

**CITY OF BLUE RIDGE
SPECIAL SESSION AGENDA
July 9, 2019, 7:00 P.M.
Blue Ridge Community Center
200 W. Tilton Street**

THE BLUE RIDGE CITY COUNCIL WILL MEET IN SPECIAL SESSION AT 7:00 P.M.
ON TUESDAY, JULY 9, 2019, AT THE BLUE RIDGE COMMUNITY CENTER,
LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS WITH THE FOLLOWING ITEMS
ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

1. Call to order, Roll Call
2. First Public Hearing to receive public comments for a request to replat a Final Plat known as Harris / Day, an addition located at 6781 State Highway 78 N, Farmersville, TX, also known as Abstract A0556, Joseph Mathews Survey, Tract 87, Sheet 1 containing 6.4020 acres, to be subdivided into two tracts, lot one being 2.007 acres and the remaining tract containing 4.395 acres, which is located within the City of Blue Ridge's Extra Territorial Jurisdiction
3. Adjournment.

Certified this the 5th day of July, 2019



Rhonda Williams, Mayor

The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code including, Sections: 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code including, but not limited to, Section 321.3022 (Sales Tax Information)

This facility is wheelchair accessible. Request for accommodations or sign interpretative services must be made 48 hours prior to this meeting. Please contact the city secretary's office at 972-752-5791 for further information.

I, the undersigned authority, do hereby certify that this notice was posted in the regular posting place of the City Hall building for Blue Ridge, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted July 5, 2019 by 5:00P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Edie Sims, City Secretary



**LEGAL NOTICE
PUBLIC HEARING**

A First Public Hearing of the City of Blue Ridge City Council for Tuesday, July 9, 2019 at 7:00pm at the Blue Ridge Community Center located at 200 W. Tilton to receive public comments and to hear the request for a Final Plat known as Harris / Day, an addition located at 6781 State Highway 78 N, Farmersville, TX, also known as Abstract A0556, Joseph Mathews Survey, Tract 87, Sheet 1 containing 6.4020 acres, to be subdivided into two tracts, lot one being 2.007 acres and the remaining tract containing 4.395 acres, which is located within the City of Blue Ridge's Extra Territorial Jurisdiction.

This hearing is open to any interested persons. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.

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A Second Public Hearing of the City of Blue Ridge City Council for Tuesday, July 9, 2019 at 7:05pm or directly following the first meeting held on July 9, 2019 at the Blue Ridge Community Center located at 200 W. Tilton to receive public comments and to hear the request for a Final Plat known as Harris / Day, an addition located at 6781 State Highway 78 N, Farmersville, TX, also known as Abstract A0556, Joseph Mathews Survey, Tract 87, Sheet 1 containing 6.4020 acres, to be subdivided into two tracts, lot one being 2.007 acres and the remaining tract containing 4.395 acres, which is located within the City of Blue Ridge's Extra Territorial Jurisdiction.

This hearing is open to any interested persons. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.



**CITY OF BLUE RIDGE  
SPECIAL SESSION AGENDA  
July 9, 2019, 7:00 P.M.  
Blue Ridge Community Center  
200 W. Tilton Street**

THE BLUE RIDGE CITY COUNCIL WILL MEET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY, JULY 9, 2019, AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

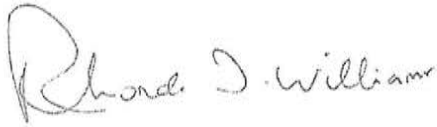
1. Call to order, Roll Call
2. Prayer and Pledges of Allegiance
3. Consent Agenda (All matters listed under the Consent Agenda for discussion and possible actions are considered to be routine by the City Council and require little or no deliberation. There will not be a separate discussion of these items and the Consent Agenda items will be enacted by one vote. If a Council Member expresses a desire to discuss a matter listed on the Consent Agenda, the item will be considered separately).
  - a) Discuss, approve or disapprove the minutes from Regular Session held on June 4, 2019 and Special Sessions on June 25, 2019
  - b) Public Works Update;
  - c) City Financial Report;
  - d) Fire Department Report;
  - e) Animal Control Report; and
  - f) Collin County Calls for Service
4. Second Public Hearing to receive public comments, discuss and act on a request to replat a Final Plat known as Harris / Day, an addition located at 6781 State Highway 78 N, Farmersville, TX, also known as Abstract A0556, Joseph Mathews Survey, Tract 87, Sheet 1 containing 6.4020 acres, to be subdivided into two tracts, lot one being 2.007 acres and the remaining tract containing 4.395 acres, which is located within the City of Blue Ridge's Extra Territorial Jurisdiction
5. Consider, discuss and act upon closing the square on September 14, 2019 from 6am to 10:30am for the Emmitt Smith Gran Fondo bicycle race for a rest stop
6. Consider, discuss and act upon an amendment to the contract with Birkhoff, Hendricks and Carter for the Ridgeway Drive Roadway and Water Line Replacement Project
7. Budget Workshop
8. **EXECUTIVE SESSION** – In accordance with Texas Government Code, Section 551.001, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:
  - a. § 551.071(2): Consultation with the City Attorney regarding pending or contemplated litigation with Flo Trend
9. **RECONVENE INTO OPEN SESSION** - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Open Session to consider action, if any, on matters discussed in Executive Session
10. Citizen Participation - The public is invited to address the City Council on any topic. However, the City Council is unable to discuss or take action on any topic not listed on this agenda. There is a time limit for each speaker of three (3) minutes. Prior to the meeting, persons wishing to address the City Council must sign in with the City Secretary or designee prior to the meeting. When called upon, the person should state his or her name and address for the record, and if speaking for an



organization or other group, identify the group represented. All remarks are to be addressed to the City Council as a whole and not to individual members. The presiding officer shall determine whether, or in what manner, if any response will be provided.

11. Discussion of placing items on future agendas
12. Adjournment.

Certified this the 5th day of July, 2019.



Rhonda Williams  
Mayor, City of Blue Ridge

*The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code including, Sections: 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code including, but not limited to, Section 321.3022 (Sales Tax Information)*

*This facility is wheelchair accessible. Request for accommodations or sign interpretative services must be made 48 hours prior to this meeting. Please contact the city secretary's office at 972-752-5791 for further information.*

I, the undersigned authority, do hereby certify that this notice was posted in the regular posting place of the City Hall building for Blue Ridge, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted July 5, 2019 by 5:00P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Edie Sims, City Secretary



CITY OF BLUE RIDGE  
CITY COUNCIL MINUTES  
JUNE 4, 2019

THE BLUE RIDGE CITY COUNCIL MET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, JUNE 4, 2019 AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS 75424 AT 7:00 P.M. WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

1. Mayor Williams called the meeting to order at 7:02 p.m. and called roll with the following members present, Mayor Rhonda Williams, Christina Porath, Keith Chitwood, Amber Wood and Gerald Young. Kevin Bell was absent.
2. City Secretary Edie Sims offered the prayer and lead the Pledge of Allegiance to the American and Texas Flags.
3. Mayor Williams read a proclamation for Men's Health Month during the month of June 2019 and Men's Health Week, June 10 - June 16, 2019
4. Swear in elected Council members and reorganize Council by nominating and electing a Mayor Pro-Tem for May 2019 - May 2020

City Secretary Edie Sims performed the swearing in ceremony for Amber Wood and Gerald Young. After which, Amber Wood nominated Christina Porath as Mayor Pro Tem with Gerald Young seconding the nomination. Motion carried unanimously.

5. Consent Agenda: a) Discuss, approve or disapprove the minutes from Regular Session held on May 7, 2019 and Special Session held on May 13, 2019; b) Public Works Update; c) City Financial Report; d) Fire Department Report; e) Animal Control Report; and f) Collin County Calls for Service

Mayor Williams noted the City did not receive the Collin County Calls for Service. Christina Porath motioned to approve items on the Consent Agenda with Amber Wood seconding the motion. Motion carried unanimously.

6. Second Public Hearing to receive public comments, discuss and act upon a request to replat a Final Plat known as Casa De Gomez, an addition located at 6147 State Highway 78 N, Farmersville, TX, also known as Abstract 430, S.Z. Hoyle Survey, containing 2.0 acres, which is located within the City of Blue Ridge's Extra Territorial Jurisdiction

Mayor Williams opened the Public Hearing at 7:10pm and asked those FOR the replat to come forward. Rick and Elizabeth Gomez stated they are for the replat. Mayor Williams then asked those OPPOSING the replat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:10pm.

Council briefly discussed the plat asking how the land was to be used. Ms. Gomez stated the land is family owned and will not required further subdividing. The land will only be used for the Gomez family. Amber Wood motioned to approve the plat as presented with Gerald Young seconding the motion. Motion carried unanimously.

7. Consider, discuss and act upon Change Order #3 for the Ridgeway Drive Roadway and Water Line Rehabilitation Project to utilize Type D surface course asphalt and Type B surface asphalt

Craig Kerkhoff, engineer for the project, came before the Council explaining an issue found regarding the use of cement stabilization to be pulverized and mixed with base material per the construction contract. The geotechnical inspection recommended the level of concrete stabilization to be 35 pounds per square yard which exceeds the engineer's projection excessively. An alternate plan is being presented as a Change Order to substitute the cement treated base with a thicker and course grade asphalt pavement. Christina Porath motioned to approve the Change Order as presented with Amber Wood seconded the motion. Motion carried unanimously.

