

Recap of Funds - FY 2023 Estimated Fund Balance

Governmental Fund Types

General Fund (101-199)

Primary Operating Funds:

101 Primary General Fund
Subtotal

Reserved and Designated for Special Programs:

103 Code Enforcement/Civil Penalties
104 Wharf Fund
108 Green Building Education Resource
121 Civic Equip Maintenance/Replacement
122 Co-op Retail Management Fund
123 Kiosk Maintenance Fund
125 Street Tree Fund
132 City Emergency Reserve Fund
133 Carbon Reduction Fund
134 Cannabis Children's Fund
136 Economic Development Trust
141 CASp Certification and Training Fund
150 Housing In-lieu Program
151 DeAnza Hardship Fund
162 Contributions and Donations-Parks & Rec
Total Reserved and Designated

General Fund without Public Trust

130 City Public Trust Fund

Total General Fund

Special Revenue Funds

Public Safety Special Revenue (210-219):

211 SLESF
212 Traffic Offender Fund
213 Local Law Enforce Block Grant
214 Police Asset Seizure Fund
215 Public Safety Impact Fee - Police Fund
216 Asset Seizure/Youth Crime Prevention Fund
217 Public Safety Impact Fee - Fire Fund
218 Childcare Impact Fee Fund
Total Special Police Revenue

State Highway

221 Gasoline Tax Fund

Total State Highway

Transportation Measure D

224 2016 Transporation Measure D

Total Transportation Measure D

Traffic Impact Fee Funds

226 Traffic Impact Fee-Citywide Fund

Total Traffic Impact Fee Funds

Clean River, Beaches Fund (235)

235 Clean River, Beaches

Total Clean River, Beaches

	FY 2022 Actual Beginning Fund Balance	FY 2023 Est. Beginning Fund Balance	FY 2023 Projected Revenues & Other Sources	FY 2023 Projected Other Financing Sources	FY 2023 Projected Operating Expenditures	FY 2023 Projected Capital Outlay	FY 2023 Projected Debt Service	FY 2023 Projected Other Financing Uses	FY 2023 Estimated Ending Fund Balance
101 Primary General Fund	6,523,981	5,230,544	113,952,945	7,909,185	(105,514,284)	(5,246,716)	(2,166,052)	(13,887,799)	277,823
Subtotal	6,523,981	5,230,544	113,952,945	7,909,185	(105,514,284)	(5,246,716)	(2,166,052)	(13,887,799)	277,823
103 Code Enforcement/Civil Penalties	237,712	245,434	17,304	-	(84,671)	-	(1,218)	-	176,849
104 Wharf Fund	881,126	1,073,061	2,732,061	1,841,321	(4,007,550)	(25,000)	(141,523)	-	1,472,370
108 Green Building Education Resource	135,715	45,883	518,133	-	(499,579)	-	(16,003)	-	48,434
121 Civic Equip Maintenance/Replacement	(8,815)	(18,025)	190	-	(10,000)	-	-	-	(27,835)
122 Co-op Retail Management Fund	9,760	10,226	220,466	-	(220,000)	-	-	-	10,692
123 Kiosk Maintenance Fund	100,603	23,343	10,238	-	(45,827)	-	-	-	(12,246)
125 Street Tree Fund	143,116	150,905	21,639	-	(15,000)	-	-	-	157,544
132 City Emergency Reserve Fund	14,834,627	15,908,445	669,656	33,013	-	-	-	-	16,611,114
133 Carbon Reduction Fund	354,632	1,915	2,498	33,110	-	-	-	(3,487)	34,036
134 Cannabis Children's Fund	296,766	509,553	1,650	211,137	(211,137)	-	-	-	511,203
136 Economic Development Trust	4,337,530	2,044,902	64,045	1,197,772	(1,045,000)	-	-	(1,300,000)	961,719
141 CASp Certification and Training Fund	71,998	69,025	-	-	(7,000)	-	-	-	62,025
150 Housing In-lieu Program	103,606	103,944	338	-	-	-	-	-	104,282
151 DeAnza Hardship Fund	270,690	274,726	4,036	-	-	-	-	-	278,762
162 Contributions and Donations-Parks & Rec	230,599	244,040	15,781	-	(38,384)	-	-	-	221,437
Total Reserved and Designated	21,999,664	20,687,375	4,278,035	3,316,353	(6,184,147)	(25,000)	(158,745)	(1,303,487)	20,610,384
General Fund without Public Trust	28,523,645	25,917,919	118,230,980	11,225,538	(111,698,431)	(5,271,716)	(2,324,797)	(15,191,286)	20,888,207
130 City Public Trust Fund	5,884,296	5,021,954	73,287	-	(85,000)	-	-	(115,000)	4,895,241
Total General Fund	34,407,941	30,939,873	118,304,267	11,225,538	(111,783,431)	(5,271,716)	(2,324,797)	(15,306,286)	25,783,448
211 SLESF	265,527	437,491	272,461	-	(128,497)	-	-	-	581,455
212 Traffic Offender Fund	313,246	346,614	34,368	-	-	-	-	-	380,982
213 Local Law Enforce Block Grant	-	253,900	200,000	-	-	-	-	-	453,900
214 Police Asset Seizure Fund	158,296	163,498	5,202	-	-	-	-	-	168,700
215 Public Safety Impact Fee - Police Fund	2,576	63,434	200,000	-	-	-	-	-	263,434
216 Asset Seizure/Youth Crime Prevention Fund	3,277	3,326	49	-	-	-	-	-	3,375
217 Public Safety Impact Fee - Fire Fund	2,516	63,329	200,000	-	-	-	-	-	263,329
218 Childcare Impact Fee Fund	1,460	44,429	125,000	-	-	-	-	-	169,429
Total Special Police Revenue	746,898	1,376,021	1,037,080	-	(128,497)	-	-	-	2,284,604
221 Gasoline Tax Fund	7,510,026	615,022	22,427,308	150,000	(726,860)	(20,850,000)	(22,809)	(1,004,161)	588,500
Total State Highway	7,510,026	615,022	22,427,308	150,000	(726,860)	(20,850,000)	(22,809)	(1,004,161)	588,500
224 2016 Transporation Measure D	2,610,066	52,914	1,607,579	-	(88,183)	-	-	(3,095,000)	(1,522,690)
Total Transportation Measure D	2,610,066	52,914	1,607,579	-	(88,183)	-	-	(3,095,000)	(1,522,690)
226 Traffic Impact Fee-Citywide Fund	1,943,805	(565,563)	566,103	-	(157,195)	-	-	(100,000)	(256,655)
Total Traffic Impact Fee Funds	1,943,805	(565,563)	566,103	-	(157,195)	-	-	(100,000)	(256,655)
235 Clean River, Beaches	1,839,566	2,055,456	658,967	-	(813,972)	(400,000)	-	(344)	1,500,108
Total Clean River, Beaches	1,839,566	2,055,456	658,967	-	(813,972)	(400,000)	-	(344)	1,500,108

