CITY OF DAVIS 2018-2019 BUDGET AMENDMENTS

JUL 2 9 2019
State Auditor and Inspector

Murray

Document Scanned to SA&I Website

Date 7-29-19

Initials on

BUDGET	AMENDMENT	FORM

Type of Amendment:	2018-2019
Supplemental Appropriation Decrease Appropriation Transfer of Appropriation	Fund: CITY OF DAVIS - GENERAL FUND

	Accounts Decreased			Accounts Increased	
Acct No.	Name	Amount	Acct No.	Name	Amount
					•
		-			
			ļ		
	Cemetery	30,000.00		City Manager	2,500.00
	General Maintenance	5,000.00		City Clerk/Treasurer	16,500.00
	Library	2,400.00		Legal & Judicial	4,500.00
	General Government	53,665.00		Street Department	50,500.00
				Senior Citizen	15,065.00
				Mueseum	2,000.00
		91,065.00			91,065.00
<u>. – </u>	_				
			ļ		

 to transfer betw	oon aopar unto	iw us needed jer	onponuitu. os		
			-	· · · · · · · · · · · · · · · · · · ·	

BUDGET AMENDMENT FORM

Type of Amendment: Supplemental Appropriation Decrease Appropriation Transfer of Appropriation	X	2018-2019 Fund: <u>CITY OF DAVIS - GRANT FUND</u>

	Accounts Decreased			Accounts Increased	
Acct No.	Name	Amount	Acct No.	Name	Amount
				REAP Grant	60,000
		_			60,000
			1		
				Grant Expenditures	60,000
					60,000
	, <u>, , , , , , , , , , , , , , , , , , </u>				
		<u> </u>			
1					
		<u> </u>	<u> </u>		
		- 			
		-			
			<u> </u>	 	

		-	
	 		

Type of An	nendment: Supplemental Appropriation		Fund	2018-2019 CITY OF DAVIS - DAVIS MU	NICIPAL AUTHORI
	Decrease Appropriation				
	Transfer of Appropriation	<u> </u>	•		
	Accounts Decreased			Accounts Increase	d
Acct No.	Name	Amount	Acct No.	Name	Amount
					-
	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
		227,200			227,200
· · · · · · · · · · · · · · · · · · ·					
		_			
		-			
				<u> </u>	
-					<u></u>
		•		•	
lanation:	to transfer between departmen	ts as needed for	expenditur	res	

pianation:	to transfer between departmen	ts as needed for	expenditur	es	

Date Approved By Council

		BUDGET AMI	ENDMENT F	ORM	
Type of Amend	Supplemental Appropriation		Fund	2018-2019 : <u>CITY OF DAVIS - Water Sales Tax Fu</u> n	ıd
	Decrease Appropriation Transfer of Appropriation	X	-		
	transier of Appropriation		_		
	Accounts Decreased			Accounts Increased	
Acct No.	Name	Amount	Acct No.		Amount
				Cash Carryover	400,000
			<u> </u>		400,000
			ļ		
		ļ			
			ļ		
				Water Improvements(autoread mtrs)	400,000
					400,000
			_		<u></u>
	- 	 	—	<u> </u>	

Explanation:	to supplement budget for purchase of auto read meters
•	
•	
	Date Approved By Council
	Date Approved by City Manager

BUDGET AMENDMENT FORM

Type of Amendment:	2018-2019
Supplemental Appropriation Decrease Appropriation Transfer of Appropriation	Fund: CITY OF DAVIS - TURNER FALLS X

Accounts Decreased			Accounts Increased			
Acct No.	Name	Amount	Acct No.	Amount		
				···		
					-	
						
		_				
					-	
	Park Expenses	50,000		Transfer to Other Funds	50,00	
		50,000			50,00	
-						
-		 	 .			
						
-						
					·	

					
		.			
					
					