

**CITY OF BLUE RIDGE
2020
BUDGET SUMMARY**

FIRST DRAFT FOR PUBLIC HEARING SEPTEMBER 10, 2019

| DEPT # | GENERAL FUND | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | AMENDED BUDGET 2018 | BUDGET 2019 |
|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | | |
| 31 | TAXES | \$ 1,897,464 | \$ 1,952,383 | \$ 2,115,917 | \$ 2,033,400 | \$ 2,328,000 |
| 32 | LICENSES & PERMITS | 109,465 | 137,905 | 152,373 | 142,500 | 148,000 |
| 33 | INTERGOVERNMENTAL REVENUE | 28,811 | 9,961 | 28,330 | 3,000 | 3,000 |
| 34 | CHARGES FOR SERVICES | 23,476 | 24,808 | 94,065 | 69,350 | 35,450 |
| 35 | FINES AND FORFEITURES | 168,446 | 185,749 | 232,796 | 200,000 | 220,000 |
| 36 | INVESTMENT INCOME | 4,363 | 4,552 | 4,719 | 4,000 | 4,000 |
| 37 | CONTRIBUTIONS AND DONATIONS | 100 | - | 7,600 | - | - |
| 38 | MISCELLANEOUS REVENUE | 65,560 | 67,040 | 104,413 | 57,000 | 54,000 |
| 39 | OTHER FINANCING SOURCES | 147,396 | 47,974 | 59,500 | 85,000 | - |
| | TOTAL REVENUES | \$ 2,445,081 | \$ 2,430,372 | \$ 2,799,713 | \$ 2,594,250 | \$ 2,792,450 |
| EXPENDITURES | | | | | | |
| 1100 | MAYOR AND COUNCIL | \$ 105,255 | 109,400 | \$ 132,446 | \$ 131,025 | \$ 251,570 |
| 1400 | ELECTIONS | 348 | 29,488 | - | - | - |
| 1500 | GENERAL ADMINISTRATION | 342,449 | 299,178 | 418,330 | 323,392 | 401,281 |
| 1514 | TAX ADMIN & LICENSING | 49,262 | 48,175 | 49,777 | 51,224 | 7,750 |
| 2650 | MUNICIPAL COURT | 123,859 | 128,875 | 146,093 | 139,838 | 154,339 |
| 3200 | POLICE | 797,247 | 827,904 | 977,307 | 953,836 | 1,017,751 |
| 3226 | CUSTODY OF PRISONERS | 9,110 | 7,290 | 14,841 | 7,000 | 7,000 |
| 3520 | FIRE FIGHTING | 18,646 | 21,151 | 22,834 | 23,600 | 24,000 |
| 4200 | HIGHWAYS & STREETS | 307,873 | 304,121 | 345,875 | 371,829 | 368,988 |
| 4900 | SHOP | 62,977 | 60,165 | 148,676 | 119,636 | 114,128 |
| 6124 | RECREATIONAL FACILITIES | 133,726 | 140,595 | 143,457 | 120,163 | 110,775 |
| 6210 | PARKS ADMINISTRATION | 40,792 | 51,662 | 75,810 | 52,408 | 11,100 |
| 6220 | PARK AREAS | 234,855 | 102,446 | 130,564 | 140,502 | 161,219 |
| 7400 | PLANNING AND ZONING | 51,024 | 29,513 | 71,134 | 84,427 | 98,864 |
| 7550 | DOWNTOWN DEVELOPMENT | 52,630 | 39,133 | 146,844 | 71,020 | 59,336 |
| 7565 | SPECIAL FACILITIES- RENTAL | 3,685 | 3,121 | 2,253 | 4,350 | 4,350 |
| | TOTAL EXPENDITURES | \$ 2,333,738 | \$ 2,202,217 | \$ 2,826,241 | \$ 2,594,250 | \$ 2,792,450 |

**CITY OF BLUE RIDGE
2020
BUDGET SUMMARY**

FIRST DRAFT FOR PUBLIC HEARING SEPTEMBER 10, 2019

| DEPT # | CONFISCATED ASSETS FUND | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | AMENDED BUDGET 2018 | BUDGET 2019 |
|---------------------|-------------------------|-------------|-------------|-------------|---------------------|-------------|
| REVENUES | | | | | | |
| 35 | FINES & FORFEITURES | \$ 1,652 | \$ 8,253 | \$ - | \$ 1,500 | \$ 1,500 |
| EXPENDITURES | | | | | | |
| 3200 | POLICE | \$ 245 | \$ 8,415 | \$ - | \$ 1,500 | \$ 1,500 |

