CITY OF DAVIS 2017-2018 BUDGET AMENDMENTS



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		BUDGET AMEN	NDMENT FO	DRM		
Type of Amen	dment:			2017-2018		
type of Amen	Supplemental Appropriation		Fund	CITY OF DAVIS - GENERAL FUND		
	Decrease Appropriation		-		-	
	Transfer of Appropriation	X	-			
	·· ·	•	_			
	Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount	
	EXPENSES:	· · · · · · · · · · · · · · · · · · ·		EXPENSES:		
	Police Department	40,500		City Clerk Department	2,500	
				Cemetery Department	15,000	
				Museum Department	3,000	
				General Government Department	20,000	
					40,500	
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Explanation	: to transfer between departmen	ts for variances in	budget to a	ctual		

Date Approved By Council

Date Approved by City Manager

BUDGET AMENDMENT FORM						
Type of Amendment: Supplemental Appropriation Decrease Appropriation Transfer of Appropriation	2017-2018 Fund: CITY OF DAVIS - CONTINGENCY FUND					

Accounts Decreased				Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount	
	EXPENSES:			EXPENSES:		
	Transfer to Other Funds	50,000		Debt Service - Fire	50,000	
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Explanation:	to transfer between transfers	and capital outlay.	
	Date Approved By Council	6-11-18	

		BUDGET AME	NDMENT F	ORM			
Type of Amen	dment: Supplemental Appropriation Decrease Appropriation Transfer of Appropriation	<u> </u>	Fund 	2017-2018 : <u>CITY OF DAVIS - CEMETERY F</u>	<u>UND</u>		
	Accounts Decreased		T	Accounts Increased			
Acct No.	Name	Amount	Acct No.	Accounts Increased Name Amo			
Acct No.	Name	Amount	Acce No.	REVENUES:	Amount		
-			 	Cash Carryover	7,500		
					7,000		
					 		
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			1	EXPENSES:			
				Capital Outlay	7,500		
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Explanation	n: to supplement budget for capita	l expenditures o	riginally unb	budgeted			
	Date Approved By Council $0 - 11 - 18$ Date Approved by City Manager						

		BUDGET AME	NDMENT F	ORM	
Type of Amendment: Supplemental Appropriation		X	2017-2018 Fund: <u>CITY OF DAVIS - COURT FUND</u>		
	Accounts Decreased			Accounts Increased	
Acct No.	Name	Amount	Acct No.	Name	Amount
			-	Revenues:	
			 	Court Fines	20,000
			-	Cash Carryover	17,000
					37,000
			1		37,000
			 		
			<u> </u>		
				Expenses:	
				Transfer to Gen Fund	32,000
				Court Fees	5,000
					37,00
		-			
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Explanation	: to supplementment budget for ur	nbudgeted reve	nues and exp	enditures during the fiscal year	
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	Date Approved By Council	6-11-	-18		