8. Receive update for the Ridgeway Drive Roadway and Water Line Rehabilitation Project

During the previous item, Craig Kerkhoff described the latest update for the Ridgeway Project. No action taken by Council.

9. Receive update regarding TxDOT's project on FM 545 and cost to the City of Blue Ridge

TxDOT has submitted information regarding the responsibility within the Extra Territorial Jurisdiction. Within this information it states: The current TxDOT rule for local participation is ROW within the city limits is the responsibility of the city. ROW outside city limits is the responsibility of the county.

Therefore, since the FM 545 project is not within the City and is all located within the City's ETJ, the City will not be responsible for any funding for this project. No action taken by Council.

10. Consider, discuss and act upon condition of speed bumps throughout the City currently in place

Lonnie Blackwell, residing at 206 N Morrow, requested Council to place speed bumps on North Morrow Street. The traffic is flowing off of North Main and North Church onto North Morrow to avoid the existing speed bumps. This has become more of a problem since no speed bumps are on North Morrow allowing drivers to speed. Lamm Street is also an issue.

Council was presented with pictures of speed bumps and the condition they are creating on the asphalt streets. The speed bumps have become more of an issue than helping the speeding situation. People driving at higher speeds than posted speed zones permit are acting like the speed bumps don't exist. Collin County Sheriff's Office Traffic Patrol has been called on other occasions and can be called for traffic control.

Christina Porath motioned to pull ALL speed bumps, including those on the concrete streets in Paradise Estates and not place any more speed bumps on City streets. Amber Wood seconded the motion. Motion carried unanimously.

11. Update regarding traffic flow on North Church Street

City Secretary Edie Sims stated she spoke with Blue Ridge ISD Superintendent Matt Kendall regarding the traffic flow on North Church Street. Since a bond was recently passed to build a new school, Mr. Kendall requested the current traffic flow remain until such time the traffic flow should be changed to accommodate traffic after the new school construction has been completed. Ms. Sims also stated there are currently no sidewalks within the City or near the school for the children to walk without being in the streets. Therefore, pedestrians will be utilizing the streets and needs to be highly considered. Christina Porath motioned to keep the current traffic flow until final construction decisions regulate otherwise with Amber Wood seconding the motion. Motion carried unanimously.

12. Consider, discuss and act upon a Community-Wide roadside trash pickup day inside the City Limits

Per a conversation with Blue Ridge ISD Superintendent Matt Kendall, it would be most advantageous for the adults of the community to set the example for our youth regarding community pride. If a Community-Wide roadside trash pickup day could be orchestrated, this would be most beneficial and allow the youth to take on a portion/sections of streets on their own. This is a follow up to a previous Council discussion to help keep our City clean. No action taken by Council.

13. Citizen Participation. No one spoke during Citizen Participation.

14. Discussion of placing items on future agendas.

No one requested any item(s) to be placed on a future agenda.

15. Adjournment. Christina Porath motioned to adjourn with Gerald Young seconding the motion. Council adjourned at 7:35pm.

APPROVED:

ATTEST:

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Rhonda Williams, Mayor

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Edie Sims, City Secretary



CITY OF BLUE RIDGE  
CITY COUNCIL MINUTES  
June 25, 2019

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:04 P.M. ON TUESDAY, June 25, 2019 AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS 75424 WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

1. Mayor Williams called the meeting to order at 7:04 p.m. and called roll with the following members present: Mayor Rhonda Williams, Keith Chitwood, Amber Wood and Gerald Young. Kevin Bell and Christina Porath were absent.
2. First Public Hearing to receive public comments and to hear the request for a replat of a Final Plat known as Cassi's Corner, an addition located at 10635 CR 504, Blue Ridge, Texas also known as Abstract A0745, William Ryan Survey, Tract 25 containing 11.023 acres, to be subdivided into two tracts, tract one being 1.50 acres and the remaining tract containing 9.523 acres, which is located within the City of Blue Ridge's Extra Territorial Jurisdiction.

Mayor Williams opened the public hearing at 7:06pm and asked for those FOR the plat to come forward. Matthew and Cassi Mansfield, residing at 10635 CR 504, stated they are for the plat being approved. With no one else coming forward, Mayor Williams asked for those OPPOSING the plat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:06pm.

3. Adjournment. Amber Wood motioned to adjourn with Gerald Young seconding the motion. Council adjourned at 7:06pm.

APPROVED:

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Rhonda Williams, Mayor

ATTEST:

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Edie Sims, City Secretary

CITY OF BLUE RIDGE  
CITY COUNCIL MINUTES  
June 25, 2019

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY, June 25, 2019 AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS 75424 AT 7:06 P.M. WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

① Or immediately following the conclusion of the Council Special Session meeting.

1. Mayor Williams called the meeting to order at 7:06 p.m. and called roll with the following members present, Mayor Rhonda Williams, Amber Wood, Gerald Young, and Keith Chitwood. Kevin Bell and Christina Porath were absent.
2. City Secretary Edie Sims offered the prayer and lead the Pledge of Allegiance to the American and Texas Flags.
3. Second Public Hearing to receive public comments and to hear the request for a replat of a Final Plat known as Cassi's Corner, an addition located at 10635 CR 504, Blue Ridge, Texas, also known as Abstract A0745, William Ryan Survey, Tract 25 containing 11.023 acres, to be subdivided into two tracts, tract one being 1.50 acres and the remaining tract containing 9.523 acres, which is located within the City of Blue Ridge's Extra Territorial Jurisdiction.

Mayor Williams opened the public hearing at 7:09pm and asked for those FOR the plat to come forward. Matthew and Cassi Mansfield, stated they are for the plat being approved. With no one else coming forward, Mayor Williams asked for those OPPOSING the plat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:09pm.

Amber Wood motioned to approve the plat as presented with Keith Chitwood seconding the motion. Motion carried unanimously.

4. Consider, discuss and act upon closing the square from 5pm - 7pm on 07/12/2019, requested by the Blue Ridge Riding Club for their event "Blue Ridge Rodeo Parade"

Amber Wood motioned to approve the square closure with Keith Chitwood seconding the motion. Motion carried unanimously.

5. Consider, discuss and act upon Resolution R-2019-0625-001 approving an adjustment to the energy efficiency cost recovery factor and hiring legal and consulting services to negotiate on behalf of the city.

Mayor Williams stated the presented Resolution is standard participation and encourages approval of same. Amber Wood motioned to approve the Resolution as presented with Keith Chitwood seconding the motion. Motion carried unanimously.

6. Consider, discuss and act upon Ordinance 2019-0625-001 amending the budget for Fiscal Year 2019-2019 in the General Tax Fund to the Revenue Fund, in the amount of \$44,526.25 which offsets the balance covered by insurance due to damages from lightening, for maintenance to the water well located by City Hall.

Amber Wood motioned to approve the Ordinance with donation to Revenue Fund with no payback with Keith Chitwood seconding the motion. Motion carried unanimously.

7. Citizen Participation. No one spoke during Citizen Participation.
8. Discussion of placing items on future agendas. Keith Chitwood asked to change 15MPH speed limit on Main to be changed to 20MPH. Keith Chitwood asked to discuss Flo Tend, needing to be discussed in Executive Session.
13. Adjournment. Gerald Young motioned to adjourn with Amber Wood seconding the motion. Council adjourned at 7:26pm.

APPROVED:

ATTEST:

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Rhonda Williams, Mayor

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Edie Sims, City Secretary



## **June Public Works Update**

- Ditches dug out on S. Morrow, N. Main, and S. Church
- Repaired park benches
- New pump put in wet well at sewer plant and cleared bottom of wet well
- USDA inspection of sewer plant and lift station
- Removed speed bumps from all streets excluding Oak and Pecan
- Repaired pot holes on S. Morrow, N. Morrow and N. Main
- Trees trimmed on Scott and Pruett
- Planted Magnolia tree at City Hall
- Put up new stop signs and poles at School and Church, Lamm and Church and Lamm and Morrow
- Located 2 sewer backups on Ridgetop.

