

**Changes from the Proposed Budget for Fiscal Year 2016-17**

Revised June 21, 2016

Adjustments	Dept/Fund	Impacted Funds					Total
		General Fund <sup>1</sup>	CIP Fund	Prop A	Measure R	I.T. Fund	
<b>Proposed Surplus/(Deficit) - Operating, Capital &amp; Debt Service</b>		<b>\$571,476</b>	<b>(\$740,234)</b>	<b>(\$189,588)</b>	<b>(\$763,889)</b>	<b>(\$381,096)</b>	<b>(\$1,503,331)</b>
<b>Staff Proposed Changes - Increase/(Reduction) in Expenditures</b>							
Carryover Tennis Court Resurfacing Funds	Public Works	\$10,500					\$10,500
Beach Cities Transit Funding for Line 109	Parks and Recreation			\$1,345			1,345
<b>Subtotal Staff Proposed Changes - Increase/(Reduction) in Expenditures</b>		<b>\$10,500</b>	<b>-</b>	<b>\$1,345</b>	<b>-</b>	<b>-</b>	<b>\$11,845</b>
<b>Surplus/(Deficit) After Staff Changes - Operating, Capital &amp; Debt Service</b>		<b>\$560,976</b>	<b>(\$740,234)</b>	<b>(\$190,933)</b>	<b>(\$763,889)</b>	<b>(\$381,096)</b>	<b>(\$1,515,176)</b>
<b>City Council Proposed Changes - Increase/(Reduction) in Expenditures</b>							
Remove Full-time Administrative Clerk I/II (Planning)	Community Development	(\$6,973)					(\$6,973)
Remove Full-time Administrative Clerk I/II (Building)	Community Development	(11,460)					(11,460)
Remove Full-time Engineering Assistant	Public Works	(33,832)					(33,832)
Remove Full-time Management Analyst	Information Technology					(86,566)	(86,566)
Remove Two Full-time Police Officers	Police Department	(117,220)					(117,220)
Remove Two Full-time Police Officers	Police Department	(117,220)					(117,220)
Remove Development Services Coordinator	Community Development	(68,744)					(68,744)
Pension Stabilization Trust Fund	Finance	500,000					500,000
<b>Subtotal City Council Proposed Changes - Increase/(Reduction) in Expenditures</b>		<b>\$144,552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$86,566)</b>	<b>\$57,986</b>
<b>Surplus/(Deficit) After Staff Requests &amp; City Council Decisions - Operating, Capital &amp; Debt Service</b>		<b>\$416,424</b>	<b>(\$740,234)</b>	<b>(\$190,933)</b>	<b>(\$763,889)</b>	<b>(\$294,530)</b>	<b>(\$1,573,162)</b>
<b>Projected Unreserved Fund Balances After Changes</b>		<b>\$1,789,012</b>	<b>\$2,411,037</b>	<b>(\$1,345)</b>	<b>\$153,917</b>	<b>\$259,039</b>	<b>\$4,611,660</b>
<b>Staff Proposed Changes - Increase/(Reduction) in Fund Balance</b>							
Additional Transfer required for increase in Prop A Expenditures	Parks and Recreation			\$1,345	(\$1,345)		-
<b>Subtotal Staff Proposed Changes - Increase/(Reduction) in Fund Balance</b>		<b>-</b>	<b>-</b>	<b>\$1,345</b>	<b>(\$1,345)</b>	<b>-</b>	<b>-</b>
<b>City Council Proposed Transfers - Increase/(Reduction) in Fund Balance</b>							
Transfer to CIP Fund Deferred Maintenance Reserve	Finance	(\$500,000)	\$500,000				-
<b>Subtotal City Council Proposed Transfers - Increase/(Reduction) in Fund Balance</b>		<b>(\$500,000)</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Unreserved Fund Balances After Transfer Changes</b>		<b>\$1,289,012</b>	<b>\$2,911,037</b>	<b>-</b>	<b>\$152,572</b>	<b>\$259,039</b>	<b>\$4,611,660</b>

<sup>1</sup> Any additional General Fund Surplus funds will be allocated by City Council action at fiscal year-end.

