Recap of Funds FY 2021-Fund Balance Projection

		Estimated Beginning Fund Balance	Adopted Revenues & Other Sources	Adopted Other Financing Sources	Adopted Operating Expenditures	Adopted Capital Outlay	Adopted Debt Service	Adopted Other Financing Uses	Estimated Ending Fund Balance
Governmental Fund Types									-
General Fund (101-199)									
Primary Operating Funds:									
101	Primary General Fund	(1,410,008)	97,958,863	2,249,027	(94,778,390)	(51,500)	(5,158,995)	4,122,096	**2,931,093**
	Subtotal	**(1,410,008)**	**97,958,863**	**2,249,027**	**(94,778,390)**	**(51,500)**	**(5,158,995)**	**4,122,096**	**2,931,093**
Reserved and Designated for Special Programs:									
103	Code Enforcement/Civil Penalties	276,160	27,690	-	(103,322)	-	-	-	**200,528**
104	Wharf Fund	381,811	2,731,569	1,285,732	(3,621,243)	(75,000)	-	-	**702,869**
108	Green Building Education Resource	172,683	194,010	7,868	(344,192)	-	-	-	**30,369**
121	Civic Equip Maintenance/Replacement	1,179	7,190	-	(10,000)	-	-	-	**(1,631)**
122	Co-op Retail Management Fund	19,718	221,500	-	(220,000)	-	-	-	**21,218**
123	Kiosk Maintenance fund	139,843	41,700	-	(55,700)	-	-	-	**125,843**
125	Street Tree Fund	133,374	18,070	-	(15,000)	-	-	-	**136,444**
132	City Emergency Reserve Fund	17,226,248	298,808	30,479	-	-	-	-	**17,555,535**
133	Carbon Reduction Fund	163,562	2,740	245,457	-	-	-	(98,252)	**313,507**
134	Cannabis Children's Fund	119,669	670	-	-	-	-	-	**120,339**
136	Economic Development Trust	3,681,424	39,850	573,000	-	-	-	(1,180,000)	**3,114,274**
140	Unemployment Insurance Fund	-	-	-	-	-	-	-	**-**
141	CASp Certification and Training Fund	52,472		-					**52,472**
150	Housing In-lieu Program	96,289	290	-	-	-	-	-	**96,579**
151	DeAnza Hardship Fund	268,853	3,900	-	-	-	-	-	**272,753**
161	Contributions and Donations - General	-	920	-	-	-	-	-	**920**
162	Contributions and Donations-Parks & Rec	227,642	34,920	-	(19,378)	-	-	-	**243,184**
	Total Reserved and Designated	**22,960,927**	**3,623,827**	**2,142,536**	**(4,388,835)**	**(75,000)**	**-**	**(1,278,252)**	**22,985,203**
General Fund without Public Trust		**21,550,919**	**101,582,690**	**4,391,563**	**(99,167,225)**	**(126,500)**	**(5,158,995)**	**2,843,844**	**25,916,296**
130	**City Public Trust Fund**	5,685,949	57,210	-	(85,000)	-	-	(40,000)	**5,618,159**
Total General Fund		**27,236,868**	**101,639,900**	**4,391,563**	**(99,252,225)**	**(126,500)**	**(5,158,995)**	**2,803,844**	**31,534,455**
Special Revenue Funds									
Police Special Revenue (210-219):									
211	Supplemental Law Enforcement Svc Fund	216,477	264,930	-	(100,000)	-	-	-	**381,407**
212	Traffic Offender Fund	292,065	32,550	-	-	-	-	-	**324,615**
214	Police Asset Seizure Fund	155,646	16,850	-	-	-	-	-	**172,496**
216	Asset Seizure/Youth Crime Prevention Fund	3,254	80	-	-	-	-	-	**3,334**
Total Special Police Revenue		**667,441**	**314,410**	**-**	**(100,000)**	**-**	**-**	**-**	**881,851**

		Estimated Beginning Fund Balance	Adopted Revenues & Other Sources	Adopted Other Financing Sources	Adopted Operating Expenditures	Adopted Capital Outlay	Adopted Debt Service	Adopted Other Financing Uses	Estimated Ending Fund Balance
