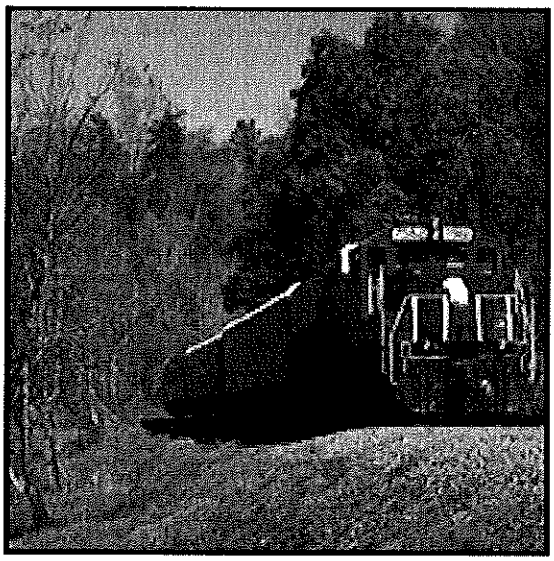
CITY OF BLUE RIDGE

2012 BUDGET



CITY OF BLUE RIDGE
2012 BUDGET
BUDGET SUMMARY

	2012	2011	
	BUDGET	BUDGET	ACTUAL
GENERAL FUND			
REVENUES			
TAXES	1,372,442	1,439,034	-1,264,764
LICENSES & PERMITS	2,000		-2,632
INTERGOVERNMENTAL REVENUE	2,000	5,000	-5,078
CHARGES FOR SERVICES	384,100	368,650	-405,570
FINES AND FORFEITURES	130,000	172,000	-125,214
INVESTMENT INCOME	1,000	1,000	-665
MISCELLANEOUS REVENUE	96,500	77,000	-99,223
OTHER FINANCING SOURCES	50,000		
TOTAL REVENUES	2,038,042	2,062,684	-1,903,146
EXPENDITURES			
GENERAL ADMINISTRATION	724,804	712,411	716,039
FARMER'S MARKET	19,250	9,489	14,443
TAX ADMINISTRATION		2,000	189
JUDICIAL ADMINISTRATION	3,600	3,600	3,600
POLICE	168,750	155,485	144,840
POLICE ADMINISTRATION	529,400	487,268	515,541
FIRE FIGHTING	16,000	28,271	13,795
HIGHWAYS & STREET ADMIN	322,207	458,571	359,308
PARKS ADMINISTRATION	113,824	150,682	213,339
PARK AREAS	128,457	30,500	23,560
DOWNTOWN DEVELOPMENT	9,250		5,902
HOTEL/MOTEL		24,407	91,875
SPECIAL FACILITIES- RENTAL	2,500		4,836
	2,038,042	2,062,684	2,107,267
WATER/SEWER FUND			
REVENUES			
CHARGES FOR SERVICES	2,004,250	2,252,430	-2,164,676
INVESTMENT INCOME	1,000	820	-835
TOTAL REVENUES	2,005,250	2,253,250	-2,165,511
EXPENSES			
SANITARY ADMINISTRATION	294,400	325,559	305,768
SANITARY SEWER MAINTENANCE	142,507	92,300	131,287
SEWAGE TREATMENT PLANT	254,500	236,185	214,961
WATER ADMINISTRATION	891,700	1,082,144	863,770
WATER SUPPLY		5,000	8,787
WATER TREATMENT	246,922	155,500	206,710
WATER DISTRIBUTION	175,221	206,562	158,386
WATER IMPROVEMENTS			3,699
WATER/SEWER SURCHARGE		150,000	75,880
	2,005,250	2,253,250	1,969,248

