

# CITY OF ALACHUA

## BUDGET AMENDMENT / BUDGET TRANSFER

#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	General Fund	Non-Departmental	Interest Income	001-000.0000-361.0000	29,900.00	
2	General Fund	Deputy City Clerk	Overtime	001-512.1710-501.1400		200.00
3	General Fund	Deputy City Clerk	Election Expense	001-512.1710-503.4910		4,750.00
4	General Fund	Recreation	Salaries	001-572.4100-501.1200		1,050.00
5	General Fund	Recreation	Summer Rec Program	001-572.4100-503.4930		19,000.00
6	General Fund	Community Planning/Dev.	Salaries	001-515.6500-501.1200		4,900.00
7						
8						
9						
10						
11						
12						
13						
14						
15						
AMENDMENT/TRANSFER TOTALS					29,900.00	29,900.00
					COMBINED TOTAL	59,800.00

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

USE WHOLE DOLLARS ONLY.

Purpose: Recognize/Appropriate General Fund FY 2018-2019 budget per Resolution 20-01.

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

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