

City Non-Departmental

DEPARTMENT SUMMARY

		Fiscal Year* 2014 Actuals	Fiscal Year 2015			Fiscal Year 2016 Adopted
			Adopted Budget	Amended* Budget	Estimated Actual	
EXPENDITURES BY CHARACTER:						
Personnel Services		33,235	27,000	27,000	23,428	27,450
Services, Supplies, and Other Charges		2,868,106	2,047,049	2,765,527	2,744,115	2,692,894
Total Expenditures		2,901,341	2,074,049	2,792,527	2,767,543	2,720,344
EXPENDITURES BY ACTIVITY:						
City Membership, Dues and Fees	1910	176,500	159,136	159,136	130,000	146,900
Animal Control	2401	483,407	483,407	483,407	491,131	491,131
Animal Services - Other	2402	3,600	3,600	3,600	3,600	3,600
After Hours Call Duty Program	4901	33,235	27,000	27,000	23,428	27,450
Community Programs	6102	1,040,500	1,058,505	1,058,505	1,058,505	1,058,505
Community Programs & Services	6103	296,357	342,401	359,715	359,715	291,594
Subtotal General Fund		2,033,599	2,074,049	2,091,363	2,066,379	2,019,180
Cafe Extensions	1504	10,000	-	-	-	-
Kiosks	1505	16,285	-	-	-	-
Cooperative Retail Management	1506	154,947	-	-	-	-
Subtotal Other General Funds		181,233	-	-	-	-
Transportation Development Act	6301	686,509	-	701,164	701,164	701,164
Subtotal Other Funds		686,509	-	701,164	701,164	701,164
Total Expenditures		2,901,341	2,074,049	2,792,527	2,767,543	2,720,344
RESOURCES BY FUND						
Co-op Retail Management	122	154,054	-	-	-	-
Kiosk Maintenance	123	34,525	-	-	-	-
Transportation Development Act	291	686,510	701,164	701,164	701,164	701,164
Total Resources		875,089	701,164	701,164	701,164	701,164
Net General Fund Cost		2,033,599	2,074,049	2,091,363	2,066,379	2,019,180

*Sums may have discrepancies due to rounding

Cafe Extensions

Activity Number: 1504
 Fund(s): Kiosk Maintenance (123)
 Department: Citywide Non-Departmental

ACTIVITY SUMMARY

Activity Description:

The Kiosk Maintenance fund is designated for management of City owned kiosks and the café extension licenses on Pacific Avenue. Functions include leasing, property maintenance and management of downtown merchant issues.

	Fiscal Year 2014 Actuals	Fiscal Year 2015			Fiscal Year 2016 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Services, Supplies, and Other Charges	10,000	-	-	-	-
Total Expenditures	10,000	-	-	-	-
ACTIVITY RESOURCES:					
Charges for Services	16,934	-	-	-	-
Fines and Forfeitures	831	-	-	-	-
Rents, & Misc Revenues	64	-	-	-	-
Total Resources	17,829	-	-	-	-

*Sums may have discrepancies due to rounding

Activity Number: 1505
 Fund(s): Kiosk Maintenance (123)
 Department: Citywide Non-Departmental

ACTIVITY SUMMARY

Activity Description:

The Kiosk Maintenance fund is designated for management of City owned kiosks and the café extension licenses on Pacific Avenue. Functions include leasing, property maintenance and management of downtown merchant issues.

	Fiscal Year 2014 Actuals	Fiscal Year 2015			Fiscal Year 2016 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Services, Supplies, and Other Charges	16,285	-	-	-	-
Total Expenditures	<u>16,285</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ACTIVITY RESOURCES:					
Rents, & Misc Revenues	16,697	-	-	-	-
Total Resources	<u>16,697</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

*Sums may have discrepancies due to rounding

Cooperative Retail Management

Activity Number: 1506

ACTIVITY SUMMARY

Fund(s): Co-op Retail Management (122)

Department: Citywide Non-Departmental

Activity Description:

Assessments collected from property owners in the Cooperative Retail Management Business Real Property Improvement District (CRM) are used by the Downtown Management Corporation (DMC) to contract for the downtown host program. This program provides downtown guides whose responsibility it is to provide information to shoppers and pedestrians and to ensure the smooth operation of the downtown business district.

	Fiscal Year 2014 Actuals	Fiscal Year 2015			Fiscal Year 2016 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Services, Supplies, and Other Charges	154,947	-	-	-	-
Total Expenditures	154,947	-	-	-	-

*Sums may have discrepancies due to rounding

City Membership, Dues and Fees

Activity Number: 1910

ACTIVITY SUMMARY

Fund(s): General Fund (101)

Department: Citywide Non-Departmental

Activity Description:

This activity includes the cost for memberships and dues in organizations of city-wide benefit or mandated assessments or contributions to other agencies.

