

City of Blue Ridge General Fund Budget 2022-2023

	BUDGET 2022-2023
Ordinary Income/Expense	
Income	
4510 · Court Income	-
4515 · Copies & Faxes	25.00
4520 · Donation	-
4521 · Open Records	-
4525 · Franchise Tax Income	45,000.00
4570 · Permit & Inspection Fees	20,000.00
4571 · Replat/Rezone Fees	1,000.00
4572 · Retainer Fee for Plats	10,000.00
4580 · Sales Tax Income	356,000.00
4600 · Property Tax Income	342,185.00
4899 · Misc Income	30,000.00
4900 · Payroll from Revenue Account	221,457.00
4995 · Grant Income	-
Total Income	1,025,667.00
Gross Profit	1,025,667.00
Expense	
5100 · Voided Expense Acct	
5110 · Ambulance Service	11,000.00
5130 · Animal Control Services	12,000.00
5140 · Bank Fees	
5150 · Codification	1,500.00
5160 · Contract Labor	
5161 · Code Enforcement	10,000.00
5160 · Contract Labor - Other	25,000.00
Total 5160 · Contract Labor	35,000.00
5170 · Copies	-
5180 · Council & Mayor Expense	800.00
5210 · Election Expense	1,500.00
5230 · Fuel Expense - General	6,500.00
5231 · Fuel Expense - Fire Dept	4,200.00
5237 · Court - Petty Cash	-
5238 · Court Payroll	-
5240 · Grants	
5241 · Parks Grant	
5240 · Grants - Other	24,095.00
Total 5240 · Grants	24,095.00
5250 · Inspection Expense	20,000.00
5260 · Insurance -Liab/Comp/Prop	23,054.00
5261 · Insurance - Fire Dept	11,000.00
5270 · Janitorial General	500.00
5301 5301 · Legal Notices/Publications	2,600.00

City of Blue Ridge General Fund Budget 2022-2023 Exhibit A

	BUDGET 2022-2023
5300 · Legal & Professional Fees - Other	75,000.00
Total 5300 · Legal & Professional Fees	77,600.00
5302 · Parks & Recreation	200.00
5305 · Storage Unit Rent	-
5310 · Maint. & Repair Equipment	5,000.00
5315 · Bldg Maintenance & Repair	2,000.00
5320 · Maint. & Repair Office Equ	500.00
5321 · Vehicle Maintenance & Repair	2,500.00
5325 · Miscellaneous Expense	
5330 · Mowing Expense	1,500.00
5341 5341 · Office Equipment	5,000.00
5340 · Office Supplies - Other	2,500.00
Total 5340 · Office Supplies	7,500.00
5350 · Parts & Equipment Expense	5,000.00
5361 · Property Tax Expense	3,200.00
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	
5373 · Longevity	
5374 · Medicare Expenses	
5375 · TMRS	
5376 · SS Expenses	
5377 · TWC Expenses	
5379 · Wages	
5370 · Payroll Expenses	
5393 · Payroll Expenses - Other	
Total 5370 · Payroll Expenses	288,350.00
5380 · Postage, Freight & Shipping	1,000.00
5390 · Filing Fees	3,000.00
5399 · Petty Cash	50.00
5501 5502 · Street Projects	65,000.00
5500 · Road Construction - Other	20,000.00
Total 5500 · Road Construction	85,000.00
5510 · Sales Tax Expense (Trash)	4,000.00
5512 · Vehicle Purchase	45,000.00
5530 · Seminars - Training Courses	1,500.00
5535 · Special Project	500.00
5540 · Subscriptions, Dues & Permits	5,500.00
5700 · Trash	3,200.00
5710 · Travel/Mileage	500.00
5711 5716 · Consulting Fees	10,000.00

City of Blue Ridge General Fund Budget 2022-2023 Exhibit A

	BUDGET 2022-2023
5715 · Computer - Other	500.00
Total 5715 · Computer	10,500.00
5721 5721 · Electric Services	35,000.00
5724 · Natural Gas Services	1,000.00
5726 · Telephone Services General	4,200.00
5720 · Utilities - Other	
Total 5720 · Utilities	40,200.00
5750 · Uniforms	1,200.00
5901 5901 · Loan - Equipment	2,964.96
5903 · Certificate of Obligation	
Total 5900 · Debt Service-Principal	42,942.87
5930 · Debt Service-Interest	16,198.09
5950 · Capital Outlay	217,912.08
Total Expense	1,025,667.00
Net Ordinary Income	-
Other Income/Expense	-
Oth: 4210 · Earned Interest	
Total Other Income	-
Net Other Income	-
Net Income	-

