

**CITY OF BLUE RIDGE  
SPECIAL SESSION AGENDA  
August 4, 2020, 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, AUGUST 4, 2020, 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, and discuss a request to replat a Final Plat known as J Correro Addition, an addition located at the southwest corner of County Road 578 and County Road 1204, also known as 10212 CR 578, Blue Ridge, Texas, and also known as Abstract A0555 Lonson Moore Survey, Sheet 2, Tract 65 containing 7.086 acres; replatting into 2 lots with Lot 1 being 4.434 acres and Lot 2 being 1.926 acres and also which is located within the City of Blue Ridge's Extra Territorial Jurisdiction
3. Adjournment.

Certified this the 31<sup>st</sup> day of July, 2020.



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 31, 2020 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, August 4, 2020 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 J Correro Addition, an addition located at the southwest corner of County Road 578 and County Road 1204, also known as 10212 CR 578, Blue Ridge, Texas, and also known as Abstract A0555 Lonson Moore Survey, Sheet 2, Tract 65 containing 7.086 acres; replatting into 2 lots with Lot 1 being 4.434 acres and Lot 2 being 1.926 acres and also which is located within the City of Blue Ridge's Extra Territorial Jurisdiction.

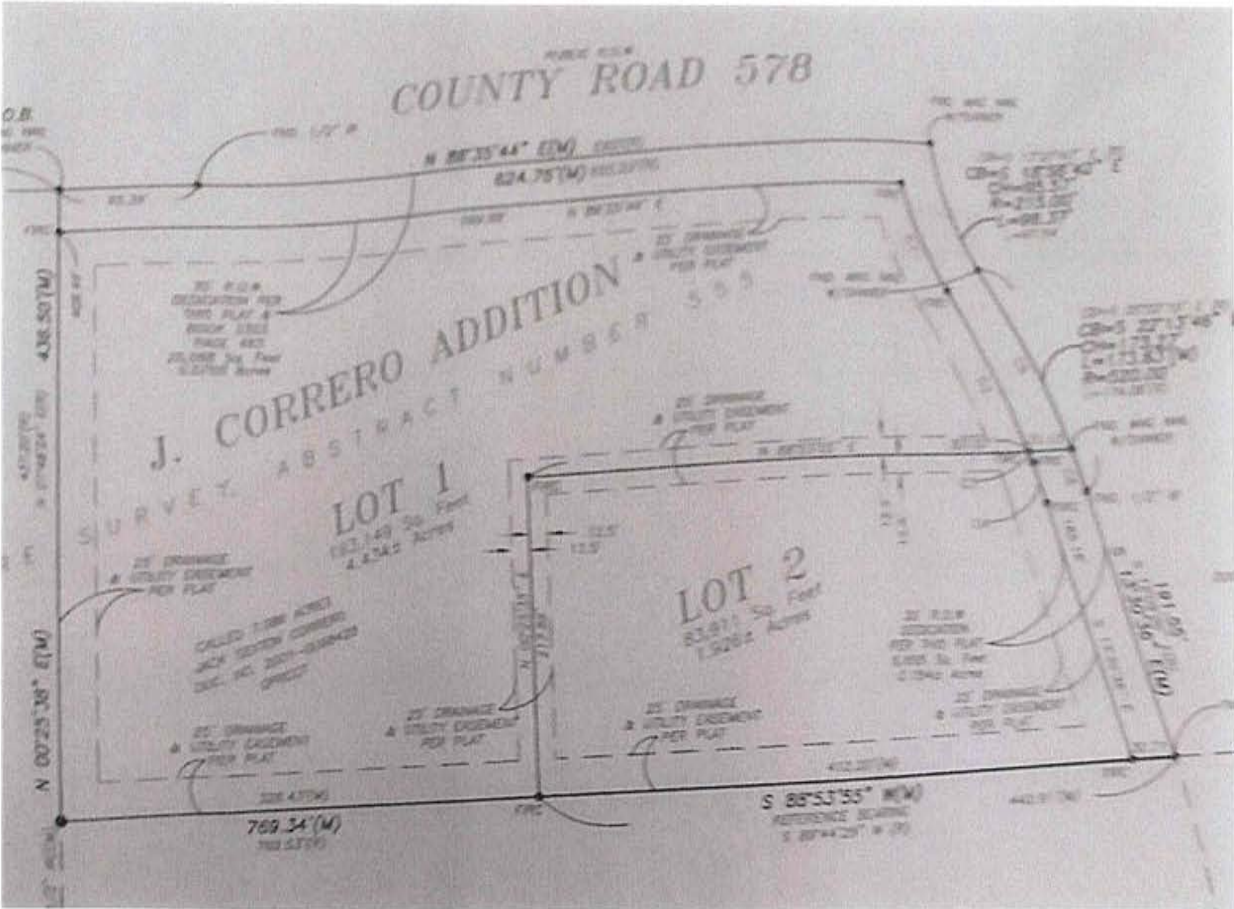
This hearing is open to any interested persons. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.

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A Second Public Hearing of the City of Blue Ridge City Council for Tuesday, August 4, 2020 at 7:05pm 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 J Correro Addition, an addition located at the southwest corner of County Road 578 and County Road 1204, also known as 10212 CR 578, Blue Ridge, Texas, and also known as Abstract A0555 Lonson Moore Survey, Sheet 2, Tract 65 containing 7.086 acres; replatting into 2 lots with Lot 1 being 4.434 acres and Lot 2 being 1.926 acres and also which is located within the City of Blue Ridge's Extra Territorial Jurisdiction.

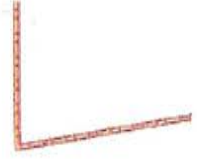
This hearing is open to any interested persons. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.



# CITY OF BLUE RIDGE



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



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Blue Ridge  
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County



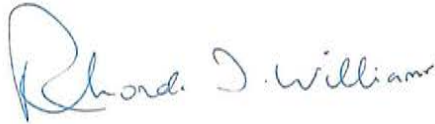
**CITY OF BLUE RIDGE**  
**REGULAR SESSION AGENDA ①**  
**August 4, 2020, 7:00 P.M.**  
**Blue Ridge Community Center**  
**200 W. Tilton Street**

THE BLUE RIDGE CITY COUNCIL WILL MEET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, AUGUST 4, 2020, 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. Announcements relating to items of public interest:
4. Public Comment: This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Council, speakers MUST complete a Speaker Form and provide it to the City Secretary PRIOR to the start of the meeting. Each speaker shall approach the front of the Council and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the front of the Council. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.
5. 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 Special Session held June 23, 2020 and Regular Session held July 7, 2020
  - b) Public Works Update;
  - c) City Financial Report;
  - d) Fire Department Report;
  - e) Animal Control Report; and
6. Second Public Hearing to receive public comments, discuss and act on a request to replat a Final Plat known as J Correro Addition, an addition located at the southwest corner of County Road 578 and County Road 1204, also known as 10212 CR 578, Blue Ridge, Texas, and also known as Abstract A0555 Lonson Moore Survey, Sheet 2, Tract 65 containing 7.086 acres; replatting into 2 lots with Lot 1 being 4.434 acres and Lot 2 being 1.926 acres and also which is located within the City of Blue Ridge's Extra Territorial Jurisdiction
7. Consider, discuss and act upon Resolution 2020-0804-001 authorizing the submission of a Texas Community Development Block Grant Program application to the Texas Department of Agriculture for the Downtown Revitalization Fund

8. Consider, discuss and act upon Resolution 2020-0804-002 determining an area of the City to be detrimental to the public health, safety and welfare of the community which constitutes a blighted area
9. Discuss conversations had with Blue Ridge Area Sports Association President regarding issues with the Sports Complex and items for future planning
10. Budget Workshop for Fiscal Year 2020 – 2021
11. Discussion of placing items on future agendas
12. Adjournment.

Certified this the 31st day of July, 2020.



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)*

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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 31, 2020 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 23, 2020

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY, JUNE 23, 2020 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 Allen Cunnyingham.
2. First Public Hearing to receive public comments, and discuss a request to replat a Final Plat known as Ravine-Martin, an addition located at the Southwest corner of Farm-to-Market 981 and County Road 669, Blue Ridge, TX, also known as Abstract A0674, Abraham Ogden Survey, Sheet 1, Tract 39, containing 35.929 acres, replatting into 8 lots with Lot 1 being 7.161 acres; Lot 2 being 2.122 acres; Lot 3 being 1.002 acres; Lot 4 being 2.000 acres; Lot 5 being 1.929 acres; Lot 6 being 10.008 acres; Lot 7 being 5.242 acres and Lot 8 being 5.110 acres and also which is located within the City of Blue Ridge's Extra Territorial Jurisdiction

Mayor Williams opened the Public Hearing at 7:02pm and asked those FOR the Final Plat to come forward. Cliff Fisher, 15777 FM 981, came forward asking for a more detail explanation of the use of the property. Mr. Fisher expressed concerns of the property usage and if any use would be detrimental to the value of his property and other surrounding properties. Mr. Fisher was informed the City is only platting the property and does not have zoning or other building rights as it is located within our Extra Territorial Jurisdiction. A question was also raised regarding a water study to accommodate the increased users on the existing water line. Mr. Fisher also expressed concerns about the land improvements and requested deed restrictions to be disclosed. With these questions, Mr. Fisher asked if these stipulations and questions can be addressed prior to Council approval and if the Council would delay their decision until a water study had been performed.

Ricardo Herrera, 15868 FM 981, addressed the Council regarding his concerns of control of the property with concern to his property valuation. When he purchased his property in 2018, his deed restrictions were clear and helped hold the value of the area to a high standard. Mr. Herrera is concerned this replatting will not be held to the same standard.

Janet Parsons, 15924 FM 981, addressed the Council regarding the same concerns as Mr. Fisher and Mr. Herrera. Ms. Parsons also questioned if the drainage of the property has been addressed and how will drainage affect the neighboring properties.

Mayor Williams asked for any others to speak For or Opposing the replat. With no one else coming forward, Mayor Williams closed the Public Hearing at 7:11pm.

3. First Public Hearing to receive public comments, and discuss a request to rezone properties known as Blue Ridge Original Donation, Lot 103a and also known as 301 Benjamin Lane; Carolyn Addition Lot 4; Carolyn Addition, Lot 3; Carolyn Addition, Lot 2; Carolyn Addition, Lot 1: five (5) lots all between South Church and South Morrow along Benjamin Lane on the South side of Benjamin Lane and of which all lots are located within the incorporated limits of the City of Blue Ridge

Mayor Williams opened the Public Hearing at 7:12pm and asked those FOR the Rezone to come forward. Annette Mondragon, developer of the property under Hugo Mondragon,

owner, stated she is For the rezone request. Mayor Williams then asked those OPPOSING to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:12pm.

4. Adjournment. Christina Porath motioned to adjourn with Allen Cunyngnam seconding the motion. Council adjourned at 7:12pm.

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 23, 2020

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY, JUNE 23, 2020 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 7:13 p.m. and called roll with the following members present, Mayor Rhonda Williams, Christina Porath, Keith Chitwood, Amber Wood, and Allen Cunyningham.
2. City Secretary Edie Sims offered the prayer and lead the Pledge of Allegiance to the American and Texas Flags.

3. Announcements relating to items of public interest

City Secretary Edie Sims announced the City of Blue Ridge is the proud recipient of the Bureau of Reclamation Water Smart Automated Meter Reading System grant.

4. Public Comment

No one signed up or spoke at this time.

