| CITY: | Davis | YEAR: | 2019-20 |
|-------------|---|-------|------------------|
| Type of Ame | ndment: | | Date 7/1/2020 |
| | Supplemental Appropriation Decrease Appropriation Transfer of appropriation | X | Fund Gen Fund 01 |

Account Decreased

Account Increased

| | Account Decreased | | | Account Increased | |
|-----------|-------------------|--------|-----------|------------------------|---------|
| Acct. No. | Name | Amount | Acct. No. | Name | Amount |
| Expenses | Fire | 1,200 | Revenues | Use Tax | 29,000 |
| | Cemetery | 29,700 | | Alcohol Tax | 3,000 |
| | Gen Maintenance | 10,800 | | Chichasaw Pilot | 1,500 |
| | | | | Commercial Vehicle Tax | 4,500 |
| | | 41,700 | | Natural Gas Franchise | 11,000 |
| | | | | Telephone Franchise | 7,500 |
| | | | | Cemetery Lot Sales | 6,000 |
| | | | | Reimbursements | 3,000 |
| | | | | Misc. Revenue | 1,000 |
| | | | | Cash Carryover | 223,500 |
| | | | | | 290,000 |
| | | | Expenses | City Manager | 43,000 |
| | | | | City Clerk | 11,000 |
| | | | | Legal & Judicial | 19,500 |
| | | | | Police | 26,000 |
| | | | | Street | 59,200 |
| | | | | Senior Citizen | 26,500 |
| | | | | Museum | 15,000 |
| | | | | Library | 2,500 |
| | | | | General Government | 129,000 |
| | | | | | |
| | | | | | 331,700 |

| Explanation : | T | o supplement and transfer between departments to cover unplanned |
|---------------|-----|--|
| expenditures | | departments to cover unplanned |
| 01 | -/- | |

City Manager/Mayor

If Council approval needed: date 7-13-2020

RECEIVED.

SEP 2 8 2020

State Auditor and Inspector

Moray

| CITY: | Davis | | | YEAR: | 2019-20 |
|----------------|--|------------|-------------------|-------------------------------|------------------------------|
| Type of Amendm | ent: | | |] | Date 7/1/2020 |
| | Supplemental Appro Decrease Appropriat Transfer of appropria | ion | X | | und <u>Street Maint</u> 6 |
| | Account Decreased | d | | Account Increased | |
| Acct. No. | Name | Amount | Acct. No. | Name | Amount |
| | | | Revenue | Tf From Turner Falls | 142,200 |
| | | | | The same | 142,200 |
| | | | Expense | Stroot Mointonenes Town | 440.000 |
| | | | Expense | Street Maintenance Expense | 142,200 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Explanation : | To supplem | ent for unplanned | expenditures | |
| | 17/20 | | , | | |
| | Oity Matrager/Mayor | _ ; | | If Council approval needed: o | 1ate 7-13-200 |

| CITY: | Davis | DODOL1 7 | AVIENDIVIENT FO | YEAR: | 20 | 19-20 |
|--------------|--|-------------|--------------------|--------------------------|----------------|------------|
| Type of Amer | ndment: | | | | Date | 7/1/2020 |
| | Supplemental Appropriation Transfer of appropriation | on | X | | Fund <u>Ce</u> | emetery 07 |
| Acct. No. | Account Decreased | I Amount | Acct. No. | Account Increased Name | An | nount |
| | | | Revenue | Lot Sales | 7 | 1,000 |
| | | | | Carryover | | 1,900 |
| | | | | | | 2,900 |
| | | | Function | | | |
| | | | Expense | Cemetery Expens | se | 2,900 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Explanation : | To supplem | ent budget for unp | planned expenditures | | |
| | The A | | | | | |
| | A MIM | _ | | If Council approval need | ed: date | 1-13-202 |

| CITY: | Davis | BUDGET AM | ENDMENT FOR | YEAR: | 2 | 2019-20 |
|-----------------|---|-----------------|----------------|-----------------------|-------------------|-----------|
| Type of Amendme | ent: | | | | Date_ | 7/1/2020 |
| | Supplemental Approp Decrease Appropriati Transfer of appropriat | on | X | = | Fund <u>L</u> | DMA 02 |
| | Account Decreased | | | | | |
| Acct. No. | Name | Amount | Acct. No. | Account Increase Name | | |
| 71001.110. | Sewer Collection | 7,500 | ACCI. NO. | Water Plant | <i>F</i> | Amount |
| | Administration | 176,500 | | Water Distribution | n n | 124,000 |
| | 7 turminou du ori | 170,000 | | Sewer Plant |)[] | 44,500 |
| | | 184,000 | | | | 5,500 |
| | | 104,000 | - | Garbage | | 10,000 |
| | | | | | | 184,000 |
| | | | | | | 10-1,000 |
| | | - | | | | |
| | | - | - | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | • | | | | |
| | Explanation: | To transfer bet | tween funds to | cover unplanned ex | penditures | |
| | | | | | | |
| | | | | | | |
| | City Manager/Mayor | - | | If Council approva | al needed: date _ | 7-13-2020 |
| | // | | | | | |

| CITY: | Davis | BUDGET AIVI | ENDMENT FOR | YEAR: | 2019-20 |
|------------------|---|---------------|-----------------|--|-------------------------------|
| Type of Amendmer | nt: | | | | Date7/1/202 |
| | Supplemental Approp Decrease Appropriation Transfer of appropriat | on | X | | Fund <u>Turner Falls</u> 3 |
| Acct. No. | Account Decreased Name | Amount | Acct. No. | Account Increased Name | Amount |
| Expenses | Retail Expenses | 299,000 | Revenues | Online Ticket Sale | s 207,00 |
| | | | | | |
| | | | Expenses | Park Expenses Transfers Out | 331,50 174,50 |
| | | | | The state of the s | 506,00 |
| | | | | | 300,00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Explanation : City/Manager/Mayor | To supplement | and transfer be | etween funds for unplanned | |

| CITY: | Davis | | | YEAR: | 2019-20 |
|----------------|---|------------|--------------------|--------------------------|--------------------|
| Type of Amendm | ent: | | | | Date7/1/2020 |
| | Supplemental Appro Decrease Appropria Transfer of appropria | tion | X | | Fund Water 08 |
| | Account Decrease | d | | Account Increased | |
| Acct. No. | Name | Amount | Acct. No. | Name | Amount |
| | | | Revenue | Interest | 1,000 |
| | | | | Use Tax | 14,000 |
| | | | | Cash Carryover | 355,000 |
| | | | | | 300,000 |
| | | | | | 370,000 |
| | | | Expense | Water Fund Expense | 070.000 |
| | | | Lypense | vvater Fund Expense | 370,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Explanation: | To supplem | ent budget for unp | planned expenditures | |
| | City Manager/Mayor | | | If Council approval need | ed: date 7-13-2070 |