

# CITY OF ALACHUA

## BUDGET AMENDMENT / BUDGET TRANSFER

#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	Water Fund	PS - Series 2019 Projects	Debt Proceeds	020-000.7619-384.0000	2,250,000.00	
2	Water Fund	PS - Series 2019 Projects	Interest	020-000.7619-361.1000	7,500.00	
3	Water Fund	PS - Series 2019 Projects	CP - Infrastructure	020-533.7619-506.6519		2,234,250.00
4	Water Fund	PS - Series 2019 Projects	Other Debt Costs	020-533.7619-507.7300		23,250.00
5	Waste Water Fund	PS - Series 2019 Projects	Debt Proceeds	030-000.7619-384.0000	2,250,000.00	
6	Waste Water Fund	PS - Series 2019 Projects	Interest	030-000.7619-361.1000	7,500.00	
7	Waste Water Fund	PS - Series 2019 Projects	CP - Infrastructure	030-535.7619-506.6519		2,234,250.00
8	Waste Water Fund	PS - Series 2019 Projects	Other Debt Costs	030-535.7619-507.7300		23,250.00
9						
10						
11						
12						
13						
14						
15						
AMENDMENT/TRANSFER TOTALS					4,515,000.00	4,515,000.00
					COMBINED TOTAL	9,030,000.00

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

USE WHOLE DOLLARS ONLY.

Purpose: Appropriate \$4,500,000 Capital Improvement Revenue Note, Series 2019 per Resolution 19-04.

APPROVED BY: \_\_\_\_\_  
FINANCE AND ADMINISTRATIVE SERVICES DIRECTOR DATE

APPROVED BY: \_\_\_\_\_  
CITY MANAGER DATE

EXHIBIT A