



**City of San Luis
Budget Adjustment Form**

Reason for Budget Adjustment:

Budget Transfer - Capital Projects Council Meeting 09-28-2022

Account Number	Account Name	Amended Budget FY 2022	Budget to be revised (Add to)	Budget to be decreased (taken from)	Available Balance Budget FY 2022
255-021-90052.228	C. Outlay - ARPA Rev. Loss Water Infrastructure	4,197,249.00		500,000.00	3,697,249.00
255-021-90052.228	C. Outlay - ARPA Rev. Loss Water Infrastructure	4,197,249.00		900,000.00	3,297,249.00
255-021-90050.228	C. Outlay - ARPA Rev. Loss Miscellaneous	1,637,090.00		45,000.00	1,592,090.00
255-021-90050.228	C. Outlay - ARPA Rev. Loss Miscellaneous	1,637,090.00		773,159.00	863,931.00
255-021-90053.228	C. Outlay - ARPA Rev. Loss Broadband	2,900,000.00		1,274,723.00	1,625,277.00
255-021-90050.228	C. Outlay - ARPA Rev. Loss Miscellaneous	1,637,090.00		40,000.00	1,597,090.00
255-021-90050.228	C. Outlay - ARPA Rev. Loss Miscellaneous	1,637,090.00		75,000.00	1,562,090.00
255-021-90052.228	C. Outlay - ARPA Rev. Loss Water Infrastructure	4,197,249.00	1,400,000.00		5,597,249.00
255-021-90052.228	C. Outlay - ARPA Rev. Loss Water Infrastructure	4,197,249.00	100,000.00		4,297,249.00
255-021-90052.228	C. Outlay - ARPA Rev. Loss Water Infrastructure	4,197,249.00	210,000.00		4,407,249.00
255-021-90052.228	C. Outlay - ARPA Rev. Loss Water Infrastructure	4,197,249.00	289,000.00		4,486,249.00
255-021-90052.228	C. Outlay - ARPA Rev. Loss Water Infrastructure	4,197,249.00	595,912.00		4,793,161.00
255-021-90051.228	C. Outlay - ARPA Rev. Loss Streets	1,299,130.00	307,570.00		1,606,700.00
255-021-90051.228	C. Outlay - ARPA Rev. Loss Streets	1,299,130.00	175,500.00		1,474,630.00
255-021-90051.228	C. Outlay - ARPA Rev. Loss Streets	1,299,130.00	300,000.00		1,599,130.00
255-021-90051.228	C. Outlay - ARPA Rev. Loss Streets	1,299,130.00	300,000.00		1,599,130.00
255-210-90015	C. Outlay -SR Eco. Dev. CIP	1,803,816.00		1,000,000.00	803,816.00
255-135-80000	C. Outlay -SR Eco. Dev. Cont. Services	410,000.00		410,000.00	-
320-321-90000	C. Outlay -Equipment	526,055.00	410,000.00		936,055.00



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200-210-90010	C. Outlay -Improv. Roads	400,000.00		54,400.00	345,600.00
100-999-90015	C. Outlay - CIP	184,340.00		41,900.00	142,440.00
310-311-90015	C. Outlay - CIP	873,960.00		307,200.00	566,760.00
200-860-90010	C. Outlay -IF Improv. Roads	1,000,000.00		900,000.00	100,000.00
100-999-90020	C. Outlay -Off / Comp Other	184,340.00		40,000.00	144,340.00
300-302-90015	C. Outlay - CIP	1,829,970.00	1,800,000.00		3,629,970.00
300-302-70025	Maintenance / Other	349,800.00	51,900.00		401,700.00
100-999-90015	C. Outlay - CIP	184,340.00	283,000.00		467,340.00
806-144-90015	C. Outlay - IF Parks CIP	555,370.00	70,000.00		625,370.00
100-999-90020	C. Outlay -Off / Comp Other	184,340.00	40,000.00		224,340.00
100-999-90000	C. Outlay -Equipment	899,300.00	28,500.00		927,800.00
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					-
Total			6,361,382.00	6,361,382.00	

Department Head

Date

City Manager

Date

Finance Department

Date