WORK ORDERS FOR JUNE 2019

| DATE     | W/O  | ADDRESS         | NOTES                                  | COMPLETED  |
|----------|------|-----------------|----------------------------------------|------------|
| 05/30/19 | 4862 | 309 Willow      | Move-in 1 trash tote                   | 5/31/2019  |
| 06/03/19 | 4863 | 405 FM 545      | deliver trash tote x1                  | 6/3/2019   |
| 06/03/19 | 4864 | 402 FM 545      | Move-in 1 trash tote                   | 6/3/2019   |
| 06/03/19 | 4865 | 106 E Lamm      | deliver trash tote x1                  | 6/3/2019   |
| 06/03/19 | 4866 | 108 W James     | deliver trash tote x2                  | 6/3/2019   |
| 06/04/19 | 4867 | 104 N. Church   | re-read meter                          | 6/4/2019   |
| 06/04/19 | 4868 | 310 W Lamm      | deliver trash tote x1                  | 6/10/2019  |
| 06/05/19 | 4869 | 104 N Church    | Move-in deliver 1 trash tote           | 6/5/2019   |
| 06/05/19 | 4870 | 203 Hill Top    | pick up trash tote                     | 6/6/2019   |
| 06/05/19 | 4871 | 205 N. Main     | re-read meter                          | 6/6/2019   |
| 06/06/19 | 4872 | 200 N Church    | move-out pick-up 1 trash tote          | 6/7/2019   |
| 06/07/19 | 4873 | 405 E Lamm      | Move-in deliver 2 trash tote           |            |
| 06/10/19 | 4874 | 108 Pecan       | Move-out pick-up 1 trash tote          | 6/10/2019  |
| 06/11/19 | 4875 | 108 Pecan       | Move-in deliver 1 trash tote           | 6/11/2019  |
| 06/06/19 | 4872 | 200 N Church    | move-out pick-up 1 trash tote          | 6/28/2019  |
| 06/11/19 | 4876 | 205 N Main St   | Move-in deliver 2 trash tote           | 6/13/2019  |
| 06/11/19 | 4877 | 309 N Church    | move-out pick-up 1 trash tote          | 6/12/2019  |
| 06/14/19 | 4878 | 215 E Lamm      | Culvert exposed at south driveway      | 6/14/2019  |
| 06/14/19 | 4879 | 409 E Lamm      | Temp water service                     | 6/14/2019  |
| 06/17/19 | 4880 | 106 Justin Lane | Move-in deliver 1 trash tote           | 6/17/2019  |
| 06/18/19 | 4881 | 325 E Lamm      | Move-in/Move-out 1 trash tote verified | 6/18/2019  |
| 06/21/19 | 4882 | 507 S Bus 78    | install meter at tap                   | 6/23/2019  |
| 06/21/19 | 4883 | 200 W FM 545    | mark utilites on West side of building | 6/27/2019  |
| 06/25/19 | 4884 | 312 Oak         | Move-out pick-up 1 trash tote          | 6/25/2019  |
| 06/25/19 | 4885 | 209 Willow      | ants                                   | 6/25/2019  |
| 06/25/19 | 4886 | 300 Willow      | ants                                   | 6/25/2019  |
| 06/25/19 | 4887 | 405 N Bus 78    | 12 inch riser                          | 6/25/2019  |
| 06/25/19 | 4888 | 401 White       | replace meter                          | 6/25/2019  |
| 06/25/19 | 4889 | 224 E Lamm      | Install check valve                    | incomplete |
| 06/25/19 | 4890 | 228 E Lamm      | Install check valve                    | incomplete |
| 06/26/19 | 4891 | 305 Davis       | move -in - no trash                    | 6/26/2019  |
| 06/26/19 | 4892 | 208 Ridgetop Ct | Reconnect water service                | 6/26/2019  |



WORK ORDERS FOR JUNE 2019

|          |      |                 |                               |           |
|----------|------|-----------------|-------------------------------|-----------|
| 06/27/19 | 4893 | 316 W Tilton St | pick up trash tote            | 6/28/2019 |
| 06/27/19 | 4894 | 302 Benjamin Ln | Turn water off and lock       | 7/1/2019  |
| 06/27/19 | 4895 | 401 White       | replace meter - leak at meter | 6/27/2019 |
| 06/27/19 | 4896 | 325 E. Lamm     | Move-in verify 2 trash totes  | 6/27/2019 |
|          |      |                 |                               |           |
|          |      |                 |                               |           |
|          |      |                 |                               |           |
|          |      |                 |                               |           |
|          |      |                 |                               |           |

10:56 AM

07/05/19

Accrual Basis

# City of Blue Ridge General Fund Profit & Loss Budget vs. Actual October 2018 through September 2019

|                                          | Oct '18 - Sep 19 | Budget     | \$ Over Budget | % of Budget |
|------------------------------------------|------------------|------------|----------------|-------------|
| <b>Ordinary Income/Expense</b>           |                  |            |                |             |
| Income                                   |                  |            |                |             |
| 4510 - Court Income                      | 189.00           | 0.00       | 189.00         | 100.0%      |
| 4515 - Copies & Faxes                    | 114.50           | 200.00     | -85.50         | 57.3%       |
| 4520 - Donation                          | 1,000.00         |            |                |             |
| 4521 - Open Records                      | 0.00             | 0.00       | 0.00           | 0.0%        |
| 4522 - Notary                            | 0.00             | 0.00       | 0.00           | 0.0%        |
| 4525 - Franchise Tax Income              | 33,646.48        | 42,000.00  | -8,353.52      | 80.1%       |
| 4570 - Permit & Inspection Fees          | 8,015.43         | 35,000.00  | -26,984.57     | 22.9%       |
| 4571 - Replat/Rezoning Fees              | 1,758.50         | 4,350.00   | -2,591.50      | 40.4%       |
| 4580 - Sales Tax Income                  | 77,783.50        | 200,000.00 | -122,216.50    | 38.9%       |
| 4600 - Property Tax Income               | 277,064.54       | 276,534.00 | 530.54         | 100.2%      |
| 4899 - Misc Income                       | 1,448.99         | 0.00       | 1,448.99       | 100.0%      |
| 4900 - Payroll from Revenue Account      | 0.00             | 119,872.93 | -119,872.93    | 0.0%        |
| Total Income                             | 401,020.94       | 677,956.93 | -276,935.99    | 59.2%       |
| Gross Profit                             | 401,020.94       | 677,956.93 | -276,935.99    | 59.2%       |
| <b>Expense</b>                           |                  |            |                |             |
| 5100 - Advertising                       | 0.00             | 0.00       | 0.00           | 0.0%        |
| 5110 - Ambulance Service                 | 6,972.60         | 12,000.00  | -5,027.40      | 58.1%       |
| 5130 - Animal Control Services           | 5,197.50         | 14,000.00  | -8,802.50      | 37.1%       |
| 5140 - Bank Fees                         | 138.69           | 0.00       | 138.69         | 100.0%      |
| 5150 - Codification                      | 3,100.00         | 9,000.00   | -5,900.00      | 34.4%       |
| 5160 - Contract Labor                    |                  |            |                |             |
| 5161 - Code Enforcement                  | 2,455.90         | 10,925.00  | -8,469.10      | 22.5%       |
| 5160 - Contract Labor - Other            | 0.00             | 30,000.00  | -30,000.00     | 0.0%        |
| Total 5160 - Contract Labor              | 2,455.90         | 40,925.00  | -38,469.10     | 6.0%        |
| 5170 - Copies                            | 0.00             | 0.00       | 0.00           | 0.0%        |
| 5180 - Council & Mayor Expense           | 116.53           | 500.00     | -383.47        | 23.3%       |
| 5210 - Election Expense                  | 75.00            | 75.00      | 0.00           | 100.0%      |
| 5230 - Fuel Expense - General            | 3,174.61         | 6,250.00   | -3,075.39      | 50.8%       |
| 5231 - Fuel Expense - Fire Dept          | 2,130.37         | 3,500.00   | -1,369.63      | 60.9%       |
| 5236 - Court Expense                     | 0.00             | 3,600.00   | -3,600.00      | 0.0%        |
| 5237 - Court - Petty Cash                | 0.00             | 200.00     | -200.00        | 0.0%        |
| 5238 - Court Payroll                     | 200.00           | 3,600.00   | -3,400.00      | 5.6%        |
| 5250 - Inspection Expense                | 4,536.05         | 7,000.00   | -2,463.95      | 64.8%       |
| 5260 - Insurance - Liab/Comp/Prop        | 17,208.75        | 11,928.00  | 5,280.75       | 144.3%      |
| 5261 - Insurance - Fire Dept             | 9,677.25         | 14,382.00  | -4,704.75      | 67.3%       |
| 5270 - Janitorial General                | 986.39           | 1,200.00   | -213.61        | 82.2%       |
| 5300 - Legal & Professional Fees         |                  |            |                |             |
| 5301 - Legal Notices/Publications        | 1,153.10         | 3,500.00   | -2,346.90      | 32.9%       |
| 5300 - Legal & Professional Fees - Other | 17,482.80        | 25,000.00  | -7,517.20      | 69.9%       |

