



# Blue Ridge, Georgia

## Live. Work. Play.

### BUDGET AMENDMENT #2 2018

			BUDGET	AMENDMENT	ADJUSTED BUDGET
<u>DEPARTMENT/ACCOUNT DESCRIPTION</u>			<u>BUDGET</u>	<u>AMENDMENT</u>	<u>BUDGET</u>
<b>GENERAL FUND</b>					
100-31-0000-4300	TAXES	LIQUOR POURING TAX	30,000	22,500	52,500
100-38-0000-3000	MISC REV	INS REIMB FOR DAMAGED PROFI	-	17,500	17,500
	OTHER FIN				
100-39-0000-3500	SOURCE	PROCEEDS FROM CAP LEASE	184,000	60,000	244,000
100-54-3200-2203	POLICE	CAPITAL OUTLAY- VEHICLES	-	(90,000)	(90,000)
100-58-3200-1000	POLICE	DEBT SERVICE	(39,898)	(10,000)	(49,898)
To add purchase of three police cars, two purchases approved in August and one to replace wrecked vehicle.				-	
100-39-0000-2000	OTHER REV	SALE OF CAPITAL ASSETS	-	10,000	10,000
100-39-0000-3500	OTHER REV	PROCEEDS FOR CAPITAL LEAS	-	50,000	50,000
100-54-7550-1300	DWNTWN	CAPITAL OUTALY- BUILDINGS	-	(50,000)	(50,000)
100-58-7550-1000	DWNTWN	DEBT SERVICE	-	(10,000)	(10,000)
To add purchase and 1st debt payment for restroom trailer.				-	
100-31-0000-6300	TAXES	FINANCIAL INSTIUTIONS TAXES	15,000	10,000	25,000
100-35-0000-1170	POLICE	FINES & FORFEITURES	180,000	20,000	200,000
100-38-0000-3000	MISC REV	INS REIMB FOR DAMAGED PROFI	-	20,000	20,000
100-52-1500-2201	GEN ADM	MAINT BLDG & GROUNDS	(10,000)	(40,000)	(50,000)
100-52-3200-2201	POLICE	MAINT BLDG & GROUNDS	(5,500)	(10,000)	(15,500)
To add expenditures for police station building and City Hall roof repairs, along with drive through removal net of insurance proceeds.				-	
100-34-0000-7903	CHG FOR SE	DOWNTWON PARKING	-	20,000	20,000
100-53-1500-1600	GEN ADM	SMALL EQUIPMENT	(7,000)	(3,500)	(10,500)
100-52-7550-2310	DWNTWN	RENTAL OF LAND & BUILDINGS	(1,200)	(6,500)	(7,700)
100-53-7550-1101	DWNTWN	MATERIALS & SUPPLIES	(2,500)	(10,000)	(12,500)
To add downtown parking revenues and related expenditures and purchase of security cameras for City Hall.				-	
<b>WATER FUND</b>					
505-33-0000-1300	USDA GRANT		-	25,000	25,000
505-39-0000-3510	USDA LOAN	PROCEEDS	-	40,500	40,500
505-39-0000-3510	GMA LEASE	PROCEEDS	-	44,000	44,000
505-54-4440-1100	WTR MAINT	CAPTIAL OUTLAY- EQUIPMENT	-	(109,500)	(109,500)
For purchase of backhoe and excavator with USDA grant/loan & GMA lease.				-	



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<u>DEPARTMENT/ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDMENT</u>	<u>ADJUSTED BUDGET</u>
505-34-0000-4200 REVENUE WATER LINE SURCHARGE	40,000	12,000	52,000
505-34-0000-4223 REVENUE SEWER LINE SURCHARGE	10,000	22,000	32,000
505-34-0000-9300 REVENUE SERVICE CHARGE	18,000	4,000	22,000
505-57-4410-9000 WTR ADMIN CONTINGENCIES	(21,013)	21,000	(13)
505-52-4430-2201 WTR PLANT MAINT BLDG & GROUNDS	(500)	(16,500)	(17,000)
505-53-4430-1210 WTR PLANT WATER/SEWERAGE	-	(42,500)	(42,500)
To add rehab of raw water vault and water usage at water plant.		-	
505-34-0000-4212 REVENUE WATER TAPS	30,000	10,000	40,000
505-34-0000-4216 REVENUE LABOR & MATERIALS CHARGES	-	75,000	75,000
505-52-4430-3100 WTR PLANT INSURANCE & BONDS	-	(23,000)	(23,000)
505-53-4440-1111 WTR MAINT LINES & SYSTEM- REIMB MATEF	-	(62,000)	(62,000)
To reflect labor and materials expense & reimbursements and insurance allocation for water plant.		-	

ADOPTED AT REGULAR COUNCIL MEETING

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
DATE