

Blue Ridge, Georgia Live. Work. Play.

BUDGET AMENDMENT #2 FOR THE YEAR ENDING DECEMBER 31, 2016

ADOPTED AT COUNCIL MEETING
CITY CLERK _____
DATE _____

DEPARTMENT/ACCOUNT DESCRIPTION	BUDGET	AMENDMENT	ADJUSTED BUDGET
GENERAL FUND			
100-31-0000-3100 TAX REV SALES TAX	(630,000)	\$ (40,000)	(670,000)
100-31-0000-4200 TAX REV BEVERAGE TAX	(262,000)	(65,000)	(327,000)
100-32-0000-1130 LIC REV LIQUOR LICENSE FEE	(15,000)	(25,000)	(40,000)
100-33-0000-1000 REVENUE FEDERAL GOVERNMENT GRAN	-	(20,000)	(20,000)
100-39-0000-2000 OTHER FIN SALE OF CAPITAL ASSETS	-	(15,000)	(15,000)
100-51-1500-2100 GEN ADM GROUP INSURANCE	35,995	10,000	45,995
100-52-1500-1201 GEN ADM LEGAL	45,000	22,500	67,500
100-52-1500-1205 GEN ADM LEGAL- LAWSUITS	-	45,000	45,000
100-53-3200-1270 POLICE GASOLINE	30,400	(14,500)	15,900
100-58-3200-1000 POLICE DEBT SERVICE	35,820	6,000	41,820
100-51-4200-1100 STREET SALARIES & WAGES	101,067	(10,000)	91,067
100-51-4200-2100 STREET GROUP INSURANCE	44,193	(10,000)	34,193
100-53-6124-1210 REC FAC WATER & SEWER	8,000	15,000	23,000
100-53-6124-2201 REC FAC MAINT BLDG & GROUNDS	6,050	12,000	18,050
100-53-6220-2201 PARK AREA MAINT BLDG & GROUNDS	4,000	40,000	44,000
100-54-6220-1001 PARK AREA CAPITAL OUTLAY EQUIPMENT	-	18,000	18,000
100-54-6220-1200 PARK AREA CAPITAL OUTLAY IMPROVEMEN	-	113,000	113,000
100-52-7400-1201 ZONING LEGAL	10,500	12,000	22,500
100-53-7550-1210 DWN TWN WATER & SEWER	5,000	12,000	17,000
100-54-7550-1300 DWN TWN CAPITAL OUTLAY BUILDINGS	-	8,000	8,000
100-57-1100-9000 OTHER FIN CONTINGENCIES	12,000	(12,000)	-
100-61-0000-1275 OTHER FIN TRANSFER IN- HOTEL MOTEL	-	(102,000)	(102,000)
	\$	-	-

FEMA & USDA Skidsteer grants
trade in on truck purchase for water dept.

lease pmt for tag reader

due to leaks at pool

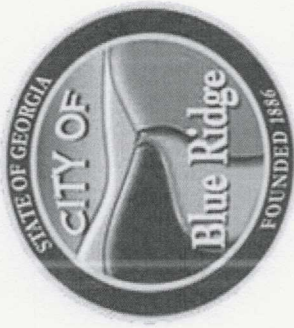
park landscaping

small park playground

park playground & fencing

insulation in Depot

transfer for park playground



Blue Ridge, Georgia Live. Work. Play.

BUDGET AMENDMENT #2 FOR THE YEAR ENDING DECEMBER 31, 2016

ADOPTED AT COUNCIL MEETING
CITY CLERK _____
DATE _____

DEPARTMENT/ACCOUNT DESCRIPTION	BUDGET	AMENDMENT	ADJUSTED BUDGET
HOTEL MOTEL FUND			
275-31-0000-4100 REVENUE HOTEL/MOTEL TAXES	(125,000)	\$ (38,000)	(163,000)
275-52-7550-3310 EXPENDITURE RESTRICTED-MARKETING	29,000	38,000	67,000
275-57-7550-9010 OTHER FIN (ADDITION)USE OF FUND BALAN	75,000	(102,000)	(27,000)
275-61-7550-1100 OTHER FIN TRANSFER OUT- GEN FUND	-	102,000	102,000
	\$ -	-	-
MULTIPLE GRANT FUND			
340-52-7565-1100 EXPENDITURE PROJECT ADMINISTRATION	-	\$ 1,200	1,200
340-39-0000-1200 OTHER FIN TRANSFER IN- GEN FUND	-	(1,200)	(1,200)
	\$ -	-	-

pmts to Chamber per contract
transfer for park playground

ARC application