

Fiscal Year 2021-22 Budget

Final Errata List

Account Line	Description	21-22 Budget	
		Revenue	Expense
<b><u>Adjustments to Maintenance Districts and Youth Council</u></b>			
001-0701-918-93-17	Transfer out - Merced Auto Center (117)		210
001-0701-918-93-22	Transfer out - Fahrens Park (122)		1,149
001-0701-918-93-24	Transfer out - Olivewood (124)		(1,504)
001-0103-512-29-00	Youth Council - Other Materials and Supplies		145
<b><u>Add Community Funding</u></b>			
001-0101-512-17-00	Other Materials & Supplies		10,000
001-0101-512-17-00	Other Materials & Supplies		10,000
001-0101-512-17-00	Other Materials & Supplies		10,000
001-0101-512-17-00	Other Materials & Supplies		10,000
<b><u>Add funding for Mechanic Tools</u></b>			
001-0701-968-93-70	Transfer out - Fleet Management (670)		100,000
<b>Total for General Fund</b>		<b>-</b>	<b>140,000</b>
<b><u>Adjustments to Maintenance Districts</u></b>			
117-0701-390-93-01	Transfer in - General Fund	210	
122-0701-390-93-01	Transfer in - General Fund	1,149	
124-0701-390-93-01	Transfer in - General Fund	(1,504)	
<b>Total for Maintenance Districts Funds</b>		<b>(145)</b>	<b>-</b>
<b><u>Increase allocation for CDBG per Grant Final Award</u></b>			
018-1301-321-04-00	Federal Grant - CDBG	8,790	
018-1301-552-29-00	Other Materials Supplies		8,790
<b>Total for Fund 018 - Housing Special Revenue (CDBG)</b>		<b>8,790</b>	<b>8,790</b>
<b><u>Increase allocation for HOME per Grant Final Award</u></b>			
033-1349-321-31-00	Federal Grants - Homes	6,094	
033-1349-552-29-00	Other Materials Supplies		6,094
<b>Total for Fund 033 - Housing-Federal Homes</b>		<b>6,094</b>	<b>6,094</b>

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Account Line	Description	Revenue	Expense
<b><u>Changes to Gas Tax Revenues per Revised Estimates</u></b>			
009-0701-325-13-00	Section 2105 Gas Tax		
	Decrease Fund 009 Section 2105 Gas Tax	(2,585)	
009-0701-908-93-22	Transfer out - Street Maint./Lights (Fund 022)		
	Decrease Transfer out - Fund 022 street Maintenance/lights		(2,585)
<b>Total for Fund 009 - Section 2105 Gas Tax</b>		<b>(2,585)</b>	<b>(2,585)</b>
<b><u>Changes to Gas Tax Revenues per Revised Estimates</u></b>			
010-0701-325-15-00	Section 2106 Gas Tax		
	Increase Fund 010 Section 2106 Gas Tax	2,355	
010-0701-908-93-22	Transfer out - Street Maint./Lights (Fund 022)		
	Increase Transfer out - Fund 022 Street Maintenance/lights		2,355
<b>Total for Fund 010 - Section 2106 Gas Tax</b>		<b>2,355</b>	<b>2,355</b>
<b><u>Changes to Gas Tax Revenues per Revised Estimates</u></b>			
011-0701-325-10-00	Section 2107 Gas Tax		
	Decrease Fund 011 Section 2107 Gas Tax	(3,670)	
011-0701-908-93-22	Transfer out - Street Maint./Lights (Fund 022)		
	Increase Transfer out - Fund 022 Street Maintenance/lights		40,421
<b>Total for Fund 011 - Section 2107 Gas Tax</b>		<b>(3,670)</b>	<b>40,421</b>
<b><u>Changes to Gas Tax Revenues per Revised Estimates</u></b>			
065-0701-325-41-00	Section 2103 Gas Tax		
	Decrease Fund 011 Section 2103 Gas Tax	(90,464)	
065-0701-908-93-22	Transfer out - Street Maint./Lights (Fund 022)		
	Decrease Transfer out - Fund 022 Street Maintenance/lights		(90,464)
<b>Total for Fund 065 - Section 2130 Gas Tax</b>		<b>(90,464)</b>	<b>(90,464)</b>
<b><u>Changes to Gas Tax Revenues per Revised Estimates</u></b>			
076-0701-325-27-00	Section 2030 Gas Tax (RMRA)		
	Decrease Fund 011 Section 2030 Gas Tax (RMRA)	(9,727)	
076-1701-908-93-22	Transfer out - Street Maint./Lights (Fund 022)		
	Increase Transfer out - Fund 022 Street Maintenance/lights		50,273
<b>Total for Fund 076 - Section 2030 Gas Tax</b>		<b>(9,727)</b>	<b>50,273</b>
<b><u>Changes to Gas Tax Revenues per Revised Estimates</u></b>			
022-0701-390-93-09	Transfer in - 2105 Gas Tax fund 009		
	Decrease Transfer In - Fund 009 Section 2105 Gas Tax	(2,585)	
022-0701-390-93-10	Transfer in - 2106 Gas Tax fund 010		
	Increase Transfer In - Fund 010 Section 2106 Gas Tax	2,355	
022-0701-390-93-11	Transfer in - 2105 Gas Tax fund 011		
	Increase Transfer In - Fund 011 Section 2107 Gas Tax	40,421	
022-0701-390-93-65	Transfer in - 2103 Gas Tax fund 065		
	Decrease Transfer In - Fund 065 Section 2103 Gas Tax	(90,464)	
022-0701-390-93-76	Transfer in - 2030 Gas Tax fund 076		
	Increase Transfer In - Fund 076 Section 2030 Gas Tax	50,273	
<b>Total for Fund 022 - Street Maintenance/Lights</b>		<b>-</b>	<b>-</b>
<b><u>Changes to correct Percentage allocation</u></b>			
083-0701-302-25-00	Measure "Y" Police 20%		
	Decrease Measure "Y" Police 20%	(4,691)	
084-0701-302-25-00	Measure "Y" Fire 20%		
	Decrease Measure "Y" Fire 20%	(4,691)	
085-0701-302-25-00	Measure "Y" Parks & Recreation 20%		
	Decrease Measure "Y" Parks and Recreation 20%	(4,691)	
086-0701-302-25-00	Measure "Y" Discretionary 40%		
	Increase Measure "Y" Discretionary 40%	14,073	
<b>Total for Measure Y Sales Tax</b>		<b>-</b>	<b>-</b>

