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Santa Clara
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

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

> "On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, 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 of Santa Clara City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 14, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

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

[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 14, 2006 for all budgetary funds.

Signed: (Budget Officer)

Subscribed and sworn to this 10th day

of July, 2006

(Notary Public)

NOTARY PUBLIC
CHRISTINA JACOBSON
2721 SANTA CLARA DR
SANTA CLARA, UT 84765
MY COMM EXP 07-19-08
STATE OF UTAH

Santa Clara City
Governmental Unit

FY 2006-2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-2005	2005-2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	**TAXES**			
3110	General Property Taxes - Current	$287,572	$310,921	$325,000
3120	Prior Years' Taxes - Delinquent	$19,555	$10,577	$7,000
3130	General Sales & Use Taxes	$450,403	$417,857	$410,000
3140	Franchise Taxes	$67,143	$71,683	$66,000
3150	Transient Room Tax	$317	$0	$500
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	$54,889	$43,565	$59,346
3190	Penalties & Interest on Delinquent Taxes			
	Wireless Phone Sales Tax	$93,621	$75,908	$75,000
	1/4% Highway Sales and Use Tax	$42,964	$47,852	$40,000
3200	**LICENSES AND PERMITS**			
3210	Business Licenses & Permits	$12,875	$11,125	$11,000
3220	Non-business Licenses & Permits	$173,415	$218,301	$107,000
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	$3,745	$4,000	$4,000
	Bldg. Permit State Surcharge	$1,676	$1,985	$1,100
3300	**INTERGOVERNMENTAL REVENUE**			
3310	Federal Grants	$15,635	$10,315	$3,000
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	$1,822		
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	$171,239	$210,000	$210,000
3358	Liquor Fund Allotment	$2,083	$2,725	$2,726
3370	Grants from Local Units:			
	SRO Reimbursement		$21,177	$35,500

Santa Clara City
Governmental Unit

FY 2006-2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-2005	2005-2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	**CHARGES FOR SERVICES**			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	$62,835	$66,340	$42,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	$61,745	$105,615	$150,000
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			$624,000
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	$204,745	$185,890	$239,794
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	$23,646	$18,054	$22,000
3480	Cemeteries	$14,744	$24,043	$14,000
3490	Miscellaneous Services:			
	HCP Adm. Fee	$18,689	$15,128	$3,195
	Storm H20 Surcharge	$42,201	$88,579	$100,663
3500	**FINES AND FORFEITURES**			
3510	Fines	$52,721	$42,717	$51,800
3520	Forfeitures			
3600	**MISCELLANEOUS REVENUE**			
3610	Interest Earnings	$76,584	$57,247	$35,000
3620	Rents & Concessions	$43,688	$44,944	$68,119
3640	Sale of Fixed Assets - Compensation for Loss	$191,419	$14,000	$28,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	$426,622		
	Contributions	$148,314	$14,202	
	Sundry Revenues	$24,177	$11,772	$8,000
	Swiss Days Function/Pagent	$18,726	$22,388	$19,918

Santa Clara City
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FY 2006-2007
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-2005	2005-2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	**CONTRIBUTIONS AND TRANSFERS**			
3810	Transfer from: Electric Shop	$14,292	$12,993	$30,785
3820	Transfer from: Water Shop	$11,964	$13,593	$31,585
	Transfer from: Sewer Shop	$6,528	$10,113	$28,205
	Transfer from: Electric: In Lieu of Taxes	$135,000	$155,745	$167,894
	Transfer from: SID Fund			$39,000
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropr.			
	Lava Ridge Park Designation FB			
	Streetscape Projected Designated FB	$281,147		
	City Hall Disignated FB	$347,895		$327,895
	Lava Flow Drive Designated FB			
3890	**Beg. General Fund Bal to be Appropriated**	$0	$0	$72,058
	TOTAL REVENUES	$3,606,633	$2,361,354	$3,461,083
			$0	$0

