

Attachment 2 - Detailed Budget Adjustments 2019-20
CITY OF SAN LEANDRO

STREET/TRAFFIC IMPROVEMENTS (DFSI) FUND

Expenditure Budget Adjustments:

Administrative support allocation appropriation \$ (11,530)

Total Increase in Expenditures \$ (11,530)

Total Change in Projected Ending Fund Balance \$ (11,530)

PARK DEVELOPMENT FEE FUND

Expenditure Budget Adjustments:

Administrative support allocation appropriation \$ (17,950)

Total Increase in Expenditures \$ (17,950)

Total Change in Projected Ending Fund Balance \$ (17,950)

PARKING FUND

Expenditure Budget Adjustments:

Administrative support allocation appropriation \$ (23,810)

Total Increase in Expenditures \$ (23,810)

Total Change in Projected Ending Fund Balance \$ (23,810)

GAS TAX FUND

Expenditure Budget Adjustments:

Administrative support allocation appropriation-Streets & Highways Street Maintenance \$ (138,960)

Administrative support allocation appropriation- CIP (20,690)

Total Increase in Expenditures \$ (159,650)

Total Change in Projected Ending Fund Balance \$ (159,650)

MEASURE B FUND

Expenditure Budget Adjustments:

Administrative support allocation appropriation \$ (40,570)

Total Increase in Expenditures \$ (40,570)

Total Change in Projected Ending Fund Balance \$ (40,570)

HERON BAY FUND

Expenditure Budget Adjustments:

Administrative support allocation appropriation \$ (28,790)

Total Increase in Expenditures \$ (28,790)

Total Change in Projected Ending Fund Balance \$ (28,790)

WATER POLLUTION CONTROL PLANT FUND

Expenditure Budget Adjustments:

Administrative support allocation appropriation \$ (726,200)

Total Increase in Expenditures \$ (726,200)

Total Change in Projected Ending Fund Balance \$ (726,200)

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ENVIRONMENTAL SERVICES ENTERPRISE FUND

Expenditure Budget Adjustments:

Administrative support allocation appropriation-Certified Unified Program Agency	\$ (39,040)
Administrative support allocation appropriation - Pretreatment	(50,000)
Administrative support allocation appropriation - Recycling	(18,000)
Total Increase in Expenditures	\$ (107,040)

Total Change in Projected Ending Fund Balance	\$ (107,040)
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SHORELINE ENTERPRISE FUND

Expenditure Budget Adjustments:

Administrative support allocation appropriation-Golf Course Operations	\$ (52,500)
Administrative support allocation appropriation - Marina Operations	(21,500)
Administrative support allocation appropriation-Shoreline Operations & Maintenance	(86,790)
Total Increase in Expenditures	\$ (160,790)

Total Change in Projected Ending Fund Balance	\$ (160,790)
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STORM WATER ENTERPRISE FUND

Expenditure Budget Adjustments:

Administrative support allocation appropriation	\$ (66,830)
Total Increase in Expenditures	\$ (66,830)

Total Change in Projected Ending Fund Balance	\$ (66,830)
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FACILITIES MAINTENANCE FUND

Expenditure Budget Adjustments:

Administrative support allocation appropriation	\$ (190,820)
Total Increase in Expenditures	\$ (190,820)

Total Change in Projected Ending Fund Balance	\$ (190,820)
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INFORMATION TECHNOLOGY FUND

Expenditure Budget Adjustments:

Administrative support allocation appropriation	\$ (237,180)
Total Increase in Expenditures	\$ (237,180)

Total Change in Projected Ending Fund Balance	\$ (237,180)
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SELF INSURANCE SERVICES FUND

Expenditure Budget Adjustments:

Administrative support allocation appropriation	\$ (87,090)
Total Increase in Expenditures	\$ (87,090)

Total Change in Projected Ending Fund Balance	\$ (87,090)
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EQUIPMENT MAINTENANCE FUND

Expenditure Budget Adjustments:

Administrative support allocation appropriation	\$ (141,750)
Total Increase in Expenditures	\$ (141,750)

Total Change in Projected Ending Fund Balance	\$ (141,750)
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TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS	\$ (2,000,000)
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