

**BUDGET BALANCING SPREADSHEET**  
**FY 2017-18 (06-22-17)**

		TOTAL	ON-GOING	ONE-TIME
Estimated Beginning Working Cash July 1, 2017 General Fund and Fiscal Neutrality Fund				
General Fund Working Cash		3,809,195		
Fiscal Neutrality Fund Working Cash		2,171,733		
Estimated Beginning Working Cash July 1, 2016 General Fund and Fiscal Neutrality		5,980,928		
Reserved by City Council June 2014 (Earthquake Insurance Deductible)		(500,000)		
Balance in Fiscal Neutrality Reserve		(2,171,733)		
Designation for Capital Projects (FY 15/16 & FY 16/17)		(350,000)		
Designation for Restricted Planning Funds (through FY 2016/17)		(550,371)		
Designation for Reuseable Bags (remaining)		(19,000)		
Designation for State Grant Funded Officers (FY 2018/19)		(200,000)		
Designations for Prior Year Decision Packages				
DP 16-1 Records Management		(50,000)		
DP 16-9 Cost Allocation Model		(40,000)		
DP 17-9 Former HMU Customer Light Exchange		(150,930)		
DP 17-13 Franchise Fee/UUT Audits		(40,000)		
ADP 17-1 Hazard Mitigation Plan Update		(40,000)		
ADP 17-4 Investment in Street Maintenance (remainining balance for construction)		(150,000)		
BR 17-7 Basketball Court (remaining balance for construction)		(18,000)		
BR 17-8 Restroom Facility in Duck Pond Park (remaining balance for construction)		(121,000)		
Estimated Beginning Available Working Cash July 1, 2017 before Addendums and Corrections		1,579,894		
None				
Estimated Beginning Available Working Cash July 1, 2017 after Addendums and Corrections		1,579,894		
Add: Revenue before Addendums and Corrections		14,522,646		
Correction for the Garbage Revenue		(180,000)		
Add: Revenue After Addendums and Corrections		14,342,646		
On-Going:			14,342,646	
One-Time:				
Subtract: Expense before Addendums and Corrections		13,668,066		
Subtract: Expense After Addendums and Corrections		13,668,066		
On-Going			13,668,066	
One-Time:				
Surplus/(Deficit)		674,580	674,580	
Subtotal: Estimated Available Working Cash Before Decision Packages June 30, 2017		2,254,474	674,580	1,579,894
Recommended Decision Packages				
1.	Finance Part Time Staffing	40,000	40,000	
2.	Police Department Over Hire	65,000	65,000	
3.	Golf Club Fund Youth Activities [One-Time] Increased Exp \$10,000; Increased Rev \$10,000	0		
4.	CAD/RMS/Dispatch Contract	(20,000)	(20,000)	
5.	Employee Concession Mitigation & Labor Agreements [On-going and One-Time]	531,426	341,898	189,528
6.	Comprehensive Class & Comp Study [One-Time]	60,000		60,000
7.	Ohlone & Foxboro Community Center Upgrades [One-Time]	20,000		20,000
8.	Community Center Gym Floor Covers [One-Time]	14,000		14,000
9.	Maintenance Worker II - Lead Designation	2,000	2,000	
10.	Implement Citywide Cash Receipt System & Navaline "Click2Gov" [One-Time]	50,000		50,000
11.	Contract for Business License Services	12,000	12,000	
12.	Naviline Financial System Enhancement [One-Time]	0		
13.	Update Traffic Impact Fee Nexus Study/Circulation Element Update Impl [One-Time]	37,750		37,750
14.	Pool Cover Replacement [One-Time]	21,000		21,000
General Fund Operating Budget Alternate Decision Packages				
1.	Library Extra Hours Funding			
2.	Investment in Street Maintenance			
3.	Pension IRS Section 115 Trust Annual Contribution as a Percentage of Payroll			
General Fund Balance Decision Packages				
1.	Capital Project Designation	100,000		100,000
2.	Reserve For Restricted Planning Funds (Increase)	60,797		60,797
3.	OPEB Trust Contribution	50,000		50,000
4.	Pension IRS Section 115 Trust	500,000	150,000	350,000
5.	New Roof for Community/Swim Center	200,000		200,000
6.	Purchase & Install New Aerator Fountains in Refugio Lake	50,000		50,000
7.	Dredge Refugio Lake	200,000		200,000
8.	Repair Leaks & Paint Exterior Walls of City Hall	60,000		60,000
9.	One-Time Dispatch Costs	54,100		54,100
Total: Decision Packages		2,108,073	590,898	1,517,175
Budget Referrals				
Total: Budget Referrals		0	0	0
Surplus/(Deficit) After Decision Packages/Budget Referrals		146,401	83,682	62,719
Estimated Available Working Cash After Decision Packages/Budget Referrals June 30, 2018				
		146,401	83,682	62,719