100 CITY OF BLUE RIDGE GENERA
0000

100-31-0000-1216	AD VALOREM TAX 2003	151
100-31-0000-1218	AD VALOREM TAX 2005	896
100-31-0000-1219	AD VALOREM TAX 2006	1,678
100-31-0000-1220	AD VALOREM TAX 2007	7,236
100-31-0000-1221	AD VALOREM TAX 2008	20,826
100-31-0000-1222	AD VALOREM TAX 2009	44,578
100-31-0000-1223	2010 AD VALOREM TAX	439,533
100-31-0000-1310	AUTO TAG TAX	10,000
100-31-0000-1320	MOBILE HOME TAX	1,000
100-31-0000-1600	REALESTATE TRANSFER TAX	1,000
100-31-0000-1601	INTANGIBLE TAX	1,000
100-31-0000-1602	TRANSFER TAX	1,000
100-31-0000-1700	FRANCHISE TAX	80,000
100-31-0000-3100	SALES TAX	368,000
100-31-0000-4100	HOTEL/MOTEL TAX	52,000
100-31-0000-4200	BEVERAGE TAX	280,000
100-31-0000-6100	BUSINESS LICENSE	38,000
100-31-0000-6101	BEVERAGE LICENSE	8,000
100-31-0000-6102	ADMINISTRATIVE FEES	1,000
100-31-0000-6103	POURING LICENSE FEE	12,000
100-31-0000-6200	INSURANCE PREM. TAX	65,136
100-31-0000-9100	PENALTIES AND INTEREST	6,000
100-33-0000-3000	HOUSING AUTH LIEU OF TAX	5,000
100-34-0000-1400	COPIES/USE OF FAX MACHINE	100
100-34-0000-4100	SANITATION FEES	340,200
100-34-0000-4200	BP-GAS REBATE	950
100-34-0000-7901	PARK REVENUES	4,300
100-34-0000-7902	BALL PARK CONCESSIONS	3,000
100-34-0000-7903	LIGHT TOKENS	100
100-34-0000-7904	VENDOR PERMIT/APPLICATION	3,000
100-34-0000-7905	PARK/POOL CONCESSION	10,000
100-34-0000-7906	POOL PASS	3,000
100-34-0000-7907	POOL PARTY	3,000
100-34-0000-9301	RETURNED CHECKS FEE	1,000
100-35-0000-1160	FINES & FORFITURES	172,000
100-36-0000-1000	INTEREST INCOME	1,000
100-38-0000-2000	CITY PROP RENTAL/LEASES	60,000
100-38-0000-9001	MISCELLANEOUS	9,000
100-38-0000-9005	ACCIDENT REPORTS	1,000
100-38-0000-9006	COCA-COLA INCOMING MONEY	1,000
100-38-0000-9007	POLICE DPT OTHER THAN FIN	6,000

0000		2,062,684
100 CITY OF BLUE RIDGE GENERA		2,062,684
505 CITY OF BLUE RIDGE WATER/		
0000		
505-34-0000-4200	WATER LINE SURCHARGE	150,000
505-34-0000-4210	WATER RECEIPTS	1,489,235
505-34-0000-4212	WATER TAPS	8,564
505-34-0000-4213	MISC INCOME	24,000
505-34-0000-4214	PENALTIES	65,308
505-34-0000-4217	CONNECTION FEES	7,530
505-34-0000-4218	BACK FLOW VALVES	720
505-34-0000-4220	SEWER RECEIPTS	494,933
505-34-0000-4221	SEWER TAP FEES	1,275
505-34-0000-9300	SERVICE CHARGE	10,865
505-36-0000-1000	INTEREST INCOME	820
0000		2,253,250
505 CITY OF BLUE RIDGE WATER/		2,253,250

100 CITY OF BLUE RIDGE GENERA		
1500 GENERAL ADMINISTRATION		
100-51-1500-1100	SALARIES & WAGES	194,506
