

CITY OF SANTA CLARA

Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
		6/07	6/08	6/09		
TAXES						
3110	GENERAL PROPERTY TAXES - CURRENT	332,811	520,934	569,166	0	595,640
3120	PRIOR YEARS TAXES - DELINQUENT	13,970	6,754	3,885	0	10,000
3130	GENERAL SALES AND USE TAXES	645,933	676,136	621,382	0	600,000
3135	HIGHWAY SALE AND USE TAX	53,925	55,582	54,433	0	55,000
3140	FRANCHISE TAXES	161,899	167,997	165,708	0	155,000
3150	TRANSIENT ROOM TAX	622	973	1,219	0	500
3170	FEE IN LIEU OF PROPERTY TAXES	63,217	93,896	81,712	0	76,360
LICENSES AND PERMITS						
3210	BUSINESS LICENSES & PERMITS	14,675	12,690	13,880	0	12,500
3221	BUILDING, STRUCTURES, & EQUIPMENT	181,911	98,383	32,316	0	22,850
3225	ANIMAL LICENSES	4,401	4,249	4,158	0	3,750
INTERGOVERNMENTAL REVENUE						
3310	FEDERAL GRANTS	89,918	34,682	31,038	0	17,500
3312	PUBLIC SAFETY - SRO OFFICER	32,433	32,433	45,018	0	45,017
3326	CLASS "C" ROAD FUND ALLOTMENT	231,702	249,369	224,887	0	217,500
3358	LIQUOR FUND ALLOTMENT	3,279	4,560	5,029	0	5,000
CHARGES FOR SERVICES						
3413	ZONING AND SUBDIVISION FEES	79,642	27,949	12,840	0	15,000
3420	PUBLIC SAFETY	96,590	131,837	52,267	0	162,500
3443	REFUSE COLLECTION CHARGES	228,306	241,261	244,215	0	259,882
3470	PARKS AND PUBLIC PROPERTY	27,814	26,572	22,688	0	19,500
3480	CEMETERIES	29,656	20,513	27,330	0	21,500
3490	MISCELLANEOUS SERVICES	24,711	13,070	17,769	0	18,000
3491	SHOP SERVICE CHARGE	90,575	89,951	76,442	0	91,171
3492	ELECTRIC FUND IN LIEU FEES	167,894	181,806	196,457	0	209,502
FINES & FORFEITURES						
3510	FINES	72,671	80,766	74,279	0	73,750
MISCELLANEOUS REVENUE						
3600	MISCELLANEOUS REVENUE	21,421	29,329	46,057	0	25,000
3620	RENTS & CONCESSIONS	135,123	160,839	161,542	0	143,119
3640	SALE OF FIXED ASSETS	84,561	12,890	0	0	468,000

CITY OF SANTA CLARA

Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
		6/07	6/08	6/09		
CONTRIBUTIONS AND TRANSFERS						
3870	CONTRIBUTION FROM SOURCE - YCC	0	0	0	0	0
3880	CLASS "C" FUND BAL TO BE APPROPRIATED	0	0	0	0	0
3890	BEG FUND BAL TO BE APPROPRIATED	471,724	394,718	843,521	0	0
<hr/>						
TOTAL REVENUE & OTHER SOURCES		3,361,384	3,370,139	3,629,238	0	3,323,541

CITY OF SANTA CLARA

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For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/07	6/08	6/09	6/10	6/11
GENERAL GOVERNMENT						
4111	COMMISSION OR COUNCIL	13,902	13,698	12,821	0	12,560
4121	CITY & PRECINCT COURTS	45,562	50,548	47,242	0	43,298
4130	EXECUTIVE AND CENTRAL STAFF AGENCIES	1,059,039	824,885	1,343,339	0	1,142,422
PUBLIC SAFETY						
4200	PUBLIC SAFETY	1,142,019	1,113,784	1,192,297	0	1,159,587
4240	PROTECTIVE INSPECTION	100,321	115,136	111,683	0	160,481
HIGHWAYS & PUBLIC IMPROVEMENTS						
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	506,319	759,623	388,992	0	364,527
PARKS, RECREATION & PUBLIC PROPERTY						
4510	PARK & PARK AREAS	494,221	492,465	467,531	0	400,866
COMMUNITY & ECONOMIC DEVELOPMENT						
4650	ECONOMIC DEVELOPMENT & ASSISTANCE	0	0	65,333	0	39,800
TRANSFERS & OTHER USES						
4880	APPRP INCREASE IN FUND BALANCE	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		<u>3,361,383</u>	<u>3,370,139</u>	<u>3,629,238</u>	<u>0</u>	<u>3,323,541</u>

