

# City of Angels Camp

## Budget Adjustment Request

Department: Building & Planning

Date: 8/20/2024

| Account Number   | Account Description       | Previous Budget Balance | Change Request Amount: Expense Inc/(Dec), Revenue (Inc)/Dec | New Budget Balance DB/(CR) |
|--|---------------------------|-------------------------|---|----------------------------|
| <b>To transfer ARPA Funds to Utica Park Project</b>  |                           |                         |   |                            |
| 295-3000-59999-0000  | Fund Transfer Out         | \$ 50,000.00            | \$ 300,000.00   | \$ 350,000.00              |
| 115-4000-49999-0000  | Fund Transfer In          | \$ (345,000.00)         | \$ (300,000.00)   | \$ (645,000.00)            |
| <b>To add CO 2 expense for Boyer to Utica Park Project and Water Capital Improvement Funds</b> |                           |                         |   |                            |
| 115-2011-52096-0000  | Capital Projects GF       | \$ 3,312,952.00         | \$ 334,495.00   | \$ 3,647,447.00            |
| 365-8001-52012-0000  | Water Capital Replacement | \$ -                    | \$ 88,000.00  | \$ 88,000.00               |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
|  |                           | \$ -                    | \$ -  | \$ -                       |
| <b>Total*</b>  |                           |                         | <b>\$ 422,495.00</b>  |                            |

**Justification:** To move revenue and add to budget for Utica Park Project.

**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.