**City of Blue Ridge General Fund  
Profit & Loss Budget vs. Actual  
October 2018 through September 2019**

|                                                   | Oct '18 - Sep 19 | Budget            | \$ Over Budget     | % of Budget   |
|---------------------------------------------------|------------------|-------------------|--------------------|---------------|
| <b>Total 5300 - Legal &amp; Professional Fees</b> | <b>18,635.90</b> | <b>28,500.00</b>  | <b>-9,864.10</b>   | <b>65.4%</b>  |
| 5305 - Storage Unit Rent                          | 660.00           | 660.00            | 0.00               | 100.0%        |
| 5310 - Maint. & Repair Equipment                  | 8,391.39         | 7,000.00          | 1,391.39           | 119.9%        |
| 5315 - Bldg Maintenance & Repair                  | 3,749.63         | 3,000.00          | 749.63             | 125.0%        |
| 5320 - Maint. & Repair Office Equ                 | 0.00             | 3,000.00          | -3,000.00          | 0.0%          |
| 5321 - Vehicle Maintenance & Repair               | 1,424.23         | 5,000.00          | -3,575.77          | 28.5%         |
| 5325 - Miscellaneous Expense                      | 2,991.92         | 5,000.00          | -2,008.08          | 59.8%         |
| 5330 - Mowing Expense                             | 196.41           | 2,500.00          | -2,303.59          | 7.9%          |
| 5340 - Office Supplies                            |                  |                   |                    |               |
| 5341 - Office Equipment                           | 4,989.83         | 6,447.00          | -1,457.17          | 77.4%         |
| 5342 - Office Expense - Cty & P. Works            | 207.21           | 0.00              | 207.21             | 100.0%        |
| 5340 - Office Supplies - Other                    | 883.00           | 1,200.00          | -317.00            | 73.6%         |
| <b>Total 5340 - Office Supplies</b>               | <b>6,080.04</b>  | <b>7,647.00</b>   | <b>-1,566.96</b>   | <b>79.5%</b>  |
| 5350 - Parts & Equipment Expense                  |                  |                   |                    |               |
| 5361 - Property Tax Expense                       | 1,888.74         | 2,000.00          | -111.26            | 94.4%         |
| 5370 - Payroll Expenses                           | 1,844.25         | 8,000.00          | -6,155.75          | 23.1%         |
| 5370.1 - Emp Life                                 | -1.20            |                   |                    |               |
| 5370.2 - EMP AD&D                                 | -12.96           |                   |                    |               |
| 5372 - Health Insurance - TML                     |                  |                   |                    |               |
| 5372.0 - Health Insurance - Company               | -2,090.61        | 0.00              | -2,090.61          | 100.0%        |
| 5372 - Health Insurance - TML - Other             | 4,612.32         | 0.00              | 4,612.32           | 100.0%        |
| <b>Total 5372 - Health Insurance - TML</b>        | <b>2,521.71</b>  | <b>0.00</b>       | <b>2,521.71</b>    | <b>100.0%</b> |
| 5373 - Longevity Pay                              | 0.00             | 0.00              | 0.00               | 0.0%          |
| 5374 - Medicare Expenses                          | 1,162.30         | 0.00              | 1,162.30           | 100.0%        |
| 5375 - TMRS                                       | 1,599.51         | 0.00              | 1,599.51           | 100.0%        |
| 5376 - SS Expenses                                | 4,969.83         | 0.00              | 4,969.83           | 100.0%        |
| 5377 - TWC Expenses                               | 117.44           | 0.00              | 117.44             | 100.0%        |
| 5379 - Wages                                      |                  |                   |                    |               |
| 5393 - Payroll Other                              | 0.00             | 0.00              | 0.00               | 0.0%          |
| 5379 - Wages - Other                              | 68,869.68        | 0.00              | 68,869.68          | 100.0%        |
| <b>Total 5379 - Wages</b>                         | <b>68,869.68</b> | <b>0.00</b>       | <b>68,869.68</b>   | <b>100.0%</b> |
| 5370 - Payroll Expenses - Other                   | 6,934.15         | 226,596.93        | -219,662.78        | 3.1%          |
| <b>Total 5370 - Payroll Expenses</b>              | <b>86,160.46</b> | <b>226,596.93</b> | <b>-140,436.47</b> | <b>38.0%</b>  |
| 5378 - Group Term Life                            | -11.52           | 0.00              | -11.52             | 100.0%        |
| 5380 - Postage, Freight & Shipping                | 879.73           | 1,500.00          | -620.27            | 58.6%         |
| 5385 - Mortgage                                   | 0.00             | 0.00              | 0.00               | 0.0%          |
| 5390 - Filing Fees                                | 370.65           | 1,500.00          | -1,129.35          | 24.7%         |
| 5399 - Petty Cash                                 | 0.00             | 200.00            | -200.00            | 0.0%          |
| 5450 - Returned Checks                            | 0.00             | 200.00            | -200.00            | 0.0%          |
| 5500 - Road Construction                          |                  |                   |                    |               |
| 5501 - Pruett Street                              | 0.00             | 0.00              | 0.00               | 0.0%          |

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Accrual Basis

**City of Blue Ridge General Fund  
Profit & Loss Budget vs. Actual  
October 2018 through September 2019**

|                                            | Oct '18 - Sep 19  | Budget            | \$ Over Budget     | % of Budget   |
|--------------------------------------------|-------------------|-------------------|--------------------|---------------|
| 5502 · Street Projects                     | 32,328.50         | 100,000.00        | -67,671.50         | 32.3%         |
| 5500 · Road Construction - Other           | 9,811.74          | 0.00              | 9,811.74           | 100.0%        |
| <b>Total 5500 · Road Construction</b>      | <b>42,140.24</b>  | <b>100,000.00</b> | <b>-57,859.76</b>  | <b>42.1%</b>  |
| 5512 · Vehicle Purchase                    | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5530 · Seminars - Training Courses         | 0.00              | 1,000.00          | -1,000.00          | 0.0%          |
| 5535 · Special Project                     | 321.79            | 2,000.00          | -1,678.21          | 16.1%         |
| 5540 · Subscriptions, Dues & Permits       | 1,749.31          | 1,100.00          | 649.31             | 159.0%        |
| 5700 · Trash                               | 1,657.00          | 7,500.00          | -5,843.00          | 22.1%         |
| 5710 · Travel/Mileage                      | 0.00              | 1,000.00          | -1,000.00          | 0.0%          |
| 5715 · Computer                            |                   |                   |                    |               |
| 5716 · Consulting Fees                     | 1,262.00          | 2,000.00          | -738.00            | 63.1%         |
| 5715 · Computer - Other                    | 2,371.74          | 500.00            | 1,871.74           | 474.3%        |
| <b>Total 5715 · Computer</b>               | <b>3,633.74</b>   | <b>2,500.00</b>   | <b>1,133.74</b>    | <b>145.3%</b> |
| 5720 · Utilities                           |                   |                   |                    |               |
| 5721 · Electric Services                   | 18,722.47         | 26,000.00         | -7,277.53          | 72.0%         |
| 5723 · Mobile -Mayor/Public Wrks/BRVFD     | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5724 · Natural Gas Services                | 572.50            | 650.00            | -77.50             | 88.1%         |
| 5726 · Telephone Services General          | 3,550.33          | 4,800.00          | -1,249.67          | 74.0%         |
| <b>Total 5720 · Utilities</b>              | <b>22,845.30</b>  | <b>31,450.00</b>  | <b>-8,604.70</b>   | <b>72.6%</b>  |
| 5750 · Uniforms                            | 487.03            |                   |                    |               |
| 5900 · Debt Service-Principal              |                   |                   |                    |               |
| 5901 · Loan - Equipment                    | 4,447.44          | 6,500.00          | -2,052.56          | 68.4%         |
| 5902 · ANB Loan - City Hall Principal      | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5903 · Certificate of Obligation           | 42,848.36         | 54,133.00         | -11,284.64         | 79.2%         |
| 5900 · Debt Service-Principal - Other      | 0.00              | 0.00              | 0.00               | 0.0%          |
| <b>Total 5900 · Debt Service-Principal</b> | <b>47,295.80</b>  | <b>60,633.00</b>  | <b>-13,337.20</b>  | <b>78.0%</b>  |
| 5930 · Debt Service-Interest               | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5950 · Capital Outlay                      | 0.00              | 318.75            | -318.75            | 0.0%          |
| <b>Total Expense</b>                       | <b>309,361.68</b> | <b>637,965.68</b> | <b>-328,604.00</b> | <b>48.5%</b>  |
| <b>Net Ordinary Income</b>                 | <b>91,659.26</b>  | <b>39,991.25</b>  | <b>51,668.01</b>   | <b>229.2%</b> |
| Other Income/Expense                       |                   |                   |                    |               |
| Other Income                               |                   |                   |                    |               |
| 4210 · Earned Interest                     | 48.41             | 0.00              | 48.41              | 100.0%        |
| 4998 · Other Financing Sources             | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4999 · Transfer from Other Funds           | 0.00              | 0.00              | 0.00               | 0.0%          |
| <b>Total Other Income</b>                  | <b>48.41</b>      | <b>0.00</b>       | <b>48.41</b>       | <b>100.0%</b> |
| Other Expense                              |                   |                   |                    |               |

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Accrual Basis

**City of Blue Ridge General Fund  
Profit & Loss Budget vs. Actual  
October 2018 through September 2019**

|                                | Oct '18 - Sep 19 | Budget    | \$ Over Budget | % of Budget |
|--------------------------------|------------------|-----------|----------------|-------------|
| 6999 · Transfer to Other Funds | 28,546.28        | 0.00      | 28,546.28      | 100.0%      |
| Total Other Expense            | 28,546.28        | 0.00      | 28,546.28      | 100.0%      |
| Net Other Income               | -28,497.87       | 0.00      | -28,497.87     | 100.0%      |
| Net Income                     | 63,161.39        | 39,991.25 | 23,170.14      | 157.9%      |