CITY OF BLUE RIDGE
2012 BUDGET

ACCOUNT NUMBER/DESCRIPTION	2012 BUDGET	2011 BUDGET	2011 ACTUAL
GENERAL FUND			
100 CITY OF BLUE RIDGE GENERA			
31 TAXES			
100-31-0000-1215 2011 AD VALOREM TAXES	407,342		
100-31-0000-1216 AD VALOREM TAX 2003		151	
100-31-0000-1217 AD VALOREM TAX 2004			-36
100-31-0000-1218 AD VALOREM TAX 2005	450	896	-181
100-31-0000-1219 AD VALOREM TAX 2006	2,100	1,678	-157
100-31-0000-1220 AD VALOREM TAX 2007	3,300	7,236	-2,677
100-31-0000-1221 AD VALOREM TAX 2008	11,500	20,826	-4,135
100-31-0000-1222 AD VALOREM TAX 2009	23,000	44,578	-11,292
100-31-0000-1223 2010 AD VALOREM TAX	30,000	439,533	-347,064
100-31-0000-1310 AUTO TAG TAX	10,000	10,000	-10,876
100-31-0000-1320 MOBILE HOME TAX	250	1,000	-163
100-31-0000-1600 REALESTATE TRANSFER TAX	1,000	1,000	-779
100-31-0000-1601 INTANGIBLE TAX	2,000	1,000	-2,309
100-31-0000-1602 TRANSFER TAX		1,000	
100-31-0000-1700 FRANCHISE TAX	78,000	80,000	-73,731
100-31-0000-3100 SALES TAX	387,000	368,000	-393,045
100-31-0000-4100 HOTEL/MOTEL TAX		52,000	
100-31-0000-4200 BEVERAGE TAX	250,000	280,000	-239,743
100-31-0000-6100 BUSINESS LICENSE	45,000	38,000	-49,487
100-31-0000-6101 BEVERAGE LICENSE	22,000	8,000	-22,070
100-31-0000-6102 ADMINISTRATIVE FEES	500	1,000	-600
100-31-0000-6103 POURING LICENSE FEE	35,000	12,000	-43,245
100-31-0000-6104 LIQUOR LICENSE FEE	1,000		-1,000
100-31-0000-6105 LIQUOR POURING TAX	500		-785
100-31-0000-6200 INSURANCE PREM. TAX	60,000	65,136	-60,506
100-31-0000-9100 PENALTIES AND INTEREST	2,500	6,000	-884
31 TAXES	1,372,442	1,439,034	-1,264,764
32 LICENSES & PERMITS			
100-32-0000-2110 BUILDING PERMITS/ZONING	2,000		-2,632
32 LICENSES & PERMITS	2,000		-2,632
33 INTERGOVERNMENTAL REVENUE			
100-33-0000-3000 HOUSING AUTH LIEU OF TAX	2,000	5,000	-5,078
33 INTERGOVERNMENTAL REVENUE	2,000	5,000	-5,078
34 CHARGES FOR SERVICES			
100-34-0000-1400 COPIES/USE OF FAX MACHINE	100	100	-171
100-34-0000-4100 SANITATION FEES	335,000	340,200	-336,437
100-34-0000-4200 BP-GAS REBATE	1,000	950	-987
100-34-0000-7901 PARK REVENUES	1,500	4,300	-1,150
100-34-0000-7902 BALL PARK CONCESSIONS	14,000	3,000	-20,574
100-34-0000-7903 LIGHT TOKENS		100	
100-34-0000-7904 VENDOR PERMIT/APPLICATION	12,000	3,000	-16,540

ACCOUNT NUMBER/DESCRIPTION	2012 BUDGET	2011 BUDGET	2011 ACTUAL
100-34-0000-7905 PARK/POOL CONCESSION	15,000	10,000	-26,352
100-34-0000-7906 POOL PASS	3,500	3,000	-1,700
100-34-0000-7907 POOL PARTY	2,000	3,000	-1,660
100-34-0000-9301 RETURNED CHECKS FEE		1,000	
34 CHARGES FOR SERVICES	384,100	368,650	-405,571
35 FINES & FORFEITURES			
100-35-0000-1160 FINES & FORFITURES	130,000	172,000	-125,214
35 FINES & FORFEITURES	130,000	172,000	-125,214
36 INVESTMENT INCOME			
100-36-0000-1000 INTEREST INCOME	1,000	1,000	-665
36 INVESTMENT INCOME	1,000	1,000	-665
38 MISCELLANEOUS REVENUE			
100-38-0000-2000 CITY PROP RENTAL/LEASES	75,000	60,000	-66,681
100-38-0000-9001 MISCELLANEOUS	14,000	9,000	-25,217
100-38-0000-9005 ACCIDENT REPORTS	1,000	1,000	-1,080
100-38-0000-9006 COCA-COLA INCOMING MONEY	500	1,000	-528
100-38-0000-9007 POLICE DPT OTHER THAN FIN	6,000	6,000	-5,717
38 MISCELLANEOUS REVENUE	96,500	77,000	-99,223
39 OTHER FINANCING SOURCES			
100-39-0000-3500 PROCEEDS FROM CAPITAL LEASES	50,000		
39 OTHER FINANCING SOURCES	50,000		
100 CITY OF BLUE RIDGE GENERA	2,038,042	2,062,684	-1,903,146
100 CITY OF BLUE RIDGE GENERA			
1500 GENERAL ADMINISTRATION			
51 PERSONAL SER &EMP BENEFIT			
100-51-1500-1100 SALARIES & WAGES	232,880	194,506	190,068
100-51-1500-2100 GROUP INSURANCE	40,172	51,588	35,982
100-51-1500-2200 FICA EXPENSE	18,745	14,880	15,237
100-51-1500-2400 RETIREMENT	15,000	12,088	13,654
100-51-1500-2700 WORKMEN'S COMP	6,000		6,178
51 PERSONAL SER &EMP BENEFIT	312,797	273,062	261,119
52 PURCHASED/CONTR SERVICES			
100-52-1500-1103 MISCELLANEOUS			671
100-52-1500-1201 LEGAL	30,000	55,000	38,443
100-52-1500-1202 ENGINEERING	1,000	1,000	2,600
100-52-1500-1240 AUDIT	1,500	1,849	1,742
100-52-1500-2201 MAINT. BLDG&GROUNDS/TRIST	5,000	1,000	27,611
100-52-1500-2202 MAINTENANCE EQUIPMENT	3,000	5,000	4,345
100-52-1500-2203 MAINTENANCE VEHICLES	500	500	
100-52-1500-3100 INSURANCE & BONDS	13,000	8,500	12,966
100-52-1500-3201 TELEPHONE	9,000	9,000	7,850
100-52-1500-3202 POSTAGE	1,500	2,000	899
100-52-1500-3300 ADVERTISING	2,500	2,000	2,150
100-52-1500-3400 PRINTING	1,500	1,000	1,604
100-52-1500-3500 TRAVEL	1,000	1,500	2,860
100-52-1500-3600 PROFESSIONAL DUES	1,800	1,000	1,549
100-52-1500-3700 TRAINING EXPENSE	1,000	1,000	2,462

