

**CITY OF BLUE RIDGE
REGULAR SESSION AGENDA
September 3, 2019, 7:00 P.M.
Blue Ridge Community Center
200 W. Tilton Street**

THE BLUE RIDGE CITY COUNCIL WILL MEET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, SEPTEMBER 3, 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. Proclamation to declare September 17 through September 23, 2019 as Constitution Week and present John F. Greer Chapter with the Daughters of the American Revolution said Proclamation
4. 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 August 6, 2019;
 - b) Public Works Update;
 - c) City Financial Report;
 - d) Fire Department Report;
 - e) Animal Control Report; and
 - f) Collin County Calls for Service
5. Consider, discuss and act upon closing the downtown square for the 2019 Homecoming Parade on Friday, September 15, 2019 between 1:00pm thru 3:00pm
6. Consider, discuss and act upon an incident of damage to an individual's vehicle, occurring at 200 W. Tilton St, from water well cleanout which blew mineral deposits, iron and other underground sediment onto said individual's vehicle
7. Consider, discuss and act upon an Interlocal Agreement between Collin County and the City of Blue Ridge for Fire Inspection and Fire Plan Review Services
8. Consider, discuss and act upon approving the Economic Development Corporation Proposed Budget for Fiscal Year 2019-2020.
9. Consider, discuss and act upon Ordinance 2019-0903-001 to adopt the budget for Fiscal Year 2019-2020
10. Consider, discuss and act upon Ordinance 2019-0903-002 to adopt the Tax Rate for Fiscal Year 2019-2020
11. Consider, discuss and act upon Ordinance 2019-0903-003 to adopt the 2018 Tax Appraisal Roll
12. Consider, discuss and act upon Ordinance 2019-0903-004 to adopt the Certificate of Obligation 2018 Bond Series
13. Consider, discuss and act upon Ordinance 2019-0903-005 approving a negotiated settlement between Atmos Cities Steering Committee and Atmos Energy Corp, Mid-Tex Division regarding the company's 2019 rate review mechanism filing

14. Consider, discuss and act upon nominating a Council person who wishes to serve as a director for the Collin Central Appraisal District
15. Consider, discuss and act upon a Master Services Agreement for Professional Consulting Services through EST, Inc
16. 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.
17. Discussion of placing items on future agendas
18. Adjournment.

Certified this the 30th day of August, 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 August 30, 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



Proclamation

by the

Mayor of the City of Blue Ridge, Texas

To all to whom these presents shall come,

Greetings:

WHEREAS, September 17, 2019, marks the two hundred thirty-second anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

NOW, THEREFORE, I, Rhonda Williams, Mayor of the City of Blue Ridge, Texas, do hereby declare and proclaim September 17 through 23, 2019 as

"CONSTITUTION WEEK"

and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Blue Ridge, Texas to be affixed this the 3rd day of September, 2019.

RHONDA WILLIAMS, MAYOR

CITY OF BLUE RIDGE
CITY COUNCIL MINUTES
AUGUST 6, 2019

THE BLUE RIDGE CITY COUNCIL MET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, AUGUST 6, 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 7:00 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. Mayor Williams announced Mr. Bell has offered his resignation.
2. City Secretary Edie Sims offered the prayer and lead the Pledge of Allegiance to the American and Texas Flags.
3. Consent Agenda: a) Discuss, approve or disapprove the minutes from Special Sessions held on July 9, 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. Amber Wood motioned to approve items on the Consent Agenda with Christina Porath seconding the motion. Motion carried unanimously.

4. Presentation by Dawn Dickey for a concept plan regarding a proposed tiny home community, park and retail center located at the North West corner of FM 545, adjacent to City Limits, to be annexed

Dawn Dickey came before Council with a PowerPoint presentation, which has been incorporated into the Council packet. After Ms. Dickey's presentation, Council had a variety of questions and concerns. The main concern evolved around rental space and having a flow in and out of the area. Ms. Dickey stated she is planning a 30-day renewable lease with a 24-hour removal clause which will be in a contract for each space rental. Per Ms. Dickey, criminal and credit backgrounds will be performed for those residing in her community, either rental or homeowners. The plan is for the people to own their tiny homes and rent the space. The Park is planned to be upscale with trees, landscaping, cedar fences and a retail area to front FM 545. A clubhouse will be in the future.

Keith Chitwood questioned the age limit of the tiny homes with Ms. Dickey stating the homes and RV's must be no older than 10 years or have an approval. Ms. Dickey also expressed the land layout to have an RV park at the front of the property.

The lot sizes planned will be 40'X80' with fences included. Lawn maintenance will be part of the lease. Ms. Dickey will manage the park at first and then will hire a manager. The price point to lease a space will be \$600-\$700 per month. Ms. Dickey already has 8 people on a waiting list to reside in this tiny home community.

Christina Porath asked what type of retail is being planned. The area is rural still but may be a few years before a strip center is supported. Ms. Dickey would like to wait and find what the residents of her community would like in order to pursue those types of businesses.

Keith Chitwood expressed concern and dislike of homes staying on wheels and not stationary. Ms. Dickey stated even though some homes may be mobile, skirting to match the trim of the home will be required to make more aesthetically pleasing along with landscaping

to offer a more permanent look. Keith Chitwood also expressed concerns of the safety issue due to high winds.

Ms. Dickey also stated a storage unit will be part of the contract which will be owned and maintained by Ms. Dickey and the Park. Part of the space rent will include lawn maintenance, storage, fence, trash removal and overall maintenance of the infrastructure. The Park was not considered to be a gated community but there will be segregation from the RV's versus the home lots.

Mayor Williams stated she likes the tiny home philosophy but has concerns of an RV park. She would rather just have the homesites. Ms. Dickey stated if Baker Street is planned for improvement, the RV portion of her plan could be moved to the rear of her property.

Conversation also evolved around the tiny homes themselves whether these products must be licensed through the State and how property taxes would be affected.

Council requested to review the information and discuss at the next meeting to be held August 27, 2019.

5. Presentation by Tom Pierson with Texas VoIP (Voice Over Internet Protocol), regarding Information Technology and on-line security for the City of Blue Ridge

Tom Pierson, owner of Texas VoIP, came before the Council requesting an Executive Session according to Texas Local Government Code § 551.076.

Council went into Executive Session at 7:53pm.

Council reconvened into Regular Session at 8:51pm.

Christina Porath motioned to approve a entering a contract with Texas Data and VoIP with Amber Wood seconding the motion. Motion carried unanimously.

6. First Public Hearing to receive public comment on the Proposed 2019 Property Tax Rate for the City of Blue Ridge

Mayor Williams opened the Public Hearing at 8:53pm and asked those FOR the proposed property tax rate to come forward. With no one coming forward, Mayor Williams asked those OPPOSING the proposed tax rate to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 8:53pm.

7. Budget Workshop

Council was offered a proposed budget to be reviewed. A detailed budget will be presented at the next Council meeting with detailed discussion on August 27th.

Mayor Williams requested Council adjourn into Executive Session in accordance with Texas Local Government Code § 551.074 to discuss the resignation of Councilman Kevin Bell. Council went into Executive Session at 8:57pm.

Council reconvened into Regular Session at 9:06pm.

Gerald Young motioned to accept Kevin Bell's resignation from the City Council and to leave the Council seat vacant at this time with Amber Wood seconding the motion. Motion carried unanimously.

8. Citizen Participation. No one spoke during Citizen Participation.

9. Adjournment. Christina Porath motioned to adjourn with Gerald Young seconding the motion. Council adjourned at 9:07pm.

