

City – Non-Departmental

City Non-Departmental

DEPARTMENT SUMMARY

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
EXPENDITURES BY CHARACTER:					
Personnel Services	30,230	27,450	27,450	26,820	-
Services, Supplies, and Other Charges	2,706,567	2,692,894	2,798,214	2,793,214	-
Total Expenditures	<u>2,736,797</u>	<u>2,720,344</u>	<u>2,825,664</u>	<u>2,820,034</u>	<u>-</u>
EXPENDITURES BY ACTIVITY:					
City Membership, Dues and Fees	1910 125,525	146,900	146,900	146,900	-
Animal Control	2401 491,131	491,131	509,203	509,203	-
Animal Services - Other	2402 3,600	3,600	3,600	3,600	-
After Hours Call Duty Program	4901 30,230	27,450	27,450	26,820	-
Community Programs	6102 1,055,905	1,058,505	1,085,250	1,085,250	-
Community Programs & Services	6103 322,669	291,594	352,097	347,097	-
Subtotal General Fund	<u>2,029,060</u>	<u>2,019,180</u>	<u>2,124,500</u>	<u>2,118,870</u>	<u>-</u>
Transportation Development Act	6301 707,737	701,164	701,164	701,164	-
Subtotal Other Funds	<u>707,737</u>	<u>701,164</u>	<u>701,164</u>	<u>701,164</u>	<u>-</u>
Total Expenditures	<u>2,736,797</u>	<u>2,720,344</u>	<u>2,825,664</u>	<u>2,820,034</u>	<u>-</u>
RESOURCES BY FUND					
Kiosk Maintenance	123 500	-	-	-	-
Transportation Development Act	291 707,737	701,164	701,164	701,164	-
Total Resources	<u>708,237</u>	<u>701,164</u>	<u>701,164</u>	<u>701,164</u>	<u>-</u>
Net General Fund Cost	<u>2,029,060</u>	<u>2,019,180</u>	<u>2,124,500</u>	<u>2,118,870</u>	<u>-</u>

*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 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Services, Supplies, and Other Charges	125,525	146,900	146,900	146,900	-
Total Expenditures	125,525	146,900	146,900	146,900	-

*Sums may have discrepancies due to rounding

Animal Control

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 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Services, Supplies, and Other Charges	491,131	491,131	509,203	509,203	-
Total Expenditures	<u>491,131</u>	<u>491,131</u>	<u>509,203</u>	<u>509,203</u>	<u>-</u>

*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 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Services, Supplies, and Other Charges	3,600	3,600	3,600	3,600	-
Total Expenditures	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 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Personnel Services	30,230	27,450	27,450	26,820	-
Total Expenditures	30,230	27,450	27,450	26,820	-

*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 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Services, Supplies, and Other Charges	1,055,905	1,058,505	1,085,250	1,085,250	-
Total Expenditures	1,055,905	1,058,505	1,085,250	1,085,250	-

*Sums may have discrepancies due to rounding

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 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Services, Supplies, and Other Charges	322,669	291,594	352,097	347,097	-
Total Expenditures	322,669	291,594	352,097	347,097	-

*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 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended Budget	Estimated Actual	
EXPENDITURES BY ACTIVITY:					
Services, Supplies, and Other Charges	707,737	701,164	701,164	701,164	-
Total Expenditures	707,737	701,164	701,164	701,164	-
ACTIVITY RESOURCES:					
Grants	707,737	701,164	701,164	701,164	-
Total Resources	707,737	701,164	701,164	701,164	-

*Sums may have discrepancies due to rounding

City - Non-Departmental

Capital Improvement Projects

Fund	Project Number	Project Title	Fiscal Year 2016 Estimated	Fiscal Year 2017 Adopted Budget
General Capital Improvement Fund				
311	c601402	Arena Capital Improvements	75,000	-
311	c601504	City Hall Campus Emergency Generators	50,000	200,000
311	c601501	Corp Yard Solar Upgrade	30,136	50,600
311	c601701	Corp Yard Stormwater Pollution Prevention Plan and Implementation	-	100,000
311	c601101	Corporation Yard Main Bldg. Seismic	1,024,800	-
311	c601606	Install Corp Yard Heating System - CEC	42,224	-
311	c601603	Insulate Ductwork on Annex Roof - CEC	4,500	-
311	c601303	IT Five Year Strategic Plan	877,954	346,700
311	c601401	Neighborhood Grant Program - Pilot	2,500	-
311	c600802	Permitting Application	62,300	-
311	m609195	Public Facilities - Maintenance - CEC	979,025	200,000
311	c601608	Remove Corp Yard Wall Furnaces - CEC	11,231	-
311	c601614	Remove Indoor Condenser- Maint Garage - CEC	4,758	-
311	c601601	Replace City Hall Condensing Units - CEC	29,797	-
311	c601602	Replace City Hall Exhaust Fans - CEC	5,888	-
311	c601607	Replace Corp Yard Air Furnace - CEC	4,031	-
311	c601610	Replace Corp Yard Condensing Unit - CEC	7,229	-
311	c601609	Replace Corp Yard Service Bay Heaters - CEC	12,821	-
311	c601604	Replace Fans on Annex Roof - CEC	8,058	-
311	c601612	Replace Furnace- Maint Garage - CEC	4,184	-
311	c601613	Replace Heater - Maint Garage - CEC	4,292	-
311	c601611	Replace Heaters - Maint Building D - CEC	12,821	-
311	c601605	Retrofit Corp Yard Exterior Lighting - CEC	8,867	-
311	c601615	Retrofit Exterior Lighting (City-Wide) - CEC	15,372	-
311	c601403	SLR Mouth and Lagoon Mgmt. Plan	196,294	75,000
311	c141301	Space Utilization Design for City Hall	212,793	-
Total General Capital Improvement Fund			3,686,875	972,300
Total Non-Department Projects			3,686,875	972,300

For more information about the projects listed above, please refer to the Capital Improvement Program section of this document.