

Revised Projected Fund Balances Including Errata List

Fund	Description	Adjustment to Estimated 17-18 Fund Balnce	CM Recommended 18-19 Fund Balance	Errata Revenue	Errata Expense	<i>Revised</i> 18-19 Fund Balance
001	General Fund	\$ (225,000) *	\$ 7,377,525	\$ 5,765	\$ (166,153)	\$ 7,324,443
007	Local Transportation Fund		-	-	-	-
009	2105 Gas Tax Fund		-	11,853	11,853	-
010	2106 Gas Tax Fund		-	5,069	5,069	-
011	2107 Gas Tax Fund		-	19,094	19,094	-
017	Development Services Fund		-	(102,844)	(102,844)	-
022	Streetlights Maintenance		-	-	-	-
024	Parks and Community Services Fund		-	23,000	23,000	-
061	Measure C Fund		1,373,012	3,517	86,774	1,289,755
065	2013 Gas Tax Fund		-	(316,933)	(316,933)	-
070	Housing Administration		-	(196)	(196)	-
450	Streets & Signals CIP Fund		-	(280,917)	(280,917)	-
Total Changes - All Funds				\$ (632,592)	\$ (721,253)	

*On 6/4/18 City Council approved a supplemental appropriation of \$225,000 from the General Fund to cover unanticipated workers' compensation costs.