

City of Blue Ridge General Fund
Profit & Loss Budget Overview
 October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
4510 · Court Income	0.00
4515 · Copies & Faxes	200.00
4520 · Donation	0.00
4521 · Open Records	0.00
4522 · Notary	0.00
4525 · Franchise Tax Income	42,000.00
4565 · Mowing Income	0.00
4570 · Permit & Inspection Fees	35,000.00
4571 · Replat/Rezone Fees	4,350.00
4580 · Sales Tax Income	200,000.00
4600 · Property Tax Income	309,687.83
4899 · Misc Income	0.00
4900 · Payroll from Revenue Account	119,872.93
Total Income	711,110.76
Gross Profit	711,110.76
Expense	
5100 · Advertising	0.00
5110 · Ambulance Service	12,000.00
5130 · Animal Control Services	14,000.00
5140 · Bank Fees	0.00
5150 · Codification	1,000.00
5160 · Contract Labor	
5161 · Code Enforcement	4,000.00
5160 · Contract Labor - Other	3,000.00
Total 5160 · Contract Labor	7,000.00
5170 · Copies	0.00
5180 · Council & Mayor Expense	2,500.00
5210 · Election Expense	7,000.00
5230 · Fuel Expense - General	5,000.00
5231 · Fuel Expense - Fire Dept	4,750.00
5236 · Court Expense	3,600.00
5237 · Court - Petty Cash	200.00
5238 · Court Payroll	3,600.00
5250 · Inspection Expense	7,000.00
5260 · Insurance -Liab/Comp/Prop	42,620.00
5261 · Insurance - Fire Dept	10,000.00
5270 · Janitorial General	1,200.00
5300 · Legal & Professional Fees	
5301 · Legal Notices/Publications	3,500.00
5300 · Legal & Professional Fees - Other	25,000.00
Total 5300 · Legal & Professional Fees	28,500.00
5302 · Parks & Recreation	0.00
5305 · Storage Unit Rent	660.00
5310 · Maint. & Repair Equipment	7,000.00
5315 · Bldg Maintenance & Repair	3,000.00
5320 · Maint. & Repair Office Equ	0.00
5321 · Vehicle Maintenance & Repair	5,000.00
5325 · Miscellaneous Expense	5,000.00
5330 · Mowing Expense	2,500.00
5340 · Office Supplies	
5341 · Office Equipment	8,000.00
5342 · Office Expense - Cty & P. Works	0.00
5340 · Office Supplies - Other	1,200.00
Total 5340 · Office Supplies	9,200.00
5350 · Parts & Equipment Expense	10,000.00
5361 · Property Tax Expense	1,800.00

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5370 · Payroll Expenses	
5372 · Health Insurance - TML	
5372.0 · Health Insurance - Company	0.00
5372 · Health Insurance - TML - Other	0.00
Total 5372 · Health Insurance - TML	0.00
5373 · Longevity Pay	0.00
5374 · Medicare Expenses	0.00
5375 · TMRS	0.00
5376 · SS Expenses	0.00
5377 · TWC Expenses	0.00
5379 · Wages	241,895.98
5370 · Payroll Expenses - Other	0.00
Total 5370 · Payroll Expenses	241,895.98
5380 · Postage, Freight & Shipping	1,500.00
5385 · Mortgage	0.00
5390 · Filing Fees	1,500.00
5399 · Petty Cash	200.00
5450 · Returned Checks	200.00
5500 · Road Construction	
5501 · Pruett Street	0.00
5502 · Street Projects	100,000.00
5500 · Road Construction - Other	0.00
Total 5500 · Road Construction	100,000.00
5512 · Vehicle Purchase	34,203.56
5530 · Seminars - Training Courses	1,000.00
5535 · Special Project	8,000.00
5540 · Subscriptions, Dues & Permits	1,100.00
5700 · Trash	7,500.00
5710 · Travel/Mileage	1,000.00
5715 · Computer	
5716 · Consulting Fees	4,800.00
5715 · Computer - Other	0.00
Total 5715 · Computer	4,800.00
5720 · Utilities	
5721 · Electric Services	26,000.00
5723 · Mobile -Mayor/Public Wrks/BRVFD	0.00
5724 · Natural Gas Services	650.00
5726 · Telephone Services General	4,800.00
Total 5720 · Utilities	31,450.00
5750 · Uniforms	1,000.00
5900 · Debt Service-Principal	
5901 · Loan - Equipment	6,500.00
5902 · ANB Loan - City Hall Principal	0.00
5903 · Certificate of Obligation	0.00
5900 · Debt Service-Principal - Other	54,133.00
Total 5900 · Debt Service-Principal	60,633.00
5930 · Debt Service-Interest	0.00
5950 · Capital Outlay	8,924.40
Total Expense	699,036.94
Net Ordinary Income	12,073.82