Recap of Funds - FY 2023 Estimated Fund Balance

	FY 2022 Actual Beginning Fund Balance	FY 2023 Est. Beginning Fund Balance	FY 2023 Projected Revenues & Other Sources	FY 2023 Projected Other Financing Sources	FY 2023 Projected Operating Expenditures	FY 2023 Projected Capital Outlay	FY 2023 Projected Debt Service	FY 2023 Projected Other Financing Uses	FY 2023 Estimated Ending Fund Balance
Parks and Recreation (240-249):									
241 NW Quadrant - Parks & Rec Fee Fund	149,513	78,239	3,726	-	-	-	-	(100,000)	(18,035)
242 SW Quadrant - Parks & Rec Fee Fund	47,863	1,952	808	-	-	-	-	-	2,760
243 NE Quadrant - Parks & Rec Fee Fund	164,440	131,892	2,452	-	-	-	-	(23,000)	111,344
244 SE Quadrant - Parks & Rec Fee Fund	118,716	60,487	1,771	-	-	-	-	(58,716)	3,542
249 Parks & Rec Tax Combined	2,138,983	1,228,718	537,232	-	-	-	-	(150,000)	1,615,950
Total Parks and Recreation	2,619,515	1,501,288	545,989	-	-	-	-	(331,716)	1,715,561
Housing & Community Development (250-269):									
HOME									
251 HOME Rehabilitation Projects	384,133	389,861	5,728	-	-	-	-	-	395,589
252 HOME Acquisition Projects	191,777	194,637	2,860	-	-	-	-	-	197,497
253 HOME Investment Partnership	535,476	658,912	3,288,337	-	(269,136)	-	-	(3,019,201)	658,912
Subtotal HOME	1,111,386	1,243,410	3,296,925	-	(269,136)	-	-	(3,019,201)	1,251,998
CDBG									
261 Community Development Block Grant Fund	397,202	350,797	677,566	-	(378,513)	-	-	(399,053)	250,797
Subtotal CDBG	397,202	350,797	677,566	-	(378,513)	-	-	(399,053)	250,797
Other Housing Funds (271-279):									
272 Red Cross Housing Reconst Loan Repayment	98,743	64,962	2,219	-	(36,000)	-	-	-	31,181
273 CalHOME-FTHB Revolving Loan Fund	174,974	177,583	2,609	-	-	-	-	-	180,192
274 BEGIN - Housing Loan Revolving Fund	-	30,000	-	-	-	-	-	-	30,000
275 HOME-American Dream FTH	67,751	68,762	1,011	-	-	-	-	-	69,773
279 Affordable Housing Trust Fund	2,142,150	1,677,068	5,611,935	-	(818,995)	-	-	(7,457,640)	(987,632)
Subtotal Other Housing	2,483,618	2,018,376	5,617,774	-	(854,995)	-	-	(7,457,640)	(676,485)
Total Housing & Community Development	3,992,206	3,612,582	9,592,265	-	(1,502,644)	-	-	(10,875,894)	826,309
Low & Moderate Income House Funds									
281 SA LHIH-Merged	1,729,227	1,706,835	180,066	-	(117,247)	-	-	-	1,769,654
Total Low & Moderate Income House Funds	1,729,227	1,706,835	180,066	-	(117,247)	-	-	-	1,769,654
Other Special Revenue Funds (225,291);									
291 Transportation Development Act Fund	1	1	1,023,884	-	(1,023,884)	-	-	-	1
292 American Rescue Plan Act	7,085,444	9,926,945	-	-	-	-	-	(486,000)	9,440,945
293 State Homeless Response Program	-	13,850,000	-	-	-	-	-	(10,840,000)	3,010,000
