

**CITY OF BLUE RIDGE  
REGULAR SESSION AGENDA  
JUNE 1, 2021, 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,  
JUNE 1, 2021, 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: Even though not inside our City Limits, the City has requested a Traffic Study through TxDOT for the FM981/Highway 78 intersection to improve safety
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. Swear in elected Council members and reorganize Council by nominating and electing a Mayor Pro-Tem for May 2021 - May 2022
6. 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 Meeting held May 4, 2021 and Regular Session held May 4, 2021
  - b. Public Works Update;
  - c. City Financial Report;
  - d. Fire Department Report;
  - e. Animal Control Report
7. Consider, discuss and act upon reducing the impact fees for 2215 High Ridge due to issues with unknown utility lines which should have allowed this property to be considered prior to the adoption of the impact fee ordinance
8. Consider, discuss and act upon Resolution #2021-0601-001 regarding the Mayor's spending limitations for year May 2021 – May 2022

9. Discuss issues with customers receiving water bills and disclaimer regarding the failure to receive utility bills
10. Consider, discuss and act upon approving 2019-2020 City Financial Audit as presented by Rutherford Taylor & Company
11. Consider, discuss and act upon Employee Progress Report
12. Discussion of placing items on future agendas
13. Adjournment.

Certified this the 27<sup>th</sup> day of May, 2021.



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 May 27, 2021 by 5:00 P.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  
MAY 4, 2021

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY, MAY 4, 2021 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, Amber Wood, Keith Chitwood, Colby Collinsworth and Allen Cunyngnam.
2. First Public Hearing to receive public comments, and discuss a request to replat a Preliminary Plat known as Westridge Estates, an addition located at the southwest corner of Farm-to-Market 545 and Pruett Street, also known as Abstract A0557 M Mowery Survey, Sheet 2, Tract 175, containing 2.552 acres; replatting into 10 lots with Lot 1 being 0.223 acres; Lot 2 being 0.190 acres; Lot 3 being 0.190 acres; Lot 4 being 0.190 acres; Lot 5 being 0.193 acres; Lot 6 being 0.173 acres; Lot 7 being 0.173 acres; Lot 8 being 0.173 acres; Lot 9 being 0.173 acres; and Lot 10 being 0.178 acres; and also located within the incorporated limits of the City of Blue Ridge.

Mayor Williams opened the Public Hearing at 7:02pm and asked those FOR the replat to come forward. Ben Poole, partner with Kevin Mahoney, stated he is for the replat. Mayor Williams then asked those OPPOSING the replat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:02pm.

3. First Public Hearing to receive public comments, and discuss a request to replat a Preliminary Plat known as Hidden Hills, an addition located at County Road 584 and the west line of the property is along Private Road 5002, also known as Abstract A0492 William T Jackson Survey, Tract 26, containing 14.547 acres; replatting into 13 lots with Lot 1 being 1.284 acres; Lot 2 being 1.013 acres; Lot 3 being 1.009 acres; Lot 4 being 1.007 acres; Lot 5 being 1.005 acres; Lot 6 being 1.161 acres; Lot 7 being 1.160 acres; Lot 8 being 1.004 acres; Lot 9 being 1.006 acres; Lot 10 being 1.008 acres; Lot 11 being 1.019 acres; Lot 12 being 1.130 acres; and Lot 13 being 1.295 acres and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge.

Mayor Williams opened the Public Hearing at 7:04pm and asked those FOR the replat to come forward. With no one coming forward, Mayor Williams then asked those OPPOSING the replat to come forward. Pam Mora, residing at 9445 CR 584, stated she is concerned what the developer intends to do with the property and how the changes will affect their property taxes and water. Since the property is located in the City's Extra Territorial Jurisdiction, the only process the City can regulate is the platting, as long as all platting requirements are met. Mayor Williams closed the Public Hearing at 7:06pm.

4. First Public Hearing to receive public comments, and discuss a request a Final Plat known as Sides Ranch, an addition at a sharp northern curve of Farm-to-Market 2756, which has been divided by Collin County Appraisal District by deeds and is also known by the plat as Lot 1 as Abstract A0936 D Van Winkle Survey, Sheet 2, Tract 169, containing 2.32 acres; Lot 2 as Abstract A0936 D Van Winkle Survey, Sheet 2, Tract 170 being 12.710 acres; Lot 3 as Abstract A0936 D Van Winkle Survey, Sheet 2, Tract 171 being 5.155 acres; Lot 4 as Abstract A0936 D Van Winkle Survey, Sheet 2, Tract 172 being 5.155 acres; Lot 5 as Abstract A0936 D Van Winkle Survey, Sheet 2, Tract 26 being 5.155 acres; and also which is located within the City of Blue Ridge's Extra Territorial Jurisdiction.

