

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	Federal Grant - Ed Byrne	001-3312002	1,622.00	
2	General Fund	APD	Operating Exp. - Ed Byrne	001-7100-5215201		1,622.00
3	General Fund	Non-Departmental	Site Rental Income	001-3620000	100,000.00	
4	General Fund	Special Expense	Marketing	001-0400-5194801		5,000.00
5	General Fund	Recreation	Capital Outlay	001-13-5726400		15,000.00
6	General Fund	Public Works	Capital Outlay	001-11-5416400		9,739.00
7	General Fund	Special Expense	Machinery & Equipment	001-0400-5196400		20,000.00
8	General Fund	Special Expense	Contingency	001-0400-5909099		34,586.00
9	General Fund	Special Expense	Transfers Out	001-0400-5909100		15,675.00
10	Project Legacy	Recreation	Transfers In	318-4100-3810000	15,675.00	
11	Project Legacy	Recreation	Infrastructure - Engineering	318-4100-5726301		15,675.00
12	General Fund	Non-Departmental	Capital Lease Proceeds - 2016	001-3832016	270,128.00	
13	General Fund	APD	Machinery & Equipment	001-7100-5216400		172,799.00
14	General Fund	Special Expense	Transfers Out	001-0400-5909100		97,329.00
15	Debt Service Fund	Non-Departmental	Transfers In From GF	070-3750000	97,329.00	
16	Debt Service Fund	APD	Principal - Cap. Lease 2016	070-7100-5197100		93,686.00
17	Debt Service Fund	APD	Interest - Cap. Lease 2016	070-7100-5197200		3,643.00
AMENDMENT/TRANSFER TOTALS					484,754.00	484,754.00
					COMBINED TOTAL	969,508.00

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

USE WHOLE DOLLARS ONLY.

Purpose: Exhibit A to Resolution 16-14 Amending the FY 2015-2016 Budget

APPROVED BY: _____
FINANCE DIRECTOR DATE

APPROVED BY: _____
CITY MANAGER DATE

EXHIBIT A