Tehama County Auditor's Office

BUDGET APPROPRIATION INCREASE REQUEST

DEDARTMENT MARK			Auditor Nun	nber <u>B-12</u>	
DEPARTMENT NAME	Tehama County Sanitation District No. 1		Date:	10/02/2025	
I am requesting an increa	se to my budget appropriates as list	ed below:			¥
Check one X Funding Source	"Previous Year Revenue" Use of Prior Year Revenue]"New Reven	ue"	
***Note General Fu	nd and Public Safety "MUST" use	Contingency w	hen increasin	na hudaet	

Increase Revenue Budget			Increase Expenditure Budget					
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME		AMOUNT
605	450751	American Rescue Act	\$ (38,138.00)	605	53180	Maint. Structure & Grounds		(136,336.00)
605	301900	Fund Balance Available	\$ 65,573.00	605	59900	Intrafund Transfer	\$	(56,000.00)
				605	53230	Professional Services	\$	207,131.00
				605	53150	Insurance	\$	12,640.00
		Total Journal	\$ 27,435.00			Total Journal	\$	27,435.00

TRANSFER APPROVED		SIGNATURE OF REQUESTING OFFICIA
Ana Zamacona	10/02/2025	
AUDITOR	DATE	
BOARD OF SUPERVISORS	DATE	