**City of Blue Ridge General Fund
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	<u>Oct '19 - Sep 20</u>
Other Income/Expense	
Other Income	
4210 · Earned Interest	0.00
Total Other Income	0.00
Other Expense	
6999 · Transfer to Other Funds	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u>12,073.82</u>

City of Blue Ridge Revenue
Profit & Loss Budget Overview
 October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
4700 · Water Bill Income	230,000.00
4701 · Transfer Fee	115.00
4702 · Sewer Charges	100,000.00
4703 · Late Charges	17,228.00
4704 · Trash Charges	82,305.00
4705 · Water Surcharge	3,300.00
4706 · NSF Fee	92.00
4707 · Conservation Fee Income	3,980.00
4708 · Reconnect Fees	4,250.00
4709 · Credit Card Fees	5,400.00
4711 · Sewer Tap Fee	1,550.00
4750 · Water Deposit	7,200.00
4751 · Sales Tax - Trash	0.00
4752 · Water	800.00
4753 · Non Refund. Deposit Fee	1,700.00
4799 · Miscellaneous Revenue	25,000.00
4899 · Misc Income	0.00
	482,920.00
Expense	
5100 · Advertising	0.00
5140 · Bank Fees	115.00
5150 · Bond Payment	77,751.24
5151 · Interest Expense	0.00
5152 · Penalties	0.00
5160 · Contract Labor	1,000.00
5170 · Copies	0.00
5190 · Depreciation Expense	0.00
5220 · Extermination Expense	0.00
5229 · Finance Fee	4,500.00
5230 · Fuel Expense	4,800.00
5240 · Grants	
5241 · Automated Meter Reading System	0.00
5242 · Sewer Grant Match	0.00
	0.00
Total 5240 · Grants	0.00
5270 · Janitorial	500.00
5300 · Legal & Professional Fees	5,000.00
5301 · Engineering Fees	7,000.00
5310 · Maint. & Repair Equipment	700.00
5320 · Maint. & Repair Office Equ	200.00
5325 · Miscellaneous Expense	2,000.00
5340 · Office Supplies	550.00
5370 · Payroll Expenses	
5372 · Health Insurance - TML	0.00
5373 · Longevity Pay	0.00
5374 · Medicare Expenses	0.00
5375 · TMRS	0.00
5376 · SS Expenses	0.00
5377 · TWC Expenses	0.00
5379 · Wages	0.00
5370 · Payroll Expenses - Other	125,000.00
	125,000.00
Total 5370 · Payroll Expenses	125,000.00

City of Blue Ridge Revenue
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5378 · Uniforms	700.00
5380 · Postage, Freight & Shipping	1,700.00
5399 · Petty Cash	200.00
5400 · Refund - Water Deposits	2,500.00
5450 · Returned Checks	700.00
5510 · Sales Tax Expense (Trash)	7,200.00
5530 · Seminars - Training Courses	1,500.00
5540 · Subscriptions, Dues & Permits	0.00
5700 · Trash Pickup	83,111.76
5710 · Travel/Mileage	500.00
5715 · Computer	
5716 · Consulting Fees	0.00
5715 · Computer - Other	4,800.00
Total 5715 · Computer	4,800.00
5720 · Utilities	
5721 · Electric Services	22,500.00
5723 · Mobile Phones	0.00
5725 · Pagers/2-Way Radios	450.00
5726 · Telephone Services	2,500.00
Total 5720 · Utilities	25,450.00
5800 · Water & Sewer	
5801 · W&S Maint & Repair	12,000.00
5802 · W&S Parts & Equipment	65,000.00
5803 · W&S Testing/Samples	6,000.00
5804 · Vehicle Maint/Repairs	2,642.00
5805 · Water & Sewer - Chemicals	9,500.00
5809 · Water - Contract Labor	0.00
5809.1 · Sewer Contract Labor	0.00
5811 · Water - Conservation	0.00
5800 · Water & Sewer - Other	0.00
Total 5800 · Water & Sewer	95,142.00
5810 · Water Bill Expense	1,500.00
5901 · Equipment Loan	0.00
5906 · ANB Vac Tron Principal	0.00
5999 · Bad Debt Expense	1,500.00
6700 · Capital Outlay	27,300.00
Total Expense	482,920.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
4210 · Earned Interest	0.00
4999 · Transfer from Other Funds	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	0.00