



# Blue Ridge, Georgia

## Live. Work. Play.

### BUDGET AMENDMENT #1 2018

<u>DEPARTMENT/ACCOUNT DESCRIPTION</u>		<u>BUDGET</u>	<u>AMENDMENT</u>	<u>ADJUSTED BUDGET</u>
<b>GENERAL FUND</b>				
100-31-0000-3100 TAXES	SALES TAX	690,000	35,000	725,000
100-51-7400-1100 ZONING	SALARIES & WAGES	-	(27,000)	(27,000)
100-51-7400-2100 ZONING	GROUP INSURANCE	-	(6,000)	(6,000)
100-51-7400-2200 ZONING	FICA	-	(2,000)	(2,000)
To allow for the hire of zoning/ project development administrator.			-	
100-31-0000-6200 TAXES	INSURANCE PREMIUM TAX	76,000	15,000	91,000
100-53-1500-2201 GEN ADM	MAINT BLDG & GROUNDS	(10,000)	(5,000)	(15,000)
100-52-3200-2201 POLICE	MAINT BLDG & GROUNDS	(500)	(5,000)	(5,500)
100-53-3200-2201 POLICE	MAINT BLDG & GROUNDS	(1,000)	(5,000)	(6,000)
To add expense for maintenace to City Hall & Police buildings.			-	
100-33-0000-6000 INTERGOV	LOCAL GOVERNMENT GRANTS	-	21,480	21,480
100-53-3200-1600 POLICE	SMALL EQUIPMENT	(6,500)	(14,920)	(21,420)
100-53-1500-1600 GEN ADM	SMALL EQUIPMENT	(3,000)	(4,000)	(7,000)
100-53-4900-1600 SHOP	SMALL EQUIPMENT	(10,000)	(2,560)	(12,560)
To add grant funds for GMA safety grant and police computer equipment.			-	
<b>WATER FUND</b>				
505-51-4335-1100 SWR PLANT	SALARIES & WAGES	(83,027)	(6,500)	(89,527)
505-51-4410-9000 WTR ADM	CONTINGENCIES	(37,013)	16,000	(21,013)
505-51-4430-1100 WTR PLANT	SALARIES & WAGES	(165,074)	20,000	(145,074)
505-51-4440-2100 WTR DIST	GROUP INSURANCE	(95,608)	(6,000)	(101,608)
505-51-4450-1100 WTR LOSS	SALARIES & WAGES	-	(40,000)	(40,000)
505-51-4450-2100 WTR LOSS	GROUP INSURANCE	-	(10,500)	(10,500)
505-51-4450-2400 WTR LOSS	RETIREMENT	-	(2,000)	(2,000)
505-51-4450-2700 WTR LOSS	WORKERS COMP	-	(2,000)	(2,000)
505-51-4450-2200 WTR LOSS	FICA EXPENSE	-	(3,000)	(3,000)
505-51-4450-1100 WTR LOSS	CONTRACT SERVICE	(25,500)	18,000	(7,500)
505-51-4450-2100 WTR LOSS	CAPITAL OUTLAY	(31,000)	16,000	(15,000)
To allow for water loss employee, new hire of additional employee in water distribution and raises for sewer plant.			-	

ADOPTED AT REGULAR COUNCIL MEETING

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CITY CLERK

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DATE