

Santa Clara City Fiscal Year 2019-2020 Budget



Mayor
Rick Rosenberg



City Council
Wendell Gubler
Herb Basso
Mary Jo Hafen
Ben Shakespeare
Jarett Waite

June 12, 2019

The Honorable Mayor and
Members of the City Council:

In accordance with state and local ordinances, we are pleased to present the Santa Clara City fiscal year (FY) 2019-2020 budget. The proposed budget is balanced and in compliance with Utah State law. The budget while still conservative contains many projects. The FY 2019-2020 budget is submitted for your review.

RECAP

The past fiscal year we saw many projects completed and some are still in progress. A few of the highlights from this past fiscal year: (1) hiring of a new fire chief; (2) new playground at Canyon View Park; (3) start of construction of the Chapel Street Bridge; (4) Design of Swiss Pioneer Memorial Park;



(5) phase 1 of the 69kva line from the generation building to the south hills water tank;
(6) Recognized as Tree City USA for the 11th time; (7) bidding for the remodel of the Rachel Drive fire station; (8) Slurry Seal project; (9) working with BMX USA on design and construction of new BMX track; (10) refunding of the MBA bond; (11) Landslide Project, phase 1 complete and phase 2 out for bid; (12) The court has handled over 1,500 citations;

(13) 73 new home permits have been issued; (14) 9 new SCBA's and 18 new air cylinders for the fire department; (15) Pioneer Pkwy entry sign.

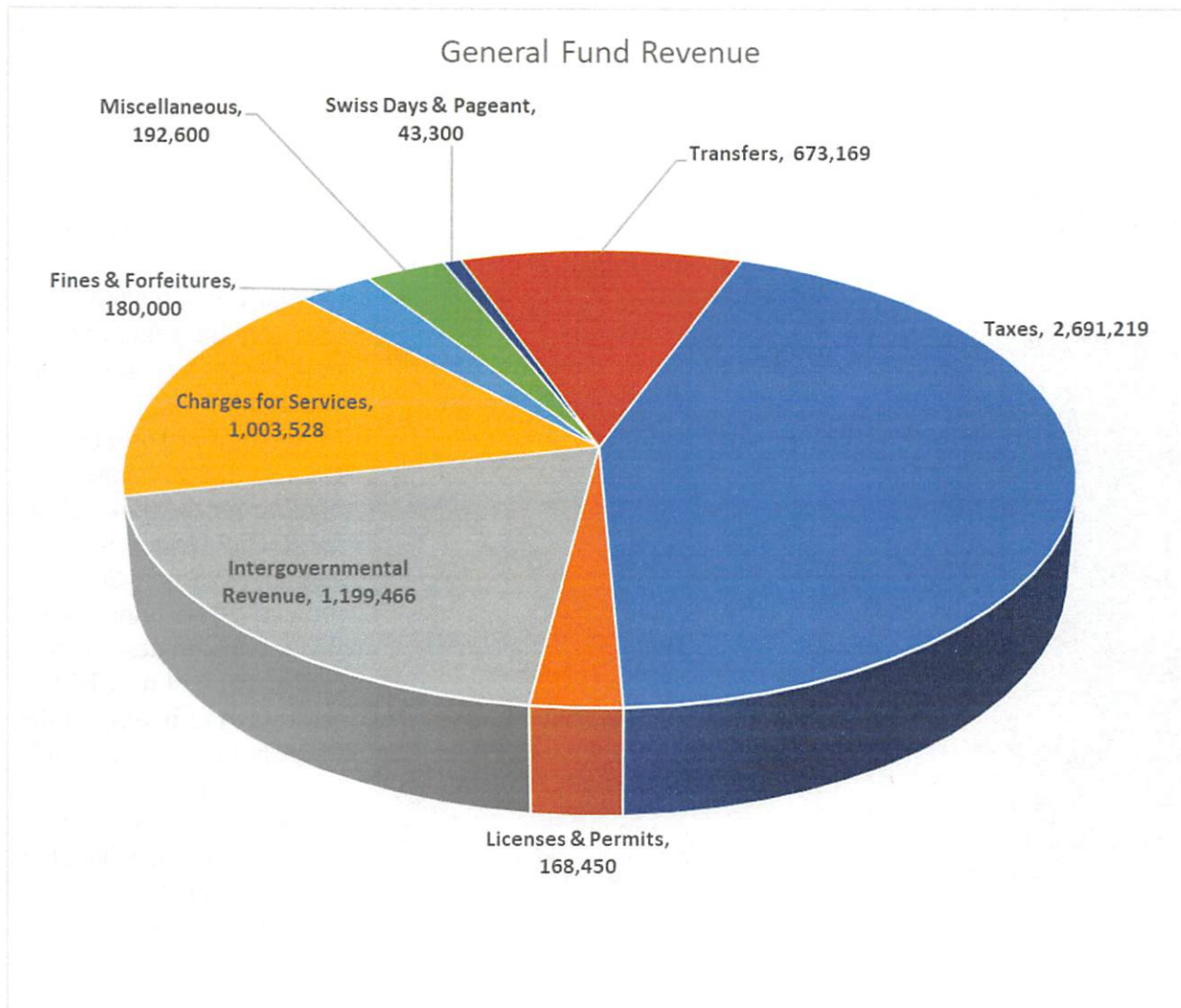
FY 2020 OUTLOOK

We have seen modest growth in most of the general fund revenues during FY 2019 and this budget reflects a conservative and cautious approach taken for FY 2020. Harmons is currently working on marketing and finding new tenants for the commercial building they built and the adjacent space to the grocery store. We saw two new business open their doors, Bone Appetite and Capriottis. We anticipate modest residential home growth with a couple new subdivisions in the development process. We have budgeted for 80 new home permits.

GENERAL FUND REVENUE

The general fund budget is \$6,151,732. The General Fund is comprised of the following departments: Court, Administration, Police, Fire, EMS, Building, Public Works, Parks, Sports Field Maintenance, Swiss Days and Economic Development.

The General Fund revenues are categorized as follows: taxes, licenses & permits, intergovernmental, charges for services, fines & forfeitures, miscellaneous, swiss days and other.

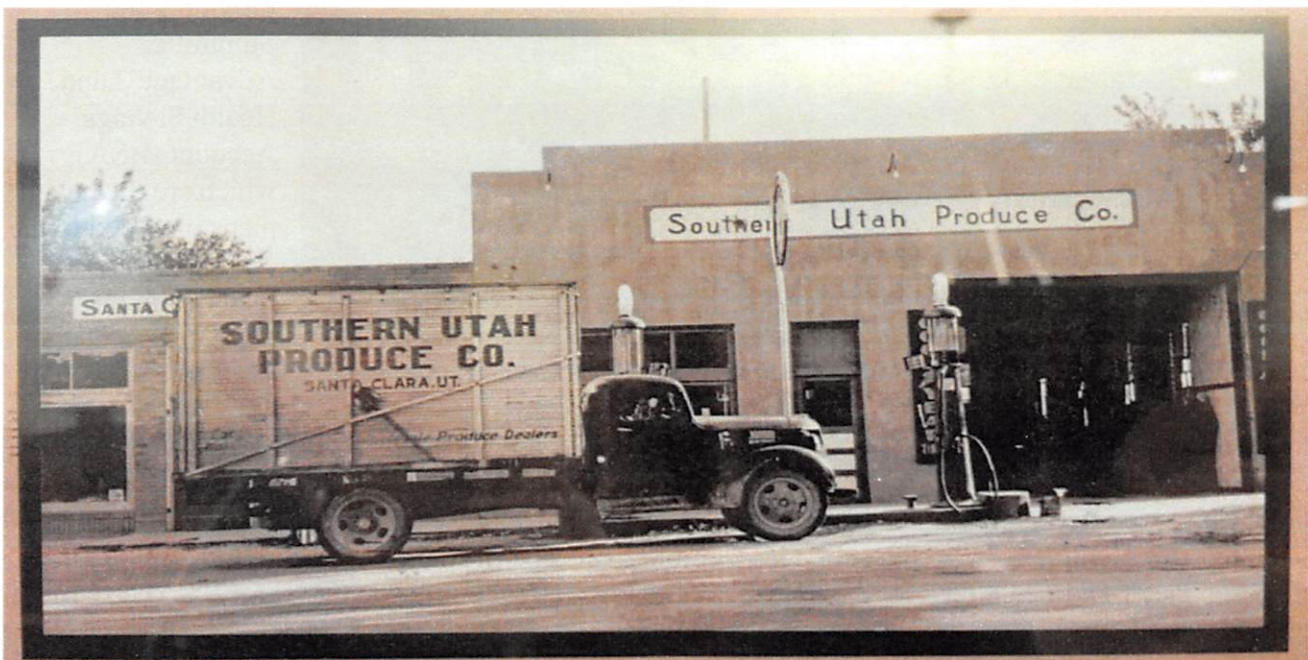


	2018 Actuals	2019 Budget	2020 Budget
TAXES	2,491,997	2,579,971	2,691,219
LICENSES AND PERMITS	329,994	229,500	168,450
INTERGOVERNMENTAL	626,309	1,124,268	1,199,466
CHARGES FOR SERVICES	1,050,339	1,012,402	1,003,528
FINES AND FORFEITURES	217,446	170,000	180,000
MISCELLANEOUS REVENUE	292,380	220,850	192,600
SWISS DAYS & PAGEANT	51,411	47,000	43,300
TRANSFERS	321,845	358,111	712,834
TOTAL REVENUE	5,381,720	5,742,102	6,151,732

Taxes: Taxes make up the largest source of revenue in the general fund and is made up of sales tax, property tax and franchise taxes. It represents approximately 43% of the total General Fund revenue. The FY 2020 taxes budget is \$2,691,219 which is an increase of 4% from FY 2019.

Licenses & Permits is made up from business licenses, animal licenses and building permits. The budgeted revenue for FY 2020 is \$168,450 which is a decrease of 27% with \$160,000 being building permit revenue.

Intergovernmental consists of class c road funds, Ivins City court, Fire & EMS reimbursements, state grants, federal grants and state liquor funds. The budget for FY 2020 is \$1,199,466, an increase of 7% from FY 2019.



Charges for Service consists of wildland fire, ambulance fees, park fees, refuse collection and cemetery fees. The budget for FY 2020 is \$1,003,528, which is a decrease of 1% from FY 2019.

Fines & Forfeitures budgeted revenue is \$180,000, an increase of 6% from FY 2019.

Miscellaneous revenue is budgeted at \$192,600, which is a decrease of 6% from FY 2019.

Swiss Days and Ms. Santa Clara budget is \$43,300, a decrease of 8% from FY 2019. Swiss Days sponsors and ads is the largest category at \$20,000.