ACCOUNT NUMBER/DESCRIPTION	2012 BUDGET	2011 BUDGET	2011 ACTUAL
100-52-1500-3900 CONTRACTED SERVICES	9,000	1,000	11,654
100-52-1500-3903 PAYMENTS TO SUBCONT SANIT	290,000	290,000	289,420
100-52-1500-3904 NGAPDC/NORTH GA REG DEV	2,000	15,000	131
100-52-1500-3906 PMT FOR CITY TRASH CANS			-399
100-52-1500-3907 BACKGROUND REPORT	1,000		1,421
52 PURCHASED/CONTR SERVICES	374,300	396,349	409,979
53 SUPPLIES			
100-53-1500-1100 OFFICE SUPPLIES & EXPENSE	5,000	7,000	8,334
100-53-1500-1101 MATERIALS & SUPPLIES	5,000	7,500	4,976
100-53-1500-1102 CLEANING & PAPER SUPPLIES	1,000	2,500	993
100-53-1500-1240 UTILITIES/PROPANE GAS	18,000	17,000	17,424
100-53-1500-1270 GAS, OIL, & AUTO SUPPLIES	3,000	1,000	3,528
100-53-1500-1700 MISCELLANEOUS	1,057	1,000	2,597
100-53-1500-1701 UNIFORMS	150		234
53 SUPPLIES	33,207	36,000	38,085
54 CAPITAL OUTLAY			
100-54-1500-2400 COMPUTER EXPENSE		2,000	
54 CAPITAL OUTLAY		2,000	
57 OTHER COSTS			
100-57-1500-2000 DONATIONS	4,000	4,000	6,950
57 OTHER COSTS	4,000	4,000	6,950
58 DEBT SERVICE			
100-58-1500-3000 OVER/SHORT			-194
100-58-1500-3001 BANK CHARGES	500	1,000	100
58 DEBT SERVICE	500	1,000	-94
1500 GENERAL ADMINISTRATION	724,804	712,411	716,039
1507 FARMER'S MARKET			
52 PURCHASED/CONTR SERVICES			
100-52-1507-1200 AUDIT	500	1,489	
100-52-1507-2201 MAINT. BLDG&GROUNDS/TRIST	10,000		3,942
100-52-1507-3101 INSURANCE & BONDS	500	5,000	
100-52-1507-3300 ADVERTISING	500		410
52 PURCHASED/CONTR SERVICES	11,500	6,489	4,352
53 SUPPLIES			
100-53-1507-1101 MATERIALS & SUPPLIES			611
100-53-1507-1240 UTILITIES/PROPANE GAS	7,000		7,894
100-53-1507-1241 Utilities/Propane gas		3,000	
100-53-1507-2202 MAINTENANCE EQUIPMENT	750		1,586
53 SUPPLIES	7,750	3,000	10,091
1507 FARMER'S MARKET	19,250	9,489	14,443
1510 TAX ADMINISTRATION			
51 PERSONAL SER &EMP BENEFIT			
100-51-1510-2700 WORKMEN'S COMP		2,000	189
51 PERSONAL SER &EMP BENEFIT		2,000	189
1510 TAX ADMINISTRATION		2,000	189
2100 JUDICIAL ADMINSTRATION			
52 PURCHASED/CONTR SERVICES			
100-52-2100-1100 CITY JUDGE	3,600	3,600	3,600
52 PURCHASED/CONTR SERVICES	3,600	3,600	3,600

