

**Attachment 3 - Summary Budget Carryover Adjustments 2019-20**  
**CITY OF SAN LEANDRO**

<u>Funding Source</u>	<u>Revenue Adjustments</u>	<u>Expenditure Adjustments</u>	<u>Net Change to Fund Balance</u>
General Fund	-	(2,030,006)	(2,030,006)
Gas Tax Fund	-	(55,847)	(55,847)
Measure BB Fund	-	(9,040)	(9,040)
Heron Bay Fund	-	(43,871)	(43,871)
Special Grants Fund	-	(141,133)	(141,133)
CDBG Fund	-	(521,534)	(521,534)
HOME Fund	-	(600)	(600)
Water Pollution Control Plant Fund	-	(112,600)	(112,600)
Environmental Services Fund	-	(70,042)	(70,042)
Shoreline Enterprise Fund	-	(38,000)	(38,000)
Storm Water Fund	-	(13,000)	(13,000)
Facilities Maintenance Fund	-	(1,085,194)	(1,085,194)
Insurance Services Fund	-	(829,900)	(829,900)
Equipment Maintenance Fund	-	(1,197,194)	(1,197,194)
Successor Agency to the Redevelopment Agency	-	(50,667)	(50,667)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ (6,198,628)</b>	<b>\$ (6,198,628)</b>