**Changes from the Proposed Budget for Fiscal Year 2017-18**

Revised June 21, 2016

Adjustments	Dept/Fund	Impacted Funds					Total
		General Fund <sup>1</sup>	CIP Fund	Prop A	Measure R	I.T. Fund	
<b>Proposed Surplus/(Deficit) - Operating, Capital &amp; Debt Service</b>		<b>\$626,869</b>	<b>(\$865,558)</b>	<b>(\$216,613)</b>	<b>\$246,111</b>	<b>(\$49,630)</b>	<b>(\$258,821)</b>
<b>Staff Proposed Changes - Increase/(Reduction) in Expenditures</b>							
Beach Cities Transit Funding for Line 109	Parks and Recreation			\$3,030			3,030
<b>Subtotal Staff Proposed Changes - Increase/(Reduction) in Expenditures</b>		<b>-</b>	<b>-</b>	<b>\$3,030</b>	<b>-</b>	<b>-</b>	<b>\$3,030</b>
<b>Surplus/(Deficit) After Staff Changes - Operating, Capital &amp; Debt Service</b>		<b>\$626,869</b>	<b>(\$865,558)</b>	<b>(\$219,643)</b>	<b>\$246,111</b>	<b>(\$49,630)</b>	<b>(\$261,851)</b>
<b>City Council Proposed Changes - Increase/(Reduction) in Expenditures</b>							
Remove Full-time Administrative Clerk I/II (Planning)	Community Development	(\$7,512)					(\$7,512)
Remove Full-time Administrative Clerk I/II (Building)	Community Development	(14,445)					(14,445)
Remove Full-time Engineering Assistant	Public Works	(57,272)					(57,272)
Remove Full-time Management Analyst	Information Technology					(112,362)	(112,362)
Remove Full-time Assistant Finance Director <sup>2</sup>	Finance	(127,877)					(127,877)
Remove Two Full-time Police Officers	Police Department	(118,683)					(118,683)
Remove Two Full-time Police Officers	Police Department	(118,683)					(118,683)
Remove Development Services Coordinator	Community Development	(91,174)					(91,174)
Pension Stabilization Trust Fund	Finance	500,000					500,000
CIP Fund Expenditure (Transfer for Deferred Maintenance Reserve)	Finance	500,000					\$500,000
<b>Subtotal City Council Proposed Changes - Increase/(Reduction) in Expenditures</b>		<b>\$464,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$112,362)</b>	<b>\$351,992</b>
<b>Surplus/(Deficit) After Staff Requests &amp; City Council Decisions - Operating, Capital &amp; Debt Service</b>		<b>\$162,515</b>	<b>(\$865,558)</b>	<b>(\$219,643)</b>	<b>\$246,111</b>	<b>\$62,732</b>	<b>(\$613,843)</b>
<b>Projected Unreserved Fund Balances After Changes</b>		<b>\$857,774</b>	<b>\$1,545,479</b>	<b>(\$3,030)</b>	<b>\$183,415</b>	<b>\$235,205</b>	<b>\$2,818,843</b>
<b>Staff Proposed Changes - Increase/(Reduction) in Fund Balance</b>							
Additional Transfer required for increase in Prop A Expenditures	Parks and Recreation			\$3,030	(\$3,030)		-
<b>Subtotal Staff Proposed Changes - Increase/(Reduction) in Fund Balance</b>		<b>-</b>	<b>-</b>	<b>\$3,030</b>	<b>(\$3,030)</b>	<b>-</b>	<b>-</b>
<b>City Council Proposed Transfers - Increase/(Reduction) in Fund Balance</b>							
<b>Subtotal City Council Proposed Transfers - Increase/(Reduction) in Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Unreserved Fund Balances After Transfer Changes</b>		<b>\$857,774</b>	<b>\$1,545,479</b>	<b>-</b>	<b>\$180,385</b>	<b>\$235,205</b>	<b>\$2,818,843</b>

<sup>1</sup> Any additional General Fund Surplus funds will be allocated by City Council action at fiscal year-end.

<sup>2</sup> To be reviewed during FY 2016-17 Mid-Year Report.