

**ATTACHMENT A
FY 16 BUDGET AMENDMENT # 1**

**BUDGET
ADJUSTMENT
AMOUNT**

GENERAL FUND

To	001.16.564-080.83	Grants & Other Aid	\$	20,000
From	001.05.519-090.99.02	Contingency	\$	20,000

Contribution to Suwannee Valley United Way to reduce mortgage loan; approved by Council October 19, 2015

To	001.04.513-010.12	Personnel Services - Salary	\$	17,755
To	001.04.513-010.21	Personnel Services - FICA	\$	1,360
To	001.04.513-010.23	Personnel Services - Life, Health & Disability	\$	8,680
From	001.04.513-010.22	Personnel Services - Retirement	\$	3,000
From	001.05.519-090.99.02	Contingency	\$	24,795

Gene Bullard reassigned to HR position after Michele Greene left, per November 2, 2015 meeting. HR Generalist received pay increase.

To	001.12.529-010.12	Personnel Services - Salary	\$	9,400
To	001.12.529-010.21	Personnel Services - FICA	\$	719
To	001.12.529-010.22	Personnel Services - Retirement	\$	37,264
From	001.12.529-010.23	Personnel Services - Life, Health & Disability	\$	9,570
From	001.05.519-090.99.02	Contingency	\$	37,813

Steve Roberts moved to Safety Risk Management after Gene Bullard was reassigned.

To	001.09.519-010.12	Personnel Services - Salary	\$	10,550
To	001.09.519-010.21	Personnel Services - FICA	\$	810
To	001.09.519-010.22	Personnel Services - Retirement	\$	765
From	001.15.541-010.12	Personnel Services - Salary	\$	10,550
From	001.15.541-010.21	Personnel Services - FICA	\$	810
From	001.15.541-010.22	Personnel Services - Retirement	\$	765

Fleet Manager given increase after being courted by private sector. Council approved January 19, 2016. Increase is to be offset by personnel services for Public Works supervisor who terminated.

To	001.09.519-030.44	Operating supplies - Rentals and Leases	\$	6,200
From	001.05.519-090.99.02	Contingency	\$	6,200

Fleet Management received additional leased vehicle in 2016 fiscal year

To	001.10.519-060.64	Capital Outlay - Machinery & Equipment	\$	6,000
From	001.05.519-090.99.02	Contingency	\$	6,000

Replace air conditioning unit in HR department - emergency purchase

COMMUNITY REDEVELOPMENT AGENCY

To	103.40.559-030.49	Operating Expense - Other Current Charges	\$	43,845
From	103.40.559-060.63	Capital Outlay - Infrastructure	\$	43,845

Gateway Art Gallery received \$4,535 for additional operation expense and Ronsonet Buick approved to fund impact fees for new building construction for \$5,560 at November 2, 2015 Council meeting. Greater Lake City Development Corporation approved to receive grant for construction of duplex for \$33,750 - City Council Resolution 2015-076.