Transfers are budgeted at \$673,169 which is an increase of 88% from FY 2019. The increase is due using \$233,730 of general fund balance for the purchase of equipment. There is a transfer-in of impact fees from the enterprise funds to cover their portion of the MBA bond payment on City Hall and for services provided and paid for by the general fund.

GENERAL FUND EXPENDITURES

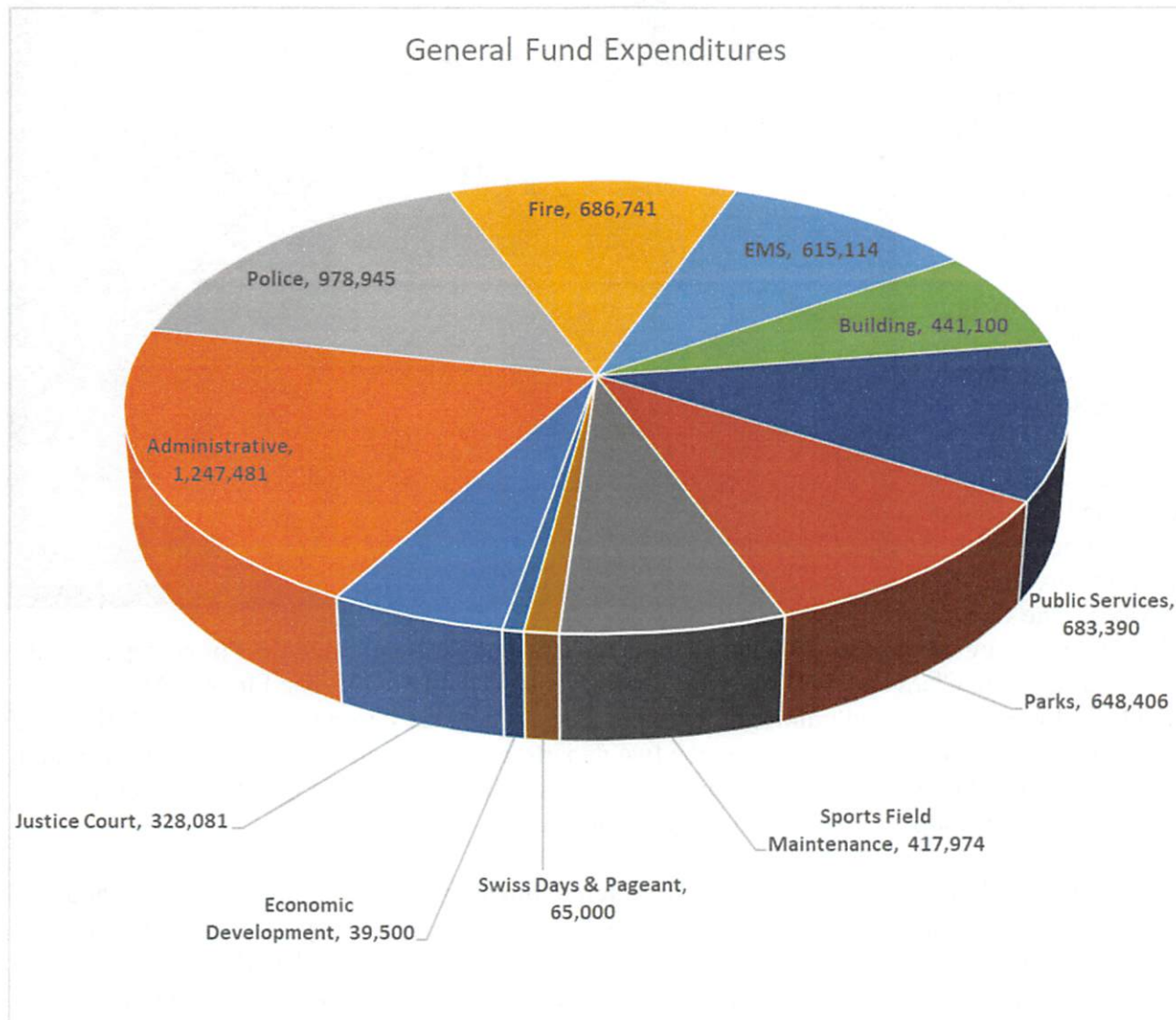
The General Fund is budgeted to maintain basic services at established service levels. The budget maintains the long-term goals of the City while recognizing the immediate demands on City services. Department operating budgets have been scrutinized for fiscal responsibility. The General Fund expenditures for FY 2020 total \$6,151,732.



Health Benefits:
Funding costs associated with providing the Summit 2, Advantage 2 and Health Savings Account (HSA) which are the health plans provided to the employees are included in the budget. The health insurance plans will see a 4.7%.

General Employee Retirement: The Public Employees Noncontributory Retirement System plan rate is 18.47% for Tier 1 employees, 16.69% for Tier 2 employees. The firefighter's retirement is at the rate of 19.66% for Tier 1 and 12.08 for Tier 2 employees. The Post retired employee rate is 6.61%. The City offers a 2%, 401k, etc. match to full-time employees.

Salary Adjustments: We have included a salary increase for all employees for the first time in 2 years. The increase is based on the time (longevity) the employee has been in their position with the city. The percentage increase is as follows; 3+ years = 5%, 2 years = 3% and 1 year = 1%. We have set aside funds for annual performance bonuses awarded in December following year-end performance evaluations. There are no new positions in the budget.



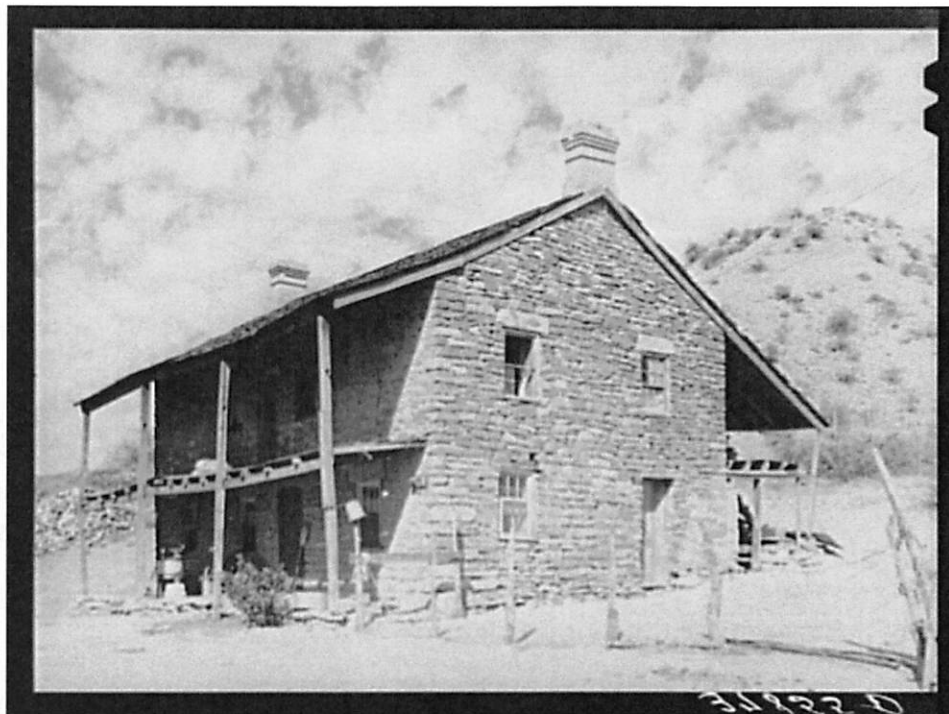
Court: The Santa Clara Justice Court provides service to Santa Clara City and Ivins City. Ivins and Santa Clara entered into an interlocal agreement in 2013 for court services. Santa Clara pays 45% and Ivins 55% of expenditures while the revenue is split 50/50. Court is held every other Tuesday and every other Monday. The court has handled 1,200 citations in FY 2019 which is 181 more cases over the same period last fiscal year. The FY 2020 budget is \$328,081 which is an increase of 5% from FY 2019.

Administration: The Administration Department is responsible for the City Recorder, City Treasurer, finance, licensing, utilities and customer service. The FY 2020 budget is \$1,247,481 which is an increase of 16% over FY 2019. This is mainly due the general fund paying more of the MBA bond. The payment on the loan from the Sewer fund for the Rosenlof property is made from this budget.

Police: Santa Clara City entered into an interlocal agreement with Ivins City in 2012 for Police services. Currently Santa Clara pays 45% of expenditures while Ivins pays 55%. The FY 2020 budget is \$978,945 which is an increase of 2% over FY 2019. This includes payments to St. George City for a School Resource Officer at Snow Canyon High School.

Fire: During FY 2018 Santa Clara and Ivins City entered into an interlocal agreement for Fire and EMS services. The Fire and EMS employees are employees of Santa Clara City. The budget is split like the Police department with 45% paid by Santa Clara and 55% by Ivins. The revenue is split 50/50. The Fire & EMS department employees are crossed training in both practices. There are currently seven (7) full time and twenty-six (26) part-time employees between the two departments. They also have a seasonal wildland fire crew which can add up to five (5) additional firefighters between April and October of each year. The FY 2020 budget is \$686,741 which is a decrease of 8% from FY 2019.

EMS: During FY 2018 Santa Clara and Ivins City entered into an interlocal agreement for Fire and EMS services. The Fire and EMS employees are employed by Santa Clara City. The budget is split with Santa Clara paying 45% and Ivins 55%. The revenue will be split 50/50. The Fire & EMS department employees are crossed training in both practices. There are currently seven (7) full time and twenty-six (26) part-time employees between the two departments. The budget for





FY 2020 is \$615,114, which is an increase of 39% from FY 2019.

Building: The Building Department is responsible for all the maintenance of City Hall and the building and zoning of the City. There have been sixty-six (66) new home permits issued in FY 2019. The FY 2020 budget is

\$441,100 which is an increase of 3% over FY 2019.

Streets: The streets department is responsible for maintaining 39 miles of roadway and the sidewalks throughout the City. This includes asphalt repair, signs, striping, chip-seals, slurry seals, traffic signals, sweeping, cleaning and sidewalk repair. The FY 2020 budget is \$683,390 which is an increase 11% over FY 2019.

Parks: The Parks department is responsible for the maintenance, cleaning and safety of all parks and City buildings. They currently maintain the cemetery, 4 parks and 4 City buildings. They also maintain all the trails and city right-of-ways. The FY 2020 budget is \$648,406 which is an increase of 7% over FY 2019. This is due to the purchase of new equipment.

Sports Field Maintenance: The Sports Field Maintenance department is responsible for the care and maintenance of all the ball fields at Canyon View Park, Gubler Park and the Little League Fields. This fund was created in FY 2016 to help us better manage and understand the costs associated with the care and maintenance of the ball fields. The FY 2020 budget is \$417,974 which is an increase of 37% from FY 2019. This is due mainly to the purchasing of new equipment.



