

CITY OF SAN LEANDRO
FY 2025 - 2026 Proposed Mid-Year Budget Adjustments

(In Millions)

GENERAL FUND		FY 2026 Proposed Mid-Year Adjustments		
Revenues		Adopted Budget	Mid-Year Adjustments	Adjusted Budget
	GENERAL GOVERNMENT			
	Property Tax	33.8	0.00	33.8
	Sales Tax	54.9	-2.76	52.1
	Utility Users Tax	13.9	0.25	14.1
	Franchise Fees	7.4	0.05	7.5
	Property Transfer Tax	10.0	0.00	10.0
	Emergency Communication Access Fee (911)	4.0	0.00	4.0
	Business License Tax	6.6	0.24	6.8
	Other Tax	2.0	0.00	2.0
	Sub Total Taxes	\$132.5 M	-2.2	\$130.3 M
	Charges for Services	3.6	0.27	3.9
	Interest & Property Income	3.6	0.66	4.2
	Fines, Fees & Forfeitures	0.4	0.00	0.4
	Intergovernmental	1.0	0.64	1.6
	Licenses & Permits	5.3	0.00	5.3
	Interdepartmental	2.9	0.00	2.9
	Other/Transfers	0.8	0.01	0.8
	Sub Total Other	\$17.5 M	\$1.6 M	\$19.1 M
	Total Revenues	\$150.0 M	-\$0.6 M	\$149.3 M
Expenditures				
	General Administration Council, Clerk, City Attorney, City Manager and Human Resources	9.4	0.00	9.4
	Finance	5.0	0.00	5.0
	Police	49.7	0.00	49.7
	Fire	34.5	0.00	34.5
	Recreation and Parks	12.0	0.23	12.2
	Human Services	3.2	0.00	3.2
	Library	9.7	0.00	9.7
	Public Works	9.7	0.03	9.7
	Community Development	11.0	0.00	11.0
	Non-Departmental	4.4	0.00	4.4
	Debt Service	0.4	0.00	0.4
	Total Operating Expenditures	149.1	0.3	149.3
	Transfers	7.0	-0.4	6.6
	Total Expenditures and Transfers	\$156.1 M	-0.1	\$156.0 M

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ENTERPRISES & INTERNAL SERVICE FUNDS	FY 2026 Proposed Mid-Year Adjustments		
	Adopted Budget	Mid-Year Adjustments	Adjusted Budget
Environmental Services (594)			
Revenue	0.9	0.00	0.9
Expenditure	1.5	0.02	1.5
Shoreline Enterprise (597 only)			
Revenue	1.1	2.10	3.2
Expenditure	2.4	0.00	2.4
Storm Water (598)			
Revenue	1.3	0.00	1.3
Expenditure	1.7	-0.30	1.4
Facilities Maintenance (687)			
Revenue	4.6	0.00	4.6
Expenditure	5.0	0.07	5.1

SPECIAL REVENUE FUNDS	FY 2026 Proposed Mid-Year Adjustments		
	Adopted Budget	Mid-Year Adjustments	Adjusted Budget
Parking (132)			
Revenue	1.7	0	1.7
Transfer In	0.4	-0.4	0.0
Expenditure	1.5	0	1.5
Special Grants (150)			
Revenue	1.8	1.00	2.8
Expenditure	1.7	0.00	1.7

OTHER FUNDS	FY 2026 Proposed Mid-Year Adjustments		
	Adopted Budget	Mid-Year Adjustments	Adjusted Budget
Capital Projects (210)			
Revenue	5.3	0.00	5.3
Expenditure	6.1	0.30	6.4