



Legislation Details (With Text)

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On agenda: 6/4/2018 **Final action:** 6/4/2018

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Title: RESOLUTION of the City Council for the City of San Leandro to Approve City Manager Recommended Amendments to the City of San Leandro Budget for Fiscal Year 2018-19 (amends the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, and Successor Agency Fund budget) and Recommended Appropriations from Fund Balance Reserves

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
6/4/2018	1	City Council	Adopted	Pass

RESOLUTION of the City Council for the City of San Leandro to Approve City Manager Recommended Amendments to the City of San Leandro Budget for Fiscal Year 2018-19 (amends the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, and Successor Agency Fund budget) and Recommended Appropriations from Fund Balance Reserves

WHEREAS, the City Council approves annual budgets based on the best revenue and expenditure information available at the time budgets are prepared; and

WHEREAS, budget adjustments are periodically necessary for changes that arise and require additional budget appropriations or re-appropriations between budget line items; and

WHEREAS, the 2018-19 Budget was adopted by the City Council on June 5, 2017.

NOW, THEREFORE, the City Council of the City of San Leandro does RESOLVE as follows:

That the 2018-19 Budget is hereby amended as shown on that certain document entitled Staff Report for a Resolution Approving City Manager Recommended Amendments and Appropriations to the City of San Leandro Budget for Fiscal Year 2018-19 (amends the General Fund, Special Revenue Funds, Enterprise Funds, and Internal Service Funds budget) for the following:

REVENUES:

<u>Fund</u>	<u>Adopted</u>	<u>Projected</u>	<u>Change</u>	<u>% Change</u>
General Fund	\$111,699,755	\$110,211,073	\$-1,488,682	-1.3%
Special Revenue Funds	24,191,214	24,406,034	214,820	0.9%
Capital Project Funds	7,325,000	7,625,000	300,000	4.1%
Debt Service Funds	2,793,911	2,793,911	0	0.0%
Enterprise Funds	17,693,154	17,741,404	48,250	0.3%
Internal Service Funds	17,746,359	18,746,359	1,000,000	5.6%

Successor Agency Fund	7,450,000	7,450,000	0	0.0%
Total Operating Revenues	\$188,899,393	\$188,973,781	\$74,388	0.00%
Use of Fund Balance	5,386,043	1,241,421	-4,144,622	-76.9%
Total Revenues	<u>\$194,285,436</u>	<u>\$190,215,202</u>	<u>\$-4,070,234</u>	<u>-2.1%</u>

EXPENDITURES:

<u>Fund</u>	<u>Adopted</u>	<u>Projected</u>	<u>Change</u>	<u>% Change</u>
General Fund	\$ 115,100,922	\$117,315,922	\$2,215,000	1.9%
Special Revenue Funds	21,031,002	21,031,002	0	0.0%
Capital Project Funds	7,315,000	7,615,000	300,000	4.1%
Debt Service Funds	2,769,786	2,769,786	0	0.0%
Enterprise Funds	19,841,418	19,841,418	0	0.0%
Internal Service Funds	16,620,816	17,620,816	1,000,000	6.0%
Successor Agency Fund	4,021,258	4,021,258	0	0.0%
Total Operating Expenditures	<u>\$186,700,202</u>	<u>\$190,215,202</u>	<u>\$3,515,000</u>	<u>1.9%</u>