	Fiscal Year 2014 Actuals	Fiscal Year 2015			Fiscal Year 2016 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Services, Supplies, and Other Charges	176,500	159,136	159,136	130,000	146,900
Total Expenditures	176,500	159,136	159,136	130,000	146,900

*Sums may have discrepancies due to rounding

Activity Number: 2401
 Fund(s): General Fund (101)
 Department: Citywide Non-Departmental

ACTIVITY SUMMARY

Activity Description:

The City is party to a Joint Powers Authority for enforcement of all animal regulations and provision of assistance in matters related to animal control.

	Fiscal Year 2014 Actuals	Fiscal Year 2015			Fiscal Year 2016 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Services, Supplies, and Other Charges	483,407	483,407	483,407	491,131	491,131
Total Expenditures	483,407	483,407	483,407	491,131	491,131

*Sums may have discrepancies due to rounding

Animal Services - Other

Activity Number: 2402
 Fund(s): General Fund (101)
 Department: Citywide Non-Departmental

ACTIVITY SUMMARY

Activity Description:

The City also contracts for other animal control services such as native animal rescue services.

	Fiscal Year 2014 Actuals	Fiscal Year 2015			Fiscal Year 2016 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Services, Supplies, and Other Charges	3,600	3,600	3,600	3,600	3,600
Total Expenditures	3,600	3,600	3,600	3,600	3,600

*Sums may have discrepancies due to rounding

After Hours Call Duty Program

Activity Number: 4901

ACTIVITY SUMMARY

Fund(s): General Fund (101)

Department: Citywide Non-Departmental

Activity Description:

This activity accounts for contributions from a variety of funds to create a labor pool for use in responding to after hours emergencies, such as a broken sewer line, or storm debris removal to prevent flooding. The labor pool is established on a voluntary basis which may require an employee to respond to an emergency not associated with that employee's normal duty or funding source. An estimate of annual costs is made and contributions come from the General Fund, Water Enterprise Fund, Wastewater Enterprise Fund, Parking Enterprise Fund, and the Golf Enterprise Fund. Contributions from each fund are designated only for use in responding to emergencies arising out of that fund's operation. A reconciliation is done at year end and is used as the basis for estimating the next year contribution from each participating fund.

	Fiscal Year 2014 Actuals	Fiscal Year 2015			Fiscal Year 2016 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Personnel Services	33,235	27,000	27,000	23,428	27,450
Total Expenditures	33,235	27,000	27,000	23,428	27,450

*Sums may have discrepancies due to rounding

Community Programs

Activity Number: 6102

ACTIVITY SUMMARY

Fund(s): General Fund (101)

Department: Citywide Non-Departmental

Activity Description:

This activity includes contributions to non-profit social service programs that provide necessary and essential services to a wide variety of community members.

	Fiscal Year 2014 Actuals	Fiscal Year 2015			Fiscal Year 2016 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Services, Supplies, and Other Charges	1,040,500	1,058,505	1,058,505	1,058,505	1,058,505
Total Expenditures	1,040,500	1,058,505	1,058,505	1,058,505	1,058,505

*Sums may have discrepancies due to rounding

Community Programs

Project Number	Program Title	2014 Actual	2015 Amended Budget	2015 Estimated Actual	2016 Adopted Budget
v601735	Advocacy, Inc	17,000	17,170	17,170	17,170
v601747	Big Brothers/Big Sisters	15,000	15,150	15,150	15,150
v601712	Boys & Girls Club of Santa Cruz	14,500	14,645	14,645	14,645
v601746	Cabrillo College Stroke Center	18,000	18,180	18,180	18,180
v601701	Calif. Grey Bears-Oper. Brown Bag	25,000	25,250	25,250	25,250
v601745	California Rural Legal Assistance	20,000	20,200	20,200	20,200
v601709	Campus Kids Connection	6,000	6,060	6,060	6,060
v601744	Central Coast Cntr for Ind Living-CCCIL	5,000	5,050	5,050	5,050
v601776	Community Action Board-Gemma	8,000	8,080	8,080	8,080
v601704	Community Action Board-Immig Proj	5,000	5,050	5,050	5,050
v601738	Community Action Board-Sheltr Proj	37,500	37,875	37,875	37,875
v601705	Community Bridges-Child Develop Div	68,000	68,680	68,680	68,680
v601706	Community Bridges-CSTA-Lift Line	15,000	15,150	15,150	15,150
v601767	Community Bridges-LOFRC	5,000	5,050	5,050	5,050
v601708	Community Bridges-Meals on Wheels	25,000	25,250	25,250	25,250
v601762	Court Appointed Spec. Advocates-	7,500	7,575	7,575	7,575
v601760	Dientes Community Dental Care	32,500	32,825	32,825	32,825
v601779	Diversity Center	5,000	5,050	5,050	5,050
v601773	Emeline Center Preschool	5,000	5,050	5,050	5,050
v601763	Families In Transition	12,000	12,120	12,120	12,120
v601711	Family Service Agncy-Counseling	7,000	7,070	7,070	7,070
v601764	Family Service Agncy-I You Venture	5,000	5,050	5,050	5,050
v601752	Family Service Agncy-Senior Outreach	5,000	5,050	5,050	5,050
v601758	Family Service Agncy-Suicide Prev.	5,000	5,050	5,050	5,050
v601713	Family Service Agncy-Survivors	5,000	5,050	5,050	5,050
v601733	Homeless Garden Project	5,000	5,050	5,050	5,050
v601728	Homeless Services Cntr-Day Center	41,000	41,410	41,410	41,410
v601703	Homeless Services Cntr-P. Smith CH	70,000	70,700	70,700	70,700
v601721	Homeless Services Cntr-Paul Lee Loft	11,000	11,110	11,110	11,110
v601707	Homeless Services Cntr-Rebele F S	45,000	45,450	45,450	45,450
v601777	Life Lab-Food What	5,000	5,050	5,050	5,050
v601727	Neighborhood Childcare Center	43,000	43,430	43,430	43,430
v601725	New Life Comm. Svcs-Shelter Prog.	7,000	7,070	7,070	7,070
v601722	Parents Center	10,000	10,100	10,100	10,100
v601766	Planned Parenthood-Mar Monte	58,000	58,580	58,580	58,580
v601754	Santa Cruz AIDS Proj	5,000	5,050	5,050	5,050
v601765	Santa Cruz Barrios Unidos	-	-	-	-
v601780	Santa Cruz Com Cnslg Ctr-Res.	7,500	7,575	7,575	7,575
v601732	Santa Cruz Com Cnslg Ctr-River St Shltr	40,000	40,400	40,400	40,400
v601719	Santa Cruz Com Cnslg Ctr-Youth Svcs	58,000	58,580	58,580	58,580

