

RESOLUTION 20-01

A RESOLUTION OF THE CITY OF ALACHUA, FLORIDA; AMENDING THE CITY OF ALACHUA FISCAL YEAR 2018-2019 BUDGET; RECOGNIZING UNANTICIPATED REVENUE IN THE GENERAL FUND IN THE AMOUNT OF \$29,900; INCREASING GENERAL FUND APPROPRIATIONS WITHIN THE DEPUTY CITY CLERK, RECREATION, AND COMMUNITY PLANNING/DEVELOPMENT BUDGETS BY \$29,900; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission desires to recognize previously unanticipated Interest Income Revenue received during Fiscal Year 2018-2019 in the amount of \$29,900; and,

WHEREAS, the City Commission desires to appropriate these funds to eliminate Fiscal Year 2018-2019 General Fund budget variances related to the Deputy City Clerk, Recreation, and Community Planning/Development budgets in the amount of \$29,900.

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 General Fund revenues and expenditures by \$29,900 as set forth in the attached budget amendment attached hereto as Exhibit A.

SECTION 2. The Finance and Administrative Services Director is directed to increase the Fiscal Year 2018-2019 General Fund Budget appropriation as set forth in the budget amendment attached hereto as Exhibit A.

SECTION 3. That this resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session, this 18th day of November , 2019.

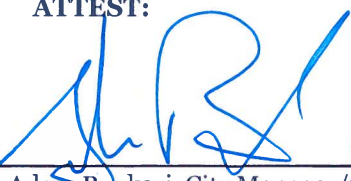
CITY COMMISSION OF THE
CITY OF ALACHUA, FLORIDA


Gib Coerper, Mayor

SEAL



ATTEST:


Adam Boukari, City Manager/Clerk


CITY OF ALACHUA
BUDGET AMENDMENT / BUDGET TRANSFER


| # | 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:  DATE: 11-18-19

APPROVED BY:  DATE: 11-18-19

CITY MANAGER