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Accrual Basis

# City of Blue Ridge Revenue Profit & Loss Budget vs. Actual October 2018 through September 2019

|                                       | Oct '18 - Sep 19 | Budget     | \$ Over Budget | % of Budget |
|---------------------------------------|------------------|------------|----------------|-------------|
| Ordinary Income/Expense               |                  |            |                |             |
| Income                                |                  |            |                |             |
| 4700 · Water Bill Income              | 154,360.87       | 235,000.00 | -80,639.13     | 65.7%       |
| 4701 · Transfer Fee                   | 0.00             | 130.00     | -130.00        | 0.0%        |
| 4702 · Sewer Charges                  | 72,025.12        | 105,750.00 | -33,724.88     | 68.1%       |
| 4703 · Late Charges                   | 13,923.46        | 8,500.00   | 5,423.46       | 163.8%      |
| 4704 · Trash Charges                  | 61,291.60        | 82,305.00  | -21,013.40     | 74.5%       |
| 4705 · Water Surcharge                | 2,859.50         | 4,200.00   | -1,340.50      | 68.1%       |
| 4706 · NSF Fee                        | 90.27            | 184.00     | -93.73         | 49.1%       |
| 4707 · Conservation Fee Income        | 3,312.55         | 4,500.00   | -1,187.45      | 73.6%       |
| 4708 · Reconnect Fees                 | 4,128.00         | 3,600.00   | 528.00         | 114.7%      |
| 4709 · Credit Card Fees               | 4,117.75         | 3,700.00   | 417.75         | 111.3%      |
| 4711 · Sewer Tap Fee                  | 1,550.00         |            |                |             |
| 4750 · Water Deposit                  | 6,337.11         | 12,000.00  | -5,662.89      | 52.8%       |
| 4751 · Sales Tax - Trash              | 0.00             | 6,975.00   | -6,975.00      | 0.0%        |
| 4752 · Water                          | 30,219.31        | 3,100.00   | 27,119.31      | 974.8%      |
| 4753 · Non Refund. Deposit Fee        | 1,655.00         | 8,500.00   | -6,845.00      | 19.5%       |
| 4899 · Misc Income                    | 74,170.07        | 22,502.09  | 51,667.98      | 329.6%      |
| Total Income                          | 430,040.61       | 500,946.09 | -70,905.48     | 85.8%       |
| Expense                               |                  |            |                |             |
| 5100 · Advertising                    | 0.00             | 0.00       | 0.00           | 0.0%        |
| 5140 · Bank Fees                      | 113.69           | 225.00     | -111.31        | 50.5%       |
| 5150 · Bond Payment                   | 40,943.75        | 60,116.25  | -19,172.50     | 68.1%       |
| 5151 · Interest Expense               | 0.00             | 0.00       | 0.00           | 0.0%        |
| 5152 · Penalties                      | 0.00             | 0.00       | 0.00           | 0.0%        |
| 5160 · Contract Labor                 | 2,076.00         | 0.00       | 0.00           | 0.0%        |
| 5190 · Depreciation Expense           | 0.00             | 0.00       | 0.00           | 0.0%        |
| 5229 · Finance Fee                    | 4,177.86         | 3,700.00   | 477.86         | 112.9%      |
| 5230 · Fuel Expense                   | 3,702.21         | 4,500.00   | -797.79        | 82.3%       |
| 5270 · Janitorial                     | 510.47           | 200.00     | 310.47         | 255.2%      |
| 5300 · Legal & Professional Fees      | 3,722.97         | 11,000.00  | -7,277.03      | 33.8%       |
| 5301 · Engineering Fees               | 6,842.97         | 25,000.00  | -18,157.03     | 27.4%       |
| 5310 · Maint. & Repair Equipment      | 0.00             | 535.00     | -535.00        | 0.0%        |
| 5320 · Maint. & Repair Office Equ     | 0.00             | 0.00       | 0.00           | 0.0%        |
| 5325 · Miscellaneous Expense          | 2,017.33         | 2,500.00   | -482.67        | 80.7%       |
| 5340 · Office Supplies                | 426.38           | 500.00     | -73.62         | 85.3%       |
| 5370 · Payroll Expenses               |                  |            |                |             |
| 5370.1 · Emp Life                     | 20.64            |            |                |             |
| 5370.2 · EMP AD&D                     | 236.70           |            |                |             |
| 5372 · Health Insurance - TML         |                  |            |                |             |
| 5372.0 · Health Insurance - Company   | 2,992.37         |            |                |             |
| 5372 · Health Insurance - TML - Other | 8,268.89         | 0.00       | 8,268.89       | 100.0%      |
| Total 5372 · Health Insurance - TML   | 11,261.26        | 0.00       | 11,261.26      | 100.0%      |
| 5373 · Longevity Pay                  | 0.00             | 0.00       | 0.00           | 0.0%        |

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Accrual Basis

# City of Blue Ridge Revenue Profit & Loss Budget vs. Actual October 2018 through September 2019

|                                      | Oct '18 - Sep 19 | Budget     | \$ Over Budget | % of Budget |
|--------------------------------------|------------------|------------|----------------|-------------|
| 5374 • Medicare Expenses             | 1,311.82         | 0.00       | 1,311.82       | 100.0%      |
| 5375 • TMRS                          | 1,886.10         | 0.00       | 1,886.10       | 100.0%      |
| 5376 • SS Expenses                   | 5,609.21         | 0.00       | 5,609.21       | 100.0%      |
| 5377 • TWC Expenses                  | 50.73            | 0.00       | 50.73          | 100.0%      |
| 5379 • Wages                         | 96,382.47        | 0.00       | 96,382.47      | 100.0%      |
| 5370 • Payroll Expenses - Other      | 118,841.55       | 119,872.93 | -1,031.38      | 99.1%       |
| Total 5370 • Payroll Expenses        | 235,600.48       | 119,872.93 | 115,727.55     | 196.5%      |
| 5378 • Uniforms                      | 290.51           | 2,000.00   | -1,709.49      | 14.5%       |
| 5380 • Postage, Freight & Shipping   | 1,498.05         | 2,400.00   | -901.95        | 62.4%       |
| 5399 • Petty Cash                    | 0.00             | 0.00       | 0.00           | 0.0%        |
| 5400 • Refund - Water Deposits       | 1,759.70         | 0.00       | 1,759.70       | 100.0%      |
| 5450 • Returned Checks               | 326.55           | 500.00     | -173.45        | 65.3%       |
| 5510 • Sales Tax Expense (Trash)     | 3,787.93         | 6,975.00   | -3,187.07      | 54.3%       |
| 5530 • Seminars - Training Courses   | 546.99           | 2,500.00   | -1,953.01      | 21.9%       |
| 5540 • Subscriptions, Dues & Permits | 3,075.16         | 5,000.00   | -1,924.84      | 61.5%       |
| 5700 • Trash Pickup                  | 48,909.98        | 82,305.00  | -33,395.02     | 59.4%       |
| 5710 • Travel/Mileage                | 0.00             | 500.00     | -500.00        | 0.0%        |
| 5715 • Computer                      | 0.00             | 1,000.00   | -1,000.00      | 0.0%        |
| 5720 • Utilities                     |                  |            |                |             |
| 5721 • Electric Services             | 27,684.86        | 31,000.00  | -3,315.14      | 89.3%       |
| 5723 • Mobile Phones                 | 0.00             | 0.00       | 0.00           | 0.0%        |
| 5725 • Pagers/2-Way Radios           | 301.74           | 392.28     | -90.54         | 76.9%       |
| 5726 • Telephone Services            | 2,032.02         | 3,817.63   | -1,785.61      | 53.2%       |
| Total 5720 • Utilities               | 30,018.62        | 35,209.91  | -5,191.29      | 85.3%       |
| 5800 • Water & Sewer                 |                  |            |                |             |
| 5801 • W&S Maint & Repair            | 7,543.93         | 55,000.00  | -47,456.07     | 13.7%       |
| 5802 • W&S Parts & Equipment         | 65,632.30        | 29,000.00  | 36,632.30      | 226.3%      |
| 5803 • W&S Testing/Samples           | 4,944.93         | 9,000.00   | -4,055.07      | 54.9%       |
| 5804 • Vehicle Maint/Repairs         | 2,499.38         | 2,000.00   | 499.38         | 125.0%      |
| 5805 • Water & Sewer - Chemicals     | 7,438.10         | 6,000.00   | 1,438.10       | 124.0%      |
| 5809 • Water - Contract Labor        | 800.00           | 4,000.00   | -3,200.00      | 20.0%       |
| 5809.1 • Sewer Contract Labor        | 0.00             | 0.00       | 0.00           | 0.0%        |
| 5811 • Water - Conservation          | 2,795.17         | 3,932.00   | -1,136.83      | 71.1%       |
| 5813 • Water - Other                 | 99.51            |            |                |             |
| 5821 • Sewer - Other                 | 628.00           |            |                |             |
| 5800 • Water & Sewer - Other         | 0.00             | 6,000.00   | -6,000.00      | 0.0%        |
| Total 5800 • Water & Sewer           | 92,381.32        | 114,932.00 | -22,550.68     | 80.4%       |
| 5810 • Water Bill Expense            | 1,201.83         | 7,500.00   | -6,298.17      | 16.0%       |
| 5901 • Equipment Loan                | 6,494.16         | 12,500.00  | -6,005.84      | 52.0%       |
| 5906 • ANB Vac Tron Principal        | 0.00             | 0.00       | 0.00           | 0.0%        |
| 5999 • Bad Debt Expense              | 3,442.76         | 3,500.00   | -57.24         | 98.4%       |

