

**City of Blue Ridge General Fund  
Budget 2023-2024  
Exhibit A**

Ordinary Income/Expense

Income

4510 · Court Income	
4515 · Copies & Faxes	
4520 · Donation	
4521 · Open Records	
4525 · Franchise Tax Income	61,439.52
4570 · Permit & Inspection Fees	32,000.00
4571 · Replat/Rezone Fees	1,000.00
4572 · Retainer Fee for Plats	15,000.00
4580 · Sales Tax Income	375,000.00
4600 · Property Tax Income	423,451.67
4899 · Misc Income	280,678.78
4900 · Payroll from Revenue Account	
4995 · Grant Income	
4996 · Park Rental Income	

Total Income

1,188,569.97

Gross Profit

Expense

5100 · Voided Expense Acct	
5110 · Ambulance Service	11,000.00
5130 · Animal Control Services	13,425.00
5140 · Bank Fees	-
5150 · Codification	2,800.00
5160 · Contract Labor	
5161 · Code Enforcement	9,900.00
5160 · Contract Labor - Other	35,000.00
Total 5160 · Contract Labor	<u>44,900.00</u>
5170 · Copies	-
5180 · Council & Mayor Expense	600.00
5210 · Election Expense	1,500.00
5230 · Fuel Expense - General	7,200.00
5231 · Fuel Expense - Fire Dept	5,000.00
5237 · Court - Petty Cash	
5238 · Court Payroll	
5240 · Grants	
5241 · Parks Grant	
5240 · Grants - Other	
Total 5240 · Grants	
5250 · Inspection Expense	12,405.00
5260 · Insurance -Liab/Comp/Prop	25,820.00
5261 · Insurance - Fire Dept	11,046.00

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5270 · Janitorial General	500.00
5301 5301 · Legal Notices/Publications	3,000.00
5300 · Legal & Professional Fees - Other	165,000.00
Total 5300 · Legal & Professional Fees	<u>168,000.00</u>
5302 · Parks & Recreation	-
5305 · Storage Unit Rent	-
5310 · Maint. & Repair Equipment	6,200.00
5315 · Bldg Maintenance & Repair	15,000.00
5320 · Maint. & Repair Office Equ	500.00
5321 · Vehicle Maintenance & Repair	5,000.00
5325 · Miscellaneous Expense	2,500.00
5330 · Mowing Expense	1,200.00
5341 5341 · Office Equipment	
5340 · Office Supplies - Other	1,500.00
Total 5340 · Office Supplies	<u>1,500.00</u>
5350 · Parts & Equipment Expense	5,800.00
5361 · Property Tax Expense	3,500.00
5371 5370.2 · EMP AD&D	
5372 · Health Insurance - TML	
5372.0 · Health Insurance - Company	
5372 · Health Insurance - TML - Other	
Total 5372 · Health Insurance - TML	<u>63,500.00</u>
5373 · Longevity	1,937.73
5374 · Medicare Expenses	
5375 · TMRS	
5376 · SS Expenses	
5377 · TWC Expenses	
5379 · Wages	
5370 · Payroll Expenses	
5393 · Payroll Expenses - Other	
Total 5370 · Payroll Expenses	<u>217,481.64</u>
5380 · Postage, Freight & Shipping	800.00
5390 · Filing Fees	3,000.00
5399 · Petty Cash	-
5501 5502 · Street Projects	200,000.00
5500 · Road Construction - Other	80,000.00
Total 5500 · Road Construction	<u>280,000.00</u>
5510 · Sales Tax Expense (Trash)	
5512 · Vehicle Purchase	2,300.00
5530 · Seminars - Training Courses	1,500.00
5535 · Special Project	200.00
5540 · Subscriptions, Dues & Permits	5,500.00
5700 · Trash	3,200.00

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5710 · Travel/Mileage	500.00
5711 5716 · Consulting Fees	11,500.00
5715 · Computer - Other	5,000.00
Total 5715 · Computer	16,500.00
5721 5721 · Electric Services	36,000.00
5724 · Natural Gas Services	1,500.00
5726 · Telephone Services General	4,900.00
5720 · Utilities - Other	
Total 5720 · Utilities	42,400.00
5750 · Uniforms	1,200.00
5901 5901 · Loan - Equipment	5,700.00
Loan - City Hall	39,532.23
5903 · Certificate of Obligation	
Total 5900 · Debt Service-Principal	47,751.00
5930 · Debt Service-Interest	7,077.00
5950 · Capital Outlay	103,094.37
Total Expense	1,188,569.97
Net Ordinary Income	1,188,569.97
Other Income/Expense	
Oth 4210 · Earned Interest	
Total Other Income	_____
Net Other Income	_____