Mayor Williams opened the Public Hearing at 7:07pm and asked those FOR the replat to come forward. Justin Sides, residing at 12626 FM 2756, Farmersville, stated he is for the replat. Mayor Williams then asked those OPPOSING the replat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:08pm.

5. Adjournment

Christina Porath motioned to adjourn with Amber Wood seconding the motion. Council adjourned at 7:08pm.

APPROVED:

ATTEST:

\_\_\_\_\_  
Rhonda Williams, Mayor

\_\_\_\_\_  
Edie Sims, City Secretary



CITY OF BLUE RIDGE  
CITY COUNCIL MINUTES  
MAY 4, 2021

THE BLUE RIDGE CITY COUNCIL MET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, MAY 4, 2021 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 7:09 p.m. and called roll with the following members present: Mayor Rhonda Williams, Christina Porath, Amber Wood, Keith Chitwood, Colby Collinsworth and Allen Cunyningham.

2. Prayer and Pledges of Allegiance

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: East Lamm Street is getting a facelift. Collin County will be improving the street, although not a full rehab, but it will give us time to gather funding. South Main Street water line and street improvement will be in process through the month of May – upgrading from a 1” to a 4” water line which facilitate 12 properties. The Automated Meter Reading project will be going out for bid so we can get new water meters in the ground.

4. Mayor Williams took a moment to present Amber Wood a plaque for her service as a Council Member from 2016 to May 2021. Mayor Williams also presented a Certificate of Appreciation to Allen Cunyningham for his service as a Council Member for an unexpired term from 2020 to May 2021.

Proclamation proclaiming May 2 – 8, 2021 as National Drinking Water Week. The City of Blue Ridge encourages our citizens to recognize the crucial role drinking water plays in our daily lives with this year's theme being "There When You Need It," and a Proclamation proclaiming June as Men's Health Month.

5. Public Comment

No one signed up or spoke at this time.

6. Consent Agenda: a) Discuss, approve or disapprove the minutes from Regular Session held April 6, 2021; 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 Colby Collinsworth seconding the motion. Motion carried unanimously.

7. Consider, discuss and act upon closing the Downtown Square on July 8, 2021 from 5:30pm – 7:30pm for the Blue Ridge Rodeo Parade

Christina Porath motioned to approved to close the Square as requested with Amber Wood seconding the motion. Motion carried unanimously.

8. Second Public Hearing to receive public comments, and consider, discuss and act upon a request to replat a Preliminary Plat known as Westridge Estates, an addition located at the southwest corner of Farm-to-Market 545 and Pruett Street, also known as Abstract A0557 M Mowery Survey, Sheet 2, Tract 175, containing 2.552 acres; replatting into 10 lots with Lot 1 being 0.223 acres; Lot 2 being 0.190 acres; Lot 3 being 0.190 acres; Lot 4 being 0.190 acres; Lot 5 being 0.193 acres; Lot 6 being 0.173 acres; Lot 7 being 0.173 acres; Lot 8 being 0.173



acres; Lot 9 being 0.173 acres; and Lot 10 being 0.178 acres; and also located within the incorporated limits of the City of Blue Ridge

Mayor Williams opened the Public Hearing at 7:17pm and asked those FOR the replat to come forward. Ben Poole, partner with Kevin Mahoney, stated he is FOR the replat. With no one else coming forward, Mayor Williams asked those OPPOSING the replat to come forward. Martha Reyes, residing at 101 Pruett, stated she has concerns of fencing and if the streets will be improved due to this project. Mr. Poole stated the fencing will be up to the individual property owners as the lots are sold individually. The property will not be a gated community. The only street in the subdivision will be paved coming off Pruett and onto FM 545. Ms. Reyes asked if the taxes will be raised due to the new homes with City Secretary Edie Sims stating the values will be assessed by Collin County Appraisal District.

With no other comments or questions, Mayor Williams closed the Public Hearing at 7:19pm. Christina Porath asked how many homes are expected to be built at one time with Mr. Poole stating most likely 1 to 2 homes per year. Christina Porath also noted for the record this project was already in progress prior to the Impact Fees being implemented.

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

9. Second Public Hearing to receive public comments, and consider, discuss and act upon a request to replat a Preliminary Plat known as Hidden Hills, an addition located at County Road 584 and the west line of the property is along Private Road 5002, also known as Abstract A0492 William T Jackson Survey, Tract 26, containing 14.547 acres; replatting into 13 lots with Lot 1 being 1.284 acres; Lot 2 being 1.013 acres; Lot 3 being 1.009 acres; Lot 4 being 1.007 acres; Lot 5 being 1.005 acres; Lot 6 being 1.161 acres; Lot 7 being 1.160 acres; Lot 8 being 1.004 acres; Lot 9 being 1.006 acres; Lot 10 being 1.008 acres; Lot 11 being 1.019 acres; Lot 12 being 1.130 acres; and Lot 13 being 1.295 acres and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge.