100-51-1500-2100	GROUP INSURANCE	51,588
100-51-1500-2200	FICA EXPENSE	14,880
100-51-1500-2400	RETIREMENT	12,088
100-52-1500-1201	LEGAL	55,000
100-52-1500-1202	ENGINEERING	1,000
100-52-1500-1240	AUDIT	1,849
100-52-1500-2201	MAINT. BLDG&GROUNDS/TRIST	1,000
100-52-1500-2202	MAINTENANCE EQUIPMENT	5,000
100-52-1500-2203	MAINTENANCE VEHICLES	500
100-52-1500-3100	INSURANCE & BONDS	8,500
100-52-1500-3201	TELEPHONE	9,000
100-52-1500-3202	POSTAGE	2,000
100-52-1500-3300	ADVERTISING	2,000
100-52-1500-3400	PRINTING	1,000
100-52-1500-3500	TRAVEL	1,500
100-52-1500-3600	PROFESSIONAL DUES	1,000
100-52-1500-3700	TRAINING EXPENSE	1,000
100-52-1500-3900	CONTRACTED SERVICES	1,000
100-52-1500-3903	PAYMENTS TO SUBCONT SANIT	290,000
100-52-1500-3904	NGAPDC/NORTH GA REG DEV	15,000
100-53-1500-1100	OFFICE SUPPLIES & EXPENSE	7,000
100-53-1500-1101	MATERIALS & SUPPLIES	7,500
100-53-1500-1102	CLEANING & PAPER SUPPLIES	2,500
100-53-1500-1240	UTILITIES/PROPANE GAS	17,000
100-53-1500-1270	GAS, OIL, & AUTO SUPPLIES	1,000
100-53-1500-1700	MISCELLANEOUS	1,000
100-54-1500-2400	COMPUTER EXPENSE	2,000
100-57-1500-2000	DONATIONS	4,000
100-58-1500-3001	BANK CHARGES	1,000
1500 GENERAL ADMINISTRATION		712,411
1507 FARMER'S MARKET		
100-52-1507-1200	AUDIT	1,489
100-52-1507-3101	INSURANCE & BONDS	5,000
100-53-1507-1241	Utilities/Propane gas	3,000
1507 FARMER'S MARKET		9,489
1510 TAX ADMINISTRATION		
100-51-1510-2700	WORKMEN'S COMP	2,000
1510 TAX ADMINISTRATION		2,000
2100 JUDICIAL ADMINSTRATION		
100-52-2100-1100	CITY JUDGE	3,600

2100 JUDICIAL ADMINSTRATION		3,600
3200 POLICE		
100-51-3200-2401	PEACE OFFICERS' A & B	42,636
100-52-3200-1200	AUDIT	1,849
100-52-3200-2201	MAINT. BLDG&GROUNDS/TRIST	2,000
100-52-3200-2202	MAINTENANCE EQUIPMENT	5,000
100-52-3200-2203	MAINTENANCE VEHICLES	8,000
100-52-3200-3100	INSURANCE & BONDS	8,000
100-52-3200-3201	TELEPHONE	5,500
100-52-3200-3500	TRAVEL	2,000
100-52-3200-3700	TRAINING EXPENSE	1,000
100-52-3200-3900	CONTRACTED SERVICES	1,000
100-52-3200-3902	JAIL EXPENSE	8,500
100-52-3200-3905	EMPLOYEE DRUG TEST	500
100-53-3200-1100	OFFICE SUPPLIES & EXPENSE	5,000
100-53-3200-1101	MATERIALS & SUPPLIES	5,000
100-53-3200-1102	CLEANING & PAPER SUPPLIES	1,000
100-53-3200-1240	UTILITIES/PROPANE GAS	12,000
100-53-3200-1270	GAS, OIL, & AUTO SUPPLIES	34,000
100-53-3200-1700	MISCELLANEOUS	1,000
100-53-3200-1701	UNIFORMS	4,000
100-54-3200-1002	CAPITAL OUTLAY - OTHER	7,500
