

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	Public Works	Infrastructure	001-541.7605-506.6300		(50,000.00)
2	General Fund	Special Expense	Transfers Out	001-590.0400-509.9100		50,000.00
3	CDBG-NR Fund	CDBG FFY 2016	Federal Grant	322-000.0000-331.4900	700,000.00	
4	CDBG-NR Fund	CDBG FFY 2016	Transfers In	322-000.0000-381.0000	50,000.00	
5	CDBG-NR Fund	CDBG FFY 2016	Planning/Administration	322-541.7650-503.3110		48,975.00
6	CDBG-NR Fund	CDBG FFY 2016	Other Current Charges	322-541.7650-503.4900		1,025.00
7	CDBG-NR Fund	CDBG FFY 2016	Infrastructure - Construction	322-541.7650-506.6302		700,000.00
8						
9						
10						
11						
12						
13						
14						
NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.					AMENDMENT/TRANSFER TOTALS	750,000.00
USE WHOLE DOLLARS ONLY.					COMBINED TOTAL	1,500,000.00

Purpose: Recognize/Appropriate Donation Fund budget per Resolution 18-11.

APPROVED BY: _____
FINANCE AND ADMINISTRATIVE SERVICES DIRECTOR DATE

APPROVED BY: _____
CITY MANAGER DATE

EXHIBIT A