <https://sccity.org/meetings>.

1. **Call to Order:**
2. **General Citizen Public Comment:**
3. **Working Agenda:**

A. General Business:

1. Presentation by Colette Cox from the Governor's Office of Economic Opportunity.
2. Discussion regarding Parks Impact Fees.
3. Tentative Budget Review. Debbie Bannon/Brock Jacobsen.
4. Discussion regarding Building Height Definition.
5. Discussion regarding Solar Net Metering Policy.

4. Staff Reports:

5. Adjournment:

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

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

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Santa Clara City limits on this 11th day of May 2023 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 2022 meeting schedule was also provided to the Spectrum on January 3, 2023

Selena Nez – Deputy City Recorder

Mayor
Rick Rosenberg

City Manager
Brock Jacobsen



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

CITY COUNCIL

Meeting Date: 5/17/2023

Agenda Item: 2

Applicant: Ryan VonCannon

Requested by: Ryan VonCannon

Subject: Discussion on Parks and Trails Impact Fee Facilities plan adjustment

Recommendation:
Discussion

Cost: N/A

Legal Approval: Yes

Finance Approval: N/A

Budget Approval: N/A

Attachments:

Yes

PARKS AND TRAILS IMPACT FEE FACILITIES PLAN & IMPACT FEE ANALYSIS

JUNE 2019 UPDATE



2603 Santa Clara Dr.
Santa Clara, Utah 84765

June 30, 2019
(Amended February 28, 2023)

PREPARED BY:
Sunrise Engineering, Inc.





MAYOR----- Rick Rosenberg
COUNCIL MEMBER-----Herb Basso
COUNCIL MEMBER----- Wendell Gubler
COUNCIL MEMBER-----Mary Jo (Tode) Hafen
COUNCIL MEMBER----- Jarett Waite
COUNCIL MEMBER-----Ben Shakespeare
CITY MANAGER ----- Brock Jacobson
PARKS DIRECTOR ----- Brad Hays
PUBLIC WORKS DIRECTOR ----- Jack Taylor
RECORDER-----Chris Shelley

PREPARED BY:

SUNRISE ENGINEERING, INC.
11 North 300 West
Washington, UT 84780
TEL: 435-652-8450
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Joseph Phillips, P.E.
Project Engineer

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SECTION I INTRODUCTION

A. PREFACE

In 1997, Sunrise Engineering, Inc. completed an Impact Fee Analysis for Santa Clara City's Parks and Trails Master Plan. This master plan identified numerous future projects to be undertaken by the City within 20 years of that time. Updates for the impact fee analysis were completed in 2001, 2007, 2013, and 2019. Sunrise Engineering, Inc. has been contracted to amend the plan and impact fee analysis to include the current improvements and current project percentages used to calculate the impact fee. The planning period, unit prices, and non-applicable sections of the report have not been updated.

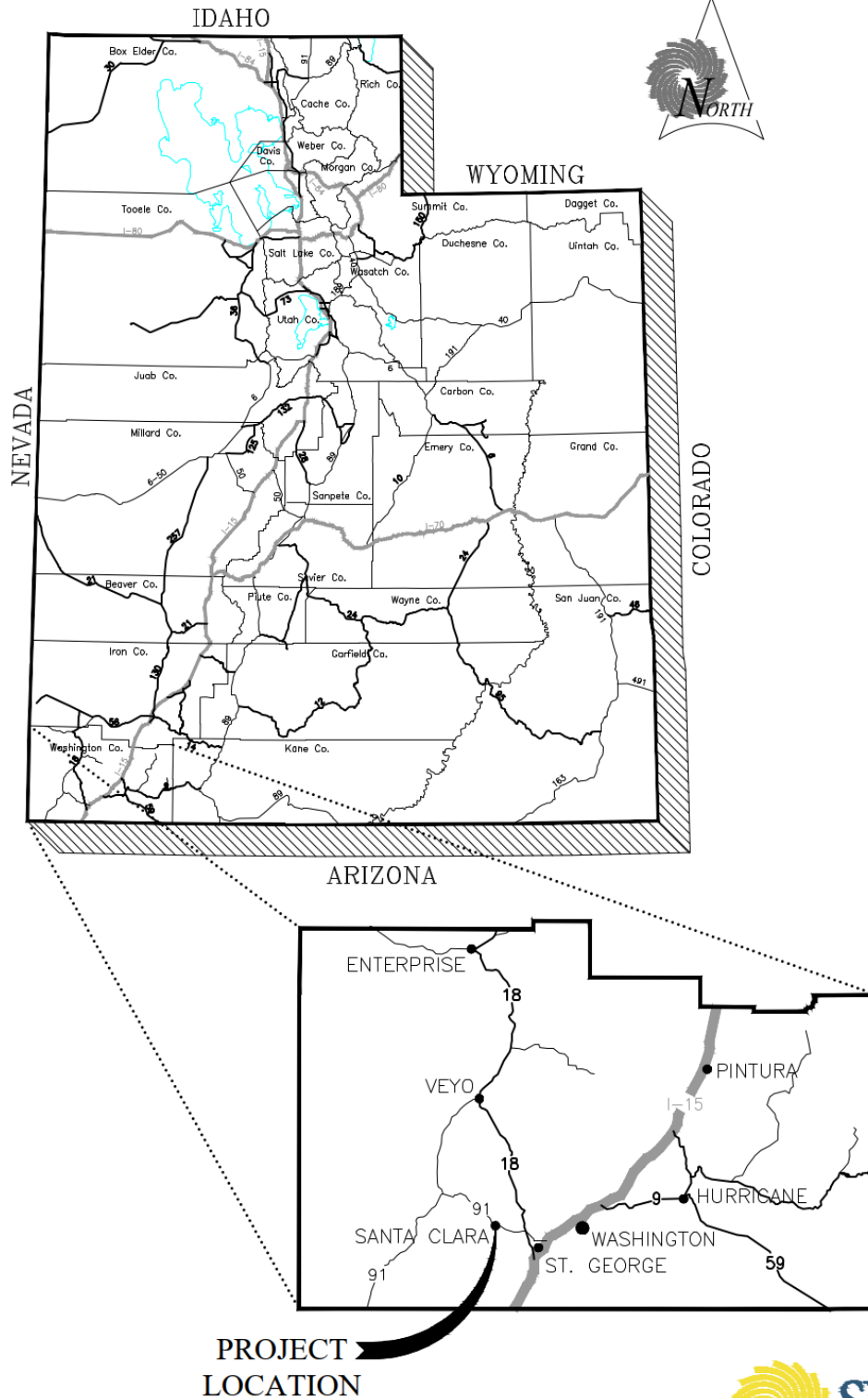
B. INTRODUCTION

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

Santa Clara City has experienced significant growth over the past 30 years. At times this growth has been somewhat rapid and has required improvements and upgrades to much of the City's public infrastructure to meet the increased demands. The recession of 2007/2008 brought a drastic drop in the growth rate. However, Santa Clara City's growth rate has substantially increased in the last few years.

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

EXHIBIT 1.B.1 AREA MAP



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WASHINGTON, UT 84780
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www.sunrise-eng.com

C. IMPACT FEE RELATED ITEMS

There are a few items related to Impact Fees that Santa Clara City staff should keep in mind when planning for, collecting, and expending impact fees.

Generally, it is a good idea to update this plan at least every five years or more frequently if occasion arises. This plan assumes that it will be updated every 5 years – 3 times in the next 20 years.

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

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

SECTION II USER ANALYSIS

A. PROJECTED GROWTH RATE

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

Projecting the future population can be a subjective process. With this in mind, Table II.A-1 below shows the City's historic growth rate according to the US Census Data and provides an idea of how the community has grown from 1970 to 2017.

Table II.A-1: Historic Growth

Santa Clara Historic Growth		
Year	Census Population	Percent Growth
1970	271	-
1980	1,091	15%
1990	2,311	8%
2000	4,630	7%
2010	6,003	3%
2017	7,418	3%

The City of Santa Clara has grown significantly since 1970. During the 1970's it grew at almost 15% per year. During the 1980's and 1990's the city grew at over 7% per year. Despite this rapid population growth, there has been very little commercial development in Santa Clara. The recession of 2007/2008 brought a drastic drop in the growth rate. However, during the last couple of years the growth rate has rebounded and has seen a substantial growth around 6%. Santa Clara is primarily a residential community supporting the St. George area. Because Santa Clara is bordered by other municipalities, lava flows, flood plains, and environmentally sensitive areas, it is not expected to grow as fast as it historically has.

This plan will use a projected growth of 8% starting in 2018 and diminishing each year by 0.25% to 3% at the end of the planning period. This growth rate was used in another recent facilities plan and was determined after consultation with the mayor and staff.

It is possible for the City to see significant growth in the "South Hills" area on the south side of the Santa Clara River. Currently, most of the land on the south side of the Santa Clara River is owned by the Bureau of Land Management (BLM). This portion represents 1,100 acres of the property in the South Hills that was identified in a congressional land bill passed around 10 years

ago; although its presence in the bill is no guarantee of BLM disposal (sale). If the BLM were to sell the land in the “South Hills” to a developer, significant growth would be expected in this area.

Regardless of what the BLM does with the property, there is a smaller portion of the South Hills that is private. That privately-owned area will likely grow quickly as the City has already seen conceptual layouts for some parcels of South Hills.

As mentioned previously, the City is no longer expecting to see development occur in the South Hills area anytime soon. Based on current communication with the BLM, the City believes that considering this area to remain as open space throughout the planning period may be the most accurate representation.

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

Data from the Santa Clara General Plan and General Plan Update was used in determining build-out projections. Population estimates from the General Plan for build-out, excluding the South Hills area, is 20,300. Based on these growth rates, build-out would most likely occur during the 20-year planning period; it is realized that the growth will most likely taper off as the City approaches build-out.

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

B. LENGTH OF PLANNING PERIOD

This parks and trails master plan uses a 20-year planning period, beginning in the fiscal year 2018, and running through fiscal year 2038. Build-out projections have also been considered in this plan. This period will allow an adequate evaluation of the parks and trails system for potential improvements or other needs.

C. EQUIVALENT RESIDENTIAL UNITS

It is estimated that Santa Clara City currently has approximately 2,523 residential sewer connections. For the purpose of this report, we will assume this number to be the number of existing Equivalent Residential Units (ERUs). By definition, a residential unit is a home or other single-family dwelling. It is not within the scope of this report to define what an ERU would be for other types of connections.

By assuming that the current number of ERUs will grow at the same rate as the population, we can approximate the future number of ERUs over the next 20 years or until build-out. Following this assumption results in build-out occurring during the year 2034, in which there will be a total of 6,394 ERUs. At the time when build-out is reached, an additional 3,871 ERUs will have been added to the current estimated 2,523 ERUs. The calculation to determine the current number of people per ERU and the corresponding number of build-out ERUs is as follows:

Current People/ERU:

$$\left(\frac{8,011 \text{ People}}{2,523 \text{ ERUs}} \right) = 3.175 \frac{\text{People}}{\text{ERU}}$$

Build-out ERUs:

$$\left(\frac{20,300 \text{ People}}{3.175 \frac{\text{People}}{\text{ERU}}} \right) = 6,394 \text{ ERUs}$$

The current value of 3.175 people / ERU is slightly lower than the 2017 census estimate of 3.52 people per household. This difference is most likely due to discrepancies in population estimates.

By dividing the current population by the build-out population estimate, or by dividing the current number of ERUs by the build-out ERU estimate, it can be found that existing population is 39.5% of the build-out population. As a result, Parks and Trails facilities will experience a 60.5% usage increase. Santa Clara City plans to improve and expand its parks and trails facilities to meet this expected usage growth.

SECTION III PARKS & TRAILS IMPACT FEE FACILITIES PLAN

A. EXISTING PARKS

A goal that has been previously established by Santa Clara City to govern their Parks and Trails Impact Fee Facilities Plan is that there should be 10 acres of parks for every 1,000 people living within the City. The city established an original parks and trails plan prior to 1997 when they had their first impact fee study completed. They have been actively implementing and updating the plan since that time. At present the city has approximately 81.1 acres of effective park space as can be seen in Table III.A-1 below. The park space has been categorized into four different categories (Recreational, Trails, Cemetery, and Aesthetic/Historical) as can also be seen in the table.

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

EXISTING PARKS			
Park Description	Area (Acres)	Est. % Comp.	Eff. Area (Acres)
<i>Recreational Parks</i>			
Gubler Park Ph. 1	13.6	100%	13.6
Gubler Park Ph. 2-3	9.3	100%	9.3
Gubler Park Ph. 4	2.1	75%	1.6
Skate Park	0.9	70%	0.6
Swiss Days Park	2.2	30%	0.7
Canyon View Park	16.1	100%	16.1
Blackrock Park (Vineyards)	2.3	100%	2.3
<i>Trails</i>			
Existing Trails	15.1	100%	15.1
<i>Cemetery</i>			
Cemetery Park	3.7	100%	3.7
Cemetery Park Ph. 2	2.8	90%	2.5
<i>Aesthetic/Historical</i>			
Leavitt Park (City Hall Reception Park)	0.6	100%	0.6
Santa Clara Dr. Streetscape	1.1	100%	1.1
Arboretum	26.4	50%	13.2
Heritage Square	1.0	100%	1.0
TOTAL	97.3		81.5

Effective park space is calculated by multiplying the total park area by the estimated percent complete of the park in order to give a better representation of the park space available to be used by the public.

B. RECOMMENDED IMPROVEMENTS

This Plan recommends improvements to existing parks and new parks to be completed in the near future. These improvements will increase the amount of effective park space. A summary of the recommended improvements by park is shown in Table III.B-1.

Table III.B-1: Recommended Improvements to Parks

Park/Trail Project	Total Cost	% I.F. Eligible	I.F. Eligible Cost
BMX Bike Park	\$ 108,500	100.0%	\$ 108,500
Gubler Park Phase 4	\$ 868,000	80.6%	\$ 700,000
Gubler Park Phase 5	\$ 3,000,000	100.0%	\$ 3,000,000
Graf Park (River Park)	\$ 100,000	100.0%	\$ 100,000
Neighborhood Park 1	\$ 1,518,000	100.0%	\$ 1,518,000
Neighborhood Park 2	\$ 572,000	100.0%	\$ 572,000
Neighborhood Park 3	\$ 605,000	100.0%	\$ 605,000
Swiss Days Park	\$ 660,000	100.0%	\$ 660,000
Swiss Memorial Park	\$ 800,000	100.0%	\$ 800,000
Cemetery Park Ph. 2	\$ 225,023	100.0%	\$ 225,023
Arboretum	\$ 792,000	50.0%	\$ 396,000
Planned Trailheads	\$ 450,000	91.7%	\$ 412,500
Planned Trails	\$ 3,583,335	95.2%	\$ 3,412,656
City Hall	\$ 135,000	64.5%	\$ 87,075
Tobler Park	\$ 1,060,575	100.0%	\$ 1,060,575
Other Park Contingency, Incidentals	\$ 2,457,726	87.6%	\$ 2,152,000
TOTALS	\$ 16,935,159	93.4%	\$ 15,809,329

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

C. PLANNED PARKS

A key part of an Impact Fee Analysis is determining the existing and target level of service (LOS). In the case of parks, the LOS will be determined by acres of parks per 1,000 people. As has been presented in Table III.A-1, the current effective area is estimated as 81.1 acres; which divided by the population estimate of 8,011 people gives an approximate value of the existing LOS at 10.1 acres/1,000 people.

Existing Parks LOS (Combined):

$$\frac{81.1 \text{ acres}}{\left(\frac{8,011 \text{ People}}{1,000}\right)} = \underline{\underline{10.1 \text{ acres/1,000 people}}}$$

This existing LOS combines all parks categories. When each category is broken out separately, the LOS for Recreational Parks, Cemetery, and Aesthetic/Historical is 5.6, 0.8, and 2.1 acres/1,000 people respectively. The existing Trails LOS is calculated as 10.6 feet of trail per person (or about 1.9 acres per thousand people).

Rather than have a design goal for all parks combined, the City has elected to look at each category and determine a design goal for each category. This target LOS is set at 4.5, 0.3, and 2.0 for Recreational Parks, Cemetery, and Aesthetic/Historical respectively.

A summary of these levels of service is shown below in Table III.C-1. Also shown in this table is the level of service at build-out with recommended improvements. This number takes into account the effective area after recommended improvements shown in Table III.C-2 and the build-out population.

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

Category	Existing LOS	with only Recommended Improvements	Target LOS at Build-out
Recreational Parks (acres/1,000 people)	5.6	4.1	4.5
Cemetery (acres/1,000 people)	0.8	0.5	0.5
Aesthetic/Historical (acres/1,000 people)	2.1	1.5	2.0
Trails (feet/person)	10.6	10.9	5.0
Total Parks (acres/1,000 people)	8.4	6.1	7.0

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

Table III.C-2: Santa Clara Existing and Planned Parks

EXISTING & PLANNED PARKS			
Park Description	Area (Acres)	% Comp. After Rec. Imp.	after Rec. Imp.
<i>Recreational Parks</i>			
Blackrock Park (Vineyards)	2.3	100%	2.3
BMX Bike Park	2.0	100%	2.0
Gubler Park Ph. 1	13.6	100%	13.6
Gubler Park Ph. 2-3	9.3	100%	9.3
Gubler Park Phase 4	2.1	100%	2.1
Gubler Park Phase 5	10.0	100%	10.0
Graf Park (River Park)	8.4	100%	8.4
Little League Dr. Community Park	16.1	100%	16.1
Neighborhood Park 1	6.9	100%	6.9
Neighborhood Park 2	2.6	100%	2.6
Neighborhood Park 3	2.8	100%	2.8
Skate Park	0.9	100%	0.9
Skate Park 2	1.0	100%	1.0
Swiss Memorial Park	1.2	100%	1.2
Swiss Days Park	2.2	100%	2.2
Tobler Park	2.5	100%	2.5
<i>Trails</i>			
Existing Trails	15.1	100%	15.1
Planned Trails	24.4	100%	24.4
<i>Cemetery</i>			
Cemetery Park	3.7	100%	3.7
Cemetery Park Ph. 2	6.8	100%	6.8
<i>Aesthetic/Historical</i>			
Pioneer Memorial Park	0.5	100%	0.5
Leavitt Park (City Hall Reception Park)	0.6	100%	0.6
Santa Clara Dr. Streetscape	1.1	100%	1.1
Arboretum	26.4	100%	26.4
Heritage Square	1.0	100%	1.0
TOTAL	163.5		163.5

As can be seen from Table III.C-1, in addition to the currently planned parks additional aesthetic/historical and cemetery effective park space will be needed in order to meet the target LOS at build-out.

The calculations on the following page show the additional effective park space needed beyond the recommended improvements by subtracting the projected build-out LOS from the target build-out LOS and multiplying by build-out population.

Additional Cemetery Effective Park Space Requirement After Recommended Improvements:

$$\left(\frac{0.4 \text{ acres}}{1,000 \text{ people}} - \frac{0.3 \text{ acres}}{1,000 \text{ people}} \right) (20,300 \text{ people}) = \mathbf{2.0 \text{ acres}}$$

Additional Aesthetic/Historical Effective Park Space Requirement After Recommended Improvements:

$$\left(\frac{2.0 \text{ acres}}{1,000 \text{ people}} - \frac{1.5 \text{ acres}}{1,000 \text{ people}} \right) (20,300 \text{ people}) = \mathbf{10.2 \text{ acres}}$$

The existing and planned parks are shown in a map included as Exhibit III.C-1.

D. EXISTING AND PLANNED TRAILS

The trail system implemented by Santa Clara City has approximately 84,826 ft of existing trails, which includes paved and unpaved trails and bike lanes. Santa Clara City has an additional 136,620 feet of trails planned for the future. Table III.D-1 is a summary of the existing and planned trails for Santa Clara City. Exhibit III.D-1 is a map of the existing and planned trails.

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

EXISTING & PLANNED PARKS		
Description	Build-out	
Existing Trails (2018)	84,826	Feet
Planned Trails	136,620	Feet
TOTAL	221,446	Feet

As shown below, the existing LOS for trails is 10.6 feet of trails per capita:

Existing Trails LOS:

$$\frac{84,826 \text{ Feet}}{8,011 \text{ People}} = \underline{\underline{10.6}} \text{ ft/capita}$$

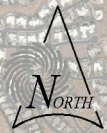
The LOS after recommended improvements is 10.9 feet of trails per capita:

Trails LOS at Build-out after Recommended Improvements:

$$\frac{221,446 \text{ Feet}}{20,300 \text{ People}} = \underline{\underline{10.9}} \text{ ft/capita}$$

Because the projected build-out LOS is greater than the existing LOS, no additional trails beyond those already planned are needed to meet the target LOS.

EXHIBIT III.C-1
SANTA CLARA CITY
PLANNED PARK SYSTEM



SCALE
0 1000 2000
HORIZ: 1" = 2000'

Neighborhood
Park 1

Neighborhood
Park 3

A.H. Gubler Park

Neighborhood
Park 2

Cemetery
Park

Pioneer
Memorial
Park

Swiss
Memorial
Park

Arboretum

Heritage
Square

Canyon
View Park

BMX Bike
Park

Swiss
Park

Skate
Park

Graf River
Park

Leavitt
Park

Black
Rock
Park

LEGEND

Recreational Parks

Cemetery

Aesthetic/Historical



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EXHIBIT III.D-1
SANTA CLARA CITY
PLANNED TRAIL SYSTEM



SCALE
0 1000 2000
HORIZ: 1" = 2000'

FUTURE
TRAILHEAD

FUTURE
TRAILHEAD

FUTURE
TRAILHEAD

LEGEND

Existing Trails
Planned Trails



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ENGINEERING

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SECTION IV PARKS & TRAILS IMPACT FEE ANALYSIS

A. EXISTING IMPACT FEE AMOUNT

Existing Parks & Trails Impact Fees for Santa Clara City are set at \$3,906 per ERU. This value was set by the City based on the projections used in the 2013 Parks and Trails Impact Fee Analysis update.

B. PERCENT IMPACT FEE ELIGIBLE

Additional park improvements needed to meet the needs of future growth at build-out have the potential of being 100% impact fee eligible since they would not be needed if growth did not occur. Table III.B-1 shown previously is a summary of the recommended improvements for each park but also is a summary of the amounts considered impact fee eligible for each project. A more detailed breakdown of the impact fee eligible amount is given in Appendix C.

Planned trails are not considered 100% impact fee eligible because doing so would increase the level of service (LOS) above the existing LOS. The existing LOS was determined to be 10.6 feet of trails per person. To keep the same LOS for future connections, only an additional 130,113 feet are required for build-out. The planned trails were determined to be 95.2% impact fee eligible (130,113 feet required to maintain LOS divided by the total planned 136,620 feet of additional trail).

C. PROPOSED IMPACT FEE

The proposed impact fee is found by adding the impact fee eligible amount of recommended improvements as shown in Table III.B-1 with the estimated costs of additional effective acres of park space as required to meet the target levels of service for each category. The estimated costs were determined based on estimated values of \$220,000 per acre of future recreational park space and \$60,000 per acre of additional Aesthetic/Historical park space. These values were determined by evaluating the costs of park per acre for other parks in the area and have been rounded down to be conservative. Costs for recommended improvements are included as Appendix B.

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

The number listed as the “Maximum Impact Fee” represents the maximum amount that can be charged per ERU. It is up to the city council to determine the actual rate that will be charged. The maximum impact fee shown by this analysis is \$4,213 per ERU.

