

City of Blue Ridge General Fund Proposed Budget 2024-2025

2024-2025
Proposed
Tax Rate =
\$.528548

Ordinary Income/Expense

Income

4510 · Court Income	1,500.00
4515 · Copies & Faxes	-
4520 · Donation	-
4521 · Open Records	-
4525 · Franchise Tax Income	70,635.00
4570 · Permit & Inspection Fees	433,000.00
4571 · Replat/Rezone Fees	-
4572 · Retainer Fee for Plats	12,500.00
4580 · Sales Tax Income	415,000.00
4600 · Property Tax Income	518,778.26
4899 · Misc Income	
4900 · Payroll from Revenue Account	
4990 · Loan Proceeds	85,000.00
4995 · Grant Income	
4996 · Park Rental Income	

Total Income	<u>1,536,413.26</u>
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Gross Profit	<u>1,536,413.26</u>
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Expense

5100 · Voided Expense Acct	
5110 · Ambulance Service	8,650.00
5130 · Animal Control Services	14,600.00
5140 · Bank Fees	100.00
5150 · Codification	3,500.00
5160 · Contract Labor	
5161 · Code Enforcement	-
5160 · Contract Labor - Other	12,000.00
Total 5160 · Contract Labor	<u>12,000.00</u>
5170 · Copies	-
5180 · Council & Mayor Expense	580.00
5210 · Election Expense	3,200.00
5230 · Fuel Expense - General	7,200.00
5237 · Court - Petty Cash	200.00
5238 · Court Payroll	7,200.00
5240 · Grants	
5241 · Parks Grant	
5240 · Grants - Other	75,000.00
Total 5240 · Grants	<u>75,000.00</u>

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5250 · Inspection Expense	195,500.00
5260 · Insurance -Liab/Comp/Prop	32,000.00
5270 · Janitorial General	600.00
5300 5301 · Legal Notices/Publications	2,500.00
5300 · Legal & Professional Fees - Other	105,000.00
Total 5300 · Legal & Professional Fees	107,500.00
5302 · Parks & Recreation	-
5305 · Storage Unit Rent	-
5310 · Maint. & Repair Equipment	8,500.00
5315 · Bldg Maintenance & Repair	2,500.00
5320 · Maint. & Repair Office Equ	500.00
5321 · Vehicle Maintenance & Repair	6,000.00
5325 · Miscellaneous Expense	60,000.00
5330 · Mowing Expense	500.00
5340 5341 · Office Equipment	-
5340 · Office Supplies - Other	3,200.00
Total 5340 · Office Supplies	3,200.00
5350 · Parts & Equipment Expense	6,000.00
5361 · Property Tax Expense	3,200.00
5370 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	1,980.00
5374 · Medicare Expenses	
5375 · TMRS	
5376 · SS Expenses	
5377 · TWC Expenses	
5379 · Wages	
5370 · Payroll Expenses	
5393 · Payroll Expenses - Other	4,320.00
Total 5370 · Payroll Expenses	449,283.50
5380 · Postage, Freight & Shipping	950.00
5385 · Mortgage	
5390 · Filing Fees	-
5399 · Petty Cash	250.00
5500 5502 · Street Projects	233,663.64
5500 · Road Construction - Other	50,000.00

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Total 5500 · Road Construction	283,663.64
5510 · Sales Tax Expense (Trash)	2,200.00
5512 · Vehicle Purchase	2,500.00
5530 · Seminars - Training Courses	600.00
5535 · Special Project	5,000.00
5540 · Subscriptions, Dues & Permits	4,800.00
5700 · Trash	4,200.00
5710 · Travel/Mileage	100.00
5715 5716 · Consulting Fees	8,000.00
5715 · Computer - Other	5,950.00
Total 5715 · Computer	13,950.00
5720 5721 · Electric Services	47,500.00
5724 · Natural Gas Services	1,500.00
5726 · Telephone Services General	5,000.00
5720 · Utilities - Other	-
Total 5720 · Utilities	54,000.00
5750 · Uniforms	2,200.00
5900 5901 · Loan - Equipment	5,680.00
5903 · Certificate of Obligation	
Total 5900 · Debt Service-Principal	40,000.00
5930 · Debt Service-Interest	14,740.12
5950 · Capital Outlay	50,000.00
TOTAL EXPENSES OF THE CITY	1,492,347.26

