

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	Special Expense	Contingency	001-0400-590.90-99		(32,900.00)
2	General Fund	Recreation	Capital Outlay - Equipment	001-13-572.64-00		32,900.00
3	General Fund	Special Expense	Contingency	001-0400-590.90-99		(23,816.00)
4	General Fund	Special Expense	Transfers Out	001-0400-590.91-00		23,816.00
5	Project Legacy Fund	Project Legacy	Transfers In	318-4100-381.00-00	23,816.00	
6	Project Legacy Fund	Project Legacy	Infrastructure - Eng. /Design	318-4100-572.63-01		23,816.00
7						
8						
9						
10						
11						
12						
13						
14						
NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.					23,816.00	23,816.00
USE WHOLE DOLLARS ONLY.					COMBINED TOTAL	47,632.00

Purpose: Provide budget for the replacement of HBRC HVAC units and non-bond eligible expenses of Project Legacy per Resolution 16-18.

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APPROVED BY: \_\_\_\_\_  
FINANCE AND ADMINISTRATIVE SERVICES DIRECTOR DATE

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