

Changes in Fund Balance

Fund Name (No.)	Net Change	Description
General Fund (100)	\$ (123,900)	Adjust fund balance to reflect budget appropriations previously approved by the City Council.
Capital Construction (304)	\$ 105,000	Adjust fund balance to reflect budget appropriations previously approved by the City Council.
Public Facilities Impact Fees (308)	\$ (51,320)	Adjust fund balance to reflect budget appropriations previously approved by the City Council.
SB1 Road Maintenance & Rehabilitation (205)	\$ (36,622)	Adjust fund balance to reflect net budget appropriations previously approved by the City Council.
SB325 Sales Tax (210)	\$ (423,927)	Adjust fund balance to reflect net budget appropriations previously approved by the City Council.

Budget Adjustments

Department	Fund Name (No.)	FTE	Revenue/		Description
			Reimbursement Adjustments	Expenditure Adjustments	
City Manager/ Parks and Recreation	General Fund (100)	-	-	123,900	Funding for the South Whitney Recreation Area Master Plan. Contract costs will be offset by the commitment of General Fund balance for Parks. This appropriation was approved at the April 26, 2022 City Council Meeting.
Public Services	SB325 Sales Tax (210)	-	-	251,427	Funding for the Sceptre, Camelot, and Midas Repair Project. This adjustment was approved at the March 8, 2022 City Council Meeting.
Public Services	SB325 Sales Tax (210)	-	-	172,500	Funding for the South Whitney Emergency Pipe Repair Contract. This adjustment was approved at the March 22, 2022 City Council Meeting.
Public Services	Public Facilities Impact Fees (308)	-	-	51,320	Funding for the Finnish Temperance Hall & Rocklin Event Out-Building Roof Replacement Project. This adjustment was approved at the April 12, 2022 City Council Meeting.
City Manager	American Rescue Plan Act (266)	-	100,000	100,000	Provide grant funding up to \$100,000 to the Rocklin Chamber of Commerce. This grant was approved at the May 10, 2022 City Council Meeting.
Public Services	American Rescue Plan Act (266)	-	93,300	93,300	Funding for HVAC Replacements at Fire Station 23. This adjustment was approved at the April 12, 2022 City Council Meeting.
Public Services	Capital Construction (304)	-	-	(105,000)	Reduce funding originally budgeted for HVAC Replacements at Fire Station 23. This adjustment was approved at the April 12, 2022 City Council Meeting.
Public Services	SB1 Road Maintenance and Rehabilitation (205)	-	-	36,622	Funding for the Sierra College Blvd HMA Overlay Project. This adjustment was approved at the May 10, 2022 City Council Meeting.
Total Other Funds		-	\$ 193,300	\$ 724,069	