ACCOUNT NUMBER/DESCRIPTION	2012 BUDGET	2011 BUDGET	2011 ACTUAL
2100 JUDICIAL ADMINSTRATION	3,600	3,600	3,600
3200 POLICE			
51 PERSONAL SER &EMP BENEFIT			
100-51-3200-2401 PEACE OFFICERS' A & B	27,000	42,636	31,579
51 PERSONAL SER &EMP BENEFIT	27,000	42,636	31,579
52 PURCHASED/CONTR SERVICES			
100-52-3200-1200 AUDIT	1,500	1,849	1,742
100-52-3200-2201 MAINT. BLDG&GROUNDS/TRIST	5,000	2,000	6,788
100-52-3200-2202 MAINTENANCE EQUIPMENT	5,000	5,000	6,603
100-52-3200-2203 MAINTENANCE VEHICLES	5,000	8,000	2,206
100-52-3200-3100 INSURANCE & BONDS	10,000	8,000	9,387
100-52-3200-3201 TELEPHONE	4,500	5,500	4,095
100-52-3200-3300 ADVERTISING	500		483
100-52-3200-3500 TRAVEL	2,000	2,000	1,402
100-52-3200-3700 TRAINING EXPENSE	2,500	1,000	968
100-52-3200-3900 CONTRACTED SERVICES	500	1,000	130
100-52-3200-3902 JAIL EXPENSE	10,500	8,500	9,350
100-52-3200-3905 EMPLOYEE DRUG TEST	250	500	80
52 PURCHASED/CONTR SERVICES	47,250	43,349	43,233
53 SUPPLIES			
100-53-3200-1100 OFFICE SUPPLIES & EXPENSE	6,000	5,000	6,406
100-53-3200-1101 MATERIALS & SUPPLIES	5,000	5,000	3,904
100-53-3200-1102 CLEANING & PAPER SUPPLIES	1,000	1,000	246
100-53-3200-1240 UTILITIES/PROPANE GAS	8,000	12,000	7,789
100-53-3200-1270 GAS, OIL, & AUTO SUPPLIES	35,000	34,000	35,789
100-53-3200-1700 MISCELLANEOUS	500	1,000	2,188
100-53-3200-1701 UNIFORMS	4,000	4,000	6,402
53 SUPPLIES	59,500	62,000	62,722
54 CAPITAL OUTLAY			
100-54-3200-1001 CAPITAL OUTLAY - EQUIP			1,150
100-54-3200-1002 CAPITAL OUTLAY - OTHER	25,000	7,500	6,156
54 CAPITAL OUTLAY	25,000	7,500	7,306
58 DEBT SERVICE			
100-58-3200-1002 DEBT SERVICE	10,000		
58 DEBT SERVICE	10,000		
3200 POLICE	168,750	155,485	144,840
3210 POLICE ADMINISTRATION			
51 PERSONAL SER &EMP BENEFIT			
100-51-3210-1100 SALARIES & WAGES	333,500	316,111	355,230
100-51-3210-2100 GROUP INSURANCE	137,000	105,348	100,583
100-51-3210-2200 FICA EXPENSE	25,500	24,183	26,988
100-51-3210-2400 RETIREMENT	25,000	19,426	20,991
100-51-3210-2700 WORKMEN'S COMP	7,500	19,000	10,496
51 PERSONAL SER &EMP BENEFIT	528,500	484,068	514,287
52 PURCHASED/CONTR SERVICES			
100-52-3210-3202 POSTAGE	200	200	123
100-52-3210-3400 PRINTING	200	1,000	36
100-52-3210-3600 PROFESSIONAL DUES	500	2,000	225
52 PURCHASED/CONTR SERVICES	900	3,200	384

ACCOUNT NUMBER/DESCRIPTION	2012 BUDGET	2011 BUDGET	2011 ACTUAL
53 SUPPLIES			
100-53-3210-1100 OFFICE SUPPLIES & EXPENSE			870
53 SUPPLIES			870
3210 POLICE ADMINISTRATION	529,400	487,268	515,541
3520 FIRE FIGHTING			
52 PURCHASED/CONTR SERVICES			
100-52-3520-3100 INSURANCE & BONDS	2,000	8,000	1,077
100-52-3520-3900 CONTRACTED SERVICES	13,000	7,271	12,050
52 PURCHASED/CONTR SERVICES	15,000	15,271	13,127
53 SUPPLIES			
100-53-3520-1101 MATERIALS & SUPPLIES	250	1,000	
100-53-3520-1240 UTILITIES/PROPANE GAS			166
100-53-3520-1270 GAS, OIL, & AUTO SUPPLIES		1,000	25
100-53-3520-1600 SERVICE EXTINGUISHERS	250	1,000	42
100-53-3520-2202 MAINTENANCE EQUIPMENT		5,000	
100-53-3520-2203 MAINTENANCE VEHICLES	500	5,000	435
53 SUPPLIES	1,000	13,000	668
3520 FIRE FIGHTING	16,000	28,271	13,795
4210 HIGHWAYS & STREETS ADMINI			
51 PERSONAL SER &EMP BENEFIT			
100-51-4210-1100 SALARIES & WAGES	98,500	113,647	99,764
100-51-4210-2100 GROUP INSURANCE	45,000	30,324	36,048
100-51-4210-2200 FICA EXPENSE	8,000	8,694	7,648
100-51-4210-2400 RETIREMENT	18,000	15,645	17,211
100-51-4210-2700 WORKMEN'S COMP	8,000	17,000	8,579
100-51-4210-2900 MEDICAL PMTS - INJURIES		1,000	
51 PERSONAL SER &EMP BENEFIT	177,500	186,310	169,250
52 PURCHASED/CONTR SERVICES			
100-52-4210-1103 MISCELLANEOUS	500	500	1,369
100-52-4210-1200 AUDIT	1,500	1,849	1,742
100-52-4210-1201 LEGAL		4,000	
100-52-4210-1202 ENGINEERING		5,000	
100-52-4210-1300 GEORGIA CORRECTIONS (WD)	-17,250	37,000	11,521
100-52-4210-2320 RENTAL OF EQUIP & VEHICLES			160
100-52-4210-3100 INSURANCE & BONDS	11,000	8,000	10,328
100-52-4210-3201 TELEPHONE	500	1,000	441
100-52-4210-3202 POSTAGE	500		378
100-52-4210-3300 ADVERTISING	1,500	500	1,544
100-52-4210-3400 PRINTING		500	
100-52-4210-3500 TRAVEL	250		
100-52-4210-3700 TRAINING EXPENSE	750		250
100-52-4210-3900 CONTRACTED SERVICES	1,000	1,000	1,014
100-52-4210-3904 MEDICAL PMTS FOR INJURIES	250		352
100-52-4210-3905 EMPLOYEE DRUG TEST	500	500	80
52 PURCHASED/CONTR SERVICES	1,000	59,849	29,179
53 SUPPLIES			
100-53-4210-1101 MATERIALS & SUPPLIES	50,000	69,000	61,815
100-53-4210-1240 UTILITIES/PROPANE GAS	45,000	60,000	49,526
100-53-4210-1270 GAS, OIL, & AUTO SUPPLIES	18,000	12,000	16,889

