

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	Debt Service Fund	Non-Departmental	Debt Proceeds	07000003840000	1,150,000.00	
2	Debt Service Fund	Non-Departmental	Section 108 Loan-Principal	070115417332		1,150,000.00
3	Debt Service Fund	Non-Departmental	Section 108 Loan-Principal	070115417332		(135,000.00)
4	Debt Service Fund	Non-Departmental	Section 108 Loan-Principal-Series 2015	07000005197100		135,000.00
5	Debt Service Fund	Non-Departmental	Section 108 Loan-Other Debt Costs	070115417334		(1,850.00)
6	Debt Service Fund	Non-Departmental	Section 108 Loan-Interest-Series 2015	07000005197200		1,850.00
7						
8						
9						
10						
11						
12						
13						
14						
NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.					1,150,000.00	1,150,000.00
					COMBINED TOTAL	2,300,000.00

Purpose: To appropriate bond proceeds from Section 108 Loan refinancing.

REQUESTED BY: _____
DEPARTMENT HEAD DATE

APPROVED BY: _____
FINANCE DIRECTOR DATE

APPROVED BY: _____
CITY MANAGER DATE

EXHIBIT A