DEPARTMENT DESCRIPTION:

This department includes a variety of programs and expenditures which aggregates costs that are not associated with a particular department.

		2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		$ 14,302	$ 29,000	$ 29,000	$ 29,000
Services, Supplies, and Other Charges		2,822,483	2,959,079	2,943,541	2,936,199
Total Expenditures		$ 2,836,785	$ 2,988,079	$ 2,972,541	$ 2,965,199
*FY 2005 Adopted Budget:			$ 2,958,311		
EXPENDITURES BY ACTIVITY:					
Community Promo.-Conference & Visitor	1501	$ 384,787	$ 384,787	$ 384,787	$ 384,787
Community Promo.-Downtown Business	1502	173,463	180,000	180,000	180,000
Community Promo.-Cultural Council	1503	27,443	27,443	27,443	27,443
City Membership, Dues and Fees	1910	99,443	224,666	210,634	197,198
Animal Control	2401	341,952	419,410	419,410	427,449
Animal Services - Other	2402	3,600	3,600	3,600	3,600
After Hours Call Duty Program	4901	14,302	29,000	29,000	29,000
Social Services Programs	6102	1,656,875	1,586,101	1,586,101	1,583,592
Subtotal General Fund		2,701,865	2,855,007	2,840,975	2,833,069
Community Promo.- Downtown Business	1502	134,920	133,072	131,566	132,130
Subtotal General Fund - Designated		134,920	133,072	131,566	132,130
Total Expenditures		$ 2,836,785	$ 2,988,079	$ 2,972,541	$ 2,965,199
RESOURCES BY FUND:					
General Fund		$ 2,701,865	$ 2,855,007	$ 2,840,975	$ 2,833,069
General Fund - Designated		134,920	133,072	131,566	132,130
Total Resources		$ 2,836,785	$ 2,988,079	$ 2,972,541	$ 2,965,199
PROJECT EXPENDITURES				$ 844,055	$ 146,000
			2004	**2005**	**2006**
TOTAL PERSONNEL			0.00	0.00	0.00

ACTIVITY SUMMARY

COMMUNITY PROMOTION
CONFERENCE & VISITOR PROM.

ACTIVITY NUMBER: 1501
FUND: General

DEPARTMENT: Non-Departmental
FUNCTION: General Government

ACTIVITY DESCRIPTION:

The Santa Cruz County Conference and Visitors Council was established as a non-profit, public benefit corporation and serves as a tourism and destination marketing agency for all of Santa Cruz County. The Conference and Visitors Council is supported by contributions from the cities of Santa Cruz, Watsonville, Capitola, Scotts Valley, and the County of Santa Cruz as well as various private sector funding sources.

EXPENDITURES BY ACTIVITY:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges	$ 384,787	$ 384,787	$ 384,787	$ 384,787
Total Expenditures	$ 384,787	$ 384,787	$ 384,787	$ 384,787
*FY 2005 Adopted Budget:		$ 384,787		
ACTIVITY RESOURCES	$ -	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 384,787	$ 384,787	$ 384,787	$ 384,787

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00

ACTIVITY SUMMARY

COMMUNITY PROMOTION
DOWNTOWN BUSINESS PROM.

ACTIVITY NUMBER: 1502
FUNDS: General
General Designated - Co-Op Retail Management Fund

DEPARTMENT: Non-Departmental
FUNCTION: General Government

ACTIVITY DESCRIPTION:

The Downtown Association of Santa Cruz was established as a non-profit agency to promote businesses in the downtown improvement area. The city levies an assessment on the businesses within this area and passes these funds back to the Downtown Association for use in promoting the downtown area.

Also included in this activity are assessments collected from property owners in the Cooperative Retail Management Business Real Property Improvement District (CRM) District. These funds are used by the Downtown Management Corporation (DMC) in contracting for the downtown host program provided by the Downtown Association (DTA). The downtown host 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. In addition, a portion of kiosk and cafe/retail extension area rental revenues are contributed to this program.