APPROVED:

Rhonda Williams, Mayor

ATTEST:

Edie Sims, City Secretary

DRAFT

Public Works Update

August 30, 2019

1. Potholes repaired on:

School St, S Church, N Church, W Benjamin, Oak St, Harmon Circle, Porter, Scott, Pruett, S Morrow, Roby Rd, N Main

2. New poles and 20 MPH signs installed on morrow
3. New sewer line finished on Ridgetop
4. Trimmed trees at well #2 and N. Main, Brenda, S Main
5. Put rock on Ridgetop due to a sewer line project
6. Reset gates at well#2
7. Put mulch under slide and swing at park
8. Sewer back up in front of fire station
9. 8/18 Call out for sewer back up on Davis
10. Well #2 back in service 08/21/19
11. Fixed fence at well #4
12. Cleaned up around lot
13. New fence in front and on side of City Hall
14. Ramp to porch at City Hall replaced and painted

Information

Move Outs Jan 2017-August 2019

Mobile Homes: 33

Business: 3

Duplex: 16

Single Family Homes: 61

| | A | B | C | D | E |
|----|----------|----------|-------------------|---|-----------|
| | DATE | W/O | ADDRESS | NOTES | COMPLETED |
| 1 | 07/29/19 | 4918 | N Morrow | Installed 2-20MPH signs on each end of N Morrow | 8/19/2019 |
| 2 | 08/02/19 | 4930 | 100 S Business 78 | Water turn off, re-read meter, pick up trash tote | 8/5/2019 |
| 3 | 08/05/19 | 7/1/1913 | 981& N Bus 78 | Water line locate | 8/5/2019 |
| 4 | 08/09/19 | 4932 | 403 Scott | Meter re-read | 8/9/2019 |
| 5 | 08/09/19 | 4933 | 252 E Stapp | Deliver trash tote | 8/9/2019 |
| 6 | 08/09/19 | 4934 | 100 N Bus 78 | Meter read, deliver 2 trash totes | 8/9/2019 |
| 7 | 08/12/19 | 4935 | 305 W Davis | Turn on water, meter read, deliver 2 trash totes | 8/12/2019 |
| 8 | 08/12/19 | 4936 | 219 Ridgetop | Deliver trash tote | 8/12/2019 |
| 9 | 08/16/19 | 4937 | 101 B Harmon Cir | Meter read, deliver 2 trash totes | 8/16/2019 |
| 10 | 08/16/19 | 4938 | 230 Pritchard | Meter read, deliver trash tote | 8/16/2019 |
| 11 | 08/19/19 | 4939 | 204 E Heap | Turn on water, meter read, deliver trash tote | 8/19/2019 |
| 12 | 08/20/19 | 4940 | 409 E Lamm | Turn on water, meter read, deliver trash tote | 8/21/2019 |
| 13 | 08/16/19 | 4941 | 409 E Lamm | Meter read, turn off and lock meter | 8/16/2019 |
| 14 | 08/23/19 | 4942 | 209 Hilltop | Meter change out | 8/23/2019 |
| 15 | 08/23/19 | 4943 | 210 Hilltop | *****Pending Move in ***** | 8/23/2019 |
| 16 | 08/23/19 | 4944 | 402 W FM 545 | Move Out: Meter Read | 8/23/2019 |
| 17 | 08/23/19 | 4945 | 402 W FM 545 | Move In: Meter Read | 8/23/2019 |
| 18 | 08/22/19 | 4946 | 309 N Church | Meter read, deliver trash tote | 8/23/2019 |
| 19 | 08/27/19 | 4947 | 405 W FM 545 | Deliver trash tote | 8/27/2019 |
| 20 | 08/27/19 | 4948 | 409 E Lamm | Deliver trash tote | 8/28/2019 |
| 21 | 08/27/19 | 4949 | 104 N Morrow | *****Pending Move in ***** | |
| 22 | 08/28/19 | 4950 | 110 N Main | Pressure test | 8/28/2019 |
| 23 | 08/28/19 | 4951 | 307 S Church | Pressure test | 8/28/2019 |
| 24 | | | | | |
| 25 | | | | | |
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| 31 | | | | | |
| 32 | | | | | |

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08/30/19

Accrual Basis

City of Blue Ridge General Fund

Profit & Loss Budget vs. Actual

October 1, 2018 through August 30, 2019

| | Oct 1, '18 - Aug 30, 19 | Budget | \$ Over Budget |
|-------------------------------------|-------------------------|------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4510 · Court Income | 253.00 | 0.00 | 253.00 |
| 4515 · Copies & Faxes | 119.50 | 182.83 | -63.33 |
| 4520 · Donation | 1,500.00 | 0.00 | 1,500.00 |
| 4521 · Open Records | 0.00 | 0.00 | 0.00 |
| 4522 · Notary | 0.00 | 0.00 | 0.00 |
| 4525 · Franchise Tax Income | 40,685.56 | 38,387.10 | 2,298.46 |
| 4565 · Mowing Income | 0.00 | 0.00 | 0.00 |
| 4570 · Permit & Inspection Fees | 11,044.10 | 31,989.28 | -20,945.18 |
| 4571 · Replat/Rezone Fees | 1,758.50 | 3,975.81 | -2,217.31 |
| 4580 · Sales Tax Income | 86,077.07 | 182,795.74 | -96,718.67 |
| 4600 · Property Tax Income | | | |
| 4610 · Penalties & Interest | 0.00 | 0.00 | 0.00 |
| 4600 · Property Tax Income - Other | 277,950.96 | 252,746.13 | 25,204.83 |
| Total 4600 · Property Tax Income | 277,950.96 | 252,746.13 | 25,204.83 |
| 4899 · Misc Income | 995.76 | 0.00 | 995.76 |
| 4900 · Payroll from Revenue Account | 0.00 | 109,561.27 | -109,561.27 |
| 4990 · Loan Proceeds | 0.00 | 0.00 | 0.00 |
| Total Income | 420,384.45 | 619,638.16 | -199,253.71 |
| Cost of Goods Sold | | | |
| 50000 · Cost of Goods Sold | 0.00 | 0.00 | 0.00 |
| Total COGS | 0.00 | 0.00 | 0.00 |
| Gross Profit | 420,384.45 | 619,638.16 | -199,253.71 |
| Expense | | | |
| 5100 · Advertising | 0.00 | 0.00 | 0.00 |
| 5110 · Ambulance Service | 9,296.81 | 10,967.74 | -1,670.93 |
| 5120 · Amortization Expense | 0.00 | 0.00 | 0.00 |
| 5130 · Animal Control Services | 6,682.50 | 12,795.74 | -6,113.24 |
| 5140 · Bank Fees | 138.69 | 0.00 | 138.69 |
| 5150 · Codification | 3,100.00 | 8,225.81 | -5,125.81 |
| 5160 · Contract Labor | | | |
| 5161 · Code Enforcement | 2,455.90 | 9,393.28 | -6,937.38 |
| 5160 · Contract Labor - Other | 0.00 | 27,419.35 | -27,419.35 |
| Total 5160 · Contract Labor | 2,455.90 | 36,812.63 | -34,356.73 |
| 5170 · Copies | 0.00 | 0.00 | 0.00 |
| 5180 · Council & Mayor Expense | 116.53 | 457.03 | -340.50 |
| 5210 · Election Expense | 75.00 | 75.00 | 0.00 |

