

City of Calistoga

Budget and Accounting Adjustments/Corrections

This form is used to make any adjustments or corrections to the Annual Budget, Appropriations/Estimates of Current Year Accounting Entries

- WHAT:**
- () City Council Amended Budget Adjustment
 - (X) Budget Adjustment – Additions, Reductions or Transfers between accounts
 - () Expenditure Corrections – Charged to wrong account
 - () Revenue Corrections – Credited to wrong account
 - () Other _____

WHY: (Attach backup, if needed, such as resolutions, staff reports, agreements, letters, etc.)

Transfer of \$25,000 from the Little League Restroom Replacement Project, Acct. No. 01-5559 to Acct No. 01-5560 Pioneer Park Pedestrian Bridge.

REQUESTED TRANSFERS OR AMENDMENTS:

| Amount + or (-) |
|----------------------|
| \$25,000.00 |
| |
| |
| |
| |

| From What Account | | |
|-------------------|---------|--------|
| Fund | Program | Detail |
| 1 | 5559 | 4915 |
| | | |
| | | |
| | | |
| | | |

| To What Account | | |
|-----------------|---------|--------|
| Fund | Program | Detail |
| 1 | 5560 | 4905 |
| | | |
| | | |
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|--------------------|-------------|-------------------------|---------|--------------|
| Louise Harrison | 9/26/2017 | Approved By: | | |
| Prepared By | Date | | | |
| | | Department-Public Works | Finance | City Manager |

| | |
|---------------------|----------------------|
| JE# | Orig JE Filed |
| Posting Date | Copy Filed |