Table IV.C-1: Proposed Impact Fee

TABLE IV.C-1 CITY OF SANTA CLARA IMPACT FEE ANALYSIS FY2018 PARKS AND TRAILS PLAN			
			Mar-23
IMPACT FEE CALCULATIONS			
<i>Recreational Parks</i>			
Total Estimated Project Cost			\$ 10,582,075
% of New Project Cost Due to New Growth	96.7%		
Impact Fee Eligible Cost for Recommended Improvements			\$ 10,236,575
Existing Level of Service (Acres/1,000 People)	5.6		
Level of Service with Recommended Improvements	4.1		
Target Level of Service	4.5		
Additional Park Area (Acres) Needed to Meet Requirement	7.5		
Total Impact Fee Eligible Cost			\$ 10,236,575
<i>Trails</i>			
Total Estimated Project Cost			\$ 3,583,335
% of New Project Cost Due to New Growth	95.2%		
Impact Fee Eligible Cost for Recommended Improvements			\$ 3,412,656
Existing Level of Service (Ft./Person)	10.6		
Level of Service with Recommended Improvements	10.9		
Target Level of Service	5.0		
Additional Trail (Feet) Needed to Meet Requirement	0.0		
Total Impact Fee Eligible Cost			\$ 3,412,656

TABLE IV.C-1 (CONT.)
CITY OF SANTA CLARA
IMPACT FEE ANALYSIS FY2018
PARKS AND TRAILS PLAN

Mar-23

Cemetery

Total Estimated Project Cost		\$ 23,500
% of New Project Cost Due to New Growth	100.0%	
Impact Fee Eligible Cost for Recommended Improvements		\$ 23,500
Existing Level of Service (Acres/1,000 People)	0.8	
Level of Service with Recommended Improvements	0.5	
Target Level of Service	0.5	
Additional Park Area (Acres) Needed to Meet Requirement	0.0	
Total Impact Fee Eligible Cost		\$ 23,500

Aesthetic/Historical

Total Estimated Project Cost		\$ 792,000
% of New Project Cost Due to New Growth	50.0%	
Impact Fee Eligible Cost for Recommended Improvements		\$ 396,000
Existing Level of Service (Acres/1,000 People)	2.1	
Level of Service with Recommended Improvements	1.5	
Target Level of Service	2.0	
Additional Park Area (Acres) Needed to Meet Requirement	11.0	
Total Impact Fee Eligible Cost		\$ 396,000

Miscellaneous

Total Estimated Project Cost		\$ 2,592,726
% of New Project Cost Due to New Growth	86.4%	
Impact Fee Eligible Cost for Recommended Improvements		\$ 2,239,075
Total Impact Fee Eligible Amount		\$ 16,307,806

No. of ERUs (2018)	2,523
Future ERU's (Buildout)	6,394
No. of New ERU's Due to Growth	3,871

Maximum Impact Fee = Total Eligible Cost / New ERU's	\$ 4,213 /ERU
Proposed Impact Fee for Santa Clara City (FY2018) =	\$ 4,213 /ERU

APPENDIX A

POPULATION & BUILD-OUT
PROJECTIONS

Santa Clara Population & Growth Projections

Year	Source	Population	Percent Growth	ERUs
1970	Census	271	-	-
1980	Census	1,091	14.9%	-
1990	Census	2,311	7.8%	-
2000	Census	4,630	7.2%	-
2010	Census	6,003	2.6%	-
2017	Census Estimate	7,418	3.1%	-
2018	Estimate	8,011	8.0%	2523
2019	Estimate	8,632	7.8%	2719
2020	Estimate	9,280	7.5%	2922
2021	Estimate	9,953	7.3%	3134
2022	Estimate	10,649	7.0%	3354
2023	Estimate	11,368	6.8%	3580
2024	Estimate	12,107	6.5%	3813
2025	Estimate	12,864	6.3%	4051
2026	Estimate	13,635	6.0%	4294
2027	Estimate	14,419	5.8%	4541
2028	Estimate	15,213	5.5%	4791
2029	Estimate	16,011	5.3%	5042
2030	Estimate	16,812	5.0%	5294
2031	Estimate	17,610	4.8%	5546
2032	Estimate	18,403	4.5%	5796
2033	Estimate	19,185	4.3%	6042
2034	Estimate	19,952	4.0%	6283
2035	Estimate	20,701	3.8%	6519
2036	Estimate	21,425	3.5%	6747
2037	Estimate	22,121	3.3%	6967
2038	Estimate	22,785	3.0%	7176

APPENDIX B

OPINIONS OF
PROBABLE COST

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

2019 - PARKS & TRAILS IMPACT FEE ANALYSIS
Santa Clara, Utah

Apr-23
TLN

NO.	DESCRIPTION	Estimated Quantity	Units	Unit Price	Attributable to New Growth	Total Cost
BMX Bike Park						
1	Santa Clara BMX Track (City's Portion)	1.0	LS	\$ 108,500.00	100.0%	\$ 108,500
Skate Park 2						
2	Construct Skate Park	1.0	LS	\$ 700,000.00	100.0%	\$ 700,000
Gubler Park Phase 4						
3	Pickleball Courts	12.0	EA	\$ 40,000.00	100.0%	\$ 480,000
4	20 X 20 Pavilion	1.0	EA	\$ 120,000.00	100.0%	\$ 120,000
5	Playground Equipment	1.0	LS	\$ 100,000.00	100.0%	\$ 100,000
6	Landscaping	80,000.0	SF	\$ 1.50	0.0%	\$ -
7	Dugout Covers	8.0	EA	\$ 6,000.00	0.0%	\$ -
8	Spash Pad Replacement	1.0	EA	\$ 140,000.00	0.0%	\$ -
Gubler Park Phase 5						
9	Community Park - Grass Field	10.0	ACRE	\$ 300,000.00	100.0%	\$ 3,000,000
Graf Park (River Park)						
10	Neighborhood Park	8.4	ACRE	\$ 100,000.00	100.0%	\$ 100,000
Neighborhood Park 1						
11	Neighborhood Park	6.9	ACRE	\$ 220,000.00	100.0%	\$ 1,518,000
Neighborhood Park 2						
12	Neighborhood Park	2.6	ACRE	\$ 220,000.00	100%	\$ 572,000
Neighborhood Park 3						
13	Neighborhood Park	2.8	ACRE	\$ 220,000.00	100.0%	\$ 605,000
Swiss Days Park						
26	Bathroom	1.0	EA	\$ 150,000.00	100.0%	\$ 150,000
27	30 X 50 Pavilion	1.0	EA	\$ 160,000.00	100.0%	\$ 160,000
26	Land Acquisition	1.0	LS	\$ 350,000.00	100.0%	\$ 350,000
Swiss Memorial Park						
28	Neighborhood Park	1.0	LS	\$ 800,000.00	100.0%	\$ 800,000
Tobler Park						
28	40 X 60 Educational Building and Restroom	1.0	LS	\$ 540,000.00	100.0%	\$ 540,000
29	20 X 30 Storage Building	1.0	LS	\$ 105,000.00	100.0%	\$ 105,000
30	Fencing	1,500.0	LF	\$ 50.00	100.0%	\$ 75,000
31	Pavilions and Outdoor Seating	1.0	LS	\$ 75,000.00	100.0%	\$ 75,000
32	Bituminous Surface Course 2-1/2"	15,500.0	SF	\$ 0.45	100.0%	\$ 6,975
33	Curb and Gutter	575.0	LF	\$ 28.00	100.0%	\$ 16,100
34	Sidewalk 6"x4'	575.0	LF	\$ 30.00	100.0%	\$ 17,250
35	Landscaping	15,500.0	SF	\$ 1.50	100.0%	\$ 23,250
36	Bonnelli Road Improvements	1.0	LS	\$ 15,000.00	100.0%	\$ 15,000
37	Bonnelli Trail	1.0	LS	\$ 10,000.00	100.0%	\$ 10,000
38	Incidentals	20%	Est.			\$ 177,000

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

2019 - PARKS & TRAILS IMPACT FEE ANALYSIS
Santa Clara, Utah

Apr-23
TLN

NO.	DESCRIPTION	Estimated Quantity	Units	Unit Price	Attributable to New Growth	Total Cost
Cemetery Park Ph. 2						
39	Roll Curb	425.0	LF	\$ 20.00	100.0%	\$ 8,500
40	Bituminous Surfacing W/ Base	5,000.0	SF	\$ 3.00	100.0%	\$ 15,000
41	Cemetery Addition	4.0	ACRE	\$ 225,000.00	100.0%	\$ 900,000
Arboretum						
42	Arboretum	13.2	ACRE	\$ 60,000.00	50.0%	\$ 396,000
Planned Trailheads						
43	Trailhead at Cemetery	1.0	LS	\$ 150,000.00	75.0%	\$ 112,500
44	Trailhead at Arboretum	1.0	LS	\$ 50,000.00	100.0%	\$ 50,000
45	Trailhead Near Ocotillo Springs	1.0	LS	\$ 50,000.00	100.0%	\$ 50,000
46	Trailhead at Chapel Street	1.0	LS	\$ 50,000.00	100.0%	\$ 50,000
47	Trailhead Near Lava Ridge Intermediate	1.0	LS	\$ 50,000.00	100.0%	\$ 50,000
48	Trailhead at Paradise Village	1.0	LS	\$ 50,000.00	100.0%	\$ 50,000
49	Trailhead at Tuacahn Wash	1.0	LS	\$ 50,000.00	100.0%	\$ 50,000
Planned Trails						
50	Planned Trails	102,381.0	LF	\$ 35.00	95.2%	\$ 3,412,656
City Hall						
51	Parks Administrative Area	1.0	LS	\$ 135,000.00	64.5%	\$ 87,075
Future Parks & Trails Impact Fee Facilities Plan & Impact Fee Analysis Updates						
52	Impact Fee Facilities Plan & Impact Fee Analysis Update	3.0	EA	\$ 10,000.00	100%	\$ 30,000
Construction Sub-Total						
						\$ 15,085,806.00
Contstruction Total						
						\$ 15,085,806.00
Engineering & Incidentals						
53	Administrative Services	1%	Est.			\$ 150,900
54	Engineering Design	5%	L.S.			\$ 905,100
55	Construction Observation	6%	Est.			\$ 1,056,000
56	Miscellaneous Engineering		Est.			\$ 10,000
TOTAL PROJECT COST						
						\$ 17,207,806.00

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

APPENDIX C

NRPA GUIDELINES AND STANDARD

PARKS AND OPEN SPACE CLASSIFICATIONS				
Classification	General Description	Location	Size Criteria	Application of LOS
Mini-Park	Used to address limited, isolated or unique recreational needs	Less 1/4 mile distance in residential setting	Between 2500 sq. ft. and one acre in size	No
Neighborhood Park	Neighborhood park remains the basic unit of the park system and serves as the recreational and social focus of the neighborhood. Focus is on informal activity and passive recreation.	1/4 mile to 1/2 mile distance and uninterrupted by non-residential roads and other physical barriers	5 acres is considered minimum size. 5 to 10 acres is optimal	Yes
School-Park	Depending on circumstances, combining parks with school sites can fulfill the space requirements for other classes of parks, such as neighborhood, community, sports complex, and special use.	Determined by location of school district property	Variable depends on function	No
Community Park	Serves broader purpose than neighborhood park. Focus is on meeting community-based recreation needs, as well as preserving unique landscapes and open spaces.	Determined by the quality and suitability of the site. Usually serves two or more neighborhoods within a 1/2 to 3 mile distance	As needed to accommodate desired uses. Usually between 30 and 50 acres	Yes
Large Urban Park	Large Urban parks serve a broader purpose than community parks and are used when community and neighborhood parks are not adequate to serve the needs of the community. Focus is on meeting community-based recreational needs as well as preserving unique landscapes and open spaces.	Determined by the quality and suitability of the site. Usually serves the entire community.	As needed to accommodate desired uses. Usually a minimum of 50 acres with 75 or more acres being optimal	No
Natural Resource Areas	Lands set aside for preservation of significant natural resources, remnant landscapes, open space and visual aesthetics or buffering.	Resource availability and Opportunity	Variable	No
Greenways	Effectively tie the park system components together to form a continuous park environment.	Resource availability and Opportunity	Variable	No
Sports Complex	Consolidates heavily programmed athletic fields and associated facilities to larger and fewer sites strategically located throughout the community.	Strategically located Community-wide facilities	Determined by projected demand usually a minimum of 25 acres with 40 to 80 acres being optimal	No
Special Use	Covers a broad range of parks and recreation facilities oriented toward single-purpose use.	Variable – dependent on specific use	Variable	Depends on type of use
Private Park/Recreation Facility	Parks and recreational facilities that are privately owned yet contribute to the public park and recreation system.	Variable – dependent on specific use	Variable	Yes

PATHWAY CLASSIFICATIONS		
Classification	General Description	Description of Each Type
Park Trail - Type I	Multi-purpose trails located within greenways, parks and natural resource areas. Focus is on recreational value and harmony with the natural environment.	Separate/single-purpose hard-surfaced trails for pedestrians or bicyclists/in-line skates.
Park Trail - Type II		Multipurpose hard-surfaced trails for pedestrians and bicyclists/in-line skaters.
Park Trail - Type III		Nature trails for pedestrians, which may use either hard or soft surfaces.
Connector Trails - Type I	Multipurpose trails that emphasize safe travel for pedestrians to and from parks and around the community. Focus is as much on transportation as it is on recreation.	Separate/single-purpose hard-surfaced trails for pedestrians or bicyclists/in-line skates located in independent Rights-of-ways (ROWS) e.g., old railroad ROW.
Connector Trails - Type II		Separate/single-purpose hard-surfaced trails for pedestrians or bicyclists/in-line skates. Typically, located within road ROW.
On-Street Bikeways - Bike Route	Paved segments of roadways that serve as a means to safely separate bicyclists from vehicular traffic.	Designated portions of the roadway for the preferential or exclusive use of bicyclists.
On-Street Bikeways - Bike Lane		Shared portions of the roadway that provide separation between motor vehicles and bicyclists, such as paved shoulders.
All-Terrain Bike Trail	Off-road trail for all terrain (mountain) bikes.	Single-purpose loop trails usually located in larger parks and natural resource areas.
Cross-Country Ski Trail	Trails developed for traditional and skate-style cross-country skiing	Loop trails usually located in larger parks and natural resource areas.
Equestrian Trails	Trails developed for horseback riding.	Loop trails usually located in larger parks and natural resource areas. Sometimes developed as multipurpose with hiking and all-terrain biking where conflicts can be controlled.

Suggested Outdoor Facility Development Standards

Activity Format	Recommended Size and Dimensions	Recommended Space Requirements	Recommended Orientation	Service Radius and Location Notes
Badminton	Singles—17' x 44' Doubles—20' x 44' with 5' unobstructed area on both sides.	1622 sq. ft.	Long axis north - south	1/4 - 1/2 mile. Usually in school recreation center or church facility. Safe walking or biking or biking access.
Basketball 1. Youth 2. High school 3. Collegiate	46' - 50' x 84' 50' x 84' 50' x 94' with 5' unobstructed space all sides.	2400-3036 sq. ft. 5040-7280 sq. ft. 5600-7980 sq. ft.	Long axis north - south	1/4 - 1/2 mile. Same as badminton. Outdoor courts in neighborhood/community parks, plus active recreation areas in other park settings.
Handball (3-4 wall)	20' x 40' with a minimum of 10' to rear of 3-wall court. Minimum 20' overhead clearance.	800 sq. ft. for 4-wall, 1000 sq. ft. for 3-wall.	Long axis is north - south. Front wall at north end.	15 - 30 min. travel time, 4-wall usually indoor as part of multi-purpose building. 3-2 all usually in park or school setting.
Ice hockey	Rink 85' x 200' (Min. 85' x 185') Additional 5000 22,000 sq. ft. including support area.	22,000 sq. ft. including support area.	Long axis is north - south if outdoors.	1/2 - 1 hour travel time. Climate important consideration affecting no. of units. Best as part of multi-purpose facility.
Tennis	36' x 78'. 12 ft. clearance on both ends.	Min. of 7,200 sq. ft. single court area (2 acres per complex).	Long axis north - south.	1/4 - 1/2 mile. best in batteries of 2 - 4. Located in neighborhood/community park or near school site.
Volleyball	30' x 60'. Minimum of 6' clearance on all sides.	Minimum 4,000 sq. ft.	Long axis north - south.	1/2 - 1 mile.
Baseball 1. Official 2. Little League	Baselines - 90' Pitching dist. - 60.5' Foul lines - min. 320' Center field - 400'+ Baselines - 60' Pitching distance-46' Foul lines - 200' Center field - 200'-250'	3.0 -3.85 A min. 1.2 A min.	Locate home plate so pitcher is not throwing across sun, and batter not facing it. Line from home plate through pitchers mound to run east-northeast.	1/4-1/2 mile. Part of neighborhood complex. Lighted fields part of community complex.
Field Hockey	180' x 300' with a minimum of 10' clearance on all sides	Minimum 1.5 A	Fall season - Long axis northwest or southeast. For longer periods, north/south	15-30 minute travel time. Usually part of baseball, football, soccer complex in community park or adjacent to high school.
Football	160' x 360' with a minimum of 6' clearance on all sides.	Minimum 1.5 A	Same as field hockey.	15 - 30 min. travel time. Same as field hockey.
Soccer	195' to 225' x 330' to 360' with 10' minimum clearance on all sides.	1.7 - 2.1 A.	Same as field hockey.	1 - 2 miles. Number of units depends on popularity. Youth popularity. Youth soccer on smaller fields adjacent to fields or neighborhood parks.

Golf - driving range	900' x 690' wide. Add 12' width each additional tee.	13.5 A for min. of 25 tees.	Long axis is southwest -northeast with golfer driving northeast.	30 minute travel time. Park of golf course complex. As separate unit may be privately operated.
1/4 mile running track	Over-all width - 276' length -600'. Track width for 8 - 4 lanes is 32'.	4.3 A	Long axis in sector from north to south to northwest - southeast, with finish line at north end.	15-30 minute travel time. Usually part of a high school or community park complex in combination with football, soccer, etc.
Softball	Baselines - 60' pitching dist. - 45' men. 40' women Fast pitch field radius from plate - 225' Slow pitch - 275' (men) 250' (women).	1.5 - 2.0 A	Same as baseball. indimensions for 16".	1/4 - 1/2 mile. Slight difference May also be used for youth baseball.
Multiple use court (basketball, tennis, etc.)	120' x 80'	9,840 sq. ft.	Long axis of court with primary use north and south.	1 - 2 miles, in neighborhood or community parks.
Archery range	300' length x minimum 10' between targets. Roped, clear area on side of range minimum 30', clear space behind targets minimum of 90' x 45' with bunker.	Minimum 0.65 A	Archer facing north + or - 45 degrees.	30 minutes travel time. Part of a regional/metro complex.
Golf				
1. Par 3 (18 hole)	Average length varies -600 - 2700 yards.	50 - 60 A	Majority of holes on north/south axis	1/2 - 1 hour travel time
2. 9-hole standard	Average length 2250 yards.	Minimum of 50 A		9-hole course can accomodate 350 people/day.
3. 18-hole standard	Average length 6500 yards.	Minimum 110 yds		500 - 550 people/day. Course may be located in community, district or regional/metro park.
Swimming pools	Teaching - min. 25 yds x 45' even depth of 3-4 ft. Competitive - min. 25 m x 16 m. Min. of 25 sq. ft. water surface per swimmer. Ration of 2 to 1 deck to water.	Varies on size of pool and amenities. Usually 1 - 2 A sites.	None, but care must be taken in siting life stations in relation to afternoon sun	15 to 30 minute travel time. Pools for general community use should planned for teaching competitive and recreational purposes with enough to accomodate 1m and 3m diving boards. Located in community park or school site.
Beach areas	Beach area should have 50 sq. ft. of land and 50 sa. ft. of water per user. Turnover rate is 3. There should be a 3 -4 A supporting area per A of beach.	N/A	N/A	1/2 to 1 hour travel time. Should have a sand bottom with a maximum slope of 5%. Boating areas completely segregated from swimming areas. In regional/metro parks.

APPENDIX D

PUBLIC NOTICE FOR IMPACT FEE ANALYSIS

APPENDIX E

IMPACT FEE CERTIFICATION

CERTIFICATION OF IMPACT FEE ANALYSIS BY CONSULTANT

In accordance with Utah Code Annotated § 11-36a-306, Joseph Phillips, P.E., on behalf of Sunrise Engineering, Inc., make the following certification:

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

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

Joseph Phillips, P.E., makes this certification with the following qualifications:

1. All of the recommendations for implementation of the Impact Fee Facilities Plan ("IFFP") made in the IFFP documents or in the Impact Fee Analysis documents are followed in their entirety by the Santa Clara, Utah, staff, and elected officials.
2. If all or a portion of the IFFP or Impact Fee Analyses are modified or amended, this certification is no longer valid.
3. All information provided to Sunrise Engineering, Inc., its contractors or suppliers, is assumed to be correct, complete and accurate. This includes information provided by Santa Clara City, Utah, and outside sources.

4. The undersigned is trained and licensed as a professional engineer and has not been trained or licensed as a lawyer. Nothing in the foregoing certification shall be deemed an opinion of law or an opinion of compliance with law which under applicable professional licensing laws or regulations or other laws or regulations must be rendered by a lawyer licensed in the State of Utah.
5. The foregoing Certification is an expression of professional opinion based on the undersigned's best knowledge, information and belief and shall not be construed as a warranty or guaranty of any fact or circumstance.
6. The foregoing certification is made only to Santa Clara City, Utah, and may not be used or relied upon by any other person or entity without the expressed written authorization of the undersigned.

Sunrise Engineering, Inc.

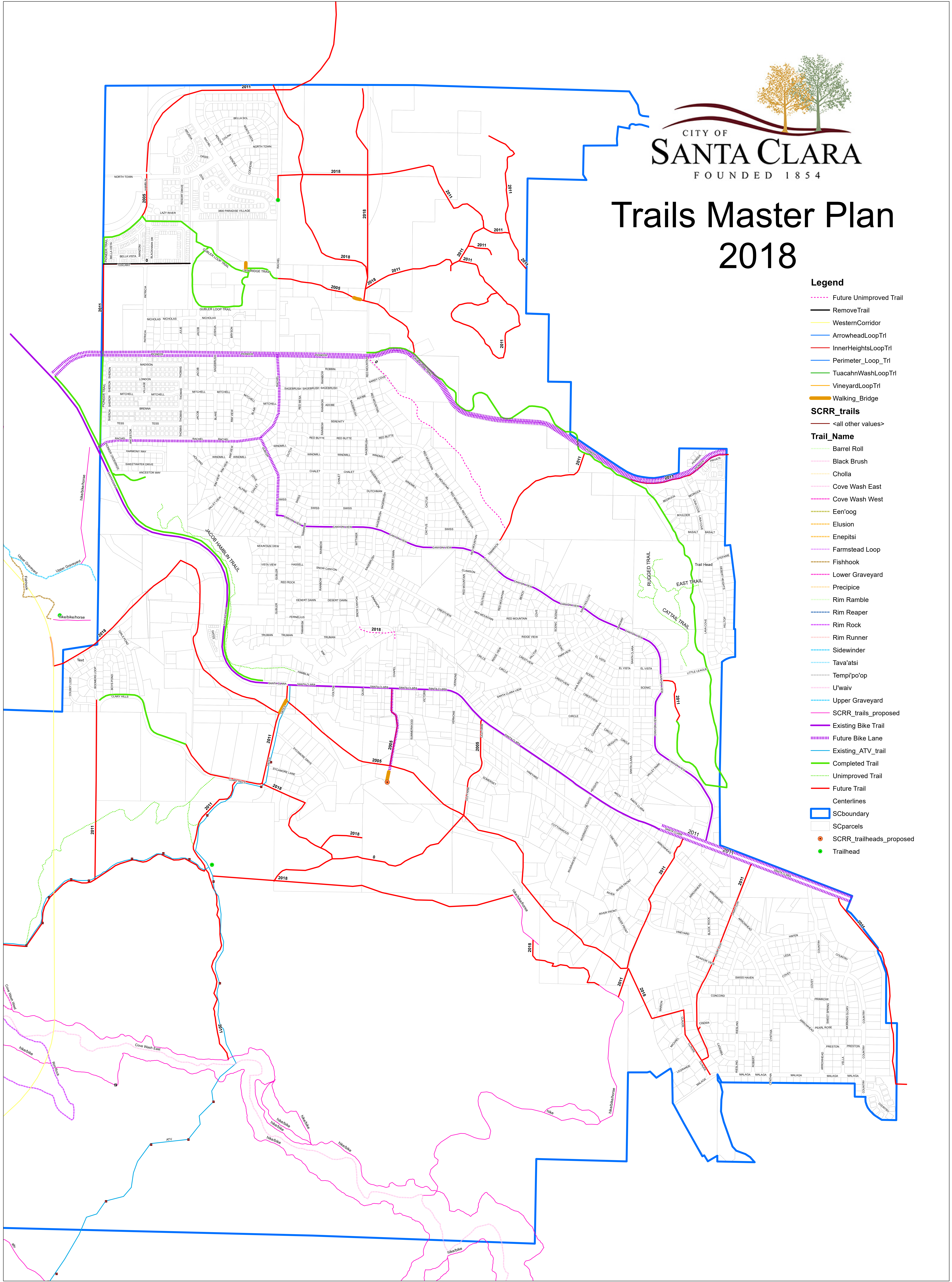
By: _____

Dated: _____



Trails Master Plan 2018

- Legend**
- Future Unimproved Trail
 - RemoveTrail
 - WesternCorridor
 - ArrowheadLoopTri
 - InnerHeightlsLoopTri
 - Perimeter_Loop_Tri
 - TuacahnWashLoopTri
 - VineyardLoopTri
 - Walking_Bridge
- SCRR_trails**
- <all other values>
- Trail_Name**
- Barrel Roll
 - Black Brush
 - Cholla
 - Cove Wash East
 - Cove Wash West
 - Een'oog
 - Elusion
 - Eneplisi
 - Farmstead Loop
 - Fishhook
 - Trail Head
 - Lower Graveyard
 - Precipice
 - Rim Ramble
 - Rim Reaper
 - Rim Rock
 - Rim Runner
 - Sidewinder
 - Tava'tsi
 - Tempi'po'op
 - U'waiv
 - Upper Graveyard
 - SCRR_trails_proposed
 - Existing Bike Trail
 - Future Bike Lane
 - Existing_ATV_trail
 - Completed Trail
 - Unimproved Trail
 - Future Trail
- Centerlines**
- SCboundary
 - SCparcels
 - SCRR_trailheads_proposed
 - Trailhead