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08/30/19

Accrual Basis

City of Blue Ridge General Fund

Profit & Loss Budget vs. Actual

October 1, 2018 through August 30, 2019

| | Oct 1, '18 - Aug 30, 19 | Budget | \$ Over Budget |
|--|-------------------------|-----------|----------------|
| 5220 · Extermination Expense | | | |
| 5221 · Mosquito Spraying Expense | 0.00 | 0.00 | 0.00 |
| 5220 · Extermination Expense - Other | 0.00 | 0.00 | 0.00 |
| Total 5220 · Extermination Expense | 0.00 | 0.00 | 0.00 |
| 5230 · Fuel Expense - General | 3,935.67 | 5,712.33 | -1,776.66 |
| 5231 · Fuel Expense - Fire Dept | 2,447.06 | 3,198.96 | -751.90 |
| 5236 · Court Expense | 0.00 | 3,290.32 | -3,290.32 |
| 5237 · Court - Petty Cash | 0.00 | 182.83 | -182.83 |
| 5238 · Court Payroll | 800.00 | 3,290.32 | -2,490.32 |
| 5250 · Inspection Expense | 5,736.05 | 6,397.81 | -661.76 |
| 5260 · Insurance -Liab/Comp/Prop | 17,208.75 | 10,901.94 | 6,306.81 |
| 5261 · Insurance - Fire Dept | 9,677.25 | 13,144.84 | -3,467.59 |
| 5270 · Janitorial General | 1,051.09 | 1,096.77 | -45.68 |
| 5280 · Interest Expense | 0.00 | 0.00 | 0.00 |
| 5281 · Penalties | 0.00 | 0.00 | 0.00 |
| 5300 · Legal & Professional Fees | | | |
| 5301 · Legal Notices/Publications | 1,465.60 | 3,198.96 | -1,733.36 |
| 5300 · Legal & Professional Fees - Other | 17,563.80 | 22,849.43 | -5,285.63 |
| Total 5300 · Legal & Professional Fees | 19,029.40 | 26,048.39 | -7,018.99 |
| 5302 · Parks & Recreation | | | |
| 5305 · Storage Unit Rent | 0.00 | 0.00 | 0.00 |
| 5310 · Maint. & Repair Equipment | 660.00 | 603.23 | 56.77 |
| 5315 · Bldg Maintenance & Repair | 8,526.39 | 6,397.81 | 2,128.58 |
| 5320 · Maint. & Repair Office Equ | 5,768.55 | 2,741.94 | 3,026.61 |
| 5321 · Vehicle Maintenance & Repair | 0.00 | 2,741.94 | -2,741.94 |
| 5325 · Miscellaneous Expense | 2,349.23 | 4,569.93 | -2,220.70 |
| 5330 · Mowing Expense | 3,647.17 | 4,569.93 | -922.76 |
| 5340 · Office Supplies | 884.39 | 2,284.91 | -1,400.52 |
| 5341 · Office Equipment | 4,989.83 | 5,892.42 | -902.59 |
| 5342 · Office Expense - Cty & P. Works | 207.21 | 0.00 | 207.21 |
| 5340 · Office Supplies - Other | 1,317.31 | 1,096.77 | 220.54 |
| Total 5340 · Office Supplies | 6,514.35 | 6,989.19 | -474.84 |
| 5350 · Parts & Equipment Expense | | | |
| 5361 · Property Tax Expense | 2,654.27 | 1,827.99 | 826.28 |
| 5370 · Payroll Expenses | 2,293.25 | 7,311.86 | -5,018.61 |
| 5370.1 · Emp Life | | | |
| 5370.2 · EMP AD&D | -1.20 | 0.00 | -1.20 |
| 5372 · Health Insurance - TML | -16.08 | 0.00 | -16.08 |
| 5372.0 · Health Insurance - Company | | | |
| 5372 · Health Insurance - TML - Other | -2,439.95 | 0.00 | -2,439.95 |
| | 5,282.64 | 0.00 | 5,282.64 |
| Total 5372 · Health Insurance - TML | 2,842.69 | 0.00 | 2,842.69 |

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
 October 1, 2018 through August 30, 2019

| | Oct 1, '18 - Aug 30, 19 | Budget | \$ Over Budget |
|--------------------------------------|-------------------------|------------|----------------|
| 5373 · Longevity Pay | 0.00 | 0.00 | 0.00 |
| 5374 · Medicare Expenses | 1,394.12 | 0.00 | 1,394.12 |
| 5375 · TMRS | 1,932.50 | 0.00 | 1,932.50 |
| 5376 · SS Expenses | 5,961.06 | 0.00 | 5,961.06 |
| 5377 · TWC Expenses | 148.53 | 0.00 | 148.53 |
| 5379 · Wages | | | |
| 5393 · Payroll Other | 0.00 | 0.00 | 0.00 |
| 5379 · Wages - Other | 87,314.67 | 0.00 | 87,314.67 |
| Total 5379 · Wages | 87,314.67 | 0.00 | 87,314.67 |
| 5370 · Payroll Expenses - Other | 11,146.91 | 207,104.75 | -195,957.84 |
| Total 5370 · Payroll Expenses | 110,723.20 | 207,104.75 | -96,381.55 |
| 5378 · Group Term Life | -11.52 | 0.00 | -11.52 |
| 5380 · Postage, Freight & Shipping | 947.28 | 1,370.97 | -423.69 |
| 5385 · Mortgage | 0.00 | 0.00 | 0.00 |
| 5390 · Filing Fees | 370.65 | 1,370.97 | -1,000.32 |
| 5399 · Petty Cash | 0.00 | 182.83 | -182.83 |
| 5450 · Returned Checks | 0.00 | 182.83 | -182.83 |
| 5500 · Road Construction | | | |
| 5501 · Pruett Street | 0.00 | -30,477.94 | 30,477.94 |
| 5502 · Street Projects | 32,328.50 | 91,397.81 | -59,069.31 |
| 5500 · Road Construction - Other | 12,289.33 | 0.00 | 12,289.33 |
| Total 5500 · Road Construction | 44,617.83 | 60,919.87 | -16,302.04 |
| 5510 · Sales Tax Expense (Trash) | 0.00 | 0.00 | 0.00 |
| 5512 · Vehicle Purchase | 0.00 | 0.00 | 0.00 |
| 5530 · Seminars - Training Courses | 0.00 | 913.94 | -913.94 |
| 5535 · Special Project | 321.79 | 1,827.99 | -1,506.20 |
| 5540 · Subscriptions, Dues & Permits | 1,749.31 | 1,005.41 | 743.90 |
| 5670 · Medical Expenses | 0.00 | 0.00 | 0.00 |
| 5700 · Trash | | | |
| 5701 · Recycled Materials | 0.00 | 0.00 | 0.00 |
| 5700 · Trash - Other | 1,795.00 | 6,854.84 | -5,059.84 |
| Total 5700 · Trash | 1,795.00 | 6,854.84 | -5,059.84 |
| 5710 · Travel/Mileage | 0.00 | 913.94 | -913.94 |
| 5715 · Computer | | | |
| 5716 · Consulting Fees | 1,352.00 | 1,827.99 | -475.99 |
| 5715 · Computer - Other | 2,371.74 | 457.03 | 1,914.71 |
| Total 5715 · Computer | 3,723.74 | 2,285.02 | 1,438.72 |

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08/30/19

Accrual Basis

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
 October 1, 2018 through August 30, 2019

| | Oct 1, '18 - Aug 30, 19 | Budget | \$ Over Budget |
|--|-------------------------|-------------------|--------------------|
| 5720 · Utilities | | | |
| 5721 · Electric Services | 19,255.20 | 23,763.48 | -4,508.28 |
| 5722 · Mobile-Mayor | 0.00 | 0.00 | 0.00 |
| 5723 · Mobile -Mayor/Public Wrks/BRVFD | 0.00 | 0.00 | 0.00 |
| 5724 · Natural Gas Services | 572.50 | 594.12 | -21.62 |
| 5726 · Telephone Services General | 3,550.33 | 4,387.10 | -836.77 |
| 5727 · Water Service | 0.00 | 0.00 | 0.00 |
| 5720 · Utilities - Other | 4,056.25 | 0.00 | 4,056.25 |
| Total 5720 · Utilities | 27,434.28 | 28,744.70 | -1,310.42 |
| 5750 · Uniforms | | | |
| 5800 · Water & Sewer | 487.03 | 0.00 | 487.03 |
| 5900 · Debt Service-Principal | 0.00 | 0.00 | 0.00 |
| 5901 · Loan - Equipment | 4,941.60 | 5,940.90 | -999.30 |
| 5902 · ANB Loan - City Hall Principal | 0.00 | 0.00 | 0.00 |
| 5903 · Certificate of Obligation | 52,986.90 | 49,476.36 | 3,510.54 |
| 5900 · Debt Service-Principal - Other | 0.00 | 0.00 | 0.00 |
| Total 5900 · Debt Service-Principal | 57,928.50 | 55,417.26 | 2,511.24 |
| 5930 · Debt Service-Interest | | | |
| 5950 · Capital Outlay | 0.00 | 0.00 | 0.00 |
| 6690 · Reconciliation Discrepancies | 0.00 | 318.75 | -318.75 |
| | | 0.00 | 0.00 |
| Total Expense | 365,135.39 | 552,051.26 | -186,915.87 |
| Net Ordinary Income | 55,249.06 | 67,586.90 | -12,337.84 |
| Other Income/Expense | | | |
| Other Income | | | |
| 4050 · Proceeds from Sale of Assets | 0.00 | 0.00 | 0.00 |
| 4210 · Earned Interest | 54.59 | 0.00 | 54.59 |
| 4997 · Legal Settlement | 0.00 | 0.00 | 0.00 |
| 4998 · Other Financing Sources | 0.00 | 0.00 | 0.00 |
| 4999 · Transfer from Other Funds | 0.00 | 0.00 | 0.00 |
| Total Other Income | 54.59 | 0.00 | 54.59 |
| Other Expense | | | |
| 6999 · Transfer to Other Funds | 28,546.28 | 0.00 | 28,546.28 |
| Total Other Expense | 28,546.28 | 0.00 | 28,546.28 |
| Net Other Income | -28,491.69 | 0.00 | -28,491.69 |
| Net Income | 26,757.37 | 67,586.90 | -40,829.53 |

