

Total Clean River, Beaches

Recap of Funds-Fund Balance

		Estimated Beginning Fund Balance	Projected Revenues & Other Sources	Projected Other Financing Sources	Projected Operating Expenditures	Projected Capital Outlay	Projected Debt Service	Projected Other Financing Uses	Estimated Ending Fund Balance
Parks and Recreation (240-249):									
241	NW Quadrant - Parks & Rec Fee Fund	150,235	3,726	-	-	-	-	(75,000)	78,961
242	SW Quadrant - Parks & Rec Fee Fund	11,554	808	-	-	-	-	-	12,362
243	NE Quadrant - Parks & Rec Fee Fund	131,614	2,452	-	-	-	-	-	134,066
244	SE Quadrant - Parks & Rec Fee Fund	120,910	1,771	-	-	-	-	(60,000)	62,681
249	Parks & Rec Tax Combined	1,238,283	22,232	-	-	-	-	(425,000)	835,515
Total Parks and Recreation		1,652,597	30,989	-	-	-	-	(560,000)	1,123,586
Housing & Community Development (250-269):									
HOME									
251	HOME Investment Partnership Fund	387,436	5,728	-	-	-	-	-	393,164
252	HOME Investment Partnership Fund	193,245	2,860	-	-	-	-	-	196,105
253	HOME Investment Partnership Fund	260,483	142,614	-	(142,614)	-	-	-	260,483
Subtotal HOME		841,165	151,202	-	(142,614)	-	-	-	849,753
CDBG									
261	Community Development Block Grant Fund	358,439	723,240	-	(387,148)	-	-	(436,092)	258,439
Subtotal CDBG		358,439	723,240	-	(387,148)	-	-	(436,092)	258,439
Other Housing Funds (271-279):									
272	Red Cross Housing Recnstr Loan Repayment	77,691	2,219	-	(47,000)	-	-	-	32,910
273	CalHOME-FTHB Revolving Loan Fund	176,317	2,609	-	-	-	-	-	178,926
275	HOME-American Dream FTH	68,271	1,011	-	-	-	-	-	69,282
279	Affordable Housing Trust Fund	683,779	5,475,484	-	(109,500)	-	-	(5,221,180)	828,583
Subtotal Other Housing		1,006,058	5,481,323	-	(156,500)	-	-	(5,221,180)	1,109,701
Total Housing & Community Development		2,205,661	6,355,765	-	(686,262)	-	-	(5,657,272)	2,217,892
Low & Moderate Income House Funds									
281	SA LHIH-Merged	509,782	285,680	-	(78,240)	-	-	-	717,222
Total Low & Moderate Income House Funds		509,782	285,680	-	(78,240)	-	-	-	717,222
Other Special Revenue Funds (225,291):									
291	Transportation Development Act Fund	1	839,561	-	(839,561)	-	-	-	1
Total Other Special Revenue Funds		1	839,561	-	(839,561)	-	-	-	1
Total Special Revenue Funds		6,638,301	14,508,418	-	(3,434,411)	(1,829,700)	(38,428)	(8,723,777)	7,120,403
Capital Projects Funds									
Capital Improvement Projects (310-319)									
311	General Capital Improvement Projects	(8,585,115)	3,989,000	12,901,092	-	(14,040,092)	(278,494)	(44,319)	(6,057,928)
313	CIP Fund - 2% For Public Art - CIP Fund	140,807	1,397	45,447	(48,866)	-	-	-	138,786
315	CIP Fund - Sidewalk Constr. In-Lieu Fund	168,833	5,129	-	-	-	-	-	173,962
316	CIP - Santa Cruz Library	2,625,947	2,545,369	-	-	(500,000)	-	(980,910)	3,690,406
317	CIP Fund - Street Maintenance & Rehabilitation	(5,174,289)	25,478	1,800,000	-	(1,800,000)	-	-	(5,148,811)
319	Wharf Tenant Capital Improvement Contrib	34,281	202,646	-	-	(237,694)	-	-	(767)
331	SC Street Improvements - Harvey West	(71)	-	-	-	-	-	-	(71)
341	Information Technology	531	-	483,000	-	(483,000)	-	-	531
Total Capital Improvement Projects		(10,789,076)	6,769,019	15,229,539	(48,866)	(17,060,786)	(278,494)	(1,025,229)	(7,203,893)
Debt Service Funds									
411	General Obligation Bonds Debt Service	1,424,677	550,005	-	-	-	(535,101)	-	1,439,581
413	Lease Revenue Bonds	441,383	432,167	-	-	-	(363,894)	-	509,656
411 General Obligation Bonds Debt Service		1,866,060	982,172	-	-	-	(898,995)	-	1,949,237
Total Governmental Fund Types		25,733,136	136,511,622	18,142,373	(108,065,096)	(18,965,486)	(6,958,744)	(17,650,972)	28,746,832

