

ATTACHMENT A  
 FY 15 BUDGET AMENDMENT # 2

**BUDGET  
 ADJUSTMENT  
 AMOUNT**

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To	001.16.573-080.82	Grants & Aid to Private Organizations	\$	5,000
From	001.05.519-090.99.02	Other Uses - Contingency	\$	5,000

**Donation to Lake City - Columbia County Historical Museum, Inc. not included in original budget.**

To	001.15.541-030.31	Operating Expense - Professional Services	\$	23,100
From	001.05.519-090.99.02	Other Uses - Contingency	\$	23,100

**Adjust budget for DEP environmental testing by Tetra Tech - original amount budgeted less than quote received.**

**COMMUNITY REDEVELOPMENT AGENCY - 103**

To	103.40.559-060.61	Capital Outlay - Land	\$	135,960
To	103.40.559-030.49	Operating Expense - Other Current Charges	\$	36,253
From	103.40.559-030.52	Operating Expense - Operating Supplies	\$	140,081
From	103.40.559-010.12	Personnel Services - Salary	\$	22,518
From	103.40.559-010.21	Personnel Services - FICA	\$	1,482
From	103.40.559-010.22	Personnel Services - Retirement Contribution	\$	1,636
From	103.40.559-010.23	Personnel Services - Life, Health & Disability	\$	6,448
From	103.40.559-010.24	Personnel Services - Workers Compensation	\$	48

**Adjust budget for CRA to qualify for anticipated loan, per presentation by Jim Gollahon - December 15, 2014 Council meeting**

**WATER SEWER FUND - 410**

To	410.70.536-060.63	Capital Outlay - Infrastructure	\$	19,000
From	410.70.536-090.99.02	Other Uses - Contingency	\$	19,000

**Adjust for Utility Annex Parking area per Resolution 2014-089, report to Council dated 12/1/2014.**

To	410.72.536-060.64	Capital Outlay - Machinery & Equipment	\$	34,166
From	410.70.536-090.99.02	Other Uses - Contingency	\$	34,166

**Purchase of Hydropneumatic Tank at Price Creek Water Plant - was budgeted in FY 14 but tank was not received until FY 2015.**

To	410.70.536-060.64	Capital Outlay - Machinery & Equipment	\$	3,600
From	410.70.536-090.99.02	Other Uses - Contingency	\$	3,600

**Adjust machinery & equipment for conversion support of mapping of detailed payroll earnings data by New World software system - Resolution 2014-084.**