5. Second Public Hearing to receive public comments, discuss and act on a request to replat a Final Plat known as Ravine-Martin, an addition located at the Southwest corner of Farm-to-Market 981 and County Road 669, Blue Ridge, TX, also known as Abstract A0674, Abraham Ogden Survey, Sheet 1, Tract 39, containing 35.929 acres, replatting into 8 lots with Lot 1 being 7.161 acres; Lot 2 being 2.122 acres; Lot 3 being 1.002 acres; Lot 4 being 2.000 acres; Lot 5 being 1.929 acres; Lot 6 being 10.008 acres; Lot 7 being 5.242 acres and Lot 8 being 5.110 acres and also which is located within the City of Blue Ridge's Extra Territorial Jurisdiction

Mayor Williams opened the Second Public Hearing at 7:17pm and asked those FOR the plat to step forward. With no one coming forward, Mayor Williams asked those who OPPOSED the plat to come forward. Janet Parsons, residing at 15924 FM 981, expressed opposition due to lack of information; the drainage needs to be addressed and deed restrictions are not clear nor defined. Ruth Owens, residing at 9729 CR 669, expressed opposition for the same reasons stated by Janet Parsons. Richard Herrera, residing at 15868 FM 981, expressed opposition for the same reasons stated by Janet Parsons and added he has a question regarding devaluing his property as well as the neighborhood. Cliff Fisher, residing at 15777 FM 981, expressed opposition due to need for a drainage and water study, deed restrictions and the need to maintain the integrity of the neighborhood.

Janet Parsons had a copy of the originating deed and read the deed restrictions that are bound to the property as it stands today. Ms. Parsons expressed she would like to see these same deed restrictions be continued for each parcel as it becomes divided.

Mayor Williams closed the Public Hearing at 7:25pm. Councilman Allen Cunyningham asked why the owner of the property was not present to answer the questions asked by the neighboring property owners.

Christina Porath motioned to table this item until all items of question have been addressed. Amber Wood seconded the motion. Motion carried unanimously.

6. Second Public Hearing to receive comments, discuss and act upon a request to rezone properties known as Blue Ridge Original Donation, Lot 103a and also known as 301 Benjamin Lane; Carolyn Addition, Lot 4; Carolyn Addition, Lot 3; Carolyn Addition, Lot 2; Carolyn

Addition, Lot 1: five (5) lots all between South Church and South Morrow along Benjamin Lane on the South side of Benjamin Lane and of which all lots are located within the incorporated limits of the City of Blue Ridge

Mayor Williams opened the Public Hearing at 7:31pm and asked those FOR the rezone to come forward. Annette Mondragon, owner with Hugo Mondragon, stated she is for the rezone request. Mayor Williams asked those OPPOSING the rezone to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:32pm.

Christina Porath asked what the intent of the rezone was, with the reply being 5 sets of duplexes. Christina Porath motioned to approve the rezone with Amber Wood seconding the motion. Motion carried unanimously.

7. Consider, discuss and act upon a Concept Plan by Luther Kennon to create an RV Park area on his property located in the Northwest Corner of Justin Lane in the Westend Addition

Council reviewed the Concept Plan offered. With Mr. Kennon not present, Mayor Williams stated she spoke with Lighthouse RV and described how their Park operates. The electricity runs off an electric sub meter and water is run from a 3" main. Council remained steady that an RV Park in this location is not beneficial to our community.

Cliff Fisher stated he questioned the ability of the City to support this type of living environment and concerns for the community as this type of living is more transient. Christina Porath motioned to deny the Concept Plan and not to return this item to the agenda with Keith Chitwood seconding the motion. Motion carried unanimously.

8. Consider, discuss and act upon a request from the Blue Ridge Riding Club to waive the outside city limit fees for water usage

With the new water line donated by Frognot Water Supply which feeds the new Elementary School, an additional customer (the Blue Ridge Riding Club) came with the water line donation. Since the Riding Club was not asked for the change, and the additional costs of the outside city limit surcharges would affect them as an event location, a letter was submitted with a request to waive said fees. Amber Wood Motioned to approve the request and waive the fees with Christina Porath seconding the motion. Motion carried unanimously.

9. Consider, discuss and act upon approving 2018-2019 City Financial Audit as presented by Robert Lake of Rutherford Taylor

Robert Lake of Rutherford Taylor and Company presented the 2018-2019 City Financial Audit. With an overall view of the City in a positive light, Mr. Lake reviewed all the financials with the Council. Council had no further questions. Christina Porath motioned to approve the audit as presented with Amber Wood seconding the motion. Motion carried unanimously.

10. Discussion of placing items on future agendas

No one had any items for future agendas.

11. Adjournment. Christina Porath motioned to adjourn with Allen Cunnyngnam seconding the motion. Council adjourned at 8:10pm.

APPROVED:

ATTEST:

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Rhonda Williams, Mayor

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Edie Sims, City Secretary

CITY OF BLUE RIDGE  
CITY COUNCIL MINUTES  
JULY 7, 2020

THE BLUE RIDGE CITY COUNCIL MET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, JULY 7, 2020 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 Allen Cunnyngnam.
2. City Secretary Edie Sims offered the prayer and lead the Pledge of Allegiance to the American and Texas Flags.
3. Announcements relating to items of public interest: Annette Nevins with Plano Local Profile Magazine will be writing an article about the Blue Ridge Rodeo and the Blue Ridge area.
4. Public Comment  
No one signed up or spoke at this time.
5. Consent Agenda: a) Discuss, approve or disapprove the minutes from Regular Session held June 2, 2020; b) Public Works Update; c) City Financial Report; d) Fire Department Report; and e) Animal Control Report  
Amber Wood motioned to approve the Consent Agenda as presented with Christina Porath seconding the motion. Motion carried unanimously.
6. Consider, discuss and act upon a request to replat a final Plat known as Ravine-Martin, an addition located at the Southwest corner of Farm-to-Market 981 and County Road 669, Blue Ridge, TX, also known as Abstract A0674, Abraham Ogden Survey, Sheet 1, Tract 39, containing 35.929 acres, replatting into 8 lots with Lot 1 being 7.161 acres; Lot 2 being 2.122 acres; Lot 3 being 1.002 acres; Lot 4 being 2.000 acres; Lot 5 being 1.929 acres; Lot 6 being 10.008 acres; Lot 7 being 5.242 acres and Lot 8 being 5.110 acres and also which is located within the City of Blue Ridge's Extra Territorial Jurisdiction  
David Apple, surveyor for the project, came before the Council and explained the natural drainage that was not adapted or changed on the plat. The lay of the land will not change and therefore no one in the surrounding area will be affected by the drainage more than has been in the past. The drainage will continue to be the same even with more homes in the platted area. The only way the drainage would be affected would be if streets were built and a greatly condensed development were to be in place, which this is not. No obstructions are seen. As far as other questions, the owner of the property will have the same deed restrictions on each lot as was previously attached to the large parent tract.  
In the Council Packet is a letter and information from Frognot Water Supply's engineer who stated all requirements have been met and sufficient water is available for this plat. Also included in the Council Packet is a house plans for the first home to be built on one of the lots. Julia Hobbs with Texas Vineyard Homes came before the Council displaying the home's design which will be a nice addition to the area. Christina Porath motioned to approve the Plat as presented with Amber Wood seconding the motion. Motion carried unanimously.

7. Consider, discuss and act upon Resolution 2020-0707-001 designating an engineering service provider for the 2020 Downtown Revitalization Program/Main Street application and project implementation administered through the Texas Department of Agriculture  
Amber Wood motioned to approve the Resolution as presented with Keith Chitwood seconding the motion. Motion carried unanimously.
8. Consider, discuss and act upon Resolution 2020-0707-002 to declare specified property a surplus and authorizing the sale thereof  
The Ford F150 truck that was the Public Works Director's vehicle has been stripped down and parts utilized for the City's other Ford F150 Public Works truck. The remnant is being requested to declare as surplus and sell as is. Christina Porath motioned to approve the Resolution as presented with Amber Wood seconding the motion. Motion carried unanimously.
9. Consider, discuss and act upon Resolution 2020-0707-003 authorizing the submission of a Texas Community Development Block Grant Program application for the Downtown Revitalization Fund project  
Amber Wood motioned to approve the Resolution as presented with Christina Porath seconding the motion. Motion carried unanimously.
10. Consider, discuss and act upon Resolution 2020-0707-004 determining areas of the City which are detrimental to the Public's health, safety and welfare which thereby constitute a blighted area  
Christina Porath motioned to approve the Resolution as presented with Amber Wood seconding the motion. Motion carried unanimously.
11. Consider, discuss and act upon a Citizen Participation Plan for the Texas Community Development Block Grant Program  
Christina Porath motioned to approve the Citizen Participation Plan as presented with Amber Wood seconding the motion. Motion carried unanimously.
12. Consider, discuss and act upon policies for City Hall due to public health emergency and other matters related to the COVID-19 Pandemic  
City Secretary Edie Sims expressed the measures taken to limit person-to-person spread of COVID-19 by allowing only one person inside City Hall and each person entering must have face covering. City Hall as informed the public any business must be done by appointment only. Change is not being provided as we continue the same policies as provided by City Council from March.  
Council took no action.
13. Budget Workshop for Fiscal Year 2020-2021  
City Secretary Edie Sims reviewed the contemplated budget and the working documents regarding each line item. With Council direction, further adjustments will be made and presented at the next Council meeting.
14. Public Comment: This item was duplicated  
No action as this was a duplicated item on the agenda.
15. Discussion of placing items on future agendas  
No one requested an item to be placed on a future agenda.
17. Adjournment. Christina Porath motioned to adjourn with Amber Wood seconding the motion. Council adjourned at 9:27pm.

APPROVED:

ATTEST:

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Rhonda Williams, Mayor

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Edie Sims, City Secretary

DRAFT

## July 2020 Public Works Report

- 1.) Sewer backup at 505 N. Bus 78.
- 2.) Fixed water leak at N. Main and N. Bus 78.
- 3.) Fixed water leak on S. Main.
- 4.) Fixed water leak on S. Bus 78.
- 5.) Loaded and removed car from lot.
- 6.) Replaced valve/curb stop that was broken and replaced meter box at 1206 N. Bus 78
- 7.) Added rock to S. Main.
- 8.) Added rock to N. Main.
- 9.) Added rock to Bratcher.
- 10.) Almost finished taking down old barn.

July 2020 Work Orders

|    | A         | B    | C                    | D                                              | E         |
|----|-----------|------|----------------------|------------------------------------------------|-----------|
|    | DATE      | WO#  | ADDRESS              | NOTES                                          | COMPLETED |
| 1  | 7/1/2020  | 5191 | 406 N Bus Hwy 78     | Turn off water, re-read meter, p/u tote        | 7/8/2020  |
| 2  | 7/1/2020  | 5192 | 305 Oak Street       | Turn water on for temporary water service      |           |
| 3  | 7/2/2020  | 5193 | 608 FM 981           | Turn off water, re-read meter, p/u tote        | 7/2/2020  |
| 4  | 7/2/2020  | 5194 | 608 FM 981           | Turn water on, read meter, deliver 1 tote      | 7/2/2020  |
| 5  | 7/8/2020  | 5195 | 305 Oak Street       | Turn off water, re-read meter, p/u tote        | 7/8/2020  |
| 6  | 7/8/2020  | 5196 | 405 W. FM 545        | p/u broken tote and deliver new tote           | 7/8/2020  |
| 7  | 7/16/2020 | 5197 | 220 E. Lamm Street   | Turn off water, re-read meter, p/u 2 totes     | 7/16/2020 |
| 8  | 7/16/2020 | 5198 | 105 Willow Lane      | Turn water on, read meter for temp service     | 7/16/2020 |
| 9  | 7/17/2020 | 5199 | 228 E. Lamm Street   | Meter reading, deliver 1 trash tote            | 7/17/2020 |
| 10 | 7/17/2020 | 5200 | 406 N. Bus Hwy 78    | Read meter                                     | 7/17/2020 |
| 11 | 7/17/2020 | 5201 | 1206 N. Bus Hwy 78   | Turn water on, read meter                      | 7/17/2020 |
| 12 | 7/22/2020 | 5202 | 406 W FM 545         | Cap on sewer clean out is leaking              | 7/22/2020 |
| 13 | 7/24/2020 | 5203 | 301 N. Church        | add riser to meter box                         | pending   |
| 14 | 7/27/2020 | 5204 | 908 N. Bus Hwy 78    | Remove lock on meter, Read meter, deliver tote | 7/27/2020 |
| 15 | 7/28/2020 | 5205 | 206 N. Church Street | read meter, deliver trash tote                 | 7/28/2020 |
| 16 | 7/17/2020 | 5206 | 204 Willow Lane      | ants                                           | 7/17/2020 |
| 17 | 7/17/2020 | 5207 | 207 Oak Street       | ants                                           | 7/17/2020 |
| 18 | 7/17/2020 | 5208 | 106 Pecan Street     | ants                                           | 7/17/2020 |
| 19 | 7/31/2020 | 5209 | 101 Elm Circle       | re-read meter, leave water on and leave totes  | 7/31/2020 |

