

**CITY OF SAN LEANDRO**  
**Proposed Budget Adjustment**  
**FY 2021-22**  
**(in thousands)**

<b>GENERAL FUND</b>	<b>FY 2021-22 Amended Budget</b>	<b>FY 2021-22 Proposed Budget Adjustment</b>	<b>FY 2021-22 Adjusted Budget</b>
<b>Revenues</b>			
Property Tax	26,894	-	26,894
Sales Tax	48,641	2,586	51,227
Utility Users Tax	10,672	391	11,063
Franchise Fees	5,270	-	5,270
Property Transfer Tax	9,000	2,000	11,000
Emergency Communication Access Fee (911)	3,300	-	3,300
Business License Tax	5,830	-	5,830
Other Tax	1,101	400	1,501
Sub Total Taxes	110,708	5,377	116,085
Charges for Services	2,054	(614)	1,440
Interest & Property Income	2,707	(225)	2,482
Fines, Fees & Forfeitures	745	-	746
Intergovernmental	788	-	788
Licenses & Permits	3,808	-	3,809
Interdepartmental	2,000	-	2,000
Other/Transfers	292	(74)	218
Sub Total Other	12,394	(913)	11,481
<b>Total Revenues</b>	<b>123,102</b>	<b>4,464</b>	<b>127,566</b>
<b>Expenditures</b>			
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	7,660	(36)	7,624
Finance	4,104	-	4,104
Police	42,805	-	42,805
Fire	26,308	-	26,308
Recreation & Human Services	7,213	(1,181)	6,032
Engineering & Transportation	4,420	-	4,420
Library	6,623	(184)	6,439
Public Works	8,081	(733)	7,348
Community Development	7,907	-	7,907
Non-Departmental	5,244	(292)	4,952
Debt Service	6,558	-	6,558
Transfers	6,813	(207)	6,606
<b>Total Expenditures</b>	<b>133,735</b>	<b>(2,633)</b>	<b>131,102</b>
<b>Revenue (Expenditure)</b>	<b>(10,633)</b>	<b>7,097</b>	<b>(3,536)</b>

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	<b>FY 2021-22 Amended Budget</b>	<b>FY 2021-22 Proposed Budget Adjustment</b>	<b>FY 2021-22 Adjusted Budget</b>
<b>SPECIAL REVENUE FUNDS OPERATING</b>			
Parking - Fund 132			
Revenue	519	350	869
Expenditure	838	-	838
Gas Tax - Street Maintenance - Fund 140,142			
Revenue	3,739	4,585	8,324
Expenditure	6,887	1,900	8,787
Hsg Services - CDBG/HOME/Hsg In Lieu) - Fund 165-168			
Revenue	1,165	-	1,165
Expenditure	1,259	6	1,265
American Rescue Plan Act - Fund 190			
Revenue	8,855	6,736	15,590
Expenditure	8,855	6,736	15,590
<b>CAPITAL IMPROVEMENT FUNDS</b>			
Capital Improvement Fund - Fund 210			
Revenue	6,025	(2,457)	3,568
Expenditure	39,653	(5,675)	33,978

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<b>ENTERPRISES &amp; INTERNAL SERVICE FUNDS</b>	<b>FY 2021-22 Amended Budget</b>	<b>FY 2021-22 Proposed Budget Adjustment</b>	<b>FY 2021-22 Adjusted Budget</b>
Water Pollution Control Plant - Fund 593			
Revenue	16,394	(300)	16,094
Expenditure	38,578	-	38,578
Environmental Services - Fund 594			
Revenue	677	-	677
Expenditure	831	54	885
Shoreline Enterprise - Fund 597 (incl. Golf Course)			
Revenue	5,811	347	6,158
Expenditure	6,430	-	6,430
Information Technology - Fund 688			
Revenue	4,491	280	4,771
Expenditure	5,908	281	6,189
Insurance Services - Fund 689			
Revenue	5,989	-	5,989
Expenditure	5,952	500	6,452
Equipment Maintenance - Fund 690			
Revenue	3,979	-	3,979
Expenditure	3,465	45	3,510