Mayor Williams opened the Public Hearing at 7:23pm and asked those FOR the replat to come forward. With no one coming forward, Mayor Williams then asked those OPPOSING the replat to come forward. Pam Mora, residing at 9445 CR 584, what the developer intends to do regarding sewage. The development will be on individual septic systems. Mayor Williams closed the Public Hearing at 7:24pm.

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

10. Second Public Hearing to receive public comments, and consider, discuss and act upon a request to replat a Final Plat known as Sides Ranch, an addition at a sharp northern curve of Farm-to-Market 2756, which has been divided by Collin County Appraisal District by deeds and is also known by the plat as Lot 1 as Abstract A0936 D Van Winkle Survey, Sheet 2, Tract 169, containing 2.32 acres; Lot 2 as Abstract A0936 D Van Winkle Survey, Sheet 2, Tract 170 being 12.710 acres; Lot 3 as Abstract A0936 D Van Winkle Survey, Sheet 2, Tract 171 being 5.155 acres; Lot 4 as Abstract A0936 D Van Winkle Survey, Sheet 2, Tract 172 being 5.155 acres; Lot 5 as Abstract A0936 D Van Winkle Survey, Sheet 2, Tract 26 being 5.155 acres; and also which is located within the City of Blue Ridge's Extra Territorial Jurisdiction.

Mayor Williams opened the Public Hearing at 7:25pm and asked those FOR the replat to come forward. Justin Sides, residing at 12626 FM 2756, Farmersville, stated he is for the replat. Mayor Williams then asked those OPPOSING the replat to come forward. With no one coming forward, Mayor Williams closed the Public Hearing at 7:25pm.

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



11. Receive an update from the Blue Ridge Community Development Corporation regarding their Stimulus to local businesses during the 2020 Coronavirus Pandemic

Tonya Harrison, Treasurer for the Blue Ridge Community Development Corporation, came before the Council to discuss the Stimulus offered through the CDC. A spreadsheet was provided in the Council packet with businesses who utilized the funds through the Stimulus which totals \$67,539.08.

Mrs. Harrison stated the program was set up, with the City Attorney's assistance, as a grant, but the document signed is a Promissory Note with a Forgivable Clause. Due to Form 1099's being issued to each of the recipients, the "grant" is now considered a loan and is taxable. The City Secretary was instructed to communicate with the City Auditor, who gave the direction to issue the 1099's but has not received response or direction for the recipients.

Mrs. Harrison reported 15 businesses were assisted through this program with 8 businesses taking the full amount offered. A single business was offered \$5,000 or a duplicate business was offered \$7,000. Council expressed appreciation to the CDC for assisting the businesses through the Pandemic. No action was taken by the Council.

12. Consider, discuss, and act upon Resolution 2021-0504-001 approving to amend the distribution cost recovery factor to increase distribution rates within the City denial and participation with TNMP cities with authorizations for legal consulting services

Christina Porath motioned to approve the Resolution as presented with Amber Wood seconding the motion. Motion carried unanimously.

13. Consider, discuss, and act upon implementing job descriptions for employees as currently hired to support the City of Blue Ridge

Job descriptions were presented to the Council for their review. Christina Porath stated an issue with the Public Works job descriptions not reflecting requirements of licensing or continued education. The licensing was a contingency for our Public Works Director to receive his raise for budget year 2020-2021. Christina Porath requested Brad Meserole complete his licensing requirement immediately.

Christina Porath also questioned the Assistant City Secretary carrying the burden of all bookkeeping. Although there are only 3 employees in the office, there must be checks and balances. Another item is cross training. Keith Chitwood questioned the abilities of the Assistant City Secretary and questioned her knowledge of Profit & Losses and other financial duties due to her past experiences in the restaurant business.

Keith Chitwood requested a Progress Report be provided monthly to give a measure of training and all areas of employment. The Report can be condensed to a 1-page summary.

14. Consider, discuss and act upon social media policies and examples as presented from similar sized small towns and legal offerings for the social media topic

Christina Porath stated the research she has done on her own reflected that the social media policy basically comes down to not discussing city business on any level of social media. Keith Chitwood expressed when even volunteering for the City, the person is representing the City and should conduct themselves in a professional manner.

Tonya Harrison spoke stating her personal page belongs to her. At a previous encounter while working for the City, the City Attorney informed Mrs. Harrison she was not bound to a requirement on Facebook if City business was not discussed.