From: [Santa Clara City](#)
To: [Kate Casselman](#); [Chris Shelley](#); [Brock Jacobsen](#); [Selena Nez](#)
Subject: City Council Action Application Form submitted on Santa Clara City by [990]
Date: Thursday, May 11, 2023 2:59:19 PM
Attachments: [230511205910 city-council-action-application formidable entries 7a58i.csv](#)

Meeting Type	CITY COUNCIL
Date Submitted	May 11, 2023
Requested Meeting Date	May 17, 2023
Applicant	Debbie Bannon
Subject	Review Tentative Budget for Fiscal Year 2023-2024
Background Description	Review the changes made in working towards the Final Budget submission for Fiscal Year 2023-24.
Proposed Recommendation (drop-down select)	Discussion
Cost	0
File Upload	https://s3.us-west-004.backblazeb2.com/sccity/formidable/21/Tentative-Budget-FY-23_24-051123.pdf
Approved by Legal Department (drop-down select)	N/A
Approved in Budget? (drop-down select)	N/A
Approved by City Finance Department? (drop-down select)	N/A
Amount	0
Requested By	Debbie Bannon

General Fund (Fund 10)

Summary of Revenues and Expenditures

	Actual 6/30/2022	Budget 6/30/2023	Budget 6/30/2024	Variance	% Change
Beginning Fund Balance (Unreserved)					
Revenues					
Taxes	4,188,977	4,103,779	4,478,200	374,421	9%
Licenses & Permits	363,136	212,250	324,550	112,300	53%
Intergovernmental Revenue	1,873,620	2,235,808	2,070,798	(165,010)	-7%
Charges for Services	1,493,798	1,292,930	1,202,500	(90,430)	-7%
Fines & Forfeitures	295,220	225,000	310,000	85,000	38%
Miscellaneous Revenue	205,620	105,600	422,000	316,400	300%
Swiss Days & Pageant	48,031	31,250	42,800	11,550	37%
Other Revenue	245,550	825,575	261,872	(563,703)	-68%
Total Revenues	8,713,952	9,032,192	9,112,720	80,528	1%
Expenditures					
Justice Court	328,586	318,150	397,943	79,793	25%
Administrative	1,520,860	1,245,220	1,368,012	122,792	10%
Police	1,209,000	1,336,201	1,499,923	163,722	12%
Fire	2,174,617	2,368,212	2,851,444	483,232	20%
Buildings & Planning	574,764	710,845	712,287	1,442	0%
Public Works	1,387,409	1,059,765	932,316	(127,449)	-12%
Parks	1,191,293	1,832,786	1,132,126	(700,660)	-38%
Swiss Days	76,942	72,004	79,572	7,568	11%
Economic Development	60,469	89,009	196,359	107,350	121%
Fund Balance (+/-)	-	-	-	-	
Total Expenditures	8,523,942	9,032,192	9,169,982	137,790	2%
Net Resources or (Unreserved FB used)	190,010	-	(57,262)	(57,262)	
Ending Undesignated Fund Balance	2,702,068	2,702,068	2,644,806		
Ending Restricted Fund Balance	1,419,080	924,499	924,499		
Total Fund Balance	4,121,148	5,045,647	5,970,145		
		56%	66%	Fund Balance	
		30%	29%	Unrestricted	

GENERAL FUND - REVENUE

GL Account	Name	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
GENERAL FUND REVENUE						
Taxes						
10.3110-000	CURRENT YEAR PROPERTY TAXES	984,295	1,070,728	1,074,731	1,084,779	1,200,000
10.3120-000	PRIOR YEAR PROPERTY TAXES	29,851	41,574	26,982	25,000	40,000
10.3121-000	FEE IN LIEU -PROPERTY TAXES	91,517	80,472	39,514	75,000	70,000
10.3130-000	SALES AND USE TAXES	1,524,970	1,713,497	1,491,714	1,750,000	1,850,000
10.3135-000	1/4 % HIGHWAY SALES & USE TAX	219,658	283,045	244,611	250,000	298,200
10.3136-000	LOCAL OPTION SALES TAX	130,042	148,868	129,439	140,000	150,000
10.3140-000	FRANCHISE TAXES - ELECTRIC	346,190	356,896	320,920	330,000	400,000
10.3150-000	FRANCHISE TAXES - CABLE	22,288	22,935	22,339	25,000	22,000
10.3165-000	FRANCHISE TAXES - GAS	98,692	104,315	128,993	101,000	100,000
10.3170-000	MUNICIPAL TELECOM LICENSE TAX	33,518	30,621	22,690	28,000	28,000
10.3174-000	RECREATION, ARTS & PARKS (RAP)	148,156	167,936	123,498	150,000	160,000
10.3175-000	TRANSIENT ROOM TAX	118,946	168,091	135,496	145,000	160,000
Total Taxes		3,748,124	4,188,977	3,760,929	4,103,779	4,478,200

Licenses & Permits

10.3210-000	BUSINESS LICENSES	7,415	8,055	18,640	7,000	18,000
10.3221-000	BUILDING PERMIT FEES	429,431	348,785	572,952	200,000	300,000
10.3222-000	BUILD PERMIT STATE SURCHARGE	3,518	2,804	5,203	2,500	3,000
10.3225-000	ANIMAL LICENSES	2,997	2,942	2,521	2,500	3,000
10.3226-000	SPECIAL EVENT PERMITS	250	550	750	250	550
Total Licenses & Permits		443,611	363,136	600,067	212,250	324,550

Intergovernmental Revenue

10.3310-000	STATE/FEDERAL	14,585	12,885	18,000	-	-
10.3315-000	WASHINGTON COUNTY GRANTS	50,000	260,000	-	330,000	-
10.3356-000	CLASS "C" ROAD FUND	399,950	408,865	257,582	395,000	404,400
10.3358-000	STATE LIQUOR FUND	5,889	6,935	8,970	7,000	7,300
10.3360-000	RISK MANAGEMENT GRANT/ULGT	2,390	2,390	2,462	2,500	2,400
10.3362-000	IVINS CITY - COURT REIMBURSE	40,424	32,608	39,410	178,164	59,889
10.3363-000	IVINS CITY - FIRE/EMS REIMBURS	612,649	1,149,937	811,851	1,323,144	1,596,809
Total Intergovernmental Revenue		1,125,887	1,873,620	1,138,276	2,235,808	2,070,798

Charges for Services

10.3412-000	ZONING & SUBDIVISION FEES	31,825	119,038	20,767	10,000	34,000
10.3413-000	CONSTRUCTION/MISC PERMITS	9,426	10,234	18,458	5,000	17,000
10.3422-000	WILDLAND FIRE	179,614	141,121	-	175,000	-
10.3424-000	PLAN REVIEW	13,660	25,119	31,998	15,000	31,000
10.3426-000	AMBULANCE SERVICE CHARGES	335,193	384,480	137,880	330,000	159,500
10.3428-000	UTILITY ADMINISTRATION FEE	24,450	22,950	20,400	20,000	27,000
10.3440-000	STREET MAINTENANCE	120,927	127,210	121,497	136,920	152,000
10.3443-000	REFUSE COLLECTION CHARGES	396,897	423,291	383,165	452,010	492,000
10.3444-000	REFUSE COLLECTION PENALTIES	4,389	3,730	4,231	3,000	5,000
10.3445-000	RECYCLING CHARGE	(3,238)	4,166	16,194	4,000	10,000
10.3460-000	AH GUBLER CONCES FOOD/NONFOOD	21,015	16,112	5,672	17,000	16,000
10.3462-000	AH GUBLER PARK TOURNAMENT REV	70,923	46,790	79,000	35,000	84,000
10.3463-000	GUBLER PARK LEAGUE REVENUE	-	40	1,020	-	-
10.3474-000	B ROCK & CANYONVIEW PK RESERVA	4,525	3,590	2,330	2,000	4,000
10.3475-000	HERITAGE SQUARE USE FEES	1,055	1,915	815	1,000	1,000
10.3477-000	PICKLEBALL COURT RESERVATION	1,433	-	80	-	-
10.3481-000	SALE OF CEMETERY BURIAL PLOTS	55,102	74,600	25,900	30,000	58,000
10.3482-000	PERPETUAL CARE	42,810	43,289	22,550	23,000	42,000
10.3483-000	INTERMENT FEE	11,000	10,100	10,350	9,000	13,000
10.3491-000	HCP ADMINISTRATIVE FEE	40,067	36,024	54,787	25,000	57,000
Total Charges for Services		1,361,072	1,493,798	957,093	1,292,930	1,202,500

GENERAL FUND - REVENUE

GL Account	Name	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
Fines & Forfeitures						
10.3510-000	SMALL CLAIMS FILING FEE	-	-	-	-	-
10.3511-000	FINES AND PENALTIES	227,155	295,220	240,990	225,000	310,000
10.3520-000	RESTITUTION	-	-	-	-	-
Total Fines & Forfeitures		227,155	295,220	240,990	225,000	310,000
Miscellaneous Revenue						
10.3600-000	MISCELLANEOUS REVENUE	63,467	50,301	32,761	25,000	57,000
10.3610-000	INTEREST EARNINGS	40,943	52,612	277,950	30,000	300,000
10.3639-000	RENT - ROSENLOF HOME	17,312	19,248	16,140	20,400	21,000
10.3619-000	VINEYARD DRIVE IMPROVEMENTS	-	-	21,856	-	12,000
10.3640-000	GAIN/LOSS SALE OF ASSETS	2,750	41,600	120,250	-	-
10.3641-000	LEASE PROCEEDS- CELL TOWER(S)	1,150	1,323	-	3,600	1,000
10.3642-000	CONTRIBUTIONS	-	-	-	-	-
10.3644-000	RENT	22,800	21,600	18,000	21,600	25,000
10.3647-000	BANQUET HALL RENTAL	2,600	6,340	5,950	5,000	6,000
10.3651-000	DONATIONS - GENERAL	-	12,156	2,125	-	-
10.3651-001	DONATIONS - FIRE	398	40	-	-	-
10.3651-002	DONATIONS - SC BEAUTIFICATION	-	400	-	-	-
10.3651-007	DONATIONS - VETERANS MEMORIAL	725	-	-	-	-
10.3651-008	DONATIONS - SWISS MEMORIAL	-	-	-	-	-
10.3652-000	DEBT PROCEEDS	2,232,000	-	-	-	-
Total Miscellaneous Revenue		2,384,144	205,620	495,031	105,600	422,000
Swiss Days Function						
10.3780-001	SWISS DAYS 5K RUN/WALK	8	10,688	10,352	8,000	10,500
10.3780-002	SWISS DAYS BREAKFAST	-	2,601	2,848	2,500	2,700
10.3780-003	SWISS DAYS VENDOR BOOTH	20	12,485	6,331	9,000	9,400
10.3780-004	SWISS DAYS KID'S BOOTH	-	797	783	750	800
10.3780-005	SWISS DAYS BANNERS	-	300	-	-	200
10.3780-007	SWISS DAY SUNDRY REVENUES	-	305	200	-	300
10.3780-008	ADVERTISING	-	-	-	-	-
10.3780-010	INTEREST EARNINGS	-	-	-	-	-
10.3780-012	SWISS DAYS DINNER	-	320	2,771	1,000	1,500
10.3780-013	SPONSOR & AD	15,410	20,535	14,315	10,000	17,400
10.3785-000	SWISS DAYS RESERVES	-	-	-	-	-
Total Swiss Days Function		15,438	48,031	37,600	31,250	42,800
Transfers						
10.3801-000	BANK CLEARING	5,405	-	-	-	-
10.3850-000	PUBLIC SERVICES SHOP-STORM WAT	26,509	25,694	22,079	22,079	29,858
10.3855-000	PUBLIC SERVICES SHOP- ELECT FD	67,146	62,256	77,136	77,136	95,397
10.3860-000	PUBLIC SERVICES SHOP-WATER FND	106,521	101,631	75,882	75,882	92,320
10.3865-000	PUBLIC SERVICES SHOP-SEWER FND	58,414	55,969	36,737	36,737	44,296
10.3881-000	TRANSFER FROM OTHER FUNDS	130,000	-	-	-	-
10.3890-000	BEG GF BALANCE TO BE APPROPRT	-	-	-	613,741	-
10.3910-000	MISS SANTA CLARA PAG REVENUE	-	-	-	-	-
Total Other Revenue		393,995	245,550	211,834	825,575	261,872
Total		9,699,425	8,713,951	7,441,820	9,032,192	9,112,720

GENERAL FUND - JUSTICE COURT

GL Account	Name	Actual 6/30/2021	Acutal 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
Justice Court						
10.4120-110	SALARIES & WAGES	112,744	114,616	103,195	117,131	137,554
10.4120-125	OVERTIME	732	362	3,039	0	3,592
10.4120-131	FICA	8,447	8,467	7,835	8,961	10,769
10.4120-132	RETIREMENT	14,002	15,025	14,513	15,370	25,331
10.4120-133	INSURANCE	35,541	39,030	37,195	41,918	61,217
10.4120-210	SUBSCRIPTIONS & MEMBERSHIPS	706	1,689	837	750	1,000
10.4120-230	TRAVEL	0	89	0	500	500
10.4120-240	OFFICE SUPPLIES	2,099	1,278	2,972	3,500	3,000
10.4120-281	DATA CARD	480	520	360	520	480
10.4120-330	LEGAL SERVICES	30,066	21,807	35,722	27,500	38,000
10.4120-360	TRAINING	0	0	974	1,500	500
10.4120-370	PROFESSIONAL SERVICES	500	0	0	500	0
10.4120-740	CAPITAL EQUIPMENT	0	3,558	0	0	0
10.4120-905	STATE FINE COLLECTIONS	87,925	122,145	81,288	100,000	116,000
Total Justice Court		293,243	328,586	287,931	318,150	397,943

GENERAL FUND - ADMINISTRATION

GL Account	Name	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
Administration						
10.4130-110	SALARIES & WAGES	121,033	148,445	135,051	153,830	146,788
10.4130-125	OVERTIME	799	1,068	2,956	0	3,493
10.4130-131	FICA	8,973	11,101	10,304	11,768	11,456
10.4130-132	RETIREMENT	19,554	24,235	24,069	24,123	26,232
10.4130-133	INSURANCE	20,975	34,619	31,260	22,924	33,750
10.4130-210	SUBSCRIPTIONS & MEMBERSHIPS	11,003	7,942	10,058	8,600	12,000
10.4130-220	PUBLIC NOTICES	691	160	0	1,000	430
10.4130-230	TRAVEL	124	11,247	10,845	10,500	10,000
10.4130-235	ELECTIONS	0	10,344	0	0	10,500
10.4130-240	OFFICE SUPPLIES	14,688	11,582	10,271	15,000	15,000
10.4130-245	POSTAGE	3,923	3,126	4,045	6,000	5,000
10.4130-246	UNIFORMS	202	0	1,383	2,500	1,500
10.4130-250	OPERATING SUPPLIES	629	1,929	3,398	0	2,000
10.4130-251	FUEL	0	0	0	0	1,000
10.4130-253	REPAIRS & MAINTENANCE	0	0	349	0	0
10.4130-260	BUILDING MAINTENANCE	695	358	1,172	0	0
10.4130-270	UTILITIES	0	1,364	0	0	0
10.4130-280	TELEPHONE	15,156	14,861	9,255	15,500	15,000
10.4130-281	CELL PHONES	3,819	3,200	4,735	3,800	5,000
10.4130-282	RENTALS	280	79	980	0	680
10.4130-310	IT SERVICES	133,942	152,350	148,055	125,255	180,000
10.4130-311	SOLID WASTE DISPOSAL CONTRACT	393,111	390,659	317,840	408,090	443,000
10.4130-320	ENGINEERING SERVICES	(125)	0	0	0	0
10.4130-325	CREDIT/DEBIT CARD FEES	4,283	2,204	12,104	3,500	9,000
10.4130-330	LEGAL SERVICES	60,330	62,531	67,124	35,000	79,000
10.4130-340	ACCOUNTING & AUDITING SERVICES	2,350	10,150	4,536	7,000	7,000
10.4130-350	MEDICAL & DRUG TESTING	0	0	30	0	0
10.4130-360	TRAINING	3,720	9,325	4,863	10,500	7,000
10.4130-370	PROFESSIONAL SERVICES	78,064	40,125	45,288	38,320	65,000
10.4130-371	CODE CODIFICATION	2,498	172	0	1,500	1,000
10.4130-510	INSURANCE AND SURETY BONDS	10,098	16,187	17,797	16,000	19,000
10.4130-520	BAD DEBT	435	15	70	1,000	220
10.4130-542	CEC ANNUAL ASSESSMENT	8,083	8,100	8,505	8,300	8,600
10.4130-543	VOLUNTEER RECOGNITION DINNER	0	0	0	2,500	0
10.4130-720	LAND/BUILDINGS	0	0	0	0	0
10.4130-730	IMPROVEMENTS	0	3,775	0	0	0
10.4130-740	CAPITAL EQUIPMENT	21,462	13,813	11,303	26,500	20,000
10.4130-810	PRINCIPAL ON BONDS	2,378,000	128,000	0	186,000	125,893
10.4130-820	INTEREST ON BONDS	58,976	77,978	0	70,010	70,470
10.4130-825	LEASE PAYMENTS	1,737	79	8,900	5,200	13,000
10.4130-830	FISCAL AGENT FEES	29,000	2,000	0	5,000	0
10.4130-997	TRANSFER TO CAPITAL PROJECTS	500,000	300,000	0	0	0
10.4130-999	CONTINGENCY	11,469	17,738	17,455	20,000	20,000
Total Administration		3,919,975	1,520,860	924,003	1,245,220	1,368,012

GENERAL FUND - POLICE

GL Account	Name	Actual 6/30/2021	Acutal 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
Police						
10.4220-251	FUEL	16,322	22,488	857	15,000	13,000
10.4220-450	POLICE - SCI	1,160,018	1,149,186	1,029,001	1,280,201	1,444,303
10.4220-980	SRO - ST. GEORGE	39,972	37,326	25,037	41,000	42,620
Total Police		1,216,451	1,209,000	1,054,895	1,336,201	1,499,923

FIRE DEPARTMENT 2023-2024

FUND	EXP	PROGRAM	Est. 2023-24	
4230	110	SALARIES	1,496,151.00	
4230	115	FLSA	36,735.00	
4230	125	OVERTIME	113,155.00	
4230	131	FICA	122,855.00	
4230	132	RETIREMENT	201,728.00	
4230	133	INSURANCE	362,050.00	
4230	135	UNIFORMS	17,500.00	
4230	200	ADMINISTRATION	22,179.00	
4230	250	VEHICLE OPERATIONS	88,300.00	
4230	300	COMMUNITY RELATIONS	3,570.00	
4230	350	HEALTH & WELLNESS	11,500.00	
4230	400	EMERGENCY MEDICAL SERVICES	120,100.00	
4230	500	FIRE SUPPRESSION	29,300.00	
4230	550	FIRE TRAINING	16,400.00	
4230	575	VOLUNTEER PROGRAMS	2,500.00	
4230	600	RESPONSE PLANNING	45,950.00	
4230	650	RISK REDUCTION	8,300.00	
4230	675	SPECIAL OPERATIONS	32,800.00	
4230	700	CAPITAL OUTLAY	78,251.00	
4230	775	STATION OPERATIONS	42,120.00	
			2,851,444.00	Total
			2,350,174.00	Personnel
			423,019.00	Operations
			2,773,193.00	2023 Budget Total
			78,251.00	2023 Capital Projects
			-	Variance

GENERAL FUND - FIRE

GL Account	Name	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
Fire						
10.4230-110	SALARIES & WAGES	617,472	796,205	1,182,372	1,291,632	1,496,151
10.4230-115	FLSA	0	0	20,372	0	36,735
10.4230-125	OVERTIME	44,756	8,577	95,747	0	113,155
10.4230-131	FICA	57,746	67,750	97,347	99,209	122,855
10.4230-132	RETIREMENT	69,614	88,819	141,993	142,942	201,728
10.4230-133	INSURANCE	143,001	175,801	308,754	328,079	362,050
10.4230-210	SUBSCRIPTIONS & MEMBERSHIPS	4,221	4,094	6,304	12,100	22,179
10.4230-230	TRAVEL	282	0	608	0	0
10.4230-240	OFFICE SUPPLIES	4,407	5,736	5,442	6,500	0
10.4230-246	UNIFORMS	8,191	27,444	33,090	12,000	17,500
10.4230-250	OPERATING SUPPLIES	44,607	69,429	62,219	42,000	120,100
10.4230-251	FUEL	14,093	20,972	29,421	17,000	0
10.4230-252	WILDLAND FIRE FUEL	2,827	5,350	0	0	0
10.4230-253	REPAIRS & MAINTENANCE	31,039	25,107	31,546	25,000	32,800
10.4230-254	WILDLAND VEH/EQUIP REPAIR	26,350	4,280	0	0	88,300
10.4230-255	FIRE PREVENTION	623	10,708	381	0	8,300
10.4230-260	BUILDING MAINTENANCE	19,464	21,542	18,725	15,000	42,120
10.4230-270	UTILITIES	6,855	11,457	11,948	8,500	0
10.4230-280	TELEPHONE	0	1,045	0	1,000	0
10.4230-281	CELL PHONES	7,615	7,265	5,559	9,000	0
10.4230-330	LEGAL SERVICES	90	165	968	750	0
10.4230-350	MEDICAL & DRUG TESTING	880	639	371	1,250	15,070
10.4230-360	TRAINING	6,616	12,267	8,481	15,000	16,400
10.4230-370	PROFESSIONAL SERVICES	215,647	69,078	54,022	53,250	0
10.4230-450	EMS REV SHARE W/IVINS	0	192,239	0	157,500	0
10.4230-453	WILDLAND FIRE EXP'S	8,926	7,293	0	0	0
10.4230-454	SAFETY EQUIPMENT	9,742	9,735	36,530	26,000	29,300
10.4230-457	EMS SUPPLIES & TRAINING	0	0	0	0	0
10.4230-675	VOLUNTEER PROGRAMS	4,083	955	0	1,500	2,500
10.4230-720	LAND/BUILDINGS	0	0	1,441	0	0
10.4230-730	IMPROVEMENTS	(20)	10,992	1,728	5,000	0
10.4230-740	CAPITAL EQUIPMENT	0	386,863	51,380	55,000	78,251
10.4230-820	INTEREST ON BONDS	0	0	0	0	0
10.4230-825	LEASE PAYMENTS	74,319	33,968	0	34,000	0
10.4230-985	COUNTY DISPATCH	8,855	7,704	9,261	9,000	45,950
Total Fire		1,432,301	2,174,617	2,216,008	2,368,212	2,851,444

GENERAL FUND - BUILDING / PLANNING

GL Account	Name	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
Buildings & Planning						
10.4240-110	SALARIES & WAGES	179,499	250,766	226,115	248,222	277,622
10.4240-125	OVERTIME	2,167	4,948	6,640	4,870	7,848
10.4240-131	FICA	13,345	19,151	17,401	19,362	21,838
10.4240-132	RETIREMENT	30,050	46,474	41,443	43,937	49,231
10.4240-133	INSURANCE	35,755	48,878	50,204	59,579	56,473
10.4240-210	SUBSCRIPTIONS & MEMBERSHIPS	1,838	1,855	870	2,500	2,000
10.4240-220	PUBLIC NOTICES	551	0	295	2,000	1,000
10.4240-230	TRAVEL	0	3,629	1,771	3,600	3,600
10.4240-240	OFFICE SUPPLIES	7,540	4,707	1,256	6,875	4,875
10.4240-245	POSTAGE	77	0	0	250	250
10.4240-246	UNIFORMS	499	183	340	2,000	2,000
10.4240-248	BUILDING MAINTENANCE SUPPLIES	0	0	0	0	45,000
10.4240-250	OPERATING SUPPLIES	4,223	1,753	3,129	5,000	0
10.4240-251	FUEL	2,318	2,684	3,376	4,500	4,500
10.4240-253	REPAIRS & MAINTENANCE	1,126	3,030	228	6,400	4,400
10.4240-260	BUILDING MAINTENANCE	46,510	44,168	15,589	35,000	0
10.4240-270	BUILDING UTILITIES	24,031	33,931	29,026	39,200	39,200
10.4240-281	CELL PHONES	4,208	4,702	2,305	5,200	5,200
10.4240-320	ENGINEERING	1,500	2,322	1,835	24,000	24,000
10.4240-330	LEGAL SERVICES	45,658	54,850	47,638	58,000	40,000
10.4240-350	MEDICAL & DRUG TESTING	0	79	70	0	250
10.4240-360	TRAINING	4,266	4,147	2,380	10,500	10,500
10.4240-370	PROFESSIONAL SERVICES	49,557	39,715	20,502	10,000	10,000
10.4240-380	CORRECTION OF CODE VIOLATIONS	0	0	0	0	0
10.4240-720	LAND/BUILDINGS	0	0	0	0	0
10.4240-730	IMPROVEMENTS	(11,700)	0	11,111	71,200	90,000
10.4240-740	CAPITAL EQUIPMENT	0	0	0	46,150	10,000
10.4240-940	INTERGOVT CHARGES (ST SURCHG)	3,436	2,790	4,366	2,500	2,500
Total Buildings & Planning		446,454	574,764	487,890	710,845	712,287

