

**CITY OF SAN LEANDRO**  
**Proposed Budget Adjustment**  
**FY 2021-22 and FY2022-23**  
(in thousands)

Attachment 1

<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>FY 2022-23 Amended Budget</b>	<b>FY 2022-23 Proposed Budget Adjustment</b>	<b>FY 2022-23 Adjusted Budget</b>
<b>Revenues</b>						
Property Tax	26,894		26,894	27,876		27,876
Sales Tax	51,227	1,700	52,927	51,326	4,669	55,995
Utility Users Tax	11,063		11,063	10,767	770	11,537
Franchise Fees	5,270		5,270	5,365		5,365
Property Transfer Tax	11,000		11,000	9,270		9,270
Emergency Communication Access Fee (911)	3,300		3,300	3,366		3,366
Business License Tax	5,830		5,830	5,830		5,830
Other Tax	1,501		1,501	1,116	400	1,516
Sub Total Taxes	116,085	1,700	117,785	114,917	5,838	120,755
Charges for Services	1,440		1,440	2,165	425	2,590
Interest & Property Income	2,482		2,482	2,639	-75	2,564
Fines, Fees & Forfeitures	746		746	623		623
Intergovernmental	788		788	805		805
Licenses & Permits	3,809		3,809	3,878		3,878
Interdepartmental	2,000		2,000	2,000		2,000
Other/Transfers	221		221	312		312
Sub Total Other	11,485		11,485	12,422	350	12,772
<b>Total Revenues</b>	<b>127,569</b>	<b>1,700</b>	<b>129,269</b>	<b>127,338</b>	<b>6,188</b>	<b>133,527</b>
<b>Expenditures</b>						
General Administration Council, Clerk, City Attorney, City Manager and Human Resources	7,554	-468	7,086	7,236	450	7,686
Finance	4,104	-17	4,087	4,506	160	4,666
Police	42,730	-240	42,490	45,087	546	45,633
Fire	26,308		26,308	26,992	690	27,682
Recreation & Human Services	6,032	-270	5,762	8,092	954	9,046
Engineering & Transportation	4,460	-15	4,445	4,836	104	4,941
Library	6,442	-43	6,400	6,904	718	7,622
Public Works	7,251	-212	7,039	7,823	526	8,349
Community Development	8,054	-244	7,810	7,894	437	8,331
Non-Departmental	5,077	-3,687	1,390	-6	3,864	3,858
Debt Service	6,558		6,558	6,640		6,640
Transfers	6,606		6,606	13,740	2,500	16,240
<b>Total Expenditures</b>	<b>131,175</b>	<b>-5,197</b>	<b>125,979</b>	<b>139,744</b>	<b>10,949</b>	<b>150,694</b>
<b>Revenue (Expenditure)</b>	<b>-3,606</b>	<b>6,897</b>	<b>3,291</b>	<b>-12,406</b>	<b>-4,761</b>	<b>-17,167</b>
<b>Use of Reserves</b>	<b>3,606</b>			<b>12,406</b>	<b>4,761</b>	<b>17,167</b>
<b>Net Revenue (Expenditure)</b>	<b>\$ -</b>	<b>6,897</b>	<b>3,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>FY 2022-23 Amended Budget</b>	<b>FY 2022-23 Proposed Budget Adjustment</b>	<b>FY 2022-23 Adjusted Budget</b>
<b>ENTERPRISES &amp; INTERNAL SERVICE FUNDS</b>						
Water Pollution Control Plant - Fund 593						
Revenue	16,094		16,094	17,637		17,637
Expenditure	38,578	-177	38,401	15,931	593	16,524
Environmental Services - Fund 594						
Revenue	677		677	717		717
Expenditure	885		885	915	26	941
Shoreline Enterprise - Fund 597						
Revenue	6,158		6,158	5,792		5,792
Expenditure	6,430	-452	5,978	6,021	1,170	7,191
Facilities Maintenance - Fund 687						
Revenue	3,553		3,553	3,911	283	4,194
Expenditure	4,242	-15	4,227	4,105	300	4,405
Information Technology - Fund 688						
Revenue	4,771		4,771	5,802	1,064	6,865
Expenditure	6,189	-878	5,311	6,069	1,938	8,007
Insurance Services - Fund 689						
Revenue	5,989		5,989	6,111		6,111
Expenditure	6,452	-8	6,443	5,895	1,578	7,474
Equipment Maintenance - Fund 690						
Revenue	3,979		3,979	3,855		3,855
Expenditure	3,510	-536	2,974	2,536	734	3,269

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<b>SPECIAL REVENUE FUNDS OPERATING</b>						
Parking - Fund 132						
Revenue	869		869	586	570	1,156
Expenditure	838	-141	697	687	550	1,237
Measure BB - Fund 141						
Revenue	7,684		7,684	7,134	2,267	9,401
Expenditure	17,952		17,952	1,510	1,311	2,821
Measure B - Fund 144						
Revenue	2,040		2,040	2,065	-2,065	
Expenditure	9,388		9,388	1,791	-1,791	
Asset Seizure - Fund 146						
Revenue	160		160	10		10
Expenditure	780	-330	450	494	330	824
Heron Bay Maintenance - Fund 147						
Revenue	375		375	375		375
Expenditure	700		700	422	14	436
Special Grants Fund 150						
Revenue	4,028		4,028	1,908	-595	1,313
Expenditure	8,249		8,249	1,042	-521	521
Measure BB - Bike & Ped Fund 153						
Revenue					549	549
Expenditure					480	480
Measure BB - Parratransit Fund 154						
Revenue					614	614
Expenditure					521	521
CDBG - Fund 165						
Revenue	1,165		1,165	802		802
Expenditure	1,760		1,760	629	82	711
Capital Improvement Fund - Fund 210						
Revenue	3,568		3,568	11,654	2,000	13,654
Expenditure	33,978		33,978	11,654		11,654