3200 POLICE		155,485
3210 POLICE ADMINISTRATION		
100-51-3210-1100	SALARIES & WAGES	316,111
100-51-3210-2100	GROUP INSURANCE	105,348
100-51-3210-2200	FICA EXPENSE	24,183
100-51-3210-2400	RETIREMENT	19,426
100-51-3210-2700	WORKMEN'S COMP	19,000
100-52-3210-3202	POSTAGE	200
100-52-3210-3400	PRINTING	1,000
100-52-3210-3600	PROFESSIONAL DUES	2,000
3210 POLICE ADMINISTRATION		487,268
3520 FIRE FIGHTING		
100-52-3520-3100	INSURANCE & BONDS	8,000
100-52-3520-3900	CONTRACTED SERVICES	7,271
100-53-3520-1101	MATERIALS & SUPPLIES	1,000
100-53-3520-1270	GAS, OIL, & AUTO SUPPLIES	1,000
100-53-3520-1600	SERVICE EXTINGUISHERS	1,000
100-53-3520-2202	MAINTENANCE EQUIPMENT	5,000
100-53-3520-2203	MAINTENANCE VEHICLES	5,000
3520 FIRE FIGHTING		28,271
4210 HIGHWAYS & STREETS ADMINI		

100-51-4210-1100	SALARIES & WAGES	113,647
100-51-4210-2100	GROUP INSURANCE	30,324
100-51-4210-2200	FICA EXPENSE	8,694
100-51-4210-2400	RETIREMENT	15,645
100-51-4210-2700	WORKMEN'S COMP	17,000
100-51-4210-2900	MEDICAL PMTS - INJURIES	1,000
100-52-4210-1103	MISCELLANEOUS	500
100-52-4210-1200	AUDIT	1,849
100-52-4210-1201	LEGAL	4,000
100-52-4210-1202	ENGINEERING	5,000
100-52-4210-1300	GEORGIA CORRECTIONS (WD)	37,000
100-52-4210-3100	INSURANCE & BONDS	8,000
100-52-4210-3201	TELEPHONE	1,000
100-52-4210-3300	ADVERTISING	500
100-52-4210-3400	PRINTING	500
100-52-4210-3900	CONTRACTED SERVICES	1,000
100-52-4210-3905	EMPLOYEE DRUG TEST	500
100-53-4210-1101	MATERIALS & SUPPLIES	69,000
100-53-4210-1240	UTILITIES/PROPANE GAS	60,000
100-53-4210-1270	GAS, OIL, & AUTO SUPPLIES	12,000
100-53-4210-1601	HAND TOOLS	1,000
100-53-4210-1701	UNIFORMS	2,000
100-53-4210-2201	MAINT. BLDG&GROUNDS/TRIST	5,000
100-53-4210-2202	MAINTENANCE EQUIPMENT	5,000
100-53-4210-2203	MAINTENANCE VEHICLES	3,912
100-54-4210-1001	CAPITAL OUTLAY - EQUIP	15,000
100-54-4210-1002	CAPITAL OUTLAY - OTHER	39,500
4210 HIGHWAYS & STREETS ADMINI		458,571
6210 PARKS ADMINISTRATION		
100-51-6210-1100	SALARIES & WAGES	50,000
100-51-6210-2100	GROUP INSURANCE	25,008
100-51-6210-2200	FICA EXPENSE	3,825
100-51-6210-2700	WORKMEN'S COMP	3,500
100-52-6210-1200	AUDIT	1,849
100-52-6210-1201	LEGAL	1,000
100-52-6210-1300	GEORGIA CORRECTIONS (WD)	6,500
100-52-6210-3100	INSURANCE & BONDS	8,000
100-52-6210-3201	TELEPHONE	2,000
100-52-6210-3300	ADVERTISING	500
100-52-6210-3400	PRINTING	1,000
100-52-6210-3500	TRAVEL	500
100-52-6210-3700	TRAINING EXPENSE	1,000
100-53-6210-1101	MATERIALS & SUPPLIES	5,000