| DEPT # | HOTEL/MOTEL FUND | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | AMENDED BUDGET 2018 | BUDGET 2019 |
|---------------------|----------------------|-------------|-------------|-------------|---------------------|-------------|
| REVENUES | | | | | | |
| 31 | TAXES | \$ 169,235 | \$ 169,264 | \$ 183,002 | 170,000 | 175,000 |
| 34 | CHARGES FOR SERVICES | - | - | - | - | - |
| | TOTAL REVENUES | \$ 169,235 | \$ 169,264 | \$ 183,002 | 170,000 | 175,000 |
| EXPENDITURES | | | | | | |
| 7540 | TOURISM/ICE RINK | \$ - | \$ 10,688 | \$ - | \$ - | \$ - |
| 7550 | DOWNTOWN DEVELOPMENT | 183,649 | 116,089 | 73,549 | 170,000 | 170,950 |
| 7565 | SPECIAL FACILITIES | 5,118 | 7,126 | 5,554 | - | 4,050 |
| | TOTAL EXPENDITURES | \$ 188,767 | \$ 268,903 | \$ 79,103 | 170,000 | 175,000 |

| DEPT # | SPLOST FUND | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | AMENDED BUDGET 2018 | BUDGET 2019 |
|---------------------|---------------------------|-------------|--------------|-------------|---------------------|-------------|
| REVENUES | | | | | | |
| 33 | INTERGOVERNMENTAL REVENUE | \$ 326,732 | \$ 364,982 | \$ 435,300 | \$ 746,000 | \$ 786,000 |
| 36 | INVESTMENT INCOME | 1,423 | 504 | 238 | 500 | 500 |
| 38 | MISCELLANEOUS REVENUE | - | 12,508 | 4,000 | - | - |
| 39 | OTHER FINANCING SOURCES | - | 135,000 | - | - | - |
| | TOTAL REVENUES | \$ 328,155 | \$ 512,994 | \$ 439,538 | \$ 746,500 | \$ 786,500 |
| EXPENDITURES | | | | | | |
| 4200 | HIGHWAYS & STREETS | \$ 106,551 | \$ 1,332,698 | \$ 60,338 | \$ 371,500 | \$ 411,500 |
| 7550 | DOWNTOWN DEVELOPMENT | 15,125 | 60,654 | 21,931 | 375,000 | 375,000 |
| | TOTAL EXPENDITURES | \$ 121,676 | \$ 1,393,352 | \$ 82,269 | \$ 746,500 | \$ 786,500 |

**CITY OF BLUE RIDGE
2020
BUDGET SUMMARY**

FIRST DRAFT FOR PUBLIC HEARING SEPTEMBER 10, 2019

| DEPT # | WATER AND SEWER FUND | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | AMENDED BUDGET 2018 | BUDGET 2019 |
|-----------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | | |
| 33 | INTERGOVERNMENTAL REVENUE | \$ 2,060,344 | \$ 451,071 | \$ 413,953 | \$ 253,000 | \$ 137,500 |
| 34 | CHARGES FOR SERVICES | 3,094,750 | 3,305,992 | 3,705,590 | 3,601,500 | 3,769,000 |
| 36 | INVESTMENT INCOME | 1,895 | 2,539 | 3,078 | 2,000 | 3,000 |
| 38 | MISCELLANEOUS REVENUE | 5,807 | 15,530 | 14,171 | 10,000 | - |
| 39 | OTHER FINANCING SOURCES | - | - | - | 1,787,000 | 512,500 |
| | TOTAL REVENUES | <u>\$ 5,162,796</u> | <u>\$ 3,775,132</u> | <u>\$ 4,136,792</u> | <u>\$ 5,653,500</u> | <u>\$ 4,422,000</u> |
| EXPENSES | | | | | | |
| 4310 | SANITARY ADMINISTRATION | \$ 289,630 | \$ 331,355 | \$ 111,289 | \$ 124,197 | \$ 130,655 |
| 4311 | CDBG SEWER GRANT | - | 174 | - | - | - |
| 4331 | SANITARY SEWER MAINTENANCE | 220,537 | 218,305 | 294,410 | 1,084,763 | 768,731 |
| 4335 | SEWAGE TREATMENT PLANT | 383,076 | 402,136 | 549,086 | 710,037 | 693,476 |
| 4410 | WATER ADMINISTRATION | 648,955 | 815,984 | 619,985 | 808,797 | 851,280 |
| 4415 | GEFA PROJECT | 127,295 | 161,212 | 201,902 | 1,346,000 | 150,000 |
| 4430 | WATER TREATMENT | 426,135 | 413,438 | 777,911 | 480,443 | 471,516 |
| 4440 | WATER DISTRIBUTION | 636,686 | 535,007 | 1,097,762 | 972,804 | 1,240,154 |
| 4450 | WATER LOSS PREVENTION | 36,561 | 49,047 | 58,189 | 126,459 | 116,188 |
| | TOTAL EXPENSES | <u>\$ 2,768,875</u> | <u>\$ 2,926,658</u> | <u>\$ 3,710,534</u> | <u>\$ 5,653,500</u> | <u>\$ 4,422,000</u> |