Swiss Days & Miss Santa Clara Pageant: Swiss Days is the annual celebration of the Swiss pioneers settling Santa Clara. The celebration is held each year on the last weekend of September. Swiss Days has two coordinators, Laine Frei and Brooke Ence. The Miss Santa Clara Pageant is held in the spring each year. The FY 2020 budget is \$65,000 which is a 3% increase over FY 2019.

Economic Development: The Economic Development budget is responsible for working with external parties to attract quality businesses to Santa Clara and help foster economic success of businesses in Santa Clara, also the RAP tax donations are expended from this fund. The FY 2020 budget is \$39,500 which is an increase of 1% over FY 2019.

Impact Fees: This fund is used to account for the major City-wide projects funded by impact fees. For FY 2020 the following projects have been budgeted: (1) Chapel Street Bridge; (2) Bathrooms at the park across from City Hall; (3) Lava Flow Trail and bridge; (4) Rachel Drive fire station remodel; (5) Payment on the MBA bond; (6) Swiss Memorial Park; (7) Public Safety Impact Fee study. The impact fee budget for FY 2020 is \$1,670,880 which is a decrease of 22% over FY 2019.



	2018 Actuals	2019 Budget	2020 Budget
JUSTICE COURT	260,625	311,365	328,081
ADMINISTRATION	1,034,810	1,222,940	1,247,481
POLICE	684,357	957,945	978,945
FIRE	815,505	745,188	670,741
EMS	67,322	443,213	615,114
BUILDING INS & PLANNING	335,222	428,650	441,100
PUBLIC WORKS	586,915	617,894	683,390
PARKS, TRAILS & CEMETERY	484,774	606,516	648,406
SPORTS FIELD MAINTENANCE	313,451	305,966	417,974
SWISS DAYS & PAGEANT	56,970	63,200	65,000
ECONOMIC DEVELOPMENT	16,596	39,225	39,500
TOTAL EXPENDITURES	4,656,547	5,742,102	6,151,732

Enterprise Funds

The City makes use of four (4) enterprise funds: Water Fund, Sewer Fund, Electric Fund, and Storm Water Fund. Enterprise funds differ from governmental type funds in that they are designed to operate similar to a private business. The funds are judged on their ability to be profitable by charging fees to cover the cost of providing services.

Water Fund: The Water Department is responsible to for assuring an adequate supply of potable water for the citizens of Santa Clara. It is also responsible for the maintenance of approximately 41 miles of culinary water distribution lines, storage tanks and City wells. The Water Department services approximately 2,686 customers. The FY 2020 budget is \$2,203,492 which is an increase of 3% over FY 2019. There are a few capital expenses: (1) Replace/update old meters and metering system; (2) share in the purchase of a dump truck; (3) purchase a new truck as part the of the truck trade-in program.

Sewer Fund: The Sewer Department is responsible for installing and maintaining all sewer collection lines and connections. The department maintains approximately 36 miles of sewer lines. The FY 2020 budget is \$811,689 which is an increase of 2% over FY 2019. The only budgeted projected is to fix the access to the man holes on Lava Cove. There are also funds budgeted to participate in the truck trade-in program and to share in the purchase of a dump truck.



Electric Fund: The Power Department provides power to approximately 2,686 residential and commercial meters. The department maintains two substations, Grimshaw and Hassel

and approximately 43 miles of distribution lines. The department also has its own generation building which houses two (2) gas generators which can produce up to 2 megawatts each. The City is also a member of UAMPS which helps the department with the sale and purchase of power. The FY 2020 budget is \$5,354,703 which is an increase of 3% over FY 2019. There is \$400,000 budgeted to replace/update meters and metering system. The power department will also participate in the truck trade-in program.

Storm Water Fund: The Storm Water Department is responsible for designing, constructing and maintaining the City Storm Water system. The department maintains approximately 10 miles of storm water lines. The FY 2020 budget is \$579,805 which is a decrease of 78% over FY 2019. This is due

mainly to the near completion of the landslide project. The Storm Water department will also participate in the truck trade-in program. There are also funds budgeted to help with work at the new BMX site.



Conclusion

I wish to extend my sincere appreciation to the Directors who have worked hard and responded to many requests in a timely manner. I also want to thank the members of staff who have assisted in assembling the budget.

Respectfully Submitted

A handwritten signature in blue ink, reading "Brock Jacobsen". The signature is stylized with a large, sweeping "B" and "J".

Brock Jacobsen

CITY OF SANTA CLARA

Department Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10. GENERAL FUND

Revenue

3100. TAXES

10-3110-000. CURRENT YEAR PROPERTY	-759,739	-830,608	-838,971	902,665
10-3120-000. PRIOR YEAR PROPERTY	-32,496	-48,871	-40,000	30,000
10-3121-000. FEE IN LIEU -PROPERTY	-83,113	-59,029	-70,000	70,000
10-3130-000. SALES AND USE TAXES	-971,763	-804,509	-1,000,000	1,050,000
10-3135-000. 1/4 % HIGHWAY SALES & USE	-105,708	-91,925	-90,000	95,000
10-3140-000. FRANCHISE TAXES -	-268,569	-244,172	-280,000	275,554
10-3150-000. FRANCHISE TAXES - CABLE	-16,525	-19,694	-12,000	12,000
10-3165-000. FRANCHISE TAXES - GAS	-79,716	-75,111	-70,000	75,000
10-3170-000. TELECOMMUNICATION	-49,794	-35,975	-60,000	50,000
10-3174-000. RECREATION, ARTS & PARKS	-90,974	-91,803	-90,000	96,000
10-3175-000. TRANSIENT ROOM TAX	-33,599	-34,488	-29,000	35,000
Sub Total 3100. TAXES	-2,491,997	-2,336,185	-2,579,971	2,691,219

3200. LICENSES AND PERMITS

10-3210-000. BUSINESS LICENSES	-6,440	-6,830	-5,000	5,000
10-3221-000. BUILDING PERMIT FEES	-318,352	-198,784	-220,000	160,000
10-3222-000. BUILD PERMIT STATE	-3,463	-1,966	-3,000	1,600
10-3225-000. ANIMAL LICENSES	-1,740	-2,922	-1,500	1,600
10-3226-000. SPECIAL EVENT PERMITS	0	-400	0	250
Sub Total 3200. LICENSES AND PERMITS	-329,994	-210,902	-229,500	168,450

3300. INTERGOVERNMENTAL

10-3310-000. STATE/FEDERAL GRANTS	-1,350	-550	0	0
10-3356-000. CLASS "C" ROAD FUND	-338,921	-163,650	-300,000	300,000
10-3358-000. STATE LIQUOR FUND	-6,735	0	-6,735	6,800
10-3360-000. RISK MANAGEMENT	-3,370	-2,675	-5,000	5,000
10-3362-000. IVINS CITY - COURT	-90,316	-81,615	-121,226	180,445
10-3363-000. IVINS CITY - FIRE/EMS	-185,618	-556,853	-691,307	707,221
Sub Total 3300. INTERGOVERNMENTAL	-626,309	-805,343	-1,124,268	1,199,466

3400. CHARGES FOR SERVICES

10-3412-000. ZONING & SUBDIVISION FEES	-44,174	-28,734	-30,000	20,000
10-3413-000. CONSTRUCTION/MISC	0	-6,329	0	5,000
10-3420-000. DAMMERON VALLEY	0	0	-10,000	0
10-3422-000. WILDLAND FIRE PERSONNEL	-145,801	-114,355	-75,000	75,000

CITY OF SANTA CLARA

Department Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10-3423-000. WILDLAND FIRE EQUIPMENT	-132,979	-290,364	-90,000	90,000
10-3424-000. PLAN REVIEW	-66,992	-60,808	-55,000	50,000
10-3426-000. AMBULANCE SERVICE	-47,103	-129,383	-140,000	110,000
10-3427-000. EMT TRAINING CHARGES	-60	0	0	50
10-3428-000. UTILITY ADMINISTRATION	-23,130	-17,810	-17,500	18,000
10-3440-000. STREET MAINTENANCE	-78,503	-93,659	-97,670	104,290
10-3443-000. REFUSE COLLECTION	-337,938	-330,148	-360,532	390,588
10-3444-000. REFUSE COLLECTION	-4,778	-3,597	-5,500	5,000
10-3445-000. RECYCLING CHARGE	-15,874	-4,896	-5,200	5,800
10-3460-000. AH GUBLER CONCES	-8,751	-5,345	-7,500	8,000
10-3462-000. AH GUBLER PARK	-38,460	-31,460	-30,000	30,000
10-3463-000. GUBLER PARK LEAGUE	-765	-750	0	500
10-3465-000. AH GUBLER RESERVATION	115	0	0	0
10-3474-000. B ROCK & CANYONVIEW PK	-3,985	-1,125	-2,500	2,500
10-3475-000. HERITAGE SQUARE USE	-1,930	-1,980	-2,000	1,800
10-3481-000. SALE OF CEMETERY BURIAL	-27,845	-30,825	-24,000	25,000
10-3482-000. PERPETUAL CARE	-23,225	-26,705	-15,000	22,000
10-3483-000. INTERMENT FEE	-9,270	-8,350	-10,000	10,000
10-3491-000. HCP ADMINISTRATIVE FEE	-38,891	-22,229	-35,000	30,000
Sub Total 3400. CHARGES FOR SERVICES	-1,050,339	-1,208,850	-1,012,402	1,003,528
3500. FINES AND FORFEITURES				
10-3511-000. FINES AND PENALTIES	-217,446	-198,638	-170,000	180,000
Sub Total 3500. FINES AND FORFEITURES	-217,446	-198,638	-170,000	180,000
3600. MISCELLANEOUS REVENUE				
10-3600-000. MISCELLANEOUS REVENUE	-84,087	-49,888	-35,000	35,000
10-3610-000. INTEREST EARNINGS	-43,032	-65,162	-15,000	20,000
10-3640-000. GAIN/LOSS SALE OF ASSETS	-33,300	-47,937	-37,000	40,000
10-3641-000. LEASE PROCEEDS- CELL	-100,000	-100,000	-102,250	50,000
10-3644-000. CITY BUILDING LEASE	-10,800	-17,100	-21,600	35,600
10-3647-000. BANQUET HALL RENTAL	-11,400	-15,935	-10,000	12,000
10-3651-000. DONATIONS - GENERAL	-5,020	-205,320	0	0
10-3651-001. DONATIONS - FIRE	-1,916	-50	0	0
10-3651-007. DONATIONS - VETERANS	-2,825	-425	0	0
Sub Total 3600. MISCELLANEOUS REVENUE	-292,380	-501,817	-220,850	192,600
3700. SWISS DAYS REVENUE				
10-3780-001. SWISS DAYS 5K RUN/WALK	-9,418	-9,320	-7,500	9,000

