

# ATTACHMENT 1

## Fiscal Year 2021/22 Year-End Budget Adjustments by Fund

### APPROPRIATION INCREASE:

Dept	Fund	Fund Name	Amount
Administrative Services	551	Workers' Compensation	1,215,774.00
Community Development	709	Hotel/Motel BID	1,959,378.00
Non-Departmental	314	Infrastructure	2,000,000.00 *
Non-Departmental	324	Equipment Replacement	2,000,000.00 *
		<b>Subtotal</b>	<b>7,175,152.00</b>

### APPROPRIATION AND TRANSFER INCREASE:

Dept	From	Name	Amount	To Fund	Name
Non-Departmental	100	General Fund	2,000,000.00	314	Infrastructure
Non-Departmental	100	General Fund	2,000,000.00	324	Equipment Replacement
Community Development	100	General Fund	6,410.80	240	HOME
Community Development	215	Revolving Loan Fund	44,995.37	239	CDBG
Community Development	854	HOME Program 06	822,114.59	240	HOME
Non-Departmental	1240	EPIC Challenge	3,120.00	243	Surf City "3" Cable Channel
Public Works	206	Traffic Impact	26,644.04	995	Highway Safety Improvement Program
Public Works	207	Gas Tax	67.69	100	General Fund
Public Works	207	Gas Tax	3,594.82	206	Traffic Impact
Public Works	207	Gas Tax	406.55	213	Measure M
Public Works	207	Gas Tax	103.71	506	Water Fund
Public Works	207	Gas Tax	65,475.93	995	Highway Safety Improvement Program
Public Works	213	Measure M	162.66	995	Highway Safety Improvement Program
Public Works	995	Highway Safety Improvement Program	707.93	100	General Fund
Public Works	995	Highway Safety Improvement Program	93,392.05	206	Traffic Impact
Public Works	995	Highway Safety Improvement Program	156,750.96	207	Gas Tax
Public Works	995	Highway Safety Improvement Program	6,627.47	213	Measure M
Public Works	995	Highway Safety Improvement Program	16,477.58	219	Traffic Congestion Relief 42
Public Works	995	Highway Safety Improvement Program	933.41	506	Water Fund
		<b>Subtotal</b>	<b>5,247,985.56</b>		
		<b>TOTAL</b>	<b>12,423,137.56</b>		

\* Unspent appropriations will be carried over into FY 2022/23