Santa Clara City
Governmental Unit

FY 2006-2007
Fiscal Year

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-2005	2005-2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	**GENERAL GOVERNMENT**			
4110	Legislative			
4111	Commission or Council	$9,988	$13,650	$14,130
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	$34,834	$32,936	$46,134
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	$1,183,228	$567,024	$637,033
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	**PUBLIC SAFETY**	$911,526	$523,699	$811,899
4210	Police Department			
4220	Fire Department			
4230	Corrections (Jail)			
4240	Protective Inspection	$73,422	$84,706	$102,095
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-2005	2005-2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	**PUBLIC HEALTH**			
4310	Health Services			
4360	Infirmaries			
4400	**HIGHWAYS & PUBLIC IMPROVEMENTS**	$773,415	$382,067	$520,093
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	**PARKS, RECREA. & PUBLIC PROPERTY**	$679,063	$399,209	
4510	Park & Park Areas			$624,000
4540	Park Lighting			
4560	Recreation & Culture (Swiss Days)	$18,181	$21,304	$19,918
4580	Libraries			
4590	Cemeteries			
4600	**COMMUNITY & ECONOMIC DEVEL.**			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	**DEBT SERVICE**			
4710	Principal and Interest			
4800	**TRANSFERS AND OTHER USES**			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Santa Clara City
Governmental Unit

FY 2006-2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-2005	2005-2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	**MISCELLANEOUS**			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
				$327,895
4880	**Appropriated Increase in Fund Balance**			
	TOTAL EXPENDITURES	$3,683,656	$2,024,595	$3,103,197

Santa Clara City
Governmental Unit

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SPECIAL REVENUE FUND (Explain Nature of Fund) Special Improvement District Fund (SID) FORM 1

Account Number	Description	Prior Year Actual 2004-2005	2005-2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			$39,000
	TOTAL REVENUES & OTHER SOURCES	$0	$0	$39,000
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: General Fund			$39,000
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	$0	$0	$39,000

SPECIAL REVENUE FUND (Explain Nature of Fund) Impact Fee Fund FORM 1

Account Number	Description	Prior Year Actual 2004-2005	2005-2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Impact Fees & Interest		$582,885	$832,042
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	$0	$582,885	$832,042
	EXPENDITURES:			
	Improvements other than Buildings		$38,049	$767,927
	Lease Payments		$13,387	$13,387
	Principle on Bonds		$33,000	$33,000
	Interest on Bonds		$6,749	$5,815
	OTHER USES:			
	Transfer to: Parks & Trails Impact			$11,913
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	$0	$91,185	$832,042

SPECIAL REVENUE FUND (Explain Nature of Fund) Flood Fund FORM 1

Account Number	Description	Prior Year Actual 2004-2005	2005-2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Intergovernmental Revenue	$1,358,891	$726,230	$730,000
	Interest Income	$5,731	$361	$3,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	$1,364,622	$726,591	$733,000
	EXPENDITURES:			
	Engineering	$111,537	$16,301	
	Special Project / Contract Work	$896,978	$67,163	$104,000
	Materials	$270,694	$34,155	$5,000
	Other Technical Services	$12,788	$5,601	
	Legal Work	$2,761		
	OTHER USES:			
	Transfer to: Designated Fund Balance			
	Budgeted increase in fund balance	$69,864	$603,371	$624,000
	TOTAL EXPENDITURES & OTHER USES	$1,364,622	$726,591	$733,000

Santa Clara City
Governmental Unit

FY 2006-2007
Fiscal Year

CAPITAL PROJECTS FUND - Streetscape

FORM 4

Account Number	Description	Prior Year Actual 2004-2005	2005-2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income		$1,000	$1,000
	Other additions			
	TOTAL REVENUE		$1,000	
	Begining Fund Balance		$629,042	$282,147
	TOTAL AVAILABLE FOR APPROPR.		$630,042	$283,147
	EXPENDITURES:			
	Capital Outlay to City Hall Building		$20,000	
	Transfer to City Hall Fund		$327,895	
	Improvements other than Buildings			$283,147
	TOTAL EXPENDITURES		$347,895	$283,147
	Ending Fund Balance		$282,147	$0

Santa Clara City
Governmental Unit

FY 2006-2007
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CAPITAL PROJECTS FUND - New City Hall

