

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-Gene	Contingency	00104005909099		(50,000.00)
2	General Fund	Special Expense-Gene	Transfers Out	00104005909100		50,000.00
3	CRA Fund	Special Expense-CRA	Transfers In	31000003810000	50,000.00	
4	CRA Fund	Special Expense-CRA	Building Improvements-Swick	31004055596202		50,000.00
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
AMENDMENT/TRANSFER TOTALS					50,000.00	50,000.00
COMBINED TOTAL						100,000.00

NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.
USE WHOLE DOLLARS ONLY.

Purpose: Transfer funds for Swick House improvements.

REQUESTED BY:	_____	_____
	DEPARTMENT HEAD	DATE
APPROVED BY:	_____	_____
	FINANCE DIRECTOR	DATE
APPROVED BY:	_____	_____
	CITY MANAGER	DATE