GENERAL FUND - PUBLIC WORKS

GL Account	Name	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
Public Works						
10.4410-110	SALARIES & WAGES	108,407	120,003	129,732	156,083	151,521
10.4410-125	OVERTIME	482	573	4,819	1,836	5,695
10.4410-131	FICA	8,080	9,093	10,132	12,081	11,748
10.4410-132	RETIREMENT	20,106	21,947	23,674	28,881	26,631
10.4410-133	INSURANCE	24,799	29,521	34,097	43,184	36,350
10.4410-210	SUBSCRIPTIONS & MEMBERSHIPS	32	91	1,235	100	1,300
10.4410-220	PUBLIC NOTICES	202	0	0	500	500
10.4410-230	TRAVEL	0	0	0	1,000	1,000
10.4410-240	OFFICE SUPPLIES	1,300	236	554	500	500
10.4410-246	UNIFORMS	1,120	1,403	3,176	2,500	3,000
10.4410-250	OPERATING SUPPLIES	1,081	2,491	5,015	3,000	5,000
10.4410-251	FUEL	8,489	13,160	12,948	10,000	15,000
10.4410-253	REPAIRS & MAINTENANCE	14,137	20,588	15,239	30,000	30,000
10.4410-260	BUILDING MAINTENANCE	12,275	16,169	14,997	15,000	15,000
10.4410-263	STREET LIGHT REPAIRS	0	0	32,833	25,000	0
10.4410-270	UTILITIES	4,365	6,672	5,519	6,500	6,500
10.4410-310	IT SERVICES	32	663	449	1,000	1,000
10.4410-311	MPO ANNUAL ASSESSMENT	5,000	5,000	5,500	5,500	5,500
10.4410-320	ENGINEERING SERVICES	8,391	17,236	19,114	25,000	25,000
10.4410-325	PUBLIC TRANSPORTATION	0	0	0	25,000	25,000
10.4410-330	LEGAL SERVICES	0	563	0	1,000	1,000
10.4410-350	MEDICAL & DRUG TESTING	606	921	454	1,000	1,000
10.4410-360	TRAINING	290	95	60	1,000	5,000
10.4410-370	PROFESSIONAL SERVICES	0	2,232	5,413	8,000	8,000
10.4410-410	CRACK SEALING M&S	53,921	35,866	49,619	50,000	50,000
10.4410-411	SIGNS & BARRICADES	3,325	3,825	10,518	9,000	9,000
10.4410-412	CHIP SEALING M&S	262,571	548,982	166,289	400,000	400,000
10.4410-413	SIDEWALK/CURB/GUTTER M&S	7,845	10,814	4,015	10,000	20,000
10.4410-414	ROAD MATERIAL & SUPPLIES	25,564	50,634	17,402	30,000	30,000
10.4410-510	INSURANCE & SURETY BONDS	0	21	136	100	200
10.4410-720	LAND/BUILDINGS	350	0	0	0	0
10.4410-730	IMPROVEMENTS	18,988	62,228	43,883	0	0
10.4410-740	CAPITAL EQUIPMENT	0	185,711	117,612	92,000	8,500
10.4410-810	PRINCIPAL ON BONDS	50,000	185,000	134,000	50,000	0
10.4410-820	INTEREST ON BONDS	0	33,896	34,151	0	33,371
10.4410-825	LEASE PAYMENTS	0	1,777	0	15,000	0
10.4410-920	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0
10.4410-921	TRANSFER TO DEBT SERVICE	0	0	0	0	0
10.4410-990	TRANS TO RESTRICTED G.F. RES	0	0	0	0	0
Total Public Works		641,757	1,387,409	902,586	1,059,765	932,316

GENERAL FUND - PARKS

GL Account	Name	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
Parks						
10.4510-110	SALARIES & WAGES	387,020	427,472	357,770	456,928	446,181
10.4510-125	OVERTIME	7,463	14,789	20,929	9,585	24,734
10.4510-131	FICA	29,719	33,450	28,657	35,688	35,055
10.4510-132	RETIREMENT	64,155	76,735	63,397	82,376	74,853
10.4510-133	INSURANCE	89,708	96,659	101,460	126,523	114,303
10.4510-210	SUBSCRIPTIONS & MEMBERSHIPS	630	1,100	1,647	800	1,650
10.4510-220	PUBLIC NOTICES	68	0	102	0	0
10.4510-230	TRAVEL	326	555	1,308	1,100	2,000
10.4510-240	OFFICE SUPPLIES	3,044	4,035	3,412	3,800	3,800
10.4510-246	UNIFORMS	2,743	5,495	4,614	6,650	6,750
10.4510-250	OPERATING SUPPLIES	18,107	20,166	14,470	15,100	15,000
10.4510-251	FUEL	12,864	20,667	20,765	9,000	19,000
10.4510-253	REPAIRS & MAINTENANCE	13,252	20,947	7,921	13,000	13,000
10.4510-256	TOURNAMENT EXPENSES	10,662	18,057	11,915	10,500	15,000
10.4510-260	BUILDING MAINTENANCE	34,301	55,032	39,948	37,000	45,000
10.4510-270	UTILITIES	53,290	99,744	68,388	60,000	80,000
10.4510-281	CELL PHONES	4,060	4,413	3,355	4,000	4,200
10.4510-320	ENGINEERING SERVICES	226	2,673	6,757	30,000	30,000
10.4510-330	LEGAL SERVICES	210	113	0	500	0
10.4510-350	MEDICAL & DRUG TESTING	216	280	120	300	200
10.4510-360	TRAINING	8	1,172	3,107	2,600	3,600
10.4510-370	PROFESSIONAL SERVICES	726	2,091	1,322	0	5,000
10.4510-372	SAND HOLLOW ACQ CENT AGREEMENT	23,573	24,794	23,561	32,000	32,000
10.4510-381	SANTA CLARA ARBORETUM	0	609	194	1,000	1,000
10.4510-480	PLANTS & FERTILIZERS	12,816	11,540	4,360	16,800	16,800
10.4510-481	IRRIGATION	11,103	22,584	6,933	11,000	11,000
10.4510-483	CEMETERY O&M	1,728	699	766	2,000	2,000
10.4510-484	TRAILS O&M	355	0	826	7,000	7,000
10.4510-485	HERITAGE SQUARE O&M	1,685	216	410	4,000	4,000
10.4510-488	TREE MAINTENANCE	2,540	9,145	66	15,000	15,000
10.4510-510	INSURANCE AND SURETY BONDS	0	44	189	0	0
10.4510-720	LAND/BUILDINGS	25,000	0	0	0	0
10.4510-730	IMPROVEMENTS	122,563	92,824	15,458	691,566	0
10.4510-740	CAPITAL EQUIPMENT	44,692	113,517	120,964	136,970	104,000
10.4510-790	OTHER	0	0	0	0	0
10.4510-810	PRINCIPAL ON BONDS	0	0	0	0	0
10.4510-820	INTEREST ON BONDS	0	0	0	0	0
10.4510-825	LEASE PAYMENTS	9,289	9,675	18,724	10,000	0
10.4510-920	TRANSFER TO CAPITAL PROJECT	0	0	494,581	0	0
Total Parks		988,140	1,191,293	1,448,397	1,832,786	1,132,126

GENERAL FUND - SWISS DAYS

GL Account	Name	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
Swiss Days						
10.4610-110	SALARIES & WAGES	0	5,885	7,616	9,001	9,001
10.4610-131	FICA	0	460	592	703	696
10.4610-001	5K RUN/WALK	0	7,511	5,385	7,500	7,500
10.4610-002	BREAKFAST	0	3,734	4,319	3,000	4,500
10.4610-003	VENDOR'S BOOTHS	0	0	1,450	0	0
10.4610-004	KID'S BOOTHS	0	1,284	1,451	1,200	1,500
10.4610-005	BANNERS-SPONSORS	3,090	5,169	6,383	2,000	1,400
10.4610-006	TRANSPORTATION	0	2,057	3,246	2,000	3,450
10.4610-007	SUPPLIES & POSTAGE	0	16	1,038	250	1,000
10.4610-008	ADVERTISING/MARKETING	905	2,924	4,476	3,000	4,500
10.4610-009	LITTLE SWISS MISS & MR PAGEANT	0	92	108	150	125
10.4610-010	DINNER	215	4,341	4,591	4,000	4,600
10.4610-011	MISCELLANEOUS	0	3,420	295	0	0
10.4610-012	HANDS ON	0	86	31	200	50
10.4610-013	ENTERTAINMENT	3,500	11,923	8,099	12,000	12,000
10.4610-015	PARADE	0	3,009	7,314	3,000	3,500
10.4610-016	RENTALS	0	17,938	18,018	18,000	18,250
10.4610-017	TRANSFER TO SWISS DAY RESERVE	0	0	0	0	0
10.4610-018	DONATION EXPENSE	0	0	0	0	0
10.4610-019	FIREWORKS EXPENSE	20,000	0	0	0	0
10.4610-020	PROFESSIONAL SERVICES	0	0	0	0	0
10.4610-021	STORAGE UNIT	0	0	0	0	0
10.4610-022	GOLF TOURNAMENT	70	2,621	3,861	2,500	3,500
10.4610-023	MISS SANTA CLARA PAGEANT	2,340	4,471	6,158	3,500	4,000
Swiss Days Total		30,120	76,942	84,430	72,004	79,572

GENERAL FUND - ECONOMIC DEVELOPMENT

GL Account	Name	Actual 6/30/2021	Acutal 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
Economic Development						
10.4652-110	SALARIES & WAGES	0	13,866	19,285	20,800	24,528
10.4652-125	OVERTIME	0	0	1,486	450	1,756
10.4652-131	FICA	0	1,044	1,566	1,626	1,917
10.4652-132	RETIREMENT	0	2,430	3,732	3,738	4,408
10.4652-133	INSURANCE	0	2,847	4,755	5,395	5,250
10.4652-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,000	32	0	7,500	5,000
10.4652-230	TRAVEL	0	0	0	0	0
10.4652-240	OFFICE SUPPLIES	0	135	0	250	0
10.4652-360	TRAINING	260	992	750	1,000	1,000
10.4652-370	OTHER PROF SERV	0	564	1,250	750	0
10.4652-416	RAP TAX	16,811	30,096	14,500	30,000	30,000
10.4652-417	DONATIONS	1,200	1,200	1,000	5,000	5,000
10.4652-501	YOUTH CITY COUNCIL	0	0	0	5,000	5,000
10.4652-601	GENERAL PROMOTION/ADVERTISING	1,465	7,262	46,210	7,500	112,500
10.4652-602	BANNERS/FLAGS	416	0	0	0	0
Total Economic Development		25,153	60,469	94,533	89,009	196,359
TOTAL GENEREAL FUND EXP		8,993,595	8,523,941	7,500,673	9,032,192	9,169,982

GENERAL FUND - SPECIAL REVENUE FUND

GL Account	Name	Actual 6/30/2021	Acutal 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
SPECIAL REVENUE FUND						
42.3341-000	CARES ACT REVENUE	(688,425)	0	0	0	
42.4100-110	CARES ACT PAYROLL EXPENSES	103,427	0	0	0	
42.4100-250	CARES ACT EXPENSES	584,998	0	0	0	
42.3342-000	ARPA REVENUE	0	(498,079)	(498,079)	(498,079)	
42.4200-250	ARPA EXPENSES	0	0	8,669	0	
42.4200-730	ARPA CAPITAL IMPROVEMENTS	0	0	337,512	0	
42.4200-740	ARPA CAPITAL EQUIPMENT	0	54,900	185,534	498,079	
TOTAL SPECIAL REVENUE FUND		0	443,179	(33,636)	0	0

GENERAL FUND - IMPACT FEES

GL Account	Name	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
IMPACT FEES REVENUE FUND						
48.3912-000	STREETS IMPACT FEES	636,237	423,345	470,235	377,600	207,680
48.3922-000	STREETS IMPACT - INTEREST	1,685	4,339	32,749	2,000	15,000
48.3914-000	PARKS & TRAILS IMPACT FEES	480,043	317,568	385,917	290,600	159,830
48.3924-000	PARKS & TRAILS IMPACT-INTEREST	1,851	2,500	13,188	2,000	7,500
48.3915-000	PUBLIC SAFETY IMPACT FEES	193,752	137,365	226,477	123,000	67,650
48.3925-000	PUBLIC SAFETY IMPACT-INTEREST	2,355	2,783	18,102	1,500	10,000
TOTAL IMPACT FEES REVENUE FUND		1,315,924	887,899	1,146,668	796,700	467,660
GENERAL IMPACT FEES CIP FUND						
48.4100-730	IMPROV OTHER THAN BUILDINGS	0	1,513	0	50,000	0
48.4100-810	PRINCIPAL ON BONDS	0	88,109	0	130,000	136,000
48.4100-820	INTEREST ON BONDS	52,500	27	0	33,689	33,371
48.4100-940	TRANSFER TO STREETS PTIF	0	0	0	165,911	0
48.4200-320	ENGINEERING SERVICES	0	545	0	100,000	45,000
48.4200-730	IMPROV OTHER THAN BUILDINGS	290,593	124,880	0	100,000	0
48.4200-810	PRINCIPAL ON BONDS	0	30,000	0	25,000	25,107
48.4200-940	TRANSFER TO PTIF ACCT	0	0	0	67,600	0
48.4300-720	LAND/BUILDINGS	102,270	17,001	0	0	0
48.4300-730	IMPROV OTHER THAN BUILDINGS	1,038	0	0	0	0
48.4300-810	PRINCIPAL ON BONDS	0	20,000	0	0	75,000
48.4300-940	TRANS TO PUBLIC SAFE IMP PTIF	0	0	0	124,500	0
TOTAL GENERAL IMPACT FEES CIP FUND		450,041	184,075	0	796,700	314,478

GENERAL FUND - CAPITAL PROJECTS FUND

GL Account	Name	Actual 6/30/2021	Acutal 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
CAPITAL PROJECTS FUND						
49.3315-000	WASHINGTON COUNTY GRANTS	0	0	0	0	(240,000)
49.3810-000	TRANSFERS FROM GF	(500,000)	(300,000)	(494,581)	0	(1,060,000)
49.3848-000	TRANSFERS FROM IMPACT FEES	0	0	0	0	0
49.3990-000	FUND BALANCE APPROPRIATION	0	0	0	0	0
		(500,000)	(300,000)	(494,581)	0	(1,300,000)
CAPITAL PROJECTS FUND						
49.4410-730	STREETS IMPROVEMENTS	0	0	0	0	300,000
49.4410-740	STREETS EQUIPMENT	0	0	0	0	0
49.4510-730	PARKS IMPROVEMENTS	0	0	0	0	1,000,000
49.4890-000	BUDGETED INCREASE IN FUND BALANCE	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND		0	0	0	0	1,300,000

GENERAL FUND - WATER FUND REVENUE

GL Account	Name	Actual 6/30/2021	Acutal 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
WATER FUND REVENUE						
51.3711-000	METERED WATER SALES	2,042,153	1,939,493	1,490,357	2,052,186	2,133,000
51.3712-000	SNOW CANYON WELL NO. 6	0	0	0	15,000	0
51.3713-000	HYDRANT METER USE	14,720	25,369	16,572	7,000	20,000
51.3714-000	REGIONAL WATER SURCHARGE	1,399	(382)	5,315	2,500	2,500
51.3721-000	INTEREST EARNINGS	3,507	2,499	599	4,000	3,500
51.3722-000	PENALTIES	17,721	14,284	19,983	16,000	17,000
51.3723-000	CONNECTION FEES	44,637	35,973	40,897	32,700	17,985
51.3724-000	GAIN/LOSS DISPOSAL OF ASSETS	0	0	0	0	0
51.3725-000	MISCELLANEOUS	45,504	66,594	22,614	0	0
51.3727-000	SECONDARY WATER CONNECTION FEE	10,301	21,597	6,529	15,000	10,000
51.3729-000	WATER IMPACT FEES	312,624	231,624	336,251	197,300	108,515
51.3731-000	WATER IMPACT INTEREST	7,567	1,657	13,550	7,500	7,500
51.3781-000	FUND BALANCE TO BE APPROPRIATE	0	0	0	285,341	0
	TOTAL WATER FUND REVENUE	2,500,135	2,699,027	1,952,667	2,634,527	2,320,000

GENERAL FUND - WATER FUND EXPENDITURES

GL Account	Name	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
WATER FUND						
51.5110-110	SALARIES & WAGES	392,871	425,747	391,732	458,379	461,347
51.5110-125	OVERTIME	1,771	3,677	11,824	3,615	13,974
51.5110-131	FICA	29,715	32,177	30,392	35,342	35,886
51.5110-132	RETIREMENT	29,450	(2,578)	71,426	81,089	82,608
51.5110-133	INSURANCE	89,689	103,382	98,532	110,981	109,636
51.5110-210	SUBSCRIPTIONS & MEMBERSHIPS	1,356	750	2,599	2,700	2,700
51.5110-220	PUBLIC NOTICES	80	0	0	200	200
51.5110-230	TRAVEL	0	0	0	1,000	1,000
51.5110-240	OFFICE SUPPLIES	973	220	187	750	750
51.5110-246	UNIFORMS	1,623	1,626	1,912	2,500	3,000
51.5110-250	OPERATING SUPPLIES	1,570	1,960	2,358	4,000	5,000
51.5110-251	FUEL	8,488	13,158	12,924	9,000	17,500
51.5110-253	REPAIRS & MAINTENANCE	3,780	810	270	7,000	7,000
51.5110-260	BUILDING MAINTENANCE	2,853	0	0	1,000	1,000
51.5110-270	UTILITIES	2,494	5,117	5,619	6,400	6,000
51.5110-271	WELLS UTILITY COSTS	123,981	140,889	126,018	190,000	150,000
51.5110-275	SNOW CANYON OP COST - ST GEORG	155,039	387,354	262,178	350,000	325,000
51.5110-276	O & M - WELLS 6 & 7	193,515	(151,582)	43,473	60,000	60,000
51.5110-277	WASHINGTON CO CONS DIST WATER	0	(4,670)	0	0	0
51.5110-280	TELEPHONE	0	0	0	0	0
51.5110-281	CELL PHONES	4,966	4,646	3,623	5,000	5,000
51.5110-310	IT SERVICES	0	3,848	8,710	500	500
51.5110-320	ENGINEERING SERVICES	3,511	7,738	64,649	70,000	60,000
51.5110-325	CREDIT/DEBIT CARD FEES	15,882	17,440	14,050	14,000	14,000
51.5110-330	LEGAL SERVICES	480	9,180	2,273	3,000	3,000
51.5110-340	ACCOUNTING & AUDITING SERVICES	17,550	6,775	11,250	10,000	10,000
51.5110-350	MEDICAL & DRUG TESTING	0	0	0	200	200
51.5110-360	TRAINING	2,260	3,035	5,971	4,000	5,000
51.5110-370	PROFESSIONAL SERVICES	0	0	22,500	4,000	24,000
51.5110-411	SIGNS & BARRICADES	451	121	0	1,000	1,000
51.5110-414	ROAD MATERIAL & SUPPLIES	2,983	2,283	2,295	4,000	4,000
51.5110-460	WATERLINES AND ASSOCIATED PART	54,522	18,184	22,443	25,000	35,000
51.5110-461	WATER METERS	0	17,429	51,864	30,000	50,000
51.5110-469	SCADA MATERIALS & SUPPLIES	0	2,100	0	10,000	10,000
51.5110-505	WATER RIGHTS PURCHASES	0	0	0	0	0
51.5110-510	INSURANCE AND SURETY BONDS	21,355	23,088	25,000	25,000	25,000
51.5110-520	BAD DEBT	3,850	140	378	1,000	1,000
51.5110-590	DEPRECIATION	491,939	502,867	0	0	0
51.5110-591	AMORTIZATION	0	0	0	0	0
51.5110-720	LAND & BUILDINGS	0	0	0	0	0
51.5110-730	IMPROVEMENTS	0	6,082	234,073	525,000	853,000
51.5110-740	CAPITAL EQUIPMENT	371	885	89,669	51,000	8,500
51.5110-750	LAND EASEMENTS & RIGHT OF WAYS	1,088	1,088	1,230	2,000	2,000
51.5110-751	SECONDARY WATER SHARES	3,805	13,837	0	12,500	112,500
51.5110-810	PRINCIPAL ON BONDS	0	0	0	302,000	282,000
51.5110-820	INTEREST ON BONDS	82,649	80,163	0	66,179	60,865
51.5110-822	DEBT PAYMENT TO WATER DISTRICT	54,306	54,143	45,095	55,000	55,000
51.5110-825	LEASE PAYMENTS	8,884	1,777	0	15,000	0
51.5110-830	FISCAL AGENT FEES	6,750	8,500	7,900	6,000	6,000
51.5110-840	BOND AMORTIZATION EXPENSE	0	0	0	0	0
51.5110-910	TRANSFER TO GENERAL FUND	100,000	98,000	0	0	25,000
51.5110-918	TRANSFER TO PUBLIC SERV SHOPS	106,521	101,631	75,882	69,192	91,558
51.5110-950	WCWCD SURCHARGE	0	0	0	0	0
51.5110-955	TRANSFER TO WATER IMPACT FUND	0	0	0	0	0
51.5110-976	TRANSFER TO FUND BALANCE	0	0	0	0	0
TOTAL WATER FUND		2,023,372	1,943,016	1,750,298	2,634,527	3,026,723

GENERAL FUND - SEWER FUND REVENUE

GL Account	Name	Actual 6/30/2021	Acutal 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
SEWER FUND REVENUE						
52.3720-000	SEWER FEES	808,709	836,580	758,251	856,440	1,068,936
52.3722-000	PENALTIES	10,535	9,353	10,156	6,000	10,000
52.3725-000	MISCELLANEOUS	60,361	58,566	46,780	60,000	59,000
52.3729-000	SEWER IMPACT FEES	56,058	39,662	82,270	67,900	37,000
52.3731-000	SEWER IMPACT INTEREST	823	1,013	6,514	1,500	4,000
52.3781-000	APPROPRIATED FUND BALANCE	0	0	0	0	0
TOTAL SEWER FUND REVENUE		936,485	945,175	903,971	991,840	1,178,936

GENERAL FUND - SEWER FUND EXPENDITURES

GL Account	Name	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
SEWER FUND						
52.5210-110	SALARIES & WAGES	107,371	123,672	120,146	105,784	145,651
52.5210-125	OVERTIME	515	719	4,162	884	4,919
52.5210-131	FICA	8,075	9,394	9,329	8,160	11,326
52.5210-132	RETIREMENT	6,079	(787)	21,607	18,129	25,733
52.5210-133	INSURANCE	24,499	31,255	30,695	24,112	34,509
52.5210-240	OFFICE SUPPLIES	0	0	93	500	500
52.5210-246	UNIFORMS	439	1,983	190	2,500	3,000
52.5210-250	OPERATING SUPPLIES	1,183	1,104	851	2,500	2,500
52.5210-251	FUEL	3,005	1,565	3,990	2,500	3,500
52.5210-253	REPAIRS & MAINTENANCE	10,384	7,591	7,761	20,000	20,000
52.5210-260	BUILDING MAINTENANCE	0	0	0	2,700	2,700
52.5210-270	UTILITIES	0	0	0	1,000	1,000
52.5210-320	ENGINEERING SERVICES	10,460	3,726	1,610	25,000	20,000
52.5210-325	CREDIT/DEBIT CARD FEES	5,672	6,743	4,555	5,000	5,000
52.5210-330	LEGAL SERVICES	0	113	0	500	500
52.5210-340	ACCOUNTING & AUDITING SERVICES	0	2,900	5,930	6,000	7,000
52.5210-350	MEDICAL & DRUG TESTING	0	0	0	0	0
52.5210-360	TRAINING	50	50	3,090	1,800	5,000
52.5210-370	PROFESSIONAL SERVICES	0	41,989	29,960	30,000	30,000
52.5210-464	SEWER MATERIALS & SUPPLIES	502	2,512	2,512	5,000	5,000
52.5210-510	INSURANCE AND SURETY BONDS	12,813	13,105	15,000	15,000	15,000
52.5210-520	BAD DEBT	609	12	83	100	200
52.5210-590	DEPRECIATION EXPENSE	113,227	112,474	0	0	0
52.5210-720	LAND/BUILDINGS	0	0	0	0	0
52.5210-730	IMPROVEMENTS	0	6,903	0	42,000	42,000
52.5210-740	CAPITAL EQUIPMENT	0	0	2,610	0	8,500
52.5210-810	PRINCIPAL ON BONDS	0	0	0	0	72,721
52.5210-820	INTEREST ON BONDS	(1,868)	0	0	0	0
52.5210-825	LEASE PAYMENTS	8,417	7,898	4,403	88,335	2,614
52.5210-910	TRANSFERS TO GENERAL FUND	0	0	0	0	0
52.5210-918	TRANSFER TO PUBLIC SERV SHOPS	58,414	55,969	36,737	40,766	44,042
52.5210-945	SEWER TREATMENT - ST. GEORGE	379,282	390,011	369,734	420,900	580,631
52.5210-976	TRANSFER TO FUND BALANCE	0	0	0	122,670	0
TOTAL SEWER FUND		749,127	820,901	675,047	991,840	1,093,545

