



Blue Ridge, Georgia

Live. Work. Play.

BUDGET AMENDMENT #3

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

BUDGET AMENDMENT FOR COUNCIL APPROVAL

ADJUSTED

			<u>BUDGET</u>	<u>AMENDMENT</u>	<u>BUDGET</u>
GENERAL FUND					
100-31-0000-3100	REVENUE	SALES TAX	(630,000)	(42,500)	(672,500)
100-52-1400-1201	ELECTIONS	LEGAL	-	15,000	15,000
100-61-1500-1340	GEN ADM	TRANSFERS OUT TO MGF	-	1,500	1,500
100-53-6124-1210	REC FACILITI	WATER/SEWERAGE	13,500	20,000	33,500
100-53-6220-1600	PARK AREAS	SMALL EQUIPMENT	2,000	<u>6,000</u>	8,000
				-	
CONFISCATED ASSETS					
210-35-0000-1360	REVENUE	PROCEEDS FROM CONF PROPERT	-	(7,000)	(7,000)
210-54-3200-2200	POLICE	CAPITAL OUTLAY- VEHICLES	-	<u>7,000</u>	7,000
				-	
HOTEL/MOTEL FUND					
275-31-0000-4100	REVENUE	HOTEL/MOTEL TAXES	(150,000)	(20,000)	(170,000)
275-52-6220-1200	PARK AREAS	CAPITAL OUTLAY- SITE IMPROV	-	15,000	15,000
275-52-7550-1222	DWNTWN	LEGAL	-	15,000	15,000
275-53-7550-1101	DWNTWN	MATERIALS & SUPPLIES	-	27,000	27,000
275-57-7550-9010	DWNTWN	ADDITIONS TO(USE OF)RESERVE	72,600	(172,000)	(99,400)
275-61-4200-1320	HWY & ST	TRANSFERS OUT- SPLOST	-	<u>135,000</u>	135,000
				-	
SPLOST FUND					
320-39-0000-5000	REVENUE	USE OF FUND BALANCE	(532,232)	(395,000)	(927,232)
320-52-4200-3850	HWY & ST	CONTRACT LABOR- PAVING	820,000	530,000	1,350,000
320-39-0000-1275	TRANSF	TRANSFER IN- HOTEL MOTEL	-	<u>(135,000)</u>	(135,000)
				-	
GRANT FUND					
340-52-7565-1202	SPEC FAC	ENGINEERING	-	1,400	1,400
340-39-0000-1200	SPEC FAC	TRANSFER IN- GENERAL FUND	-	<u>(1,400)</u>	(1,400)
				-	

ADOPTED AT REGULAR COUNCIL MEETING

CITY CLERK

DATE