

## Revised Projected Fund Balances Including Errata List

<b>Fund</b>	<b>Description</b>	<b>Adjustment to Estimated 22-23 Fund Balance</b>	<b>CM Recommended 23-24 Fund Balance</b>	<b>Errata Revenue</b>	<b>Errata Expense</b>	<b>5% Contingency</b>	<b>Revised 23-24 Fund Balance</b>
Fund 001/1000	General Fund		4,573,497	-	193,559	5,247 *	<b>4,374,691</b>
Fund 004/1001	General Fund Reserve		16,668,893	31,483	-		<b>16,700,376</b>
Fund 024/1018	Parks and Community Services Fund		(511,620)	214,942	(296,678)		-
Fund 025/3006	Surface Transportation (STP) Fund		-	198,231	198,231		-
Fund 074/1017	Economic Development Opportunity Fund		2,898,807	(182,250)	-		<b>2,716,557</b>
Fund 085/2004	Measure Y-Parks & Recreation		82	373,293	301,678		<b>71,697</b>
Fund 086/2005	Measure Y-Discretionary		373,293		373,293		-
Fund 087/2011	American Rescue Plan Act	21,351,238	1,649,254	(21,328,492)	1,664,866		<b>7,134</b>
Fund 088/1020	Affordable Housing Fund		500,000	364,500	-		<b>864,500</b>
Fund 450/5005	Streets and Signals CIP Fund		-	198,231	198,231		-
Fund 773/8501	SEC 115 Pension Trust Fund		7,102,434	(182,250)	-		<b>6,920,184</b>
<b>Total Changes - All Funds</b>				<b>(20,312,312)</b>	<b>2,633,180</b>	<b>5,247</b>	

\*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.