CITY OF SANTA CLARA

Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

SPECIAL REVENUE FUND - GENERAL IMPACT FEES CIP

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
		6/07	6/08	6/09		
REVENUES:						
3910	IMPACT FESE AND INTEREST	262,527	106,911	54,995	0	45,460
3930	USAGE OF BEG FUND BALANCE	0	0	0	0	30,547
OTHER SOURCES:						
3990	Usage of Begin Fund Balance	0	0	220,459	0	0
TOTAL REVENUES & OTHER SOURCES		<u>262,527</u>	<u>106,911</u>	<u>275,454</u>	<u>0</u>	<u>76,007</u>
EXPENDITURES:						
4000	EXPENDITURES	99,149	82,283	275,454	0	39,780
OTHER USES:						
4090	BUDGET INCREASE IN FUND BALANCE	163,378	24,628	0	0	36,227
TOTAL EXPENDITURES & OTHER USES		<u>262,527</u>	<u>106,911</u>	<u>275,454</u>	<u>0</u>	<u>76,007</u>

CITY OF SANTA CLARA

Governmental Unit

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Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
		6/07	6/08	6/09		
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	1,050,104	1,154,412	1,231,803	0	1,309,178
3720	INTEREST EARNED	184,962	81,896	40,661	0	10,000
TOTAL OPERATING REVENUE:		1,235,066	1,236,308	1,272,464	0	1,319,178
OPERATING EXPENSES						
4010	PERSONNEL SERVICES	337,591	344,811	336,170	0	329,563
4020	MATERIAL & SUPPLIES	335,666	387,844	462,815	0	373,117
4030	BOND PRINCIPLE	68,872	58,497	68,445	0	308,620
4040	DEPRECIATION	339,567	448,424	453,383	0	334,569
TOTAL OPERATING EXPENSES:		1,081,696	1,239,576	1,320,813	0	1,345,869
OPERATING INCOME (LOSS)		153,370	(3,268)	(48,349)	0	(26,691)
NON-OPERATING REVENUE (EXPENSE)						
5010	CONNECTION FEES	14,400	6,600	6,293	0	4,000
5020	GAIN/LOSS DISPOSAL OF ASSETS	2,539	1,385	0	0	10,000
5030	IMPACT FEES	292,000	80,187	95,279	0	61,160
5040	IMPACT FEE RESERVE	0	0	0	0	148,877
5050	OPERATING TRANSFERS	(462,922)	(57,318)	0	0	0
5060	INTEREST EXPENSE	(160,662)	(125,532)	(152,821)	0	(139,994)
5070	FEES FOR SERVICES	(31,585)	(33,017)	(28,783)	0	(32,352)
NET INCOME (LOSS)		(192,860)	(130,963)	(128,381)	0	25,000

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Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/07	6/08	6/09	Estimate 6/10	Approved Budget Appropriation 6/11
CASH OPERATING NEEDS						
	Net Income (Loss)	(192,860)	(130,863)	(128,381)	0	25,000
4040	Depreciation	339,567	448,424	453,383	0	334,569
6501	CAPITAL EXPENDITURES	0	(29,481)	(56,704)	0	(25,000)
TOTAL CASH PROVIDED (REQUIRED)		146,707	287,980	268,298	0	334,569
 SOURCE OF CASH REQUIRED						
Cash balance at beginning of year		_____	_____	_____	_____	_____
Invest/Other assets to be converted		_____	_____	_____	_____	_____
Issuance of bond and other debt		_____	_____	_____	_____	_____
Contributions from _____ funds		_____	_____	_____	_____	_____
Loans from other funds		_____	_____	_____	_____	_____
TOTAL CASH REQUIRED		_____	_____	_____	_____	_____

