City of Angels Camp
Budget Adjustment Request

Department: Administration/Water/Wastewater Date: 9/3/2024

Account Number	Account Description	Previous Budget Balance	Change Request Amount: Expense Inc/(Dec), Revenue (Inc)/Dec	New Budget Balance DB/(CR)
010-3000-51005-0000	Capital Outlay Computer - Software	$ -	$ 35,747.68	$ 35,747.68
300-8000-51005-0000	Capital Outlay Computer - Software	$ -	$ 10,213.62	$ 10,213.62
350-8001-51005-0000	Capital Outlay Computer - Software	$ -	$ 5,106.81	$ 5,106.81
010-3000-50056-0000	Software Main & Support	$ 9,450.00	$ 59,147.38	$ 68,597.38
300-8000-50056-0000	Software Main & Support	$ 23,068.75	$ 16,899.25	$ 39,968.00
350-8001-50056-0000	Software Main & Support	$ 15,889.75	$ 8,449.63	$ 24,339.38
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Total*			**$ 135,564.37**	

Justification: AccuFund Governement Financial System Year 1 FY 2024-25

Authorizations:

Department Manager _____ Date: _____

Finance Director: _____ Date: _____

Administrator:** _____ Date: _____

Entered into System by: _____ Date: _____

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*Total must be zero unless additional budget authorization given by Council.
**Administrator must approve all budget adjustments not authorized by Council.