

Revised Projected Fund Balances Including Errata List						
Fund	Description	CM Recommended 26-27 Fund Balance	Errata Revenue	Errata Expense	5% Contingency	Revised 26-27 Fund Balance
Fund 1000	General Fund	4,467,565	1,316,290	53,575	1,178 *	5,729,102
Fund 2501	Community Development Block Grant	-	145,361	145,361		-
Fund 2502	HOME Fund	-	102,366	102,366		-
Fund 3002	Bell Station Facility	11,000	16,690	27,690		-
	Total Changes - All Funds		1,580,707	328,992	1,178	
*This represents an increase in the 5% contingency reserve from the City Manager Version of the budget in the General Fund due to the increase of the Errata operating expenditures.						