After discussion of recent events and how social media is a permanent part of society, Christina Porath motioned not to pursue a policy with Keith Chitwood seconding the motion. Motion carried unanimously.

15. Discussion of placing items on future agendas No one asked for any items to be placed on a future agenda.

16. Adjournment

Christina Porath motioned to adjourn with Allen Cunnyingham seconding the motion.  
Council adjourned at 8:22pm.

APPROVED:

ATTEST:

\_\_\_\_\_  
Rhonda Williams, Mayor

\_\_\_\_\_  
Edie Sims, City Secretary



May 2021 WORKORDER REPORT

A		B	C	D	E
1	DATE	WO#	ADDRESS	NOTES	COMPLETED
2	4/30/2021	5399	953 N Bus 78	Move in, meter read, water already on	4/30/2021
3	4/30/2021	5400	953 N Bus 78	Read meter, only p/u 1 tote	4/30/2021
4	5/5/2021	5401	White & N Church	Stop sign knocked down, will be replaced	5/5/2021
5				after trucks bring in rock.	
6	5/6/2021	5402	202 Hilltop	take 1 extra trash tote	5/7/2021
7	5/7/2021	5403	114 W James	unlock meter, meter read	5/7/2021
8	5/10/2021	5404	401 S. Morrow	Shut water off, meter read, p/u tote	5/10/2021
9	5/11/2021	5405	401 S. Morrow	turn water on, read meter, 1 trash tote	5/11/2021
10	5/13/2021	5406	110 N Main	pick up 1 trash tote	5/14/2021
11	5/14/2021	5407	207 Oak	pick up 2 trash totes	5/17/2021
12	5/17/2021	5408	400 S. Bus 78	Shut water off, meter read, p/u tote	5/18/2021
13	5/24/2021	5409	308 W Lamm	move in, meter read, water already on, take 1 tote	5/24/2021

## MAY 2021 PUBLIC WORKS REPORT

- 1.) Potholes filled at S. Main and E. Heap.
- 2.) Trimmed trees on E. Heap.
- 3.) Located sewer clean outs and meters at 208 & 211 High Ridge for new home.
- 4.) Well 3 back on line 5/10/2021.
- 5.) Road and ditch work started on E. Lamm.
- 6.) Potholes filled on Scott and Pruett.
- 7.) Major sewer project started.
- 8.) Fixed leak at Todd's.
- 9.) Cleared sewer back up at Papa Lupe's.
- 10.) Had contractor fix ruts at Branscome/s
- 11.) Potholes filled at Harmon Circle and N. Main.



**City of Blue Ridge General Fund**  
**Profit & Loss Budget vs. Actual**  
**October 2020 through September 2021**

1:55 PM

05/27/21

Accrual Basis

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4510 · Court Income	950.00	300.00	650.00	316.7%
4515 · Copies & Faxes	9.50	50.00	-40.50	19.0%
4525 · Franchise Tax Income	33,931.77	45,000.00	-11,068.23	75.4%
4570 · Permit & Inspection Fees	12,610.27	8,000.00	4,610.27	157.6%
4571 · Replat/Rezone Fees	0.00	2,500.00	-2,500.00	0.0%
4572 · Retainer Fee for Plats	2,785.00			
4580 · Sales Tax Income	143,651.06	245,000.00	-101,348.94	58.6%
4600 · Property Tax Income	315,384.22	321,551.42	-6,167.20	98.1%
4899 · Misc Income				
4900 · Payroll from Revenue Account	20,682.92			
	6,310.71	136,868.00	-130,557.29	4.6%
Total Income	536,315.45	759,269.42	-222,953.97	70.6%
Gross Profit	536,315.45	759,269.42	-222,953.97	70.6%
Expense				
VOID				
5110 · Ambulance Service	0.00			
5130 · Animal Control Services	0.00	12,000.00	-12,000.00	0.0%
5140 · Bank Fees	6,990.00	11,000.00	-4,010.00	63.5%
5150 · Codification	74.45			
5160 · Contract Labor	0.00	500.00	-500.00	0.0%
5161 · Code Enforcement	5,600.00	10,100.00	-4,500.00	55.4%
5160 · Contract Labor - Other	27,402.00	6,000.00	21,402.00	456.7%
Total 5160 · Contract Labor	33,002.00	16,100.00	16,902.00	205.0%
5170 · Copies	212.79			
5180 · Council & Mayor Expense	164.77	500.00	-335.23	33.0%
5210 · Election Expense	0.00	5,000.00	-5,000.00	0.0%
5230 · Fuel Expense - General	690.38	5,200.00	-4,509.62	13.3%
5231 · Fuel Expense - Fire Dept	2,466.96	3,000.00	-533.04	82.2%
5236 · Court Expense	0.00	0.00	0.00	0.0%
5237 · Court - Petty Cash	0.00	200.00	-200.00	0.0%
5238 · Court Payroll	3,000.00	4,800.00	-1,800.00	62.5%
5240 · Grants				
5241 · Parks Grant	0.00	7,350.00	-7,350.00	0.0%
5242 · Planning & Capacity	0.00	3,681.00	-3,681.00	0.0%
Total 5240 · Grants	0.00	11,031.00	-11,031.00	0.0%
5250 · Inspection Expense				
5260 · Insurance -Liab/Comp/Prop	6,518.10	9,000.00	-2,481.90	72.4%
5261 · Insurance - Fire Dept	6,569.75	29,100.00	-22,530.25	22.6%
5270 · Janitorial General	0.00	10,000.00	-10,000.00	0.0%
	431.48	500.00	-68.52	86.3%