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08/30/19

Accrual Basis

City of Blue Ridge Revenue Profit & Loss Budget vs. Actual October 1, 2018 through August 30, 2019

| | Oct 1, '18 - Aug 30, 19 | Budget | \$ Over Budget |
|-----------------------------------|-------------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4700 · Water Bill Income | 174,222.70 | 214,784.91 | -40,562.21 |
| 4701 · Transfer Fee | 0.00 | 118.78 | -118.78 |
| 4702 · Sewer Charges | 81,895.64 | 96,653.23 | -14,757.59 |
| 4703 · Late Charges | 15,820.26 | 7,768.78 | 8,051.48 |
| 4704 · Trash Charges | 68,867.12 | 75,225.00 | -6,357.88 |
| 4705 · Water Surcharge | 3,208.50 | 3,838.71 | -630.21 |
| 4706 · NSF Fee | 90.27 | 168.14 | -77.87 |
| 4707 · Conservation Fee Income | 3,665.14 | 4,112.90 | -447.76 |
| 4708 · Reconnect Fees | 4,281.00 | 3,290.32 | 990.68 |
| 4709 · Credit Card Fees | 4,533.75 | 3,381.68 | 1,152.07 |
| 4710 · Water Tap Fee | 0.00 | 0.00 | 0.00 |
| 4711 · Sewer Tap Fee | 1,550.00 | 0.00 | 1,550.00 |
| 4750 · Water Deposit | 7,255.36 | 10,967.74 | -3,712.38 |
| 4751 · Sales Tax - Trash | 0.00 | 6,375.00 | -6,375.00 |
| 4752 · Water | 575.53 | 2,833.30 | -2,257.77 |
| 4753 · Non Refund. Deposit Fee | 1,755.00 | 7,768.78 | -6,013.78 |
| 4799 · Miscellaneous Revenue | 0.00 | 0.00 | 0.00 |
| 4899 · Misc Income | 74,744.07 | 20,566.38 | 54,177.69 |
| Total Income | 442,464.34 | 457,853.65 | -15,389.31 |
| Expense | | | |
| 5100 · Advertising | 0.00 | 0.00 | 0.00 |
| 5140 · Bank Fees | 113.69 | 205.65 | -91.96 |
| 5150 · Bond Payment | 40,943.75 | 54,944.99 | -14,001.24 |
| 5151 · Interest Expense | 0.00 | 0.00 | 0.00 |
| 5152 · Penalties | 0.00 | 0.00 | 0.00 |
| 5160 · Contract Labor | 4,033.20 | 0.00 | 4,033.20 |
| 5170 · Copies | 0.00 | 0.00 | 0.00 |
| 5180 · Council & Mayor Expense | 0.00 | 0.00 | 0.00 |
| 5190 · Depreciation Expense | 0.00 | 0.00 | 0.00 |
| 5220 · Extermination Expense | 0.00 | 0.00 | 0.00 |
| 5229 · Finance Fee | 4,275.47 | 3,381.68 | 893.79 |
| 5230 · Fuel Expense | 4,630.62 | 4,112.90 | 517.72 |
| 5260 · Insurance -Liab/Comp/Prop | 0.00 | 0.00 | 0.00 |
| 5270 · Janitorial | 470.24 | 182.83 | 287.41 |
| 5280 · Interest/Penalty Expense | 0.00 | 0.00 | 0.00 |
| 5300 · Legal & Professional Fees | 4,007.47 | 10,053.80 | -6,046.33 |
| 5301 · Engineering Fees | 6,842.97 | 22,849.43 | -16,006.46 |
| 5310 · Maint. & Repair Equipment | 603.39 | 488.94 | 114.45 |
| 5320 · Maint. & Repair Office Equ | 0.00 | 0.00 | 0.00 |
| 5325 · Miscellaneous Expense | 3,407.31 | 2,284.91 | 1,122.40 |
| 5340 · Office Supplies | 493.71 | 457.03 | 36.68 |

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08/30/19

Accrual Basis

City of Blue Ridge Revenue

Profit & Loss Budget vs. Actual

October 1, 2018 through August 30, 2019

| | Oct 1, '18 - Aug 30, 19 | Budget | \$ Over Budget |
|---------------------------------------|-------------------------|------------|----------------|
| 5370 · Payroll Expenses | | | |
| 5370.1 · Emp Life | 23.76 | 0.00 | 23.76 |
| 5370.2 · EMP AD&D | 236.70 | 0.00 | 236.70 |
| 5372 · Health Insurance - TML | | | |
| 5372.0 · Health Insurance - Company | 3,381.71 | 0.00 | 3,381.71 |
| 5372.1 · Dep Health | 0.00 | 0.00 | 0.00 |
| 5372.2 · Emp Dental | 0.00 | 0.00 | 0.00 |
| 5372.3 · Dep Dental | 0.00 | 0.00 | 0.00 |
| 5372 · Health Insurance - TML - Other | 9,280.25 | 0.00 | 9,280.25 |
| Total 5372 · Health Insurance - TML | 12,661.96 | 0.00 | 12,661.96 |
| 5373 · Longevity Pay | 0.00 | 0.00 | 0.00 |
| 5374 · Medicare Expenses | 1,539.79 | 0.00 | 1,539.79 |
| 5375 · TMRS | 2,213.28 | 0.00 | 2,213.28 |
| 5376 · SS Expenses | 6,583.95 | 0.00 | 6,583.95 |
| 5377 · TWC Expenses | 79.26 | 0.00 | 79.26 |
| 5379 · Wages | 112,265.23 | 0.00 | 112,265.23 |
| 5370 · Payroll Expenses - Other | 119,016.96 | 109,561.27 | 9,455.69 |
| Total 5370 · Payroll Expenses | 254,620.89 | 109,561.27 | 145,059.62 |
| 5378 · Uniforms | 534.31 | 1,827.99 | -1,293.68 |
| 5380 · Postage, Freight & Shipping | 1,498.05 | 2,193.55 | -695.50 |
| 5390 · Filing Fees | 0.00 | 0.00 | 0.00 |
| 5399 · Petty Cash | 0.00 | 0.00 | 0.00 |
| 5400 · Refund - Water Deposits | 2,660.43 | 0.00 | 2,660.43 |
| 5450 · Returned Checks | 326.55 | 457.03 | -130.48 |
| 5510 · Sales Tax Expense (Trash) | 5,665.03 | 6,375.00 | -709.97 |
| 5520 · Savings | 0.00 | 0.00 | 0.00 |
| 5530 · Seminars - Training Courses | 896.99 | 2,284.91 | -1,387.92 |
| 5540 · Subscriptions, Dues & Permits | 3,075.16 | 4,569.93 | -1,494.77 |
| 5700 · Trash Pickup | 61,766.58 | 75,225.00 | -13,458.42 |
| 5710 · Travel/Mileage | 0.00 | 457.03 | -457.03 |
| 5715 · Computer | | | |
| 5716 · Consulting Fees | 0.00 | 0.00 | 0.00 |
| 5715 · Computer - Other | 0.00 | 913.94 | -913.94 |
| Total 5715 · Computer | 0.00 | 913.94 | -913.94 |