**City of Blue Ridge Revenue  
Profit & Loss Budget vs. Actual  
October 2019 through September 2020**

9:22 AM  
07/31/20  
Accrual Basis

|                                   | Oct '19 - Sep 20  | Budget            | \$ Over Budget    | % of Budget  |
|-----------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Ordinary Income/Expense</b>    |                   |                   |                   |              |
| <b>Income</b>                     |                   |                   |                   |              |
| 4700 · Water Bill Income          | 178,014.85        | 230,000.00        | -51,985.15        | 77.4%        |
| 4701 · Transfer Fee               | 15.00             | 115.00            | -100.00           | 13.0%        |
| 4702 · Sewer Charges              | 83,464.04         | 100,000.00        | -16,535.96        | 83.5%        |
| 4703 · Late Charges               | 14,295.09         | 17,228.00         | -2,932.91         | 83.0%        |
| 4704 · Trash Charges              | 68,412.90         | 82,305.00         | -13,892.10        | 83.1%        |
| 4705 · Water Surcharge            | 2,842.75          | 3,300.00          | -457.25           | 86.1%        |
| 4706 · NSF Fee                    | 247.23            | 92.00             | 155.23            | 268.7%       |
| 4707 · Conservation Fee Income    | 3,191.83          | 3,980.00          | -788.17           | 80.2%        |
| 4708 · Reconnect Fees             | 2,601.00          | 4,250.00          | -1,649.00         | 61.2%        |
| 4709 · Credit Card Fees           | 4,998.50          | 5,400.00          | -401.50           | 92.6%        |
| 4710 · Water Tap Fee              | 1,550.00          |                   |                   |              |
| 4711 · Sewer Tap Fee              | 1,550.00          | 1,550.00          | 0.00              | 100.0%       |
| 4750 · Water Deposit              | 8,814.50          | 7,200.00          | 1,614.50          | 122.4%       |
| 4751 · Sales Tax - Trash          | 11.75             | 0.00              | 11.75             | 100.0%       |
| 4752 · Water                      | 1,520.64          | 800.00            | 720.64            | 190.1%       |
| 4753 · Non Refund. Deposit Fee    | 2,291.16          | 1,700.00          | 591.16            | 134.8%       |
| 4799 · Miscellaneous Revenue      | 1,033.76          | 25,000.00         | -23,966.24        | 4.1%         |
| 4899 · Misc Income                | 46,199.29         | 0.00              | 46,199.29         | 100.0%       |
| <b>Total Income</b>               | <b>421,054.29</b> | <b>482,920.00</b> | <b>-61,865.71</b> | <b>87.2%</b> |
| <b>Expense</b>                    |                   |                   |                   |              |
| 5100 · Advertising                | 0.00              | 0.00              | 0.00              | 0.0%         |
| 5140 · Bank Fees                  | 13.00             | 115.00            | -102.00           | 11.3%        |
| 5150 · Bond Payment               | 43,604.70         | 77,751.24         | -34,146.54        | 56.1%        |
| 5151 · Interest Expense           | 0.00              | 0.00              | 0.00              | 0.0%         |
| 5152 · Penalties                  | 0.00              | 0.00              | 0.00              | 0.0%         |
| 5160 · Contract Labor             | 2,080.00          | 1,000.00          | 1,080.00          | 208.0%       |
| 5170 · Copies                     | 0.00              | 0.00              | 0.00              | 0.0%         |
| 5190 · Depreciation Expense       | 0.00              | 0.00              | 0.00              | 0.0%         |
| 5220 · Extermination Expense      | 0.00              | 0.00              | 0.00              | 0.0%         |
| 5229 · Finance Fee                | 3,873.52          | 4,500.00          | -626.48           | 86.1%        |
| 5230 · Fuel Expense               | 2,856.69          | 4,800.00          | -1,943.31         | 59.5%        |
| 5270 · Janitorial                 | 54.97             | 500.00            | -445.03           | 11.0%        |
| 5300 · Legal & Professional Fees  | 16,299.80         | 5,000.00          | 11,299.80         | 326.0%       |
| 5301 · Engineering Fees           | 8,210.05          | 7,000.00          | 1,210.05          | 117.3%       |
| 5310 · Maint. & Repair Equipment  | 11,132.58         | 700.00            | 10,432.58         | 1,590.4%     |
| 5320 · Maint. & Repair Office Equ | 0.00              | 200.00            | -200.00           | 0.0%         |
| 5325 · Miscellaneous Expense      | 8,338.26          | 2,000.00          | 6,338.26          | 416.9%       |
| 5340 · Office Supplies            | 2,310.00          | 550.00            | 1,760.00          | 420.0%       |
| 5370 · Payroll Expenses           |                   |                   |                   |              |
| 5370.1 · Emp Life                 | 20.40             |                   |                   |              |



**City of Blue Ridge Revenue**  
**Profit & Loss Budget vs. Actual**  
**October 2019 through September 2020**

9:22 AM  
 07/31/20  
 Accrual Basis

|                                            | Oct '19 - Sep 20  | Budget            | \$ Over Budget   | % of Budget   |
|--------------------------------------------|-------------------|-------------------|------------------|---------------|
| 5372 - Health Insurance - TML              |                   |                   |                  |               |
| 5372.0 - Health Insurance - Company        | 2,747.05          |                   |                  |               |
| 5372 - Health Insurance - TML - Other      | 6,606.45          | 0.00              | 6,606.45         | 100.0%        |
| <b>Total 5372 - Health Insurance - TML</b> | <b>9,353.50</b>   | <b>0.00</b>       | <b>9,353.50</b>  | <b>100.0%</b> |
| 5373 - Longevity Pay                       | 0.00              | 0.00              | 0.00             | 0.0%          |
| 5374 - Medicare Expenses                   | 1,433.33          | 0.00              | 1,433.33         | 100.0%        |
| 5375 - TMRS                                | 1,979.22          | 0.00              | 1,979.22         | 100.0%        |
| 5376 - SS Expenses                         | 6,128.71          | 0.00              | 6,128.71         | 100.0%        |
| 5377 - TWC Expenses                        | 161.32            | 0.00              | 161.32           | 100.0%        |
| 5379 - Wages                               | 99,821.96         | 0.00              | 99,821.96        | 100.0%        |
| 5370 - Payroll Expenses - Other            | 16,637.33         | 125,000.00        | -108,362.67      | 13.3%         |
| <b>Total 5370 - Payroll Expenses</b>       | <b>135,535.77</b> | <b>125,000.00</b> | <b>10,535.77</b> | <b>108.4%</b> |
| 5378 - Uniforms                            | 214.99            | 700.00            | -485.01          | 30.7%         |
| 5380 - Postage, Freight & Shipping         | 759.87            | 1,700.00          | -940.13          | 44.7%         |
| 5399 - Petty Cash                          | -63.97            | 200.00            | -263.97          | -32.0%        |
| 5400 - Refund - Water Deposits             | 2,276.33          | 2,500.00          | -223.67          | 91.1%         |
| 5450 - Returned Checks                     | 565.58            | 700.00            | -134.42          | 80.8%         |
| 5510 - Sales Tax Expense (Trash)           | 2,991.35          | 7,200.00          | -4,208.65        | 41.5%         |
| 5530 - Seminars - Training Courses         | 564.97            | 1,500.00          | -935.03          | 37.7%         |
| 5540 - Subscriptions, Dues & Permits       | 3,063.67          | 0.00              | 3,063.67         | 100.0%        |
| 5700 - Trash Pickup                        | 64,251.58         | 83,111.76         | -18,860.18       | 77.3%         |
| 5710 - Travel/Mileage                      | 0.00              | 500.00            | -500.00          | 0.0%          |
| 5715 - Computer                            |                   |                   |                  |               |
| 5716 - Consulting Fees                     | 2,383.68          | 4,800.00          | -3,736.98        | 22.1%         |
| 5715 - Computer - Other                    | 1,063.02          |                   |                  |               |
| <b>Total 5715 - Computer</b>               | <b>3,446.70</b>   | <b>4,800.00</b>   | <b>-1,353.30</b> | <b>71.8%</b>  |
| 5720 - Utilities                           |                   |                   |                  |               |
| 5721 - Electric Services                   | 25,743.04         | 22,500.00         | 3,243.04         | 114.4%        |
| 5723 - Mobile Phones                       | 0.00              | 0.00              | 0.00             | 0.0%          |
| 5725 - Pagers/2-Way Radios                 | 350.32            | 450.00            | -99.68           | 77.8%         |
| 5726 - Telephone Services                  | 1,806.24          | 2,500.00          | -693.76          | 72.2%         |
| <b>Total 5720 - Utilities</b>              | <b>27,899.60</b>  | <b>25,450.00</b>  | <b>2,449.60</b>  | <b>109.6%</b> |

**City of Blue Ridge Revenue  
Profit & Loss Budget vs. Actual  
October 2019 through September 2020**

9:22 AM  
07/31/20  
Accrual Basis

|                                        | Oct '19 - Sep 20   | Budget            | \$ Over Budget     | % of Budget   |
|----------------------------------------|--------------------|-------------------|--------------------|---------------|
| <b>5800 - Water &amp; Sewer</b>        |                    |                   |                    |               |
| 5801 - W&S Maint & Repair              | 101,081.77         | 12,000.00         | 89,081.77          | 842.3%        |
| 5802 - W&S Parts & Equipment           | 50,069.31          | 65,000.00         | -14,930.69         | 77.0%         |
| 5803 - W&S Testing/Samples             | 6,457.56           | 6,000.00          | 457.56             | 107.6%        |
| 5804 - Vehicle Maint/Repairs           | 1,415.79           | 2,642.00          | -1,226.21          | 53.6%         |
| 5805 - Water & Sewer - Chemicals       | 4,813.36           | 9,500.00          | -4,686.64          | 50.7%         |
| 5809 - Water - Contract Labor          | 5,550.00           | 0.00              | 5,550.00           | 100.0%        |
| 5809.1 - Sewer Contract Labor          | 1,750.00           | 0.00              | 1,750.00           | 100.0%        |
| 5811 - Water - Conservation            | 2,890.63           | 0.00              | 2,890.63           | 100.0%        |
| 5812 - Water & Sewer Testing & Samples | 3,703.00           | 0.00              | 3,703.00           | 100.0%        |
| 5813 - Water - Other                   | 155.89             | 0.00              | 155.89             | 100.0%        |
| 5800 - Water & Sewer - Other           | 0.00               | 0.00              | 0.00               | 0.0%          |
| <b>Total 5800 - Water &amp; Sewer</b>  | <b>177,887.31</b>  | <b>95,142.00</b>  | <b>82,745.31</b>   | <b>187.0%</b> |
| <b>5810 - Water Bill Expense</b>       |                    |                   |                    |               |
| 5901 - Equipment Loan                  | 1,505.58           | 1,500.00          | 5.58               | 100.4%        |
| 5906 - ANB Vac Tron Principal          | 12,441.45          | 0.00              | 12,441.45          | 100.0%        |
| 5999 - Bad Debt Expense                | 0.00               | 0.00              | 0.00               | 0.0%          |
| 6690 - Reconciliation Discrepancies    | 0.00               | 1,500.00          | -1,500.00          | 0.0%          |
| 6700 - Capital Outlay                  | -1,037.85          | 27,300.00         | -27,300.00         | 0.0%          |
|                                        | 0.00               | 0.00              | 0.00               | 0.0%          |
| <b>Total Expense</b>                   | <b>531,076.50</b>  | <b>482,920.00</b> | <b>48,156.50</b>   | <b>110.0%</b> |
| <b>Net Ordinary Income</b>             | <b>-110,022.21</b> | <b>0.00</b>       | <b>-110,022.21</b> | <b>100.0%</b> |
| <b>Other Income/Expense</b>            |                    |                   |                    |               |
| Other Income                           |                    |                   |                    |               |
| 4210 - Earned Interest                 | 152.41             | 0.00              | 152.41             | 100.0%        |
| 4999 - Transfer from Other Funds       | 0.00               | 0.00              | 0.00               | 0.0%          |
| <b>Total Other Income</b>              | <b>152.41</b>      | <b>0.00</b>       | <b>152.41</b>      | <b>100.0%</b> |
| <b>Other Expense</b>                   |                    |                   |                    |               |
| 6999 - Transfer to Other Funds         | 3,374.45           |                   |                    |               |
| <b>Total Other Expense</b>             | <b>3,374.45</b>    |                   |                    |               |
| <b>Net Other Income</b>                | <b>-3,222.04</b>   | <b>0.00</b>       | <b>-3,222.04</b>   | <b>100.0%</b> |
| <b>Net Income</b>                      | <b>-113,244.25</b> | <b>0.00</b>       | <b>-113,244.25</b> | <b>100.0%</b> |