ACCOUNT NUMBER/DESCRIPTION	2012 BUDGET	2011 BUDGET	2011 ACTUAL
100-53-4210-1601 HAND TOOLS	1,000	1,000	
100-53-4210-1701 UNIFORMS	2,000	2,000	3,073
100-53-4210-2201 MAINT. BLDG&GROUNDS/TRIST	1,000	5,000	1,190
100-53-4210-2202 MAINTENANCE EQUIPMENT	10,000	5,000	21,945
100-53-4210-2203 MAINTENANCE VEHICLES	2,000	3,912	1,733
53 SUPPLIES	129,000	157,912	156,172
54 CAPITAL OUTLAY			
100-54-4210-1001 CAPITAL OUTLAY - EQUIP	10,000	15,000	
100-54-4210-1002 CAPITAL OUTLAY - OTHER		39,500	4,707
54 CAPITAL OUTLAY	10,000	54,500	4,707
58 DEBT SERVICE			
100-58-4210-1000 DEBT SERVICE	4,707		
58 DEBT SERVICE	4,707		
4210 HIGHWAYS & STREETS ADMINI	322,207	458,571	359,308
6210 PARKS ADMINISTRATION			
51 PERSONAL SER &EMP BENEFIT			
100-51-6210-1100 SALARIES & WAGES	60,500	50,000	56,257
100-51-6210-2100 GROUP INSURANCE	33,024	25,008	39,860
100-51-6210-2200 FICA EXPENSE	5,000	3,825	4,354
100-51-6210-2700 WORKMEN'S COMP	7,000	3,500	6,446
51 PERSONAL SER &EMP BENEFIT	105,524	82,333	106,917
52 PURCHASED/CONTR SERVICES			
100-52-6210-1200 PROFESSIONAL SERVICES		1,849	1,742
100-52-6210-1201 LEGAL	1,000	1,000	
100-52-6210-1202 AUDIT	2,000		
100-52-6210-1300 TECHNICAL SERVICES		6,500	11,521
100-52-6210-3100 INSURANCE & BONDS	2,000	8,000	1,924
100-52-6210-3201 TELEPHONE	1,800	2,000	1,956
100-52-6210-3300 ADVERTISING		500	
100-52-6210-3400 PRINTING	1,000	1,000	
100-52-6210-3500 TRAVEL	500	500	
100-52-6210-3700 TRAINING EXPENSE		1,000	
52 PURCHASED/CONTR SERVICES	8,300	22,349	17,142
53 SUPPLIES			
100-53-6210-1101 MATERIALS & SUPPLIES		5,000	7,033
100-53-6210-1240 UTILITIES/PROPANE GAS		35,000	31,704
100-53-6210-1501 BALLFIELD CONCESSIONS		500	14,955
100-53-6210-1503 POOL CONCESSION		500	10,210
100-53-6210-1700 MISCELLANEOUS			642
100-53-6210-2201 MAINT. BLDG&GROUNDS/TRIST			4,480
53 SUPPLIES		41,000	69,024
54 CAPITAL OUTLAY			
100-54-6210-1001 CAPITAL OUTLAY - EQUIP			5,540
100-54-6210-1002 CAPITAL OUTLAY - OTHER		5,000	14,716
54 CAPITAL OUTLAY		5,000	20,256
6210 PARKS ADMINISTRATION	113,824	150,682	213,339
6220 PARK AREAS			
52 PURCHASED/CONTR SERVICES			
100-52-6220-3900 CONTRACTED SERVICES		1,000	200