CITY OF SANTA CLARA

Department Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				
10-3780-002. SWISS DAYS BREAKFAST	-2,120	-2,399	-2,000	2,100
10-3780-003. SWISS DAYS VENDOR BOOTH	-12,698	-7,544	-15,000	10,000
10-3780-004. SWISS DAYS KID'S BOOTH	-1,230	-1,282	-800	0
10-3780-005. SWISS DAYS BANNERS	-1,025	0	0	0
10-3780-007. SWISS DAY SUNDRY	-650	-640	0	500
10-3780-012. SWISS DAYS DINNER	-1,410	-1,529	-1,700	1,500
10-3780-013. SPONSOR & AD	-22,860	-18,555	-20,000	20,000
Sub Total 3700. SWISS DAYS REVENUE	-51,411	-41,269	-47,000	43,100
3800. TRANSFERS				
10-3801-000. BANK CLEARING	194	-3,266	0	0
10-3850-000. PUBLIC SERVICES	-32,324	-13,188	-15,825	25,981
10-3855-000. PUBLIC SERVICES SHOP-	-92,022	-48,708	-58,450	63,981
10-3860-000. PUBLIC SERVICES	-128,202	-53,813	-64,575	103,356
10-3865-000. PUBLIC SERVICES	-69,491	-29,604	-35,525	56,831
10-3881-000. TRANSFER FROM OTHER	0	0	-183,736	189,290
10-3890-000. BEG GF BALANCE TO BE	0	0	0	233,730
Sub Total 3800. TRANSFERS	-321,845	-148,579	-358,111	673,169
3900. MISS SANTA CLARA PAGEANT				
10-3910-000. MISS SANTA CLARA PAG	-215	-225	0	200
Sub Total 3900. MISS SANTA CLARA	-215	-225	0	200
Sub Total Revenue	-5,381,935	-5,451,808	-5,742,102	6,151,732
Sub Total 10. GENERAL FUND	-5,381,935	-5,451,808	-5,742,102	6,151,732
Report Total :	-5,381,935	-5,451,808	-5,742,102	6,151,732

CITY OF SANTA CLARA
4120. JUSTICE COURT Department
Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10. GENERAL FUND

10-4120-110. SALARIES & WAGES	90,197	87,713	109,458	109,462
10-4120-111. BAILIFF WAGES	0	0	0	0
10-4120-120. SALARIES & WAGES -	100	4,649	0	0
10-4120-125. OVERTIME	472	488	3,167	3,284
10-4120-131. FICA	6,500	6,813	10,167	8,625
10-4120-132. RETIREMENT	10,342	11,912	19,826	15,155
10-4120-133. INSURANCE	27,192	33,971	36,922	36,530
10-4120-135. LONG TERM DISABILITY	244	0	0	0
10-4120-141. WORKERS COMP	531	0	0	0
10-4120-143. TERM LIFE INSURANCE	202	0	0	0
10-4120-210. SUBSCRIPTIONS &	435	206	1,000	1,000
10-4120-230. TRAVEL	257	1,606	1,800	2,000
10-4120-240. OFFICE SUPPLIES	2,492	2,413	2,500	2,500
10-4120-281. DATA CARD	480	360	1,000	500
10-4120-330. LEGAL SERVICES	24,617	26,603	33,750	33,750
10-4120-360. TRAINING	736	1,341	1,775	1,775
10-4120-370. PROFESSIONAL SERVICES	0	177	1,000	500
10-4120-740. CAPITAL EQUIPMENT	1,174	0	0	15,000
10-4120-905. STATE FINE COLLECTIONS	94,653	90,555	89,000	98,000
10-4120-906. SEAT BELT REFUND	0	0	0	0
10-4120-999. Bail/Restitution Refund	0	0	0	0
Sub Total 10. GENERAL FUND	260,625	268,805	311,365	328,081

Report Total :	260,625	268,805	311,365	328,081
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CITY OF SANTA CLARA
4130. ADMINISTRATION Department
Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10. GENERAL FUND

10-4130-110. SALARIES & WAGES	100,887	117,902	105,009	130,690
10-4130-115. SALARIES & WAGES MAYOR	13,820	-3,115	0	0
10-4130-120. SALARIES & WAGES	0	0	0	0
10-4130-125. OVERTIME	1,351	1,236	1,016	2,470
10-4130-126. EMPLOYEE CHRISTMAS	0	0	0	0
10-4130-131. FICA	8,022	8,355	8,111	10,187
10-4130-132. RETIREMENT	18,883	20,221	18,779	22,298
10-4130-133. INSURANCE	25,989	28,009	21,795	30,975
10-4130-135. LONG TERM DISBILITY	392	0	0	0
10-4130-141. WORKERS COMP	1,053	0	0	0
10-4130-143. TERM LIFE INSURANCE	177	0	0	0
10-4130-210. SUBSCRIPTIONS &	6,028	6,682	8,431	8,456
10-4130-220. PUBLIC NOTICES	437	202	3,000	3,000
10-4130-230. TRAVEL	12,396	18,317	16,000	18,500
10-4130-235. ELECTIONS	2,975	0	0	30,000
10-4130-240. OFFICE SUPPLIES	8,428	11,846	16,000	16,000
10-4130-241. CASH DRAWER -	0	0	100	100
10-4130-245. POSTAGE	3,611	3,429	5,800	5,800
10-4130-246. UNIFORMS	1,539	1,485	1,500	2,000
10-4130-250. OPERATING SUPPLIES	0	0	0	0
10-4130-251. FUEL	0	0	0	0
10-4130-253. REPAIRS & MAINTENANCE	0	0	1,250	500
10-4130-260. BUILDING MAINTENANCE	721	153	0	0
10-4130-270. UTILITIES	110	139	0	0
10-4130-280. TELEPHONE	13,286	13,101	15,000	15,000
10-4130-281. CELL PHONES	3,576	3,507	5,186	6,186
10-4130-282. RENTALS	477	500	0	0
10-4130-310. DATA PROCESSING	90,174	110,994	118,500	137,620
10-4130-311. SOLID WASTE DISPOSAL	292,436	304,173	324,776	371,472
10-4130-320. ENGINEERING SERVICES	-818	0	0	0
10-4130-325. CREDIT/DEBIT CARD FEES	3,926	6,659	5,100	5,000
10-4130-330. LEGAL SERVICES	36,831	16,443	30,000	25,000
10-4130-340. ACCOUNTING & AUDITING	6,865	6,501	9,000	9,000
10-4130-350. MEDICAL & DRUG TESTING	57	0	100	150
10-4130-360. TRAINING	7,031	8,356	13,470	13,500
10-4130-370. PROFESSIONAL SERVICES	40,247	34,968	36,000	38,380
10-4130-371. CODE CODIFICATION	1,869	1,023	2,500	2,000

CITY OF SANTA CLARA
4130. ADMINISTRATION Department
Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10-4130-510. INSURANCE AND SURETY	20,320	29,839	22,000	29,000
10-4130-520. BAD DEBT	6,570	2,815	5,000	5,000
10-4130-540. DONATIONS &	200	200	0	0
10-4130-541. SC PRINCESS PAGEANT	0	0	0	0
10-4130-542. CEC ANNUAL ASSESSMENT	7,521	7,666	7,500	7,750
10-4130-543. VOLUNTEER RECOGNITION	473	0	2,500	2,500
10-4130-710. TRANS TO CAP	0	0	0	0
10-4130-720. LAND/BUILDINGS	0	0	0	0
10-4130-730. IMPROVEMENTS	0	0	0	0
10-4130-740. CAPITAL EQUIPMENT	2,779	6,424	5,000	28,000
10-4130-790. OTHER	0	0	0	0
10-4130-800. THEFT LOSS	0	0	0	0
10-4130-810. PRINCIPAL ON BONDS	147,000	149,000	178,000	147,000
10-4130-820. INTEREST ON BONDS	127,457	60,762	39,016	83,647
10-4130-825. LEASE PAYMENTS	5,190	5,191	5,200	5,200
10-4130-830. FISCAL AGENT FEES	0	4,350	5,100	5,100
10-4130-905. TRANSFER TO SID FUND	0	0	0	0
10-4130-910. TRANSFERS TO GENERAL	0	0	0	0
10-4130-912. TRANSFER-RESTRICTED	0	0	0	0
10-4130-915. TRANSFER TO FLOOD FUND	0	0	0	0
10-4130-916. TRANSFER TO IMPACT FEE	0	0	0	0
10-4130-920. TRANSFER TO CAPITAL	0	0	0	0
10-4130-925. TRANSFER TO	0	0	0	0
10-4130-930. TRANS TO STORM WATER	0	0	0	0
10-4130-976. TRANSFER TO FUND	0	0	152,201	0
10-4130-990. TRANS TO RESTRICTED G.F.	0	0	0	0
10-4130-991. TRANS TO CITY HALL	0	0	0	0
10-4130-994. TRANSFER TO LAVA FLOW	0	0	0	0
10-4130-995. TRANS TO PUB SAFETY	0	0	0	0
10-4130-996. TRANS TO STREET IMPACT	0	0	0	0
10-4130-997. TRANSFER TO CAPITAL	0	0	0	0
10-4130-998. TRANS TO STORM WATER	0	0	0	0
10-4130-999. CONTINGENCY	14,524	15,495	35,000	30,000
Sub Total 10. GENERAL FUND	1,034,810	1,002,828	1,222,940	1,247,481

Report Total :	1,034,810	1,002,828	1,222,940	1,247,481
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CITY OF SANTA CLARA

4220. POLICE Department

Account Details

for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10. GENERAL FUND

10-4220-251. FUEL	19,630	13,045	30,000	20,000
10-4220-280. TELEPHONE	277	0	0	0
10-4220-450. POLICE - SCI	638,992	670,377	894,000	925,000
10-4220-454. ANIMAL CONTROL	0	131	0	0
10-4220-457. EMS	0	935	0	0
10-4220-980. SRO - ST. GEORGE	25,459	36,966	33,945	33,945
Sub Total 10. GENERAL FUND	684,357	721,455	957,945	978,945

Report Total :	684,357	721,455	957,945	978,945
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CITY OF SANTA CLARA

