

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	Grants for Other Local Units-S	0013377002	42,795.00	
2	General Fund	PS-Public Works	IOTB-Grant Funds	001115416301		42,795.00
3	General Fund	PS-Public Works	IOTB	001115416300		(168,907.00)
4	General Fund	Special Expense-GG	Transfers Out	00104005909100		168,907.00
5	CRA	Special Expense-CRA	Transfers In	31000003810000	168,907.00	
6	CRA	Special Expense-CRA	NW 142 Terr-NW 148 Terr to	31004055596310		168,907.00
7	CRA	Non-Departmental	Grants for Other Local Units	31000003370000	86,900.00	
8	CRA	Special Expense-CRA	NW 142 Terr-NW 148 Terr to	31004055596310		86,900.00
9	CRA	Special Expense-CRA	Road Resurfacing Improveme	31004055596312		(50,000.00)
10	CRA	Special Expense-CRA	NW 142 Terr-NW 148 Terr to	31004055596310		50,000.00
11						
12						
13						
14						
AMENDMENT/TRANSFER TOTALS					298,602.00	298,602.00
COMBINED TOTAL						597,204.00

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

USE WHOLE DOLLARS ONLY.

Purpose: To appropriate funds for RIVER grants and NW 142 Terrace Improvement project.

REQUESTED BY: _____

DEPARTMENT HEAD

DATE

APPROVED BY: _____

FINANCE DIRECTOR

DATE

APPROVED BY: _____

CITY MANAGER

DATE

EXHIBIT A