



Legislation Text

File #: 16-139, Version: 1

RESOLUTION Approving City Manager Recommended Amendments to the City of San Leandro Budget for Fiscal Year 2016-17 (amends the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, and Successor Agency Fund budget)

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 2016-17 Budget was adopted by Council on June 1, 2015; and

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

That the 2016-17 Budget is hereby amended as shown on that certain document entitled Staff Report for a Resolution Approving City Manager Recommended Amendments to the City of San Leandro Budget for Fiscal Year 2016-17 (amends the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds and Successor Agency Fund budget) for the following:

**REVENUES:**

<u>Fund</u>	<u>Adopted</u>	<u>Projected</u>	<u>Change</u>	<u>% Change</u>
General Fund	\$95,509,510	\$100,518,448	\$5,008,938	5.2%
Special Revenue Funds	12,466,028	12,403,429	-62,599	-0.5%
Capital Project Funds	3,260,000	3,550,000	290,000	8.9%
Debt Service Funds	2,948,319	2,948,319	0	0.0%
Enterprise Activities	17,545,121	17,545,121	0	0.0%
Internal Services	13,376,418	13,977,532	601,114	4.5%
Successor Agency Fund	4,613,081	4,613,081	0	0.0%
Total Operating Revenues	\$149,718,477	\$155,555,930	\$5,837,453	3.9%
Use of Fund Balance	1,514,559	3,249,147	1,734,588	114%
Total Revenues	\$151,233,036	\$158,805,077	\$7,572,041	5.0%

**EXPENDITURES:**

<u>Department</u>	<u>Adopted</u>	<u>Projected</u>	<u>Change</u>	<u>% Change</u>
General Government	\$ 4,855,587	\$5,134,012	\$278,425	5.7%
Finance	2,680,759	2,745,830	65,071	2.4%
Police	32,077,487	32,727,587	650,100	2.0%
Fire	22,623,423	23,562,461	939,038	4.2%
Community Development	6,102,021	6,708,870	606,849	9.9%
Engineering and Transportation	3,024,019	3,037,253	13,234	0.4%
Public Works	7,651,363	7,917,570	266,207	3.5%
Recreation and Human Services	5,163,927	5,405,332	241,405	4.7%
Library	4,926,005	5,079,582	153,577	3.1%

Non-Department	4,403,977	4,403,977	0	0%
Successor Agency	4,593,650	4,596,105	2,455	0.05%
Enterprise Activities	13,289,376	13,471,088	181,712	1.4%
Internal Services	13,662,662	15,342,496	1,679,834	12.3%
Capital Improvements	11,082,716	13,576,850	2,494,134	22.5%
Debt Service	8,515,001	8,515,001	0	0%
<u>Transfers to Other Funds</u>	<u>3,695,782</u>	<u>3,695,782</u>	<u>0</u>	<u>0%</u>
Total Department Expenditures	<u>\$148,347,755</u>	<u>\$155,919,796</u>	<u>\$7,572,041</u>	<u>15.1%</u>