| Year | Month | Day | Event | Remarks |
|------|-------|-----|-------|---------|
| 1868 | Jan   | 1   | ...   | ...     |
| 1868 | Jan   | 2   | ...   | ...     |
| 1868 | Jan   | 3   | ...   | ...     |
| 1868 | Jan   | 4   | ...   | ...     |
| 1868 | Jan   | 5   | ...   | ...     |
| 1868 | Jan   | 6   | ...   | ...     |
| 1868 | Jan   | 7   | ...   | ...     |
| 1868 | Jan   | 8   | ...   | ...     |
| 1868 | Jan   | 9   | ...   | ...     |
| 1868 | Jan   | 10  | ...   | ...     |
| 1868 | Jan   | 11  | ...   | ...     |
| 1868 | Jan   | 12  | ...   | ...     |
| 1868 | Jan   | 13  | ...   | ...     |
| 1868 | Jan   | 14  | ...   | ...     |
| 1868 | Jan   | 15  | ...   | ...     |
| 1868 | Jan   | 16  | ...   | ...     |
| 1868 | Jan   | 17  | ...   | ...     |
| 1868 | Jan   | 18  | ...   | ...     |
| 1868 | Jan   | 19  | ...   | ...     |
| 1868 | Jan   | 20  | ...   | ...     |
| 1868 | Jan   | 21  | ...   | ...     |
| 1868 | Jan   | 22  | ...   | ...     |
| 1868 | Jan   | 23  | ...   | ...     |
| 1868 | Jan   | 24  | ...   | ...     |
| 1868 | Jan   | 25  | ...   | ...     |
| 1868 | Jan   | 26  | ...   | ...     |
| 1868 | Jan   | 27  | ...   | ...     |
| 1868 | Jan   | 28  | ...   | ...     |
| 1868 | Jan   | 29  | ...   | ...     |
| 1868 | Jan   | 30  | ...   | ...     |
| 1868 | Jan   | 31  | ...   | ...     |
| 1868 | Feb   | 1   | ...   | ...     |
| 1868 | Feb   | 2   | ...   | ...     |
| 1868 | Feb   | 3   | ...   | ...     |
| 1868 | Feb   | 4   | ...   | ...     |
| 1868 | Feb   | 5   | ...   | ...     |
| 1868 | Feb   | 6   | ...   | ...     |
| 1868 | Feb   | 7   | ...   | ...     |
| 1868 | Feb   | 8   | ...   | ...     |
| 1868 | Feb   | 9   | ...   | ...     |
| 1868 | Feb   | 10  | ...   | ...     |
| 1868 | Feb   | 11  | ...   | ...     |
| 1868 | Feb   | 12  | ...   | ...     |
| 1868 | Feb   | 13  | ...   | ...     |
| 1868 | Feb   | 14  | ...   | ...     |
| 1868 | Feb   | 15  | ...   | ...     |
| 1868 | Feb   | 16  | ...   | ...     |
| 1868 | Feb   | 17  | ...   | ...     |
| 1868 | Feb   | 18  | ...   | ...     |
| 1868 | Feb   | 19  | ...   | ...     |
| 1868 | Feb   | 20  | ...   | ...     |
| 1868 | Feb   | 21  | ...   | ...     |
| 1868 | Feb   | 22  | ...   | ...     |
| 1868 | Feb   | 23  | ...   | ...     |
| 1868 | Feb   | 24  | ...   | ...     |
| 1868 | Feb   | 25  | ...   | ...     |
| 1868 | Feb   | 26  | ...   | ...     |
| 1868 | Feb   | 27  | ...   | ...     |
| 1868 | Feb   | 28  | ...   | ...     |
| 1868 | Feb   | 29  | ...   | ...     |
| 1868 | Mar   | 1   | ...   | ...     |
| 1868 | Mar   | 2   | ...   | ...     |
| 1868 | Mar   | 3   | ...   | ...     |
| 1868 | Mar   | 4   | ...   | ...     |
| 1868 | Mar   | 5   | ...   | ...     |
| 1868 | Mar   | 6   | ...   | ...     |
| 1868 | Mar   | 7   | ...   | ...     |
| 1868 | Mar   | 8   | ...   | ...     |
| 1868 | Mar   | 9   | ...   | ...     |
| 1868 | Mar   | 10  | ...   | ...     |
| 1868 | Mar   | 11  | ...   | ...     |
| 1868 | Mar   | 12  | ...   | ...     |
| 1868 | Mar   | 13  | ...   | ...     |
| 1868 | Mar   | 14  | ...   | ...     |
| 1868 | Mar   | 15  | ...   | ...     |
| 1868 | Mar   | 16  | ...   | ...     |
| 1868 | Mar   | 17  | ...   | ...     |
| 1868 | Mar   | 18  | ...   | ...     |
| 1868 | Mar   | 19  | ...   | ...     |
| 1868 | Mar   | 20  | ...   | ...     |
| 1868 | Mar   | 21  | ...   | ...     |
| 1868 | Mar   | 22  | ...   | ...     |
| 1868 | Mar   | 23  | ...   | ...     |
| 1868 | Mar   | 24  | ...   | ...     |
| 1868 | Mar   | 25  | ...   | ...     |
| 1868 | Mar   | 26  | ...   | ...     |
| 1868 | Mar   | 27  | ...   | ...     |
| 1868 | Mar   | 28  | ...   | ...     |
| 1868 | Mar   | 29  | ...   | ...     |
| 1868 | Mar   | 30  | ...   | ...     |
| 1868 | Mar   | 31  | ...   | ...     |

**City of Blue Ridge General Fund  
Profit & Loss Budget vs. Actual**

October 2019 through September 2020

|                                                   | Oct '19 - Sep 20  | Budget            | \$ Over Budget     | % of Budget   |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------|
| <b>Ordinary Income/Expense</b>                    |                   |                   |                    |               |
| <b>Income</b>                                     |                   |                   |                    |               |
| 4510 - Court Income                               | 157.00            | 0.00              | 157.00             | 100.0%        |
| 4515 - Copies & Faxes                             | 53.25             | 200.00            | -146.75            | 26.6%         |
| 4520 - Donation                                   | 735.00            | 0.00              | 735.00             | 100.0%        |
| 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                       | 39,330.04         | 42,000.00         | -2,669.96          | 93.6%         |
| 4565 - Mowing Income                              | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4570 - Permit & Inspection Fees                   | 8,483.35          | 35,000.00         | -26,516.65         | 24.2%         |
| 4571 - Replat/Rezone Fees                         | 2,483.25          | 4,350.00          | -1,866.75          | 57.1%         |
| 4580 - Sales Tax Income                           | 134,978.98        | 200,000.00        | -65,021.02         | 67.5%         |
| 4600 - Property Tax Income                        | 306,118.31        | 309,687.83        | -3,569.52          | 98.8%         |
| 4899 - Misc Income                                | 823.70            | 0.00              | 823.70             | 100.0%        |
| 4900 - Payroll from Revenue Account               | 7,117.49          | 119,872.93        | -112,755.44        | 5.9%          |
| <b>Total Income</b>                               | <b>500,280.37</b> | <b>711,110.76</b> | <b>-210,830.39</b> | <b>70.4%</b>  |
| <b>Gross Profit</b>                               | <b>500,280.37</b> | <b>711,110.76</b> | <b>-210,830.39</b> | <b>70.4%</b>  |
| <b>Expense</b>                                    |                   |                   |                    |               |
| 5100 - Advertising                                | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5110 - Ambulance Service                          | 6,638.64          | 12,000.00         | -5,361.36          | 55.3%         |
| 5130 - Animal Control Services                    | 8,475.00          | 14,000.00         | -5,525.00          | 60.5%         |
| 5140 - Bank Fees                                  | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5150 - Codification                               | 481.50            | 1,000.00          | -518.50            | 48.2%         |
| 5160 - Contract Labor                             |                   |                   |                    |               |
| 5161 - Code Enforcement                           | 6,300.00          | 4,000.00          | 2,300.00           | 157.5%        |
| 5160 - Contract Labor - Other                     | 13,450.00         | 3,000.00          | 10,450.00          | 448.3%        |
| <b>Total 5160 - Contract Labor</b>                | <b>19,750.00</b>  | <b>7,000.00</b>   | <b>12,750.00</b>   | <b>282.1%</b> |
| 5170 - Copies                                     | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5180 - Council & Mayor Expense                    | 457.48            | 2,500.00          | -2,042.52          | 18.3%         |
| 5210 - Election Expense                           | 75.00             | 7,000.00          | -6,925.00          | 1.1%          |
| 5220 - Extermination Expense                      | 129.99            |                   |                    |               |
| 5230 - Fuel Expense - General                     | 4,041.73          | 5,000.00          | -958.27            | 80.8%         |
| 5231 - Fuel Expense - Fire Dept                   | 2,047.44          | 4,750.00          | -2,702.56          | 43.1%         |
| 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                              | 3,600.00          | 3,600.00          | 0.00               | 100.0%        |
| 5250 - Inspection Expense                         | 7,067.53          | 7,000.00          | 67.53              | 101.0%        |
| 5260 - Insurance -Liab/Comp/Prop                  | 21,147.00         | 42,620.00         | -21,473.00         | 49.6%         |
| 5261 - Insurance - Fire Dept                      | 0.00              | 10,000.00         | -10,000.00         | 0.0%          |
| 5270 - Janitorial General                         | 540.00            | 1,200.00          | -660.00            | 45.0%         |
| 5300 - Legal & Professional Fees                  |                   |                   |                    |               |
| 5301 - Legal Notices/Publications                 | 850.13            | 3,500.00          | -2,649.87          | 24.3%         |
| 5300 - Legal & Professional Fees - Other          | 12,870.65         | 25,000.00         | -12,129.35         | 51.5%         |
| <b>Total 5300 - Legal &amp; Professional Fees</b> | <b>13,720.78</b>  | <b>28,500.00</b>  | <b>-14,779.22</b>  | <b>48.1%</b>  |
| 5302 - Parks & Recreation                         | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5305 - Storage Unit Rent                          | 660.00            | 660.00            | 0.00               | 100.0%        |
| 5310 - Maint. & Repair Equipment                  | 4,851.32          | 7,000.00          | -2,148.68          | 69.3%         |
| 5315 - Bldg Maintenance & Repair                  | 2,155.14          | 3,000.00          | -844.86            | 71.8%         |
| 5320 - Maint. & Repair Office Equ                 | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5321 - Vehicle Maintenance & Repair               | 4,196.51          | 5,000.00          | -803.49            | 83.9%         |
| 5325 - Miscellaneous Expense                      | 16,959.34         | 5,000.00          | 11,959.34          | 339.2%        |
| 5330 - Mowing Expense                             | 600.00            | 2,500.00          | -1,900.00          | 24.0%         |
| 5340 - Office Supplies                            |                   |                   |                    |               |
| 5341 - Office Equipment                           | 3,240.00          | 8,000.00          | -4,760.00          | 40.5%         |
| 5342 - Office Expense - Cty & P. Works            | 181.07            | 0.00              | 181.07             | 100.0%        |
| 5340 - Office Supplies - Other                    | 393.12            | 1,200.00          | -806.88            | 32.8%         |
| <b>Total 5340 - Office Supplies</b>               | <b>3,814.19</b>   | <b>9,200.00</b>   | <b>-5,385.81</b>   | <b>41.5%</b>  |
| 5350 - Parts & Equipment Expense                  | 6,655.71          | 10,000.00         | -3,344.29          | 66.6%         |
| 5361 - Property Tax Expense                       | 2,425.09          | 1,800.00          | 625.09             | 134.7%        |
| 5370 - Payroll Expenses                           |                   |                   |                    |               |
| 5370.2 - EMP AD&D                                 | -20.40            |                   |                    |               |
| 5372 - Health Insurance - TML                     |                   |                   |                    |               |
| 5372.0 - Health Insurance - Company               | 4,026.52          | 0.00              | 4,026.52           | 100.0%        |
| 5372 - Health Insurance - TML - Other             | 24,789.34         | 0.00              | 24,789.34          | 100.0%        |
| <b>Total 5372 - Health Insurance - TML</b>        | <b>28,815.86</b>  | <b>0.00</b>       | <b>28,815.86</b>   | <b>100.0%</b> |
| 5373 - Longevity Pay                              | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5374 - Medicare Expenses                          | 1,697.19          | 0.00              | 1,697.19           | 100.0%        |
| 5375 - TMRS                                       | 21,676.76         | 0.00              | 21,676.76          | 100.0%        |
| 5376 - SS Expenses                                | 7,256.96          | 0.00              | 7,256.96           | 100.0%        |
| 5377 - TWC Expenses                               | 959.92            | 0.00              | 959.92             | 100.0%        |
| 5379 - Wages                                      | 130,911.67        | 241,895.98        | -110,984.31        | 54.1%         |
| 5370 - Payroll Expenses - Other                   | 15,169.15         | 0.00              | 15,169.15          | 100.0%        |
| <b>Total 5370 - Payroll Expenses</b>              | <b>206,467.11</b> | <b>241,895.98</b> | <b>-35,428.87</b>  | <b>85.4%</b>  |

