



Blue Ridge, Georgia

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BUDGET AMENDMENT #3 2018

			ADJUSTED		
DEPARTMENT/ACCOUNT DESCRIPTION			BUDGET	AMENDMENT	BUDGET
GENERAL FUND					
100-31-0000-1219	TAXES	AD VALOREM TAX 2017	480,000	20,000	500,000
100-31-0000-1310	TAXES	AUTO TAG TAX	90,000	30,000	120,000
100-31-0000-3100	TAXES	SALES TAX	725,000	60,000	785,000
100-31-0000-4200	TAXES	BEVERAGE TAX	300,000	50,000	350,000
100-32-0000-3100	LICENSES	BUILDING PERMITS	5,000	4,000	9,000
100-34-0000-7903	CHG SER	DOWNTOWN PARKING	20,000	30,000	50,000
100-35-0000-1170	FINES	FINES & FORFEITURES	200,000	32,000	232,000
100-51-1100-2100	COUNCIL	GROUP INSURANCE	(55,971)	(17,000)	(72,971)
100-51-1100-3100	COUNCIL	INSURANCE & BONDS	-	(13,000)	(13,000)
100-52-1500-1201	GEN ADMIN	LEGAL	(35,000)	(12,000)	(47,000)
100-52-1500-2202	GEN ADMIN	MAINTENANCE EQUIPMENT	(4,000)	(5,000)	(9,000)
100-52-1500-3900	GEN ADMIN	CONTRACTED SERVICES	(25,000)	(10,000)	(35,000)
100-53-1500-1100	GEN ADMIN	OFFICE SUPPLIES & EXP	(6,000)	(2,000)	(8,000)
100-53-1500-1600	GEN ADMIN	SMALL EQUIPMENT	(10,500)	(4,000)	(14,500)
100-54-1500-1200	GEN ADMIN	CAPITAL OUTLAY- SITE IMPROV	-	(9,000)	(9,000)
100-61-1500-1340	GEN ADMIN	TRANSFER TO MGF	(7,000)	(23,000)	(30,000)
100-52-2650-2202	MUN CT	MAINTENANCE EQUIPMENT	(10,000)	(5,000)	(15,000)
100-57-2650-2000	MUN CT	PAYMENT TO OTHER AGENCIES	(50,000)	(3,000)	(53,000)
100-52-3200-3850	POLICE	CONTRACT LABOR- SRO	(46,000)	(10,000)	(56,000)
100-53-3200-1600	POLICE	SMALL EQUIPMENT	(21,420)	(15,000)	(36,420)
100-53-6124-1210	REC FAC	WATER/SEWERAGE	(13,000)	(3,000)	(16,000)
100-53-6124-1230	REC FAC	ELECTRICITY	(13,000)	(5,000)	(18,000)
100-53-6124-1600	REC FAC	SMALL EQUIPMENT	(6,000)	(7,000)	(13,000)
100-53-6210-1100	REC ADM	SALARIES & WAGES	(31,070)	(5,000)	(36,070)
100-54-6210-2100	REC ADM	CAPITAL OUTLAY- EQUIPMENT	-	(21,000)	(21,000)
100-51-6220-1100	PARK	SALARIES & WAGES	(45,447)	(9,000)	(54,447)
100-54-6220-2100	PARK	CAPITAL OUTLAY- EQUIPMENT	-	(7,000)	(7,000)
100-51-7400-1100	ZONING	SALARIES & WAGES	(27,000)	(5,000)	(32,000)
100-52-7400-3900	ZONING	CONTRACTED SERVICES	(12,300)	(8,000)	(20,300)
10-52-7550-2310	DWNTWN	RENTAL OF LAND & BLDGS	(7,700)	(13,000)	(20,700)
100-53-7550-1103	DWNTWN	MATERIALS & SUP- CHRISTMAS	-	(15,000)	(15,000)
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HOTEL MOTEL FUND					
275-52-7565-2201	FACILITIES	MAINT. BLDG & GROUNDS	-	(7,000)	(7,000)
275-53-7550-1600	DWNTWN	SMALL EQUIPMENT	-	(1,000)	(1,000)
275-57-7550-9010	DWNTWN	ADDITIONS TO RESERVE	(108,000)	8,000	(100,000)



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<u>DEPARTMENT/ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>AMENDMENT</u>	<u>ADJUSTED BUDGET</u>
MULTIPLE GRANT FUND			
340-39-0000-1200 TRANSF TRANSFERS IN- GEN FUND	-	23,000	23,000
340-52-7565-1202 FACILITIES ENGINEERING	-	(23,000)	(23,000)

ADOPTED AT REGULAR COUNCIL MEETING

Kelsey Ledford
CITY CLERK

06.11.2019
DATE