**City of Blue Ridge Revenue Fund Budget
2022-2023**

		BUDGET 2022-2023
Ordinary Income/Expense		
Income	ARPA FUNDS	
4700 · Water Bill Income		345,950.00
4701 · Transfer Fee		45.00
4702 · Sewer Charges		130,425.00
4703 · Late Charges		20,350.00
4704 · Trash Charges		110,000.00
4705 · Water Surcharge		4,000.00
4706 · NSF Fee		46.00
4707 · Conservation Fee Income		5,000.00
4708 · Reconnect Fees		7,500.00
4709 · Credit Card Fees		4,550.00
4710 · Water Tap Fee		3,100.00
4711 · Sewer Tap Fee		3,100.00
4750 · Water Deposit		6,350.00
4751 · Sales Tax - Trash		9,075.00
4752 · Water		
4753 · Non Refund. Deposit Fee		3,120.00
4799 · Miscellaneous Revenue		69,018.12
4899 · Misc Income		50,000.00
Total Income		771,629.12
Expense		
5100 · Advertising		
5140 · Bank Fees		200.00
5150 · Bond Payment		37,852.65
5151 · Interest Expense		1,672.81
5152 · Finance Fee		
5160 · Contract Labor		55,000.00
5170 · Copies		
5190 · Depreciation Expense		
5229 · Finance Fee		
5230 · Fuel Expense		5,800.00
GRANTS - Match		
Automated Meter Reading System		
Sewer		
5270 · Janitorial		500.00
5300 · Legal & Professional Fees		19,000.00
5301 · Engineering Fees		26,000.00
5310 · Maint. & Repair Equipment		15,000.00
5320 · Maint. & Repair Office Equ		200.00
5325 · Miscellaneous Expense		5,000.00
5340 · Office Supplies		3,500.00
5370 · Payroll Expenses		
5370.1 · Emp Life		

City of Blue Ridge Revenue Fund Budget
2022-2023 Exhibit B

	BUDGET 2022-2023
5372 · Health Insurance - TML	
5372.0 · Health Insurance - Company	
5372 · Health Insurance - TML - Other	
Total 5372 · Health Insurance - TML	
5373 · Longevity Pay	
5374 · Medicare Expenses	
5375 · TMRS	
5376 · SS Expenses	
5377 · TWC Expenses	
5379 · Wages	
5370 · Payroll Expenses - Other	
Total 5370 · Payroll Expenses	221,457.00
5378 · Uniforms	475.00
5380 · Postage, Freight & Shipping	1,100.00
5399 · Petty Cash	100.00
5400 · Refund - Water Deposits	2,200.00
5450 · Returned Checks	500.00
5510 · Sales Tax Expense (Trash)	8,166.00
5530 · Seminars - Training Courses	2,500.00
5540 · Subscriptions, Dues & Permits	3,300.00
5700 · Trash Pickup	102,040.68
5710 · Travel/Mileage	500.00
5715 · Computer	
5716 · Consulting Fees	10,000.00
5715 · Computer - Other	1,000.00
Total 5715 · Computer	131,881.68
5720 · Utilities	
5721 · Electric Services	31,634.00
5723 · Mobile Phones	
5725 · Pagers/2-Way Radios	
5726 · Telephone Services	3,208.00
Total 5720 · Utilities	34,842.00
5800 · Water & Sewer	
5801 · W&S Maint & Repair	80,000.00
5802 · W&S Parts & Equipment	55,000.00
5803 · W&S Testing/Samples	8,300.00
5804 · Vehicle Maint/Repairs	1,500.00
5805 · Water & Sewer - Chemicals	9,000.00
5809 · Water - Contract Labor	7,000.00
5809.1 · Sewer Contract Labor	2,000.00
5811 · Water - Conservation	5,000.00
5812 · Water & Sewer Testing & Sample	-
5813 · Water - Other	
5800 · Water & Sewer - Other	

City of Blue Ridge Revenue Fund Budget
2022-2023 Exhibit B

	BUDGET 2022-2023
Total 5800 · Water & Sewer	167,800.00
5810 · Water Bill Expense	
5901 · Equipment Loan	37,054.66
5906 · ANB Vac Tron Principal	
5999 · Bad Debt Expense	
6690 · Reconciliation Discrepancies	
6700 · Capital Outlay	
Total Expense	771,629.12
Net Ordinary Income	
Other Income/Expense	
Other Income	
1090 · Cash Drawer	
4210 · Earned Interest	
4999 · Transfer from Other Funds	
Total Other Income	
Other Expense	
6999 · Transfer to Other Funds	
Total Other Expense	
Net Other Income	
Net Income	-