

**FY 19/20 BUDGET BALANCING SPREADSHEET
AS APPROVED BY CITY COUNCIL ON JUNE 25, 2019**

	TOTAL	ON-GOING	ONE-TIME
Estimated Beginning Working Cash July 1, 2019 General Fund and Fiscal Neutrality Fund			
General Fund Working Cash	3,273,949		
Fiscal Neutrality Fund Working Cash	3,797,650		
Estimated Beginning Working Cash July 1, 2019 General Fund and Fiscal Neutrality	7,071,599		
Reserve for Economic Uncertainty in 25% target	(3,797,650)		
Reserve for Earthquake Insurance Deductible	(500,000)		
Reserve for Capital Projects	(450,000)		
Reserve for Planning	(699,174)		
Reserve for Building	(21,800)		
Reserve for Reusable Bags (remaining)	(19,000)		
Reserve for PEG Fees	(70,000)		
Carryover prior year decision packages:			
DP #16-1: Record Management	(50,000)		
DP #18-10: Implement a Citywide Cash Receipt System and Training	(25,000)		
DP #18-12: Naviline Financial System Upgrade	(40,000)		
DP #19-4: Comprehensive Class & Comp Study Implementation	(60,000)		
DP #19-14: Update of Personnel Rules	(30,000)		
DP #17-1: Hazard Mitigation Plan and Climate Adaptation Strategy	(40,000)		
Estimated Beginning Available Working Cash July 1, 2019	1,268,975		1,268,975
 Add: Revenue After Addendums and Corrections	 16,109,142		
On-Going		15,385,142	
One-Time: Sales Tax			200,000
One-Time: RPTTF City Pass-Through			389,000
One-Time: Successor Agency Administration			135,000
One-Time: Safeway (One Quarter Sales Tax)	65,000	65,000	
 Subtract: Expense After Addendums and Corrections	 (15,864,500)		
On-Going		(15,864,500)	
One-time: City Manager Contract	(44,000)		(44,000)
One-time: File Server with Drives (Paid for by PEG Fees)	(9,300)		(9,300)
One-time: Increase on Insurance Premium Rate	(20,000)	(20,000)	
 Surplus/(Deficit)	 236,342	 (434,358)	 670,700
Subtotal: Estimated Available Working Cash Before Decision Packages June 30, 2020	1,505,317	(434,358)	1,939,675
Recommended Decision Packages			
1. DP #20-1: Police Department Over Hire	65,000		65,000
2. DP #20-2: Golf Club Fund	10,000		10,000
Revenue Increase	(10,000)		(10,000)
3. DP #20-3: Employee Labor Agreements	511,703	223,023	288,680
4. DP #20-4: AED's for Childcare Sites & Recreation Facilities	15,000		15,000
5. DP #20-5: Upgrade Patio at Community Center (Recommended Parks DIF)	0		0
6. DP #20-6: Pool Cover Reel	8,000		8,000
7. DP #20-7: Secure Filing Cabinets for Human Resources	5,000		5,000
8. DP #20-8: Replace Chairs in City Hall Conference Room (Not Recommended)	0		0
9. DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture)	0		0
10. DP #20-10: Star Chase	0	0	0
11. DP #20-11: Police Support Specialist (Recommended as P/T)	34,000	34,000	
12. DP #20-12: Traffic Enforcement Motorcycle	40,000		40,000
13. DP #20-13: Police Executive Advanced Scheduling Module	23,910	2,705	21,205
14. DP #20-14: Police Administrative Commander	13,841	13,841	
 General Fund Balance Decision Packages			
1. GFDP #20-1: Capital Projects Fund	-		
2. GFDP #20-2: Reserve for Restricted Planning Funds	125,826		125,826
3. GFDP #20-3: OPEB Trust Contribution	100,000		100,000
4. GFDP #20-4: Pension IRS Section 115 Trust	250,000		250,000
5. GFDP #20-5: Contribution to Fiscal Neutrality	236,867		236,867
Total: Decision Packages	1,429,147	273,569	1,155,578
 Budget Referrals			
1. BR #20-1: Motorcycle Acquisition	(40,000)		(40,000)
2. BR #20-2: Transfer out detail expenditure list	0		
3. BR #20-3: Non-departmental description and detail expenditure list	0		
4. BR #20-4: PEG Fees activities and ending available balance	0		
Total: Budget Referrals	(40,000)	0	(40,000)
 Surplus/(Deficit) After Decision Packages/Budget Referrals	 116,170	 (707,927)	 824,097
Estimated Available Working Cash After Decision Packages/Budget Referrals June 30,	116,170	(707,927)	824,097