

PASSED: October 9, 2018

A RESOLUTION NO. 2018-10-09

A RESOLUTION BY THE CITY CONCIL OF THE CITY OF BLUE RIDGE, GEORGIA TO ADOPT A BUDGET FOR ALL FUNDS OF THE CITY FOR THE CALENDAR YEAR 2019; TO ADOPT THE BUDGET ATTACHED TO THIS RESOLUTION AND INCORPORATED BY REFERENCE HEREOF INTO THIS RESOLUTION AND WITH SAID BUDGET FOR ALL FUNDS INDICATING THE SUM OF ESTIMATED REVENUES, AS WELL AS THE SUM OF EXPECTED EXPENDITURES; TO PROVIDE FOR A BALANCED BUDGET FOR THE 2019 FISCAL YEAR; TO PROVIDE THAT NOTHING CONTAINED WITHIN THIS BUDGET RESOLUTION, AS WELL AS THE ATTACHED PROPOSED BUDGET, SHALL PRECLUDE THE CITY COUNCIL OF THE CITY OF BLUE RIDGE FROM AMENDING ITS BUDGET DURING THE 2019 FISCAL YEAR SO AS TO ADAPT TO CHANGING GOVERNMENTAL NEEDS DURING THE BUDGET PERIOD; AND FOR OTHER PURPOSES.

WHEREAS, pursuant to Section 35.45 of the Blue Ridge Code of Ordinances, the City has adopted a fiscal year beginning January 1 and ending December 31 of each year;

WHEREAS, O.C.G.A. §36-81-3 provides that the governing authority of each local government shall adopt and operate under an annual balanced budget for the general fund, each special revenue fund and each debt service fund of the entity;

WHEREAS, the City Council does hereby desire to adopt a General Fund, Confiscated Assets Fund, Hotel/Motel Fund, SPLOST Fund and Water and Sewer Fund budget by this resolution for the calendar year of 2019 and the fiscal year of 2019; and

NOW, THEREFORE, BE IT RESOLVED, AND IT IS HEREBY RESOLVED BY THE ABOVE-REFERENCED AUTHORITY, as follows:

SECTION 1. BUDGET FOR THE FUNDS OF THE CITY OF BLUE RIDGE.

The City Council of the City of Blue Ridge, Georgia, as the governing authority of the

City, does hereby adopt a balanced budget for the General Fund, Confiscated Assets Fund, Hotel/Motel Fund, SPLOST Fund and Water and Sewer Fund of the City for the calendar year of 2019 and the fiscal year of 2019, and being as more specifically described by the attached ledger sheets comprising the budget, and which indicate the following:

- (1) Administration, operation and maintenance expenses of each department or office of the City;
- (2) Interest and debt redemption charges;
- (3) Proposed capital expenditures, detailed by departments and offices when practicable;
- (4) Cash deficits of the preceding year;
- (5) Contingent expenses; and
- (6) Such reserves as may be deemed advisable by the City Council;

and which are all incorporated by reference into this budget resolution and comprising the budget for the on-coming fiscal year.

SECTION 2. BALANCED BUDGET.

As indicated by the incorporated budget, the proposed budget for fiscal year 2019 is balanced in that the sum of estimated revenues and appropriated fund balances is equal to appropriations, and in accordance with O.C.G.A. § 36-81-3(b)(3).

SECTION 3. AMENDMENT TO THE BUDGET.

Nothing within this budget resolution shall preclude the City Council of the City of Blue Ridge, Georgia from amending its budget for the 2019 fiscal year so as to adapt to changing governmental needs during the budget period, being said fiscal year for the City of Blue Ridge. The City Council of the City of Blue Ridge retains full and complete authority to amend said budget at any time during the budget period due to a change in anticipated revenues or through a

transfer of appropriations among departments, so long as said budget amendments are approved by the City Council of the City of Blue Ridge. All changes in the budget, budget appropriations, or transfers of appropriations within the departments of the City of Blue Ridge, Georgia shall be in accordance with the Ordinances of the City of Blue Ridge, Georgia and the applicable laws of the State of Georgia.

SO RESOLVED this 9th day of October, 2018.

BLUE RIDGE CITY COUNCIL

By: _____
Mayor

Councilperson

Councilperson

Councilperson

Councilperson

Councilperson

Attest:

Kelsey Ledford
City Clerk

**CITY OF BLUE RIDGE
2019
BUDGET SUMMARY**

DEPT #	GENERAL FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED BUDGET 2018	BUDGET 2019
REVENUES						
31	TAXES	\$ 1,792,308	\$ 1,897,464	\$ 1,952,383	\$ 1,912,700	\$ 2,026,400
32	LICENSES & PERMITS	66,591	109,465	137,905	114,250	132,500
33	INTERGOVERNMENTAL REVENUE	26,963	28,811	9,961	24,480	3,000
34	CHARGES FOR SERVICES	52,676	23,476	24,808	23,100	31,350
35	FINES AND FORFEITURES	222,979	168,446	185,749	180,000	200,000
36	INVESTMENT INCOME	2,644	4,363	4,552	2,000	4,000
37	CONTRIBUTIONS AND DONATIONS	3,565	100	-	-	-
38	MISCELLANEOUS REVENUE	58,711	65,560	67,040	52,000	52,000
39	OTHER FINANCING SOURCES	506,161	147,396	47,974	184,000	-
	TOTAL REVENUES	<u>\$ 2,732,598</u>	<u>\$ 2,445,081</u>	<u>\$ 2,430,372</u>	<u>\$ 2,492,530</u>	<u>\$ 2,449,250</u>
EXPENDITURES						
1100	MAYOR AND COUNCIL	\$ 105,096	105,255	\$ 109,400	\$ 139,285	\$ 154,325
1400	ELECTIONS	-	348	29,488	-	-
1500	GENERAL ADMINISTRATION	380,584	342,449	299,178	307,380	295,092
1514	TAX ADMIN & LICENSING	48,826	49,262	48,175	50,545	51,224
2650	MUNICIPAL COURT	129,371	123,859	128,875	138,158	139,838
3200	POLICE	860,640	797,247	827,904	848,399	874,837
3226	CUSTODY OF PRISONERS	5,650	9,110	7,290	10,000	7,000
3520	FIRE FIGHTING	25,652	18,646	21,151	26,600	23,600
4200	HIGHWAYS & STREETS	351,403	307,873	304,121	313,433	356,829
4900	SHOP	1,813	62,977	60,165	268,047	111,136
6124	RECREATIONAL FACILITIES	141,830	133,726	140,595	129,458	125,163
6210	PARKS ADMINISTRATION	36,138	40,792	51,662	49,231	52,408
6220	PARK AREAS	47,900	217,473	102,446	114,795	130,502
6225	PARK GRANT	5,549	-	-	-	-
7400	PLANNING AND ZONING	29,831	51,024	29,513	59,198	71,927
7550	DOWNTOWN DEVELOPMENT	31,263	52,630	39,133	33,650	51,020
7565	SPECIAL FACILITIES- RENTAL	2,260	3,685	3,121	4,350	4,350
	TOTAL EXPENDITURES	<u>\$ 2,203,806</u>	<u>\$ 2,316,356</u>	<u>\$ 2,202,217</u>	<u>\$ 2,492,530</u>	<u>\$ 2,449,250</u>

**CITY OF BLUE RIDGE
2019
BUDGET SUMMARY**

DEPT #	CONFISCATED ASSETS FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED BUDGET 2018	BUDGET 2019
REVENUES						
35	FINES & FORFEITURES	\$ 2,511	\$ 1,652	\$ 8,253	\$ 1,500	\$ 1,500
EXPENDITURES						
3200	POLICE	\$ 2,291	\$ 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	\$ 144,764	\$ 169,235	\$ 169,264	180,000	170,000
34	CHARGES FOR SERVICES	-	-	-	-	-
	TOTAL REVENUES	\$ 144,764	\$ 169,235	\$ 169,264	180,000	170,000
EXPENDITURES						
7540	TOURISM/ICE RINK	\$ -	\$ -	\$ 10,688	\$ -	\$ -
7550	DOWNTOWN DEVELOPMENT	92,451	183,649	116,089	180,000	170,000
7565	SPECIAL FACILITIES	9,448	5,118	7,126	-	-
	TOTAL EXPENDITURES	\$ 101,899	\$ 188,767	\$ 268,903	180,000	170,000

DEPT #	SPOST FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED BUDGET 2018	BUDGET 2019
REVENUES						
33	INTERGOVERNMENTAL REVENUE	\$ 292,193	\$ 326,732	\$ 364,982	\$ 732,268	\$ 746,000
36	INVESTMENT INCOME	942	1,423	504	500	500
38	MISCELLANEOUS REVENUE	7,922	-	12,508	-	-
39	OTHER FINANCING SOURCES	-	-	135,000	-	-
	TOTAL REVENUES	\$ 301,057	\$ 328,155	\$ 512,994	\$ 732,768	\$ 746,500
EXPENDITURES						
4200	HIGHWAYS & STREETS	\$ 49,441	\$ 106,551	\$ 1,332,698	\$ 357,768	\$ 371,500
7550	DOWNTOWN DEVELOPMENT	-	15,125	60,654	375,000	375,000
	TOTAL EXPENDITURES	\$ 49,441	\$ 121,676	\$ 1,393,352	\$ 732,768	\$ 746,500

**CITY OF BLUE RIDGE
2019
BUDGET SUMMARY**

DEPT #	WATER AND SEWER FUND	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED BUDGET 2018	BUDGET 2019
REVENUES						
33	INTERGOVERNMENTAL REVENUE	\$ 1,698,721	\$ 2,060,344	\$ 451,071	\$ 662,500	\$ 253,000
34	CHARGES FOR SERVICES	2,702,985	3,094,750	3,305,992	3,398,000	3,601,500
36	INVESTMENT INCOME	2,367	1,895	2,539	2,000	2,000
38	MISCELLANEOUS REVENUE	-	5,807	16,672	-	-
39	OTHER FINANCING SOURCES	-	-	-	938,000	1,787,000
	TOTAL REVENUES	\$ 4,404,073	\$ 5,162,796	\$ 3,776,274	\$ 5,000,500	\$ 5,643,500
EXPENSES						
4310	SANITARY ADMINISTRATION	\$ 242,059	\$ 289,630	\$ 331,355	\$ 133,775	\$ 119,198
4311	CDBG SEWER GRANT	-	-	174	520,000	-
4331	SANITARY SEWER MAINTENANCE	143,272	220,537	218,305	1,158,163	1,063,763
4335	SEWAGE TREATMENT PLANT	423,891	383,076	402,136	418,648	710,037
4410	WATER ADMINISTRATION	455,060	648,955	815,984	838,285	836,797
4415	GEFA PROJECT	161,456	127,295	161,212	250,000	1,346,000
4430	WATER TREATMENT	393,433	426,135	413,438	423,769	472,443
4440	WATER DISTRIBUTION	595,366	636,686	535,007	1,164,360	1,006,304
4450	WATER LOSS PREVENTION	30,984	36,561	49,047	93,500	88,959
	TOTAL EXPENSES	\$ 2,445,521	\$ 2,768,875	\$ 2,926,658	\$ 5,000,500	\$ 5,643,500