4230. FIRE Department
Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10. GENERAL FUND

10-4230-110. SALARIES & WAGES	312,672	341,900	308,736	301,830
10-4230-115. VOLUNTEER STIPEND	39,860	11,351	20,000	0
10-4230-120. SALARIES & WAGES -	60,198	0	0	0
10-4230-125. OVERTIME	5,288	37,006	90,533	73,860
10-4230-131. FICA	28,097	27,716	29,045	28,740
10-4230-132. RETIREMENT	36,325	30,378	31,301	32,000
10-4230-133. INSURANCE	64,943	66,007	66,104	75,461
10-4230-135. LONG TERM DISABILITY	757	0	0	0
10-4230-141. WORKERS COMP	5,885	0	0	0
10-4230-143. TERM LIFE INSURANCE	5,043	0	0	0
10-4230-210. SUBSCRIPTIONS &	770	1,684	330	1,500
10-4230-230. TRAVEL	106	2,552	4,000	4,000
10-4230-240. OFFICE SUPPLIES	1,997	2,502	1,150	1,400
10-4230-246. UNIFORMS	11,352	9,414	10,000	12,000
10-4230-250. OPERATING SUPPLIES	32,280	8,190	14,600	14,600
10-4230-251. FUEL	10,292	13,103	6,500	9,500
10-4230-252. WILDLANDS FIRE FUEL	3,160	6,113	8,000	8,000
10-4230-253. REPAIRS & MAINTENANCE	16,537	16,084	19,000	19,000
10-4230-254. WILDLAND EQUIPMENT	18,680	17,208	10,000	10,000
10-4230-255. FIRE PREVENTION	1,429	722	2,000	2,000
10-4230-260. BUILDING MAINTENANCE	1,048	2,513	2,500	2,500
10-4230-270. UTILITIES	8,427	6,831	8,000	8,000
10-4230-280. TELEPHONE	825	0	1,000	1,000
10-4230-281. CELL PHONES	2,415	5,456	3,850	3,850
10-4230-330. LEGAL SERVICES	225	0	0	0
10-4230-350. MEDICAL & DRUG TESTING	1,519	656	500	500
10-4230-360. TRAINING	3,330	2,860	2,500	3,500
10-4230-370. PROFESSIONAL SERVICES	15,119	36,329	11,199	31,000
10-4230-452. SPECIAL PUBLIC	43,402	5,692	12,500	12,500
10-4230-453. SPECIAL PUBLIC SAFETY -	13,918	30,447	10,000	10,000
10-4230-454. SAFETY EQUIPMENT	23,930	5,022	10,000	12,000
10-4230-457. EMS SUPPLIES & TRAINING	1,763	0	0	0
10-4230-730. IMPROVEMENTS	2,081	0	0	0
10-4230-740. CAPITAL EQUIPMENT	36,993	58,230	53,840	0
10-4230-985. COUNTY DISPATCH	4,839	9,290	8,000	8,000
Sub Total 10. GENERAL FUND	815,505	755,258	745,188	686,741

CITY OF SANTA CLARA

4235. EMS Department
Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10. GENERAL FUND

10-4235-110. SALARIES & WAGES	24,514	280,232	240,285	349,624
10-4235-125. OVERTIME	572	7,266	7,195	10,651
10-4235-131. FICA	1,913	22,587	18,382	27,560
10-4235-132. RETIREMENT	0	24,529	31,301	32,000
10-4235-133. INSURANCE	1,135	53,747	61,420	78,899
10-4235-210. SUBSCRIPTIONS &	0	1,907	200	250
10-4235-240. OFFICE SUPPLIES	178	25	0	200
10-4235-246. UNIFORMS	1,539	0	0	0
10-4235-250. OPERATING SUPPLIES	0	19,466	20,000	20,000
10-4235-251. FUEL	0	1,079	10,000	10,000
10-4235-253. REPAIRS & MAINTENANCE	1,092	1,316	6,000	6,000
10-4235-330. LEGAL SERVICES	0	225	0	0
10-4235-360. TRAINING	1,658	4,667	5,500	8,000
10-4235-370. PROFESSIONAL SERVICES	7,210	3,334	36,630	36,630
10-4235-452. SPECIAL DEPARTMENT	4,948	5,196	6,300	6,300
10-4235-740. EQUIPMENT	22,563	0	0	29,000
10-4235-985. DISPATCH	0	607	0	0
Sub Total 10. GENERAL FUND	67,322	426,182	443,213	615,114

Report Total :	67,322	426,182	443,213	615,114
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CITY OF SANTA CLARA

4240. BUILDING INS & PLANNING Department

Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10. GENERAL FUND

10-4240-110. SALARIES & WAGES	126,154	129,786	147,957	167,208
10-4240-120. BUILDING INSPECTOR PART	964	-1,170	0	0
10-4240-125. OVERTIME	3,609	145	2,104	2,978
10-4240-131. FICA	9,246	9,340	13,292	13,018
10-4240-132. RETIREMENT	16,182	22,574	33,064	31,320
10-4240-133. INSURANCE	24,010	36,933	62,819	44,011
10-4240-135. LONG TERM DISABILITY	477	0	0	0
10-4240-141. WORKERS COMP	1,702	0	0	0
10-4240-143. TERM LIFE INSURANCE	185	0	0	0
10-4240-210. SUBSCRIPTIONS &	1,958	2,785	2,539	2,539
10-4240-220. PUBLIC NOTICES	766	638	2,250	3,000
10-4240-230. TRAVEL	3,406	8,019	4,523	7,836
10-4240-240. OFFICE SUPPLIES	559	614	4,440	6,480
10-4240-245. POSTAGE	79	10	230	230
10-4240-246. UNIFORMS	170	337	500	500
10-4240-250. OPERATING SUPPLIES	5,403	4,367	7,045	7,045
10-4240-251. FUEL	2,088	1,832	2,550	2,550
10-4240-253. REPAIRS & MAINTENANCE	1,097	540	1,470	1,470
10-4240-260. BUILDING MAINTENANCE	18,567	25,600	19,000	19,570
10-4240-270. BUILDING UTILITIES	28,583	25,144	29,500	29,000
10-4240-281. CELL PHONES	2,586	4,171	2,220	2,920
10-4240-320. ENGINEERING	0	531	0	0
10-4240-330. LEGAL SERVICES	44,286	42,544	35,000	40,000
10-4240-360. TRAINING	5,035	5,705	5,147	7,025
10-4240-370. PROFESSIONAL SERVICES	35,328	44,030	45,000	45,000
10-4240-380. CORRECTION OF CODE	79	0	200	600
10-4240-730. IMPROVEMENTS	500	9,114	5,000	0
10-4240-740. CAPITAL EQUIPMENT	0	2,385	1,000	5,000
10-4240-940. INTERGOVT CHARGES (ST	2,204	1,329	1,800	1,800
Sub Total 10. GENERAL FUND	335,222	377,303	428,650	441,100

Report Total :	335,222	377,303	428,650	441,100
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CITY OF SANTA CLARA
4410. PUBLIC WORKS Department
Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10. GENERAL FUND

10-4410-110. SALARIES & WAGES	106,488	93,184	82,235	94,479
10-4410-125. OVERTIME	1,122	1,008	1,703	2,815
10-4410-131. FICA	7,639	6,840	6,421	7,445
10-4410-132. RETIREMENT	17,761	18,326	16,829	18,954
10-4410-133. INSURANCE	27,285	24,531	27,256	26,672
10-4410-135. LONG TERM DISBILITY	375	0	0	0
10-4410-141. WORKERS COMP	1,872	0	0	0
10-4410-143. TERM LIFE INSURANCE	253	0	0	0
10-4410-210. SUBSCRIPTIONS &	0	0	100	100
10-4410-220. PUBLIC NOTICES	91	0	800	800
10-4410-230. TRAVEL	0	745	3,600	3,000
10-4410-240. OFFICE SUPPLIES	659	866	1,000	1,000
10-4410-246. UNIFORMS	1,000	684	1,000	1,000
10-4410-250. OPERATING SUPPLIES	2,057	2,349	2,500	2,500
10-4410-251. FUEL	7,925	7,386	10,000	10,000
10-4410-253. REPAIRS & MAINTENANCE	15,144	18,924	25,000	25,000
10-4410-260. BUILDING MAINTENANCE	10,000	8,190	10,000	10,500
10-4410-270. UTILITIES	5,050	5,367	5,000	5,000
10-4410-281. CELL PHONES	2,046	4,463	0	0
10-4410-282. RENTALS	147	152	0	0
10-4410-310. DATA PROCESSING	0	0	3,000	3,000
10-4410-311. MPO ANNUAL ASSESSMENT	5,000	5,000	5,800	5,000
10-4410-320. ENGINEERING SERVICES	4,683	4,914	15,000	15,000
10-4410-330. LEGAL SERVICES	1,350	0	0	0
10-4410-350. MEDICAL & DRUG TESTING	177	667	500	500
10-4410-360. TRAINING	328	1,382	1,000	1,000
10-4410-370. PROFESSIONAL SERVICES	212	173	2,500	2,500
10-4410-410. CRACK SEALING M&S	39,624	43,063	40,000	50,000
10-4410-411. SIGNS & BARRICADES	7,965	4,930	7,500	7,500
10-4410-412. CHIP SEALING M&S	236,648	214,188	250,000	300,000
10-4410-413. SIDEWALK/CURB/GUTTER	8,239	7,751	8,000	8,000
10-4410-414. ROAD MATERIAL &	7,530	5,767	10,000	30,000
10-4410-720. LAND/BUILDINGS	3,700	421,140	0	0
10-4410-730. IMPROVEMENTS	2,581	1,131	0	0
10-4410-740. CAPITAL EQUIPMENT	1,417	66,500	27,000	0
10-4410-790. OTHER	6,224	0	0	0
10-4410-810. PRINCIPAL ON BONDS	50,000	50,000	50,000	50,000

CITY OF SANTA CLARA
4410. PUBLIC WORKS Department
Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10-4410-825. LEASE PAYMENTS	4,325	4,325	4,150	1,625
Sub Total 10. GENERAL FUND	<u>586,915</u>	<u>1,023,947</u>	<u>617,894</u>	<u>683,390</u>
Report Total :	586,915	1,023,947	617,894	683,390

