

City of Angels Camp

Budget Adjustment Request

Department: 115 - Utica Park

Date: 2/18/2025

Account Number	Account Description	Previous Budget Balance	Change Request Amount: Expense Inc/(Dec), Revenue (Inc)/Dec	New Budget Balance DB/(CR)
295-3000-59999-0000	Transfer Out - ARPA	\$ 172,667.37	\$ 27,582.00	\$ 200,249.37
115-2011-52096-0000	General Fund Projects	\$ 345,619.37	\$ 27,582.00	\$ 373,201.37
115-2011-49999-0000	Transfer In - GF Projects	\$ (122,813.77)	\$ (27,582.00)	\$ (150,395.77)
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Total*		\$ 395,472.97	27,582.00	\$ 423,054.97

Justification: Utica Park resurfacing

Authorizations:

Department Manager _____ Date: _____

Fiscal Manager: _____ Date: _____

Administrator:** _____ Date: _____

Entered into System by: _____ Date: _____

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