CITY OF SANTA CLARA

Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
		6/07	6/08	6/09		
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	576,677	589,410	580,917	0	622,032
TOTAL OPERATING REVENUE:		576,677	589,410	580,917	0	622,032
OPERATING EXPENSES						
4010	PERSONNEL SERVICES	85,737	137,107	94,473	0	90,286
4020	MATERIALS & SUPPLIES	330,050	344,562	368,198	0	400,354
4030	BOND PRINCIPLE	0	0	0	0	0
4040	DEPRECIATION	93,652	101,347	105,348	0	93,652
4050	CAPITAL LEASE	4,884	0	0	0	27,240
TOTAL OPERATING EXPENSES:		514,323	583,016	568,019	0	611,532
OPERATING INCOME (LOSS)		62,354	6,394	12,898	0	10,500
NON-OPERATING REVENUE (EXPENSE)						
5010	CONNECTION FEES	0	0	0	0	0
5020	GAIN/LOSS DISPOSAL OF ASSETS	1,124	478	0	0	10,000
5030	IMPACT FEES	4,200	7,001	300	0	9,600
5045	APPROPRIATED FUND BALANCE	247,265	108,450	0	0	0
5050	OPERATING TRANSFERS	0	0	0	0	0
5060	INTEREST EXPENSE	0	(4,026)	(3,136)	0	0
5070	FEES FOR SERVICES	(28,205)	(32,017)	(23,420)	0	(29,129)
NET INCOME (LOSS)		286,738	86,280	(13,358)	0	971

CITY OF SANTA CLARA

Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
		6/07	6/08	6/09		
CASH OPERATING NEEDS						
	Net Income (Loss)	286,738	86,280	(13,358)	0	971
4040	Depreciation	93,652	101,347	105,348	0	93,652
6501	CAPITAL EXPENDITURES	0	0	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		380,390	187,627	91,990	0	94,623
 SOURCE OF CASH REQUIRED						
	Cash balance at beginning of year	_____	_____	_____	_____	_____
	Invest/Other assets to be converted	_____	_____	_____	_____	_____
	Issuance of bond and other debt	_____	_____	_____	_____	_____
	Contributions from _____ funds	_____	_____	_____	_____	_____
	Loans from other funds	_____	_____	_____	_____	_____
TOTAL CASH REQUIRED		_____	_____	_____	_____	_____

CITY OF SANTA CLARA

Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
		6/07	6/08	6/09		
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	3,041,541	3,386,163	3,492,995	0	4,137,991
3720	INTEREST EARNED	215,123	153,535	33,569	0	5,000
TOTAL OPERATING REVENUE:		3,256,664	3,539,698	3,526,564	0	4,142,991
OPERATING EXPENSES						
4010	PERSONNEL SERVICES	342,924	389,354	483,384	0	419,164
4020	MATERIALS & SUPPLIES	2,474,731	2,777,820	2,918,699	0	2,589,357
4030	BOND PRINCIPLE	0	0	0	0	219,000
4040	DEPRECIATION	309,356	419,912	459,502	0	459,502
4050	CAPITAL LEASE	0	0	0	0	25,600
TOTAL OPERATING EXPENSES:		3,127,011	3,587,086	3,861,585	0	3,712,623
OPERATING INCOME (LOSS)		129,653	(47,388)	(335,021)	0	430,368
NON-OPERATING REVENUE (EXPENSE)						
5010	CONNECTION FEES	32,463	14,115	7,035	0	5,000
5020	GAIN/LOSS DISPOSAL OF ASSETS	14,412	18,123	0	0	0
5030	IMPACT FEES	368,203	106,994	69,527	0	47,390
5040	IMPACT FEE RESERVE	0	0	0	0	0
5045	APPROPRIATED FUND BALANCE	193,688	643,520	173,011	0	60,000
5050	OPERATING TRANSFERS	(112,500)	(13,930)	0	0	0
5060	INTEREST EXPENSE	(162,157)	(209,438)	(238,914)	0	(231,584)
5070	FEES FOR SERVICES	(198,679)	(206,723)	(220,696)	0	(231,690)
NET INCOME (LOSS)		265,083	305,273	(545,058)	0	79,484

