

| General Fund Budget Summary - Fiscal Year 2016-17 | | | | | | | |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------|------------------------|--------------------------------|-----------------------------|-----------------------|----------------------------|
| | | | | | | | |
| | Action Date | Reso No. | Actual 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 | 17-014 | | | (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) | |
| City Treasurer Investment Advisor | 1/24/2017 | 17-010 | | | (20,000) | (20,000) | |
| Cultural Arts Grants, 2nd half of FY16-17 | 1/24/2017 | 17-005 | | | (82,344) | (82,344) | |
| Final FY15-16 Audit Results | 3/7/2017 | N/A | (5,112,587) | | | | |
| 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 | | | \$ 18,710,435 | \$ 75,949,484 | \$ (78,403,250) | \$ (3,030,658) | \$ 16,256,669 |
| | | | | | | | |
| Nonspendable: | Notes: | | | | | | |
| Inventory | Based upon June 30, 2016 balance | | | | | | (301,819) |
| Prepaid Items | Based upon June 30, 2016 balance | | | | | | (40,613) |
| Restricted: | | | | | | | |
| Alameda Corridor Projects | Set-aside pre-2000 for sound wall | | | | | | (1,000,000) |
| Load Shed Program | Restricted money to be transferred to special revenue fund in FY16-17 | | | | | | (247,421) |
| Utility Undergrounding Fees | Restricted money to be transferred to special revenue fund in FY16-17 | | | | | | (1,116,110) |
| 1% PEG Fee | Restricted money to be transferred to special revenue fund in FY16-17 | | | | | | (431,403) |
| Raised Median Fees | Restricted money to be transferred to special revenue fund in FY16-17 | | | | | | (233,114) |
| Committed: | | | | | | | |
| Economic Uncertainty | City Council Policy (rainy day reserve) via Reso 12-014, 20% of Expenditures | | | | | | (15,326,663) |
| 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) |
| Special Projects | City Council approval on Apr 4, 2016 to transfer to Capital Asset Replacement | | | | | | (1,000,000) |
| | | | | | | | |
| Net Unassigned General Fund Balance | | | | | | | \$ (6,115,474) |
| | | | | | | | |
| **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 | | | | | | |