EXPENDITURES BY ACTIVITY:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges-BID	$ 173,463	$ 180,000	$ 180,000	$ 180,000
Services, Supplies, and Other Charges-CRM*	134,920	133,072	131,566	132,130
Total Expenditures	$ 308,383	$ 313,072	$ 311,566	$ 312,130
*FY 2005 Adopted Budget:		$ 313,072		
ACTIVITY RESOURCES:				
Business Improvement Assessment	$ 173,463	$ 180,000	$ 180,000	$ 180,000
CRM Assessment	117,373	117,372	116,030	116,030
Fees-Café/Retail Extensions*	5,000	5,000	5,000	5,000
Interest Earnings	796	400	400	400
Other Fines and Forfeits	142	200	-	-
Rents - Real Property*	10,136	10,100	10,136	10,700
Total Resources	$ 306,910	$ 313,072	$ 311,566	$ 312,130
NET GENERAL FUND REQUIREMENTS	$ 1,473	$ -	$ -	$ -

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00

*Less transfer to Kiosk Maintenance Fund

ACTIVITY SUMMARY

COMMUNITY PROMOTION
CULTURAL COUNCIL OF SC COUNTY

ACTIVITY NUMBER: 1503
FUND: General

DEPARTMENT: Non-Departmental
FUNCTION: General Government

ACTIVITY DESCRIPTION:

This program includes Spectra, an arts in education program which operates in all forty K-8 schools, grant awards to cultural organizations, and management assistance/marketing for cultural facilities development.

EXPENDITURES BY ACTIVITY:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges	$ 27,443	$ 27,443	$ 27,443	$ 27,443
Total Expenditures	$ 27,443	$ 27,443	$ 27,443	$ 27,443
*FY 2005 Adopted Budget:		$ 27,443		
ACTIVITY RESOURCES	$ -	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 27,443	$ 27,443	$ 27,443	$ 27,443

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00

ACTIVITY SUMMARY

CITY MEMBERSHIP, DUES, and FEES

ACTIVITY NUMBER: 1910
FUND: General

DEPARTMENT: Non-Departmental
FUNCTION: General Government

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.

EXPENDITURES BY ACTIVITY:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges	$ 99,443	$ 224,666	$ 210,634	$ 197,198
Total Expenditures	$ 99,443	$ 224,666	$ 210,634	$ 197,198
*FY 2005 Adopted Budget:		$ 224,666		
ACTIVITY RESOURCES	$ -	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 99,443	$ 224,666	$ 210,634	$ 197,198

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00

ACTIVITY SUMMARY

ANIMAL CONTROL

ACTIVITY NUMBER: 2401
FUND: General

DEPARTMENT: Non-Departmental
FUNCTION: Public Safety

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.

EXPENDITURES BY ACTIVITY:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges	$ 341,952	$ 419,410	$ 419,410	$ 427,449
Total Expenditures	$ 341,952	$ 419,410	$ 419,410	$ 427,449
*FY 2004 Adopted Budget:		$ 392,151		
ACTIVITY RESOURCES:	$ -	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 341,952	$ 419,410	$ 419,410	$ 427,449

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00

ACTIVITY SUMMARY

ANIMAL SERVICES - OTHER

ACTIVITY NUMBER: 2402
FUND: General

DEPARTMENT: Non-Departmental
FUNCTION: Public Safety

ACTIVITY DESCRIPTION:

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

EXPENDITURES BY ACTIVITY:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges	$ 3,600	$ 3,600	$ 3,600	$ 3,600
Total Expenditures	$ 3,600	$ 3,600	$ 3,600	$ 3,600
*FY 2005 Adopted Budget:		$ 3,600		
ACTIVITY RESOURCES	$ -	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 3,600	$ 3,600	$ 3,600	$ 3,600

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00

ACTIVITY SUMMARY

AFTER HOURS CALL DUTY PROGRAM

ACTIVITY NUMBER: 4901
FUND: General

DEPARTMENT: Non-Departmental
FUNCTION: Public Works

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.

EXPENDITURES BY ACTIVITY:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 14,302	$ 29,000	$ 29,000	$ 29,000
Total Expenditures	$ 14,302	$ 29,000	$ 29,000	$ 29,000
*FY 2005 Adopted Budget:		$ 29,000		
ACTIVITY RESOURCES:				
Transfers In From Other Funds	$ 14,302	$ 29,000	$ 29,000	$ 29,000
Total Resources	$ 14,302	$ 29,000	$ 29,000	$ 29,000
NET GENERAL FUND REQUIREMENTS	$ -	$ -	$ -	$ -

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00

ACTIVITY SUMMARY

SOCIAL SERVICES PROGRAMS

ACTIVITY NUMBER: 6102
FUND: General

DEPARTMENT: Non-Departmental
FUNCTION: Social Services

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.

EXPENDITURES BY ACTIVITY:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges	$ 1,656,875	$ 1,586,101	$ 1,586,101	$ 1,583,592
Total Expenditures	$ 1,656,875	$ 1,586,101	$ 1,586,101	$ 1,583,592
*FY 2004 Adopted Budget:		$ 1,583,592		
ACTIVITY RESOURCES	$ -	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 1,656,875	$ 1,586,101	$ 1,586,101	$ 1,583,592

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00