CITY OF SANTA CLARA

4510. PARKS, TRAILS & CEMETERY Department

Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10. GENERAL FUND

10-4510-110. SALARIES & WAGES	152,757	189,061	176,766	189,806
10-4510-120. SALARIES & WAGES	15,520	-4,223	0	0
10-4510-125. OVERTIME	1,625	2,582	3,202	5,115
10-4510-131. FICA	12,485	14,050	13,768	14,912
10-4510-132. RETIREMENT	20,317	28,276	27,998	31,793
10-4510-133. INSURANCE	32,288	44,517	65,987	52,930
10-4510-135. LONG TERM DISABILITY	586	0	0	0
10-4510-141. WORKERS COMP	2,733	0	0	0
10-4510-143. TERM LIFE INSURANCE	327	0	0	0
10-4510-210. SUBSCRIPTIONS &	360	805	400	500
10-4510-220. PUBLIC NOTICES	180	37	0	0
10-4510-230. TRAVEL	665	1,069	875	1,000
10-4510-240. OFFICE SUPPLIES	1,049	780	700	700
10-4510-246. UNIFORMS	1,002	1,162	4,000	4,200
10-4510-250. OPERATING SUPPLIES	3,119	3,075	3,000	3,500
10-4510-251. FUEL	8,352	9,423	8,000	0
10-4510-253. REPAIRS & MAINTENANCE	7,047	4,398	7,500	7,500
10-4510-255. LEAGUE EXPENSES	0	0	0	2,000
10-4510-256. TOURNAMENT EXPENSES	444	430	0	0
10-4510-260. BUILDING MAINTENANCE	24,191	23,173	24,220	26,000
10-4510-270. UTILITIES	19,907	17,489	24,000	26,000
10-4510-271. UTILITIES - STREETSCAPE	5,761	4,323	6,500	6,500
10-4510-281. CELL PHONES	4,554	3,290	3,000	3,000
10-4510-320. ENGINEERING SERVICES	6,600	531	100	0
10-4510-330. LEGAL SERVICES	1,910	825	0	0
10-4510-350. MEDICAL & DRUG TESTING	144	128	100	100
10-4510-360. TRAINING	1,783	1,047	1,250	1,400
10-4510-370. PROFESSIONAL SERVICES	279	0	250	4,250
10-4510-372. SAND HOLLOW ACQ CENT	-18,432	28,930	32,000	32,000
10-4510-380. SANTA CLARA RIVER	335	0	0	0
10-4510-381. SANTA CLARA ARBORETUM	1,090	1,283	1,200	1,200
10-4510-480. PLANTS & FERTILIZERS	3,999	6,877	7,000	7,500
10-4510-481. IRRIGATION	3,364	3,456	5,000	5,000
10-4510-483. CEMETERY M&S	4,774	2,741	2,500	6,000
10-4510-484. TRAILS M&S	24,006	740	9,000	9,000
10-4510-485. HERITAGE SQUARE	1,781	2,427	1,500	2,000
10-4510-486. MISCELLANEOUS	2,073	1,846	2,500	3,000

CITY OF SANTA CLARA

4510. PARKS, TRAILS & CEMETERY Department

Account Details

for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10-4510-487. BANQUET ROOM - TOWN	1,455	2,080	2,400	2,500
10-4510-488. TREE MAINTENANCE	2,500	2,482	2,800	0
10-4510-730. IMPROVEMENTS	29,288	158,645	140,000	0
10-4510-740. CAPITAL EQUIPMENT	98,473	19,692	20,000	190,000
10-4510-825. LEASE PAYMENTS	4,083	8,165	9,000	9,000
Sub Total 10. GENERAL FUND	484,774	585,611	606,516	648,406

Report Total :	484,774	585,611	606,516	648,406
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CITY OF SANTA CLARA
4515. SPORTS FIELD MAINTENANCE Department
Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10. GENERAL FUND

10-4515-110. SALARIES & WAGES	163,261	131,140	163,292	162,827
10-4515-125. OVERTIME	1,247	1,397	2,184	3,271
10-4515-131. FICA	11,928	9,783	12,659	12,707
10-4515-132. RETIREMENT	20,747	20,761	22,270	23,637
10-4515-133. INSURANCE	41,694	34,859	47,341	57,449
10-4515-135. LT DISABILITY	606	0	0	0
10-4515-141. WORKERS COMPENSATION	2,420	0	0	0
10-4515-143. TERM LIFE INSURANCE	402	0	0	0
10-4515-210. SUBSCRIPTIONS &	0	130	200	300
10-4515-230. TRAVEL	285	662	400	400
10-4515-240. OFFICE SUPPLIES	128	208	200	200
10-4515-246. UNIFORMS	2,106	1,486	1,800	2,000
10-4515-250. OPERATING SUPPLIES	2,848	3,144	4,000	4,500
10-4515-251. FUEL	90	21	0	0
10-4515-253. REPAIRS & MAINTENANCE	4,442	1,747	2,500	3,000
10-4515-256. TOURNAMENT EXPENSES	11,435	7,016	8,200	8,200
10-4515-260. BUILDING MAINTENANCE	7,920	11,116	7,420	7,600
10-4515-270. UTILITIES	26,710	21,511	20,000	22,000
10-4515-281. CELL PHONES	85	0	2,000	2,200
10-4515-350. MEDICAL & DRUG TESTING	77	67	100	100
10-4515-360. TRAINING	390	620	400	500
10-4515-370. PROFESSIONAL SERVICES	22	121	0	0
10-4515-480. PLANTS & FERTILIZERS	6,225	6,073	6,500	7,000
10-4515-481. IRRIGATION	2,946	2,694	2,500	3,000
10-4515-486. MISCELLANEOUS	1,354	1,541	2,000	18,000
10-4515-740. CAPITAL EQUIPMENT	0	0	0	75,000
10-4515-825. LEASE PAYMENTS	4,083	0	0	4,083
Sub Total 10. GENERAL FUND	<u>313,451</u>	<u>256,098</u>	<u>305,966</u>	<u>417,974</u>

Report Total :	313,451	256,098	305,966	417,974
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CITY OF SANTA CLARA
4610. SWISS DAYS Department
Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10. GENERAL FUND

10-4610-001. 5K RUN/WALK	6,523	7,343	7,500	7,500
10-4610-002. BREAKFAST	2,015	2,568	2,250	2,500
10-4610-003. VENDOR'S BOOTHS	210	0	250	250
10-4610-004. KID'S BOOTHS	472	1,430	1,500	500
10-4610-005. BANNERS-SPONSORS	3,025	1,638	2,700	2,750
10-4610-006. TRANSPORTATION	1,433	0	2,000	1,500
10-4610-007. SUPPLIES & POSTAGE	0	1,699	250	1,500
10-4610-008. ADVERTISING/MARKETING	4,929	7,849	4,500	5,500
10-4610-009. LITTLE SWISS MISS & MR	145	86	150	200
10-4610-010. DINNER	2,829	3,188	2,500	3,000
10-4610-011. MISCELLANEOUS	642	161	500	500
10-4610-012. HANDS ON	53	0	100	150
10-4610-013. ENTERTAINMENT	10,014	5,398	9,000	12,600
10-4610-015. PARADE	3	2,556	500	500
10-4610-016. RENTALS	10,404	11,971	10,500	14,000
10-4610-020. PROFESSIONAL SERVICES	8,700	5,799	9,500	500
10-4610-022. GOLF TOURNAMENT	3,241	4,326	3,500	3,750
Sub Total 10. GENERAL FUND	54,639	56,011	57,200	57,200

Report Total :	54,639	56,011	57,200	57,200
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CITY OF SANTA CLARA

4620. MISS SANTA CLARA PAGEANT Department

Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10. GENERAL FUND

10-4620-000. MISS SANTA CLARA	2,331	3,032	6,000	7,800
Sub Total 10. GENERAL FUND	2,331	3,032	6,000	7,800

Report Total :	2,331	3,032	6,000	7,800
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CITY OF SANTA CLARA

4652. ECONOMIC DEVELOPMENT Department

Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

10. GENERAL FUND

10-4652-210. BOOKS, SUBSCRIPT &	5,405	2,405	5,000	6,000
10-4652-230. TRAVEL	0	0	1,000	0
10-4652-240. OFFICE SUPPLIES	0	739	0	0
10-4652-360. TRAINING	0	0	1,500	1,500
10-4652-370. OTHER PROF SERV	4,251	0	0	0
10-4652-408. ADVERTISING	0	200	0	0
10-4652-411. MISCELLANEOUS	0	3,368	0	0
10-4652-416. RAP Tax	2,310	17,948	18,000	18,000
10-4652-417. DONATIONS	2,225	9,630	8,725	8,000
10-4652-601. GENERAL	2,405	4,196	5,000	6,000
Sub Total 10. GENERAL FUND	16,596	38,486	39,225	39,500

Report Total :	16,596	38,486	39,225	39,500
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CITY OF SANTA CLARA

3900. CONTRIBUTIONS AND TRANSFERS Department

Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

48. GENERAL IMPACT FEES CIP FUND

48-3912-000. STREETS IMPACT FEES	-292,011	-153,173	-237,050	172,400
48-3914-000. PARKS & TRAILS IMPACT	-511,748	-266,816	-429,660	312,480
48-3915-000. PUBLIC SAFETY IMPACT	-133,472	-63,814	-96,157	69,933
48-3922-000. STREETS IMPACT -	-19,958	-21,377	-5,000	6,000
48-3924-000. PARKS & TRAILS	-11,511	-17,361	-5,000	8,000
48-3925-000. PUBLIC SAFETY	-5,472	-8,026	-2,000	2,067
48-3932-000. STREET IMPACT FUND	0	0	-1,050,000	0
48-3934-000. PARKS & TRAILS IMP FUND	0	0	-61,133	800,000
48-3935-000. PUBLIC SAFETY IMPACT	0	0	-250,000	300,000
Sub Total 48. GENERAL IMPACT FEES CIP	-974,172	-530,566	-2,136,000	1,670,880

Report Total :

-974,172	-530,566	-2,136,000	1,670,880
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CITY OF SANTA CLARA
4100. STREET IMPACT FEE Department
Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

48. GENERAL IMPACT FEES CIP FUND

48-4100-320. ENGINEERING SERVICES	143,671	245,572	200,000	0
48-4100-330. LEGAL SERVICES	0	15,497	0	0
48-4100-720. LAND/BUILDINGS	0	60,310	0	0
48-4100-730. IMPROV OTHER THAN	37,402	0	1,000,000	0
Sub Total 48. GENERAL IMPACT FEES CIP	181,073	321,379	1,200,000	0

Report Total :	181,073	321,379	1,200,000	0
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CITY OF SANTA CLARA

4200. PARKS & TRAIL IMPACT FEE Department

Account Details

for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

48. GENERAL IMPACT FEES CIP FUND

48-4200-320. ENGINEERING SERVICES	0	500	75,000	75,000
48-4200-330. LEGAL SERVICES	0	1,613	0	0
48-4200-730. IMPROV OTHER THAN	293,463	87,918	500,000	1,015,480
48-4200-810. PRINICIPAL ON BONDS	0	0	0	30,000
48-4200-820. INTEREST ON BONDS	0	0	50,000	0
Sub Total 48. GENERAL IMPACT FEES CIP	293,463	90,031	625,000	1,120,480

Report Total :	293,463	90,031	625,000	1,120,480
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CITY OF SANTA CLARA
4300. PUBLIC SAFETY Department
Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

48. GENERAL IMPACT FEES CIP FUND

48-4300-320. ENGINEERING SERVICES	0	62,430	76,000	76,000
48-4300-720. LAND/BUILDINGS	0	0	200,000	0
48-4300-730. IMPROV OTHER THAN	0	0	0	291,000
48-4300-810. PRINCIPAL ON BONDS	0	0	0	5,000
48-4300-820. INTEREST ON BONDS	0	0	35,000	0
Sub Total 48. GENERAL IMPACT FEES CIP	0	62,430	311,000	372,000