ACCOUNT NUMBER/DESCRIPTION	2012 BUDGET	2011 BUDGET	2011 ACTUAL
52 PURCHASED/CONTR SERVICES		1,000	200
53 SUPPLIES			
100-53-6220-1101 MATERIALS & SUPPLIES	7,000		10,242
100-53-6220-1102 CLEANING & PAPER SUPPLIES	1,000		
100-53-6220-1210 WATER /SEWERAGE	8,500		
100-53-6220-1230 ELECTRICITY	26,000		
100-53-6220-1270 GAS, OIL, & AUTO SUPPLIES	6,000	7,500	4,484
100-53-6220-1280 CHEMICALS	4,000	5,000	2,379
100-53-6220-1501 BALLFIELD CONCESSIONS	10,000		
100-53-6220-1502 CONCESSIONS- COCA-COLA COMPANY	6,000		
100-53-6220-1503 POOL CONCESSION	5,000		
100-53-6220-1701 UNIFORMS	500	1,000	565
100-53-6220-2201 MAINT. BLDG&GROUNDS/TRIST	30,000	9,000	4,444
100-53-6220-2202 MAINTENANCE EQUIPMENT	4,000	6,000	905
100-53-6220-2203 MAINTENANCE VEHICLES	750	1,000	341
53 SUPPLIES	108,750	29,500	23,360
54 CAPITAL OUTLAY			
100-54-6220-1001 CAPITAL OUTLAY EQUIPMENT	15,000		
54 CAPITAL OUTLAY	15,000		
58 DEBT SERVICE			
100-58-6220-1000 DEBT SERVICE	4,707		
58 DEBT SERVICE	4,707		
6220 PARK AREAS	128,457	30,500	23,560
7550 DOWNTOWN DEVELOPMENT			
52 PURCHASED/CONTR SERVICES			
100-52-7550-2320 RENTAL EQUIP & VEHCILES	250		119
52 PURCHASED/CONTR SERVICES	250		119
53 SUPPLIES			
100-53-7550-1101 MATERIALS AND SUPPLIES	5,500		4,246
100-53-7550-1240 UTILITIES/ PROPANE GAS	500		78
100-53-7550-2201 MAINT. BLDG & GROUNDS	3,000		1,459
53 SUPPLIES	9,000		5,783
7550 DOWNTOWN DEVELOPMENT	9,250		5,902
7565 SPECIAL FACILITIES- RENTA			
52 PURCHASED/CONTR SERVICES			
100-52-7565-2201 MAINT. BLDG & GROUNDS	2,500		4,836
52 PURCHASED/CONTR SERVICES	2,500		4,836
7565 SPECIAL FACILITIES- RENTA	2,500		4,836
100 CITY OF BLUE RIDGE GENERA	2,038,042	2,038,277	2,015,392

ACCOUNT NUMBER/DESCRIPTION	2012 BUDGET	2011 BUDGET	2011 ACTUAL
WATER/SEWER FUND			
505 CITY OF BLUE RIDGE WATER/			
34 CHARGES FOR SERVICES			
505-34-0000-4160 SANTITATION COLLECTION FE			600
505-34-0000-4200 WATER LINE SURCHARGE		150,000	4,947
505-34-0000-4210 WATER RECEIPTS	1,420,000	1,489,235	-1,414,428
505-34-0000-4212 WATER TAPS	11,000	8,564	-11,060
505-34-0000-4213 MISC INCOME		24,000	
505-34-0000-4214 PENALTIES	75,000	65,308	-73,652
505-34-0000-4217 CONNECTION FEES	10,000	7,530	-10,385
505-34-0000-4218 BACK FLOW VALVES	1,000	720	-729
505-34-0000-4220 SEWER RECEIPTS	475,000	494,933	-487,543
505-34-0000-4221 SEWER TAP FEES	2,000	1,275	-1,604
505-34-0000-4222 WA/SW LOAN RESERVE INCOME			-161,297
505-34-0000-9300 SERVICE CHARGE	10,000	10,865	-9,225
505-34-0000-9301 RETURNED CHECK FEES	250		-300
34 CHARGES FOR SERVICES	2,004,250	2,252,430	-2,164,676
36 INVESTMENT INCOME			
505-36-0000-1000 INTEREST INCOME	1,000	820	-835
36 INVESTMENT INCOME	1,000	820	-835
505 CITY OF BLUE RIDGE WATER/	2,005,250	2,253,250	-2,165,511
505 CITY OF BLUE RIDGE WATER/			
4310 SANITARY ADMINISTRATION			
51 PERSONAL SER &EMP BENEFIT			
505-51-4310-1100 SALARIES & WAGES	103,000	123,073	110,107
505-51-4310-2100 GROUP INSURANCE	45,000	56,882	48,975
505-51-4310-2200 FICA EXPENSE	8,500	9,416	8,423
505-51-4310-2400 RETIREMENT	15,500	12,302	13,867
505-51-4310-2700 WORKMEN'S COMP	7,000	3,920	6,493
51 PERSONAL SER &EMP BENEFIT	179,000	205,593	187,865
52 PURCHASED/CONTR SERVICES			
505-52-4310-1200 AUDIT	1,500	2,466	1,742
505-52-4310-1201 LEGAL		1,000	
505-52-4310-1202 ENGINEERING	13,000	2,000	12,066
505-52-4310-1205 CDBG GRANT- ADMINISTRATION			2,900
505-52-4310-3100 INSURANCE & BONDS	12,000	9,861	10,422
505-52-4310-3201 TELEPHONE	500	1,030	356
505-52-4310-3202 POSTAGE	5,500	5,625	7,141
505-52-4310-3300 ADVERTISING	500	500	238
505-52-4310-3400 PRINTING	5,400	4,180	2,263
505-52-4310-3500 TRAVEL	500	1,000	180
505-52-4310-3600 PROFESSIONAL DUES	500	500	270
505-52-4310-3700 TRAINING EXPENSE	1,500	2,500	1,265
505-52-4310-3900 CONTRACTED SERVICES	1,000	100	744
52 PURCHASED/CONTR SERVICES	41,900	30,762	39,587
53 SUPPLIES			

