City of Capitola Budget Adjustment Form

Date 7/22/2022

Requesting Department Public Works

Administrative Council [ ]
[X]

Item # TBD
Council Date 7/29/2022
Council Approval

Revenues		
Account #	Account Description	Increase/Decrease
1200-00-00-000-3910.100	Interfund transfer in - general fund	30,000
Total		30,000

Expenditures		
Account #	Account Description	Increase/Decrease
1000-99-99-000-4910.200	Interfund transfer out - CIP	30,000
1200-00-00-000-4390.100	Construction - Project Services	30,000
Total		60,000

Net Impact	(30,000)

Purpose: Funding for the Rispin Park Project

Department Head Approval

Finance Department Approval

City Manager Approval