Report Total :	0	62,430	311,000	372,000
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CITY OF SANTA CLARA

3700. REVENUE Department

Account Details

for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

51. WATER FUND

51-3711-000. METERED WATER SALES	-1,701,344	-1,489,688	-1,745,054	1,783,902
51-3712-000. SNOW CANYON WELL NO. 6	0	-22,144	-50,000	40,000
51-3713-000. HYDRANT METER USE	-6,100	-6,468	-3,000	3,500
51-3714-000. REGIONAL WATER	-4,838	-4,942	0	4,500
51-3721-000. INTEREST EARNINGS	-10,374	-15,870	-4,000	6,000
51-3722-000. PENALTIES	-19,432	-22,822	-20,000	20,000
51-3723-000. CONNECTION FEES	-43,413	-20,775	-30,470	20,000
51-3724-000. GAIN/LOSS DISPOSAL OF	0	0	0	7,750
51-3725-000. MISCELLANEOUS	-10,340	-5,471	0	0
51-3729-000. WATER IMPACT FEES	-399,443	-156,076	-285,780	157,840
51-3731-000. WATER IMPACT INTEREST	-21,065	-32,250	-4,500	10,000
51-3781-000. FUND BALANCE TO BE	0	0	0	150,000
Sub Total 51. WATER FUND	-2,216,350	-1,776,506	-2,142,804	2,203,492

Report Total :	-2,216,350	-1,776,506	-2,142,804	2,203,492
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CITY OF SANTA CLARA

5110. WATER UTILITY OPERATIONS Department

Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

51. WATER FUND

51-5110-110. SALARIES & WAGES	334,575	345,013	354,720	348,280
51-5110-120. SALARIES & WAGES	12,002	-1,747	0	0
51-5110-125. OVERTIME	9,519	7,730	6,425	7,298
51-5110-131. FICA	24,635	25,476	27,628	27,202
51-5110-132. RETIREMENT	58,666	66,792	63,693	67,820
51-5110-133. INSURANCE	87,227	90,252	103,897	98,200
51-5110-135. LONG TERM DISBILITY	1,220	0	0	0
51-5110-141. WORKERS COMP	3,438	0	0	0
51-5110-143. TERM LIFE INSURANCE	733	0	0	0
51-5110-210. SUBSCRIPTIONS &	1,130	1,160	2,290	2,300
51-5110-220. PUBLIC NOTICES	45	0	200	200
51-5110-230. TRAVEL	0	41	1,000	1,000
51-5110-240. OFFICE SUPPLIES	1,217	950	2,500	2,000
51-5110-246. UNIFORMS	910	664	1,000	1,000
51-5110-250. OPERATING SUPPLIES	919	963	2,000	2,000
51-5110-251. FUEL	7,924	6,553	5,000	5,000
51-5110-253. REPAIRS & MAINTENANCE	2,613	3,484	8,000	8,000
51-5110-254. WELLS OPERATING COSTS	74,725	0	0	0
51-5110-260. BUILDING MAINTENANCE	707	0	2,700	2,700
51-5110-270. UTILITIES	2,091	2,822	2,280	2,280
51-5110-271. WELLS UTILITY COSTS	100,789	86,591	185,000	185,000
51-5110-275. SNOW CANYON OP COST -	119,071	72,512	106,000	120,000
51-5110-276. SNOW CANYON MAJOR	1,249	1,667	10,000	10,000
51-5110-277. WASHINGTON CO CONS	0	95,703	0	0
51-5110-281. CELL PHONES	4,714	531	6,000	6,000
51-5110-310. DATA PROCESSING	352	3,386	0	0
51-5110-320. ENGINEERING SERVICES	218	3,757	20,000	15,000
51-5110-325. CREDIT/DEBIT CARD FEES	13,531	12,387	10,000	13,000
51-5110-330. LEGAL SERVICES	0	1,860	2,000	3,000
51-5110-340. ACCOUNTING & AUDITING	6,865	7,212	10,000	10,000
51-5110-350. MEDICAL & DRUG TESTING	377	0	200	200
51-5110-360. TRAINING	5,647	2,940	2,500	4,000
51-5110-370. PROFESSIONAL SERVICES	1,980	334	1,000	1,000
51-5110-411. SIGNS & BARRICADES	0	634	1,000	1,000
51-5110-414. ROAD MATERIAL &	3,637	5,703	6,000	6,000
51-5110-460. WATERLINES AND	23,139	16,230	25,000	25,000
51-5110-461. WATER METERS	45,287	23,592	34,728	40,000

CITY OF SANTA CLARA

5110. WATER UTILITY OPERATIONS Department

Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

51-5110-469. SCADA MATERIALS &	0	1,846	15,000	15,000
51-5110-480. WATERLINES AND	0	1,720	0	0
51-5110-505. WATER RIGHTS	1,449	1,525	0	0
51-5110-510. INSURANCE AND SURETY	31,595	19,965	35,000	35,000
51-5110-520. BAD DEBT	0	0	1,000	1,000
51-5110-720. LAND & BUILDINGS	1,088	0	0	0
51-5110-730. IMPROVEMENTS	14,165	2,125	40,000	300,000
51-5110-740. CAPITAL EQUIPMENT	3,424	52,093	10,000	65,000
51-5110-750. LAND EASEMENTS & RIGHT	0	1,088	0	1,500
51-5110-751. IRRIGATION SYSTEM	0	0	1,500	0
51-5110-810. PRINCIPAL ON BONDS	313,100	321,976	303,000	308,000
51-5110-820. INTEREST ON BONDS	103,530	49,574	89,777	83,972
51-5110-822. DEBT PAYMENT TO WATER	57,520	0	63,600	63,600
51-5110-825. LEASE PAYMENTS	4,325	4,325	4,325	0
51-5110-830. FISCAL AGENT FEES	11,000	4,000	8,700	10,000
51-5110-910. TRANSFER TO GENERAL	0	0	80,000	80,000
51-5110-918. TRANSFER TO PUBLIC SERV	128,202	53,813	64,575	103,356
51-5110-976. TRANSFER TO FUND	0	0	423,566	122,584
Sub Total 51. WATER FUND	1,620,550	1,399,236	2,142,804	2,203,492

Report Total :	1,620,550	1,399,236	2,142,804	2,203,492
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CITY OF SANTA CLARA

3700. REVENUE Department

Account Details

for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

52. SEWER FUND

52-3720-000. SEWER FEES	-602,527	-638,430	-655,155	694,665
52-3722-000. PENALTIES	-11,466	-8,633	-10,000	10,000
52-3724-000. GAIN/LOSS DISPOSAL FIXED	-60,000	0	0	7,750
52-3725-000. MISCELLANEOUS	-36,970	-46,944	-45,452	45,000
52-3729-000. SEWER IMPACT FEES	-57,465	-26,465	-39,447	28,688
52-3731-000. SEWER IMPACT INTEREST	-1,678	-3,108	-1,000	1,500
52-3781-000. APPROPRIATED FUND	0	0	-47,828	24,086
Sub Total 52. SEWER FUND	-770,107	-723,580	-798,882	811,689

Report Total :	-770,107	-723,580	-798,882	811,689
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CITY OF SANTA CLARA
5210. SEWER UTILITY OPERATIONS Department
Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

52. SEWER FUND

52-5210-110. SALARIES & WAGES	102,881	109,987	114,053	107,390
52-5210-120. SALARIES & WAGES	4,729	-699	0	0
52-5210-125. OVERTIME	1,185	1,138	2,132	2,241
52-5210-131. FICA	7,495	8,023	8,888	8,388
52-5210-132. RETIREMENT	17,091	20,780	20,316	20,678
52-5210-133. INSURANCE	25,560	31,184	34,214	30,209
52-5210-135. LONG TERM DISBILITY	364	0	0	0
52-5210-141. WORKERS COMP	848	0	0	0
52-5210-143. TERM LIFE INSURANCE	221	0	0	0
52-5210-220. PUBLIC NOTICES	42	71	200	100
52-5210-240. OFFICE SUPPLIES	0	16	1,200	1,200
52-5210-246. UNIFORMS	630	474	1,050	1,050
52-5210-250. OPERATING SUPPLIES	300	69	1,000	1,000
52-5210-251. FUEL	3,245	3,576	2,000	3,000
52-5210-253. REPAIRS & MAINTENANCE	13,923	9,745	15,785	16,000
52-5210-260. BUILDING MAINTENANCE	707	0	2,700	2,700
52-5210-270. UTILITIES	832	792	1,000	1,000
52-5210-320. ENGINEERING SERVICES	0	2,217	5,000	25,000
52-5210-325. CREDIT/DEBIT CARD FEES	4,833	4,424	3,500	3,500
52-5210-330. LEGAL SERVICES	180	1,050	0	0
52-5210-340. ACCOUNTING & AUDITING	5,492	5,343	6,500	6,500
52-5210-360. TRAINING	0	177	1,750	1,750
52-5210-370. PROFESSIONAL SERVICES	200	299	0	0
52-5210-464. SEWER MATERIALS &	3,373	3,148	10,000	10,000
52-5210-510. INSURANCE AND SURETY	18,541	11,979	21,000	21,000
52-5210-730. IMPROVEMENTS	2,081	1,131	65,000	35,000
52-5210-740. CAPITAL EQUIPMENT	3,022	22,093	29,000	29,000
52-5210-810. PRINCIPAL ON BONDS	33,076	0	0	0
52-5210-825. LEASE PAYMENTS	4,325	78,195	91,462	91,462
52-5210-910. TRANSFERS TO GENERAL	0	0	32,736	32,736
52-5210-918. TRANSFER TO PUBLIC SERV	69,491	29,604	35,525	56,831
52-5210-945. SEWER TREATMENT - ST.	198,255	271,217	292,871	303,954
Sub Total 52. SEWER FUND	522,923	616,030	798,882	811,689

Report Total :	522,923	616,030	798,882	811,689
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CITY OF SANTA CLARA