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08/30/19

Accrual Basis

City of Blue Ridge Revenue Profit & Loss Budget vs. Actual October 1, 2018 through August 30, 2019

| | Oct 1, '18 - Aug 30, 19 | Budget | \$ Over Budget |
|--|-------------------------|-------------------|--------------------|
| 5720 · Utilities | | | |
| 5721 · Electric Services | 22,507.78 | 28,333.30 | -5,825.52 |
| 5723 · Mobile Phones | 0.00 | 0.00 | 0.00 |
| 5724 · Natural Gas Services | 0.00 | 0.00 | 0.00 |
| 5725 · Pagers/2-Way Radios | 369.84 | 358.54 | 11.30 |
| 5726 · Telephone Services | 2,941.29 | 3,489.28 | -547.99 |
| 5720 · Utilities - Other | 3,526.68 | 0.00 | 3,526.68 |
| Total 5720 · Utilities | 29,345.59 | 32,181.12 | -2,835.53 |
| 5800 · Water & Sewer | | | |
| 5801 · W&S Maint & Repair | 14,124.88 | 50,268.78 | -36,143.90 |
| 5802 · W&S Parts & Equipment | 64,682.99 | 26,505.41 | 38,177.58 |
| 5803 · W&S Testing/Samples | 5,755.93 | 8,225.81 | -2,469.88 |
| 5804 · Vehicle Maint/Repairs | 2,584.58 | 1,827.99 | 756.59 |
| 5805 · Water & Sewer - Chemicals | 9,841.29 | 5,483.87 | 4,357.42 |
| 5809 · Water - Contract Labor | 1,000.00 | 3,655.88 | -2,655.88 |
| 5809.1 · Sewer Contract Labor | 0.00 | 0.00 | 0.00 |
| 5811 · Water - Conservation | 3,611.19 | 3,593.80 | 17.39 |
| 5812 · Water & Sewer Testing & Samples | 0.00 | 0.00 | 0.00 |
| 5813 · Water - Other | 99.51 | 0.00 | 99.51 |
| 5821 · Sewer - Other | 628.00 | 0.00 | 628.00 |
| 5800 · Water & Sewer - Other | 0.00 | 5,483.87 | -5,483.87 |
| Total 5800 · Water & Sewer | 102,328.37 | 105,045.41 | -2,717.04 |
| 5810 · Water Bill Expense | | | |
| 5901 · Equipment Loan | 1,418.68 | 6,854.84 | -5,436.16 |
| 5906 · ANB Vac Tron Principal | 12,424.08 | 11,424.77 | 999.31 |
| 5990 · Uncategorized Expenses | 0.00 | 0.00 | 0.00 |
| 5999 · Bad Debt Expense | 0.00 | 0.00 | 0.00 |
| 6690 · Reconciliation Discrepancies | 3,442.76 | 3,198.96 | 243.80 |
| | -1,766.00 | 0.00 | -1,766.00 |
| Total Expense | 548,059.29 | 461,532.91 | 86,526.38 |
| Net Ordinary Income | -105,594.95 | -3,679.26 | -101,915.69 |
| Other Income/Expense | | | |
| Other Income | | | |
| 1090 · Cash Drawer | 0.00 | 0.00 | 0.00 |
| 4050 · Proceeds from Sale of Assets | 0.00 | 0.00 | 0.00 |
| 4210 · Earned Interest | 151.29 | 0.00 | 151.29 |
| 4999 · Transfer from Other Funds | -235.26 | 3,678.80 | -3,914.06 |
| Total Other Income | -83.97 | 3,678.80 | -3,762.77 |

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08/30/19

Accrual Basis

City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 1, 2018 through August 30, 2019

| | Oct 1, '18 - Aug 30, 19 | Budget | \$ Over Budget |
|--|-------------------------|----------|----------------|
| Other Expense | | | |
| 6999 · Transfer to Other Funds | 609.64 | 0.00 | 609.64 |
| 7917 · Transfer In - Debt Service Fund | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 609.64 | 0.00 | 609.64 |
| Net Other Income | -693.61 | 3,678.80 | -4,372.41 |
| Net Income | -106,288.56 | -0.46 | -106,288.10 |

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.

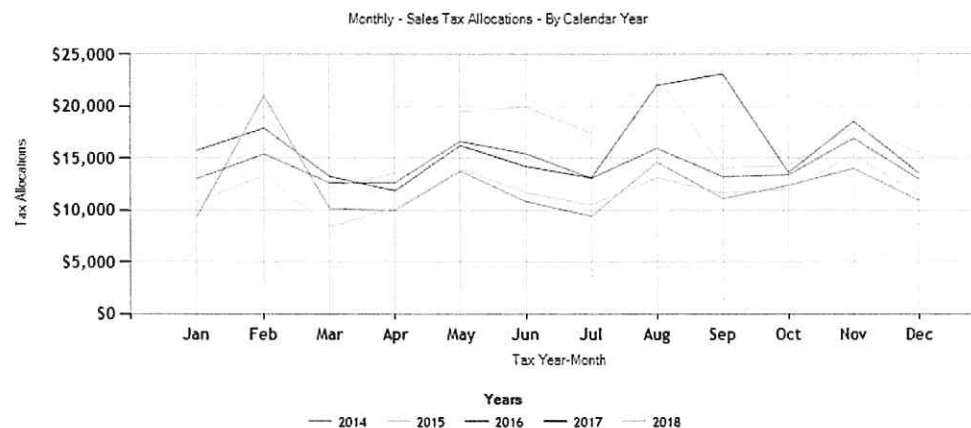
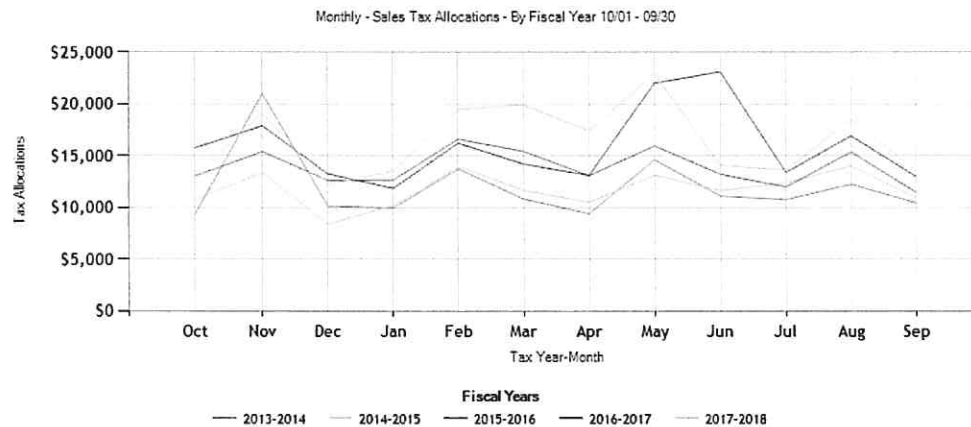
- View Grid Based on Fiscal Year
- View Grid With All Years

 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 | \$16,587 | \$17,849 | \$0 | \$0 | \$0 | \$0 | \$142,056 |
| 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 >



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

August 12, 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:

July 2019
\$2,144.08

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

Monthly Collection Status Report
July 2019

City of Blue Ridge #08

| | Collections Month of July | Cumulative Total 10/1/18 thru 7/31/19 | % of Collections |
|---|------------------------------|--|---------------------|
| Current Tax Year Collections | | | |
| Base M&O | \$1,454.46 | \$217,889.32 | 99.69% |
| Base I&S | 354.01 | \$53,034.78 | |
| Late Rendition Penalty | 0.00 | \$236.35 | |
| P&I M&O | 189.73 | \$2,342.71 | |
| P&I I&S | 46.20 | \$567.07 | |
| P&I I&S Bond | | | |
| Attorney Fee | 175.47 | \$273.35 | |
| Subtotal | \$2,219.87 | \$274,343.58 | 100.95% |
| Delinquent TaxYears Collections | | | |
| Base M&O | \$80.47 | \$3,659.92 | |
| Base I&S | 0.00 | \$14.33 | |
| Late Rendition Penalty | 0.00 | \$0.00 | |
| P&I M&O | 19.21 | \$1,315.52 | |
| P&I I&S | 0.00 | \$10.00 | |
| P&I I&S Bond | | | |
| Attorney Fee | 9.16 | \$692.83 | |
| Subtotal | \$108.84 | \$5,692.60 | 2.09% |
| Combined Current & Delinquent: | | | |
| Base M&O | \$1,534.93 | \$221,549.24 | |
| Base I&S | \$354.01 | \$53,049.11 | |
| Late Rendition Penalty | 0.00 | 236.35 | |
| P&I M&O | 208.94 | 3,658.23 | |
| P&I I&S | 46.20 | 577.07 | |
| P&I I&S Bond | | | |
| Attorney Fee | 184.63 | 966.18 | |
| Total Collections | \$2,328.71 | \$280,036.18 | 103.05% |
| Original 2018 Tax Levy | | \$271,759.28 | 100.00% |

