

## Revised Projected Fund Balances Including Errata List

Fund	Description	Adjustment to Estimated 20-21 Fund Balance	CM Recommended 21-22 Fund Balance	Errata Revenue	Errata Expense	Revised 21-22 Fund Balance
Fund 001	General Fund		960,659		140,000	<b>820,659</b>
Fund 083	Measure "Y" Police-20% Fund		250,065	(4,691)	-	<b>245,374</b>
Fund 084	Measure "Y" Fire-20% Fund		253,025	(4,691)	-	<b>248,334</b>
Fund 085	Measure "Y" Parks and Recreation-20% Fund		383,269	115,309	186,940	<b>311,638</b>
Fund 086	Measure "Y" Discretionary-40% Fund		305,691	14,073	120,000	<b>199,764</b>
Fund 018	Housing-CDBG Fund		-	8,790	8,790	-
Fund 033	HOME Fund		-	6,094	6,094	-
Fund 009	Section 2105 Gas Tax Fund		-	(2,585)	(2,585)	-
Fund 010	Section 2106 Gas Tax Fund		-	2,355	2,355	-
Fund 011	Section 2107 Gas Tax Fund	44,091 *	-	(3,670)	40,421	-
Fund 065	Section 2103 Gas Tax Fund		-	(90,464)	(90,464)	-
Fund 076	Section 2030 (RMRA) Gas Tax Fund	60,000 *	-	(9,727)	50,273	-
Fund 022	Street Maintenance/Lights Fund		-	-	-	-
Funds 100 thru 153	Maintenance Districts Funds		1,514,923	(145)	-	<b>1,514,778</b>
Fund 670	Fleet Management Fund		-	100,000	100,000	-
<b>Total Changes - All Funds</b>				<b>\$ 130,648</b>	<b>\$ 561,824</b>	

\*This represents changes to ending fund balance due to revised FY2020-21 Gas Tax revenues.