State Highway (220-222):									
221	Gasoline Tax Fund	3,452,701	2,706,883	16,857,493	(694,454)	(20,758,144)	(38,428)	(609,134)	**916,917**
222	Traffic Congestion Relief	-	(380)	-	-	-	-	-	**(380)**
Total State Highway		**3,452,701**	**2,706,503**	**16,857,493**	**(694,454)**	**(20,758,144)**	**(38,428)**	**(609,134)**	916,537
Transportation Measure D									
224	2016 Transportation Measure D	1,749,433	1,234,943	-	(153,213)	-	-	(981,000)	**1,850,163**
Total Clean River, Beaches		**1,749,433**	**1,234,943**	**-**	**(153,213)**	**-**	**-**	**(981,000)**	1,850,163
Traffic Impact Fee Funds (225-226)									
225	Traffic Impact Fee-Beach/SOLA Fund	107,017	-	-	-	-	-	-	**107,017**
226	Traffic Impact Fee-Citywide Fund	2,004,109	563,430	-	(216,607)	-	-	(400,000)	**1,950,932**
Total Traffic Impact Fee Funds		**2,111,126**	**563,430**	**-**	**(216,607)**	**-**	**-**	**(400,000)**	2,057,949
Clean River, Beaches Fund (235)									
235	Clean River, Beaches	1,678,809	652,234	29,189	(900,044)	-	-	(2,422)	**1,457,766**
Total Clean River, Beaches		**1,678,809**	**652,234**	**29,189**	**(900,044)**	**-**	**-**	**(2,422)**	1,457,766
Parks and Recreation (240-249):									
241	NW Quadrant - Parks & Rec Fee Fund	145,635	4,600	-	-	-	-	-	**150,235**
242	SW Quadrant - Parks & Rec Fee Fund	47,543	730	10,000	-	-	-	(12,000)	**46,273**
243	NE Quadrant - Parks & Rec Fee Fund	163,324	3,290	-	-	-	-	(35,000)	**131,614**
244	SE Quadrant - Parks & Rec Fee Fund	117,910	3,000	-	-	-	-	-	**120,910**
249	Parks & Rec Tax Combined	1,348,866	508,340	-	-	-	-	(315,000)	**1,542,206**
Total Parks and Recreation		**1,823,279**	**519,960**	**10,000**	**-**	**-**	**-**	**(362,000)**	1,991,239
Housing & Community Development (250-269):									
HOME									
251	HOME Investment Partnership Fund	381,526	5,910	-	-	-	-	-	**387,436**
252	HOME Investment Partnership Fund	190,475	2,770	-	-	-	-	-	**193,245**
253	HOME Investment Partnership Fund	324,930	431,854	-	(431,994)	-	-	-	**324,790**
	Subtotal HOME	896,932	440,534	-	(431,994)	-	-	-	**905,472**
CDBG									
261	Community Development Block Grant Fund	358,568	1,222,191	8,000	(603,234)	-	-	(627,085)	**358,440**
	Subtotal CDBG	358,568	1,222,191	8,000	(603,234)	-	-	(627,085)	**358,440**

Fund	Description	Estimated Beginning Fund Balance	Adopted Revenues & Other Sources	Adopted Other Financing Sources	Adopted Operating Expenditures	Adopted Capital Outlay	Adopted Debt Service	Adopted Other Financing Uses	Estimated Ending Fund Balance
	Other Housing Funds (271-279);								
272	Red Cross Housing Recnstr Loan Repayment	121,211	3,480	-	(47,000)	-	-	-	**77,691**
273	CalHOME-FTHB Revolving Loan Fund	173,787	2,530	-	-	-	-	-	**176,317**
275	HOME-American Dream FTH	67,291	980	-	-	-	-	-	**68,271**
279	Affordable Housing Trust Fund	3,441,939	139,450	-	(109,500)	-	-	(150,000)	**3,321,889**
	Subtotal Other Housing	3,804,228	146,440	-	(156,500)	-	-	(150,000)	3,644,168
	Total Housing & Community Development	**5,059,727**	**1,809,165**	**8,000**	**(1,191,728)**	**-**	**-**	**(777,085)**	**4,908,079**
	Low & Moderate Income House Funds								