**City of Blue Ridge General Fund  
Profit & Loss Budget vs. Actual**

October 2019 through September 2020

|                                            | Oct '19 - Sep 20  | Budget            | \$ Over Budget     | % of Budget    |
|--------------------------------------------|-------------------|-------------------|--------------------|----------------|
| 5380 - Postage, Freight & Shipping         | 480.70            | 1,500.00          | -1,019.30          | 32.0%          |
| 5385 - Mortgage                            | 0.00              | 0.00              | 0.00               | 0.0%           |
| 5390 - Filing Fees                         | 2,212.87          | 1,500.00          | 712.87             | 147.5%         |
| 5399 - Petty Cash                          | 140.56            | 200.00            | -59.44             | 70.3%          |
| 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%           |
| 5502 - Street Projects                     | 62,504.01         | 100,000.00        | -37,495.99         | 62.5%          |
| 5500 - Road Construction - Other           | 4,193.17          | 0.00              | 4,193.17           | 100.0%         |
| <b>Total 5500 - Road Construction</b>      | <b>66,697.18</b>  | <b>100,000.00</b> | <b>-33,302.82</b>  | <b>66.7%</b>   |
| 5510 - Sales Tax Expense (Trash)           | 3,337.19          |                   |                    |                |
| 5512 - Vehicle Purchase                    | 34,203.56         | 34,203.56         | 0.00               | 100.0%         |
| 5530 - Seminars - Training Courses         | 120.00            | 1,000.00          | -880.00            | 12.0%          |
| 5535 - Special Project                     | 0.00              | 8,000.00          | -8,000.00          | 0.0%           |
| 5540 - Subscriptions, Dues & Permits       | 790.41            | 1,100.00          | -309.59            | 71.9%          |
| 5700 - Trash                               | 2,054.00          | 7,500.00          | -5,446.00          | 27.4%          |
| 5710 - Travel/Mileage                      | 326.41            | 1,000.00          | -673.59            | 32.6%          |
| 5715 - Computer                            |                   |                   |                    |                |
| 5716 - Consulting Fees                     | 7,276.50          | 4,800.00          | 2,476.50           | 151.6%         |
| 5715 - Computer - Other                    | 0.00              | 0.00              | 0.00               | 0.0%           |
| <b>Total 5715 - Computer</b>               | <b>7,276.50</b>   | <b>4,800.00</b>   | <b>2,476.50</b>    | <b>151.6%</b>  |
| 5720 - Utilities                           |                   |                   |                    |                |
| 5721 - Electric Services                   | 29,364.07         | 26,000.00         | 3,364.07           | 112.9%         |
| 5723 - Mobile -Mayor/Public Wrks/BRVFD     | 0.00              | 0.00              | 0.00               | 0.0%           |
| 5724 - Natural Gas Services                | 605.10            | 650.00            | -44.90             | 93.1%          |
| 5726 - Telephone Services General          | 4,302.13          | 4,800.00          | -497.87            | 89.6%          |
| <b>Total 5720 - Utilities</b>              | <b>34,271.30</b>  | <b>31,450.00</b>  | <b>2,821.30</b>    | <b>109.0%</b>  |
| 5750 - Uniforms                            | 542.28            | 1,000.00          | -457.72            | 54.2%          |
| 5900 - Debt Service-Principal              |                   |                   |                    |                |
| 5901 - Loan - Equipment                    | 4,941.45          | 6,500.00          | -1,558.55          | 76.0%          |
| 5902 - ANB Loan - City Hall Principal      | 0.00              | 0.00              | 0.00               | 0.0%           |
| 5903 - Certificate of Obligation           | 0.00              | 0.00              | 0.00               | 0.0%           |
| 5900 - Debt Service-Principal - Other      | 35,000.00         | 54,133.00         | -19,133.00         | 64.7%          |
| <b>Total 5900 - Debt Service-Principal</b> | <b>39,941.45</b>  | <b>60,633.00</b>  | <b>-20,691.55</b>  | <b>65.9%</b>   |
| 5930 - Debt Service-Interest               | 10,194.25         | 0.00              | 10,194.25          | 100.0%         |
| 5950 - Capital Outlay                      | 0.00              | 8,924.40          | -8,924.40          | 0.0%           |
| 6690 - Reconciliation Discrepancies        | 62.15             |                   |                    |                |
| <b>Total Expense</b>                       | <b>539,607.31</b> | <b>699,036.94</b> | <b>-159,429.63</b> | <b>77.2%</b>   |
| <b>Net Ordinary Income</b>                 | <b>-39,326.94</b> | <b>12,073.82</b>  | <b>-51,400.76</b>  | <b>-325.7%</b> |
| <b>Other Income/Expense</b>                |                   |                   |                    |                |
| <b>Other Income</b>                        |                   |                   |                    |                |
| 4210 - Earned Interest                     | 37.07             | 0.00              | 37.07              | 100.0%         |
| <b>Total Other Income</b>                  | <b>37.07</b>      | <b>0.00</b>       | <b>37.07</b>       | <b>100.0%</b>  |
| <b>Other Expense</b>                       |                   |                   |                    |                |
| 6999 - Transfer to Other Funds             | 18,000.00         | 0.00              | 18,000.00          | 100.0%         |
| <b>Total Other Expense</b>                 | <b>18,000.00</b>  | <b>0.00</b>       | <b>18,000.00</b>   | <b>100.0%</b>  |
| <b>Net Other Income</b>                    | <b>-17,962.93</b> | <b>0.00</b>       | <b>-17,962.93</b>  | <b>100.0%</b>  |
| <b>Net Income</b>                          | <b>-57,289.87</b> | <b>12,073.82</b>  | <b>-69,363.69</b>  | <b>-474.5%</b> |