3700. REVENUE Department

Account Details

for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

53. ELECTRIC FUND

53-3709-000. TURN ON FEES	-1,861	-1,600	-1,500	1,500
53-3710-000. POWER SALES - EXEMPT	-291,789	-274,285	-309,600	312,696
53-3711-000. POWER SALES - RESIDENTIAL	-3,082,875	-3,026,398	-3,368,365	3,157,357
53-3712-000. POWER SALES - COMMERCIAL	-403,465	-398,142	-445,950	450,410
53-3714-000. SERVICE CHARGE	-592,588	-580,156	-614,641	645,600
53-3715-000. POLE USE FEES	-3,600	-4,284	-4,300	4,300
53-3716-000. FEE - SERVICES & MATERIALS	-245,635	-399,641	0	0
53-3721-000. INTEREST EARNINGS	-3,927	-5,241	-750	1,500
53-3722-000. PENALTIES	-53,510	-40,288	-50,000	50,000
53-3723-000. CONNECTION FEES	-62,136	-32,517	-25,000	25,000
53-3724-000. GAIN/LOSS DISPOSAL OF ASSETS	0	-38,505	0	75,000
53-3725-000. MISCELLANEOUS	-53,895	-28,910	-5,000	5,000
53-3727-000. UAMPS TRAVEL REIMBURSEMENT	-1,235	-7,576	-5,000	5,000
53-3728-000. UAMPS VEYO PLANT CONTRACT	0	-121,716	0	60,000
53-3729-000. ELECTRICAL IMPACT FEES	-625,154	-316,683	-379,800	303,840
53-3731-000. ELECTRIC IMPACT INTEREST	-24,876	-37,656	-5,000	7,500
53-3781-000. APPROPRIATED FUND BALANCE	0	0	0	250,000
Sub Total 53. ELECTRIC FUND	-5,446,544	-5,313,598	-5,214,906	5,354,703

Report Total :	-5,446,544	-5,313,598	-5,214,906	5,354,703
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CITY OF SANTA CLARA

5310. POWER UTILITY OPERATIONS Department

Account Details

for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

53. ELECTRIC FUND

53-5310-110. SALARIES & WAGES	473,450	477,490	499,646	510,294
53-5310-120. SALARIES & WAGES	12,001	-1,747	0	0
53-5310-125. OVERTIME	12,230	19,067	8,657	12,634
53-5310-131. FICA	34,741	35,790	38,885	40,005
53-5310-132. RETIREMENT	87,505	96,161	90,629	100,775
53-5310-133. INSURANCE	104,988	116,489	127,211	130,694
53-5310-135. LONG TERM DISABILITY	1,759	0	0	0
53-5310-141. WORKERS COMP	4,922	0	0	0
53-5310-143. TERM LIFE INSURANCE	943	0	0	0
53-5310-210. SUBSCRIPTIONS &	402	127	1,200	1,200
53-5310-220. PUBLIC NOTICES	400	0	300	300
53-5310-230. TRAVEL	10,697	8,882	16,000	16,000
53-5310-240. OFFICE SUPPLIES	374	324	4,500	4,500
53-5310-246. UNIFORMS	2,876	4,066	3,410	5,000
53-5310-249. SAFETY EQUIPMENT	10,129	1,288	10,000	10,000
53-5310-250. OPERATING SUPPLIES	9,544	6,478	8,000	10,000
53-5310-251. FUEL	5,728	6,603	6,000	8,000
53-5310-252. SUPPLIES & METERS	19,606	9,150	12,000	12,000
53-5310-253. REPAIRS & MAINTENANCE	8,689	10,536	15,000	15,000
53-5310-254. NEW SUBDIVISION	136,853	180,104	0	0
53-5310-260. BUILDING MAINTENANCE	5,375	2,442	7,050	6,000
53-5310-270. UTILITIES - Generator Plant	467	530	7,500	1,000
53-5310-271. UTILITIES - STREETScape	5,050	4,760	600	5,000
53-5310-281. CELL PHONES	6,584	5,942	6,500	6,500
53-5310-310. DATA PROCESSING	352	2,159	1,000	0
53-5310-320. ENGINEERING SERVICES	18,397	5,192	30,000	30,000
53-5310-325. CREDIT/DEBIT CARD FEES	13,531	12,387	10,000	10,000
53-5310-330. LEGAL SERVICES	1,320	0	3,000	3,000
53-5310-340. ACCOUNTING & AUDITING	7,306	7,212	10,000	10,000
53-5310-350. MEDICAL & DRUG TESTING	336	388	300	300
53-5310-360. TRAINING	5,447	7,615	9,500	9,500
53-5310-370. PROFESSIONAL SERVICES	6,152	1,236	2,700	3,000
53-5310-466. POWER	38,790	69,653	60,000	60,000
53-5310-469. SCADA MATERIALS &	0	1,420	15,000	20,000
53-5310-510. INSURANCE AND SURETY	43,263	27,951	49,000	45,000
53-5310-610. GENERATOR FUEL	35,778	62,950	150,000	150,000
53-5310-630. MISC EXPENSES FOR	12,545	14,600	20,000	0

CITY OF SANTA CLARA

5310. POWER UTILITY OPERATIONS Department

Account Details

for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

53-5310-720. LAND & BUILDINGS	1,237	0	0	0
53-5310-730. IMPROVEMENTS	19,541	454,871	406,000	400,000
53-5310-740. CAPITAL EQUIPMENT	18,204	120,544	144,000	85,000
53-5310-750. LAND EASEMENTS & RIGHT	0	1,263	1,500	0
53-5310-810. PRINCIPAL ON BONDS	324,000	325,000	325,000	335,000
53-5310-820. INTEREST ON BONDS	83,320	77,541	77,541	71,966
53-5310-825. LEASE PAYMENTS	1,625	1,625	1,625	0
53-5310-830. FISCAL AGENT FEES	3,500	3,500	6,500	6,000
53-5310-910. TRANSFERS TO OTHER	0	0	71,000	84,290
53-5310-918. TRANSFER TO PUBLIC SERV	92,022	48,708	58,450	63,981
53-5310-930. FRANCHISE FEE TO	268,569	243,972	277,297	277,297
53-5310-950. POWER PURCHASE - UAMPS	1,112,644	1,387,887	1,500,000	1,205,500
53-5310-951. POWER OWNERSHIP COSTS	1,039,335	1,065,467	900,000	1,112,000
53-5310-952. LINE ITEM EXPENSES -	152,257	81,141	174,000	160,000
53-5310-976. TRANSFER TO FUND	0	0	48,405	317,967
Sub Total 53. ELECTRIC FUND	4,254,784	5,008,766	5,214,906	5,354,703

Report Total :	4,254,784	5,008,766	5,214,906	5,354,703
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CITY OF SANTA CLARA

3700. REVENUE Department

Account Details

for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

54. STORM WATER FUND

54-3714-000. Storm Water Surcharge Fee	-445,523	-427,468	-403,158	447,095
54-3720-000. STORM WATER FEES	-33,838	-17,462	-18,000	20,000
54-3721-000. Interest Earnings	-4,133	-3,244	-1,250	1,250
54-3722-000. PENALTIES	-2,867	-2,158	-3,000	3,000
54-3725-000. MISCELLANEOUS	-263,231	-761,031	-318,750	49,000
54-3729-000. STORM WATER IMPACT FEES	-78,895	-39,295	-56,960	56,960
54-3731-000. STORM WATER IMPACT INTEREST	-3,898	-6,197	-1,250	2,500
54-3751-000. CAPITAL CONTRIBUTIONS	0	0	-390,000	0
Sub Total 54. STORM WATER FUND	-832,385	-1,256,856	-1,192,368	579,805

Report Total :	-832,385	-1,256,856	-1,192,368	579,805
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CITY OF SANTA CLARA

5410. STORM WATER OPERATIONS Department

Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				

54. STORM WATER FUND

54-5410-110. SALARIES & WAGES	125,695	115,447	124,867	130,879
54-5410-120. SALARIES & WAGES -	4,729	-699	0	0
54-5410-125. OVERTIME	1,072	985	2,566	3,722
54-5410-131. FICA	9,394	8,445	9,749	10,298
54-5410-132. RETIREMENT	22,218	20,136	19,218	20,608
54-5410-133. INSURANCE	29,817	29,785	29,444	32,577
54-5410-135. LONG TERM DISBILITY	480	0	0	0
54-5410-141. WORKERS COMP	935	0	0	0
54-5410-143. TERM LIFE INSURANCE	278	0	0	0
54-5410-210. SUBSCRIPTIONS &	0	1,750	0	0
54-5410-230. TRAVEL	2,206	1,336	1,400	1,400
54-5410-240. OFFICE SUPPLIES	0	66	450	450
54-5410-246. UNIFORMS	221	144	340	800
54-5410-250. OPERATING SUPPLIES	3,726	1,496	6,000	6,000
54-5410-251. FUEL	4,543	4,942	2,500	4,100
54-5410-253. REPAIRS & MAINTENANCE	5,757	9,474	10,000	10,000
54-5410-260. BUILDING MAINTENANCE	177	0	0	0
54-5410-281. CELL PHONE	0	123	0	0
54-5410-320. ENGINEERING SERVICES	90,757	12,449	10,000	10,000
54-5410-325. CREDIT/DEBIT CARD FEES	2,900	2,654	2,200	2,200
54-5410-330. LEGAL SERVICES	3,353	1,298	10,000	10,000
54-5410-340. ACCOUNTING & AUDITING	1,373	1,632	1,500	5,000
54-5410-350. MEDICAL & DRUG TESTING	0	294	200	200
54-5410-360. TRAINING	1,392	300	2,600	2,600
54-5410-370. PROFESSIONAL SERVICES	325	1,572	15,000	50,000
54-5410-415. STORM DRAIN CLEANING	3,014	2,486	5,000	5,000
54-5410-464. STORM DRAIN MATERIALS &	427	0	0	0
54-5410-510. INSURANCE AND SURETY	12,361	7,986	14,000	15,000
54-5410-720. LAND/BUILDINGS	498	21,997	0	0
54-5410-730. IMPROVEMENTS	3,413	6,119	420,000	20,000
54-5410-740. CAPITAL EQUIPMENT	2,220	22,093	28,000	25,000
54-5410-770. FLOOD CONTROL DIST.	41,501	39,819	46,700	46,700
54-5410-790. OTHER	5,985	5,850	0	0
54-5410-810. PRINCIPAL ON BONDS	219,900	66,600	84,000	87,000
54-5410-820. INTEREST ON BONDS	25,774	21,246	28,718	25,760
54-5410-825. LEASE PAYMENTS	1,924	1,924	3,875	0
54-5410-830. FISCAL AGENT FEES	0	2,500	6,000	2,000

CITY OF SANTA CLARA
5410. STORM WATER OPERATIONS Department
Account Details
for Period June

	2018 Full Year Actuals	2019 YTD Actuals	2019 Annual Budget	2020 Total Next Year Budget
* Report Contains Filters				
54-5410-910. TRANSFERS TO GENERAL	0	0	33,956	25,000
54-5410-918. TRANSFER TO PUBLIC SERV	32,324	13,188	15,825	25,981
54-5410-976. TRANSFER TO FUND	0	0	258,260	1,530
Sub Total 54. STORM WATER FUND	660,687	425,436	1,192,368	579,805
Report Total :	660,687	425,436	1,192,368	579,805