281	SA LHIH-Merged	1,529,872	219,629	1,544,837	(236,940)	(1,563,709)	-	-	**1,493,689**
	Total Low & Moderate Income House Funds	**1,529,872**	**219,629**	**1,544,837**	**(236,940)**	**(1,563,709)**	**-**	**-**	**1,493,689**
	Other Special Revenue Funds (225,291);								
291	Transportation Development Act Fund	1	744,077	-	(744,077)	-	-	-	**1**
	Total Other Special Revenue Funds	**1**	**744,077**	**-**	**(744,077)**	**-**	**-**	**-**	**1**
	Total Special Revenue Funds	**18,072,389**	**8,764,351**	**18,449,519**	**(4,237,063)**	**(22,321,853)**	**(38,428)**	**(3,131,641)**	**15,557,274**
	Capital Projects Funds								
	Capital Improvement Projects (310-319)								
311	General Capital Improvement Projects	(9,744,186)	1,109,760	44,737,453	-	(42,688,783)	(351,394)	(32,221)	**(6,969,371)**
313	CIP Fund - 2% For Public Art - CIP Fund	110,325	890	65,607	(30,532)	-	-	-	**146,290**
315	CIP Fund - Sidewalk Constr. In-Lieu Fund	184,033	4,800	-	-	-	-	-	**188,833**
316	CIP - Santa Cruz Library	7,630,973	1,691,759	-	-	(6,173,111)	-	(282,000)	**2,867,621**
317	CIP Fund - Street maintenance & Rehabilitatio	410,650	7,564,239	1,300,000	-	(10,029,109)	-	-	**(754,220)**
319	Wharf Tenant Capital Improvement Contrib	721,043	271,044	-	-	(477,085)	-	-	**515,002**
331	SC Street Improvements - Harvey West	(21)	(50)	-	-	-	-	-	**(71)**
	Total Capital Improvement Projects	**(687,183)**	**10,642,442**	**46,103,060**	**(30,532)**	**(59,368,088)**	**(351,394)**	**(314,221)**	**(4,005,916)**
	Debt Service Funds								
411	General Obligation Bonds Debt Service	1,410,428	538,250	-	-	-	(524,001)	-	**1,424,677**
413	Lease Revenue Bonds	403,659	435,033	-	-	-	(361,294)	-	**477,398**
411	**General Obligation Bonds Debt Service**	**1,814,086**	**973,283**	**-**	**-**	**-**	**(885,295)**	**-**	**1,902,074**
	Total Governmental Fund Types	**46,436,160**	**122,019,976**	**68,944,142**	**(103,519,820)**	**(81,816,441)**	**(6,434,112)**	**(642,018)**	**44,987,887**

Recap of Funds FY 2021-Fund Balance Projection

	Estimated Beginning Fund Balance	Adopted Revenues & Other Sources	Adopted Other Financing Sources	Adopted Operating Expenditures	Adopted Capital Outlay	Adopted Debt Service	Adopted Other Financing Uses	Estimated Ending Fund Balance
Proprietary Fund Types								
Enterprise Funds								
Water Enterprise (710-719)								
711 Water Fund	6,869,440	120,681,558	682,545	(31,921,240)	(77,910,281)	(3,317,718)	(312,208)	**14,772,096**
713 Water Rate Stabilization Fund	8,338,227	3,230,418	-	-	-	-	-	**11,568,645**
714 Water 2% for Public Art Fund	324,732	4,810	69,705	(92,940)	-	-	-	**306,307**
715 Water Sys Dev Fees Fund	4,140,728	877,570	-	(342,322)	-	(140,827)	(2,479)	**4,532,670**
716 Water - 90 Day Operating Reserve	6,859,985	99,120	-	-	-	-	-	**6,959,105**
717 Water - Emergency Reserve Fund	3,183,765	46,420	-	-	-	-	-	**3,230,185**
718 Water - June Beetle Endowment	144,364	2,190	-	-	-	-	-	**146,554**
719 Water Equipment Replacement Fund	714,520	90	-	-	-	-	-	**714,610**
Total Water Enterprise	**30,575,761**	**124,942,176**	**752,250**	**(32,356,502)**	**(77,910,281)**	**(3,458,545)**	**(314,687)**	**42,230,172**
Wastewater Enterprise (720-729)								
