

CITY OF ALACHUA
BUDGET AMENDMENT / BUDGET TRANSFER

Exhibit A

CHECK ONE: _____ TRANSFER

 X AMENDMENT

FOR FINANCE USE ONLY	
BA REFERENCE #	BA - _____
BATCH NUMBER	_____
PERIOD/DATE	FY 15 09/30/2015
INITIALS	_____

#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	General Fund	Non-Departmental	Solid Waste Disposal Fees	0013434500	21,168.00	
2	General Fund	Special Expense	Contingency	00104005909099		(17,792.00)
3	General Fund	Recreation	Utilities	001135724300		3,167.00
4	General Fund	Solid Waste	Solid Waste Contract Svcs.	0015343400		35,793.00
5	General Fund	Special Expense	Contingency	00104005909099		(1,087.00)
6	General Fund	Special Expense	Transfers Out	00104005909100		1,087.00
7	Debt Service	Non-Departmental	Transfers In - General Fund	0703750000	1,087.00	
8	Debt Service	Non-Departmental	Section 108 Ser.15 Interest	07000005197200		1,087.00
9						
10						
11						
12						
13						
14						
AMENDMENT/TRANSFER TOTALS					22,255.00	22,255.00
COMBINED TOTAL						44,510.00

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

USE WHOLE DOLLARS ONLY.

Purpose: Appropriation of Unanticipated General Fund Revenue and transfers from General Fund Contingency per Resolution 16-01

APPROVED BY: _____
FINANCE DIRECTOR DATE

APPROVED BY: _____
CITY MANAGER DATE