GENERAL FUND - ELECTRIC FUND REVENUE

GL Account	Name	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
ELECTRIC FUND REVENUE						
53.3709-000	TURN ON FEES	1,000	350	450	1,500	600
53.3711-000	POWER SALES - RESIDENTIAL	3,874,771	4,075,351	3,376,523	3,959,022	4,000,000
53.3712-000	POWER SALES - COMMERCIAL	702,234	842,581	827,709	828,570	860,000
53.3713-000	POWER COST ADJUSTMENT	0	265,774	1,774,650	700,000	2,099,000
53.3714-000	SERVICE CHARGE	709,313	704,533	564,998	751,440	820,680
53.3715-000	POLE USE FEES	4,284	4,236	4,586	4,284	5,000
53.3716-000	FEE - SERVICES & MATERIALS	663,286	902,466	612,862	0	0
53.3721-000	INTEREST EARNINGS	2,296	14,445	17,975	2,500	16,000
53.3722-000	PENALTIES	49,162	41,784	47,390	32,000	57,000
53.3723-000	CONNECTION FEES	66,909	59,587	74,160	55,218	30,370
53.3724-000	GAIN/LOSS DISPOSAL OF ASSETS	1,800	20,000	0	0	0
53.3725-000	MISCELLANEOUS	4,215	22,642	39,364	5,000	13,000
53.3727-000	UAMPS TRAVEL REIMBURSEMENT	0	0	16,479	2,500	5,000
53.3728-000	UAMPS VEYO PLANT CONTRACT	132,478	96,045	57,406	95,000	109,000
53.3729-000	ELECTRICAL IMPACT FEES	648,016	446,670	758,870	438,100	244,970
53.3731-000	ELECTRIC IMPACT INTEREST	10,007	10,762	55,051	12,000	38,000
53.3781-000	APPROPRIATED FUND BALANCE	0	0	0	0	0
TOTAL ELECTRIC FUND REVENUE		6,869,771	7,507,227	8,228,475	6,887,134	8,298,620

GENERAL FUND - ELECTRIC FUND EXPENDITURES

GL Account	Name	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
ELECTRIC FUND						
53.5310-110	SALARIES & WAGES	591,914	642,602	581,102	715,461	744,626
53.5310-125	OVERTIME	3,530	7,141	31,027	3,726	36,669
53.5310-131	FICA	43,516	48,106	45,726	55,018	58,240
53.5310-132	RETIREMENT	54,133	(8,896)	111,095	127,951	135,986
53.5310-133	INSURANCE	109,523	134,270	140,316	168,944	172,971
53.5310-210	SUBSCRIPTIONS & MEMBERSHIPS	603	690	4,296	500	1,000
53.5310-220	PUBLIC NOTICES	0	0	37	300	300
53.5310-230	TRAVEL	1,076	17,871	7,195	16,000	16,000
53.5310-240	OFFICE SUPPLIES	5,785	2,412	1,507	5,000	3,800
53.5310-246	UNIFORMS	1,979	4,162	3,572	5,000	5,000
53.5310-249	SAFETY EQUIPMENT	5,444	5,587	5,506	4,000	5,000
53.5310-250	OPERATING SUPPLIES	6,158	10,346	12,261	10,000	12,000
53.5310-251	FUEL	7,992	9,601	10,273	7,500	12,000
53.5310-252	SUPPLIES & METERS	1,710	9,185	19,847	50,000	50,000
53.5310-253	REPAIRS & MAINTENANCE	13,296	33,912	13,320	20,000	20,000
53.5310-254	NEW SUBDIVISION EXPENSES	0	0	413,534	0	0
53.5310-260	BUILDING MAINTENANCE	1,441	2,293	3,493	4,000	4,000
53.5310-270	UTILITIES - Generator Plant	12,412	16,107	45,444	20,000	40,000
53.5310-271	UTILITIES - STREETScape	5,008	6,575	6,150	5,500	5,500
53.5310-280	TELEPHONE	0	0	0	0	0
53.5310-281	CELL PHONES	8,348	9,516	6,015	9,000	9,000
53.5310-310	IT SERVICES	11,253	0	1,095	4,000	2,000
53.5310-320	ENGINEERING SERVICES	9,648	65,261	13,747	25,000	25,000
53.5310-325	CREDIT/DEBIT CARD FEES	15,882	18,883	12,570	14,000	15,000
53.5310-330	LEGAL SERVICES	1,560	1,950	4,658	3,000	5,000
53.5310-340	ACCOUNTING & AUDITING SERVICES	9,100	6,775	9,250	8,000	8,500
53.5310-350	MEDICAL & DRUG TESTING	275	468	527	300	600
53.5310-360	TRAINING	0	3,379	8,423	7,000	10,000
53.5310-370	PROFESSIONAL SERVICES	9,127	26,765	10,127	5,000	4,000
53.5310-466	POWER LINES/POLES/ASSOC PARTS	29,348	32,353	146,127	80,000	80,000
53.5310-469	SCADA MATERIALS & SUPPLIES	1,200	2,100	312	10,000	3,000
53.5310-510	INSURANCE AND SURETY BONDS	29,897	30,733	35,101	35,000	35,000
53.5310-520	BAD DEBT	4,740	123	535	0	0
53.5310-590	DEPRECIATION	571,147	584,607	0	0	0
53.5310-591	AMORTIZATION	0	0	0	0	0
53.5310-610	GENERATOR FUEL	95,247	50,333	317,903	125,000	375,000
53.5310-630	O & M GENERATORS	48,993	175,564	132,705	40,000	60,000
53.5310-720	LAND & BUILDINGS	0	0	0	0	0
53.5310-730	IMPROVEMENTS	12,103	6,080	95,827	90,675	138,000
53.5310-740	CAPITAL EQUIPMENT	0	3,208	162,060	222,500	195,000
53.5310-750	LAND EASEMENTS & RIGHT OF WAYS	1,317	1,481	1,230	1,500	1,500
53.5310-753	NEW DEV INFRASTRUCTURE UPSIZE	0	0	0	0	0
53.5310-790	OTHER	0	0	0	0	0
53.5310-810	PRINCIPAL ON BONDS	0	0	0	412,000	418,000
53.5310-820	INTEREST ON BONDS	58,677	54,492	45,413	87,890	81,958
53.5310-825	LEASE PAYMENTS	0	1,777	0	2,000	0
53.5310-830	FISCAL AGENT FEES	34,750	33,250	3,250	3,500	3,500
53.5310-850	TRANSFER TO ELECTRIC IMPACT FE	0	0	0	0	0
53.5310-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0
53.5310-918	TRANSFER TO PUBLIC SERV SHOPS	67,146	62,256	77,136	62,717	95,397
53.5310-920	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0
53.5310-930	FRANCHISE FEE TO GENERAL FUND	346,190	356,896	320,920	400,000	400,000
53.5310-950	POWER PURCHASE - UAMPS	2,264,111	2,910,501	3,706,033	2,500,000	3,750,000
53.5310-951	POWER OWNERSHIP COSTS -UAMPS	1,322,120	1,406,625	1,058,323	1,300,000	1,350,000
53.5310-952	LINE ITEM EXPENSES - UAMPS	80,783	(11,692)	(231,134)	150,000	150,000
53.5310-976	TRANSFER TO FUND BALANCE	0	0	0	70,152	0
TOTAL ELECTRIC FUND		5,898,483	6,775,646	7,393,853	6,887,134	8,538,547

GENERAL FUND - STORM WATER FUND REVENUE

GL Account	Name	Actual 6/30/2021	Acutal 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
STORM FUND REVENUE						
54.3714-000	SURCHARGE FEE	512,018	538,905	468,093	513,078	568,000
54.3720-000	STORM WATER FEES	30,774	23,550	27,700	17,500	11,000
54.3721-000	INTEREST EARNINGS	715	480	115	1,500	400
54.3722-000	PENALTIES	2,634	2,237	2,539	2,600	3,000
54.3723-000	CONNECTION FEES	0	0	0	0	0
54.3724-000	GAIN/LOSS DISPOSAL FIXED ASSET	0	0	0	0	0
54.3725-000	MISCELLANEOUS	565	0	0	0	0
54.3729-000	STORM WATER IMPACT FEES	83,005	57,412	91,743	51,781	37,000
54.3731-000	STORM WATER IMPACT INTEREST	1,547	1,245	7,007	1,500	4,000
54.3750-000	CAPITAL CONTRIBUTIONS - SUB	0	360,319	0	0	0
54.3780-000	IMPACT FEE RESERVE	0	0	0	0	0
54.3781-000	APPROPRIATED FUND BALANCE	0	0	0	115,751	0
TOTAL STORM FUND REVENUE		631,258	984,148	597,197	703,710	623,400

GENERAL FUND - STORM WATER FUND EXPENDITURES

GL Account	Name	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Budget 6/30/2023	Budget 6/30/2024
STORM WATER FUND						
54.5410-110	SALARIES & WAGES	137,668	136,863	122,715	127,545	146,791
54.5410-125	OVERTIME	389	583	4,258	1,142	5,032
54.5410-131	FICA	10,548	10,206	9,531	9,845	11,406
54.5410-132	RETIREMENT	8,776	(1,665)	21,995	20,823	26,098
54.5410-133	INSURANCE	25,487	33,956	33,919	30,691	38,816
54.5410-210	SUBSCRIPTIONS & MEMBERSHIPS	1,350	1,250	1,385	1,400	1,500
54.5410-220	PUBLIC NOTICES	0	0	0	0	0
54.5410-230	TRAVEL	0	0	0	1,500	1,000
54.5410-240	OFFICE SUPPLIES	765	0	425	500	750
54.5410-246	UNIFORMS	771	899	270	2,500	3,000
54.5410-250	OPERATING SUPPLIES	1,767	315	1,423	4,000	4,000
54.5410-251	FUEL	5,063	7,388	6,944	7,000	10,000
54.5410-252	STORM DRAIN SUPPLIES	0	0	0	0	0
54.5410-253	REPAIRS & MAINTENANCE	9,741	4,893	6,562	8,000	8,000
54.5410-260	BUILDING MAINTENANCE	0	0	0	0	0
54.5410-280	TELEPHONE	0	0	0	0	0
54.5410-281	CELL PHONE	1,017	745	360	0	500
54.5410-320	ENGINEERING SERVICES	4,026	1,460	13,021	45,000	45,000
54.5410-325	CREDIT/DEBIT CARD FEES	3,403	4,046	2,771	3,000	3,000
54.5410-330	LEGAL SERVICES	1,795	0	0	1,000	1,000
54.5410-340	ACCOUNTING & AUDITING SERVICES	0	2,900	5,300	5,000	5,000
54.5410-350	MEDICAL & DRUG TESTING	0	0	0	200	200
54.5410-360	TRAINING	80	200	390	1,500	3,000
54.5410-370	PROFESSIONAL SERVICES	24,559	0	0	0	0
54.5410-415	STORM DRAIN CLEANING	2,524	2,280	5,149	7,500	7,500
54.5410-510	INSURANCE AND SURETY BONDS	8,542	8,183	12,500	12,500	12,500
54.5410-520	BAD DEBT	402	11	56	100	200
54.5410-590	DEPRECIATION	171,031	179,535	0	0	0
54.5410-730	IMPROVEMENTS	13,995	21,656	47,656	200,000	200,000
54.5410-740	CAPITAL EQUIPMENT	0	0	0	0	0
54.5410-770	FLOOD CONTROL DIST. SURCHARGE	51,762	53,850	46,973	54,900	61,551
54.5410-790	OTHER	8,769	0	0	0	0
54.5410-810	PRINCIPAL ON BONDS	0	0	0	122,000	100,000
54.5410-820	INTEREST ON BONDS	16,441	15,498	0	16,245	12,837
54.5410-825	LEASE PAYMENTS	0	1,777	0	0	0
54.5410-830	FISCAL AGENT FEES	0	0	600	0	0
54.5410-831	BOND ISSUE COSTS	0	0	0	0	0
54.5410-910	TRANSFERS TO GENERAL FUND	30,000	30,000	0	0	25,000
54.5410-918	TRANSFER TO PUBLIC SERV SHOPS	26,509	25,694	22,079	19,819	29,731
54.5410-976	TRANSFER TO FUND BALANCE	0	0	0	0	0
TOTAL STORM WATER FUND		567,181	542,523	366,281	703,710	763,412

City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2022 to 05/11/2023
91.67% of the fiscal year has expired

	Prior YTD Actual	May Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
3110-000 CURRENT YEAR PROPERTY TAX	1,020,910.59	0.00	1,074,731.13	1,084,779.00	10,047.87	99.07%
3120-000 PRIOR YEAR PROPERTY TAXES	42,795.73	0.00	26,982.28	25,000.00	(1,982.28)	107.93%
3121-000 FEE IN LIEU -PROPERTY TAXES	64,635.91	0.00	39,514.30	75,000.00	35,485.70	52.69%
3130-000 SALES AND USE TAXES	1,552,277.27	0.00	1,491,714.06	1,750,000.00	258,285.94	85.24%
3135-000 1/4 % HIGHWAY SALES & USE TA	254,793.07	0.00	244,611.25	250,000.00	5,388.75	97.84%
3136-000 LOCAL OPTION SALES TAX	134,680.44	0.00	129,439.43	140,000.00	10,560.57	92.46%
3140-000 FRANCHISE TAXES - ELECTRIC	295,925.12	0.00	320,919.60	330,000.00	9,080.40	97.25%
3150-000 FRANCHISE TAXES - CABLE	22,935.01	0.00	22,339.48	25,000.00	2,660.52	89.36%
3165-000 FRANCHISE TAXES - GAS	84,325.46	24,054.83	128,993.40	101,000.00	(27,993.40)	127.72%
3170-000 MUNICIPAL TELECOM LICENSE T	28,138.87	0.00	22,689.92	28,000.00	5,310.08	81.04%
3174-000 RECREATION, ARTS & PARKS (R	135,633.83	0.00	123,497.89	150,000.00	26,502.11	82.33%
3175-000 TRANSIENT ROOM TAX	149,634.65	0.00	135,496.16	145,000.00	9,503.84	93.45%
Total Taxes	3,786,685.95	24,054.83	3,760,928.90	4,103,779.00	342,850.10	91.65%
Licenses & Permits						
3210-000 BUSINESS LICENSES	7,895.00	1,550.00	18,890.00	7,000.00	(11,890.00)	269.86%
3221-000 BUILDING PERMIT FEES	312,523.73	9,881.97	581,226.53	200,000.00	(381,226.53)	290.61%
3222-000 BUILD PERMIT STATE SURCHAR	2,512.16	98.83	5,286.21	2,500.00	(2,786.21)	211.45%
3225-000 ANIMAL LICENSES	2,886.00	141.00	2,531.00	2,500.00	(31.00)	101.24%
3226-000 SPECIAL EVENT PERMITS	550.00	0.00	750.00	250.00	(500.00)	300.00%
Total Licenses & Permits	326,366.89	11,671.80	608,683.74	212,250.00	(396,433.74)	286.78%
Intergovernmental Revenue						
3310-000 STATE/FEDERAL	12,885.00	0.00	18,000.00	0.00	(18,000.00)	0.00%
3315-000 WASHINGTON COUNTY GRANTS	260,000.00	0.00	0.00	330,000.00	330,000.00	0.00%
3356-000 CLASS "C" ROAD FUND	316,086.59	0.00	257,582.33	395,000.00	137,417.67	65.21%
3357-000 PEHP LGRP PREMIUM REBATE	0.00	0.00	25,764.00	0.00	(25,764.00)	0.00%
3358-000 STATE LIQUOR FUND	6,934.84	0.00	8,970.47	7,000.00	(1,970.47)	128.15%
3360-000 RISK MANAGEMENT GRANT/ULG	2,390.00	0.00	2,462.00	2,500.00	38.00	98.48%
3362-000 IVINS CITY - COURT REIMBURSE	31,126.00	0.00	39,410.00	178,164.00	138,754.00	22.12%
3363-000 IVINS CITY - FIRE/EMS REIMBUR	729,401.75	0.00	811,851.00	1,323,144.00	511,293.00	61.36%
Total Intergovernmental Revenue	1,358,824.18	0.00	1,164,039.80	2,235,808.00	1,071,768.20	52.06%
Charges for Services						
3412-000 ZONING & SUBDIVISION FEES	27,724.06	0.00	20,766.56	10,000.00	(10,766.56)	207.67%
3413-000 CONSTRUCTION/MISC PERMITS	9,558.53	416.00	18,457.88	5,000.00	(13,457.88)	369.16%
3422-000 WILDLAND FIRE	150,120.59	0.00	0.00	175,000.00	175,000.00	0.00%
3424-000 PLAN REVIEW	24,278.36	988.21	32,825.19	15,000.00	(17,825.19)	218.83%
3426-000 AMBULANCE SERVICE CHARGES	350,194.66	0.00	137,880.11	330,000.00	192,119.89	41.78%
3428-000 UTILITY ADMINISTRATION FEE	20,400.00	1,650.00	20,700.00	20,000.00	(700.00)	103.50%
3440-000 STREET MAINTENANCE	115,578.75	24.79	121,506.20	136,920.00	15,413.80	88.74%
3443-000 REFUSE COLLECTION CHARGES	386,384.29	61.33	383,185.33	452,010.00	68,824.67	84.77%
3444-000 REFUSE COLLECTION PENALTIE	3,392.00	0.00	4,231.00	3,000.00	(1,231.00)	141.03%
3445-000 RECYCLING CHARGE	3,824.00	22.73	16,200.36	4,000.00	(12,200.36)	405.01%
3460-000 AH GUBLER CONCES FOOD/NON	15,803.72	498.62	5,671.87	17,000.00	11,328.13	33.36%
3462-000 AH GUBLER PARK TOURNAMENT	46,790.00	0.00	79,000.00	35,000.00	(44,000.00)	225.71%
3463-000 GUBLER PARK LEAGUE REVENUE	40.00	0.00	1,020.00	0.00	(1,020.00)	0.00%
3474-000 B ROCK & CANYONVIEW PK RES	3,710.00	180.00	2,410.00	2,000.00	(410.00)	120.50%
3475-000 HERITAGE SQUARE USE FEES	1,915.00	0.00	815.00	1,000.00	185.00	81.50%
3477-000 PICKLEBALL COURT RESERVATI	0.00	0.00	80.00	0.00	(80.00)	0.00%
3481-000 SALE OF CEMETERY BURIAL PL	69,250.00	450.00	25,900.00	30,000.00	4,100.00	86.33%
3482-000 PERPETUAL CARE	39,839.00	450.00	22,550.00	23,000.00	450.00	98.04%
3483-000 INTERMENT FEE	9,400.00	400.00	10,350.00	9,000.00	(1,350.00)	115.00%
3491-000 HCP ADMINISTRATIVE FEE	27,043.27	827.44	55,614.90	25,000.00	(30,614.90)	222.46%
Total Charges for Services	1,305,246.23	5,969.12	959,164.40	1,292,930.00	333,765.60	74.19%
Fines & Forfeitures						
3511-000 FINES AND PENALTIES	264,485.61	12,948.69	244,241.17	225,000.00	(19,241.17)	108.55%
Total Fines & Forfeitures	264,485.61	12,948.69	244,241.17	225,000.00	(19,241.17)	108.55%
Interest						
3610-000 INTEREST EARNINGS	44,411.38	1,909.76	279,859.45	30,000.00	(249,859.45)	932.86%
Total Interest	44,411.38	1,909.76	279,859.45	30,000.00	(249,859.45)	932.86%
Miscellaneous Revenue						
3600-000 MISCELLANEOUS REVENUE	45,647.92	10.00	32,760.54	25,000.00	(7,760.54)	131.04%

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	Prior YTD Actual	May Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
3619-000 VINEYARD DRIVE IMPROVEMEN	0.00	5,280.00	21,856.00	0.00	(21,856.00)	0.00%
3620-000 ARROWHEAD TRAIL IMP PAYMEN	20,272.05	0.00	0.00	0.00	0.00	0.00%
3636-000 SC TOWN HALL MURAL	75.00	0.00	0.00	0.00	0.00	0.00%
3639-000 RENT - ROSENLOF HOME	17,629.00	1,619.00	17,759.00	20,400.00	2,641.00	87.05%
3640-000 GAIN/LOSS SALE OF ASSETS	41,600.00	0.00	120,250.00	0.00	(120,250.00)	0.00%
3641-000 LEASE PROCEEDS- CELL TOWE	1,322.50	0.00	0.00	3,600.00	3,600.00	0.00%
3644-000 RENT	19,800.00	0.00	18,000.00	21,600.00	3,600.00	83.33%
3647-000 BANQUET HALL RENTAL	5,190.00	(350.00)	5,950.00	5,000.00	(950.00)	119.00%
3651-000 DONATIONS - GENERAL	12,156.11	0.00	2,125.00	0.00	(2,125.00)	0.00%
3651-001 DONATIONS - FIRE	40.00	0.00	0.00	0.00	0.00	0.00%
3651-002 DONATIONS - SC BEAUTIFICATIO	400.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenue	164,132.58	6,559.00	218,700.54	75,600.00	(143,100.54)	289.29%
Swiss Days Revenue						
3780-001 SWISS DAYS 5K RUN/WALK	10,688.00	0.00	10,352.38	8,000.00	(2,352.38)	129.40%
3780-002 SWISS DAYS BREAKFAST	2,601.00	0.00	2,848.00	2,500.00	(348.00)	113.92%
3780-003 SWISS DAYS VENDOR BOOTH	9,855.00	70.00	6,351.00	9,000.00	2,649.00	70.57%
3780-004 SWISS DAYS KID'S BOOTH	796.50	0.00	782.63	750.00	(32.63)	104.35%
3780-005 SWISS DAYS BANNERS	300.00	0.00	0.00	0.00	0.00	0.00%
3780-007 SWISS DAY SUNDRY REVENUES	305.00	0.00	200.00	0.00	(200.00)	0.00%
3780-012 SWISS DAYS DINNER	320.00	0.00	2,771.00	1,000.00	(1,771.00)	277.10%
3780-013 SPONSOR & AD	15,940.00	5,075.00	14,815.00	10,000.00	(4,815.00)	148.15%
Total Swiss Days Revenue	40,805.50	5,145.00	38,120.01	31,250.00	(6,870.01)	121.98%
Contributions & Transfers						
3850-000 PUBLIC SERVICES SHOP-STORM	23,552.87	0.00	18,400.00	22,079.00	3,679.00	83.34%
3855-000 PUBLIC SERVICES SHOP- ELECT	57,068.00	0.00	64,280.00	77,136.00	12,856.00	83.33%
3860-000 PUBLIC SERVICES SHOP-WATER	93,161.75	0.00	63,240.00	75,882.00	12,642.00	83.34%
3865-000 PUBLIC SERVICES SHOP-SEWER	51,304.88	0.00	30,610.00	36,737.00	6,127.00	83.32%
3890-000 BEG GF BALANCE TO BE APPRO	0.00	0.00	0.00	613,741.00	613,741.00	0.00%
Total Contributions & Transfers	225,087.50	0.00	176,530.00	825,575.00	649,045.00	21.38%
Total Revenue:	7,516,045.82	68,258.20	7,450,268.01	9,032,192.00	1,581,923.99	82.49%
Expenditures:						
General Government						
Justice Court						
4120-110 SALARIES & WAGES	101,627.14	4,743.44	103,195.00	117,131.00	13,936.00	88.10%
4120-125 OVERTIME	358.56	292.62	3,039.23	0.00	(3,039.23)	0.00%
4120-131 FICA	7,513.44	372.00	7,835.00	8,961.00	1,126.00	87.43%
4120-132 RETIREMENT	13,292.11	707.07	14,513.33	15,370.00	856.67	94.43%
4120-133 INSURANCE	36,338.72	2,916.53	37,194.58	41,918.00	4,723.42	88.73%
4120-210 SUBSCRIPTIONS & MEMBERSHI	1,490.31	0.00	836.65	750.00	(86.65)	111.55%
4120-230 TRAVEL	88.61	0.00	0.00	500.00	500.00	0.00%
4120-240 OFFICE SUPPLIES	1,278.24	0.00	2,972.45	3,500.00	527.55	84.93%
4120-281 DATA CARD	480.12	0.00	360.09	520.00	159.91	69.25%
4120-330 LEGAL SERVICES	18,488.92	1,500.00	35,722.02	27,500.00	(8,222.02)	129.90%
4120-360 TRAINING	0.00	175.00	974.41	1,500.00	525.59	64.96%
4120-370 PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	500.00	0.00%
4120-740 CAPITAL EQUIPMENT	3,558.39	0.00	0.00	0.00	0.00	0.00%
4120-905 STATE FINE COLLECTIONS	98,411.50	8,572.34	81,287.82	100,000.00	18,712.18	81.29%
Total Justice Court	282,926.06	19,279.00	287,930.58	318,150.00	30,219.42	90.50%
Administration						
4130-110 SALARIES & WAGES	130,718.87	6,655.35	135,051.25	153,830.00	18,778.75	87.79%
4130-125 OVERTIME	935.04	100.71	2,955.60	0.00	(2,955.60)	0.00%
4130-131 FICA	9,767.64	504.97	10,304.14	11,768.00	1,463.86	87.56%
4130-132 RETIREMENT	21,364.67	1,152.63	24,069.34	24,123.00	53.66	99.78%
4130-133 INSURANCE	32,147.20	3,161.97	31,260.38	22,924.00	(8,336.38)	136.37%
4130-210 SUBSCRIPTIONS & MEMBERSHI	7,792.32	0.00	10,058.33	8,600.00	(1,458.33)	116.96%
4130-220 PUBLIC NOTICES	159.90	0.00	0.00	1,000.00	1,000.00	0.00%
4130-230 TRAVEL	11,247.24	207.00	10,845.09	10,500.00	(345.09)	103.29%
4130-235 ELECTIONS	10,344.31	0.00	0.00	0.00	0.00	0.00%
4130-240 OFFICE SUPPLIES	11,572.09	0.00	10,271.42	15,000.00	4,728.58	68.48%
4130-245 POSTAGE	3,125.60	500.00	4,045.43	6,000.00	1,954.57	67.42%
4130-246 UNIFORMS	0.00	0.00	1,383.00	2,500.00	1,117.00	55.32%
4130-250 OPERATING SUPPLIES	1,578.99	173.20	3,397.97	0.00	(3,397.97)	0.00%
4130-253 REPAIRS & MAINTENANCE	0.00	0.00	349.22	0.00	(349.22)	0.00%

