

CITY OF DAVIS
2018-2019
BUDGET AMENDMENTS

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Date 7-29-19

initials JM

RECEIVED
JUL 29 2019
State Auditor
and Inspector

Murray

BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation X
 Decrease Appropriation
 Transfer of Appropriation

2018-2019

Fund: CITY OF DAVIS - GRANT FUND

| Accounts Decreased | | | Accounts Increased | | |
|--------------------|------|--------|--------------------|--------------------|--------|
| Acct No. | Name | Amount | Acct No. | Name | Amount |
| | | | | REAP Grant | 60,000 |
| | | | | | |
| | | | | | |
| | | | | | 60,000 |
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| | | | | Grant Expenditures | 60,000 |
| | | | | | 60,000 |
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Explanation: to supplement for unbudgeted grant receipts and expenditures

Date Approved By Council _____

BUDGET AMENDMENT FORM

Type of Amendment:

- Supplemental Appropriation _____
- Decrease Appropriation _____
- Transfer of Appropriation X

2018-2019

Fund: CITY OF DAVIS - DAVIS MUNICIPAL AUTHORIT

| Accounts Decreased | | | Accounts Increased | | |
|--------------------|-------------------|----------------|--------------------|--------------------|----------------|
| Acct No. | Name | Amount | Acct No. | Name | Amount |
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| | | | | | |
| | Sewer Collections | 40,000 | | Water Distribution | 90,000 |
| | Administration | 100,000 | | Water Plant | 85,200 |
| | Transfer Out | 87,200 | | Sewer Plant | 22,000 |
| | | | | Garbage | 30,000 |
| | | <u>227,200</u> | | | <u>227,200</u> |
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planation: to transfer between departments as needed for expenditures

Date Approved By Council _____

BUDGET AMENDMENT FORM

Type of Amendment:

2018-2019

Supplemental Appropriation _____
 Decrease Appropriation _____
 Transfer of Appropriation X

Fund: **CITY OF DAVIS - Water Sales Tax Fund**

| Accounts Decreased | | | Accounts Increased | | |
|--------------------|------|--------|--------------------|------------------------------------|---------|
| Acct No. | Name | Amount | Acct No. | Name | Amount |
| | | | | Cash Carryover | 400,000 |
| | | | | | 400,000 |
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| | | | | Water Improvements(auto read mtrs) | 400,000 |
| | | | | | 400,000 |

Explanation: to supplement budget for purchase of auto read meters

Date Approved By Council _____
 Date Approved by City Manager _____