721 Wastewater	18,969,872	25,679,818	282,260	(20,548,626)	(8,147,300)	(339,513)	(110,760)	**15,785,751**
724 Wastewater - 2% for Public Art	86,842	1,230	14,392	(19,189)	-	-	-	**83,275**
Total Wastewater Enterprise	**19,056,714**	**25,681,048**	**296,652**	**(20,567,815)**	**(8,147,300)**	**(339,513)**	**(110,760)**	**15,869,026**
Refuse Enterprise (730-739)								
731 Refuse	17,717,707	21,907,430	349,281	(20,133,132)	(8,138,500)	(883,824)	(772,870)	**10,046,092**
732 Landfill Closure	2,027,863	26,520	143,000	(90,000)	-	-	-	**2,107,383**
733 Landfill Post Closure Maintenance	6,294,162	82,280	417,000	(255,000)	-	-	-	**6,538,442**
734 Refuse - 2% for Public Art	4,809	(40)	9,827	(13,102)	-	-	-	**1,494**
Total Refuse Enterprise	**26,044,541**	**22,016,190**	**919,108**	**(20,491,234)**	**(8,138,500)**	**(883,824)**	**(772,870)**	**18,693,411**
Parking Enterprise (740-749)								
741 Parking	4,050,598	7,546,910	144,594	(6,309,538)	(586,000)	(351,600)	(70,963)	**4,424,001**
742 Parking - 2% for Public Art	18,785	190	5,020	(6,693)	-	-	-	**17,302**
Total Parking Enterprise	**4,069,383**	**7,547,100**	**149,614**	**(6,316,231)**	**(586,000)**	**(351,600)**	**(70,963)**	**4,441,303**
Storm Water Enterprise (750-759)								
751 Storm Water	1,395,755	570,480	-	(362,259)	(40,000)	(207,560)	(11,286)	**1,345,130**
752 Storm Water Overlay	349,126	315,863	-	(440,282)	(1,080,000)	(190,224)	(1,617)	**(1,047,134)**
753 Storm Water - 2% for Public Art	12,451	260	1,213	(1,617)	-	-	-	**12,307**
Total Storm Water Enterprise	**1,757,332**	**886,603**	**1,213**	**(804,158)**	**(1,120,000)**	**(397,784)**	**(12,903)**	**310,303**
Total Enterprise Funds	**81,503,731**	**181,073,117**	**2,118,837**	**(80,535,940)**	**(95,902,081)**	**(5,431,266)**	**(1,282,183)**	**81,544,215**

		Estimated Beginning Fund Balance	Adopted Revenues & Other Sources	Adopted Other Financing Sources	Adopted Operating Expenditures	Adopted Capital Outlay	Adopted Debt Service	Adopted Other Financing Uses	Estimated Ending Fund Balance
Internal Service Funds									
811	Equipment Operations	(1,495,385)	3,263,382	335,309	(3,535,054)	(114,900)	-	(26,462)	**(1,573,110)**
833	Information Technology	-	-	761,000	-	(1,522,000)	-	-	**(761,000)**
Self-Insurance									
841	Workers' Compensation	8,240,545	2,827,165	-	(3,281,009)	-	-	(3,500,000)	**4,286,701**
842	Liability Insurance	7,185,218	4,055,940	-	(4,915,810)	-	-	-	**6,325,348**
843	Group Health Insurance	2,451,465	17,580,516	-	(18,044,064)	-	-	-	**1,987,917**
844	Unemployment Insurance	3,442,564	638,703	-	(100,000)	-	-	-	**3,981,267**
	Subtotal Self-Insurance	**21,319,792**	**25,102,324**	**-**	**(26,340,883)**	**-**	**-**	**(3,500,000)**	**16,581,233**
Total Internal Service Funds		**19,824,407**	**28,365,706**	**1,096,309**	**(29,875,937)**	**(1,636,900)**	**-**	**(3,526,462)**	**14,247,123**
Total Proprietary Fund Types		**101,328,138**	**209,438,823**	**3,215,146**	**(110,411,877)**	**(97,538,981)**	**(5,431,266)**	**(4,808,645)**	**95,791,338**
Total All City Funds		**147,764,298**	**331,458,799**	**72,159,288**	**(213,931,697)**	**(179,355,422)**	**(11,865,378)**	**(5,450,663)**	**140,779,225**