

RESOLUTION 16 - 14

A RESOLUTION OF THE CITY OF ALACHUA, FLORIDA; AMENDING THE FISCAL YEAR 2015-2016 BUDGET TO RECOGNIZE UNANTICIPATED REVENUES IN THE GENERAL FUND; INCREASING THE GENERAL FUND, DEBT SERVICE AND PROJECT LEGACY FUNDS TO APPROPRIATE SAID REVENUE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on December 14, 2015, the City Commission entered into a capital lease agreement with Motorola Solutions, Inc. for the procurement of communications equipment; and,

WHEREAS, on January 25, 2016, the City Commission authorized the execution of the Florida JAG Direct application for the purchase of firearm Simunition conversion kits and which was, subsequently, accepted on February 23, 2016; and,

WHEREAS, on April 11, 2016, the City Commission entered into a Temporary Access and Construction Yard Permit with Duke Energy Florida, L. L. C.; and,

WHEREAS, the City Commission, hereby, desires to recognize and appropriate the proceeds related to these agreements.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF ALACHUA COMMISSION:

- 1.** The Fiscal Year 2015-2016 budget is amended to increase revenues and expenditures by the amount of \$484,754 as set forth in the budget amendment attached hereto as "Exhibit A".
- 2.** That this resolution shall take effect immediately upon its adoption.

**CITY COMMISSION OF THE
CITY OF ALACHUA, FLORIDA**



Gib Coerper, Mayor

ATTEST:



Traci L. Gresham, City Manager/Clerk

**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 Byme	001-3312002	1,622.00	
2	General Fund	APD	Operating Exp. - Ed Byme	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

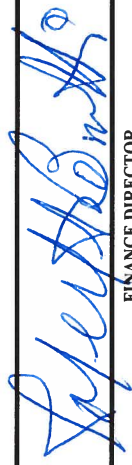
APPROVED BY: 	2/13/16
FINANCE DIRECTOR	DATE
APPROVED BY: 	6/13/16
CITY MANAGER	DATE

EXHIBIT A