

City of Angels Camp

Budget Adjustment Request

Department: Engineering

Date: 10/7/2025

Account Number	Account Description	Previous Budget Balance	Change Request Amount: Expense Inc/(Dec), Revenue (Inc)/Dec	New Budget Balance DB/(CR)
3510 81 4999 0000 0000	Transfer In From Reserve	\$ -	\$ (282,000.00)	\$ (282,000.00)
3510 81 6400 8103 0000	Professional Services	\$ -	\$ 282,000.00	\$ 282,000.00
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3500 81 8000 0000 0000	Transfer to Water Capital Expansion		\$ 282,000.00	\$ 282,000.00
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Total*		\$ -	282,000.00	\$ 282,000.00

Justification:

Lumos & Associates Task Order 9 - Groundwater Exploration for Secondary Water Source

Authorizations:

Department Manager

Date: _____

Finance Director: **Michelle Gonzalez**

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.**