

ATTACHMENT 1

Fiscal Year 2020/21 Year-End Budget Adjustment by Fund

APPROPRIATION INCREASE:

Dept	Fund	Fund Name	Amount
Community Development	100	General Fund	134,847
Police	212	Narcotics Forfeiture - Federal	48,912
Police	227	Police Development Impact Fees	25,000
Police	242	Narcotics Forfeiture - Treasury	1,506
Finance	703	Retirement Supplemental	99,901
Finance	716	Section 115 Trust	48,461
Public Works	807	Energy Efficiency	29,660
Community & Library Services	963	Senior Mobility Program	43,214
Non-Departmental	314	Infrastructure	4,400,000 *
Non-Departmental	324	Equipment Replacement	1,319,400 *
Subtotal			<u>6,150,900</u>

APPROPRIATION AND TRANSFER INCREASE:

Dept	From	Name	Amount	To Fund	Name
Non-Departmental	100	General Fund	46,462	204	Fourth of July
Non-Departmental	100	General Fund	4,400,000	314	Infrastructure
Non-Departmental	100	General Fund	1,319,400	324	Equipment Replacement
Community Development	215	Revolving Loan Fund	806,488	239	CDBG
Non-Departmental	319	Senior Center Development	16,664	314	Infrastructure
Community Development	854	HOME 06	464,879	240	HOME
Non-Departmental	406	Debt Svc Mello Roos	20,799	100	General Fund
Subtotal			<u>7,074,692</u>		
TOTAL			<u><u>13,225,591</u></u>		

* Unspent appropriations will be carried over into FY 2021/22