

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

GENERAL FUND

Revenue Budget Adjustments:

Fee Income from Nike Store Security (Note 1)	\$ 25,000
Fee Income from Century Theatre (Note 2)	14,000
Total Increase in Revenues	\$ 39,000

Expenditure Budget Adjustments:

Prioritize Unfunded Liability Liquidation Program (Transfer Out)	\$ (1,750,000)
Personnel Costs for Nike Store Security	(225,000)
Building Services Third Party Plan Check	(82,500)
Building Services Cost of Services Study	(50,000)
Personnel Costs for Century Theatre Security	(32,000)
Fees and Charges for Sexual Assault Evidence Kits and Labs	(25,000)
State Mandated Background Investigations	(25,000)
Senior Center Parking Lot Landscape Maintenance Agreement	(22,182)
Alameda County Transfer Tax Administrative Charges	(20,000)
Traffic Engineering Study for Automated Red Light Enforcement	(10,000)
Increase in Public Works Overtime Costs due to After-Hours Calls	(10,000)
Recreation Department Special Events and Activities	(7,763)
Increase Capacity of Corporation Yard's Kennel Set	(7,500)
Shipping Container for Corporation Yard's Spare Part Storage	(5,000)
Building Services Bank Service Charges	(5,000)
Library Miscellaneous Charges	(1,722)
Total Increase in Expenditures	\$ (2,278,666)

Total Change in Projected Ending Fund Balance	\$ (2,239,666)
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PARK DEVELOPMENT FEE FUND

Expenditure Budget Adjustments:

Washington Manor Park Bench Installation	\$ (13,908)
Total Increase in Expenditures	\$ (13,908)

Total Change in Projected Ending Fund Balance	\$ (13,908)
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GAS TAX FUND

Expenditure Budget Adjustments:

Overtime for Striping and Demarcation of Traffic Lanes	\$ (15,000)
Total Increase in Expenditures	\$ (15,000)

Total Change in Projected Ending Fund Balance	\$ (15,000)
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SPECIAL GRANTS FUND

Revenue Budget Adjustments:

Grant for 2015 Big Read Program	\$ 3,200
Total Increase in Revenues	\$ 3,200

Expenditure Budget Adjustments:

First 5 Alameda County 2013-15 Community Project	\$ (27,214)
2015 Big Read Program Project	(3,200)
Hardware Charges and Overtime for Brace & Bolt Program	(10,039)
Total Increase in Expenditures	\$ (40,453)

Total Change in Projected Ending Fund Balance	\$ (37,253)
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Expenditure Budget Adjustments:

Construction for ADA Transition 2015-16 Project	\$ (116,983)
Total Increase in Expenditures	\$ (116,983)
Total Change in Projected Ending Fund Balance	\$ (116,983)

CAPITAL IMPROVEMENT PROJECT FUND

Revenue Budget Adjustments:

Eden Road Construction - Successor Agency Funding (Transfer In)	\$ 1,500,000
Total Increase in Revenues	\$ 1,500,000

Expenditure Budget Adjustments:

Eden Road Construction - Successor Agency Funding (Note 3)	\$ (1,500,000)
Total Increase in Expenditures	\$ (1,500,000)
Total Change in Projected Ending Fund Balance	\$ -

INFORMATION TECHNOLOGY FUND

Expenditure Budget Adjustments:

Internet Upgrade Project	\$ (100,000)
Civic Center Camera System Storage	(30,000)
SirsiDynix Library Maintenance	(25,000)
Total Increase in Expenditures	\$ (155,000)
Total Change in Projected Ending Fund Balance	\$ (155,000)

INSURANCE SERVICES FUND

Revenue Budget Adjustments:

Prioritize Unfunded Liabilities Liquidation Program (Transfer In)	\$ 1,750,000
Total Increase in Revenues	\$ 1,750,000

Expenditure Budget Adjustments:

Prioritize Unfunded Liabilities Liquidation Program (Note 4)	\$ (1,750,000)
Total Increase in Expenditures	\$ (1,750,000)
Total Change in Projected Ending Fund Balance	\$ -

EQUIPMENT MAINTENANCE FUND

Expenditure Budget Adjustments:

Repairs and Maintenance of Damaged Police Vehicles	\$ (100,000)
Jail Van Outfitting	(40,000)
Total Increase in Expenditures	\$ (140,000)
Total Change in Projected Ending Fund Balance	\$ (140,000)

SUCCESSOR AGENCY FUND

Expenditure Budget Adjustments:

Eden Road Construction (Transfer Out)	\$ (1,500,000)
Total Increase in Expenditures	\$ (1,500,000)
Total Change in Projected Ending Fund Balance	\$ (1,500,000)

TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS	\$ (4,217,809)
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Notes:

1. Currently, the FY 2015-16 adopted budget has \$200,000 in revenues for Nike Store Security, therefore budget neutral.
2. Currently, the FY 2015-16 adopted budget has \$18,000 in revenues for Century Theatre Security, therefore budget neutral.
3. One of four projects, for a total amount of \$9.1 million, to be funded by the Successor Agency. Funds will be transferred from the Successor Agency to the Capital Improvement Project Fund.
4. The Prioritize Unfunded Liabilities Liquidation Program (PULL) will be funded by the General Fund Economic Uncertainty Reserve.