

CITY OF ESCONDIDO

BUDGET ADJUSTMENT REQUEST

Date of Request: 05/11/2022		For Finance Use Only
Department: Finance		Log#
Division:		Fiscal Year
Project/Budget Manager: Christina Holmes Name Council Date (if applicable): 05/11/2022 (attach copy of staff report)	4620 Extension	Budget Balances General Fund Accts Revenue Interfund Transfers Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
General Fund – Transfer Out	5999-001	\$268,960	
General Fund – Fund Balance	3050-001		268,960
Water Fund – Transfer Out	5999-555	54,530	
Water Fund – Other Revenue	4990-555	54,530	
Wastewater Fund – Transfer Out	5999-558	26,510	
Wastewater Fund – Other Revenue	4990-558	26,510	
Fleet Services Fund – Transfer In	4999-653	350,000	
Fleet Services - Gasoline	5111-653-715	350,000	

Explanation of Request:

Third Quarter Budget Adjustment to amend the FY2021/22 operating budget due to the increase in fuel prices.

	DocuSigned by:	APF	PROVALS	
	Christina Holn	mes 5/4/2022		
Department Head	68C8598A934247C	Date	City Manager	Date
	Jodi Coco	5/4/2022		
Finance	F22DD68BFC2B4F3	Date	City Clerk	Date

Distribution (after approval): Original: Finance