

RESOLUTION 19-01

A RESOLUTION OF THE CITY OF ALACHUA, FLORIDA; AMENDING THE CITY OF ALACHUA FISCAL YEAR 2018-2019 BUDGET; RECOGNIZING UNANTICIPATED REVENUE IN THE SPECIAL REVENUE DONATION FUND IN THE AMOUNT OF \$23,000 AND APPROPRIATING FOR RELATED RECREATION PROGRAM EXPENSES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission recognizes the importance of youth flag football, volleyball and basketball to the City's recreation program; and,

WHEREAS, the City Commission desires to recognize revenues and appropriate expenses necessary to operate the youth recreation program activities.

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

SECTION 1. The City of Alachua's Fiscal Year 2018-2019 Budget is amended to increase the total Donation Fund revenues and expenditures by twenty-three thousand (\$23,000) as set forth in the budget amendment attached hereto as Exhibit A.

SECTION 2. That this resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session, this 22nd day of October, 2018.

CITY COMMISSION OF THE
CITY OF ALACHUA, FLORIDA


Gib Coerper, Mayor

SEAL

ATTEST:


Adam Boukari, City Manager/Clerk

CITY OF ALACHUA
BUDGET AMENDMENT / BUDGET TRANSFER

CHECK ONE: _____ TRANSFER

AMENDMENT

| FOR FINANCE USE ONLY | |
|----------------------|------------|
| BA REFERENCE # | BA - _____ |
| BATCH NUMBER | _____ |
| PERIOD/DATE | _____ |
| INITIALS | _____ |

| # | FUND NAME | DEPARTMENT NAME | ACCOUNT NAME | ACCOUNT NUMBER | REVENUES (+/-) | EXPENSES (+/-) |
|----|---------------|--------------------------------------------------|-----------------------|-----------------------|----------------|----------------|
| 1 | Donation Fund | Rec. - Youth Basketball | Sponsorships | 167-000.4106-366.1000 | 2,000.00 | |
| 2 | Donation Fund | Rec. - Youth Basketball | Misc. Revenue | 167-000.4106-369.0000 | 2,500.00 | |
| 3 | Donation Fund | Rec. - Youth Basketball | Registrations | 167-000.4106-369.0001 | 10,500.00 | |
| 4 | Donation Fund | Rec. - Youth Basketball | Other Current Charges | 167-572.4106-503.4900 | | 9,200.00 |
| 5 | Donation Fund | Rec. - Youth Basketball | Operating Supplies | 167-572.4106-503.5200 | | 5,800.00 |
| 6 | Donation Fund | Rec. - Youth Volleyball | Misc. Revenue | 167-000.4107-369.0000 | 2,000.00 | |
| 7 | Donation Fund | Rec. - Youth Volleyball | Registrations | 167-000.4107-369.0001 | 3,000.00 | |
| 8 | Donation Fund | Rec. - Youth Volleyball | Other Current Charges | 167-572.4107-503.4900 | | 3,000.00 |
| 9 | Donation Fund | Rec. - Youth Volleyball | Operating Supplies | 167-572.4107-503.5200 | | 2,000.00 |
| 10 | Donation Fund | Rec. - Youth Flag Football Misc. Revenue | | 167-000.4108-369.0000 | 1,000.00 | |
| 11 | Donation Fund | Rec. - Youth Flag Football Registrations | | 167-000.4108-369.0001 | 2,000.00 | |
| 12 | Donation Fund | Rec. - Youth Flag Football Other Current Charges | | 167-572.4108-503.4900 | | 500.00 |
| 13 | Donation Fund | Rec. - Youth Flag Football Operating Supplies | | 167-572.4108-503.5200 | | 2,500.00 |
| 14 | | | | | | |
| 15 | | | | | | |
| | | | | | 23,000.00 | 23,000.00 |
| | | | | | COMBINED TOTAL | 46,000.00 |

NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER. TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.

USE WHOLE DOLLARS ONLY.

Purpose: Recognize/Appropriate Donation Fund budget per Resolution 19-01.

APPROVED BY:

FINANCE AND ADMINISTRATIVE SERVICES DIRECTOR

DATE

APPROVED BY:

CITY MANAGER

DATE

EXHIBIT A