ACCOUNT NUMBER/DESCRIPTION	2012 BUDGET	2011 BUDGET	2011 ACTUAL
505-53-4310-1100 OFFICE SUPPLIES & EXPENSE	2,500	672	2,229
505-53-4310-1101 LINES & SYSTEM		8,000	6,352
505-53-4310-1270 GAS, OIL, & AUTO SUPPLIES	5,000	5,000	4,628
505-53-4310-1700 MISCELLANEOUS		500	717
505-53-4310-1701 UNIFORMS	3,000	4,000	2,209
505-53-4310-2203 MAINTENANCE VEHICLES		1,000	
53 SUPPLIES	10,500	19,172	16,135
54 CAPITAL OUTLAY			
505-54-4310-2400 COMPUTER EXPENSE		500	45
54 CAPITAL OUTLAY		500	45
57 OTHER COSTS			
505-57-4310-1002 RESERVE ACCT (RURAL DEV)		6,216	
505-57-4310-1003 MEDICAL PMTS FOR INJURIES		1,000	
57 OTHER COSTS		7,216	
58 DEBT SERVICE			
505-58-4310-1001 RURAL DEVELOPMENT LOAN	63,000	62,216	62,136
505-58-4310-3001 BANK CHARGES		100	
58 DEBT SERVICE	63,000	62,316	62,136
4310 SANITARY ADMINISTRATION	294,400	325,559	305,768
4331 SANITARY SEWER MAINTENANC			
52 PURCHASED/CONTR SERVICES			
505-52-4331-3901 LAB SAMPLE TESTING	3,600	2,000	2,688
505-52-4331-3902 GA CORRECTIONS (WD)			4,938
505-52-4331-3903 SANITATION PICK UP	38,000	22,000	25,833
505-52-4331-3904 PAYMENT FOR BELT PRESS	4,800	19,300	20,800
505-52-4331-3905 SEWER PUMPING SVC (TOWS)	18,000	10,600	18,260
52 PURCHASED/CONTR SERVICES	64,400	53,900	72,519
53 SUPPLIES			
505-53-4331-1101 LINES & SYSTEM	20,000		9,448
505-53-4331-1102 MATERIALS & SUPPLIES	25,000	12,000	21,529
505-53-4331-1601 HAND TOOLS	400	400	71
505-53-4331-2202 MAINTENANCE EQUIPMENT	18,000		14,160
53 SUPPLIES	63,400	12,400	45,209
54 CAPITAL OUTLAY			
505-54-4331-1001 CAPITAL OUTLAY - EQUIP	10,000	1,000	8,852
54 CAPITAL OUTLAY	10,000	1,000	8,852
58 DEBT SERVICE			
505-58-4331-1002 DEBT SERVICE	4,707	25,000	4,707
58 DEBT SERVICE	4,707	25,000	4,707
4331 SANITARY SEWER MAINTENANC	142,507	92,300	131,287
4335 SEWAGE TREATMENT PLANT			
53 SUPPLIES			
505-53-4335-1240 UTILITIES/PROPANE GAS	150,000	132,525	138,933
505-53-4335-1280 CHEMICALS	35,000	50,000	27,571
505-53-4335-2201 MAINT. BLDG&GROUNDS/TRIST	2,000	2,000	359
505-53-4335-2202 MAINTENANCE EQUIPMENT	67,500	51,660	48,098
53 SUPPLIES	254,500	236,185	214,961
4335 SEWAGE TREATMENT PLANT	254,500	236,185	214,961
4410 WATER ADMINISTRATION			

