

City of Angels Camp

Budget Adjustment Request

Department: 115 - Utica Park

Date: 1/7/2025

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	\$ 50,000.00	\$ 122,667.37	\$ 172,667.37
205-7010-59999-0000	Rural Subsidy	\$ 100,000.00	\$ 146.40	\$ 100,146.40
115-2011-52096-0000	General Fund Projects	\$ 3,312,952.00	\$ 122,667.37	\$ 3,435,619.37
115-2011-49999-0000	Transfer In - 2011	\$ -	\$ (122,813.77)	\$ (122,813.77)
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total*		\$ 3,462,952.00	122,667.37	\$ 3,585,619.37

Justification:

Utica Park Boyer TO 4A Speed Bumps, TO 5 Lighting, TO 6 Landscaping/Irrigation and Contingency

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.**