BUDGET AMENDMENT FORM

CITY: Davis

YEAR: 2015-16

Type of Amendment:

Date 6.20.16

Supplemental Appropriation X
Decrease Appropriation
Transfer of appropriation X

Fund *GEN FD*

Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
	CITY MANAGER DEPT	16,000		REVENUE	
	CITY CLERK DEPT	21,500	4312	MISCELLANEOUS REVENUE	41,000.00
	POLICE DEPT	55,000	4310	REIMBURSEMENT	19,700.00
	STREET DEPT	25,000			
	MUSEUM DEPT	17,500			
	GENERAL MAINT DEPT	23,500			
	TOTAL	158,500		TOTAL	60,700.00
				EXPENSE	
				LEGAL & JUDICAL	44,000.00
				FIRE	47,200.00
				SENIOR CITIZENS	14,000.00
				LIBRARY	1,000.00
				GENERAL COURT	81,000.00
				CEMETERY	32,000.00
				TOTAL	219,200.00

Explanation :

To supplement budget after posting needed transfers between department for unexpected revenues and expenses during 2015-2016

City Manager/Mayor

If Council approval needed: date _____

7-20-16
Murray

BUDGET AMENDMENT FORM

CITY: DAVIS

YEAR: 2015-2016

Type of Amendment:

Date 6/20/2016

Supplemental Appropriation X
Decrease Appropriation
Transfer of appropriation

Fund CONTINGENCY 5

Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
				REVENUE	
				TRANSFER IN	$ 44,000.00
				ORIGINAL AMOUNT	$ 170,000.00
				IS BUDGETED AS	
				TRANSFER IN	
				TOTAL	$ 214,000.00
				EXPENSE	
				TRANSFERS OUT	$ 120,000.00
				CAPITAL OUTLAY	$ 90,000.00
				TOTAL	$ 210,000.00

Explanation :
To supplement budget for unbudgeted expenses and revenues collected in excess of those budgeted

City Manager/Mayor

If Council approval needed: date _____

BUDGET AMENDMENT FORM

CITY: DAVIS

YEAR: 2015-2016

Type of Amendment:

Date 6/20/2016

Supplemental Appropriation X
Decrease Appropriation
Transfer of appropriation

Fund *WATER (8)*

Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
				REVENUE	
				CASH CARRYOVER	$ 20,000.00
				EXPENSE	
				WATER	$ 20,000.00

Explanation :
To supplement budget for unbudgeted expenses during 2015-2016

City Manager/Mayor

If Council approval needed: date _____

BUDGET AMENDMENT FORM

CITY: DAVIS

YEAR: 2015-2016

Type of Amendment:

Date 6/20/2016

Supplemental Appropriation X
Decrease Appropriation
Transfer of appropriation

Fund *GRANT (9)*

Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
				REVENUE	
				FEMA GRANT REVENUE	$ 171,000.00
				EXPENSE	
				TURNER FALLS	$ 171,000.00

Explanation :
To supplement grant fund for grant revenues received from FEMA awards and needed expenditures as a result

City Manager/Mayor

If Council approval needed: date _____

BUDGET AMENDMENT FORM

CITY: DAVIS

YEAR: 2015-2016

Type of Amendment:

Date 6/20/2016

Supplemental Appropriation X
Decrease Appropriation
Transfer of appropriation

Fund *MUNICIPAL*
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Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
				REVENUE	
				BONDS & FINES	$ 96,000.00
				CASH CARRYOVER	$ 45,300.00
				TOTAL	$ 141,300.00
				EXPENSE	
				COURT TRANSFERS	$ 119,200.00
				COURT FEES	22,100.00
				TOTAL	$ 141,300.00

Explanation :
To supplement the Court Fund budget originally not budgeted

City Manager/Mayor

If Council approval needed: date _____

BUDGET AMENDMENT FORM

CITY: Davis YEAR: 2015-16

Type of Amendment: Date 7/10/2016

Supplemental Appropriation X
Decrease Appropriation
Transfer of appropriation X

Fund GEN FD

Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
				REVENUE	
			01-00-4408	Transfer from Court	72,000.00
			01-00-4308	Insurance Refunds	32,200.00
				TOTAL	104,200.00
				EXPENSE	
				Transfers Out	10,000.00
				City Manager	1,500.00
				Police Dept	34,000.00
				City Clerk	10,500.00
				Legal & Judical	30,000.00
				Fire	7,700.00
				Street Maintenance	1,000.00
				Cemetery	500.00
				Museum	4,500.00
				Gen Maintenance Dept	4,500.00
				TOTAL	104,200.00

Explanation :
To supplement budget for June 2016 expenditures

City Manager/Mayor

If Council approval needed: date 7-11-16