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

Cumulative Comparative Collection Status Report
July 2019

City of Blue Ridge #08

| | Collections thru July 2019 | % Collections | Collections thru July 2018 | % Collections |
|---|-------------------------------|---------------|-------------------------------|---------------|
| Current Tax Year Collections | | | | |
| Base M&O | \$270,924.10 | 99.69% | \$195,597.14 | 98.05% |
| Late Rendition Penalty | 236.35 | | 224.55 | |
| P&I M&O | 2,909.78 | | 2,239.05 | |
| Attorney Fee | 273.35 | | 152.32 | |
| Subtotal | <u>\$274,343.58</u> | 100.95% | <u>\$198,213.06</u> | 99.37% |
| Delinquent Tax Years Collections | | | | |
| Base M&O | \$3,674.25 | | \$5,396.20 | |
| Late Rendition Penalty | 0.00 | | 0.33 | |
| P&I M&O | 1,325.52 | | 4,017.95 | |
| Attorney Fee | 692.83 | | 1,326.72 | |
| | 0.00 | | 0.00 | |
| Subtotal | <u>\$5,692.60</u> | 2.09% | <u>\$10,741.20</u> | 5.38% |
| Combined Current & Delinquent: | | | | |
| Base M&O | \$274,598.35 | | \$200,993.34 | |
| P&I M&O | 4,235.30 | | 6,257.00 | |
| Late Rendition Penalty | 236.35 | | 224.88 | |
| Attorney Fee | 966.18 | | 1,479.04 | |
| | 0.00 | | | |
| Total Collections | <u>\$280,036.18</u> | 103.05% | <u>\$208,954.26</u> | 104.75% |
| 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

Levy Outstanding Status Report
July 2019

City of Blue Ridge #08

| | Current Tax Year | Delinquent Tax Years |
|---|-------------------|----------------------|
| Current Month: | | |
| Tax Levy Remaining as of 6/28/19 | \$6,821.08 | \$5,756.43 |
| Base M&O Collections | 1,808.47 | 80.47 |
| Supplement/Adjustments | 0.00 | 0.00 |
| Write-off | 0.00 | 0.00 |
| Remaining Levy as of 7/31/19 | <u>\$5,012.61</u> | <u>\$5,675.96</u> |
| Cumulative (From 10/01/18 thru 7/31/19) | | |
| Original 2018 Tax Levy (as of 10/01/18) | \$271,759.28 | \$9,862.92 |
| Base M&O Collections | 270,924.10 | 3,674.25 |
| Supplement/Adjustments | 4,177.43 | -512.71 |
| Write-off | 0.00 | 0.00 |
| Remaining Levy as of 7/31/19 | <u>\$5,012.61</u> | <u>\$5,675.96</u> |

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

Monthly Distribution Report
July 2019

City of Blue Ridge #08

| | Distribution Month of July | Distribution 10/1/18 thru 7/31/19 |
|-------------------------------------|-------------------------------|--------------------------------------|
| Weekly Remittances: | | |
| Week Ending 7/5/19 | \$98.04 | \$27,909.90 |
| Week Ending 7/12/19 | \$522.32 | \$82,553.19 |
| Week Ending 7/19/19 | \$300.25 | \$52,609.41 |
| Week Ending 7/26/19 | \$210.57 | \$39,590.35 |
| Week Ending 7/31/19 | \$1,012.90 | \$76,395.33 |
| Total Weekly Remittances | <u>\$2,144.08</u> | <u>\$279,058.18</u> |
| Overpayment from Prior Month | \$0.00 | \$0.00 |
| Manual Adjustment Refund | \$0.00 | \$0.00 |
| Commission Paid Delinquent Attorney | \$184.63 | \$966.18 |
| Entity Collection Fee | \$0.00 | \$0.00 |
| Judgement Interest | \$0.00 | \$0.00 |
| 5% CAD Rendition Penalty | \$0.00 | \$11.82 |
| Total Disbursements | <u><u>\$2,328.71</u></u> | <u><u>\$280,036.18</u></u> |
| Carryover to Next Month | \$0.00 | \$0.00 |

Accounts

| | | |
|---|--|----------|
| <u>4A INDUSTRIAL DEVELOPMENT</u> | Available Balance \$101,409.74 | Recent ▼ |
| <u>4B COMMUNITY DEVELOPMENT</u> | Available Balance \$171,353.63 | Recent ▼ |
| <u>RESERVE REVENUE ACCOUNT</u> | Available Balance \$10,504.60 | Recent ▼ |
| <u>LIBRARY & LEARNING CENTER FUND</u> | Available Balance \$5,939.08 | Recent ▼ |
| <u>ROAD CONSTRUCTION</u> | Available Balance \$0.00 | Recent ▼ |
| <u>GENERAL TAX</u> | Available Balance \$70,372.48 | Recent ▼ |
| <u>REVENUE</u> | Available Balance \$35,317.51 | Recent ▼ |
| <u>DEPOSIT</u> | Available Balance \$56,239.17 | Recent ▼ |
| <u>INTEREST & SINKING BOND</u> | Available Balance \$0.00 | Recent ▼ |
| <u>GENERAL PAYROLL ACCT</u> | Available Balance \$0.00 | Recent ▼ |
| <u>REVENUE PAYROLL ACCT</u> | Available Balance \$0.00 | Recent ▼ |
| <u>USDA</u> | Available Balance \$27,080.68 | Recent ▼ |
| <u>STREET IMPROVEMENTS-CO</u> | Available Balance \$449,799.19 | Recent ▼ |
| <u>ENCUMBERED REV</u> | Current Balance \$23,928.83 | Recent ▼ |
| <u>WATER DEPOSITS</u> | Current Balance | |



CITY OF BLUE RIDGE

Request to be placed on the Agenda

Date 8/21/19

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 Chris Miller - Blue Ridge HS Principal
Address 11020 CR 504 Blue Ridge, TX 75424
Contact Number 972-752-5554 Email chris.miller@brisd.net

Property Address _____

Company/Organization Blue Ridge ISD

Will a representative be at the meeting? ☒ yes ☐ no Name Chris Miller

Agenda Request:

Request to close streets and square for
Fri, Sept. 15th Homecoming Parade at 1:30pm.

Parade should only be one hour

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 |

200 S. Main ~ Blue Ridge, Texas 75424
(972) 752-5791 ~ Fax (972) 752-9160

INTERLOCAL COOPERATION AGREEMENT
FOR
FIRE INSPECTION AND FIRE PLAN REVIEW SERVICES
FOR COMMERCIAL BUILDINGS

WHEREAS, the Interlocal Cooperation Act, Title 7, Chapter 791, Vernon's Texas Government Code (the "Act"), and the Constitution of the State of Texas, Article III, Section 64(b) (the "Constitution"), specifically authorizes counties and other political subdivisions comprised of or located within the county, to contract with one another for the performance of governmental functions and/or services required or authorized by the Constitution, or the laws of this State, under the terms and conditions prescribed in the Act; and

WHEREAS, the functions and/or services contemplated to be performed by Collin County, Texas, as set out herein, are governmental functions and/or services contemplated by the terms of the Act and are functions and/or services which each of the parties hereto have independent authority to pursue, notwithstanding this Agreement; and

WHEREAS, both the County and the political subdivision named herein as the City of Blue Ridge, are desirous of entering into this Interlocal Cooperation Agreement, as is evidenced by the resolutions or orders of their respective governing bodies approving this Agreement which are attached hereto and made a part hereof.

NOW, THEREFORE, THIS AGREEMENT is hereby made and entered into by and between Collin County, Texas, a political subdivision of the State of Texas, and the City of Blue Ridge, which is wholly or partially located within Collin County, Texas. Consideration for this Agreement consists of the mutual covenants contained herein, as well as any monetary consideration, which may be stated herein. This agreement is as follows, to wit:

1. SERVICES: As requested by the political subdivision named herein, Collin County, Texas, acting by and through its duly authorized agents and employees, agrees to provide political subdivision with the following described governmental functions and/or services:

FIRE INSPECTIONS AND FIRE PLAN REVIEW IN ACCORDANCE WITH 2015 INTERNATIONAL FIRE CODE and the laws and regulations of the City of Blue Ridge pertaining to fire prevention and fire protection, including all amendments approved by City Council.