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Accrual Basis

**City of Blue Ridge Revenue**  
**Profit & Loss Budget vs. Actual**  
 October 2018 through September 2019

|                                     | Oct '18 - Sep 19 | Budget     | \$ Over Budget | % of Budget |
|-------------------------------------|------------------|------------|----------------|-------------|
| 6690 · Reconciliation Discrepancies | -1,400.00        |            |                |             |
| Total Expense                       | 492,467.67       | 504,971.09 | -12,503.42     | 97.5%       |
| Net Ordinary Income                 | -62,427.06       | -4,025.00  | -58,402.06     | 1,551.0%    |
| Other Income/Expense                |                  |            |                |             |
| Other Income                        |                  |            |                |             |
| 4210 · Earned Interest              | 135.74           | 0.00       | 135.74         | 100.0%      |
| 4999 · Transfer from Other Funds    | -235.26          | 4,025.00   | -4,260.26      | -5.8%       |
| Total Other Income                  | -99.52           | 4,025.00   | -4,124.52      | -2.5%       |
| Other Expense                       |                  |            |                |             |
| 6999 · Transfer to Other Funds      | 609.64           |            |                |             |
| Total Other Expense                 | 609.64           |            |                |             |
| Net Other Income                    | -709.16          | 4,025.00   | -4,734.16      | -17.6%      |
| Net Income                          | -63,136.22       | 0.00       | -63,136.22     | 100.0%      |



## Favorite Accounts

| Account Nickname                | Current    | Available  |
|---------------------------------|------------|------------|
| 4A INDUSTRIAL DEVELOPMENT       | 103,467.36 | 103,467.36 |
| 4B COMMUNITY DEVELOPMENT        | 168,349.65 | 168,349.65 |
| RESERVE REVENUE ACCOUNT         | 10,503.71  | 10,503.71  |
| LIBRARY & LEARNING CENTER FUND  | 5,938.58   | 5,938.58   |
| ROAD CONSTRUCTION               | .00        | .00        |
| GENERAL TAX                     | 97,149.65  | 95,634.92  |
| REVENUE                         | 119,489.00 | 115,923.33 |
| DEPOSIT                         | 56,858.98  | 56,797.59  |
| INTEREST & SINKING BOND         | .00        | .00        |
| GENERAL PAYROLL ACCT            | .00        | .00        |
| REVENUE PAYROLL ACCT            | .00        | .00        |
| USDA                            | 37,608.18  | 39,158.18  |
| ENCUMBERED REV                  | 23,908.90  | 23,916.87  |
| STREET IMPROVEMENTS-CO          | 455,063.93 | 455,063.93 |
| WATER DEPOSITS                  | .00        | .00        |
| - Show favorite accounts only - |            |            |

The charts below contain sales tax revenue allocated each month by the Texas State Comptroller. Please contact and search the Texas Comptroller's website if you notice an incorrect amount.

For example, the February allocations reflect December sales, collected in January and allocated in February.

\*Excludes any sales tax retained by the municipality and not remitted to the Comptroller.

- View Grid Based on Fiscal Year
- View Grid With All Years

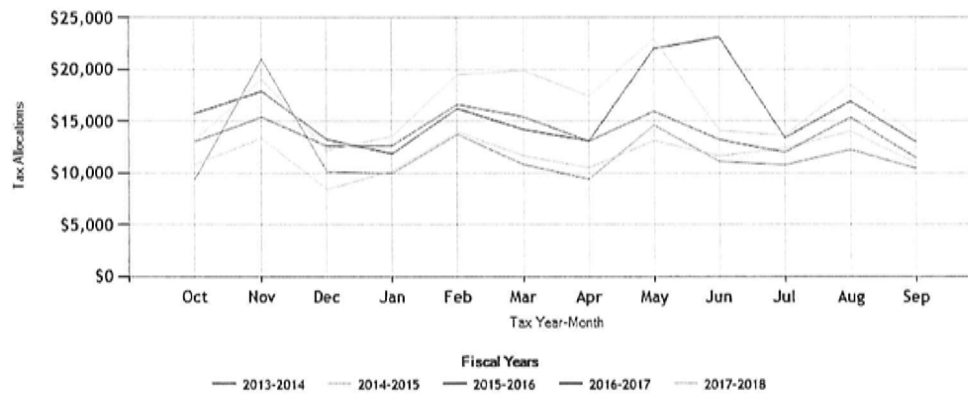
 Download to Excel

#### By Calendar Year

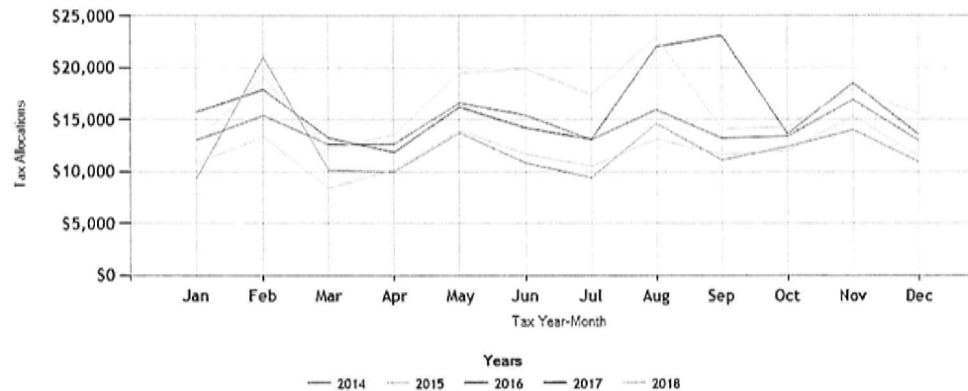
| Year | January  | February | March    | April    | May      | June     | July     | August   | September | October  | November | December | Total     |
|------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------|
| 2019 | \$14,965 | \$26,513 | \$16,084 | \$13,567 | \$19,591 | \$16,900 | \$0      | \$0      | \$0       | \$0      | \$0      | \$0      | \$107,620 |
| 2018 | \$13,137 | \$19,091 | \$12,219 | \$13,580 | \$19,502 | \$19,937 | \$17,445 | \$22,987 | \$14,110  | \$14,338 | \$17,996 | \$15,614 | \$199,954 |
| 2017 | \$15,763 | \$17,919 | \$13,277 | \$11,886 | \$16,248 | \$14,238 | \$13,124 | \$22,031 | \$23,142  | \$13,654 | \$18,552 | \$13,595 | \$193,429 |
| 2016 | \$13,043 | \$15,423 | \$12,633 | \$12,675 | \$16,640 | \$15,459 | \$13,098 | \$15,980 | \$13,237  | \$13,422 | \$16,942 | \$13,012 | \$171,564 |
| 2015 | \$10,832 | \$13,388 | \$8,437  | \$10,235 | \$13,995 | \$11,700 | \$10,528 | \$13,150 | \$11,657  | \$12,017 | \$15,383 | \$11,484 | \$142,808 |
| 2014 | \$9,352  | \$21,018 | \$10,164 | \$9,997  | \$13,758 | \$10,854 | \$9,433  | \$14,642 | \$11,136  | \$12,417 | \$14,043 | \$10,961 | \$147,776 |
| 2013 | \$8,851  | \$13,244 | \$9,099  | \$8,872  | \$10,834 | \$10,316 | \$11,142 | \$12,682 | \$10,025  | \$10,788 | \$12,277 | \$10,455 | \$128,585 |
| 2012 | \$6,914  | \$11,127 | \$8,110  | \$8,068  | \$11,944 | \$7,171  | \$9,616  | \$10,589 | \$9,112   | \$8,743  | \$10,575 | \$8,887  | \$110,854 |
| 2011 | \$7,761  | \$8,890  | \$5,271  | \$5,013  | \$8,388  | \$6,047  | \$5,525  | \$10,117 | \$7,013   | \$7,941  | \$10,181 | \$7,797  | \$89,944  |
| 2010 | \$4,799  | \$7,992  | \$5,657  | \$4,335  | \$8,058  | \$5,314  | \$5,245  | \$7,066  | \$5,513   | \$5,154  | \$8,151  | \$6,362  | \$73,647  |

1 2 3 4 >

Monthly - Sales Tax Allocations - By Fiscal Year 10/01 - 09/30



Monthly - Sales Tax Allocations - By Calendar Year





Kenneth L. Maun  
Tax Assessor Collector  
Collin County  
2300 Bloomdale Rd  
P.O. Box 8046  
McKinney, Texas 75070  
972- 547-5020  
Metro 424-1460 Ext.5020  
Fax 972-547-5040

June 10, 2019

Mayor Rhonda Williams  
City of Blue Ridge  
200 S. Main  
Blue Ridge, Texas 75424

Dear Mayor Williams,

Enclosed is the Monthly Collection Report for:  
The City of Blue Ridge tax collections for the month were:

May 2019  
\$4,575.49

Sincerely,

  
Kenneth L. Maun  
Tax Assessor Collector

Attachment

cc: Edie Sims, City Secretary

KM:kb

Kenneth L Maun  
Tax Assessor/Collector  
Collin County  
P O Box 8046  
McKinney Tx 75070

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Monthly Collection Status Report  
May 2019

City of Blue Ridge #08

|                                 | Collections<br>Month of May | Cumulative Total<br>10/1/18 thru 5/31/19 | %<br>of Collections |
|---------------------------------|-----------------------------|------------------------------------------|---------------------|
| Current Tax Year Collections    |                             |                                          |                     |
| Base M&O                        | \$3,065.11                  | \$214,190.52                             | 98.00%              |
| Base I&S                        | 746.06                      | \$52,134.52                              |                     |
| Late Rendition Penalty          | 32.87                       | \$236.35                                 |                     |
| P&I M&O                         | 314.38                      | \$1,861.16                               |                     |
| P&I I&S                         | 75.71                       | \$449.83                                 |                     |
| P&I I&S Bond                    |                             |                                          |                     |
| Attorney Fee                    | 75.38                       | \$78.10                                  |                     |
| Subtotal                        | <u>\$4,309.51</u>           | <u>\$268,950.48</u>                      | 98.97%              |
| Delinquent TaxYears Collections |                             |                                          |                     |
| Base M&O                        | \$221.25                    | \$2,744.01                               |                     |
| Base I&S                        | 3.29                        | \$4.04                                   |                     |
| Late Rendition Penalty          | 0.00                        | \$0.00                                   |                     |
| P&I M&O                         | 114.36                      | \$843.38                                 |                     |
| P&I I&S                         | 2.46                        | \$3.01                                   |                     |
| P&I I&S Bond                    |                             |                                          |                     |
| Attorney Fee                    | 46.51                       | \$487.82                                 |                     |
| Subtotal                        | <u>\$387.87</u>             | <u>\$4,082.26</u>                        | 1.50%               |
| Combined Current & Delinquent:  |                             |                                          |                     |
| Base M&O                        | \$3,286.36                  | \$216,934.53                             |                     |
| Base I&S                        | \$749.35                    | \$52,138.56                              |                     |
| Late Rendition Penalty          | 32.87                       | 236.35                                   |                     |
| P&I M&O                         | 428.74                      | 2,704.54                                 |                     |
| P&I I&S                         | 78.17                       | 452.84                                   |                     |
| P&I I&S Bond                    |                             |                                          |                     |
| Attorney Fee                    | 121.89                      | 565.92                                   |                     |
| Total Collections               | <u>\$4,697.38</u>           | <u>\$273,032.74</u>                      | 100.47%             |
| Original 2018 Tax Levy          |                             | <u>\$271,759.28</u>                      | 100.00%             |

Kenneth L Maun  
Tax Assessor/Collector  
Collin County  
P O Box 8046  
McKinney Tx 75070

Page 2

Cumulative Comparative Collection Status Report  
May 2019

City of Blue Ridge #08

| Current Tax Year Collections     | Collections thru    |               | Collections thru    |               |
|----------------------------------|---------------------|---------------|---------------------|---------------|
|                                  | May 2019            | % Collections | May 2018            | % Collections |
| Base M&O                         | \$266,325.04        | 98.00%        | \$191,844.63        | 96.17%        |
| Late Rendition Penalty           | 236.35              |               | 224.55              |               |
| P&I M&O                          | 2,310.99            |               | 1,775.63            |               |
| Attorney Fee                     | 78.10               |               | 45.90               |               |
| Subtotal                         | <u>\$268,950.48</u> | 98.97%        | <u>\$193,890.71</u> | 97.20%        |
| Delinquent Tax Years Collections |                     |               |                     |               |
| Base M&O                         | \$2,748.05          |               | \$3,058.42          |               |
| Late Rendition Penalty           | 0.00                |               | 0.33                |               |
| P&I M&O                          | 846.39              |               | 1,077.93            |               |
| Attorney Fee                     | 487.82              |               | 543.13              |               |
|                                  | 0.00                |               | 0.00                |               |
| Subtotal                         | <u>\$4,082.26</u>   | 1.50%         | <u>\$4,679.81</u>   | 2.35%         |
| Combined Current & Delinquent:   |                     |               |                     |               |
| Base M&O                         | \$269,073.09        |               | \$194,903.05        |               |
| P&I M&O                          | 3,157.38            |               | 2,853.56            |               |
| Late Rendition Penalty           | 236.35              |               | 224.88              |               |
| Attorney Fee                     | 565.92              |               | 589.03              |               |
|                                  | 0.00                |               |                     |               |
| Total Collections                | <u>\$273,032.74</u> | 100.47%       | <u>\$198,570.52</u> | 99.54%        |
| Adjusted 2017 Tax Levy           |                     |               | <u>\$199,478.99</u> | 100.00%       |
| Original 2018 Tax Levy           | <u>\$271,759.28</u> | 100.00%       |                     |               |

Kenneth L Maun  
Tax Assessor/Collector  
Collin County  
P O Box 8046  
McKinney Tx 75070

Page 3

Levy Outstanding Status Report  
May 2019

City of Blue Ridge #08

|                                         | Current Tax Year  | Delinquent Tax Years |
|-----------------------------------------|-------------------|----------------------|
| Current Month:                          |                   |                      |
| Tax Levy Remaining as of 4/30/19        | \$13,482.24       | \$6,861.28           |
| Base M&O Collections                    | 3,811.17          | 224.54               |
| Supplement/Adjustments                  | 0.00              | -34.58               |
| Write-off                               | 0.00              | 0.00                 |
| Remaining Levy as of 5/31/19            | <u>\$9,671.07</u> | <u>\$6,602.16</u>    |
| Cumulative (From 10/01/18 thru 5/31/19) |                   |                      |
| Original 2017 Tax Levy (as of 10/01/18) | \$271,759.28      | \$9,862.92           |
| Base M&O Collections                    | 266,325.04        | 2,748.05             |
| Supplement/Adjustments                  | 4,236.83          | -512.71              |
| Write-off                               | 0.00              | 0.00                 |
| Remaining Levy as of 5/31/19            | <u>\$9,671.07</u> | <u>\$6,602.16</u>    |

Kenneth L Maun  
 Tax Assessor/Collector  
 Collin County  
 P O Box 8046  
 McKinney Tx 75070

Monthly Distribution Report  
 May 2019

City of Blue Ridge #08

|                                     | Distribution<br>Month of May | Distribution<br>10/1/18 thru 5/31/19 |
|-------------------------------------|------------------------------|--------------------------------------|
| Weekly Remittances:                 |                              |                                      |
| Week Ending 5/3/19                  | \$2,662.17                   | \$26,349.58                          |
| Week Ending 5/10/19                 | \$438.84                     | \$80,518.12                          |
| Week Ending 5/17/19                 | \$324.15                     | \$52,277.29                          |
| Week Ending 5/24/19                 | \$190.49                     | \$37,927.58                          |
| Week Ending 5/31/19                 | \$958.20                     | \$75,382.43                          |
| Total Weekly Remittances            | <u>\$4,573.85</u>            | <u>\$272,455.00</u>                  |
| Overpayment from Prior Month        | \$0.00                       | \$0.00                               |
| Manual Adjustment Refund            | \$0.00                       | \$0.00                               |
| Commission Paid Delinquent Attorney | \$121.89                     | \$565.92                             |
| Entity Collection Fee               | \$0.00                       | \$0.00                               |
| Judgement Interest                  | \$0.00                       | \$0.00                               |
| 5% CAD Rendition Penalty            | \$1.64                       | \$11.82                              |
| Total Disbursements                 | <u><u>\$4,697.38</u></u>     | <u><u>\$273,032.74</u></u>           |
| Carryover to Next Month             | \$0.00                       | \$0.00                               |



Blue Ridge Fire Department  
June 2019 Run Report

|                         |           |              |
|-------------------------|-----------|--------------|
| Total Runs              | 29        |              |
| <b>Total City Runs</b>  | <b>11</b> | <b>(38%)</b> |
| Total County Runs       | 18        | (62%)        |
| Total Mutual Aid Given  | 0         |              |
| Total county/Mutual aid | 18        | (62%)        |

Calls by Response

Inside City limits

|               |   |
|---------------|---|
| EMS**         | 8 |
| MVC           | 1 |
| Grass Fire    | 1 |
| Special Event | 1 |

County (outside city limits)

|                |   |
|----------------|---|
| EMS**          | 9 |
| Structure Fire | 2 |
| MVC            | 1 |
| Grass Fire     | 1 |
| Down Tree      | 1 |
| Fire Alarm     | 2 |
| Brush Fire     | 2 |

\*\*EMS calls accounted for 59% in June 2019.

