

CITY OF ALACHUA
BUDGET AMENDMENT / BUDGET TRANSFER

CHECK ONE: _____ **TRANSFER**

 X **AMENDMENT**

FOR FINANCE USE ONLY	
BA REFERENCE #	BA -
BATCH NUMBER	
PERIOD/DATE	
INITIALS	

#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	General Fund	Non-Departmental	Misc Rev-Refund From Prior Year	0013690004	1,235.00	
2	General Fund	Non-Departmental	Misc Rev-Refund Insurance Premium From Prior Year	0013690008	19,070.00	
3	General Fund	APD-Patrol & Admin	APD Contributions & Donations	00171003660001	1,000.00	
4	General Fund	Special Expense-General	Transfers Out	00104005909100		18,000.00
5	General Fund	Special Expense-General	Contingency	00104005909099		2,305.00
6	General Fund	APD-Patrol & Admin	Uniforms-Grant	00171005215215		1,000.00
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NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.					21,305.00	21,305.00
USE WHOLE DOLLARS ONLY.					COMBINED TOTAL	42,610.00

Purpose: Mid year budget adjustment for FY 2015.

REQUESTED BY: _____

 DEPARTMENT HEAD DATE

APPROVED BY: _____

 FINANCE DIRECTOR DATE

APPROVED BY: _____

 CITY MANAGER DATE

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#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	Electric Utility	PS-Electric	Handbill Revenue-Materials	0103695100	83,840.00	
2	Electric Utility	PS-Electric	Handbill Revenue-Equipment	0103695200	6,637.00	
3	Electric Utility	PS-Electric	Handbill Revenue-Labor	0103695300	6,573.00	
4	Electric Utility	PS-Electric	Handbill Revenue-Misc.	0103695400	675.00	
5	Electric Utility	PS-Electric	Bad Debt Recovery	0103699000	2,036.00	
6	Electric Utility	PS-Electric	Sales of Surplus Materials & Scrap	01076103650000	7,441.00	
7	Electric Utility	PS-Electric	Distribution System Repairs	0105314600		9,477.00
8	Electric Utility	PS-Electric	CP-Underground Distribution R & R	0105316304		97,725.00
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NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.					AMENDMENT/TRANSFER TOTALS	107,202.00
USE WHOLE DOLLARS ONLY.					COMBINED TOTAL	214,404.00

Purpose: Mid year budget adjustment for FY 2015.

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CITY MANAGER

DATE

EXHIBIT A

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#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	Debt Service	Non-Departmental	Transfer In From General Fund	0703750000	18,000.00	
2	Debt Service	Non-Departmental	Section 108-Other Debt Costs	070115417334		18,000.00
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NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.					18,000.00	18,000.00
USE WHOLE DOLLARS ONLY.					COMBINED TOTAL	36,000.00

Purpose: Mid year budget adjustment for FY 2015.

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#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	Donation Fund	Parks & Recreation	Recreation Donations-Six Angels	16741003660001	3,000.00	
2	Donation Fund	Parks & Recreation	Other Current - Six Angels Sponsorships	16741005724906		3,000.00
3	Donation Fund	Parks & Recreation-Tournaments	Contribution-Sponsorships	16741053660000	62,000.00	
4	Donation Fund	Parks & Recreation-Tournaments	Miscellaneous Revenue	16741053690000	81,000.00	
5	Donation Fund	Parks & Recreation-Tournaments	Allowance for Undercollection	16741053890000	(14,000.00)	
6	Donation Fund	Parks & Recreation-Tournaments	Professional Services	16741055723100		2,750.00
7	Donation Fund	Parks & Recreation-Tournaments	Contractual Services	16741055723400		73,000.00
8	Donation Fund	Parks & Recreation-Tournaments	Rentals and Leases	16741055724400		11,500.00
9	Donation Fund	Parks & Recreation-Tournaments	Promotional Activities	16741055724800		17,500.00
10	Donation Fund	Parks & Recreation-Tournaments	Building and Grounds Maintenance	16741055724620		5,060.00
11	Donation Fund	Parks & Recreation-Tournaments	Printing	16741055724700		6,000.00
12	Donation Fund	Parks & Recreation-Tournaments	Operating Supplies	16741055725200		13,190.00
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14						
AMENDMENT/TRANSFER TOTALS					132,000.00	132,000.00
					COMBINED TOTAL	264,000.00

NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.

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#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	CRA	Non-Departmental	Transfer In - Rec Surtax	31000003810001	2,997.00	
2	CRA	Special Expenses-CRA	Building Improvements-Swick House	31004055596202		2,997.00
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AMENDMENT/TRANSFER TOTALS					2,997.00	2,997.00
COMBINED TOTAL						5,994.00

NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.

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#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	Recreation Surtax	Parks & Recreation	Estimated Beginning Fund Balance	31641003899100	2,997.00	
2	Recreation Surtax	Parks & Recreation	Transfer Out	31641005729100		2,997.00
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NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.					2,997.00	2,997.00
USE WHOLE DOLLARS ONLY.					COMBINED TOTAL	5,994.00

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