ACCOUNT NUMBER/DESCRIPTION	2012 BUDGET	2011 BUDGET	2011 ACTUAL
51 PERSONAL SER &EMP BENEFIT			
505-51-4410-1100 SALARIES & WAGES	387,000	378,068	395,783
505-51-4410-2100 GROUP INSURANCE	136,000	108,776	125,242
505-51-4410-2200 FICA EXPENSE	30,000	29,000	30,267
505-51-4410-2400 RETIREMENT	26,000	22,000	23,081
505-51-4410-2700 WORKMEN'S COMP	7,000	20,000	11,490
505-51-4410-2901 MEDICAL PMTS FOR INJURIES	500	1,000	266
505-51-4410-2902 VACCINE	500		501
51 PERSONAL SER &EMP BENEFIT	587,000	558,844	586,630
52 PURCHASED/CONTR SERVICES			
505-52-4410-1200 AUDIT	1,500	3,000	1,742
505-52-4410-1201 LEGAL	16,000	10,000	15,106
505-52-4410-1202 ENGINEERING	5,000	5,000	5,853
505-52-4410-1203 CTI - ENGINEERING			24,475
505-52-4410-3100 INSURANCE & BONDS	22,000	10,000	19,229
505-52-4410-3201 TELEPHONE	6,000	6,000	5,371
505-52-4410-3202 POSTAGE	5,500	7,800	8,016
505-52-4410-3300 ADVERTISING	1,500	2,000	1,174
505-52-4410-3400 PRINTING	5,500	6,000	2,372
505-52-4410-3500 TRAVEL	5,000	2,000	4,316
505-52-4410-3600 PROFESSIONAL DUES	2,000	1,000	2,116
505-52-4410-3700 TRAINING EXPENSE	4,000	2,500	3,537
505-52-4410-3900 CONTRACTED SERVICES	16,500		11,013
52 PURCHASED/CONTR SERVICES	90,500	55,300	104,320
53 SUPPLIES			
505-53-4410-1100 OFFICE SUPPLIES & EXPENSE	3,500	3,000	3,079
505-53-4410-1102 MATERIALS & SUPPLIES	8,000		7,306
505-53-4410-1240 UTILITIES/PROPANE GAS	5,000		4,934
505-53-4410-1270 GAS, OIL, & AUTO SUPPLIES	36,000	22,000	33,652
505-53-4410-1281 WATER SAMPLE TESTING	4,000	12,000	776
505-53-4410-1700 MISCELLANEOUS		1,500	2,584
505-53-4410-1701 UNIFORMS	5,000	4,000	5,167
505-53-4410-1702 WATER LEAK-DINNER/SUPPER	200		81
505-53-4410-2203 MAINTENANCE VEHICLES	2,500	5,000	1,650
505-53-4410-4441 WA PROJ LOAN-WASH ACCT		240,000	
53 SUPPLIES	64,200	287,500	59,229
58 DEBT SERVICE			
505-58-4410-3001 BANK CHARGES		500	
505-58-4410-4442 GEFA INTEREST PMT	145,000	180,000	83,947
505-58-4410-4443 INTERIUM LN INTEREST PMT	5,000		29,645
58 DEBT SERVICE	150,000	180,500	113,592
4410 WATER ADMINISTRATION	891,700	1,082,144	863,770
4420 WATER SUPPLY			
52 PURCHASED/CONTR SERVICES			
505-52-4420-3900 CONTRACTED SERVICES		5,000	5,737
505-52-4420-3910 Pmt -Mineral Bluff Water			3,050
52 PURCHASED/CONTR SERVICES		5,000	8,787
4420 WATER SUPPLY		5,000	8,787
4430 WATER TREATMENT			

ACCOUNT NUMBER/DESCRIPTION	2012 BUDGET	2011 BUDGET	2011 ACTUAL
52 PURCHASED/CONTR SERVICES			
505-52-4430-2202 MAINTENANCE EQUIPMENT			264
505-52-4430-3902 GA CORRECTIONS (WD)			11,521
52 PURCHASED/CONTR SERVICES			11,784
53 SUPPLIES			
505-53-4430-1101 LINES & SYSTEM	5,000		3,612
505-53-4430-1102 MATERIALS & SUPPLIES	20,000	15,000	21,364
505-53-4430-1103 WATER METERS			7,104
505-53-4430-1240 UTILITIES/PROPANE GAS	100,000	100,000	93,115
505-53-4430-1280 CHEMICALS	30,000	10,000	28,265
505-53-4430-1281 WATER SAMPLE TESTING			7,643
505-53-4430-1601 HAND TOOLS	1,000	500	792
505-53-4430-2201 MAINT. BLDG&GROUNDS/TRIST	1,000	2,000	203
505-53-4430-2202 MAINTENANCE EQUIPMENT	88,422	24,000	31,766
53 SUPPLIES	245,422	151,500	193,863
54 CAPITAL OUTLAY			
505-54-4430-2400 COMPUTER EXPENSE	1,500	4,000	1,063
54 CAPITAL OUTLAY	1,500	4,000	1,063
4430 WATER TREATMENT	246,922	155,500	206,710
4440 WATER DISTRIBUTION			
53 SUPPLIES			
505-53-4440-1101 LINES & SYSTEM	32,000	5,000	31,677
53 SUPPLIES	32,000	5,000	31,677
54 CAPITAL OUTLAY			
505-54-4440-1001 CAPITAL OUTLAY - EQUIP	30,000	61,562	13,150
505-54-4440-1004 NATURES EST/CUTCANE RD			368
54 CAPITAL OUTLAY	30,000	61,562	13,518
58 DEBT SERVICE			
505-58-4440-1002 DEBT SERVICE	14,121	30,000	14,121
505-58-4440-1003 NEW METER REPL LOAN PMTS	99,100	110,000	99,070
58 DEBT SERVICE	113,221	140,000	113,192
4440 WATER DISTRIBUTION	175,221	206,562	158,386
4441			
54 CAPITAL OUTLAY			
505-54-4441-1200 SITE IMPROV-METERS/LABOR			3,699
54 CAPITAL OUTLAY			3,699
4441			3,699
505 CITY OF BLUE RIDGE WATER/	2,005,250	2,103,250	1,893,368