

General Fund Budget Summary - Fiscal Year 2016-17								
	Action Date	Reso No.	Actual 7/1/2016	FY16-17 Rev & Xfers	FY16-17 Expenditures	FY16-17 Net Transfers	FY16-17 Net Impact	Estimated 6/30/2017
Adopted Budget	6/21/2016		\$ 24,399,914	\$ 74,572,223	\$ (76,219,758)	\$ (130,814)	\$ (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)				-	
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	786,703		(786,703)		(786,703)	
FY15-16 Year-End Budget Amendments**	9/20/2016	16-105	(1,260,000)				-	
Document Shredding Service	9/20/2016	16-127			(550)		(550)	
Colony Cove Appeal Bond	11/14/2016	17-014			(33,338)		(33,338)	
Event Funding	11/14/2016	16-146			12,738	(71,738)	(59,000)	
Event Funding	11/28/2016	16-151			10,000	(15,000)	(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	(5,111,432)				-	
Midyear Amendment - NFL Settlement	3/21/2017	17-025		1,400,000			1,400,000	
Midyear Amendments - Other	3/21/2017	17-025		(48,000)	(834,307)	(3,262,920)	(4,145,227)	
Revised Budget			\$ 18,710,435	\$ 76,906,298	\$ (79,303,099)	\$ (3,480,472)	\$ (5,877,273)	\$ 12,833,162
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)
Committed:								
Economic Uncertainty	City Council Policy (rainy day reserve) via Reso 12-014, 20% of Expenditures							(15,506,864)
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								\$ (6,691,134)
**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							