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4130-260 BUILDING MAINTENANCE	325.88	0.00	1,171.72	0.00	(1,171.72)	0.00%
4130-270 UTILITIES	1,364.00	0.00	0.00	0.00	0.00	0.00%
4130-280 TELEPHONE	13,914.30	0.00	9,254.81	15,500.00	6,245.19	59.71%
4130-281 CELL PHONES	3,244.23	33.38	4,735.05	3,800.00	(935.05)	124.61%
4130-282 RENTALS	78.57	0.00	851.21	0.00	(851.21)	0.00%
4130-310 IT SERVICES	143,744.43	0.00	148,054.73	125,255.00	(22,799.73)	118.20%
4130-311 SOLID WASTE DISPOSAL CONT	356,478.00	0.00	317,839.91	408,090.00	90,250.09	77.88%
4130-325 CREDIT/DEBIT CARD FEES	5,480.90	0.00	12,103.86	3,500.00	(8,603.86)	345.82%
4130-330 LEGAL SERVICES	62,530.59	0.00	67,123.58	35,000.00	(32,123.58)	191.78%
4130-340 ACCOUNTING & AUDITING SER	10,150.00	0.00	4,535.88	7,000.00	2,464.12	64.80%
4130-350 MEDICAL & DRUG TESTING	0.00	0.00	30.00	0.00	(30.00)	0.00%
4130-360 TRAINING	9,324.52	0.00	4,863.30	10,500.00	5,636.70	46.32%
4130-370 PROFESSIONAL SERVICES	34,906.45	363.09	45,452.73	38,320.00	(7,132.73)	118.61%
4130-371 CODE CODIFICATION	172.00	0.00	0.00	1,500.00	1,500.00	0.00%
4130-510 INSURANCE AND SURETY BON	16,187.22	0.00	17,797.26	16,000.00	(1,797.26)	111.23%
4130-520 BAD DEBT	14.60	0.00	70.43	1,000.00	929.57	7.04%
4130-542 CEC ANNUAL ASSESSMENT	8,100.00	0.00	8,505.00	8,300.00	(205.00)	102.47%
4130-543 VOLUNTEER RECOGNITION DIN	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
4130-730 IMPROVEMENTS	3,775.28	0.00	0.00	0.00	0.00	0.00%
4130-740 CAPITAL EQUIPMENT	13,813.17	0.00	11,302.97	26,500.00	15,197.03	42.65%
4130-810 PRINCIPAL ON BONDS	98,000.00	0.00	0.00	186,000.00	186,000.00	0.00%
4130-820 INTEREST ON BONDS	72,477.60	0.00	0.00	70,010.00	70,010.00	0.00%
4130-825 LEASE PAYMENTS	78.57	8,900.00	8,900.00	5,200.00	(3,700.00)	171.15%
4130-830 FISCAL AGENT FEES	2,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
4130-999 CONTINGENCY	16,995.99	0.00	17,455.33	20,000.00	2,544.67	87.28%
Total Administration	1,113,910.17	21,752.30	924,038.94	1,245,220.00	321,181.06	74.21%
Total General Government	1,396,836.23	41,031.30	1,211,969.52	1,563,370.00	351,400.48	77.52%
Public Safety						
Police						
4220-210 SUBSCRIPTIONS & MEMBERSHI	0.00	0.00	1,121.86	0.00	(1,121.86)	0.00%
4220-250 OPERATING SUPPLIES	1,137.98	0.00	237.60	0.00	(237.60)	0.00%
4220-251 FUEL	19,582.35	0.00	856.67	15,000.00	14,143.33	5.71%
4220-450 POLICE - SCI	719,930.27	0.00	1,029,001.00	1,280,201.00	251,200.00	80.38%
4220-980 SRO - ST. GEORGE	37,326.00	0.00	25,037.25	41,000.00	15,962.75	61.07%
Total Police	777,976.60	0.00	1,056,254.38	1,336,201.00	279,946.62	79.05%
Fire						
4230-110 SALARIES & WAGES	344,305.53	52,105.48	1,182,372.06	1,291,632.00	109,259.94	91.54%
4230-115 FLSA	0.00	919.47	20,371.98	0.00	(20,371.98)	0.00%
4230-120 SALARIES & WAGES - WILDLAN	38,778.79	0.00	0.00	0.00	0.00	0.00%
4230-125 OVERTIME	4,267.73	6,174.93	95,746.84	0.00	(95,746.84)	0.00%
4230-130 OVERTIME - WILDLAND	52,359.68	0.00	0.00	0.00	0.00	0.00%
4230-131 FICA	33,118.79	4,490.19	97,346.97	99,209.00	1,862.03	98.12%
4230-132 RETIREMENT	56,473.86	6,763.36	142,029.08	142,942.00	912.92	99.36%
4230-133 INSURANCE	87,572.65	25,333.05	308,753.97	328,079.00	19,325.03	94.11%
4230-210 SUBSCRIPTIONS & MEMBERSHI	2,671.73	0.00	6,304.24	12,100.00	5,795.76	52.10%
4230-230 TRAVEL	0.00	0.00	607.77	0.00	(607.77)	0.00%
4230-240 OFFICE SUPPLIES	2,700.18	0.00	5,441.61	6,500.00	1,058.39	83.72%
4230-246 UNIFORMS	7,987.84	0.00	33,090.07	12,000.00	(21,090.07)	275.75%
4230-250 OPERATING SUPPLIES	26,371.51	71.65	62,219.18	42,000.00	(20,219.18)	148.14%
4230-251 FUEL	11,734.69	0.00	29,420.74	17,000.00	(12,420.74)	173.06%
4230-252 WILDLAND FIRE FUEL	5,350.07	0.00	0.00	0.00	0.00	0.00%
4230-253 REPAIRS & MAINTENANCE	14,284.77	0.00	31,545.70	25,000.00	(6,545.70)	126.18%
4230-254 WILDLAND VEH/EQUIP REPAIR	4,280.36	0.00	0.00	0.00	0.00	0.00%
4230-255 FIRE PREVENTION	10,707.76	0.00	380.87	0.00	(380.87)	0.00%
4230-260 BUILDING MAINTENANCE	21,208.64	0.00	18,724.83	15,000.00	(3,724.83)	124.83%
4230-270 UTILITIES	9,981.54	0.00	11,895.25	8,500.00	(3,395.25)	139.94%
4230-280 TELEPHONE	1,045.04	0.00	0.00	1,000.00	1,000.00	0.00%
4230-281 CELL PHONES	6,758.83	0.00	5,558.57	9,000.00	3,441.43	61.76%
4230-310 IT SERVICES	0.00	0.00	1,074.72	0.00	(1,074.72)	0.00%
4230-325 CREDIT/DEBIT CARD FEES	0.00	0.00	873.05	0.00	(873.05)	0.00%
4230-330 LEGAL SERVICES	165.00	0.00	967.50	750.00	(217.50)	129.00%
4230-350 MEDICAL & DRUG TESTING	424.00	0.00	371.00	1,250.00	879.00	29.68%
4230-360 TRAINING	8,346.48	0.00	8,480.51	15,000.00	6,519.49	56.54%
4230-370 PROFESSIONAL SERVICES	13,593.79	1,200.00	54,021.80	53,250.00	(771.80)	101.45%

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4230-450 EMS REV SHARE W/IVINS	139,622.00	0.00	0.00	157,500.00	157,500.00	0.00%
4230-453 WILDLAND FIRE EXP'S	7,292.61	0.00	0.00	0.00	0.00	0.00%
4230-454 SAFETY EQUIPMENT	9,735.10	0.00	36,530.02	26,000.00	(10,530.02)	140.50%
4230-675 VOLUNTEER PROGRAMS	955.00	0.00	0.00	1,500.00	1,500.00	0.00%
4230-720 LAND/BUILDINGS	0.00	0.00	1,441.09	0.00	(1,441.09)	0.00%
4230-730 IMPROVEMENTS	11,182.39	0.00	1,728.01	5,000.00	3,271.99	34.56%
4230-740 CAPITAL EQUIPMENT	405,744.66	0.00	51,380.34	55,000.00	3,619.66	93.42%
4230-825 LEASE PAYMENTS	0.00	0.00	0.00	34,000.00	34,000.00	0.00%
4230-985 COUNTY DISPATCH	7,703.96	0.00	9,261.21	9,000.00	(261.21)	102.90%
Total Fire	1,346,724.98	97,058.13	2,217,938.98	2,368,212.00	150,273.02	93.65%
EMS						
4235-110 SALARIES & WAGES	339,926.80	0.00	0.00	0.00	0.00	0.00%
4235-125 OVERTIME	4,309.76	0.00	0.00	0.00	0.00	0.00%
4235-131 FICA	26,131.26	0.00	0.00	0.00	0.00	0.00%
4235-132 RETIREMENT	37,932.68	0.00	0.00	0.00	0.00	0.00%
4235-133 INSURANCE	73,833.64	0.00	0.00	0.00	0.00	0.00%
4235-210 SUBSCRIPTIONS & MEMBERSHI	1,422.02	0.00	0.00	0.00	0.00	0.00%
4235-240 OFFICE SUPPLIES	1,967.92	0.00	0.00	0.00	0.00	0.00%
4235-246 UNIFORMS	1,132.88	0.00	0.00	0.00	0.00	0.00%
4235-250 OPERATING SUPPLIES	38,038.93	0.00	0.00	0.00	0.00	0.00%
4235-251 FUEL	6,786.12	0.00	0.00	0.00	0.00	0.00%
4235-253 REPAIRS & MAINTENANCE	3,649.85	0.00	0.00	0.00	0.00	0.00%
4235-360 TRAINING	3,755.80	0.00	0.00	0.00	0.00	0.00%
4235-370 PROFESSIONAL SERVICES	51,998.60	0.00	0.00	0.00	0.00	0.00%
4235-740 CAPITAL EQUIPMENT	6,502.28	0.00	0.00	0.00	0.00	0.00%
Total EMS	597,388.54	0.00	0.00	0.00	0.00	0.00%
Building & Planning						
4240-110 SALARIES & WAGES	221,538.70	10,528.99	226,114.56	248,222.00	22,107.44	91.09%
4240-125 OVERTIME	4,835.16	893.66	6,640.33	4,870.00	(1,770.33)	136.35%
4240-131 FICA	16,960.46	856.34	17,401.34	19,362.00	1,960.66	89.87%
4240-132 RETIREMENT	41,056.06	2,060.90	41,443.27	43,937.00	2,493.73	94.32%
4240-133 INSURANCE	44,731.86	4,350.24	50,204.18	59,579.00	9,374.82	84.26%
4240-210 SUBSCRIPTIONS & MEMBERSHI	1,855.03	0.00	870.15	2,500.00	1,629.85	34.81%
4240-220 PUBLIC NOTICES	0.00	0.00	295.00	2,000.00	1,705.00	14.75%
4240-230 TRAVEL	3,628.83	0.00	1,770.96	3,600.00	1,829.04	49.19%
4240-240 OFFICE SUPPLIES	4,706.95	0.00	1,255.67	6,875.00	5,619.33	18.26%
4240-245 POSTAGE	0.00	0.00	0.00	250.00	250.00	0.00%
4240-246 UNIFORMS	183.00	0.00	339.96	2,000.00	1,660.04	17.00%
4240-250 OPERATING SUPPLIES	1,692.31	153.60	3,129.27	5,000.00	1,870.73	62.59%
4240-251 FUEL	2,403.29	0.00	3,375.94	4,500.00	1,124.06	75.02%
4240-253 REPAIRS & MAINTENANCE	3,029.78	0.00	228.02	6,400.00	6,171.98	3.56%
4240-260 BUILDING MAINTENANCE	34,846.25	0.00	15,589.40	35,000.00	19,410.60	44.54%
4240-270 BUILDING UTILITIES	28,905.15	0.00	29,025.55	39,200.00	10,174.45	74.04%
4240-281 CELL PHONES	4,420.07	56.00	2,304.76	5,200.00	2,895.24	44.32%
4240-320 ENGINEERING	1,977.00	0.00	1,835.00	24,000.00	22,165.00	7.65%
4240-330 LEGAL SERVICES	54,850.00	0.00	47,637.50	58,000.00	10,362.50	82.13%
4240-350 MEDICAL & DRUG TESTING	79.00	0.00	70.00	0.00	(70.00)	0.00%
4240-360 TRAINING	4,146.94	0.00	2,380.16	10,500.00	8,119.84	22.67%
4240-370 PROFESSIONAL SERVICES	38,758.82	0.00	20,501.66	10,000.00	(10,501.66)	205.02%
4240-730 IMPROVEMENTS	0.00	0.00	11,110.76	71,200.00	60,089.24	15.61%
4240-740 CAPITAL EQUIPMENT	0.00	0.00	0.00	46,150.00	46,150.00	0.00%
4240-940 INTERGOVT CHARGES (ST SUR	1,903.16	0.00	4,366.22	2,500.00	(1,866.22)	174.65%
Total Building & Planning	516,507.82	18,899.73	487,889.66	710,845.00	222,955.34	68.64%
Total Public Safety	3,238,597.94	115,957.86	3,762,083.02	4,415,258.00	653,174.98	85.21%
Highways & Public Improvements						
Streets						
4410-110 SALARIES & WAGES	104,051.96	5,577.77	129,731.93	156,083.00	26,351.07	83.12%
4410-125 OVERTIME	539.93	81.20	4,819.15	1,836.00	(2,983.15)	262.48%
4410-131 FICA	7,885.61	425.65	10,132.03	12,081.00	1,948.97	83.87%
4410-132 RETIREMENT	19,051.45	992.57	23,674.32	28,881.00	5,206.68	81.97%
4410-133 INSURANCE	26,902.19	2,752.85	34,096.67	43,184.00	9,087.33	78.96%
4410-210 SUBSCRIPTIONS & MEMBERSHI	90.73	0.00	1,234.59	100.00	(1,134.59)	1,234.59%
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%

City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2022 to 05/11/2023
91.67% of the fiscal year has expired

	Prior YTD Actual	May Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4410-240 OFFICE SUPPLIES	236.04	0.00	553.72	500.00	(53.72)	110.74%
4410-246 UNIFORMS	1,402.92	0.00	3,176.34	2,500.00	(676.34)	127.05%
4410-250 OPERATING SUPPLIES	2,429.82	0.00	5,015.49	3,000.00	(2,015.49)	167.18%
4410-251 FUEL	11,238.00	0.00	12,947.74	10,000.00	(2,947.74)	129.48%
4410-253 REPAIRS & MAINTENANCE	20,588.43	0.00	15,239.08	30,000.00	14,760.92	50.80%
4410-260 BUILDING MAINTENANCE	14,789.38	90.00	15,087.29	15,000.00	(87.29)	100.58%
4410-263 STREET LIGHT REPAIRS	0.00	0.00	32,833.42	25,000.00	(7,833.42)	131.33%
4410-270 UTILITIES	5,704.87	0.00	5,518.55	6,500.00	981.45	84.90%
4410-310 IT SERVICES	631.39	0.00	448.88	1,000.00	551.12	44.89%
4410-311 MPO ANNUAL ASSESSMENT	5,000.00	0.00	5,500.00	5,500.00	0.00	100.00%
4410-320 ENGINEERING SERVICES	15,209.75	0.00	19,113.50	25,000.00	5,886.50	76.45%
4410-325 PUBLIC TRANSPORTATION	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
4410-330 LEGAL SERVICES	562.50	0.00	0.00	1,000.00	1,000.00	0.00%
4410-350 MEDICAL & DRUG TESTING	784.00	0.00	454.00	1,000.00	546.00	45.40%
4410-360 TRAINING	95.00	0.00	60.00	1,000.00	940.00	6.00%
4410-370 PROFESSIONAL SERVICES	2,231.90	0.00	5,413.35	8,000.00	2,586.65	67.67%
4410-410 CRACK SEALING M&S	35,865.81	0.00	49,619.33	50,000.00	380.67	99.24%
4410-411 SIGNS & BARRICADES	3,825.05	0.00	10,517.83	9,000.00	(1,517.83)	116.86%
4410-412 CHIP SEALING M&S	546,741.74	0.00	166,288.75	400,000.00	233,711.25	41.57%
4410-413 SIDEWALK/CURB/GUTTER M&S	10,617.52	0.00	4,015.41	10,000.00	5,984.59	40.15%
4410-414 ROAD MATERIAL & SUPPLIES	24,284.65	0.00	17,402.14	30,000.00	12,597.86	58.01%
4410-510 INSURANCE & SURETY BONDS	20.79	0.00	136.11	100.00	(36.11)	136.11%
4410-730 IMPROVEMENTS	56,168.33	0.00	43,883.19	0.00	(43,883.19)	0.00%
4410-740 CAPITAL EQUIPMENT	185,710.92	0.00	117,612.33	92,000.00	(25,612.33)	127.84%
4410-810 PRINCIPAL ON BONDS	185,000.00	0.00	134,000.00	50,000.00	(84,000.00)	268.00%
4410-820 INTEREST ON BONDS	33,895.77	0.00	34,151.14	0.00	(34,151.14)	0.00%
4410-825 LEASE PAYMENTS	1,776.76	0.00	0.00	15,000.00	15,000.00	0.00%
Total Streets	1,323,333.21	9,920.04	902,676.28	1,059,765.00	157,088.72	85.18%
Total Highways & Public Improvements	1,323,333.21	9,920.04	902,676.28	1,059,765.00	157,088.72	85.18%
Parks & Recreation						
Parks, Trails & Cemetery						
4510-110 SALARIES & WAGES	195,136.83	17,650.74	357,770.47	456,928.00	99,157.53	78.30%
4510-125 OVERTIME	6,816.21	1,910.99	20,928.76	9,585.00	(11,343.76)	218.35%
4510-131 FICA	15,256.18	1,481.62	28,656.99	35,688.00	7,031.01	80.30%
4510-132 RETIREMENT	38,810.01	3,273.62	63,396.77	82,376.00	18,979.23	76.96%
4510-133 INSURANCE	42,721.18	8,888.25	101,460.04	126,523.00	25,062.96	80.19%
4510-210 SUBSCRIPTIONS & MEMBERSHI	965.15	0.00	1,647.32	800.00	(847.32)	205.92%
4510-220 PUBLIC NOTICES	0.00	0.00	102.45	0.00	(102.45)	0.00%
4510-230 TRAVEL	554.79	0.00	1,308.30	1,100.00	(208.30)	118.94%
4510-240 OFFICE SUPPLIES	4,028.29	0.00	3,411.74	3,800.00	388.26	89.78%
4510-246 UNIFORMS	2,721.25	0.00	4,614.13	6,650.00	2,035.87	69.39%
4510-250 OPERATING SUPPLIES	17,017.84	0.00	14,469.66	15,100.00	630.34	95.83%
4510-251 FUEL	18,710.04	0.00	20,764.58	9,000.00	(11,764.58)	230.72%
4510-253 REPAIRS & MAINTENANCE	11,135.51	0.00	7,920.62	13,000.00	5,079.38	60.93%
4510-256 TOURNAMENT EXPENSES	18,057.34	0.00	11,915.29	10,500.00	(1,415.29)	113.48%
4510-260 BUILDING MAINTENANCE	38,920.08	0.00	39,948.42	37,000.00	(2,948.42)	107.97%
4510-270 UTILITIES	48,825.57	0.00	68,226.38	60,000.00	(8,226.38)	113.71%
4510-281 CELL PHONES	3,933.45	140.00	3,354.62	4,000.00	645.38	83.87%
4510-320 ENGINEERING SERVICES	2,532.50	0.00	6,756.90	30,000.00	23,243.10	22.52%
4510-330 LEGAL SERVICES	112.50	0.00	0.00	500.00	500.00	0.00%
4510-350 MEDICAL & DRUG TESTING	280.00	0.00	120.00	300.00	180.00	40.00%
4510-360 TRAINING	1,042.15	0.00	3,107.00	2,600.00	(507.00)	119.50%
4510-370 PROFESSIONAL SERVICES	1,889.19	0.00	1,322.32	0.00	(1,322.32)	0.00%
4510-372 SAND HOLLOW ACQ CENT AGR	24,793.98	0.00	23,561.25	32,000.00	8,438.75	73.63%
4510-381 SANTA CLARA ARBORETUM	609.47	0.00	193.56	1,000.00	806.44	19.36%
4510-480 PLANTS & FERTILIZERS	2,666.73	0.00	4,360.00	16,800.00	12,440.00	25.95%
4510-481 IRRIGATION	11,309.66	0.00	6,932.70	11,000.00	4,067.30	63.02%
4510-483 CEMETERY O&M	699.46	0.00	765.87	2,000.00	1,234.13	38.29%
4510-484 TRAILS O&M	0.00	0.00	826.20	7,000.00	6,173.80	11.80%
4510-485 HERITAGE SQUARE O&M	216.28	0.00	410.30	4,000.00	3,589.70	10.26%
4510-488 TREE MAINTENANCE	9,145.00	0.00	65.68	15,000.00	14,934.32	0.44%
4510-510 INSURANCE AND SURETY BON	43.86	0.00	188.79	0.00	(188.79)	0.00%
4510-730 IMPROVEMENTS	81,504.86	0.00	15,458.00	691,566.00	676,108.00	2.24%
4510-740 CAPITAL EQUIPMENT	69,464.85	0.00	120,964.41	136,970.00	16,005.59	88.31%
4510-825 LEASE PAYMENTS	4,837.36	7,400.00	18,724.23	10,000.00	(8,724.23)	187.24%

City of Santa Clara
Operational Budget Report
10 General Fund - 07/01/2022 to 05/11/2023
91.67% of the fiscal year has expired

