

Attachment 5 - Summary Budget Adjustments FY 2016-17
CITY OF SAN LEANDRO

Funding Source	Revenue Adjustments	Expenditure Adjustments	Net Change to Fund Balance
General Fund	23,000	(78,000)	(55,000)
Street/Traffic Improvements (DFSI) Fund	-	(260,000)	(260,000)
Special Grants Fund	39,324	(39,324)	-
Information Technology Fund	-	(102,440)	(102,440)
Equipment Maintenance Fund	-	(150,000)	(150,000)
TOTAL	\$ 62,324	\$ (629,764)	\$ (567,440)

**Attachment 6 - Detailed Budget Adjustments FY 2016-17
CITY OF SAN LEANDRO**

GENERAL FUND

Revenue Budget Adjustments:

Donation from Friends of the Library	\$ 23,000
Total Increase in Revenues	\$ 23,000

Expenditure Budget Adjustments:

Alameda County Administrative Property Transfer Tax Fees	\$ (55,000)
Library Summer Reading Program Activities	(23,000)
Total Increase in Expenditures	\$ (78,000)

Total Change in Projected Ending Fund Balance	\$ (55,000)
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STREET/TRAFFIC IMPROVEMENTS (DFS) FUND

Expenditure Budget Adjustments:

Pedestrian Crossing Improvements	\$ (260,000)
Total Increase in Expenditures	\$ (260,000)

Total Change in Projected Ending Fund Balance	\$ (260,000)
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SPECIAL GRANTS FUND

Revenue Budget Adjustments:

Award from City of Services Grant	\$ 25,000
Award from Measure WW Grant	14,324
Total Increase in Revenues	\$ 39,324

Expenditure Budget Adjustments:

City of Services Grant Award	\$ (25,000)
Measure WW Grant Award	(14,324)
Total Increase in Expenditures	\$ (39,324)

Total Change in Projected Ending Fund Balance	\$ -
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INFORMATION TECHNOLOGY FUND

Expenditure Budget Adjustments:

Taser Body Camera Maintenance for Police Department	\$ (72,440)
Sirsidynix Fees for Library	(25,000)
Information Technology Training	(5,000)
Total Increase in Expenditures	\$ (102,440)

Total Change in Projected Ending Fund Balance	\$ (102,440)
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EQUIPMENT MAINTENANCE FUND

Expenditure Budget Adjustments:

Purchases and Replacement of Police Vehicles	\$ (150,000)
Total Increase in Expenditures	\$ (150,000)

Total Change in Projected Ending Fund Balance	\$ (150,000)
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TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS	\$ (567,440)
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