

FY 19/20 BUDGET BALANCING SPREADSHEET			
Mid-Year Update			
	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, as adopted	1,268,975		1,268,975
<u>Mid-Year Update/Adjustments:</u>			
FY 18-19 Annual Operating Results	1,248,523		1,248,523
Correction to add carryovers:			
Reserve for Reusable Bags (remaining)	5,070		5,070
BR 19-2 Teen Center Improvements	(25,000)		(25,000)
BR 19-14 Resurface Tennis Court	(140,000)		(140,000)
Estimated Beginning Available Working Cash July 1, 2019 after Addendums and Corrections	2,357,568	-	2,357,568
Add: Revenue After Addendums and Corrections	16,099,842		
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	
Increase in Master Fee Schedule	80,000	80,000	
<u>Mid-Year Update/Adjustments</u>			
Adjust UUT Revenue based on updated projections	(200,000)	(200,000)	
Adjust for additional revenue from Police Officer Standards and Training	5,000		5,000
Adjust for additional revenue from Sycamore Crossing	6,000		6,000
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)
PEG Fee Revenue	9,300		
One-time: Increase on Insurance Premium Rate	(20,000)	(20,000)	
<u>Mid-Year Update/Adjustments</u>			
Adjust City Council for Lobbyist (DOF issue with Former RDA)	(50,000)		(50,000)
Adjust Police budget for training, overhire program & recruitment bonus	(175,000)	(130,000)	(45,000)
Adjust for Community Development Intern	(15,000)	(15,000)	
Surplus/(Deficit)	(112,658)	(699,358)	586,700
Subtotal: Estimated Available Working Cash Before Decision Packages June 30, 2020	2,244,910	(699,358)	2,944,268
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)	-		
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)	-		
9. DP #20-9: Police Department Cell Phones (Recommended Asset Forfeiture)	-		
10. DP #20-10: Star Chase	-		
11. DP #20-11: Police Support Specialist (Recommneded as P/T)	34,000	34,000	
12. DP #20-12: Traffic Enforcement Motorcycle	40,000		40,000
13. DP #20-13: Police Executime 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)
Total: Budget Referrals	(40,000)	-	(40,000)
Surplus/(Deficit) After Decision Packages/Budget Referrals	855,763	(972,927)	1,828,690
Estimated Available Working Cash After Decision Packages/Budget Referrals June 30, 2020	855,763	(972,927)	1,828,690