	Prior YTD Actual	May Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
4510-920 TRANSFER TO CAPITAL PROJE	0.00	0.00	494,581.36	0.00	(494,581.36)	0.00%
Total Parks, Trails & Cemetery	674,757.57	40,745.22	1,448,235.11	1,832,786.00	384,550.89	79.02%
Sports Field Maintenance						
4515-110 SALARIES & WAGES	183,667.77	0.00	0.00	0.00	0.00	0.00%
4515-125 OVERTIME	6,469.81	0.00	0.00	0.00	0.00	0.00%
4515-131 FICA	14,396.73	0.00	0.00	0.00	0.00	0.00%
4515-132 RETIREMENT	30,387.89	0.00	0.00	0.00	0.00	0.00%
4515-133 INSURANCE	46,603.23	0.00	0.00	0.00	0.00	0.00%
4515-210 SUBSCRIPTIONS & MEMBERSHI	135.00	0.00	0.00	0.00	0.00	0.00%
4515-246 UNIFORMS	2,773.28	0.00	0.00	0.00	0.00	0.00%
4515-250 OPERATING SUPPLIES	2,975.76	0.00	0.00	0.00	0.00	0.00%
4515-253 REPAIRS & MAINTENANCE	9,708.90	0.00	0.00	0.00	0.00	0.00%
4515-260 BUILDING MAINTENANCE	14,498.19	0.00	0.00	0.00	0.00	0.00%
4515-270 UTILITIES	35,725.34	0.00	0.00	0.00	0.00	0.00%
4515-281 CELL PHONES	315.00	0.00	0.00	0.00	0.00	0.00%
4515-360 TRAINING	130.00	0.00	0.00	0.00	0.00	0.00%
4515-480 PLANTS & FERTILIZERS	8,873.30	0.00	0.00	0.00	0.00	0.00%
4515-481 IRRIGATION	11,067.73	0.00	0.00	0.00	0.00	0.00%
4515-730 IMPROVEMENTS	30,343.38	0.00	0.00	0.00	0.00	0.00%
4515-740 CAPITAL EQUIPMENT	44,052.53	0.00	0.00	0.00	0.00	0.00%
4515-825 LEASE PAYMENTS	4,837.35	0.00	0.00	0.00	0.00	0.00%
Total Sports Field Maintenance	446,961.19	0.00	0.00	0.00	0.00	0.00%
Swiss Days						
4610-001 5K RUN/WALK	7,511.24	0.00	5,384.70	7,500.00	2,115.30	71.80%
4610-002 BREAKFAST	3,734.28	0.00	4,318.73	3,000.00	(1,318.73)	143.96%
4610-003 VENDOR'S BOOTHS	0.00	0.00	1,450.32	0.00	(1,450.32)	0.00%
4610-004 KID'S BOOTHS	1,283.98	0.00	1,450.94	1,200.00	(250.94)	120.91%
4610-005 BANNERS-SPONSORS	5,169.46	0.00	6,382.57	2,000.00	(4,382.57)	319.13%
4610-006 TRANSPORTATION	2,057.44	0.00	3,246.00	2,000.00	(1,246.00)	162.30%
4610-007 SUPPLIES & POSTAGE	15.89	0.00	1,038.00	250.00	(788.00)	415.20%
4610-008 ADVERTISING/MARKETING	2,924.23	0.00	4,475.51	3,000.00	(1,475.51)	149.18%
4610-009 LITTLE SWISS MISS & MR PAGE	92.48	0.00	108.15	150.00	41.85	72.10%
4610-010 DINNER	4,340.65	0.00	4,591.44	4,000.00	(591.44)	114.79%
4610-011 MISCELLANEOUS	3,419.53	0.00	294.84	0.00	(294.84)	0.00%
4610-012 HANDS ON	86.40	0.00	30.76	200.00	169.24	15.38%
4610-013 ENTERTAINMENT	11,923.46	0.00	8,099.34	12,000.00	3,900.66	67.49%
4610-015 PARADE	3,008.85	0.00	7,314.06	3,000.00	(4,314.06)	243.80%
4610-016 RENTALS	17,938.15	0.00	18,017.76	18,000.00	(17.76)	100.10%
4610-022 GOLF TOURNAMENT	2,620.57	0.00	3,860.98	2,500.00	(1,360.98)	154.44%
4610-023 MISS SANTA CLARA PAGEANT	3,855.77	0.00	6,158.14	3,500.00	(2,658.14)	175.95%
4610-110 SALARIES & WAGES	4,846.80	346.20	7,616.40	9,001.00	1,384.60	84.62%
4610-131 FICA	378.56	26.80	591.76	703.00	111.24	84.18%
Total Swiss Days	75,207.74	373.00	84,430.40	72,004.00	(12,426.40)	117.26%
Total Parks & Recreation	1,196,926.50	41,118.22	1,532,665.51	1,904,790.00	372,124.49	80.46%
Economic Development						
4652-110 SALARIES & WAGES	11,334.91	(365.45)	19,284.53	20,800.00	1,515.47	92.71%
4652-125 OVERTIME	0.00	1,485.77	1,485.77	450.00	(1,035.77)	330.17%
4652-131 FICA	853.45	84.67	1,566.10	1,626.00	59.90	96.32%
4652-132 RETIREMENT	1,962.43	201.32	3,732.42	3,738.00	5.58	99.85%
4652-133 INSURANCE	2,421.43	427.38	4,755.11	5,395.00	639.89	88.14%
4652-210 BOOKS, SUBSCRIPT & MEMBER	32.01	0.00	0.00	7,500.00	7,500.00	0.00%
4652-240 OFFICE SUPPLIES	134.69	0.00	0.00	250.00	250.00	0.00%
4652-360 TRAINING	992.00	0.00	750.00	1,000.00	250.00	75.00%
4652-370 OTHER PROF SERV	564.00	0.00	1,249.50	750.00	(499.50)	166.60%
4652-416 RAP TAX	30,096.10	0.00	14,500.00	30,000.00	15,500.00	48.33%
4652-417 DONATIONS	1,200.00	1,500.00	2,500.00	5,000.00	2,500.00	50.00%
4652-501 YOUTH CITY COUNCIL	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
4652-601 GENERAL PROMOTION/ADVERTI	7,262.16	(90.42)	46,209.55	7,500.00	(38,709.55)	616.13%
Total Economic Development	56,853.18	3,243.27	96,032.98	89,009.00	(7,023.98)	107.89%
Total Expenditures:	7,212,547.06	211,270.69	7,505,427.31	9,032,192.00	1,526,764.69	83.10%
Total Change In Net Position	303,498.76	(143,012.49)	(55,159.30)	0.00	55,159.30	0.00%

City of Santa Clara
Operational Budget Report
42 Special Revenue Fund - 07/01/2022 to 05/11/2023
91.67% of the fiscal year has expired

	Prior YTD Actual	May Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Intergovernmental Revenue						
3342-000 ARPA REVENUE	498,078.50	0.00	498,078.50	498,079.00	0.50	100.00%
Total Intergovernmental Revenue	498,078.50	0.00	498,078.50	498,079.00	0.50	100.00%
Total Revenue:	498,078.50	0.00	498,078.50	498,079.00	0.50	100.00%
Expenditures:						
Cares Act Expenditures						
4200-250 ARPA EXPENSES	0.00	0.00	8,668.62	0.00	(8,668.62)	0.00%
4200-730 ARPA CAPITAL IMPROVEMENTS	0.00	0.00	337,511.83	0.00	(337,511.83)	0.00%
4200-740 ARPA CAPITAL EQUIPMENT	50,694.67	0.00	185,534.37	498,079.00	312,544.63	37.25%
Total Cares Act Expenditures	50,694.67	0.00	531,714.82	498,079.00	(33,635.82)	106.75%
Total Expenditures:	50,694.67	0.00	531,714.82	498,079.00	(33,635.82)	106.75%
Total Change In Net Position	447,383.83	0.00	(33,636.32)	0.00	33,636.32	0.00%

City of Santa Clara
Operational Budget Report
48 General Impact Fees CIP Fund - 07/01/2022 to 05/11/2023
91.67% of the fiscal year has expired

	Prior YTD Actual	May Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position						
Revenue:						
Interest						
3922-000 STREETS IMPACT - INTEREST	3,361.90	0.00	32,748.62	2,000.00	(30,748.62)	1,637.43%
3924-000 PARKS & TRAILS IMPACT-INTERE	1,954.44	0.00	13,187.91	2,000.00	(11,187.91)	659.40%
3925-000 PUBLIC SAFETY IMPACT-INTERE	2,223.07	0.00	18,102.23	1,500.00	(16,602.23)	1,206.82%
Total Interest	7,539.41	0.00	64,038.76	5,500.00	(58,538.76)	1,164.34%
Miscellaneous Revenue						
3912-000 STREETS IMPACT FEES	382,384.81	6,972.00	477,207.33	377,600.00	(99,607.33)	126.38%
3914-000 PARKS & TRAILS IMPACT FEES	268,165.68	8,718.00	394,634.80	290,600.00	(104,034.80)	135.80%
3915-000 PUBLIC SAFETY IMPACT FEES	116,454.86	3,690.00	230,167.29	123,000.00	(107,167.29)	187.13%
Total Miscellaneous Revenue	767,005.35	19,380.00	1,102,009.42	791,200.00	(310,809.42)	139.28%
Total Revenue:	774,544.76	19,380.00	1,166,048.18	796,700.00	(369,348.18)	146.36%
Expenditures:						
Street Impact Fee						
4100-730 IMPROV OTHER THAN BUILDING	1,512.97	0.00	0.00	50,000.00	50,000.00	0.00%
4100-810 PRINCIPAL ON BONDS	88,109.20	0.00	0.00	130,000.00	130,000.00	0.00%
4100-820 INTEREST ON BONDS	26.90	0.00	0.00	33,689.00	33,689.00	0.00%
4100-940 TRANSFER TO STREETS PTIF	0.00	0.00	0.00	165,911.00	165,911.00	0.00%
Total Street Impact Fee	89,649.07	0.00	0.00	379,600.00	379,600.00	0.00%
Parks & Trails Impact Fee						
4200-320 ENGINEERING SERVICES	544.50	0.00	0.00	100,000.00	100,000.00	0.00%
4200-730 IMPROV OTHER THAN BUILDING	93,277.34	0.00	0.00	100,000.00	100,000.00	0.00%
4200-810 PRINCIPAL ON BONDS	30,000.00	0.00	0.00	25,000.00	25,000.00	0.00%
4200-940 TRANSFER TO PTIF ACCT	0.00	0.00	0.00	67,600.00	67,600.00	0.00%
Total Parks & Trails Impact Fee	123,821.84	0.00	0.00	292,600.00	292,600.00	0.00%
Public Safety Impact Fee						
4300-720 LAND/BUILDINGS	17,001.00	0.00	0.00	0.00	0.00	0.00%
4300-810 PRINCIPAL ON BONDS	20,000.00	0.00	0.00	0.00	0.00	0.00%
4300-940 TRANS TO PUBLIC SAFE IMP PTI	0.00	0.00	0.00	124,500.00	124,500.00	0.00%
Total Public Safety Impact Fee	37,001.00	0.00	0.00	124,500.00	124,500.00	0.00%
Total Expenditures:	250,471.91	0.00	0.00	796,700.00	796,700.00	0.00%
Total Change In Net Position	524,072.85	19,380.00	1,166,048.18	0.00	(1,166,048.18)	0.00%

City of Santa Clara
Operational Budget Report
49 Capital Projects Fund - 07/01/2022 to 05/11/2023
91.67% of the fiscal year has expired

	<u>Prior YTD Actual</u>	<u>May 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:						
Contributions & Transfers						
3810-000 TRANSFERS FROM GF	0.00	0.00	494,581.36	0.00	(494,581.36)	0.00%
Total Contributions & Transfers	<u>0.00</u>	<u>0.00</u>	<u>494,581.36</u>	<u>0.00</u>	<u>(494,581.36)</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>494,581.36</u>	<u>0.00</u>	<u>(494,581.36)</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>494,581.36</u>	<u>0.00</u>	<u>(494,581.36)</u>	<u>0.00%</u>

City of Santa Clara
Operational Budget Report
51 Water Fund - 07/01/2022 to 05/11/2023
91.67% of the fiscal year has expired

	Prior YTD Actual	May Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating Income						
3711-000 METERED WATER SALES	1,634,113.92	197.38	1,490,679.38	2,052,186.00	561,506.62	72.64%
3712-000 SNOW CANYON WELL NO. 6	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
3713-000 HYDRANT METER USE	23,248.75	55.00	16,627.00	7,000.00	(9,627.00)	237.53%
3714-000 REGIONAL WATER SURCHARGE	(3,259.33)	11.35	5,319.32	2,500.00	(2,819.32)	212.77%
3722-000 PENALTIES	12,787.36	(47.28)	19,983.18	16,000.00	(3,983.18)	124.89%
3723-000 CONNECTION FEES	30,414.00	981.00	41,878.00	32,700.00	(9,178.00)	128.07%
3725-000 MISCELLANEOUS	66,594.00	0.00	22,614.48	0.00	(22,614.48)	0.00%
3727-000 SECONDARY WATER CONNECTI	20,277.00	0.00	6,529.00	15,000.00	8,471.00	43.53%
Total Operating Income	1,784,175.70	1,197.45	1,603,630.36	2,140,386.00	536,755.64	74.92%
Operating Expense						
5110-110 SALARIES & WAGES	373,892.67	17,458.44	391,732.13	458,379.00	66,646.87	85.46%
5110-125 OVERTIME	2,013.51	314.81	11,823.92	3,615.00	(8,208.92)	327.08%
5110-131 FICA	28,171.30	1,332.06	30,391.91	35,342.00	4,950.09	85.99%
5110-132 RETIREMENT	74,145.80	3,143.76	71,425.71	81,089.00	9,663.29	88.08%
5110-133 INSURANCE	95,446.08	8,626.52	98,532.41	110,981.00	12,448.59	88.78%
5110-210 SUBSCRIPTIONS & MEMBERSHIP	750.00	0.00	2,599.00	2,700.00	101.00	96.26%
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	220.28	0.00	187.14	750.00	562.86	24.95%
5110-246 UNIFORMS	1,626.36	0.00	1,911.92	2,500.00	588.08	76.48%
5110-250 OPERATING SUPPLIES	1,960.33	0.00	2,357.87	4,000.00	1,642.13	58.95%
5110-251 FUEL	11,235.74	0.00	12,923.63	9,000.00	(3,923.63)	143.60%
5110-253 REPAIRS & MAINTENANCE	809.99	0.00	269.80	7,000.00	6,730.20	3.85%
5110-260 BUILDING MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5110-270 UTILITIES	4,235.44	0.00	5,619.16	6,400.00	780.84	87.80%
5110-271 WELLS UTILITY COSTS	115,053.44	0.00	126,017.57	190,000.00	63,982.43	66.33%
5110-275 SNOW CANYON OP COST - ST G	316,860.39	0.00	262,178.47	350,000.00	87,821.53	74.91%
5110-276 O & M - WELLS 6 & 7	38,269.18	0.00	43,473.13	60,000.00	16,526.87	72.46%
5110-277 WASHINGTON CO CONS DIST WA	(4,670.25)	0.00	0.00	0.00	0.00	0.00%
5110-281 CELL PHONES	4,289.93	210.00	3,622.72	5,000.00	1,377.28	72.45%
5110-310 IT SERVICES	3,848.01	0.00	8,709.81	500.00	(8,209.81)	1,741.96%
5110-320 ENGINEERING SERVICES	7,238.75	7,735.50	64,649.00	70,000.00	5,351.00	92.36%
5110-325 CREDIT/DEBIT CARD FEES	15,924.99	0.00	14,049.80	14,000.00	(49.80)	100.36%
5110-330 LEGAL SERVICES	9,180.00	0.00	2,272.50	3,000.00	727.50	75.75%
5110-340 ACCOUNTING & AUDITING SERVI	6,775.00	0.00	11,250.00	10,000.00	(1,250.00)	112.50%
5110-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	200.00	200.00	0.00%
5110-360 TRAINING	3,035.00	0.00	5,970.73	4,000.00	(1,970.73)	149.27%
5110-370 PROFESSIONAL SERVICES	0.00	22,500.00	22,500.00	4,000.00	(18,500.00)	562.50%
5110-411 SIGNS & BARRICADES	121.05	0.00	0.00	1,000.00	1,000.00	0.00%
5110-414 ROAD MATERIAL & SUPPLIES	2,283.28	0.00	2,294.71	4,000.00	1,705.29	57.37%
5110-460 WATERLINES AND ASSOCIATED	18,183.88	0.00	22,442.91	25,000.00	2,557.09	89.77%
5110-461 WATER METERS	15,991.30	0.00	51,864.35	30,000.00	(21,864.35)	172.88%
5110-469 SCADA MATERIALS & SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
5110-510 INSURANCE AND SURETY BOND	23,088.43	0.00	25,000.00	25,000.00	0.00	100.00%
5110-520 BAD DEBT	139.57	0.00	378.12	1,000.00	621.88	37.81%
5110-730 IMPROVEMENTS	335,756.58	0.00	234,072.93	525,000.00	290,927.07	44.59%
5110-740 CAPITAL EQUIPMENT	107,405.93	0.00	89,669.26	51,000.00	(38,669.26)	175.82%
5110-750 LAND EASEMENTS & RIGHT OF	1,088.00	0.00	1,230.47	2,000.00	769.53	61.52%
5110-751 SECONDARY WATER SHARES	13,837.25	0.00	0.00	12,500.00	12,500.00	0.00%
5110-825 LEASE PAYMENTS	1,776.76	0.00	0.00	15,000.00	15,000.00	0.00%
5110-830 FISCAL AGENT FEES	8,500.00	0.00	7,900.00	6,000.00	(1,900.00)	131.67%
5110-918 TRANSFER TO PUBLIC SERV SH	93,161.75	0.00	63,240.00	69,192.00	5,952.00	91.40%
Total Operating Expense	1,731,645.72	61,321.09	1,692,561.08	2,211,348.00	518,786.92	76.54%
Total Income From Operations:	52,529.98	(60,123.64)	(88,930.72)	(70,962.00)	17,968.72	125.32%
Non-Operating Items:						
Non-Operating Income						
3721-000 INTEREST EARNINGS	2,074.39	0.00	598.71	4,000.00	3,401.29	14.97%
3729-000 WATER IMPACT FEES	198,082.84	5,919.00	342,170.00	197,300.00	(144,870.00)	173.43%
3731-000 WATER IMPACT INTEREST	1,414.33	0.00	13,549.62	7,500.00	(6,049.62)	180.66%
3781-000 FUND BALANCE TO BE APPROP	0.00	0.00	0.00	285,341.00	285,341.00	0.00%
Total Non-Operating Income	201,571.56	5,919.00	356,318.33	494,141.00	137,822.67	72.11%

City of Santa Clara
Operational Budget Report
51 Water Fund - 07/01/2022 to 05/11/2023
91.67% of the fiscal year has expired

	Prior YTD Actual	May Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Non-Operating Expense						
5110-810 PRINCIPAL ON BONDS	169,000.00	0.00	0.00	302,000.00	302,000.00	0.00%
5110-820 INTEREST ON BONDS	76,797.52	0.00	0.00	66,179.00	66,179.00	0.00%
5110-822 DEBT PAYMENT TO WATER DIST	49,632.91	0.00	45,094.90	55,000.00	9,905.10	81.99%
Total Non-Operating Expense	295,430.43	0.00	45,094.90	423,179.00	378,084.10	10.66%
Total Non-Operating Items:	(93,858.87)	5,919.00	311,223.43	70,962.00	(240,261.43)	438.58%
Total Income or Expense	(41,328.89)	(54,204.64)	222,292.71	0.00	(222,292.71)	0.00%

City of Santa Clara
Operational Budget Report
52 Sewer Fund - 07/01/2022 to 05/11/2023
91.67% of the fiscal year has expired

	Prior YTD Actual	May Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating Income						
3720-000 SEWER FEES	765,554.88	108.85	758,287.25	856,440.00	98,152.75	88.54%
3722-000 PENALTIES	8,543.00	0.00	10,156.00	6,000.00	(4,156.00)	169.27%
3725-000 MISCELLANEOUS	48,908.77	0.00	46,780.00	60,000.00	13,220.00	77.97%
Total Operating Income	823,006.65	108.85	815,223.25	922,440.00	107,216.75	88.38%
Operating Expense						
5210-110 SALARIES & WAGES	109,856.86	5,396.47	120,146.10	105,784.00	(14,362.10)	113.58%
5210-125 OVERTIME	676.42	128.05	4,162.38	884.00	(3,278.38)	470.86%
5210-131 FICA	8,291.12	414.28	9,328.67	8,160.00	(1,168.67)	114.32%
5210-132 RETIREMENT	19,468.18	965.88	21,607.17	18,129.00	(3,478.17)	119.19%
5210-133 INSURANCE	28,973.00	2,671.63	30,694.61	24,112.00	(6,582.61)	127.30%
5210-240 OFFICE SUPPLIES	0.00	0.00	92.82	500.00	407.18	18.56%
5210-246 UNIFORMS	1,983.27	0.00	189.97	2,500.00	2,310.03	7.60%
5210-250 OPERATING SUPPLIES	1,104.11	0.00	851.30	2,500.00	1,648.70	34.05%
5210-251 FUEL	1,325.52	0.00	3,989.70	2,500.00	(1,489.70)	159.59%
5210-253 REPAIRS & MAINTENANCE	7,591.39	0.00	7,760.50	20,000.00	12,239.50	38.80%
5210-260 BUILDING MAINTENANCE	0.00	0.00	0.00	2,700.00	2,700.00	0.00%
5210-270 UTILITIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5210-320 ENGINEERING SERVICES	1,821.25	0.00	1,609.50	25,000.00	23,390.50	6.44%
5210-325 CREDIT/DEBIT CARD FEES	5,686.95	0.00	4,555.00	5,000.00	445.00	91.10%
5210-330 LEGAL SERVICES	112.50	0.00	0.00	500.00	500.00	0.00%
5210-340 ACCOUNTING & AUDITING SERVI	2,900.00	0.00	5,930.00	6,000.00	70.00	98.83%
5210-360 TRAINING	50.00	0.00	3,090.00	1,800.00	(1,290.00)	171.67%
5210-370 PROFESSIONAL SERVICES	41,989.22	0.00	29,959.50	30,000.00	40.50	99.87%
5210-464 SEWER MATERIALS & SUPPLIES	584.70	0.00	2,512.38	5,000.00	2,487.62	50.25%
5210-510 INSURANCE AND SURETY BOND	13,104.84	0.00	15,000.00	15,000.00	0.00	100.00%
5210-520 BAD DEBT	12.45	0.00	83.10	100.00	16.90	83.10%
5210-730 IMPROVEMENTS	6,902.50	0.00	0.00	42,000.00	42,000.00	0.00%
5210-740 CAPITAL EQUIPMENT	36,838.42	0.00	2,609.71	0.00	(2,609.71)	0.00%
5210-790 OTHER	0.00	0.00	(3,410.00)	0.00	3,410.00	0.00%
5210-825 LEASE PAYMENTS	7,898.07	0.00	4,403.32	88,335.00	83,931.68	4.98%
5210-918 TRANSFER TO PUBLIC SERV SH	51,304.88	0.00	30,610.00	40,766.00	10,156.00	75.09%
5210-945 SEWER TREATMENT - ST. GEOR	324,001.00	37,557.85	369,734.20	420,900.00	51,165.80	87.84%
Total Operating Expense	672,476.65	47,134.16	665,509.93	869,170.00	203,660.07	76.57%
Total Income From Operations:	150,530.00	(47,025.31)	149,713.32	53,270.00	(96,443.32)	281.05%
Non-Operating Items:						
Non-Operating Income						
3729-000 SEWER IMPACT FEES	33,565.89	2,039.67	84,309.92	67,900.00	(16,409.92)	124.17%
3731-000 SEWER IMPACT INTEREST	813.82	0.00	6,514.00	1,500.00	(5,014.00)	434.27%
Total Non-Operating Income	34,379.71	2,039.67	90,823.92	69,400.00	(21,423.92)	130.87%
Non-Operating Expense						
5210-976 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	122,670.00	122,670.00	0.00%
Total Non-Operating Expense	0.00	0.00	0.00	122,670.00	122,670.00	0.00%
Total Non-Operating Items:	34,379.71	2,039.67	90,823.92	(53,270.00)	(144,093.92)	-170.50%
Total Income or Expense	184,909.71	(44,985.64)	240,537.24	0.00	(240,537.24)	0.00%

City of Santa Clara
Operational Budget Report
53 Electric Fund - 07/01/2022 to 05/11/2023
91.67% of the fiscal year has expired

