

General Fund Budget Summary - Fiscal Year 2016-17							
	Action Date	Reso No.	Estimated 7/1/2016	FY16-17 Revenues	FY16-17 Expenditures	FY16-17 Net Transfers	Estimated 6/30/2017
Adopted Budget	6/21/2016		\$ 24,399,914	\$ 74,572,223	\$ (76,219,758)	\$ (130,814)	\$ 22,621,565
Amendments:							
Additional Park Maintenance Staffing	7/19/2016	16-089			(191,762)		
2009 Lease Revenue Bond Payment & Reimbursement	7/19/2016	16-094		982,075	(982,075)		
Dominguez Enhanced Watershed Program - Paradigm Environmental, FY15-16	8/2/2016	16-064	(104,750)				
Municipal Petroleum Analysts - Pipeline Franchise Compliance Requirements	9/6/2016	16-126			(75,000)		
Revised Budget			\$ 24,295,164	\$ 75,554,298	\$ (77,468,595)	\$ (130,814)	\$ 22,250,053
Nonspendable:	Notes:						
Inventory	Based upon June 30, 2015 balance						(291,966)
Loans Receivable	Based upon June 30, 2015 balance						(31,746)
Prepaid Items	Based upon June 30, 2015 balance						(52,047)
Restricted:							
Alameda Corridor Projects	Set-aside pre-2000 for sound wall						(1,000,000)
Committed:							
Economic Uncertainty	City Council Policy (rainy day reserve) via Reso 12-014, 20% of Current Year Exp						(15,493,719)
Reward Funds	Rewards added via minute-order Dec 1, 2015, Mar 1, 2016 & Apr 19, 2016						(125,000)
50th Anniversary Events	Resolution 16-087 on July 19, 2016						(50,000)
Assigned:							
Self Insurance	Set-aside for claims (self-insured thresholds)						(1,500,000)
Capital Projects	Set-aside for future projects						(1,000,000)
Net Unassigned General Fund Balance							\$ 2,705,575