1:55 PM

05/27/21

Accrual Basis

# City of Blue Ridge General Fund

## Profit & Loss Budget vs. Actual

### October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
5300 · Legal & Professional Fees				
5301 · Legal Notices/Publications	1,089.00	2,500.00	-1,411.00	43.6%
5300 · Legal & Professional Fees - Other	12,154.16	15,000.00	-2,845.84	81.0%
Total 5300 · Legal & Professional Fees	13,243.16	17,500.00	-4,256.84	75.7%
5302 · Parks & Recreation	0.00	1,500.00	-1,500.00	0.0%
5305 · Storage Unit Rent	770.00	660.00	110.00	116.7%
5310 · Maint. & Repair Equipment	435.08	5,000.00	-4,564.92	8.7%
5315 · Bldg Maintenance & Repair	6,800.00	2,000.00	4,800.00	340.0%
5320 · Maint. & Repair Office Equ	350.00	2,000.00	-1,650.00	17.5%
5321 · Vehicle Maintenance & Repair	1,377.30	2,000.00	-622.70	68.9%
5325 · Miscellaneous Expense	3,935.93	0.00	3,935.93	100.0%
5330 · Mowing Expense	183.95	0.00	183.95	100.0%
5340 · Office Supplies				
5341 · Office Equipment	2,905.00	3,000.00	-95.00	96.8%
5340 · Office Supplies - Other	1,619.96	0.00	1,619.96	100.0%
Total 5340 · Office Supplies	4,524.96	3,000.00	1,524.96	150.8%
5350 · Parts & Equipment Expense				
5361 · Property Tax Expense	1,781.66	3,500.00	-1,718.34	50.9%
5370 · Payroll Expenses	-527.45	3,500.00	-4,027.45	-15.1%
5370.2 · EMP AD&D	-15.60			
5372 · Health Insurance - TML				
5372.0 · Health Insurance - Company	7,942.75			
5372 · Health Insurance - TML - Other	36,119.11			
Total 5372 · Health Insurance - TML	44,061.86			
5373 · Longevity Pay	480.00	1,020.00	-540.00	47.1%
5374 · Medicare Expenses	1,261.16			
5375 · TMRS	17,892.27			
5376 · SS Expenses	5,455.15			
5377 · TWC Expenses	941.77			
5379 · Wages	101,301.20	0.00	101,301.20	100.0%
5370 · Payroll Expenses - Other	62,759.19	309,911.39	-247,152.20	20.3%
Total 5370 · Payroll Expenses	234,137.00	310,931.39	-76,794.39	75.3%
5380 · Postage, Freight & Shipping	174.23	500.00	-325.77	34.8%
5390 · Filing Fees	1,503.50	1,000.00	503.50	150.4%
5399 · Petty Cash	9.00	200.00	-191.00	4.5%
5450 · Returned Checks	0.00	0.00	0.00	0.0%