2. NONEXCLUSIVITY OF SERVICE PROVISIONS: The parties agree that the County may contract to perform services similar or identical to those specified in this Agreement for such additional governmental or public entities as the County, in its sole discretion, sees fit.

3. COMPENSATION: As consideration for the above-described governmental functions and/or services, the City of Blue Ridge agrees to make payment to Collin County, Texas upon completion of any services provided on an as needed basis. See Exhibit "A" for cost itemization. The City's payment shall be made in accordance with Texas Government Code 2251.

The City will make all billing and collections from inspection recipients for services provided by Collin County.

4. TERM: This Agreement shall be effective from and after the passage of enabling resolutions or orders by the governing bodies of the parties hereto and the execution hereof by each of the authorized representatives of the political subdivision who are parties hereto and shall remain in effect in full force and effect through September 30, 2020. At the County's option, and with approval by the City, the Agreement may be renewed for four (4) additional one (1) year periods.

5. TERMINATION: Either party may terminate this Agreement by giving ninety (90) days written notice to the other party.

6. AMENDMENT: This Agreement shall not be amended or modified other than in written agreement signed by the parties.

7. CONTROLLING LAW: This Agreement shall be deemed to be made under, governed by, and construed in accordance with the laws of the State of Texas. Venue shall be in Collin County, Texas.

8. NOTICES: Unless otherwise specified, all communications provided for in this Agreement shall be in writing and shall be deemed delivered, whether actually received or not, seventy-two (72) hours after deposit in the United States mail or immediately when delivered in person.

All communication provided for in this Agreement shall be addressed as followed:

COLLIN COUNTY:

Collin County Fire Marshal
4690 Community, Suite 200
McKinney, Texas 75071

Collin County Administrator
Attn: Bill Bilyeu
2300 Bloomdale Rd. Ste. 4192
McKinney, TX 75071

CITY:

City of Blue Ridge
200 W. FM 545
Blue Ridge, TX 75424

Notwithstanding the foregoing, it is understood that each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party. In the event of a non-appropriation by the paying party, the performing party shall be relieved of its responsibilities hereunder as of the first day of the fiscal year of such non-appropriation. All payments must be in an amount that fairly compensates the performing party for the services or functions performed under this agreement.

Approved and effective this _____ day of _____, 2019.

COLLIN COUNTY, TEXAS

2300 Bloomdale Rd., Suite 4192

McKinney, TX 75071

City of Blue Ridge

200 W. FM 545

Blue Ridge, TX 75424

BY: _____

TITLE: _____

DATE: _____

BY: _____

TITLE: _____

DATE: _____

ATTEST: _____

NAME: _____

TITLE: _____

ATTEST: _____

NAME: _____

TITLE: _____

EXHIBIT "A"

Annual Fire Inspection per location:

Building 1-5,000 sq. ft. = \$25.00 each

Building 5,000 sq. ft. = \$50.00 each

(As needed basis)

New Construction Inspection = \$.20/sq. ft.

(As needed basis)

BREDC 2019-2020 BUDGET

| Item | 2019-2020 Projected | Notes |
|------------------------------------|------------------------|--|
| INCOME: | | |
| Sales Tax | \$ 57,762.00 | 2% Avg bump + \$4,000.00 for the remaining 2 months |
| Interest | \$ 45.00 | |
| Misc | \$ - | |
| Rent | \$ 25,200.00 | |
| Total | \$ 83,007.00 | |
| EXPENSE: | | |
| EDC Operations | | |
| Commercial Complex | \$ 10,000.00 | Maint, Cleaning, Repairs, Material, A/C contract \$404 |
| Loan | \$ 25,000.00 | Monthly \$1805.27 (1-1517.43 2-287.84)=21,663.24 |
| Insurance | \$ 2,500.00 | Monthly \$193.43 =\$2321.16 |
| Utilities | \$ 1,668.00 | Water, Camera, Electric-security light |
| Legal & Professional Services | \$ 4,100.00 | City (500) Prop Mang(1,800) Mowing(1,300) Messer(500) |
| Other Expenses | | |
| Parks & Recreation | \$ 1,000.00 | |
| Promotions | \$ 3,000.00 | |
| Membership, Meetings & Conferences | \$ 1,200.00 | Dues for EDC |
| Special Projects | \$ 9,000.00 | |
| Business Incentives | \$ 25,000.00 | |
| Misc | \$ 139.00 | |
| Office Supplies | \$ 100.00 | Paper, Toner & receipt books |
| Postage/Shipping | \$ 150.00 | |
| Printing | \$ 150.00 | |
| TOTAL | \$ 83,007.00 | |
| | | |
| | | |
| | | |
| | | |
| | | |

**CITY OF BLUE RIDGE
Ordinance # 2019-0903-001**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; PROVIDING FOR INTRA AND INTER DEPARTMENTAL FUND TRANSFERS; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Blue Ridge is a Type A General Law municipality located in Collin County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council of the City of Blue Ridge has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020; and

WHEREAS, the budget shows, as definitely as possible, each of the various projects for which appropriations are made in the budget and the estimated amount of money carried in the budget for each project; and

WHEREAS, the budget has been available for inspection by any taxpayer; and

WHEREAS, the budget, appended hereto as Exhibit A and Exhibit B, was duly presented to the City Council by the City Secretary and a public hearing was ordered by the City Council; and

WHEREAS, notice of public hearings on the budget, stating the date, time, place and subject matter of said hearing was given as required by laws of the State of Texas; and

WHEREAS, said public hearings were held according to said notices, and all those wishing to speak on the budget were heard; and

WHEREAS, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearings held, and therefore has determined the budget attached hereto is in the best interest of the City of Blue Ridge.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS AS FOLLOWS:

SECTION 1. The attached budget presented for Fiscal Year 2019-2020 is appropriated as follows:

| | REVENUES | EXPENDITURES | BALANCE |
|---------------------------|----------------|----------------|---------|
| GENERAL FUND | \$677,956.93 | \$677,956.93 | -0- |
| REFUSE FUND | \$ 82,305.00 | \$ 82,305.00 | -0- |
| WATER/WASTE WATER FUND | \$400,615.00 | \$400,615.00 | -0- |
| TOTAL | \$1,160,876.93 | \$1,160,876.93 | -0- |

SECTION II. The City Secretary is authorized to invest any funds not needed for current use, whether operating or bond funds, in accordance with the City's Investment Policy.

SECTION III. The City Secretary be and is hereby authorized to make intra and inter departmental transfers during the fiscal year as become necessary in order to avoid over expenditure of particular accounts.

SECTION IV. This Ordinance shall be in full force and effect from and after its final adoption. Any and all ordinances in conflict herewith are hereby repealed to the extent of the conflict.

SECTION V. If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of the Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

DULY PASSED AND APPROVED by the City Council of the City of Blue Ridge, Texas, this the 3rd day of September, 2019.

APPROVED:

Rhonda Williams, Mayor

ATTEST:

Edie Sims, City Secretary

GENERAL TAX FUND
FY 2018-2019

| | PROPOSED BUDGET #2 \$0.594114 (Rollback Tax Rate) |
|------------------------------------|--|
| Ordinary Income/Expense | Oct 1, '18 - Sep 30, '19 |
| Income | |
| 4510 · Court Income | 0.00 |
| 4515 · Copies & Faxes | 200.00 |
| 4520 · Donation | 0.00 |
| 4521 · Open Records | 0.00 |
| 4522 · Notary | 0.00 |
| 4525 · Franchise Tax Income | 42,000.00 |
| 4570 · Permit & Inspection Fees | 35,000.00 |
| Replat/Rezone Fees | 4,350.00 |
| 4580 · Sales Tax Income | 200,000.00 |
| 4600 · Property Tax Income | |
| 4600 · Property Tax Income - Other | 292,588.78 |
| 4899 · Misc Income | 0.00 |
| Payroll from Revenue Acct | 119,872.93 |
| Total Income | 694,011.71 |
| Expense | |
| 5100 · Advertising | 0.00 |
| 5110 · Ambulance Service | 12,000.00 |
| 5120 · Amortization Expense | 0.00 |
| 5130 · Animal Control Services | 14,000.00 |
| 5140 · Bank Fees | 0.00 |
| Codification | 1,000.00 |
| 5160 · Contract Labor | |
| 5161 · Code Enforcement | 4,000.00 |
| 5160 · Contract Labor - Other | 3,000.00 |
| 5170 · Copies | 0.00 |
| 5180 · Council & Mayor Expense | 2,500.00 |
| 5210 · Election Expense | 7,000.00 |
| 5230 · Fuel Expense - General | 9,750.00 |
| 5236 · Court Expense | 3,600.00 |
| 5237 · Court - Petty Cash | 200.00 |
| 5238 · Court Payroll | 3,600.00 |
| 5250 · Inspection Expense | 7,000.00 |
| Workers Comp thru TML | 7,704.00 |
| Liability | 3,172.00 |
| Auto | 10,532.00 |
| Property | 4,902.00 |
| 5260 · Insurance -Liab/Comp/Prop | 26,310.00 |
| 5270 · Janitorial General | 1,200.00 |

