

General Fund Budget Summary - Fiscal Year 2016-17							
	Action Date	Reso No.	Estimated 7/1/2016	FY16-17 Rev & Xfers	FY16-17 Expenditures	Net Impact	Estimated 6/30/2017
Adopted Budget	6/21/2016		\$ 24,399,914	\$ 74,441,409	\$ (76,219,758)	\$ (1,778,349)	\$ 22,621,565
Amendments:							
Additional Park Maintenance Staffing	7/19/2016	16-089			(191,762)	\$ (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)			\$ (104,750)	
Municipal Petroleum Analysts - Pipeline Franchise Compliance Requirements	9/6/2016	16-126			(75,000)	\$ (75,000)	
Continued Appropriations from FY15-16	9/20/2016	16-105/6	787,858		(787,858)	\$ -	
FY15-16 Year-End Budget Amendments**	9/20/2016	16-105	(1,260,000)			\$ (1,260,000)	
Document Shredding Service	9/20/2016	16-127			(550)	\$ (550)	
Measure M Public Information Program	10/18/2016	Forthcoming			(20,000)	(20,000)	
Public Works Staff Reorganization	10/18/2016	Forthcoming			99,435	99,435	
Settlement with NFL	10/31/2016	Forthcoming		1,400,000		1,400,000	
Colony Cove Appeal Bond	11/14/2016	Forthcoming			(33,338)	(33,338)	
Event Funding	11/28/2016	16-151		(15,000)	10,000	(5,000)	
ERP System Implementation	11/28/2016	16-150			(100,000)	(100,000)	
Estimated UUT Shortfall - Decrease in Price of Natural Gas	Midyear	Forthcoming		(370,000)		(370,000)	
Estimated Property Tax Shortfall - Decrease in Price of Oil	Midyear	Forthcoming		(489,000)		(489,000)	
Revised Budget			\$ 23,823,022	\$ 75,949,484	\$ (78,300,906)	\$ (2,928,314)	\$ 21,471,600
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 Expenditures						(15,306,195)
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							\$ 2,114,646
**FY15-16 Year-End Budget Amendments							
Related to Former City Clerk	250,000						
Colony Cove	645,000						
Carousel Tract & other one-time Legal	305,000						
Sidewalk Assessment	60,000						
Total	\$ 1,260,000						