

**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	Series 2016 Bonds	Debt Proceeds	070-8016-384.00-00	7,134,906.00	
2	Debt Service Fund	Series 2006 Bonds	Principal - Series 2006	070-8002-519.71-00		7,100,000.00
3	Debt Service Fund	Series 2006 Bonds	Interest - Series 2006	070-8002-519.72-00		34,906.00
4	ISF - Operations/WH Project	Series 2016 Bonds	Debt Proceeds	701-8016-384.00-00	4,586,231.00	
5	ISF - Operations/WH Project	Series 2016 Bonds	Buildings	701-8016-513.62-00		4,500,000.00
6	ISF - Operations/WH Project	Series 2016 Bonds	Other Debt Costs	701-8016-513.73-00		86,231.00
7	Project Legacy	Series 2016 Bonds	Debt Proceeds	318-8016-384.00-00	5,802,419.00	
8	Project Legacy	Series 2016 Bonds	Infrastructure - Construction	318-8016-572.63-02		5,500,000.00
9	Project Legacy	Series 2016 Bonds	Other Debt Costs	318-8016-572.73-00		302,419.00
10						
11						
12						
13						
14						
AMENDMENT/TRANSFER TOTALS					17,523,556.00	17,523,556.00
					COMBINED TOTAL	35,047,112.00

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

USE WHOLE DOLLARS ONLY.

Purpose: Provide necessary budget to account for revenues and expenses related to the proceeds from the 2016 Capital Improvement Revenue and Revenue refunding Bonds.

APPROVED BY: \_\_\_\_\_  
FINANCE DIRECTOR DATE

APPROVED BY: \_\_\_\_\_  
CITY MANAGER DATE

EXHIBIT A