Total Other Special Revenue Funds	7,085,445	23,776,946	1,023,884	-	(1,023,884)	-	-	(11,326,000)	12,450,946
Total Special Revenue Funds	30,076,755	34,131,501	37,639,241	150,000	(4,558,481)	(21,250,000)	(22,809)	(26,733,115)	19,356,338
Capital Projects Funds									
Capital Improvement Projects (310-319)									
311 General Capital Improvement Projects	(9,669,015)	(973,008)	25,346,116	24,837,063	-	(46,510,167)	(275,394)	(46,425)	2,378,185
313 CIP Fund - 2% For Public Art - CIP Fund	154,733	205,964	1,397	90,336	(84,423)	-	-	-	213,274
315 CIP Fund - Sidewalk Constr. In-Lieu Fund	196,326	181,455	27,129	-	(25,000)	-	-	-	183,584
316 CIP - Santa Cruz Library	8,956,689	3,240,538	2,045,369	-	-	-	-	-	5,285,907
317 CIP Fund - Street maintenance & Rehabilitation	238,586	(4,531,924)	25,478	2,100,000	-	(3,500,000)	-	-	(5,906,446)
319 Wharf Tenant Capital Improvement Contrib	938,465	229,169	163,201	-	-	(151,590)	-	-	240,780
331 SC Street Improvements - Harvey West	(21)	(21)	-	-	-	-	-	-	(21)
341 Information Technology	413	413	-	2,420,000	-	(420,000)	-	-	2,000,413
Total Capital Improvement Projects	816,176	(1,647,415)	27,608,690	29,447,399	(109,423)	(50,581,757)	(275,394)	(46,425)	4,395,676
Debt Service Funds									
411 General Obligation Bonds Debt Service	1,405,308	1,422,712	18,005	-	-	-	(542,701)	-	898,015
413 Lease Revenue Bonds	397,575	465,848	433,967	-	-	-	(357,394)	-	542,421
411 General Obligation Bonds Debt Service	1,802,883	1,888,560	451,972	-	-	-	(900,095)	-	1,440,436
Total Governmental Fund Types	67,103,754	65,312,520	184,004,169	40,822,937	(116,451,335)	(77,103,473)	(3,523,095)	(42,085,826)	50,975,897

Recap of Funds - FY 2023 Estimated Fund Balance

Proprietary Fund Types

Enterprise Funds

Water Enterprise (710-719)

	FY 2022 Actual Beginning Fund Balance	FY 2023 Est. Beginning Fund Balance	FY 2023 Projected Revenues & Other Sources	FY 2023 Projected Other Financing Sources	FY 2023 Projected Operating Expenditures	FY 2023 Projected Capital Outlay	FY 2023 Projected Debt Service	FY 2023 Projected Other Financing Uses	FY 2023 Estimated Ending Fund Balance
711 Water Fund	12,320,559	6,315,002	41,047,405	2,500	(34,171,358)	(35,822,221)	(5,131,705)	(168,856)	(27,929,233)
713 Water Rate Stabilization Fund	10,000,000	10,000,000	-	-	-	-	-	-	10,000,000
714 Water - 2% for Public Art	326,951	(51,400)	98,140	-	(98,140)	-	-	-	(51,400)
716 Water - 90 Day Operating Reserve	12,320,559	7,416,384	1,009,450	-	-	-	-	-	8,425,834
717 Water - Emergency Reserve Fund	3,000,000	3,000,000	-	-	-	-	-	-	3,000,000
719 Water - Equipment Replacement	649,401	579,401	-	-	-	-	-	-	579,401
Total Water Enterprise	38,617,470	27,259,387	42,154,995	2,500	(34,269,498)	(35,822,221)	(5,131,705)	(168,856)	(5,975,398)