(continued)

Community Programs

Project Number	Program Title	2014 Actual	2015 Amended Budget	2015 Estimated Actual	2016 Adopted Budget
v601723	Santa Cruz Toddler Care Center	48,000	48,480	48,480	48,480
v601730	Santa Cruz Women's Health Center	45,000	45,450	45,450	45,450
v601759	Second Harvest Food Bank	32,000	32,320	32,320	32,320
v601731	Senior Citizens Legal Services	12,000	12,120	12,120	12,120
v601726	WomenCARE	5,000	5,050	5,050	5,050
v601742	Senior Network Services, Inc	15,000	15,150	15,150	15,150
v601753	Seniors Council-Project SCOUT	10,000	10,100	10,100	10,100
v601761	Vista Center	-	-	-	-
v601739	Volunteer Center of SC County	20,000	20,200	20,200	20,200
v601714	Volunteer Center-YouthServe	5,000	5,050	5,050	5,050
v601716	Walnut Ave Women's Ctr-FSS	5,000	5,050	5,050	5,050
v601734	Walnut Ave Women's Ctr-PAT	20,000	20,200	20,200	20,200
v601724	Women's Crisis Support-Defensa	45,000	45,450	45,450	45,450
	Comm Programs/Process Evaluation	5,000	5,050	5,050	5,050
	Contract Management Center Funding	2,550	2,550	2,550	2,550
	Totals:	1,048,050	1,058,505	1,058,505	1,058,505

Community Programs and Services

Activity Number: 6103

ACTIVITY SUMMARY

Fund(s): General Fund (101)

Department: Citywide Non-Departmental

Activity Description:

This activity budgets for the City's contribution to a variety of community programs and services, including the winter shelter and other homeless services, the 2-1-1 information system, the Community Assessment project, the serial inebriate program, and gang prevention and intervention.

	Fiscal Year 2014 Actuals	Fiscal Year 2015			Fiscal Year 2016 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Services, Supplies, and Other Charges	296,357	342,401	359,715	359,715	291,594
Total Expenditures	296,357	342,401	359,715	359,715	291,594

*Sums may have discrepancies due to rounding

Transportation Development Act

Activity Number: 6301

ACTIVITY SUMMARY

Fund(s): Transportation Development Act (291)

Department: Citywide Non-Departmental

Activity Description:

The Transportation Development Act activity accounts for a 1/4 State sales tax, which is allocated to the Regional Transportation Commission based on taxable sales in Santa Cruz County. The City receives a portion of those funds based on population, which is used for bicycle and pedestrian projects. Acting as the public agency sponsor, the City will contract with and pass through a portion of the TDA funds to non-profit agencies that utilize the funding to meet specialized or unmet transportation needs.

	Fiscal Year 2014 Actuals	Fiscal Year 2015			Fiscal Year 2016 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Services, Supplies, and Other Charges	686,509	-	701,164	701,164	701,164
Total Expenditures	686,509	-	701,164	701,164	701,164
ACTIVITY RESOURCES:					
Grants	686,510	-	701,164	701,164	701,164
Total Resources	686,510	-	701,164	701,164	701,164

*Sums may have discrepancies due to rounding

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