

**Attachment 2 - Detailed Budget Adjustments FY 2017-18
CITY OF SAN LEANDRO**

GENERAL FUND

Revenue Budget Adjustments:

Community Development - State Reimbursement	\$ 4,100
Library - Donation from Friends of the Library	13,750
Library - Grant from Pacific Library Partnership	7,500
Police Department - Donation from Target Stores	2,000
Recreation - Donations for Special Events and Activities	11,846
Total Increase in Revenues	\$ 39,196

Expenditure Budget Adjustments:

Community Development - Supplies for Retro-Fit Classes	\$ (4,100)
Library - Supplies and Services for Summer Programs	(13,750)
Library - Grant to Purchase Tagalog and Arabic Books	(7,500)
Police Department - Supplies for United 4 Safety	(2,000)
Recreation - Special Events and Activities	(11,846)
Total Increase in Expenditures	\$ (39,196)

Total Change in Projected Ending Fund Balance	\$ -
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SPECIAL GRANTS FUND

Revenue Budget Adjustments:

City Manager - Cities of Service Prepared Together Grant	\$ 25,000
Library - State Funds for Project Literacy	39,710
Total Increase in Revenues	\$ 64,710

Expenditure Budget Adjustments:

City Manager - Cities of Service Prepared Together Grant	\$ (25,000)
Carryover Library - Remaining Funds Donated By Friends of the Library	(36,726)
Library - Project Literacy Funded by State	(39,710)
Public Works - Return Warden Park Appropriation to Fund Balance	56,250
Total Increase in Expenditures	\$ (45,186)

Total Change in Projected Ending Fund Balance	\$ 19,524
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CDBG FUND

Expenditure Budget Adjustments:

Community Development - Return Budget to Fund Balance	\$ 144,563
Total Decrease in Expenditures	\$ 144,563

Total Change in Projected Ending Fund Balance	\$ 144,563
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CAPITAL IMPROVEMENT PROJECTS FUND

Revenue Budget Adjustments:

Public Works - Transfer In from Shoreline Enterprise Fund for Golf Course CIP	\$ 166,989
Total Increase in Revenues	\$ 166,989

Expenditure Budget Adjustments:

Public Works - Golf Course Capital Improvement Projects	\$ (166,989)
Total Decrease in Expenditures	\$ (166,989)

Total Change in Projected Ending Fund Balance	\$ -
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SHORELINE ENTERPRISE FUND

Expenditure Budget Adjustments:

Public Works - Transfer Out for Golf Course Capital Improvement Projects	\$ (166,989)
Total Increase in Expenditures	\$ (166,989)

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Total Change in Projected Ending Fund Balance	\$ (166,989)
INSURANCE SERVICES FUND	
Expenditure Budget Adjustments:	
Risk Management - Increase in Workers Comp' Claims	\$ (72,292)
Total Increase in Expenditures	\$ (72,292)
Total Change in Projected Ending Fund Balance	\$ (72,292)
TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS	\$ (75,194)