Wastewater Enterprise (720-729)

721 Wastewater	24,178,802	11,882,367	26,041,375	-	(22,092,402)	(10,088,000)	(512,285)	(97,101)	5,133,954
724 Wastewater - 2% for Public Art	87,435	2,003	1,262	27,657	(27,657)	-	-	-	3,265
Total Wastewater Enterprise	24,266,237	11,884,370	26,042,637	27,657	(22,120,059)	(10,088,000)	(512,285)	(97,101)	5,137,219

Refuse Enterprise (730-739)

731 Refuse	18,434,680	7,726,229	22,422,631	-	(21,962,806)	(3,528,191)	(315,472)	(614,595)	3,727,796
732 Landfill Closure	2,127,989	2,158,201	30,212	247,001	(174,271)	-	-	-	2,261,143
733 Landfill Post Closure Maintenance	6,604,990	6,698,012	93,022	263,016	(578,211)	-	-	-	6,475,839
734 Refuse - 2% for Public Art	4,842	(28,402)	68	1,478	(1,478)	-	-	-	(28,334)
Total Refuse Enterprise	27,172,502	16,554,040	22,545,933	511,495	(22,716,766)	(3,528,191)	(315,472)	(614,595)	12,436,444

Parking Enterprise (740-749)

741 Parking	2,888,347	(1,089,622)	4,206,888	-	(5,838,473)	(826,100)	(373,067)	(55,994)	(3,976,368)
742 Parking - 2% for Public Art	18,913	(1,514)	258	2,838	(2,838)	-	-	-	(1,256)
Total Parking Enterprise	2,907,260	(1,091,135)	4,207,146	2,838	(5,841,311)	(826,100)	(373,067)	(55,994)	(3,977,623)

Storm Water Enterprise (750-759)

751 Storm Water	1,579,186	543,310	599,642	-	(332,491)	(53,000)	(207,397)	(86,236)	463,827
752 Storm Water Overlay	1,845,401	(1,688,398)	321,960	-	(470,296)	(2,200,000)	(190,159)	(2,161)	(4,229,054)
753 Storm Water - 2% for Public Art	12,536	(1,939)	186	1,621	(1,621)	-	-	-	(1,753)
Total Storm Water Enterprise	3,437,123	(1,147,028)	921,788	1,621	(804,408)	(2,253,000)	(397,556)	(88,397)	(3,766,980)

Total Enterprise Funds

	96,400,592	53,459,635	95,872,499	546,111	(85,752,043)	(52,517,512)	(6,730,085)	(1,024,943)	3,853,662
--	-------------------	-------------------	-------------------	----------------	---------------------	---------------------	--------------------	--------------------	------------------

Internal Service Funds

811 Equipment Operations

	(1,675,058)	(1,255,776)	3,940,956	-	(3,788,538)	(83,380)	-	(12,491)	(1,199,229)
--	-------------	-------------	-----------	---	-------------	----------	---	----------	-------------

Self-Insurance

841 Workers' Compensation	4,039,262	3,449,931	3,144,158	270,123	(5,066,114)	-	-	-	1,798,098
842 Liability Insurance	6,717,278	5,425,273	4,618,992	2,316,906	(6,826,364)	-	-	-	5,534,807
843 Group Health Insurance	2,574,665	1,472,333	19,937,384	-	(20,198,568)	-	-	-	1,211,149
844 Unemployment Insurance	3,838,981	4,240,064	704,090	-	(282,400)	-	-	-	4,661,754
Subtotal Self-Insurance	17,170,186	14,587,602	28,404,624	2,587,029	(32,373,447)	-	-	-	13,205,808

Total Internal Service Funds	15,495,129	13,331,826	32,345,580	2,587,029	(36,161,985)	(83,380)	-	(12,491)	12,006,579
-------------------------------------	-------------------	-------------------	-------------------	------------------	---------------------	-----------------	----------	-----------------	-------------------

Total Proprietary Fund Types

	111,895,721	66,791,461	128,218,079	3,133,140	(121,914,027)	(52,600,892)	(6,730,085)	(1,037,434)	15,860,241
--	--------------------	-------------------	--------------------	------------------	----------------------	---------------------	--------------------	--------------------	-------------------

Total All City Funds	178,999,475	132,103,981	312,222,248	43,956,077	(238,365,363)	(129,704,365)	(10,253,180)	(43,123,260)	66,836,138
-----------------------------	--------------------	--------------------	--------------------	-------------------	----------------------	----------------------	---------------------	---------------------	-------------------