CITY OF SANTA CLARA

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For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
		6/07	6/08	6/09		
CASH OPERATING NEEDS						
	Net Income (Loss)	265,083	305,273	(545,058)	0	79,484
4040	Depreciation	309,356	419,912	459,502	0	459,502
6501	CAPITAL EXPENDITURES	0	(6,997)	(30,313)	0	(7,000)
TOTAL CASH PROVIDED (REQUIRED)		574,439	718,188	(115,869)	0	531,986

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	_____	_____	_____	_____
Invest/Other assets to be converted	_____	_____	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____	_____	_____
Contributions from _____ funds	_____	_____	_____	_____	_____
Loans from other funds	_____	_____	_____	_____	_____
TOTAL CASH REQUIRED	_____	_____	_____	_____	_____

CITY OF SANTA CLARA

Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

Fiscal Year

ENTERPRISE FUND - STORM WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
		6/07	6/08	6/09		
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	127,123	155,176	246,466	0	263,000
3720	INTEREST EARNED	40,782	14,191	7,937	0	1,000
TOTAL OPERATING REVENUE:		167,905	169,367	254,403	0	264,000
OPERATING EXPENSES						
4010	PERSONNEL SERVICES	0	0	56,389	0	92,053
4020	MATERIALS & SUPPLIES	346	5,160	27,435	0	27,000
4030	BOND PRINCIPLE	0	0	0	0	54,000
4040	DEPRECIATION	33,415	70,138	77,317	0	77,317
4050	CAPITAL LEASE	0	0	0	0	20,495
TOTAL OPERATING EXPENSES:		33,761	75,296	161,141	0	270,865
OPERATING INCOME (LOSS)		134,144	94,071	93,282	0	(6,865)
NON-OPERATING REVENUE (EXPENSE)						
5010	CONNECTION FEES	0	0	0	0	0
5020	GAIN/LOSS DISPOSAL OF ASSETS	0	0	0	0	0
5030	IMPACT FEES	77,302	32,663	5,444	0	10,888
5040	IMPACT FEE RESERVE	0	0	0	0	73,439
5045	APPROPRIATED FUND BALANCE	518,129	77,820	0	0	0
5050	OPERATING TRANSFERS	0	(162,722)	0	0	0
5060	INTEREST EXPENSE	(55,482)	(73,854)	(74,189)	0	(67,199)
5070	FEES FOR SERVICES	0	0	0	0	0
NET INCOME (LOSS)		674,093	(32,022)	24,517	0	10,263

CITY OF SANTA CLARA

Governmental Unit

For the Budget Year July 1, 2010 Through June 30, 2011

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ENTERPRISE FUND - STORM WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/10	Ensuing Year Approved Budget Appropriation 6/11
		6/07	6/08	6/09		
CASH OPERATING NEEDS						
	Net Income (Loss)	674,093	(32,022)	24,517	0	10,263
4040	Depreciation	33,415	70,136	77,317	0	77,317
6501	CAPITAL EXPENDITURES	0	(8,572)	0	0	(10,000)
TOTAL CASH PROVIDED (REQUIRED)		707,508	29,542	101,834	0	77,580

SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	_____	_____	_____	_____
Invest/Other assets to be converted	_____	_____	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____	_____	_____
Contributions from _____ funds	_____	_____	_____	_____	_____
Loans from other funds	_____	_____	_____	_____	_____
TOTAL CASH REQUIRED	_____	_____	_____	_____	_____

City	Name Santa Clara City
Adopted Budget	Fiscal Year Ended June 30, 2011
<small>Form: CITY-BUD-1-2010</small>	

Part I	Certification
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ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.

The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the fiscal year ending June 30, 2011 as approved and adopted by resolution or ordinance dated 05/26/10. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted by August 17)

was held on _____ for all budgetary funds.

Wally Ritchie	06/18/10
Budget Officer or Agency Director	Date
(435) 673-6712	writchie@sccity.org
Phone Number	Email Address