

RECOMMENDED BUDGET ADJUSTMENTS - DETAIL
2013-14

GENERAL FUND

Revenue Budget Adjustments:

BART & Madison Marquette reimbursement for grant application	\$	5,000
Donations to Recreation for Family Movie Nights		3,425
SLUSD reimbursement for SL Ball Park repairs		25,000
Library Donation		400
YAC Donation for San Leandro's Got Talent		2,006
Total Increase in Revenues	\$	35,831

Expenditure Budget Adjustments:

MTC Planning Grant application for BART TOD	\$	(5,000)
Recreation Family Movie Nights		(3,425)
Fund repair work and SL Ball Park		(25,000)
Funding for Building Maintenance training and purchase of code books		(17,200)
Fund Friends of the Creek lease guarantee		(13,579)
Library Donation		(400)
Consulting Services - State Legislative Advocacy Services		(60,000)
San Leandro's Got Talent event - YAC Donation		(2,006)
Total Increase in Expenditures	\$	(126,610)
Total Change in Projected Ending Fund Balance	\$	(90,779)

PARK IN-LIEU DEVELOPMENT FEE FUND

Expenditure Budget Adjustments:

Projects Completed, Dog Walking Park and Par Course Improvements	\$	4,678
Fund project - Resurface Skate Park		(10,458)
Total Increase in Expenditures and		
Total Change in Projected Ending Fund Balance	\$	(5,780)

SPECIAL GRANTS FUND

Revenue Budget Adjustments:

Library - CAL Humanities Grant	\$	5,000
First 5 Alameda Grant		23,875
Total Increase in Revenues	\$	28,875

Expenditure Budget Adjustments:

Library staff, books and supplies from CAL Humanities Grant	\$	(5,000)
First 5 Alameda Grant		(23,875)
Reduce grant funding for Safe Routes to Transit project		350,000
Purchase Mobile Negotiations Operation Command Vehicle - Front Line		(30,023)
Total Decrease in Expenditures	\$	291,102
Total Change in Projected Ending Fund Balance	\$	319,977

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WATER POLLUTION CONTROL PLANT ENTERPRISE FUND

Revenue Budget Adjustments:

Project Reimbursement	\$	585
Total Increase in Revenues	\$	585

Expenditure Budget Adjustments:

Additional Funding Preda St/S.L. Creek Sanitary Sewer Upgrade	\$	(585)
Project - Sanitary Sewer Asset Management System		(6,000)
Total Increase in Expenditures	\$	(6,585)
Total Change in Projected Ending Fund Balance	\$	(6,000)

ENVIRONMENTAL SERVICES ENTERPRISE FUND

Expenditure Budget Adjustments:

Transfer funds to Information Technology for Mobile Hot Spot	\$	(530)
Total Increase in Expenditures and		
Total Change in Projected Ending Fund Balance	\$	(530)

INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND

Revenue Budget Adjustments:

Transfer from Environmental Services for Mobile Hot Spot	\$	1,060
Total Increase in Revenues	\$	1,060

Expenditure Budget Adjustments:

Mobile Hot Spot Service Charges	\$	(1,060)
Laptop for Patrol Vehicle		(2,000)
Total Increase in Expenditures	\$	(3,060)
Total Change in Projected Ending Fund Balance	\$	(2,000)

EQUIPMENT MAINTENANCE - INTERNAL SERVICE FUND

Revenue Budget Adjustments:

Front Line funding for Mobile Negotiations Command Unit	\$	30,023
Total Increase in Revenues	\$	30,023

Expenditure Budget Adjustments:

		(30,023)
Total Increase in Expenditures	\$	(30,023)
Total Change in Projected Ending Fund Balance	\$	-

TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS	\$	214,888
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