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Account Line		Description	21-22 Budget	
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		<b><u>Add funding for Youth Council, Block Party Trailer Acquisition, Youth Vouchers Program, Kids Discover Station, and Students with Aspiring Goals</u></b>		
085-0103-512-29-00	Other Material and Supplies	Increase for Youth Council		13,000
085-1207-543-43-00	Acquisitions	Increase for Block Party Trailer Acquisition		20,000
085-1201-542-17-00	Professional Services	Increase for Youth Voucher Programs		8,000
085-1201-542-17-00	Professional Services	Increase for Kids Discover Station		15,000
085-1201-542-17-00	Professional Services	Increase for Students with Aspiring Goals		10,940
		<b><u>Add funding for Wheelchair Swings, McNamara Skate Park lights and Dog Park Improvements</u></b>		
085-1120-532-29-00	Other Materials and Supplies	McNamara Skate Park Lights		15,000
085-1120-637-65-00	Capital Outlay	Wheelchair Swings		30,000
085-1120-637-65-00	Capital Outlay	Dog Park Improvements		75,000
085-0701-390-93-86	Transfer in - Measure "Y" Discretionary (fund 086)	Increase Transfer In - Fund 086 Measure "Y" Discretionary	120,000	
		<b>Total for Fund 085 - Measure "Y" Parks and Recreation</b>	<b>120,000</b>	<b>186,940</b>
		<b><u>Increase in Transfer out to Fund 085 - Measure "Y" for Wheelchair Swings &amp; McNamara Skate Park Lights and Dog Park Improvements</u></b>		
086-0701-908-93-85	Transfer out - Measure "Y" Parks and Recreation	Increase Transfer out - Fund 085 Measure "Y" Parks and Recreation		120,000
		<b>Total for Fund 086 - Measure "Y" Discretionary</b>	<b>-</b>	<b>120,000</b>
		<b><u>Add funding for Mechanic Tools</u></b>		
670-0701-390-93-01	Transfer in - General Fund	Add transfer in from General Fund	100,000	
670-1103-533-27-00	Small Tools	Purchase of Mechanic Tools		100,000
		<b>Total for Fleet Management</b>	<b>100,000</b>	<b>100,000</b>
		<b>Total Changes-All Funds</b>	<b>\$ 130,648</b>	<b>\$ 561,824</b>