1:55 PM

05/27/21

Accrual Basis

# City of Blue Ridge General Fund

## Profit & Loss Budget vs. Actual

### October 2020 through September 2021

	Oct '20 - Sep '21	Budget	\$ Over Budget	% of Budget
5500 · Road Construction				
5502 · Street Projects	7,927.00	110,000.00	-102,073.00	7.2%
5500 · Road Construction - Other	10,230.00			
Total 5500 · Road Construction	18,157.00	110,000.00	-91,843.00	16.5%
5510 · Sales Tax Expense (Trash)	1,974.78			
5530 · Seminars - Training Courses	620.00	1,500.00	-880.00	41.3%
5535 · Special Project	0.00	2,000.00	-2,000.00	0.0%
5540 · Subscriptions, Dues & Permits	5,279.34	1,000.00	4,279.34	527.9%
5700 · Trash	2,023.04	2,500.00	-476.96	80.9%
5710 · Travel/Mileage	0.00	500.00	-500.00	0.0%
5715 · Computer				
5716 · Consulting Fees	5,648.36	18,379.92	-12,731.56	30.7%
5715 · Computer - Other	113.12			
Total 5715 · Computer	5,761.48	18,379.92	-12,618.44	31.3%
5720 · Utilities				
5721 · Electric Services	16,510.71	28,000.00	-11,489.29	59.0%
5724 · Natural Gas Services	615.49	650.00	-34.51	94.7%
5726 · Telephone Services General	3,027.09	4,800.00	-1,772.91	63.1%
Total 5720 · Utilities	20,153.29	33,450.00	-13,296.71	60.2%
5750 · Uniforms	468.66	500.00	-31.34	93.7%
5900 · Debt Service-Principal				
5901 · Loan - Equipment	3,459.12	0.00	3,459.12	100.0%
5902 · ANB Loan - City Hall Principal	44,604.50			
5900 · Debt Service-Principal - Other	0.00	41,000.00	-41,000.00	0.0%
Total 5900 · Debt Service-Principal	48,063.62	41,000.00	7,063.62	117.2%
5930 · Debt Service-Interest	0.00	18,619.25	-18,619.25	0.0%
5950 · Capital Outlay	0.00	58,597.86	-58,597.86	0.0%
6690 · Reconciliation Discrepancies	-4,514.00			
Total Expense	426,806.21	759,269.42	-332,463.21	56.2%
Net Ordinary Income	109,509.24	0.00	109,509.24	100.0%

1:55 PM

05/27/21

Accrual Basis

City of Blue Ridge General Fund  
Profit & Loss Budget vs. Actual  
October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
4210 - Earned Interest	15.30	51.75	-36.45	29.6%
Total Other Income	15.30	51.75	-36.45	29.6%
Net Other Income	15.30	51.75	-36.45	29.6%
Net Income	109,524.54	51.75	109,472.79	211,641.6%



2:02 PM

05/27/21

Accrual Basis

# City of Blue Ridge Revenue Profit & Loss Budget vs. Actual October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4700 · Water Bill Income	332,666.22	235,448.53	97,217.69	141.3%
4701 · Transfer Fee	0.00	45.00	-45.00	0.0%
4702 · Sewer Charges	91,586.01	110,000.00	-18,413.99	83.3%
4703 · Late Charges	11,643.93	22,000.00	-10,356.07	52.9%
4704 · Trash Charges	70,953.52	89,835.00	-18,881.48	79.0%
4705 · Water Surcharge	2,956.50	4,500.00	-1,543.50	65.7%
4706 · NSF Fee	92.00	230.00	-138.00	40.0%
4707 · Conservation Fee Income	3,902.44	4,500.00	-597.56	86.7%
4708 · Reconnect Fees	2,524.50	4,500.00	-1,975.50	56.1%
4709 · Credit Card Fees	1,512.61	7,200.00	-5,687.39	21.0%
4710 · Water Tap Fee	3,100.00	7,750.00	-4,650.00	40.0%
4711 · Sewer Tap Fee	3,100.00	7,750.00	-4,650.00	40.0%
4750 · Water Deposit	4,654.85	9,200.00	-4,545.15	50.6%
4751 · Sales Tax - Trash	5,755.32	0.00	5,755.32	100.0%
4752 · Water	0.00	0.00	0.00	0.0%
4753 · Non Refund. Deposit Fee	749.00	2,500.00	-1,751.00	30.0%
4799 · Miscellaneous Revenue	60,052.13	25,000.00	35,052.13	240.2%
4899 · Misc Income	2,500.86	0.00	2,500.86	100.0%
<b>Total Income</b>	<b>597,749.89</b>	<b>530,458.53</b>	<b>67,291.36</b>	<b>112.7%</b>
<b>Expense</b>				
5100 · Advertising	0.00	0.00	0.00	0.0%
5140 · Bank Fees	0.00	0.00	0.00	0.0%
5150 · Bond Payment	46,110.00	64,766.25	-18,656.25	71.2%
5151 · Interest Expense	0.00	0.00	0.00	0.0%
5152 · Penalties	0.00	0.00	0.00	0.0%
5160 · Contract Labor	2,350.00	1,000.00	1,350.00	235.0%
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	1,127.20	6,000.00	-4,872.80	18.8%
5230 · Fuel Expense	3,073.75	4,500.00	-1,426.25	68.3%
5240 · Grants				
5241 · Automated Meter Reading System	0.00	30,000.00	-30,000.00	0.0%
5242 · Sewer Grant Match	0.00	12,500.00	-12,500.00	0.0%
<b>Total 5240 · Grants</b>	<b>0.00</b>	<b>42,500.00</b>	<b>-42,500.00</b>	<b>0.0%</b>
5270 · Janitorial	347.45	500.00	-152.55	69.5%
5300 · Legal & Professional Fees	12,389.77	5,000.00	7,389.77	247.8%
5301 · Engineering Fees	250.00	5,000.00	-4,750.00	5.0%
5310 · Maint. & Repair Equipment	20,239.50	700.00	19,539.50	2,891.4%
5320 · Maint. & Repair Office Equ	0.00	200.00	-200.00	0.0%
5325 · Miscellaneous Expense	8,078.70	2,000.00	6,078.70	403.9%
5340 · Office Supplies	1,590.55	550.00	1,040.55	289.2%