100-53-6210-1240	UTILITIES/PROPANE GAS	35,000
100-53-6210-1501	BALLFIELD CONCESSIONS	500
100-53-6210-1503	POOL CONCESSION	500
100-54-6210-1002	CAPITAL OUTLAY - OTHER	5,000
6210 PARKS ADMINISTRATION		150,682
6220 PARK AREAS		
100-52-6220-3900	CONTRACTED SERVICES	1,000
100-53-6220-1270	GAS, OIL, & AUTO SUPPLIES	7,500
100-53-6220-1280	CHEMICALS	5,000
100-53-6220-1701	UNIFORMS	1,000
100-53-6220-2201	MAINT. BLDG&GROUNDS/TRIST	9,000
100-53-6220-2202	MAINTENANCE EQUIPMENT	6,000
100-53-6220-2203	MAINTENANCE VEHICLES	1,000
6220 PARK AREAS		30,500
100 CITY OF BLUE RIDGE GENERA		2,038,277
275 CITY OF BLUE RIDGE HOTEL/		
7550 DOWNTOWN DEVELOPMENT		
275-51-7550-1100	SALARIES & WAGES	12,000
275-51-7550-2200	FICA EXPENSE	918
275-52-7550-1200	AUDIT	1,489
275-52-7550-1222	LEGAL	1,000
275-52-7550-2201	MAINT. BLDG & GROUNDS	1,000
275-52-7550-3300	MARKETING/ADVERTISING	500
275-52-7550-3501	TRAVEL	500
275-53-7550-1101	MATERIALS & SUPPLIES	1,000
275-53-7550-1102	CLEANING & PAPER SUPPLIES	1,500
275-53-7550-1240	UTILITIES/PROPANE GAS	4,500
7550 DOWNTOWN DEVELOPMENT		24,407
275 CITY OF BLUE RIDGE HOTEL/		24,407
330 CITY OF BLUE RIDGE W/S SU		
4410 WATER ADMINISTRATION		
330-53-4410-4440	SURCHARGE-LINES & SYSTEMS	150,000
4410 WATER ADMINISTRATION		150,000
330 CITY OF BLUE RIDGE W/S SU		150,000
505 CITY OF BLUE RIDGE WATER/		
4310 SANITARY ADMINISTRATION		
505-51-4310-1100	SALARIES & WAGES	123,073
505-51-4310-2100	GROUP INSURANCE	56,882
505-51-4310-2200	FICA EXPENSE	9,416
505-51-4310-2400	RETIREMENT	12,302
505-51-4310-2700	WORKMEN'S COMP	3,920
505-52-4310-1200	AUDIT	2,466
505-52-4310-1201	LEGAL	1,000

505-52-4310-1202	ENGINEERING	2,000
505-52-4310-3100	INSURANCE & BONDS	9,861
505-52-4310-3201	TELEPHONE	1,030
505-52-4310-3202	POSTAGE	5,625
505-52-4310-3300	ADVERTISING	500
505-52-4310-3400	PRINTING	4,180
505-52-4310-3500	TRAVEL	1,000
505-52-4310-3600	PROFESSIONAL DUES	500
505-52-4310-3700	TRAINING EXPENSE	2,500
505-52-4310-3900	CONTRACTED SERVICES	100
505-53-4310-1100	OFFICE SUPPLIES & EXPENSE	672
505-53-4310-1101	LINES & SYSTEM	8,000
505-53-4310-1270	GAS, OIL, & AUTO SUPPLIES	5,000
505-53-4310-1700	MISCELLANEOUS	500
505-53-4310-1701	UNIFORMS	4,000
505-53-4310-2203	MAINTENANCE VEHICLES	1,000
505-54-4310-2400	COMPUTER EXPENSE	500
505-57-4310-1001	RURAL DEVELOPMENT LOAN	62,216
505-57-4310-1002	RESERVE ACCT (RURAL DEV)	6,216
505-57-4310-1003	MEDICAL PMTS FOR INJURIES	1,000
