

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

FINANCE AND ADMINISTRATIVE SERVICES DIRECTOR
CITY MANAGER