2:02 PM

05/27/21

Accrual Basis

# City of Blue Ridge Revenue

## Profit & Loss Budget vs. Actual

### October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
5370 · Payroll Expenses				
5370.1 · Emp Life	16.08			
5372 · Health Insurance - TML				
5372.0 · Health Insurance - Company	2,328.65			
5372 · Health Insurance - TML - Other	5,019.30			
Total 5372 · Health Insurance - TML	7,347.95			
5374 · Medicare Expenses	1,273.77			
5375 · TMRS	1,734.16			
5376 · SS Expenses	5,383.80			
5377 · TWC Expenses	166.88			
5379 · Wages	88,583.37			
5370 · Payroll Expenses - Other	11,103.61	136,868.00	-125,764.39	8.1%
Total 5370 · Payroll Expenses	115,609.62	136,868.00	-21,258.38	84.5%
5378 · Uniforms	77.02	700.00	-622.98	11.0%
5380 · Postage, Freight & Shipping	284.80	800.00	-515.20	35.6%
5399 · Petty Cash	0.00	200.00	-200.00	0.0%
5400 · Refund - Water Deposits	1,838.55	2,000.00	-161.45	91.9%
5450 · Returned Checks	189.00	500.00	-311.00	37.8%
5510 · Sales Tax Expense (Trash)	3,600.08	6,500.00	-2,899.92	55.4%
5530 · Seminars - Training Courses	213.75	1,500.00	-1,286.25	14.3%
5540 · Subscriptions, Dues & Permits	5,003.81	3,000.00	2,003.81	166.8%
5700 · Trash Pickup	52,920.30	89,835.00	-36,914.70	58.9%
5710 · Travel/Mileage	0.00	600.00	-600.00	0.0%
5715 · Computer				
5716 · Consulting Fees	5,697.92	12,000.00	-6,302.08	47.5%
5715 · Computer - Other	339.17	0.00	339.17	100.0%
Total 5715 · Computer	6,037.09	12,000.00	-5,962.91	50.3%
5720 · Utilities				
5721 · Electric Services	17,330.90	26,000.00	-8,669.10	66.7%
5723 · Mobile Phones	0.00	0.00	0.00	0.0%
5725 · Pagers/2-Way Radios	106.55	468.00	-361.45	22.8%
5726 · Telephone Services	1,580.46	2,500.00	-919.54	63.2%
5720 · Utilities - Other	71.72			
Total 5720 · Utilities	19,089.63	28,968.00	-9,878.37	65.9%

2:02 PM

05/27/21

Accrual Basis

# City of Blue Ridge Revenue

## Profit & Loss Budget vs. Actual

### October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
<b>5800 - Water &amp; Sewer</b>				
5801 - W&S Maint & Repair	97,038.91	7,000.00	90,038.91	1,386.3%
5802 - W&S Parts & Equipment	9,141.61	60,000.00	-50,858.39	15.2%
5803 - W&S Testing/Samples	1,027.08	18,500.00	-17,472.92	5.6%
5804 - Vehicle Maint/Repairs	9.20	4,500.00	-4,490.80	0.2%
5805 - Water & Sewer - Chemicals	4,149.29	7,200.00	-3,050.71	57.6%
5812 - Water & Sewer Testing & Samples	9,694.50			
<b>Total 5800 - Water &amp; Sewer</b>	<b>121,060.59</b>	<b>97,200.00</b>	<b>23,860.59</b>	<b>124.5%</b>
<b>5810 - Water Bill Expense</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
5901 - Equipment Loan	12,600.48	15,071.28	-2,470.80	83.6%
5999 - Bad Debt Expense	0.00	1,500.00	-1,500.00	0.0%
6690 - Reconciliation Discrepancies	-2,551.82			
6700 - Capital Outlay	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>431,529.82</b>	<b>530,458.53</b>	<b>-98,928.71</b>	<b>81.4%</b>
<b>Net Ordinary Income</b>	<b>166,220.07</b>	<b>0.00</b>	<b>166,220.07</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
Other Income				
4210 - Earned Interest	90.27	150.00	-59.73	60.2%
<b>Total Other Income</b>	<b>90.27</b>	<b>150.00</b>	<b>-59.73</b>	<b>60.2%</b>
<b>Net Other Income</b>	<b>90.27</b>	<b>150.00</b>	<b>-59.73</b>	<b>60.2%</b>
<b>Net Income</b>	<b>166,310.34</b>	<b>150.00</b>	<b>166,160.34</b>	<b>110,873.6%</b>