**City of Blue Ridge General Fund  
Profit & Loss Budget vs. Actual**

Accrual Basis

October 2019 through September 2020

|                                                   | Oct '19 - Sep 20  | Budget            | \$ Over Budget     | % of Budget   |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------|
| <b>Ordinary Income/Expense</b>                    |                   |                   |                    |               |
| <b>Income</b>                                     |                   |                   |                    |               |
| 4510 - Court Income                               | 157.00            | 0.00              | 157.00             | 100.0%        |
| 4515 - Copies & Faxes                             | 53.25             | 200.00            | -146.75            | 26.6%         |
| 4520 - Donation                                   | 735.00            | 0.00              | 735.00             | 100.0%        |
| 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                       | 39,330.04         | 42,000.00         | -2,669.96          | 93.6%         |
| 4565 - Mowing Income                              | 0.00              | 0.00              | 0.00               | 0.0%          |
| 4570 - Permit & Inspection Fees                   | 8,483.35          | 35,000.00         | -26,516.65         | 24.2%         |
| 4571 - Repla/Rezone Fees                          | 2,483.25          | 4,350.00          | -1,866.75          | 57.1%         |
| 4580 - Sales Tax Income                           | 134,978.98        | 200,000.00        | -65,021.02         | 67.5%         |
| 4600 - Property Tax Income                        | 306,118.31        | 309,687.83        | -3,569.52          | 98.8%         |
| 4899 - Misc Income                                | 823.70            | 0.00              | 823.70             | 100.0%        |
| 4900 - Payroll from Revenue Account               | 7,117.49          | 119,872.93        | -112,755.44        | 5.9%          |
| <b>Total Income</b>                               | <b>500,280.37</b> | <b>711,110.76</b> | <b>-210,830.39</b> | <b>70.4%</b>  |
| <b>Gross Profit</b>                               | <b>500,280.37</b> | <b>711,110.76</b> | <b>-210,830.39</b> | <b>70.4%</b>  |
| <b>Expense</b>                                    |                   |                   |                    |               |
| 5100 - Advertising                                | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5110 - Ambulance Service                          | 6,638.64          | 12,000.00         | -5,361.36          | 55.3%         |
| 5130 - Animal Control Services                    | 8,475.00          | 14,000.00         | -5,525.00          | 60.5%         |
| 5140 - Bank Fees                                  | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5150 - Codification                               | 481.50            | 1,000.00          | -518.50            | 48.2%         |
| 5160 - Contract Labor                             |                   |                   |                    |               |
| 5161 - Code Enforcement                           | 6,300.00          | 4,000.00          | 2,300.00           | 157.5%        |
| 5160 - Contract Labor - Other                     | 13,450.00         | 3,000.00          | 10,450.00          | 448.3%        |
| <b>Total 5160 - Contract Labor</b>                | <b>19,750.00</b>  | <b>7,000.00</b>   | <b>12,750.00</b>   | <b>282.1%</b> |
| 5170 - Copies                                     | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5180 - Council & Mayor Expense                    | 457.48            | 2,500.00          | -2,042.52          | 18.3%         |
| 5210 - Election Expense                           | 75.00             | 7,000.00          | -6,925.00          | 1.1%          |
| 5220 - Extermination Expense                      | 129.99            |                   |                    |               |
| 5230 - Fuel Expense - General                     | 4,041.73          | 5,000.00          | -958.27            | 80.8%         |
| 5231 - Fuel Expense - Fire Dept                   | 2,047.44          | 4,750.00          | -2,702.56          | 43.1%         |
| 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                              | 3,600.00          | 3,600.00          | 0.00               | 100.0%        |
| 5250 - Inspection Expense                         | 7,067.53          | 7,000.00          | 67.53              | 101.0%        |
| 5260 - Insurance -Llab/Comp/Prop                  | 21,147.00         | 42,620.00         | -21,473.00         | 49.6%         |
| 5261 - Insurance - Fire Dept                      | 0.00              | 10,000.00         | -10,000.00         | 0.0%          |
| 5270 - Janitorial General                         | 540.00            | 1,200.00          | -660.00            | 45.0%         |
| 5300 - Legal & Professional Fees                  |                   |                   |                    |               |
| 5301 - Legal Notices/Publications                 | 850.13            | 3,500.00          | -2,649.87          | 24.3%         |
| 5300 - Legal & Professional Fees - Other          | 12,870.65         | 25,000.00         | -12,129.35         | 51.5%         |
| <b>Total 5300 - Legal &amp; Professional Fees</b> | <b>13,720.78</b>  | <b>28,500.00</b>  | <b>-14,779.22</b>  | <b>48.1%</b>  |
| 5302 - Parks & Recreation                         | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5305 - Storage Unit Rent                          | 660.00            | 660.00            | 0.00               | 100.0%        |
| 5310 - Maint. & Repair Equipment                  | 4,851.32          | 7,000.00          | -2,148.68          | 69.3%         |
| 5315 - Bldg Maintenance & Repair                  | 2,155.14          | 3,000.00          | -844.86            | 71.8%         |
| 5320 - Maint. & Repair Office Equ                 | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5321 - Vehicle Maintenance & Repair               | 4,196.51          | 5,000.00          | -803.49            | 83.9%         |
| 5325 - Miscellaneous Expense                      | 16,959.34         | 5,000.00          | 11,959.34          | 339.2%        |
| 5330 - Mowing Expense                             | 600.00            | 2,500.00          | -1,900.00          | 24.0%         |
| 5340 - Office Supplies                            |                   |                   |                    |               |
| 5341 - Office Equipment                           | 3,240.00          | 8,000.00          | -4,760.00          | 40.5%         |
| 5342 - Office Expense - Cty & P. Works            | 181.07            | 0.00              | 181.07             | 100.0%        |
| 5340 - Office Supplies - Other                    | 393.12            | 1,200.00          | -806.88            | 32.8%         |
| <b>Total 5340 - Office Supplies</b>               | <b>3,814.19</b>   | <b>9,200.00</b>   | <b>-5,385.81</b>   | <b>41.5%</b>  |
| 5350 - Parts & Equipment Expense                  | 6,655.71          | 10,000.00         | -3,344.29          | 66.6%         |
| 5361 - Property Tax Expense                       | 2,425.09          | 1,800.00          | 625.09             | 134.7%        |
| 5370 - Payroll Expenses                           |                   |                   |                    |               |
| 5370.2 - EMP AD&D                                 | -20.40            |                   |                    |               |
| 5372 - Health Insurance - TML                     |                   |                   |                    |               |
| 5372.0 - Health Insurance - Company               | 4,026.52          | 0.00              | 4,026.52           | 100.0%        |
| 5372 - Health Insurance - TML - Other             | 24,789.34         | 0.00              | 24,789.34          | 100.0%        |
| <b>Total 5372 - Health Insurance - TML</b>        | <b>28,815.86</b>  | <b>0.00</b>       | <b>28,815.86</b>   | <b>100.0%</b> |
| 5373 - Longevity Pay                              | 0.00              | 0.00              | 0.00               | 0.0%          |
| 5374 - Medicare Expenses                          | 1,697.19          | 0.00              | 1,697.19           | 100.0%        |
| 5375 - TMRS                                       | 21,676.76         | 0.00              | 21,676.76          | 100.0%        |
| 5376 - SS Expenses                                | 7,256.96          | 0.00              | 7,256.96           | 100.0%        |
| 5377 - TWC Expenses                               | 959.92            | 0.00              | 959.92             | 100.0%        |
| 5379 - Wages                                      | 130,911.67        | 241,895.98        | -110,984.31        | 54.1%         |
| 5370 - Payroll Expenses - Other                   | 15,169.15         | 0.00              | 15,169.15          | 100.0%        |
| <b>Total 5370 - Payroll Expenses</b>              | <b>206,467.11</b> | <b>241,895.98</b> | <b>-35,428.87</b>  | <b>85.4%</b>  |

**City of Blue Ridge General Fund  
Profit & Loss Budget vs. Actual**

October 2019 through September 2020

|                                            | Oct '19 - Sep 20  | Budget            | \$ Over Budget     | % of Budget    |
|--------------------------------------------|-------------------|-------------------|--------------------|----------------|
| 5380 - Postage, Freight & Shipping         | 480.70            | 1,500.00          | -1,019.30          | 32.0%          |
| 5385 - Mortgage                            | 0.00              | 0.00              | 0.00               | 0.0%           |
| 5390 - Filing Fees                         | 2,212.87          | 1,500.00          | 712.87             | 147.5%         |
| 5399 - Petty Cash                          | 140.56            | 200.00            | -59.44             | 70.3%          |
| 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%           |
| 5502 - Street Projects                     | 62,504.01         | 100,000.00        | -37,495.99         | 62.5%          |
| 5500 - Road Construction - Other           | 4,193.17          | 0.00              | 4,193.17           | 100.0%         |
| <b>Total 5500 - Road Construction</b>      | <b>66,697.18</b>  | <b>100,000.00</b> | <b>-33,302.82</b>  | <b>66.7%</b>   |
| 5510 - Sales Tax Expense (Trash)           | 3,337.19          |                   |                    |                |
| 5512 - Vehicle Purchase                    | 34,203.56         | 34,203.56         | 0.00               | 100.0%         |
| 5530 - Seminars - Training Courses         | 120.00            | 1,000.00          | -880.00            | 12.0%          |
| 5535 - Special Project                     | 0.00              | 8,000.00          | -8,000.00          | 0.0%           |
| 5540 - Subscriptions, Dues & Permits       | 790.41            | 1,100.00          | -309.59            | 71.9%          |
| 5700 - Trash                               | 2,054.00          | 7,500.00          | -5,446.00          | 27.4%          |
| 5710 - Travel/Mileage                      | 326.41            | 1,000.00          | -673.59            | 32.6%          |
| 5715 - Computer                            |                   |                   |                    |                |
| 5716 - Consulting Fees                     | 7,276.50          | 4,800.00          | 2,476.50           | 151.6%         |
| 5715 - Computer - Other                    | 0.00              | 0.00              | 0.00               | 0.0%           |
| <b>Total 5715 - Computer</b>               | <b>7,276.50</b>   | <b>4,800.00</b>   | <b>2,476.50</b>    | <b>151.6%</b>  |
| 5720 - Utilities                           |                   |                   |                    |                |
| 5721 - Electric Services                   | 29,364.07         | 26,000.00         | 3,364.07           | 112.9%         |
| 5723 - Mobile - Mayor/Public Wrks/BRVFD    | 0.00              | 0.00              | 0.00               | 0.0%           |
| 5724 - Natural Gas Services                | 605.10            | 650.00            | -44.90             | 93.1%          |
| 5726 - Telephone Services General          | 4,302.13          | 4,800.00          | -497.87            | 89.6%          |
| <b>Total 5720 - Utilities</b>              | <b>34,271.30</b>  | <b>31,450.00</b>  | <b>2,821.30</b>    | <b>109.0%</b>  |
| 5750 - Uniforms                            | 542.28            | 1,000.00          | -457.72            | 54.2%          |
| 5900 - Debt Service-Principal              |                   |                   |                    |                |
| 5901 - Loan - Equipment                    | 4,941.45          | 6,500.00          | -1,558.55          | 76.0%          |
| 5902 - ANB Loan - City Hall Principal      | 0.00              | 0.00              | 0.00               | 0.0%           |
| 5903 - Certificate of Obligation           | 0.00              | 0.00              | 0.00               | 0.0%           |
| 5900 - Debt Service-Principal - Other      | 35,000.00         | 54,133.00         | -19,133.00         | 64.7%          |
| <b>Total 5900 - Debt Service-Principal</b> | <b>39,941.45</b>  | <b>60,633.00</b>  | <b>-20,691.55</b>  | <b>65.9%</b>   |
| 5930 - Debt Service-Interest               | 10,194.25         | 0.00              | 10,194.25          | 100.0%         |
| 5950 - Capital Outlay                      | 0.00              | 8,924.40          | -8,924.40          | 0.0%           |
| 6690 - Reconciliation Discrepancies        | 62.15             |                   |                    |                |
| <b>Total Expense</b>                       | <b>539,607.31</b> | <b>699,036.94</b> | <b>-159,429.63</b> | <b>77.2%</b>   |
| <b>Net Ordinary Income</b>                 | <b>-39,326.94</b> | <b>12,073.82</b>  | <b>-51,400.76</b>  | <b>-325.7%</b> |
| <b>Other Income/Expense</b>                |                   |                   |                    |                |
| Other Income                               |                   |                   |                    |                |
| 4210 - Earned Interest                     | 37.07             | 0.00              | 37.07              | 100.0%         |
| <b>Total Other Income</b>                  | <b>37.07</b>      | <b>0.00</b>       | <b>37.07</b>       | <b>100.0%</b>  |
| Other Expense                              |                   |                   |                    |                |
| 6999 - Transfer to Other Funds             | 18,000.00         | 0.00              | 18,000.00          | 100.0%         |
| <b>Total Other Expense</b>                 | <b>18,000.00</b>  | <b>0.00</b>       | <b>18,000.00</b>   | <b>100.0%</b>  |
| <b>Net Other Income</b>                    | <b>-17,962.93</b> | <b>0.00</b>       | <b>-17,962.93</b>  | <b>100.0%</b>  |
| <b>Net Income</b>                          | <b>-57,289.87</b> | <b>12,073.82</b>  | <b>-69,363.69</b>  | <b>-474.5%</b> |

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

July 10, 2020

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:

June 2020  
\$1,132.86

Sincerely,



Kenneth L. Maun  
Tax Assessor Collector

Attachment

cc: Edie Sims, City Secretary

KM:jd



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

Monthly Collection Status Report  
 June 2020

City of Blue Ridge #08

|                                           | Collections<br>Month of June | Cumulative Total<br>10/1/19 thru 6/30/2020 | %<br>of Collections |
|-------------------------------------------|------------------------------|--------------------------------------------|---------------------|
| <b>Current Tax Year Collections</b>       |                              |                                            |                     |
| Base M&O                                  | \$852.41                     | \$245,775.15                               | 98.45%              |
| Base I&S                                  | 185.22                       | \$53,410.15                                |                     |
| Late Rendition Penalty                    | 0.00                         | \$126.20                                   |                     |
| P&I M&O                                   | 78.43                        | \$1,187.69                                 |                     |
| P&I I&S                                   | 17.04                        | \$256.46                                   |                     |
| P&I I&S Bond                              |                              |                                            |                     |
| Attorney Fee                              | 0.00                         | \$0.00                                     |                     |
| <b>Subtotal</b>                           | <b>\$1,133.10</b>            | <b>\$300,755.65</b>                        | <b>98.97%</b>       |
| <b>Delinquent TaxYears Collections</b>    |                              |                                            |                     |
| Base M&O                                  | -\$0.24                      | \$1,917.27                                 |                     |
| Base I&S                                  | 0.00                         | \$464.45                                   |                     |
| Late Rendition Penalty                    | 0.00                         | \$8.63                                     |                     |
| P&I M&O                                   | 0.00                         | \$529.46                                   |                     |
| P&I I&S                                   | 0.00                         | \$118.18                                   |                     |
| P&I I&S Bond                              |                              |                                            |                     |
| Attorney Fee                              | 0.00                         | \$512.37                                   |                     |
| <b>Subtotal</b>                           | <b>-\$0.24</b>               | <b>\$3,550.36</b>                          | <b>1.17%</b>        |
| <b>Combined Current &amp; Delinquent:</b> |                              |                                            |                     |
| Base M&O                                  | \$852.17                     | \$247,692.42                               |                     |
| Base I&S                                  | \$185.22                     | \$53,874.60                                |                     |
| Late Rendition Penalty                    | 0.00                         | 134.83                                     |                     |
| P&I M&O                                   | 78.43                        | 1,717.15                                   |                     |
| P&I I&S                                   | 17.04                        | 374.64                                     |                     |
| P&I I&S Bond                              |                              |                                            |                     |
| Attorney Fee                              | 0.00                         | 512.37                                     |                     |
| <b>Total Collections</b>                  | <b>\$1,132.86</b>            | <b>\$304,306.01</b>                        | <b>100.14%</b>      |
| <br>                                      |                              |                                            |                     |
| Original 2019 Tax Levy                    |                              | <b>\$303,884.29</b>                        | 100.00%             |

