

Attachment 1 - Summary Budget Adjustments FY 2016-17
CITY OF SAN LEANDRO

Funding Source	Revenue Adjustments	Expenditure Adjustments	Net Change to Fund Balance
General Fund	226,914	(226,914)	-
Street/Traffic Improvements (DFSI) Fund	-	89,047	89,047
Park Development Fee Fund	-	26,318	26,318
Measure B Fund	-	166,780	166,780
Asset Seizure Fund	-	(109,505)	(109,505)
Special Grants Fund	85,651	(85,651)	-
CDBG Fund	-	9,144	9,144
Capital Improvement Projects Fund	55,300	319,930	375,230
Water Pollution Control Plant Fund	-	154,366	154,366
Shoreline Enterprise Fund	-	(6,310)	(6,310)
TOTAL	\$ 367,865	\$ 337,205	\$ 705,070

Attachment 2 - Detailed Budget Adjustments FY 2016-17
CITY OF SAN LEANDRO

GENERAL FUND

Revenue Budget Adjustments:

Admin Reimbursement for State Mandated Taxes and Fees	\$	177,286
Donation from Friends of the Library		36,650
Donation for Recreation Special Events and Activities		11,697
Reimbursement from CSMFO for Training		1,181
Donation from Washington Manor HOA for Halloween Festival		100
Total Increase in Revenues	\$	226,914

Expenditure Budget Adjustments:

Building Division Training from State Mandated Taxes and Fees	\$	(177,286)
Library Summer Reading Program Activities		(36,650)
Recreation Special Events and Activities		(11,697)
CSMFO Training Food Costs		(1,181)
Manor Branch Halloween Festival		(100)
Total Increase in Expenditures	\$	(226,914)

Total Change in Projected Ending Fund Balance	\$	-
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STREET/TRAFFIC IMPROVEMENTS (DFSI) FUND

Expenditure Budget Adjustments:

Return Funds from San Leandro Blvd Rehab to Fund Balance	\$	67,050
Return Funds from Washington/Monterey Signal to Fund Balance		21,997
Total Decrease in Expenditures	\$	89,047

Total Change in Projected Ending Fund Balance	\$	89,047
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PARK DEVELOPMENT FEE FUND

Expenditure Budget Adjustments:

Return Funds from Thrasher Park Play Equip to Fund Balance	\$	16,366
Return Funds from Siempre Verde Park Rehab to Fund Balance		10,952
Tai-Chi Pad at Washington Manor Park		(1,000)
Total Decrease in Expenditures	\$	26,318

Total Change in Projected Ending Fund Balance	\$	26,318
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MEASURE B FUND

Expenditure Budget Adjustments:

Return Funds from San Leandro Blvd Rehab to Fund Balance	\$	166,780
Total Decrease in Expenditures	\$	166,780

Total Change in Projected Ending Fund Balance	\$	166,780
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ASSET SEIZURE FUND

Expenditure Budget Adjustments:

Return of Funds for Department of Justice COPS Grant	\$	(109,505)
Total Increase in Expenditures	\$	(109,505)

Total Change in Projected Ending Fund Balance	\$	(109,505)
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SPECIAL GRANTS FUND

Revenue Budget Adjustments:

Grant for First 5 Alameda County Community Project	\$	42,973
Grant for Project Literacy		39,678
Grant for 2016 Big Read Program		3,000
Total Increase in Revenues	\$	85,651

Attachment 2 - Detailed Budget Adjustments FY 2016-17
CITY OF SAN LEANDRO

Expenditure Budget Adjustments:

First 5 Alameda County Community Grant Award	\$	(42,973)
Project Literacy Grant Award		(39,678)
2016 Big Read Program Grant Award		(3,000)
Total Increase in Expenditures	\$	(85,651)
Total Change in Projected Ending Fund Balance	\$	-

CDBG FUND

Expenditure Budget Adjustments:

Return CDBG Funds to Fund Balance	\$	9,144
Total Decrease in Expenditures	\$	9,144
Total Change in Projected Ending Fund Balance	\$	9,144

CAPITAL IMPROVEMENT PROJECTS FUND

Revenue Budget Adjustments:

Reimbursement from Oro Loma	\$	55,300
Total Increase in Revenues	\$	55,300

Expenditure Budget Adjustments:

Return Funds from Siempre Verde Park Rehab to Fund Balance	\$	355,610
Reimbursable Work for Oro Loma		(55,300)
Return Funds from Fiber Loop City Hall/Library to Fund Balance		19,620
Total Decrease in Expenditures	\$	319,930
Total Change in Projected Ending Fund Balance	\$	375,230

WATER POLLUTION CONTROL PLANT FUND

Expenditure Budget Adjustments:

Return Funds from CIP Advance Planning to Fund Balance	\$	125,000
Return Funds from Sanitary Sewer Line Project to Fund Balance		29,366
Total Decrease in Expenditures	\$	154,366
Total Change in Projected Ending Fund Balance	\$	154,366

SHORELINE ENTERPRISE FUND

Expenditure Budget Adjustments:

Reimburse Monarch Bay Golf for Sign Repairs	\$	(6,310)
Total Increase in Expenditures	\$	(6,310)
Total Change in Projected Ending Fund Balance	\$	(6,310)

TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS	\$	705,070
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