Recap of Funds-Fund Balance

Proprietary Fund Types

		Estimated Beginning Fund Balance	Projected Revenues & Other Sources	Projected Other Financing Sources	Projected Operating Expenditures	Projected Capital Outlay	Projected Debt Service	Projected Other Financing Uses	Estimated Ending Fund Balance
Enterprise Funds (includes capital projects)									
Water Enterprise (710-719)									
711	Water Fund	(6,477,279)	43,426,758	78,079,316	(32,726,862)	(82,381,500)	(4,523,072)	(164,328)	(4,766,967)
713	Water Rate Stabilization Fund	8,338,227	3,248,689	-	-	-	-	(1,586,916)	10,000,000
714	Water 2% for Public Art Fund	17,787	-	75,608	(75,608)	-	-	-	17,787
715	Water Sys Dev Fees Fund	13,346,719	410,000	-	(154,699)	-	(269,586)	(2,036)	13,330,398
716	Water - 90 Day Operating Reserve	6,859,985	-	1,209,652	-	-	-	-	8,069,637
717	Water - Emergency Reserve Fund	3,183,865	-	-	-	-	-	(83,865)	3,100,000
718	Water - June Beetle Endowment	141,564	-	-	(3,500)	-	-	-	138,064
719	Water Equipment Replacement Fund	648,020	-	-	-	-	-	-	648,020
Total Water Enterprise		26,058,888	47,085,447	79,364,576	(32,960,669)	(82,381,500)	(4,792,658)	(1,837,145)	30,536,939
Wastewater Enterprise (720-729)									
721	Wastewater	5,703,414	25,047,551	-	(20,728,057)	(7,958,300)	(475,253)	(84,119)	1,505,235
724	Wastewater - 2% for Public Art	15,770	1,262	14,602	(14,602)	-	-	-	17,032
Total Wastewater Enterprise		5,719,184	25,048,813	14,602	(20,742,659)	(7,958,300)	(475,253)	(84,119)	1,522,267
Refuse Enterprise (730-739)									
731	Refuse	6,426,639	22,354,957	58,042	(21,492,729)	(5,613,326)	(725,965)	(435,556)	572,062
732	Landfill Closure	2,107,383	30,212	86,607	(90,000)	-	-	-	2,134,202
733	Landfill Post Closure Maintenance	6,538,442	93,022	305,257	(310,000)	-	-	-	6,626,721
734	Refuse - 2% for Public Art	(18,716)	68	6,619	(6,619)	-	-	-	(18,648)
Total Refuse Enterprise		15,053,748	22,478,259	456,525	(21,899,348)	(5,613,326)	(725,965)	(435,556)	9,314,337
Parking Enterprise (740-749)									
741	Parking	1,229,142	5,247,572	-	(5,971,690)	-	(378,617)	(287,746)	(161,340)
742	Parking - 2% for Public Art	3,310	258	4,884	(4,884)	-	-	-	3,568
Total Parking Enterprise		1,232,452	5,247,830	4,884	(5,976,574)	-	(378,617)	(287,746)	(157,772)
Storm Water Enterprise (750-759)									
751	Storm Water	909,888	569,642	-	(368,445)	(40,000)	(206,751)	(7,162)	857,172
752	Storm Water Overlay	(1,552,459)	1,196,960	-	(437,616)	(915,000)	(189,482)	(1,852)	(1,899,449)
753	Storm Water - 2% for Public Art	(737)	186	1,389	(1,389)	-	-	-	(551)
Total Storm Water Enterprise		(643,308)	1,766,788	1,389	(807,449)	(955,000)	(396,233)	(9,014)	(1,042,828)
Total Enterprise Funds		47,420,963	101,627,137	79,841,976	(82,386,700)	(96,908,126)	(6,768,726)	(2,653,580)	40,172,944
Internal Service Funds									
811	Equipment Operations	(1,583,539)	3,902,841	20,000	(3,679,793)	(100,000)	-	(1,628)	(1,442,119)
833	Information Technology	-	-	-	-	-	-	-	-
Self-Insurance									
841	Workers' Compensation	4,234,696	2,832,471	270,123	(3,297,600)	-	-	-	4,039,689
842	Liability Insurance	5,701,588	4,618,992	-	(5,767,228)	-	-	-	4,553,352
843	Group Health Insurance	1,985,281	18,711,136	-	(19,236,103)	-	-	-	1,460,314
844	Unemployment Insurance	3,342,564	651,083	-	(252,400)	-	-	-	3,741,247
Subtotal Self-Insurance		15,264,128	26,813,682	270,123	(28,553,331)	-	-	-	13,794,602
Total Internal Service Funds		13,680,589	30,716,523	290,123	(32,233,124)	(100,000)	-	(1,628)	12,352,483
Total Proprietary Fund Types		61,101,552	132,343,660	80,132,099	(114,619,824)	(97,008,126)	(6,768,726)	(2,655,208)	52,525,427
Total All City Funds		86,834,689	268,855,281	98,274,472	(222,684,920)	(115,973,612)	(13,727,470)	(20,306,180)	81,272,260