Mutual Aid Calls

Mutual Aid Given            0

Mutual Aid Received        1

Structure Fire            Farmersville FD, Westminster FD

## Response Times

|                                                               |                                            |
|---------------------------------------------------------------|--------------------------------------------|
| Average Response Time in City<br>(From Dispatch to arrival)   | 8.36Min (includes Hwy 121/160 and staging) |
| Average Response Time in County<br>(From Dispatch to arrival) | 15.33 Min (includes mutual aid calls)      |
| Average Chute Time All Calls<br>(From Dispatch to Enroute)    | 6.72Min                                    |
| Average Call Lasting<br>(From Dispatch to Clear)              | 48 Min                                     |
| Average Number of Firefighters on Scene                       | 3                                          |

## All American Dogs, Inc.

## City Of Blue Ridge Report

May 1, 2019 - May 31, 2019

| Address                                    | Notes                                                                                                                                                                                                                                                                                                      | Code           |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| May 30, 2019 6:09 PM<br>312 s morrow st    | responded to a contained dog that attacked another dog. owner came and picked it up before arrival. when at the house of the owner i asked the person working for the owner to check on the dog in the fight. both dogs had escaped again. citations written for animal at large and failure to vaccinate. | Animal Control |
| May 29, 2019 6:32 PM<br>200 South Main St. | patrolled for strays                                                                                                                                                                                                                                                                                       | Animal Control |
| May 22, 2019 6:31 PM<br>200 South Main St. | patrolled for strays                                                                                                                                                                                                                                                                                       | Animal Control |
| May 21, 2019 5:04 PM<br>105 pruit          | owners have a pin for a pit bull and 6 puppies. owners are finding homes. help patch fence to keep puppies from getting out.                                                                                                                                                                               | Animal Control |
| May 15, 2019 6:31 PM<br>200 South Main St. | patrolled for strays                                                                                                                                                                                                                                                                                       | Animal Control |
| May 9, 2019 1:15 PM<br>100 Ridgeway        | heeler mix on s business 78 stopping traffic almost caused multiple wrecks. citation issued                                                                                                                                                                                                                | Animal Control |
| May 8, 2019 6:31 PM<br>200 South Main St.  | patrolled for strays                                                                                                                                                                                                                                                                                       | Animal Control |

All American Dogs, Inc.

## City Of Blue Ridge Report

May 1, 2019 - May 31, 2019

### Address

May 2, 2019 6:31 PM  
200 South Main St.

### Notes

patrolled for strays

### Code

Animal Control

**LEGAL NOTICE  
PUBLIC HEARING**

A First Public Hearing of the City of Blue Ridge City Council for Tuesday, July 9, 2019 at 7:00pm at the Blue Ridge Community Center located at 200 W. Tilton to receive public comments and to hear the request for a Final Plat known as Harris / Day, an addition located at 6781 State Highway 78 N, Farmersville, TX, also known as Abstract A0556, Joseph Mathews Survey, Tract 87, Sheet 1 containing 6.4020 acres, to be subdivided into two tracts, lot one being 2.007 acres and the remaining tract containing 4.395 acres, which is located within the City of Blue Ridge's Extra Territorial Jurisdiction.

This hearing is open to any interested persons. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.

~~~~~  
A Second Public Hearing of the City of Blue Ridge City Council for Tuesday, July 9, 2019 at 7:05pm or directly following the first meeting held on July 9, 2019 at the Blue Ridge Community Center located at 200 W. Tilton to receive public comments and to hear the request for a Final Plat known as Harris / Day, an addition located at 6781 State Highway 78 N, Farmersville, TX, also known as Abstract A0556, Joseph Mathews Survey, Tract 87, Sheet 1 containing 6.4020 acres, to be subdivided into two tracts, lot one being 2.007 acres and the remaining tract containing 4.395 acres, which is located within the City of Blue Ridge's Extra Territorial Jurisdiction.

This hearing is open to any interested persons. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.



CITY OF BLUE RIDGE

Request to be placed on the Agenda

Date 6/26/2019

Please use this if you would like to submit a request to be placed on the Regular Scheduled City Council Meeting. The Mayor sets the Agenda and could contact you for more information. This is not a guarantee that you will be placed on the requested agenda.

Name Nate Goodell on behalf of the Pat and Emmitt Smith Charities and the Emmitt Smith Gran Fondo

Address 4411 Westgrove Dr, TX 75001

Contact Number 972-955-1962 Email Nateg@wetimeraces.com

Property Address _____

Company/Organization Pat and Emmitt Smith Charities

Will a representative be at the meeting? yes no Name Nate Goodell

Agenda Request:

To Whom it may concern.

The Emmitt Smith Gran Fondo is requesting the use of the Blue Ridge Square on September 14th.

The times for the square closure would be approximately from 6am until 10:30am on the 14th.

The Square would be used for the second rest stop on the Gran Fondo courses.

We are looking forward to visiting Blue Ridge! Thank you for your consideration.

Mayor's Decision: Yes/No Month to be placed on _____

Mayor's Signature

Date Received in Office	Time	City Employee
Date Notified of Mayor's Decision	Time	City Employee

BIRKHOFF, HENDRICKS & CARTER, L.L.P.
PROFESSIONAL ENGINEERS

11910 Greenville Ave., Suite 600

Dallas, Texas 75243

Phone (214) 361-7900

www.bhcllp.com

JOHN W. BIRKHOFF, P.E.
GARY C. HENDRICKS, P.E.
JOE R. CARTER, P.E.
MATT HICKEY, P.E.
ANDREW MATA, JR., P.E.
JOSEPH T. GRAJEWSKI, III, P.E.
DEREK B. CHANEY, P.E.
CRAIG M. KERKHOFF, P.E.

July 5, 2019

Ms. Edie Sims
City Secretary
City of Blue Ridge
200 S. Main
Blue Ridge, Texas 75424

RE: Ridgeway Drive Rehabilitation
Amendment No. 1

Dear Ms. Sims:

As you requested, we are pleased to submit Amendment No. 1 to our Engineering Services Agreement with the City of Blue Ridge dated July 24, 2018 for the design, bidding and construction administration of the Ridgeway Drive Rehabilitation.

This Amendment No. 1 makes the following changes to the original agreement:

Refer to Exhibit C – Payment Schedule:

	Original Contract	Amendment No. 1	Revised Contract
Construction Phase	\$10,946	(\$1,611.75)	\$9,334.25
Field Survey	\$6,930	(\$1,664.85)	\$5,265.15
		(\$3,276.60)	

- a. Reduce the budget for the construction phase services by \$1,611.15. The revised budget for construction phase services will be \$9,334.25. The remaining balance upon execution of this amendment is \$2,766.65.
- b. Reduce the budget for the field surveying by \$1,664.85. No further effort will be billed to this task.

Ms. Edie Sims
Ridgeway Drive Rehabilitation – Amendment No. 1
July 5, 2019
Page 2 of 2

If this Amendment No. 1 to our original agreement dated July 24, 2018 meets with your approval, please have one set executed for the City Blue Ridge and returned to our office. We look forward to our continued work on this project with you and your staff.

Sincerely,



Craig M. Kerkhoff, P.E., C.F.M.

APPROVED BY THE CITY OF BLUE RIDGE, TEXAS

By: _____

Date: _____

CITY OF BLUE RIDGE

2019 PLANNING CALENDAR



April - May	Mailing of "Notices of Appraised Value" by Chief Appraiser.
April 30	The Chief Appraiser prepares and certifies to the Tax Assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value.
May 15	Deadline for submitting Appraisal Records to ARB.
July 20	Deadline for ARB to approve Appraisal Records.
July 25	Deadline for Chief Appraiser to certify Appraisal Rolls to each Taxing Unit.
Aug	Certification of anticipated collection rate by collector.
July 25 - Aug.	Calculation of Effective and Rollback Tax Rates.
July 25 - Aug.	Submission of Effective and Rollback Tax Rates to Governing Body from the Tax Office.
08/02/19	72 Hour Notice for Meeting (Open Meetings Notice).
08/06/19	Meeting of Governing Body to Discuss Tax Rates. If proposed tax rate will exceed the Rollback Rate or the Effective Tax Rate (whichever is lower), take record vote and schedule two Public Hearings.
08/25/19	Publish the " Notice of 2019 Property Tax Rates " by September 1. Notice must be published at least seven (7) days before first Public Hearing. Notice must also be posted on the municipality's website.
08/02/19	72 Hour Notice for First Public Hearing (Open Meetings Notice).
08/06/19	First Public Hearing At least 7 days after publication of " Notice of 2019 Property Tax Rates. "
08/23/19	72 Hour Notice for Second Public Hearing (Open Meetings Notice).
08/27/19	Second Public Hearing May not be earlier than 3 days after first Public Hearing. Schedule and announce meeting to adopt tax rate three to fourteen (3 - 14) days from this date.
08/30/19	72 Hour Notice for Meeting at which Governing Body will Adopt Tax Rate (Open Meetings Notice).
09/03/19	Meeting to Adopt 2019 Tax Rate. Meeting to adopt must be <u>no later than September 17, 2019</u> . Schedule meeting three to fourteen (3 to 14) days <u>after</u> second Public Hearing.
Noon on September 18	Deadline to submit the Tax Rate Ordinance to the Collin County Tax Office.

Tax Code Section 81.06 directs that if a date falls on a weekend, the deadline is extended to the following regular business day.
Advice of taxing unit legal counsel should be sought to determine how to fulfill the requirements of Section 140.010 Local Code (SB 1510).

Please provide a copy of the Ordinance adopting the 2019 Tax Rate to the Tax Office by
Noon on September 18, 2019.