

**A RESOLUTION OF
CITY OF BLUE RIDGE
AUTHORIZING ADOPTION OF THE
2020 FY BUDGET**

PASSED: October 8, 2019

A RESOLUTION NO. BR 2019-13

A RESOLUTION BY THE CITY COUNCIL FOR THE CITY OF BLUE RIDGE, GEORGIA TO ADOPT A BUDGET FOR ALL FUNDS OF THE CITY FOR THE CALENDAR YEAR 2020; TO ADOPT THE BUDGET ATTACHED TO 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 2020 FISCAL YEAR; TO PROVIDE THAT NOTHING CONTAINED WITHIN THIS BUDGET RESOLUTION, AS WELL AS THE ATTACHED PROPOSED BUDGET, SHALL PRECLUDE THE CITY COUNCIL OF BLUE RIDGE FROM AMENDING ITS BUDGET DURING THE 2020 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, and/or other laws, provide 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 2020 and the fiscal year of 2020; 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 2020 and the fiscal year of 2020, 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 2020 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 2020 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 such policies as are adopted by the City Council of the City of Blue Ridge, Georgia.

SO ORDAINED, this 8 day of October, 2019

BLUE RIDGE CITY COUNCIL

By: _____
Mayor

Attest Ordinance Passed: October 8, 2019

Attest:

City Clerk Kelsey Ledford

**CITY OF BLUE RIDGE
2020
BUDGET SUMMARY**

ADOPTED OCTOBER 8, 2019

DEPT #	GENERAL FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	BUDGET 2020
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	148,500
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	111,000
	TOTAL REVENUES	<u>\$ 2,445,081</u>	<u>\$ 2,430,372</u>	<u>\$ 2,799,713</u>	<u>\$ 2,594,250</u>	<u>\$ 2,903,950</u>
EXPENDITURES						
1100	MAYOR AND COUNCIL	\$ 105,255	109,400	\$ 132,446	\$ 131,025	\$ 250,238
1400	ELECTIONS	348	29,488	-	-	-
1500	GENERAL ADMINISTRATION	342,449	299,178	418,330	323,392	414,824
1514	TAX ADMIN & LICENSING	49,262	48,175	49,777	51,224	7,300
2650	MUNICIPAL COURT	123,859	128,875	146,093	139,838	155,840
3200	POLICE	797,247	827,904	977,307	953,836	1,083,903
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	365,545
4900	SHOP	62,977	60,165	148,676	119,636	99,653
6124	RECREATIONAL FACILITIES	133,726	140,595	143,457	120,163	119,775
6210	PARKS ADMINISTRATION	40,792	51,662	75,810	52,408	11,100
6220	PARK AREAS	234,855	102,446	130,564	140,502	162,221
7400	PLANNING AND ZONING	51,024	29,513	71,134	84,427	102,365
7540	TOURISM	52,630	39,133	146,844	71,020	59,836
7550	DOWNTOWN DEVELOPMENT	-	-	-	-	36,000
7565	SPECIAL FACILITIES- RENTAL	3,685	3,121	2,253	4,350	4,350
	TOTAL EXPENDITURES	<u>\$ 2,333,738</u>	<u>\$ 2,202,217</u>	<u>\$ 2,826,241</u>	<u>\$ 2,594,250</u>	<u>\$ 2,903,950</u>

CITY OF BLUE RIDGE
2020
BUDGET SUMMARY
ADOPTED OCTOBER 8, 2019

DEPT #	CONFISCATED ASSETS FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	BUDGET 2020
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 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	BUDGET 2020
REVENUES						
31	TAXES	\$ 169,235	\$ 169,264	\$ 183,002	\$ 170,000	\$ 180,000
34	CHARGES FOR SERVICES	-	-	-	-	-
	TOTAL REVENUES	\$ 169,235	\$ 169,264	\$ 183,002	\$ 170,000	\$ 180,000
EXPENDITURES						
7540	TOURISM	\$ -	\$ 10,688	\$ -	\$ -	\$ 138,950
7550	DOWNTOWN DEVELOPMENT	101,226	56,782	6,356	-	36,000
7565	SPECIAL FACILITIES	5,118	7,126	5,554	-	5,050
	TOTAL EXPENDITURES	\$ 106,344	\$ 209,596	\$ 11,910	-	180,000

DEPT #	SPLOST FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	BUDGET 2020
REVENUES						
33	INTERGOVERNMENTAL REVENUE	\$ 326,732	\$ 364,982	\$ 435,300	\$ 746,000	\$ 788,820
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	\$ 789,320
EXPENDITURES						
4200	HIGHWAYS & STREETS	\$ 106,551	\$ 1,332,698	\$ 60,338	\$ 371,500	\$ 539,320
7550	DOWNTOWN DEVELOPMENT	15,125	60,654	21,931	375,000	250,000
	TOTAL EXPENDITURES	\$ 121,676	\$ 1,393,352	\$ 82,269	\$ 746,500	\$ 789,320

CITY OF BLUE RIDGE
2020
BUDGET SUMMARY
ADOPTED OCTOBER 8, 2019

DEPT #	WATER AND SEWER FUND	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	AMENDED BUDGET 2019	BUDGET 2020
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	3,782,000
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>\$ 4,435,000</u>
EXPENSES						
4310	SANITARY ADMINISTRATION	\$ 289,630	\$ 331,355	\$ 111,289	\$ 124,197	\$ 129,936
4311	CDBG SEWER GRANT	-	174	-	-	-
4331	SANITARY SEWER MAINTENANCE	220,537	218,305	294,410	1,084,763	817,496
4335	SEWAGE TREATMENT PLANT	383,076	402,136	549,086	710,037	975,978
4410	WATER ADMINISTRATION	648,955	815,984	619,985	808,797	847,121
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	485,399
4440	WATER DISTRIBUTION	636,686	535,007	1,097,762	972,804	1,029,070
4450	WATER LOSS PREVENTION	36,561	49,047	58,189	126,459	-
	TOTAL EXPENSES	<u>\$ 2,768,875</u>	<u>\$ 2,926,658</u>	<u>\$ 3,710,534</u>	<u>\$ 5,653,500</u>	<u>\$ 4,435,000</u>