

**Attachment 2 - Detailed Budget Adjustments FY 2017-18
CITY OF SAN LEANDRO**

GENERAL FUND

Revenue Budget Adjustments:

Community Development - Collection of Administration Fees for State Fees and Taxes	\$ 29,080
Library - SLIA Casa Peralta Rental Income	\$ 18,000
Recreation - Donations for Special Events and Activities	10,230
Police - Donation to Purchase Gift Cards	2,500
Total Increase in Revenues	\$ 59,810

Expenditure Budget Adjustments:

Community Development - Building Division Training	\$ (29,080)
Library - Program Costs for History Museum and Casa Peralta	(18,000)
Recreation - Facility Chairs and Racks	(6,730)
Recreation - Conservation Program Transportation and Supplies	(3,500)
Police - Purchase of Gift Cards for Sponsored Community Events	(2,500)
Total Increase in Expenditures	\$ (59,810)

Total Change in Projected Ending Fund Balance	\$ -
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SPECIAL GRANTS FUND

Revenue Budget Adjustments:

Engineering - StopWaste Grant from Alameda County Waste Management Authority	\$ 5,000
Library - Grant from Alameda County	4,775
Total Increase in Revenues	\$ 9,775

Expenditure Budget Adjustments:

Engineering - 3rd Party Bay-Friendly Landscaping Rater	\$ (5,000)
Library - First 5 Alameda County Library Grant	(4,775)
Total Increase in Expenditures	\$ (9,775)

Total Change in Projected Ending Fund Balance	\$ -
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CAPITAL IMPROVEMENT PROJECTS FUND

Expenditure Budget Adjustments:

Engineering - Consulting Services for Sale of 2139 Laura Ave	\$ (20,000)
Total Increase in Expenditures	\$ (20,000)

Total Change in Projected Ending Fund Balance	\$ (20,000)
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ENVIRONMENTAL SERVICES FUND

Expenditure Budget Adjustments:

Public Works - PacBell/ATT HW Enforcement Training	\$ (43,468)
Public Works - Shell/Phillips 66 UST Enforcement	\$ (42,097)
Total Increase in Expenditures	\$ (85,565)

Total Change in Projected Ending Fund Balance	\$ (85,565)
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INFORMATION TECHNOLOGY FUND

Revenue Budget Adjustments:

Information Technology - Reimbursement from AT&T	1,654
Total Increase in Revenues	\$ 1,654

Expenditure Budget Adjustments:

Information Technology - Increase to Telephone/Computer Services Account	\$ (1,654)
Total Increase in Expenditures	\$ (1,654)

Total Change in Projected Ending Fund Balance	\$ -
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TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS	\$ (105,565)
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