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

Cumulative Comparative Collection Status Report  
 June 2020

City of Blue Ridge #08

| Current Tax Year Collections              | Collections thru    |               | Collections thru    |               |
|-------------------------------------------|---------------------|---------------|---------------------|---------------|
|                                           | June 2020           | % Collections | June 2019           | % Collections |
| Base M&O                                  | \$299,185.30        | 98.45%        | \$269,115.63        | 97.53%        |
| Late Rendition Penalty                    | 126.20              |               | 236.35              |               |
| P&I M&O                                   | 1,444.15            |               | 2,673.85            |               |
| Attorney Fee                              | 0.00                |               | 97.88               |               |
| <b>Subtotal</b>                           | <u>\$300,755.65</u> | 98.97%        | <u>\$272,123.71</u> | 96.62%        |
| <b>Delinquent Tax Years Collections</b>   |                     |               |                     |               |
| Base M&O                                  | \$2,381.72          |               | \$3,593.78          |               |
| Late Rendition Penalty                    | 8.63                |               | 0.00                |               |
| P&I M&O                                   | 647.64              |               | 1,306.31            |               |
| Attorney Fee                              | 512.37              |               | 683.67              |               |
|                                           | 0.00                |               | 0.00                |               |
| <b>Subtotal</b>                           | <u>\$3,550.36</u>   | 1.17%         | <u>\$5,583.76</u>   | 2.02%         |
| <b>Combined Current &amp; Delinquent:</b> |                     |               |                     |               |
| Base M&O                                  | \$301,567.02        |               | \$272,709.41        |               |
| P&I M&O                                   | 2,091.79            |               | 3,980.16            |               |
| Late Rendition Penalty                    | 134.83              |               | 236.35              |               |
| Attorney Fee                              | 512.37              |               | 781.55              |               |
|                                           | 0.00                |               |                     |               |
| <b>Total Collections</b>                  | <u>\$304,306.01</u> | 100.14%       | <u>\$277,707.47</u> | 100.64%       |
| <b>Adjusted 2018 Tax Levy</b>             |                     |               | <u>\$275,936.71</u> | 100.00%       |
| <b>Original 2019 Tax Levy</b>             | <u>\$303,884.29</u> | 100.00%       |                     |               |

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

Levy Outstanding Status Report  
 June 2020

City of Blue Ridge #08

|                                           | Current Tax Year  | Delinquent Tax Years |
|-------------------------------------------|-------------------|----------------------|
| Current Month:                            |                   |                      |
| Tax Levy Remaining as of 5/29/2020        | \$8,508.66        | \$4,966.71           |
| Base M&O + I&S Collections                | 1,037.63          | -0.24                |
| Supplement/Adjustments                    | 0.00              | 0.00                 |
| Write-off                                 | 0.00              | 0.00                 |
| Remaining Levy as of 6/30/2020            | <u>\$7,471.03</u> | <u>\$4,966.95</u>    |
| Cumulative (From 10/01/19 thru 6/30/2020) |                   |                      |
| Original 2019 Tax Levy (as of 10/01/19)   | \$303,884.29      | \$7,890.82           |
| Base M&O Collections                      | 299,185.30        | 2,381.72             |
| Supplement/Adjustments                    | 2,772.04          | (542.15)             |
| Write-off                                 | 0.00              | 0.00                 |
| Remaining Levy as of 6/30/2020            | <u>\$7,471.03</u> | <u>\$4,966.95</u>    |

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

Monthly Distribution Report  
June 2020

City of Blue Ridge #08

|                                     | Distribution<br>Month of June | Distribution<br>10/1/19 thru 6/30/2020 |
|-------------------------------------|-------------------------------|----------------------------------------|
| Weekly Remittances:                 |                               |                                        |
| Week Ending 6/5/2020                | \$839.37                      | \$49,939.96                            |
| Week Ending 6/12/2020               | \$107.28                      | \$16,305.51                            |
| Week Endin 6/19/2020                | \$23.65                       | \$127,869.52                           |
| Week Ending 6/26/2020               | \$101.17                      | \$62,124.78                            |
| Week Ending 6/30/2020               | \$61.39                       | \$46,100.45                            |
| Total Weekly Remittances            | <u>\$1,132.86</u>             | <u>\$302,340.22</u>                    |
| Overpayment from Prior Month        | \$0.00                        | \$1,446.70                             |
| Manual Adjustment Refund            | \$0.00                        | \$0.00                                 |
| Commission Paid Delinquent Attorney | \$0.00                        | \$512.37                               |
| Entity Collection Fee               | \$0.00                        | \$0.00                                 |
| Judgement Interest                  | \$0.00                        | \$0.00                                 |
| 5% CAD Rendition Penalty            | \$0.00                        | \$6.72                                 |
| Total Disbursements                 | <u>\$1,132.86</u>             | <u>\$304,306.01</u>                    |
| Carryover to Next Month             | \$0.00                        | \$0.00                                 |

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     |
|------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------|
| 2020 | \$18,516 | \$22,882 | \$18,032 | \$20,028 | \$23,840 | \$23,837 | \$22,854 | \$0      | \$0       | \$0      | \$0      | \$0      | \$149,990 |
| 2019 | \$14,965 | \$26,513 | \$16,084 | \$13,567 | \$19,591 | \$16,900 | \$16,587 | \$17,849 | \$17,846  | \$17,704 | \$18,763 | \$16,847 | \$213,215 |
| 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  |

# Accounts

|                                           |                                          |          |
|-------------------------------------------|------------------------------------------|----------|
| <u>4A INDUSTRIAL DEVELOPMENT</u>          | Available Balance<br><b>\$135,997.04</b> | Recent ▼ |
| <u>4B COMMUNITY DEVELOPMENT</u>           | Available Balance<br><b>\$158,310.48</b> | Recent ▼ |
| <u>RESERVE REVENUE ACCOUNT</u>            | Available Balance<br><b>\$10,514.21</b>  | Recent ▼ |
| <u>LIBRARY &amp; LEARNING CENTER FUND</u> | Available Balance<br><b>\$5,944.51</b>   | Recent ▼ |
| <u>ROAD CONSTRUCTION</u>                  | Available Balance<br><b>\$0.00</b>       | Recent ▼ |
| <u>GENERAL TAX</u>                        | Available Balance<br><b>\$16,492.44</b>  | Recent ▼ |
| <u>REVENUE</u>                            | Available Balance<br><b>\$30,788.57</b>  | Recent ▼ |
| <u>DEPOSIT</u>                            | Available Balance<br><b>\$60,444.83</b>  | Recent ▼ |
| <u>INTEREST &amp; SINKING BOND</u>        | Available Balance<br><b>\$0.00</b>       | Recent ▼ |
| <u>GENERAL PAYROLL ACCT</u>               | Available Balance<br><b>\$0.00</b>       | Recent ▼ |
| <u>REVENUE PAYROLL ACCT</u>               | Available Balance<br><b>\$0.00</b>       | Recent ▼ |
| <u>USDA</u>                               | Available Balance<br><b>\$33,123.26</b>  | Recent ▼ |
| <u>Building Fund</u>                      | Available Balance<br><b>\$100.00</b>     | Recent ▼ |
| <u>STREET IMPROVEMENTS-CO</u>             | Available Balance<br><b>\$0.00</b>       | Recent ▼ |
| <u>ENCUMBERED REV</u>                     | Current Balance<br><b>\$24,038.73</b>    | Recent ▼ |

**LEGAL NOTICE  
PUBLIC HEARING**

A First Public Hearing of the City of Blue Ridge City Council for Tuesday, August 4, 2020 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 J Correro Addition, an addition located at the southwest corner of County Road 578 and County Road 1204, also known as 10212 CR 578, Blue Ridge, Texas, and also known as Abstract A0555 Lonson Moore Survey, Sheet 2, Tract 65 containing 7.086 acres; replatting into 2 lots with Lot 1 being 4.434 acres and Lot 2 being 1.926 acres and also which is located within the City of Blue Ridge's Extra Territorial Jurisdiction.

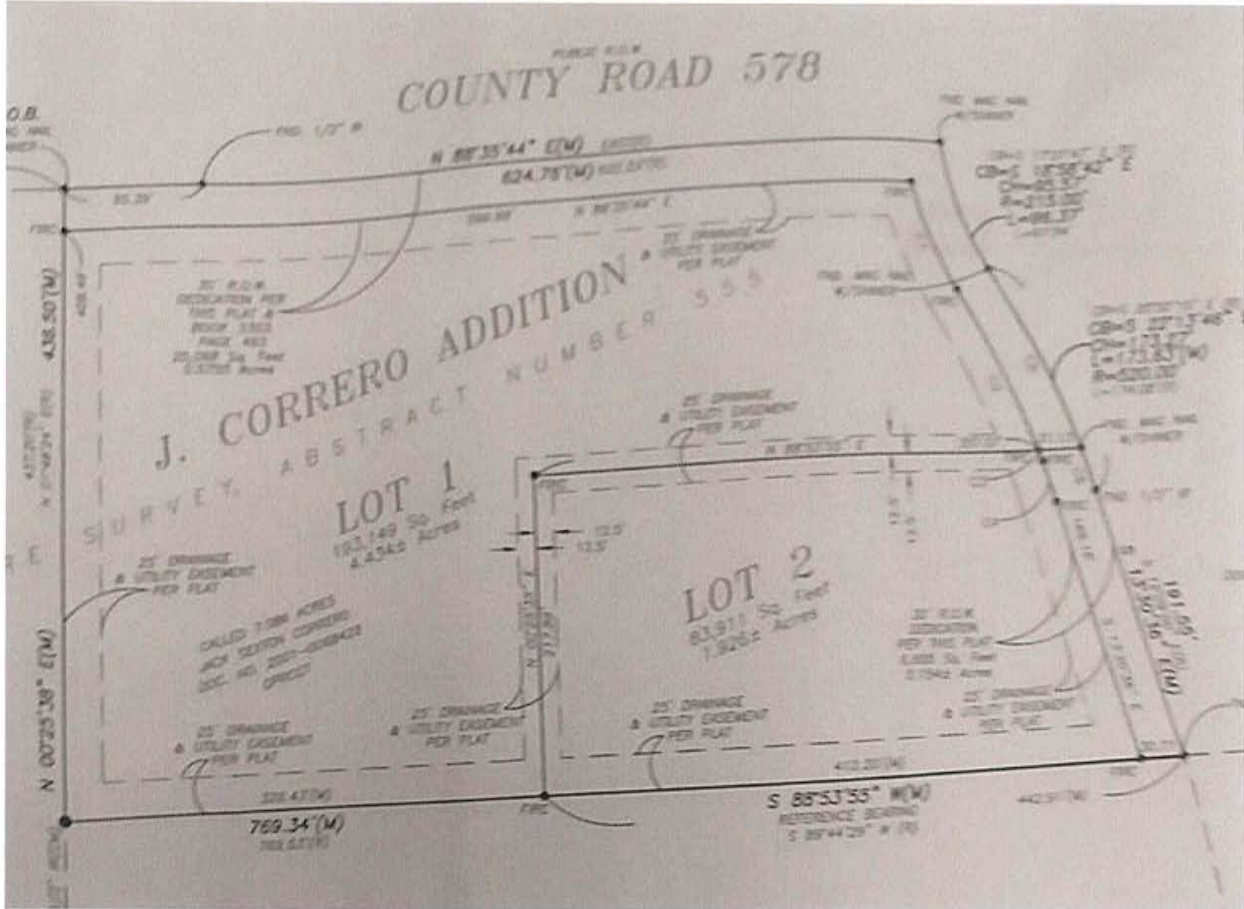
This hearing is open to any interested persons. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.

