

CITY OF SAN LEANDRO
Proposed Budget Amendment
FYs 2023-24 and 2024-25
(In Thousands)

Attachment A

GENERAL FUND	2023-24			2024-25		
	Amended Budget	Proposed Budget Amendment	Adjusted Budget	Amended Budget	Proposed Budget Amendment	Adjusted Budget
Revenues						
GENERAL GOVERNMENT						
Property Tax	28,959	1,337	30,296	29,807	1,460	31,267
Sales Tax	55,848	264	56,112	57,416	629	58,045
Utility Users Tax	11,306	1,341	12,647	11,425	1,387	12,812
Franchise Fees	5,732	535	6,267	5,862	630	6,492
Property Transfer Tax	11,000	(2,900)	8,100	11,000	(2,250)	8,750
Emergency Communication Access Fee (911)	3,521	0	3,521	3,627	0	3,627
Business License Tax	6,100	255	6,355	6,100	305	6,405
Other Tax	1,541	170	1,711	1,601	157	1,758
<i>Sub Total Taxes</i>	124,007	1,002	125,009	126,838	2,318	129,156
Charges for Services	2,224	354	2,578	2,394	298	2,692
Interest & Property Income	2,581	570	3,151	2,624	387	3,011
Fines, Fees & Forfeitures	613	(133)	480	614	(122)	492
Intergovernmental	830	85	915	830	110	940
Licenses & Permits	4,645	(89)	4,556	4,646	81	4,727
Interdepartmental	2,793	0	2,793	2,793	0	2,793
Other/Transfers	335	155	490	203	259	462
Sub Total Other	14,021	942	14,963	14,104	1,013	15,117
Total Revenues	138,028	1,944	139,972	140,942	3,331	144,273
Expenditures						
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	10,289	0	10,289	9,377	323	9,700
Finance	5,443	0	5,443	4,742	20	4,762
Police	43,142	0	43,142	44,961	696	45,657
Fire	32,133	0	32,133	33,126	697	33,823
Recreation and Parks	5,353	416	5,769	5,673	372	6,045
Human Services	5,884	0	5,884	4,065	312	4,377
Engineering & Transportation	7,568	0	7,568	5,600	26	5,626
Library	8,189	151	8,340	8,516	183	8,699
Public Works	8,960	0	8,960	8,674	382	9,056
Community Development	11,164	200	11,364	11,152	122	11,274
Non-Departmental	1,685	100	1,785	1,205	100	1,305
Debt Service	6,120	0	6,120	3,603	0	3,603
Transfers	11,742	1,579	13,321	5,888	98	5,986
Total Expenditures	157,672	2,446	160,118	146,582	3,331	149,913
Revenues / (Expenditures)	(19,644)	(502)	(20,146)	(5,640)	0	(5,640)
Use of Reserves	19,644	502	20,146	5,640	0	5,640
Net Revenues / (Expenditures)	0	0	0	0	0	0

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ENTERPRISES & INTERNAL SERVICE FUNDS	2023-24			2024-25		
	Amended Budget	Proposed Budget Amendment	Adjusted Buidget	Amended Budget	Proposed Budget Amendment	Adjusted Buidget
Water Pollution Control Plant (593)						
Revenue	18,133	0	18,133	19,128	0	19,128
Expenditure	33,984	170	34,154	17,594	332	17,926
Environmental Services (594)						
Revenue	1,030	0	1,030	1,043	0	1,043
Expenditure	1,141	0	1,141	1,189	12	1,201
Shoreline Enterprise (597)						
Revenue	6,162	0	6,162	5,952	0	5,952
Expenditure	7,255	0	7,255	6,316	7	6,323
Storm Water (598)						
Revenue	1,073	0	1,073	1,073	0	1,073
Expenditure	1,604	0	1,604	1,293	13	1,306
Facilities Maintenance (687)						
Revenue	4,413	0	4,413	4,578	0	4,578
Expenditure	4,371	0	4,371	4,461	8	4,469
Information Technology (688)						
Revenue	8,410	837	9,247	8,429	74	8,503
Expenditure	12,531	837	13,368	7,775	74	7,849
Insurance Services (689)						
Revenue	4,884	129	5,013	5,057	4	5,061
Expenditure	8,102	129	8,231	8,126	4	8,130
Equipment Maintenance (690)						
Revenue	2,403	100	2,503	2,374	5	2,379
Expenditure	5,712	100	5,812	4,316	5	4,321

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SPECIAL REVENUE FUNDS OPERATING	2023-24			2024-25		
	Amended Budget	Proposed Budget Amendment	Adjusted Buidget	Amended Budget	Proposed Budget Amendment	Adjusted Buidget
Parking (132)						
Revenue	1,345	0	1,345	1,328	0	1,328
Expenditure	1,275	0	1,275	971	2	973
Gas Tax - Street Maintenance (140,142,152)						
Revenue	6,363	0	6,363	6,391	0	6,391
Expenditures	7,099	0	7,099	4,916	32	4,948
Asset Seizure (146)						
Revenue	15	0	15	15	0	15
Expenditures	137	250	387	0	0	0
Heron Bay Maintenance (147)						
Revenue	469	0	469	507	0	507
Expenditure	592	0	592	534	4	538
Hsg Services (CDBG/HOME/Hsg In Lieu) (165-168)						
Revenue	1,532	0	1,532	973	0	973
Expenditure	1,243	3	1,246	954	22	976
Business Improvement District (170)						
Revenue	604	0	604	560	0	560
Expenditure	554	0	554	560	0	560
Public Education & Government Access (180)						
Revenue	150	0	150	150	0	150
Expenditure	214	0	214	150	0	150
American Rescue Plan Act (190)						
Revenue	0	0	0	0	0	0
Expenditure	14,051	0	14,051	0	0	0