

**Attachment 1 - Summary Budget Adjustments FY 2015-16**  
**CITY OF SAN LEANDRO**

<b>Funding Source</b>	<b>Revenue Adjustments</b>	<b>Expenditure Adjustments</b>	<b>Net Change to Fund Balance</b>
General Fund	23,745	(106,245)	(82,500)
Special Grants Fund	74,774	(74,774)	-
<b>TOTAL</b>	<b>\$ 98,519</b>	<b>\$ (181,019)</b>	<b>\$ (82,500)</b>

**Attachment 2 - Detailed Budget Adjustments FY 2015-16  
CITY OF SAN LEANDRO**

**GENERAL FUND**

Revenue Budget Adjustments:

Donation from Friends of the Library	\$ 13,070
Donation for Recreation Department Activities	9,886
Reimbursement for CSMFO Training	789
<b>Total Increase in Revenues</b>	<b>\$ 23,745</b>

Expenditure Budget Adjustments:

Alameda County Administrative Property Transfer Tax Fees	\$ (55,000)
Recreation ActiveNet Transaction Fees	(27,500)
Library Summer Reading Program Activities	(13,070)
Recreation Department Special Events and Activities	(9,886)
Reimbursement for CSMFO Training	(789)
<b>Total Increase in Expenditures</b>	<b>\$ (106,245)</b>

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (82,500)</b>
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**SPECIAL GRANTS FUND**

Revenue Budget Adjustments:

Grant for Project Literacy	\$ 38,900
Grant for First 5 Alameda County Community Project	23,874
Grant for 2016 Big Read Program	12,000
<b>Total Increase in Revenues</b>	<b>\$ 74,774</b>

Expenditure Budget Adjustments:

Project Literacy Grant Award	\$ (38,900)
First 5 Alameda County Community Grant Award	(23,874)
2016 Big Read Program Grant Award	(12,000)
<b>Total Increase in Expenditures</b>	<b>\$ (74,774)</b>

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ -</b>
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<b>TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS</b>	<b>\$ (82,500)</b>
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