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A Second Public Hearing of the City of Blue Ridge City Council for Tuesday, August 4, 2020 at 7:05pm 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 J Correro Addition, an addition located at the southwest corner of County Road 578 and County Road 1204, also known as 10212 CR 578, Blue Ridge, Texas, and also known as Abstract A0555 Lonson Moore Survey, Sheet 2, Tract 65 containing 7.086 acres; replatting into 2 lots with Lot 1 being 4.434 acres and Lot 2 being 1.926 acres and also which is located within the City of Blue Ridge's Extra Territorial Jurisdiction.

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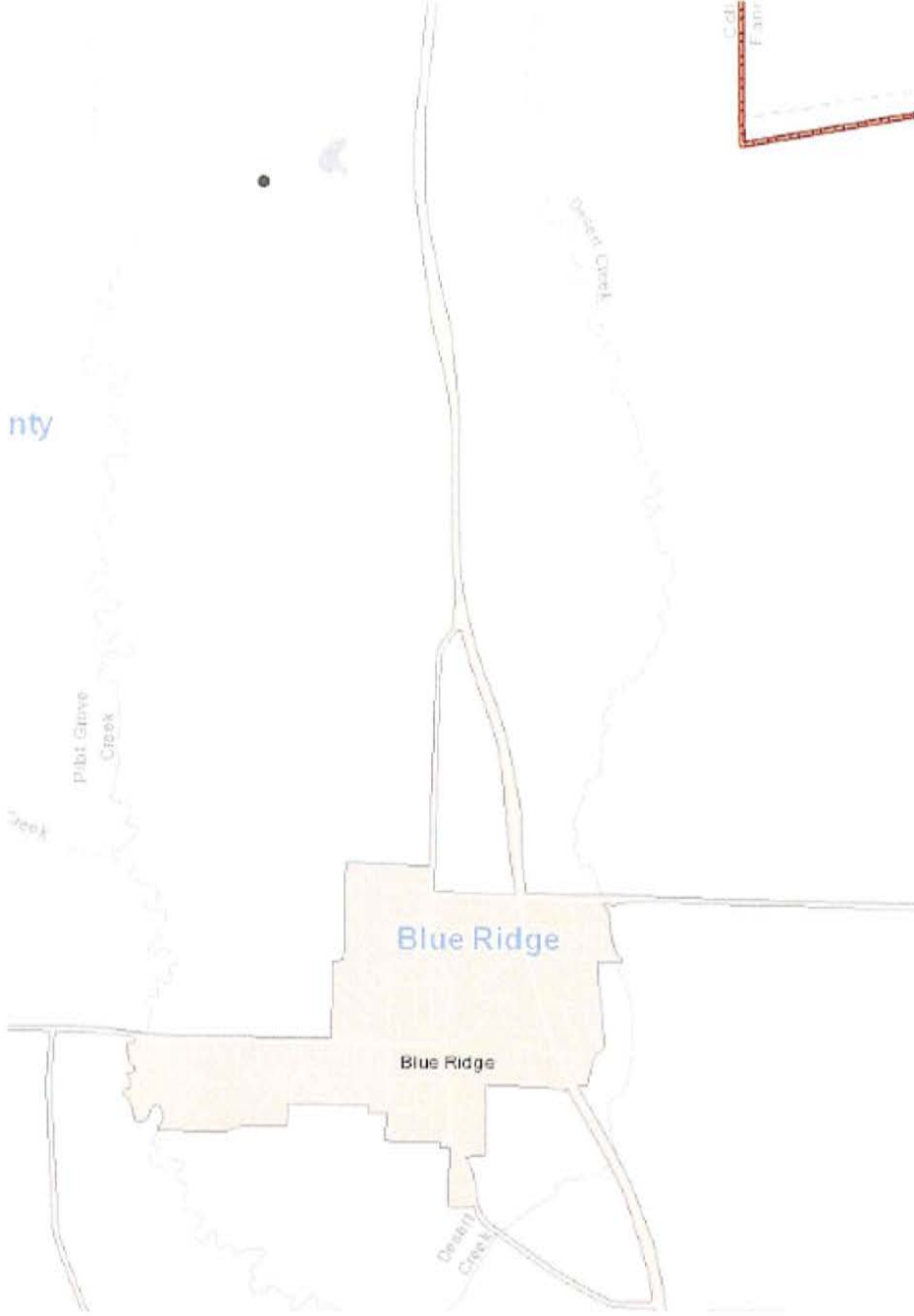


# CITY OF BLUE RIDGE



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





CITY OF BLUE RIDGE  
RESOLUTION 2020-0804-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE DOWNTOWN REVITALIZATION FUND; AND AUTHORIZING THE MAYOR TO ACT AS THE CITY'S AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of the City of Blue Ridge desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the City of Blue Ridge to apply for funding under the Texas Community Development Block Grant Program;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS:

SECTION 1. That a Texas Community Development Block Grant Program application for the Downtown Revitalization Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture.

SECTION 2. That the City's application be placed in competition for funding under the Downtown Revitalization Fund.

SECTION 3. That the application be for \$500,000 of grant funds to provide sidewalks, ADA ramps and handrails, and lighting.

SECTION 4. That the City Council directs and designates the Mayor as the City's Authorized Representative to act in all matters in connection with this application and the City's participation in the Texas Community Development Block Grant Program.

SECTION 5. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

SECTION 6. That it further be stated that the City of Blue Ridge is committing \$75,000 from its General Fund as a cash contribution toward this Downtown Revitalization project for project engineering and construction.

Passed and approved this 4<sup>th</sup> day of August, 2020.

---

Rhonda Williams, Mayor

*Attest*

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Edie Sims, City Secretary

CITY OF BLUE RIDGE  
RESOLUTION 2020-0804-002

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS, DETERMINING THAT AN AREA OF THE CITY CONTAINS CONDITIONS WHICH ARE DETRIMENTAL TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND CONSTITUTES A BLIGHTED AREA.

WHEREAS, the City Council of the City of Blue Ridge has reviewed and evaluated conditions in the Historical District of the municipality; and

WHEREAS, The City Council has found conditions which are detrimental to the public health, safety, and welfare of the community within the downtown district, as follows:

The sidewalks are in general disrepair where they exist, but the lack of sidewalks is an impediment to foot traffic. The current sidewalks are obsolete in that they are undersized and there is a general lack of ADA ramps. Lack of lighting in the area is a safety measure throughout the District.

WHEREAS, the City Council of the City of Blue Ridge has authorized an application for funding under the Downtown Revitalization program, as follows:

The City of Blue Ridge will install ADA and accessibility improvements on the 100 Block of West Tilton Street and the 100 Block of West James Street. The City will install approximately one thousand three hundred and thirty linear feet (1,130 lf) of concrete sidewalk with curb and gutter, eight (8) ADA ramps, fifty linear feet (50 lf) of handrails, eight (8) lights, and ADA parking spaces/signage.

WHEREAS, these project activities will aid in the elimination of blight in the community by improving the sidewalks and allowing handicapped persons to traverse on the sidewalks and patronize the stores.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS THAT THE AREA IDENTIFIED BY THE FOLLOWING BOUNDARIES AND OUTLINE ON THE MAP ATTACHED HERETO AS DOWNTOWN DISTRICT MAP HAS BEEN DETERMINED TO BE A BLIGHTED AREA.

Beginning at the corner of SH 78 Business and West Tilton Street:  
West on West Tilton Street to South Main Street  
North on West Main Street to West James Street  
East on West James Street to SH 78 Business  
South on SH 78 Business to West Tilton Street

Passed and approved this the 4th day of August, 2020.

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Rhonda Williams, Mayor

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Eddie Sims, City Secretary

# CITY OF BLUE RIDGE

## 2020 PLANNING CALENDAR



|                             |  |
|-----------------------------|--|
| <u>May</u>                  | Mailing of "Notices of Appraised Value" by Chief Appraiser.  |
| <u>April 30</u>             | The Chief Appraiser prepares and certifies to the Tax Assessor an estimate of the taxable value.   |
| <u>June</u>                 | Deadline for submitting Appraisal Records to ARB.  |
| <u>July 20, 2020</u>        | Deadline for ARB to approve Appraisal Records.   |
| <u>July 25</u>              | Deadline for Chief Appraiser to certify Appraisal Rolls to each Taxing Unit.   |
| <u>July</u>                 | Certification of anticipated collection rate by Tax Assessor Collector.  |
| <u>July 25 - Aug.</u>       | Calculation of No-New-Revenue Tax Rate and Voter-Approval Tax Rate.  |
| <u>July 25 - Aug.</u>       | Submission of No-New-Revenue and Voter-Approval Tax Rates to governing body from Tax Office.   |
| <u>07/30/20</u>             | 72 Hour Notice for Meeting (Open Meetings Notice).   |
| <u>08/04/20</u>             | <p><b>Meeting of Governing Body to Discuss Tax Rates.</b><br/>           If proposed tax rate will exceed the No-New-Revenue or Voter-Approval Tax Rate (whichever is lower),<br/>           take record vote and schedule Public Hearing on the Tax Rate.<br/>           Document record vote for "Notice of Public Hearing" (See "Governing Body Vote" Tab).</p>   |
| <u>08/13/20</u>             | <p><b>Publish the "Notice of Public Hearing"</b></p> <ul style="list-style-type: none"> <li>- Notice must be published in newspaper at least <b>five (5) days</b> before Public Hearing.</li> <li>- Notice must be posted on the Central Appraisal District's taxpayer database at least five (5) days before Public Hearing.</li> <li>- Notice must be posted prominently on the homepage of the entity's website at least seven (7) days before Public Hearing.</li> </ul> |
| <u>08/13/20</u>             | Post " <b>Notice of Tax Rates</b> " prominently on the homepage of the entity's internet website.  |
| <u>08/21/20</u>             | 72 Hour Notice for Meeting (Open Meetings Notice).   |
| <u>08/25/20</u>             | <p><b>Public Hearing</b> At least five (5) days after publication of "Notice of Public Hearing."<br/>           Tax rate can be adopted at this meeting. If not adopted at this meeting, announce the date and time of the meeting to vote to be held within <b><u>seven (7) days of Public Hearing.</u></b></p>   |
| <u>08/28/20</u>             | 72 Hour Notice for Public Hearing (Open Meetings Notice).  |
| <u>09/01/20</u>             | <p><b>Meeting to Vote on Tax Rate</b> if tax rate is not adopted at the Public Hearing.<br/>           Meeting to vote can be no later than <b>seven (7) days</b> after Public Hearing on tax rate.<br/>           If tax rate is not adopted at the Public Hearing, it must be adopted at this meeting.</p>   |
| <u>Noon on September 16</u> | <b>Deadline to submit the Tax Rate Ordinance to the Collin County Tax Office.</b>  |

A taxing unit with a population of 30,000 or more that adopts a tax rate that exceeds the Voter-Approval Tax Rate must hold an election to vote on the tax rate. The request for election must be submitted to Elections no later than the 78th date before the election date.  
 Election must occur on the uniform election date in November.