FORM 4

Account Number	Description	Prior Year Actual 2004-2005	2005-2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund		$20,000	
	Transfers from Capital Projects		$327,895	
	Interest Income			
	Other additions			
	TOTAL REVENUE		$347,895	$0
	Begining Fund Balance		$0	$327,895
	TOTAL AVAILABLE FOR APPROPR.		$347,895	$327,895
	EXPENDITURES:			
	Buildings		$20,000	
	Improvements other than Buildings			$327,895
	TOTAL EXPENDITURES		$20,000	$327,895
	Ending Fund Balance		$327,895	$0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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Governmental Unit

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Fiscal Year

DEBT SERVICE FUND FORM 2

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Other:			
	TOTAL REVENUES			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			

	TOTAL EXPENDITURES			
	Ending Fund Balance			

Santa Clara City
Governmental Unit

2006-2007
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: **Electric Enterprise Fund** FORM 3

Account Number	Description	Prior Year Actual 2004-2005	2005-2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	$3,352,644	$3,503,580	$3,619,117
	Interest Earned	$57,431	$96,990	$65,000
	Other:			
	TOTAL OPERATING REVENUE	$3,410,075	$3,600,570	$3,684,117
	OPERATING EXPENSES:	$2,058,933	$2,535,981	$3,180,805
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	$269,236	$250,895	$269,236
	Other			
	TOTAL OPERATING EXPENSE	$2,328,169	$2,786,876	$3,450,041
	OPERATING INCOME (LOSS)	$1,081,906	$813,694	$234,076
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	$36,170	$49,133	$25,000
	Interest Expense	($70,599)	($66,181)	($58,438)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: GF Shop Account	($14,292)	($12,993)	($30,785)
	Contributions to: GF/In Lieu of Taxes	($135,000)	($155,745)	($167,894)
	NET INCOME (LOSS)	$898,185	$627,908	$1,959

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	$898,185	$627,908	$1,959
	Plus: Depreciation	$269,236	$250,895	$269,236
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	$1,167,421	$878,803	$271,195
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		$3,017,592	$3,645,500
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Santa Clara City
Governmental Unit

2006-2007
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: **Water Fund** FORM 3

Account Number	Description	Prior Year Actual 2004-2005	2005-2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	$1,449,552	$1,317,460	$1,361,060
	Interest Earned	$37,263	$68,684	$60,000
	Other:			
	TOTAL OPERATING REVENUE	$1,486,815	$1,386,144	$1,421,060
	OPERATING EXPENSES:	$602,470	$745,219	$959,268
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	$306,460	$274,822	$306,460
	Other			
	TOTAL OPERATING EXPENSE	$908,930	$1,020,041	$1,265,728
	OPERATING INCOME (LOSS)	$577,885	$366,103	$155,332
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	$22,302	$28,200	$20,000
	Interest Expense	($131,094)	($121,337)	($142,885)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: GF Shop Account	($11,964)	($11,894)	($31,585)
	Contributions to:			
	NET INCOME (LOSS)	$457,129	$261,072	$862

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	$457,129	$261,072	$862
	Plus: Depreciation	$306,460	$274,822	$306,460
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	$763,589	$535,894	$307,322
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		$1,990,934	$2,252,006
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Santa Clara City
Governmental Unit

2006-2007
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: **Sewer Fund** FORM 3

Account Number	Description	Prior Year Actual 2004-2005	2005-2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	$493,338	$458,766	$596,196
	Interest Earned	$10,494	$17,097	$11,000
	Other:			
	TOTAL OPERATING REVENUE	$503,832	$475,863	$607,196
	OPERATING EXPENSES:	$348,022	$354,186	$552,938
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	$82,813	$52,913	$82,813
	Other			
	TOTAL OPERATING EXPENSE	$430,835	$407,099	$635,751
	OPERATING INCOME (LOSS)	$72,997	$68,764	($28,555)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: GF Shop Account	($6,528)	($7,585)	($28,205)
	Contributions to:			
	NET INCOME (LOSS)	$66,469	$61,179	($56,760)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	$66,469	$61,179	($56,760)
	Plus: Depreciation	$82,813	$52,913	$82,813
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	$149,282	$114,092	$26,053
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		$522,471	$583,650
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			