

CITY OF ALACHUA
BUDGET AMENDMENT / BUDGET TRANSFER

CHECK ONE: TRANSFER

 X AMENDMENT

FOR FINANCE USE ONLY	
BA REFERENCE #	BA - <u> </u>
BATCH NUMBER	<u> </u>
PERIOD/DATE	<u> </u>
INITIALS	<u> </u>

#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	General Fund	Non-Departmental	Building Permits-Residential	0013220001	24,276.00	
2	General Fund	Non-Departmental	Building Permits-Commercial	0013220002	24,647.00	
3	General Fund	Non-Departmental	State Revenue Sharing	0013351200	20,938.00	
4	General Fund	Non-Departmental	Mobile Home Licenses	0013351400	741.00	
5	General Fund	Non-Departmental	Alcohol Beverage Tax	0013351500	6,131.00	
6	General Fund	Non-Departmental	Half-Cent Sales Tax	0013351800	19,971.00	
7	General Fund	Non-Departmental	Fuel Tax Refund	0013354901	1,397.00	
8	General Fund	Non-Departmental	Extra Duty Charges	0013421003	13,200.00	
9	General Fund	Non-Departmental	BLDG Permit Surcharge Admin	0013425001	3,028.00	
10	General Fund	Non-Departmental	Solid Waste Disposal Fees	0013434500	17,393.00	
11	General Fund	Non-Departmental	Recreation Dept Revenue	0013472000	1,358.00	
12	General Fund	Non-Departmental	Court Fines	0013511000	13,623.00	
13	General Fund	Non-Departmental	Other Judgements & Fines and	0013590000	3,383.00	
14	General Fund	PS-Solid Waste Dispos	Solid Waste Contract Services	0015343400		3,350.00
15	General Fund	Parks & Recreation	Utility Services	001135724300		25,660.00
16	General Fund	Parks & Recreation	Capital Improvements	001135726300		8,416.00
17	General Fund	Special Expense-Gen	Transfers Out	00104005909100		10,680.00
18	General Fund	Special Expense-CFB	Contribution to Fund Balance	00104075909500		101,980.00
19	DCA Hazard Mitigation	Non-Departmental	Transfers In	05808023810000	10,680.00	
20	DCA Hazard Mitigation	Non-Departmental	Planning/Administration	05808025293110		10,680.00
21	Electric Utility Fund	PS-Electric	Transfer-Internal Service	0105319105		(580,293.00)
22	Electric Utility Fund	PS-Electric	Utility Billing & Administration	0105313490		580,293.00
23	Water Utility Fund	PS-Water	Transfer-Internal Service	0205339105		(278,541.00)
24	Water Utility Fund	PS-Water	Utility Billing & Administration	0205333490		278,541.00
25	Wastewater Utility Fund	PS-Wastewater	Transfer-Internal Service	0305359110		(278,541.00)
26	Wastewater Utility Fund	PS-Wastewater	Utility Billing & Administration	0305353490		278,541.00
27	Mosquito Control Fund	PS-Mosquito Control	Transfer Out	0425399100		(23,211.00)
28	Mosquito Control Fund	PS-Mosquito Control	Utility Billing & Administration	0425393490		23,211.00

EXHIBIT A

29	ISF	Non-Departmental	Internal Svc Fund Fees	7003412000		1,160,586.00
30	ISF	Non-Departmental	Transfer-In Electric	7003810010		(580,293.00)
31	ISF	Non-Departmental	Transfer-In Water	7003810020		(278,541.00)
32	ISF	Non-Departmental	Transfer-In Wastewater	7003810030		(278,541.00)
33	ISF	Non-Departmental	Transfer-In Mosquito	7003810042		(23,211.00)
34						
NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.					AMENDMENT/TRANSFER TOTALS	160,766.00
USE WHOLE DOLLARS ONLY.					COMBINED TOTAL	321,532.00

Purpose: Amend FY 2013-2014 Budget for end of year adjustment.

REQUESTED BY:

DEPARTMENT HEAD

DATE

APPROVED BY:

FINANCE DIRECTOR

DATE

APPROVED BY:

CITY MANAGER

DATE