**City of Blue Ridge Revenue Fund  
Budget 2023-2024  
Exhibit B**

Ordinary Income/Expense

Income      ARPA/GRANT FUNDS

4700 · Water Bill Income	320,000.00
4701 · Transfer Fee	46.00
4702 · Sewer Charges	132,000.00
4703 · Late Charges	14,000.00
4704 · Trash Charges	115,000.00
4705 · Water Surcharge	4,000.00
4706 · NSF Fee	92.00
4707 · Conservation Fee Income	5,000.00
4708 · Reconnect Fees	9,000.00
4709 · Credit Card Fees	3,500.00
4710 · Water Tap Fee	
4711 · Sewer Tap Fee	
4750 · Water Deposit	12,000.00
4751 · Sales Tax - Trash	9,500.00
4752 · Water	
4753 · Non Refund. Deposit Fee	
4799 · Miscellaneous Revenue	27,945.49
4899 · Misc Income	

<b>Total Income</b>	<b>652,083.49</b>
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Expense

5100 · Advertising	
5140 · Bank Fees	312.00
5150 · Bond Payment	48,276.82
5151 · Interest Expense	3,853.31
5152 · Finance Fee	
5160 · Contract Labor	18,000.00
5170 · Copies	
5190 · Depreciation Expense	
5229 · Finance Fee	
5230 · Fuel Expense	5,500.00
GRANTS - Match	
Automated Meter Reading System	
Sewer	
5270 · Janitorial	1,200.00
5300 · Legal & Professional Fees	15,500.00
5301 · Engineering Fees	15,500.00
5310 · Maint. & Repair Equipment	28,000.00
5320 · Maint. & Repair Office Equ	200.00
5325 · Miscellaneous Expense	1,500.00
5340 · Office Supplies	1,500.00

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5370 · Payroll Expenses	<hr/>
5370.1 · Emp Life	
5372 · Health Insurance - TML	
5372.0 · Health Insurance - Company	
5372 · Health Insurance - TML - Other	
Total 5372 · Health Insurance - TML	<hr/>
5373 · Longevity Pay	
5374 · Medicare Expenses	
5375 · TMRS	
5376 · SS Expenses	
5377 · TWC Expenses	
5379 · Wages	
5370 · Payroll Expenses - Other	
Total 5370 · Payroll Expenses	<hr/> 148,249.77
5378 · Uniforms	300.00
5380 · Postage, Freight & Shipping	2,400.00
5390 · Filing Fees	
5399 · Petty Cash	
5400 · Refund - Water Deposits	10,000.00
5450 · Returned Checks	200.00
5510 · Sales Tax Expense (Trash)	9,000.00
5530 · Seminars - Training Courses	1,500.00
5540 · Subscriptions, Dues & Permits	9,500.00
5700 · Trash Pickup	85,000.00
5710 · Travel/Mileage	500.00
5715 · Computer	
5716 · Consulting Fees	6,000.00
5715 · Computer - Other	3,000.00
Total 5715 · Computer	<hr/> 9,000.00
5720 · Utilities	
5721 · Electric Services	35,000.00
5723 · Mobile Phones	
5725 · Pagers/2-Way Radios	
5726 · Telephone Services	3,000.00
Total 5720 · Utilities	<hr/> 38,000.00
5800 · Water & Sewer	
5801 · W&S Maint & Repair	3,000.00
5802 · W&S Parts & Equipment	20,000.00
5803 · W&S Testing/Samples	2,500.00
5804 · Vehicle Maint/Repairs	3,000.00
5805 · Water & Sewer - Chemicals	15,000.00
5809 · Water - Contract Labor	2,500.00
5809.1 · Sewer Contract Labor	52,000.00

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5811 · Water - Conservation	-
5812 · Water & Sewer Testing & Samples	7,686.24
5813 · Water - Other	504.00
5800 · Water & Sewer - Other	
<b>Total 5800 · Water &amp; Sewer</b>	<b>106,190.24</b>
5810 · Water Bill Expense	
5901 · Equipment Loan	23,962.80
5902 · Loan Amegy - refied USDA	51,438.55
5906 · ANB Vac Tron Principal	
5990 · Uncategorized Expense	
5999 · Bad Debt Expense	
6690 · Reconciliation Discrepancies	
6700 · Capital Outlay	
<b>Total Expense</b>	<b>652,083.49</b>
<b>Net Ordinary Income</b>	
<b>Other Income/Expense</b>	
<b>Other Income</b>	
1090 · Cash Drawer	
4210 · Earned Interest	
4999 · Transfer from Other Funds	
<b>Total Other Income</b>	
<b>Other Expense</b>	
6999 · Transfer to Other Funds	
<b>Total Other Expense</b>	
<b>Net Other Income</b>	
<b>Net Income</b>	