505-58-4310-3001	BANK CHARGES	100
4310 SANITARY ADMINISTRATION		325,559
4331		
505-52-4331-3901	LAB SAMPLE TESTING	2,000
505-52-4331-3903	SANITATION PICK UP	22,000
505-52-4331-3904	Payment for Belt Press	19,300
505-52-4331-3905	SEWER PUMPING SVC (TOWS)	10,600
505-53-4331-1102	MATERIALS & SUPPLIES	12,000
505-53-4331-1601	HAND TOOLS	400
505-54-4331-1001	CAPITAL OUTLAY - EQUIP	1,000
505-54-4331-1002	CAPITAL OUTLAY - OTHER	25,000
4331		92,300
4335		
505-53-4335-1240	UTILITIES/PROPANE GAS	132,525
505-53-4335-1280	CHEMICALS	50,000
505-53-4335-2201	MAINT. BLDG&GROUNDS/TRIST	2,000
505-53-4335-2202	MAINTENANCE EQUIPMENT	51,660
4335		236,185
4410 WATER ADMINISTRATION		
505-51-4410-1100	SALARIES & WAGES	378,068
505-51-4410-2100	GROUP INSURANCE	108,776
505-51-4410-2200	FICA EXPENSE	29,000
505-51-4410-2400	RETIREMENT	22,000

505-51-4410-2700	WORKMEN'S COMP	20,000
505-51-4410-2901	MEDICAL PMTS FOR INJURIES	1,000
505-52-4410-1200	AUDIT	3,000
505-52-4410-1201	LEGAL	10,000
505-52-4410-1202	ENGINEERING	5,000
505-52-4410-3100	INSURANCE & BONDS	10,000
505-52-4410-3201	TELEPHONE	6,000
505-52-4410-3202	POSTAGE	7,800
505-52-4410-3300	ADVERTISING	2,000
505-52-4410-3400	PRINTING	6,000
505-52-4410-3500	TRAVEL	2,000
505-52-4410-3600	PROFESSIONAL DUES	1,000
505-52-4410-3700	TRAINING EXPENSE	2,500
505-53-4410-1100	OFFICE SUPPLIES & EXPENSE	3,000
505-53-4410-1270	GAS, OIL, & AUTO SUPPLIES	22,000
505-53-4410-1281	WATER SAMPLE TESTING	12,000
505-53-4410-1700	MISCELLANEOUS	1,500
505-53-4410-1701	UNIFORMS	4,000
505-53-4410-2203	MAINTENANCE VEHICLES	5,000
505-53-4410-4441	WA PROJ LOAN-WASH ACCT	240,000
505-53-4410-4442	GEFA INTEREST PMT	180,000
505-58-4410-3001	BANK CHARGES	500
4410 WATER ADMINISTRATION		1,082,144
4420 WATER SUPPLY		
505-52-4420-3900	CONTRACTED SERVICES	5,000
4420 WATER SUPPLY		5,000
4430 WATER TREATMENT		
505-53-4430-1102	MATERIALS & SUPPLIES	15,000
505-53-4430-1240	UTILITIES/PROPANE GAS	100,000
505-53-4430-1280	CHEMICALS	10,000
505-53-4430-1601	HAND TOOLS	500
505-53-4430-2201	MAINT. BLDG&GROUNDS/TRIST	2,000
505-53-4430-2202	MAINTENANCE EQUIPMENT	24,000
505-54-4430-2400	COMPUTER EXPENSE	4,000
4430 WATER TREATMENT		155,500
4440 WATER IMPROVEMENT		
505-53-4440-1101	LINES & SYSTEM	5,000
505-54-4440-1001	CAPITAL OUTLAY - EQUIP	61,562
505-54-4440-1002	CAPITAL OUTLAY - OTHER	30,000
505-54-4440-1003	NEW METER REPL LOAN PMTS	110,000
4440 WATER IMPROVEMENT		206,562
505 CITY OF BLUE RIDGE WATER/		2,103,250