FIRE DEPARTMENT CATEGORY

5231 · Fuel Expense - Fire Dept	4,366.00
5261 · Insurance - Fire Dept	14,005.00
Utilities for Fire Department	25,695.00
	44,066.00

Total Expense 1,536,413.26

Net Ordinary Income _____

Other Income/Expense _____

Other 4210 · Earned Interest _____

Total Other Income _____

Net Other Income _____

Net Income _____

City of Blue Ridge Revenue Fund
Proposed Budget for FY 2024-2025

		Proposed Budget 2024-2025
Ordinary Income/Expense		
Income	ARPA FUNDS/Grant	
4700 · Water Bill Income		280,000.00
4701 · Transfer Fee		45.00
4702 · Sewer Charges		132,500.00
4703 · Late Charges		21,780.00
4704 · Trash Charges		115,500.00
4705 · Water Surcharge		4,450.00
4706 · NSF Fee		46.50
4707 · Conservation Fee Income		4,850.00
4708 · Reconnect Fees		6,500.00
4709 · Credit Card Fees		5,800.00
4710 · Water Tap Fee		-
4711 · Sewer Tap Fee		-
4750 · Water Deposit		10,000.00
4751 · Sales Tax - Trash		9,529.00
4752 · Water		-
4753 · Non Refund. Deposit Fee		4,250.00
4799 · Miscellaneous Revenue		45,000.00
4899 · Misc Income		-
Total Income		640,250.50
Expense		
5100 · Advertising		-
5140 · Bank Fees		300.00
5150 · Bond Payment		22,726.80
5151 · Interest Expense		3,341.25
5152 · Finance Fee		-
5160 · Contract Labor		38,400.00
5170 · Copies		-
5180 · Council & Mayor Expense		
5190 · Depreciation Expense		
5229 · Finance Fee		
5230 · Fuel Expense		6,900.00
GRANTS - Match		
Automated Meter Reading System		
Sewer		
Grants - Other		
5270 · Janitorial		1,325.00
5300 · Legal & Professional Fees		37,000.00
5301 · Engineering Fees		25,000.00
5310 · Maint. & Repair Equipment		42,000.00
5320 · Maint. & Repair Office Equ		-
5325 · Miscellaneous Expense		30,000.00

City of Blue Ridge Revenue Fund
Proposed Budget for FY 2024-2025

5340 · Office Supplies	1,500.00
5378 · Uniforms	1,500.00
5380 · Postage, Freight & Shipping	3,800.00
5390 · Filing Fees	
5399 · Petty Cash	
5400 · Refund - Water Deposits	14,000.00
5450 · Returned Checks	200.00
5510 · Sales Tax Expense (Trash)	13,500.00
5530 · Seminars - Training Courses	2,000.00
5540 · Subscriptions, Dues & Permits	12,500.00
5700 · Trash Pickup	115,500.00
5710 · Travel/Mileage	500.00
5715 · Computer	
5716 · Consulting Fees	4,500.00
5715 · Computer - Other	3,450.00
Total 5715 · Computer	7,950.00
5720 · Utilities	
5721 · Electric Services	38,000.00
5723 · Mobile Phones	
5725 · Pagers/2-Way Radios	
5726 · Telephone Services	3,500.00
Total 5720 · Utilities	41,500.00
5800 · Water & Sewer	
5801 · W&S Maint & Repair	15,000.00
5802 · W&S Parts & Equipment	31,150.00
5803 · W&S Testing/Samples	6,500.00
5804 · Vehicle Maint/Repairs	4,000.00
5805 · Water & Sewer - Chemicals	18,000.00
5809 · Water - Contract Labor	
5809.1 · Sewer Contract Labor	48,000.00
5811 · Water - Conservation	3,800.00
5812 · Water & Sewer Testing & Samples	12,000.00
5813 · Water - Other	10,000.00
5800 · Water & Sewer - Other	
Total 5800 · Water & Sewer	148,450.00
5810 · Water Bill Expense	-
5901 · Equipment Loan	14,749.44
5902 · Equipment Loan	
5906 · ANB Vac Tron Principal	9,141.36
5990 · Uncatagorized Expenses	
5999 · Bad Debt Expense	
6690 · Reconciliation Discrepancies	
6700 · Capital Outlay	46,466.65
Total Expense	640,250.50
Net Ordinary Income	-
Other Income/Expense	

City of Blue Ridge Revenue Fund
Proposed Budget for FY 2024-2025

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

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