	Prior YTD Actual	May Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating Income						
3709-000 TURN ON FEES	300.00	100.00	550.00	1,500.00	950.00	36.67%
3711-000 POWER SALES - RESIDENTIAL	3,350,895.73	509.33	3,376,644.59	3,959,022.00	582,377.41	85.29%
3712-000 POWER SALES - COMMERCIAL	765,207.68	5,900.00	827,709.49	828,570.00	860.51	99.90%
3713-000 POWER COST ADJUSTMENT	150,837.22	338.61	1,774,732.02	700,000.00	(1,074,732.02)	253.53%
3714-000 SERVICE CHARGE	614,547.94	129.33	565,047.46	751,440.00	186,392.54	75.20%
3715-000 POLE USE FEES	4,236.00	0.00	4,586.00	4,284.00	(302.00)	107.05%
3716-000 FEE - SERVICES & MATERIALS	902,466.39	0.00	612,861.52	0.00	(612,861.52)	0.00%
3722-000 PENALTIES	38,001.50	0.00	47,390.00	32,000.00	(15,390.00)	148.09%
3723-000 CONNECTION FEES	50,199.94	2,031.54	75,816.72	55,218.00	(20,598.72)	137.30%
3724-000 GAIN/LOSS DISPOSAL OF ASSET	20,000.00	0.00	0.00	0.00	0.00	0.00%
3725-000 MISCELLANEOUS	18,191.02	0.00	39,363.97	5,000.00	(34,363.97)	787.28%
3727-000 UAMPS TRAVEL REIMBURSEMENT	0.00	0.00	16,479.25	2,500.00	(13,979.25)	659.17%
3728-000 UAMPS VEYO PLANT CONTRACT	90,145.21	0.00	57,406.25	95,000.00	37,593.75	60.43%
Total Operating Income	6,005,028.63	9,008.81	7,398,587.27	6,434,534.00	(964,053.27)	114.98%
Operating Expense						
5310-110 SALARIES & WAGES	554,800.81	29,541.29	581,102.36	715,461.00	134,358.64	81.22%
5310-125 OVERTIME	6,641.73	847.10	31,027.20	3,726.00	(27,301.20)	832.72%
5310-131 FICA	41,900.86	2,273.43	45,726.42	55,018.00	9,291.58	83.11%
5310-132 RETIREMENT	103,230.24	5,553.06	111,094.72	127,951.00	16,856.28	86.83%
5310-133 INSURANCE	123,170.73	13,080.51	140,315.60	168,944.00	28,628.40	83.05%
5310-210 SUBSCRIPTIONS & MEMBERSHIP	637.88	0.00	4,176.85	500.00	(3,676.85)	835.37%
5310-220 PUBLIC NOTICES	0.00	0.00	37.21	300.00	262.79	12.40%
5310-230 TRAVEL	16,625.51	295.00	7,195.37	16,000.00	8,804.63	44.97%
5310-240 OFFICE SUPPLIES	2,411.96	0.00	1,506.52	5,000.00	3,493.48	30.13%
5310-246 UNIFORMS	4,161.92	0.00	3,571.87	5,000.00	1,428.13	71.44%
5310-249 SAFETY EQUIPMENT	5,586.54	0.00	5,505.73	4,000.00	(1,505.73)	137.64%
5310-250 OPERATING SUPPLIES	9,758.71	0.00	12,261.40	10,000.00	(2,261.40)	122.61%
5310-251 FUEL	8,616.68	0.00	10,272.97	7,500.00	(2,772.97)	136.97%
5310-252 SUPPLIES & METERS	9,185.28	0.00	19,846.72	50,000.00	30,153.28	39.69%
5310-253 REPAIRS & MAINTENANCE	33,911.55	0.00	13,319.58	20,000.00	6,680.42	66.60%
5310-254 NEW SUBDIVISION EXPENSES	890,003.21	0.00	413,533.66	0.00	(413,533.66)	0.00%
5310-260 BUILDING MAINTENANCE	2,146.38	0.00	3,493.46	4,000.00	506.54	87.34%
5310-270 UTILITIES - Generator Plant	14,393.25	0.00	45,444.39	20,000.00	(25,444.39)	227.22%
5310-271 UTILITIES - STREETSCAPE	5,723.38	0.00	6,150.27	5,500.00	(650.27)	111.82%
5310-281 CELL PHONES	9,182.26	35.00	6,015.10	9,000.00	2,984.90	66.83%
5310-310 IT SERVICES	0.00	0.00	1,094.79	4,000.00	2,905.21	27.37%
5310-320 ENGINEERING SERVICES	53,196.00	0.00	13,746.65	25,000.00	11,253.35	54.99%
5310-325 CREDIT/DEBIT CARD FEES	15,925.01	0.00	12,569.70	14,000.00	1,430.30	89.78%
5310-330 LEGAL SERVICES	1,950.00	0.00	4,657.50	3,000.00	(1,657.50)	155.25%
5310-340 ACCOUNTING & AUDITING SERVICES	6,775.00	0.00	9,250.00	8,000.00	(1,250.00)	115.63%
5310-350 MEDICAL & DRUG TESTING	468.00	0.00	527.00	300.00	(227.00)	175.67%
5310-360 TRAINING	3,378.79	0.00	8,422.70	7,000.00	(1,422.70)	120.32%
5310-370 PROFESSIONAL SERVICES	26,764.85	0.00	10,126.55	5,000.00	(5,126.55)	202.53%
5310-466 POWER LINES/POLES/ASSOCIATED PA	69,979.65	0.00	146,127.22	80,000.00	(66,127.22)	182.66%
5310-469 SCADA MATERIALS & SUPPLIES	0.00	0.00	312.00	10,000.00	9,688.00	3.12%
5310-510 INSURANCE AND SURETY BOND	30,733.21	0.00	35,101.06	35,000.00	(101.06)	100.29%
5310-520 BAD DEBT	123.41	0.00	535.34	0.00	(535.34)	0.00%
5310-610 GENERATOR FUEL	49,659.63	0.00	314,304.75	125,000.00	(189,304.75)	251.44%
5310-630 O & M GENERATORS	174,783.44	0.00	132,705.20	40,000.00	(92,705.20)	331.76%
5310-730 IMPROVEMENTS	137,493.14	17,428.79	95,827.00	90,675.00	(5,152.00)	105.68%
5310-740 CAPITAL EQUIPMENT	86,147.45	0.00	162,059.72	222,500.00	60,440.28	72.84%
5310-750 LAND EASEMENTS & RIGHT OF	1,481.04	0.00	1,230.46	1,500.00	269.54	82.03%
5310-825 LEASE PAYMENTS	1,776.74	0.00	0.00	2,000.00	2,000.00	0.00%
5310-830 FISCAL AGENT FEES	33,250.00	0.00	3,250.00	3,500.00	250.00	92.86%
5310-918 TRANSFER TO PUBLIC SERVICE	57,068.00	0.00	64,280.00	62,717.00	(1,563.00)	102.49%
5310-930 FRANCHISE FEE TO GENERAL FUND	295,925.12	0.00	320,919.60	400,000.00	79,080.40	80.23%
5310-950 POWER PURCHASE - UAMPS	2,486,338.56	0.00	3,706,033.38	2,500,000.00	(1,206,033.38)	148.24%
5310-951 POWER OWNERSHIP COSTS - UAMPS	1,263,601.66	0.00	1,058,323.15	1,300,000.00	241,676.85	81.41%
5310-952 LINE ITEM EXPENSES - UAMPS	4,862.68	0.00	(231,134.48)	150,000.00	381,134.48	-154.09%
Total Operating Expense	6,643,770.26	69,054.18	7,331,866.69	6,317,092.00	(1,014,774.69)	116.06%
Total Income From Operations:	(638,741.63)	(60,045.37)	66,720.58	117,442.00	50,721.42	56.81%
Non-Operating Items:						

City of Santa Clara
Operational Budget Report
53 Electric Fund - 07/01/2022 to 05/11/2023
91.67% of the fiscal year has expired

	<u>Prior YTD Actual</u>	<u>May Actual</u>	<u>Current YTD Actual</u>	<u>Current Year Budget</u>	<u>Unearned/ Unused</u>	<u>% Earned/ Used</u>
Non-Operating Income						
3721-000 INTEREST EARNINGS	11,481.43	0.00	17,974.89	2,500.00	(15,474.89)	719.00%
3729-000 ELECTRICAL IMPACT FEES	382,104.28	8,908.00	767,778.30	438,100.00	(329,678.30)	175.25%
3731-000 ELECTRIC IMPACT INTEREST	8,629.51	0.00	55,051.40	12,000.00	(43,051.40)	458.76%
Total Non-Operating Income	402,215.22	8,908.00	840,804.59	452,600.00	(388,204.59)	185.77%
Non-Operating Expense						
5310-810 PRINCIPAL ON BONDS	0.00	0.00	0.00	412,000.00	412,000.00	0.00%
5310-820 INTEREST ON BONDS	54,492.12	0.00	45,413.40	87,890.00	42,476.60	51.67%
5310-976 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	70,152.00	70,152.00	0.00%
Total Non-Operating Expense	54,492.12	0.00	45,413.40	570,042.00	524,628.60	7.97%
Total Non-Operating Items:	347,723.10	8,908.00	795,391.19	(117,442.00)	(912,833.19)	-677.26%
Total Income or Expense	(291,018.53)	(51,137.37)	862,111.77	0.00	(862,111.77)	0.00%

City of Santa Clara
Operational Budget Report
54 Storm Water Fund - 07/01/2022 to 05/11/2023
91.67% of the fiscal year has expired

	Prior YTD Actual	May Actual	Current YTD Actual	Current Year Budget	Unearned/ Unused	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating Income						
3714-000 SURCHARGE FEE	493,108.55	89.56	468,127.17	513,078.00	44,950.83	91.24%
3720-000 STORM WATER FEES	19,800.00	600.00	28,300.00	17,500.00	(10,800.00)	161.71%
3722-000 PENALTIES	2,034.00	0.00	2,539.00	2,600.00	61.00	97.65%
Total Operating Income	514,942.55	689.56	498,966.17	533,178.00	34,211.83	93.58%
Operating Expense						
5410-110 SALARIES & WAGES	118,726.65	5,606.83	122,714.55	127,545.00	4,830.45	96.21%
5410-125 OVERTIME	540.73	101.72	4,257.55	1,142.00	(3,115.55)	372.82%
5410-131 FICA	8,966.33	428.08	9,530.80	9,845.00	314.20	96.81%
5410-132 RETIREMENT	19,647.58	1,004.95	21,995.30	20,823.00	(1,172.30)	105.63%
5410-133 INSURANCE	31,432.26	3,043.02	33,918.80	30,691.00	(3,227.80)	110.52%
5410-210 SUBSCRIPTIONS & MEMBERSHI	1,250.00	0.00	1,385.15	1,400.00	14.85	98.94%
5410-230 TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
5410-240 OFFICE SUPPLIES	0.00	0.00	425.16	500.00	74.84	85.03%
5410-246 UNIFORMS	899.41	0.00	269.95	2,500.00	2,230.05	10.80%
5410-250 OPERATING SUPPLIES	314.61	0.00	1,423.12	4,000.00	2,576.88	35.58%
5410-251 FUEL	6,530.42	0.00	6,944.36	7,000.00	55.64	99.21%
5410-253 REPAIRS & MAINTENANCE	4,892.97	0.00	6,562.18	8,000.00	1,437.82	82.03%
5410-281 CELL PHONE	705.13	0.00	360.09	0.00	(360.09)	0.00%
5410-320 ENGINEERING SERVICES	1,400.00	0.00	13,021.00	45,000.00	31,979.00	28.94%
5410-325 CREDIT/DEBIT CARD FEES	3,412.37	0.00	2,770.50	3,000.00	229.50	92.35%
5410-330 LEGAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
5410-340 ACCOUNTING & AUDITING SERVI	2,900.00	0.00	5,300.00	5,000.00	(300.00)	106.00%
5410-350 MEDICAL & DRUG TESTING	0.00	0.00	0.00	200.00	200.00	0.00%
5410-360 TRAINING	200.00	0.00	390.00	1,500.00	1,110.00	26.00%
5410-415 STORM DRAIN CLEANING	2,279.67	0.00	5,149.08	7,500.00	2,350.92	68.65%
5410-510 INSURANCE AND SURETY BOND	8,182.87	0.00	12,500.00	12,500.00	0.00	100.00%
5410-520 BAD DEBT	10.85	0.00	55.89	100.00	44.11	55.89%
5410-730 IMPROVEMENTS	21,656.00	25,954.00	47,656.00	200,000.00	152,344.00	23.83%
5410-740 CAPITAL EQUIPMENT	185,710.92	0.00	0.00	0.00	0.00	0.00%
5410-770 FLOOD CONTROL DIST. SURCHA	44,668.50	4,807.50	46,972.50	54,900.00	7,927.50	85.56%
5410-825 LEASE PAYMENTS	1,776.76	0.00	0.00	0.00	0.00	0.00%
5410-830 FISCAL AGENT FEES	0.00	0.00	600.00	0.00	(600.00)	0.00%
5410-918 TRANSFER TO PUBLIC SERV SH	23,552.87	0.00	18,400.00	19,819.00	1,419.00	92.84%
Total Operating Expense	489,656.90	40,946.10	362,601.98	565,465.00	202,863.02	64.12%
Total Income From Operations:	25,285.65	(40,256.54)	136,364.19	(32,287.00)	(168,651.19)	-422.35%
Non-Operating Items:						
Non-Operating Income						
3721-000 INTEREST EARNINGS	398.69	0.00	114.63	1,500.00	1,385.37	7.64%
3729-000 STORM WATER IMPACT FEES	48,609.30	2,539.59	94,282.90	51,781.00	(42,501.90)	182.08%
3731-000 STORM WATER IMPACT INTERES	1,010.00	0.00	7,006.72	1,500.00	(5,506.72)	467.11%
3781-000 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	115,751.00	115,751.00	0.00%
Total Non-Operating Income	50,017.99	2,539.59	101,404.25	170,532.00	69,127.75	59.46%
Non-Operating Expense						
5410-810 PRINCIPAL ON BONDS	30,000.00	0.00	0.00	122,000.00	122,000.00	0.00%
5410-820 INTEREST ON BONDS	14,056.08	0.00	0.00	16,245.00	16,245.00	0.00%
Total Non-Operating Expense	44,056.08	0.00	0.00	138,245.00	138,245.00	0.00%
Total Non-Operating Items:	5,961.91	2,539.59	101,404.25	32,287.00	(69,117.25)	314.07%
Total Income or Expense	31,247.56	(37,716.95)	237,768.44	0.00	(237,768.44)	0.00%

Mayor
Rick Rosenberg

City Manager
Brock Jacobsen



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

CITY COUNCIL

Meeting Date: May 17, 2023

Agenda Item: 4

Applicant: Santa Clara City

Requested by: Cody Mitchell

Subject: Height of Building Definition

Description:

This agenda item is to review the “Height of Building” definition as per Santa Clara City Ordinance 17.08.010, as well as the additional ordinances that pertain to the maximum height of primary structures. After review of the current ordinance, we will review three scenarios and discuss proposed alternate language to better define the term “Building Height”.

Recommendation:

Discussion Item

Cost: N/A

Legal Approval: Yes

Finance Approval: N/A

Budget Approval: N/A

Attachments:

Mayor
Rick Rosenberg

City Manager
Brock Jacobsen



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

CURRENT ORDINANCES:

17.08.010: TERMS DEFINED:

Height Of Building: The vertical distance from the grade to the highest point of the coping of a flat roof, or to the deck line of a mansard roof, or to the height of the highest peak of a pitched or hipped roof. The grade shall be the elevation of the sidewalk at the center point of the sidewalk in front of the dwelling, or if no sidewalk exists by the crown of the road.

17.20.140: MINIMUM HEIGHT OF MAIN DWELLING:

No dwelling shall be erected to a height of less than one story above grade.

17.74.040: DIMENSIONAL REQUIREMENTS:

A. Primary Building Height: Primary building height shall be the average height of adjacent units on the same block unless a greater height is approved by the Planning Commission, upon recommendation from the Heritage Commission, as being necessary for proper compatibility of various elements of the overall development plan, and to ensure that any infill and replacement dwellings are compatible with the dimensions of the adjacent dwellings. Accessory buildings shall not exceed two (2) stories in height, up to twenty-five feet (25') in height unless a taller building is approved by the City Council after considering the recommendations from the Heritage Commission and Planning Commission and based on the compatibility of the architectural design with the other buildings in the Historic District.

PROPOSED DEFINITION:

BUILDING HEIGHT:

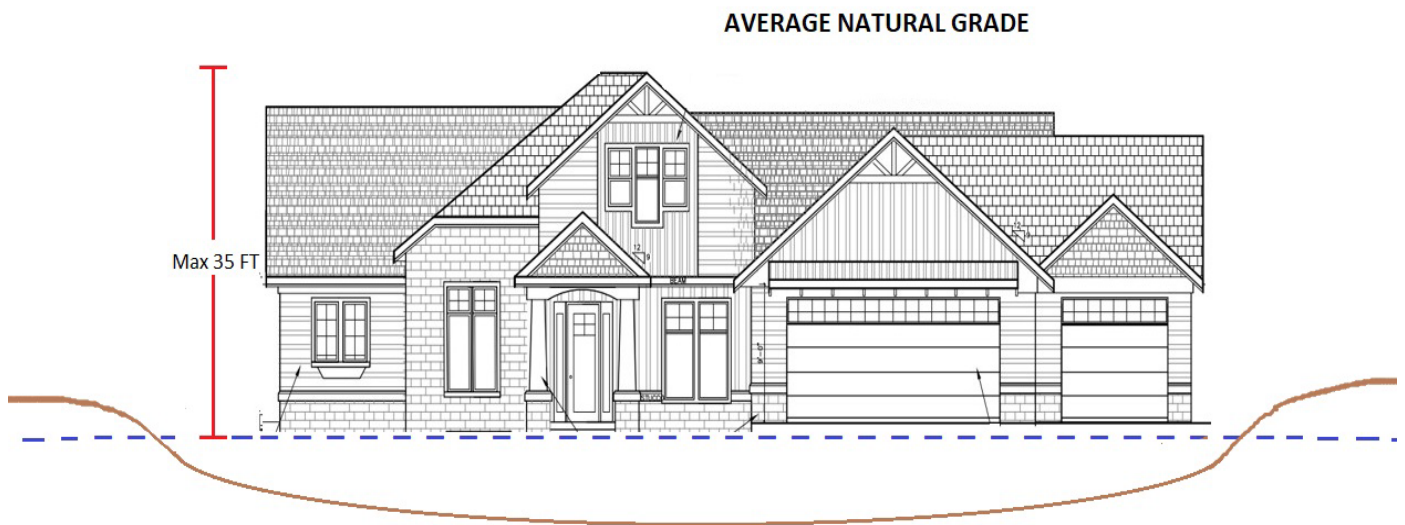
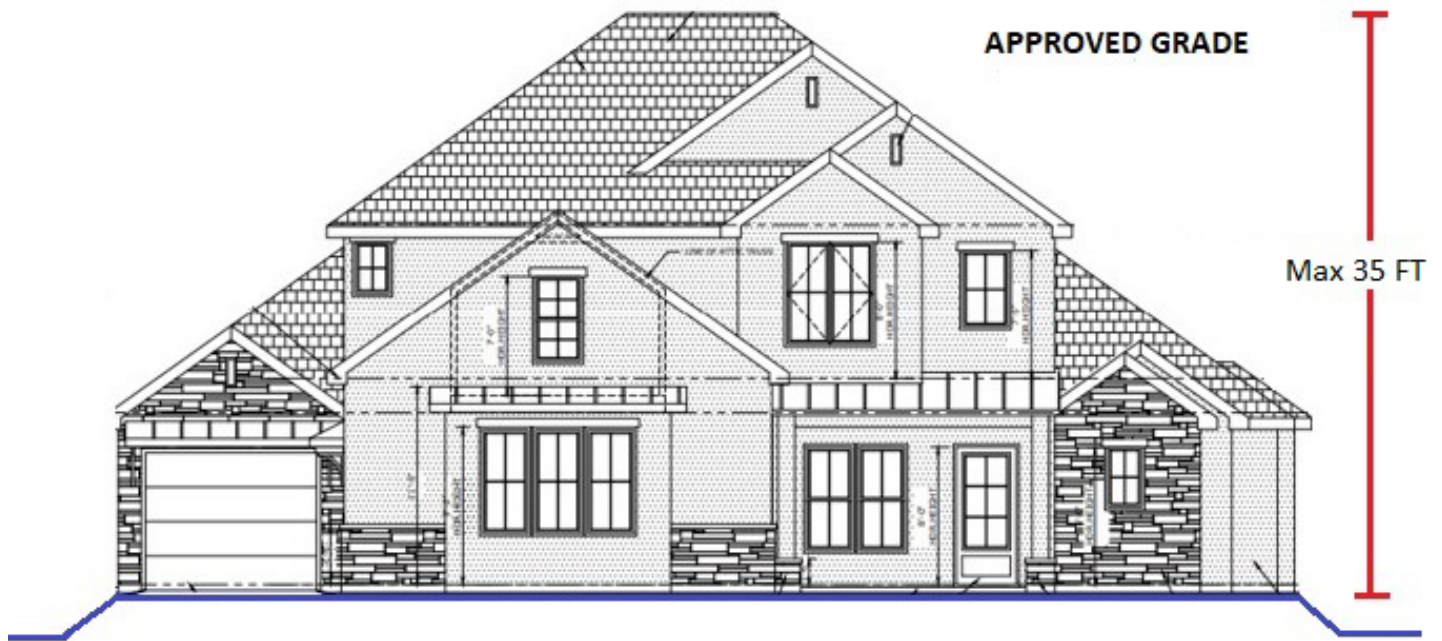
The vertical distance measured from the average natural grade of a building pad or approved finished grade of a building lot (whichever is applicable), to the highest point of the building or structure, including architectural features, chimneys, and rooftop mounted equipment.

Exception: Where there is a difference in finish grade on a lot or parcel, the building height may be measured from the “average grade” height as measured between the “upper grade” and the “lower grade” with the following restrictions:

1. The maximum variation allowed between “upper grade” and “lower grade” is ten feet (10’).
2. The highest point on a building or structure, as defined in the section, shall not exceed the maximum allowed height as measured from the “average grade.”

DIFFERENCE IN GRADE





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

Mayor
Rick Rosenberg

City Manager
Brock Jacobsen



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

City Council Application

Meeting Date: 5-17-2023

Agenda Item #: 5

Applicant: Santa Clara Power

Requested By: Gary Hall

Subject: Solar Net Metering Policy

Description:

I would like to discuss with the council some options to the solar policy that would make it more affordable for residents to install solar on their home. With the power cost adjustment (PCA) being so high, we have had a lot of residents ask why there is a cap on solar panels installed on their home and if that can be raised so they can reduce how much power they purchase from the city. Residents have also asked if we would consider reducing or eliminating the solar reliability charge (SRC) to make it more affordable to install solar.

Another topic that I would like to discuss regarding solar is eliminating the solar agreement and add the fee schedule and solar limitations into the building permit.

Attachments: Yes

Recommendation: Discussion

Cost: N/A

Legal Approval: N/A

Finance Approval: N/A

Budget Approval: N/A



Santa Clara Solar Net Metering Agreement

Gary Hall
Power Director

Solar Reliability Charge (SRC)

kW Size	Monthly kWh * Charge	Current SRC	If SRC Decreased
1 kW	1 * 149 = 149 kWh * \$0.0272 =	\$ 4.05	\$2.05
2 kW	2 * 149 = 316 kWh * \$0.0272 =	\$ 8.10	\$4.10
3 kW	3 * 149 = 474 kWh * \$0.0272 =	\$12.15	\$6.15
4 kW	4 * 149 = 632 kWh * \$0.0272 =	\$16.20	\$8.20
5 kW	5 * 149 = 790 kWh * \$0.0272 =	\$20.25	\$10.25
6 kW	6 * 149 = 948 kWh * \$0.0272 =	\$24.30	\$12.30
7 kW	7 * 149 = 1,106 kWh * \$0.0272 =	\$28.35	\$14.35
8 kW	8 * 149 = 1,264 kWh * \$0.0272 =	\$32.40	\$16.40
9 kW	9 * 149 = 1,264 kWh * \$0.0272 =	\$36.45	\$18.45
10 kW	10 * 149 = 1,264 kWh * \$0.0272 =	\$40.50	\$20.50
11 kW	11 * 149 = 1,264 kWh * \$0.0272 =	\$44.55	\$22.55
12 kW	12 * 149 = 1,264 kWh * \$0.0272 =	\$48.60	\$24.60

***Annual Solar Reliability Charge income \$15,361.46**

***Annual Solar Reliability Charge if rates changed \$7,683.78**

Solar Fee Comparison								
CHARGES	SANTA CLARA	Santa Clara Option 1 (Decrease SRC)	Santa Clara Option 2 (Eliminate SRC)	ST. GEORGE	WASHINGTON	HURRICANE	Rocky Mountain Power	Dixie Power
Base Rate	\$20	\$20 (Remains the same)	\$20 (Remains the same)	\$25	\$25	\$30 base \$40 base rate if storage battery is being used	\$1.50 per kWh of installed capacity	\$25
Solar Reliability Charge	\$4.05 per kWh Installed	\$2.05 per kWh Installed	\$0.00 per kWh Installed No SRC	.02328¢ per kWh produced. (First 215 kWh at no charge.)	No Charge	No Charge	June-September .0516¢ per kWh October-May .0446¢ per kWh	.0585 per kWh produced
Excess kWh Credit	.06¢ per kWh (All excess credit is rolled over to following month and remainder paid to customer at the end of year.)	.06¢ per kWh (All excess credit is rolled over to following month and remainder paid to customer at the end of year.)	.06¢ per kWh (All excess credit is rolled over to following month and remainder paid to customer at the end of year.)	.04¢ per kWh	.04¢ per kWh (Credit does not roll over or pay out.)	.04¢ per kWh (Credit is rolled over and remainder paid out at end of year.)	All credits expire at end of annual billing period.	.058¢ per kWh (All excess credit rolls over to following month. Credit expires at end of annual billing period.)
Solar kWh Cap	8 kWh Residential	10-12 kWh Residential	10-12 kWh Residential	3kWh Residential 10 kWh Commercial	Renewable resource installed by customer shall not be greater than 120% of historical max	6kWh Max For city.	25kWh max Residential 2 mWh Commercial	25kWh max Residential 2 MW Commercial