GENERAL TAX FUND
FY 2018-2019

| | |
|--|------------|
| 5281 - Penalties | 0.00 |
| 5300 - Legal & Professional Fees | |
| 5301 - Legal Notices/Publications | 3,500.00 |
| 5300 - Legal & Professional Fees - Other | 25,000.00 |
| 5305 - Storage Unit Rent | 660.00 |
| 5310 - Maint. & Repair Equipment | 7,000.00 |
| 5315 - Bldg Maintenance & Repair | 3,000.00 |
| 5320 - Maint. & Repair Office Equ | 0.00 |
| 5321 - Vehicle Maintenance & Repair | 5,000.00 |
| 5325 - Miscellaneous Expense | 5,000.00 |
| 5330 - Mowing Expense | 2,500.00 |
| 5340 - Office Supplies | |
| 5341 - Office Equipment | 8,000.00 |
| 5342 - Office Expense - Cty & P. Works | 0.00 |
| 5340 - Office Supplies - Other | 1,200.00 |
| 5350 - Parts & Equipment Expense | 2,000.00 |
| Lawn Mower | 8,000.00 |
| 5361 - Property Tax Expense | 1,800.00 |
| 5370 - Payroll Expenses | |
| Total 5379 - Wages | 224,796.93 |
| 5380 - Postage, Freight & Shipping | 1,500.00 |
| 5385 - Mortgage | 0.00 |
| 5390 - Filing Fees | 1,500.00 |
| 5399 - Petty Cash | 200.00 |
| 5450 - Returned Checks | 200.00 |
| 5500 - Road Construction | |
| 5502 - Street Projects | 100,000.00 |
| 5510 - Sales Tax Expense (Trash) | 0.00 |
| 5512 - Vehicle Purchase | 0.00 |
| 5530 - Seminars - Training Courses | 1,000.00 |
| 5535 - Special Project | 8,000.00 |
| 5540 - Subscriptions, Dues & Permits | 1,100.00 |
| 5670 - Medical Expenses | 0.00 |
| 5700 - Trash | |
| 5701 - Recycled Materials | |
| 5700 - Trash - Other | 7,500.00 |
| 5710 - Travel/Mileage | 1,000.00 |
| 5715 - Computer | |
| 5716 - Consulting Fees | 4,800.00 |
| 5715 - Computer - Other | 0.00 |
| 5720 - Utilities | |
| 5721 - Electric Services | 26,000.00 |
| 5723 - Mobile -Mayor/Public Wrks/BRVFD | |
| 5724 - Natural Gas Services | 650.00 |
| 5726 - Telephone Services General | 4,800.00 |
| 5750 - Uniforms | 1,000.00 |

GENERAL TAX FUND
FY 2018-2019

| | |
|---------------------------------------|-------------------|
| 5900 · Debt Service-Principal | |
| 5901 · Loan - Equipment (Skid Steer) | 6,500.00 |
| 5902 · ANB Loan - City Hall Principal | 0.00 |
| 5900 · Debt Service-Principal - Other | 54,133.00 |
| Capital Improvements | <u>55,201.78</u> |
| Total Expense | <u>694,011.71</u> |
| Net Ordinary Income | 0.00 |
| Other Income/Expense | |
| Other Income | |

REVENUE FUND
FY 2019-2020

BUDGET
FY 2019-2020
Oct 1, '19 - Sep
30, '20

Ordinary Income/Expense

Income

| | |
|--------------------------------|------------|
| 4700 · Water Bill Income | 230,000.00 |
| 4701 · Transfer Fee | 115.00 |
| 4702 · Sewer Charges | 100,000.00 |
| 4703 · Late Charges | 17,228.00 |
| 4704 · Trash Charges | 82,305.00 |
| 4705 · Water Surcharge | 3,300.00 |
| 4706 · NSF Fee | 92.00 |
| 4707 · Conservation Fee Income | 3,980.00 |
| 4708 · Reconnect Fees | 4,250.00 |
| 4709 · Credit Card Fees | 5,400.00 |
| 4711 · Sewer Tap Fee | 1,550.00 |
| 4750 · Water Deposit | 7,200.00 |
| 4751 · Sales Tax - Trash | - |
| 4752 · Water | 800.00 |
| 4753 · Non Refund. Deposit Fee | 1,700.00 |
| 4899 · Misc Income | 25,000.00 |

Total Income 482,920.00

Expense

| | |
|---|------------|
| 5100 · Advertising | |
| 5140 · Bank Fees | 115.00 |
| 5150 · Bond Payment | 77,751.24 |
| 5151 · Interest Expense | |
| 5152 · Penalties | |
| 5160 · Contract Labor | 1,000.00 |
| 5190 · Depreciation Expense | - |
| 5229 · Finance Fee (Credit Card Processing) | 4,500.00 |
| 5230 · Fuel Expense | 4,800.00 |
| 5270 · Janitorial | 500.00 |
| 5300 · Legal & Professional Fees | 5,000.00 |
| 5301 · Engineering Fees | 7,000.00 |
| 5310 · Maint. & Repair Equipment | 700.00 |
| 5320 · Maint. & Repair Office Equ | 200.00 |
| 5325 · Miscellaneous Expense | 2,000.00 |
| 5340 · Office Supplies | 550.00 |
| 5370 · Payroll Expenses | |
| 5370 · Payroll Expenses - Other | |
| Total 5370 · Payroll Expenses | 125,000.00 |
| 5378 · Uniforms | 700.00 |
| 5380 · Postage, Freight & Shipping | 1,700.00 |
| 5399 · Petty Cash | 200.00 |
| 5400 · Refund - Water Deposits | 2,500.00 |

REVENUE FUND
FY 2019-2020

| | |
|--------------------------------------|------------|
| 5450 · Returned Checks | 700.00 |
| 5510 · Sales Tax Expense (Trash) | 7,200.00 |
| 5530 · Seminars - Training Courses | 1,500.00 |
| 5540 · Subscriptions, Dues & Permits | |
| 5700 · Trash Pickup | 83,111.76 |
| 5710 · Travel/Mileage | 500.00 |
| 5715 · Computer | 4,800.00 |
| 5720 · Utilities | |
| 5721 · Electric Services | 22,500.00 |
| 5723 · Mobile Phones | - |
| 5725 · Pagers/2-Way Radios | 450.00 |
| 5726 · Telephone Services | 2,500.00 |
| 5720 · Utilities - Other | |
| Total 5720 · Utilities | 25,450.00 |
| 5800 · Water & Sewer | |
| 5801 · W&S Maint & Repair | 12,000.00 |
| 5802 · W&S Parts & Equipment | 65,000.00 |
| 5803 · W&S Testing/Samples | 6,000.00 |
| 5804 · Vehicle Maint/Repairs | 2,642.00 |
| 5805 · Water & Sewer - Chemicals | 9,500.00 |
| 5809.1 · Water-Sewer Contract Labor | |
| 5811 · Water - Conservation | |
| 5813 · Water - Other | |
| 5821 · Sewer - Other | |
| 5800 · Water & Sewer - Other | |
| Total 5800 · Water & Sewer | - |
| 5810 · Water Bill Expense | 1,500.00 |
| 5901 · Equipment Loan | - |
| 5906 · ANB Vac Tron Principal | - |
| 5999 · Bad Debt Expense | 1,500.00 |
| 6690 · Reconciliation Discrepancies | |
| 6700 · Capital Outlay | 27,300.00 |
| Net Ordinary Income | |
| Other Income | |
| Total Expense | 482,920.00 |
| Difference | - |