



City of San Luis Budget Adjustment Form

Reason for Budget Adjustment:

Budget transfer for the Capital Outlay: CIP account is needed to cover the re-decking and re-plastering project needed at the Municipal Pool. This project is being presented to City Council on Wednesday, January 11, 2023 and if approved, staff will need the budget mentioned below to begin the first phase of the project which will be the re-decking of the Municipal Pool. Staff is requesting for the unexpensed funds budgeted for the San Luis Veteran's Memorial Park to be reallocated to the Re-Decking & Re-Plastering Project for the Municipal Pool. This budget transfer should be sufficient to cover the expense of this project.

Account Number	Account Name	Amended Budget FY 22/23	Budget to be revised (Add to)	Budget to be decreased (taken from)	Available Balance Budget FY 22/23
806-144-90015	Capital Outlay - CIP	\$255,370.00		\$255,370.00	\$0.00
100-999-89000	Non Capital Projects	\$91,223.00	\$255,370.00		\$346,593.00
Total			\$255,370.00	\$255,370.00	

Department Head _____ Date 1/11/2023
 City Manager _____ Date _____
 Finance Department _____ Date _____