## Accounts

<u>4A INDUSTRIAL DEVELOPMENT</u>	Available Balance <b>\$202,834.16</b>	Recent ▼
<u>4B COMMUNITY DEVELOPMENT</u>	Available Balance <b>\$188,261.24</b>	Recent ▼
<u>RESERVE REVENUE ACCOUNT</u>	Available Balance <b>\$10,522.94</b>	Recent ▼
<u>LIBRARY &amp; LEARNING CENTER FUND</u>	Available Balance <b>\$5,949.46</b>	Recent ▼
<u>ROAD CONSTRUCTION</u> Closed Account	Available Balance <b>\$0.00</b>	Recent ▼
<u>GENERAL TAX</u>	Available Balance <b>\$186,441.64</b>	Recent ▼
<u>REVENUE</u>	Available Balance <b>\$107,305.13</b>	Recent ▼
<u>DEPOSIT</u>	Available Balance <b>\$63,615.18</b>	Recent ▼
<u>INTEREST &amp; SINKING BOND</u> Closed Account	Available Balance <b>\$0.00</b>	Recent ▼
<u>GENERAL PAYROLL ACCT</u> Closed Account	Available Balance <b>\$0.00</b>	Recent ▼
<u>REVENUE PAYROLL ACCT</u> Closed Account	Available Balance <b>\$0.00</b>	Recent ▼
<u>USDA</u>	Available Balance <b>\$9,251.00</b>	Recent ▼
<u>2019 2020 CDBG Sewer Grant</u>	Available Balance <b>\$4,678.81</b>	Recent ▼

Building Fund

Available Balance

**\$1,181.65**

Recent ▼

STREET IMPROVEMENTS-CO

Available Balance

Closed Account

**\$0.00**

Recent ▼

ENCUMBERED REV

Current Balance

**\$24,139.08**

Recent ▼

WATER DEPOSITS

Current Balance

Closed Account

**\$0.00**

Recent ▼

	A	B	C	D	E	F
1	4/30/2021 - 05/06/2021					
2		Revenue	\$48,133.64			
3		Pending Revenue	\$7,738.33			\$6,737.51
4		General	\$116,757.35			
5		Pending General	\$0.00			\$12,091.88
6		Deposit	\$63,277.81			
7		Pending Deposit	\$0.00			\$0.00
8		CDBG Sewer Grant	\$4,678.62			
9			\$240,585.75			\$18,829.39
10						
11	Account	Vendor	Bill Amount	Notes		
12	Revenue	Payroll Transfer to General	\$3,119.60	Weekly Payroll		
13	Revenue	USDA Transfer & Sewer Jet	\$1,550.00	USDA Payment		
14	Revenue	Apsco Supply	\$841.90	Multiple Invoices		
15	Revenue	Blue Ride Stores, LLC	\$203.00	Fuel-City		
16	Revenue	DPC Industries	\$1,023.01	Chlorine & Calcium Hypo Granules		
17	General	Fuelman	\$205.73	Fuel-City		
18	General	Blue Ride Stores, LLC	\$291.39	Fuel-BRVFD		
19	General	Farmersville Auto	\$182.92	Oil & Air Filters, Oil Truck 08		
20	General	Americas Code Enforcement	\$700.00	Code-April 2021		
21	General	EFTPS	\$4,364.02	March 2021 941		
22	General	EFTPS	\$6,347.82	April 2021 941		
23						
24						
25						
26						



	G	I	J	K
	Income	Amount	Account	
11				
12	Waterbills Batch#485	\$200.00	Revenue	
13	Waterbills Batch#470	\$244.63	Revenue	
14	Waterbills Batch#478	\$131.15	Revenue	
15	Waterbills Batch#473	\$2,629.94	Revenue	
16	Waterbills Batch#480	\$1,219.88	Revenue	
17	Waterbills Batch#492	\$683.52	Revenue	
18	Waterbills Batch#494	\$1,255.93	Revenue	
19	Waterbills Batch#491	\$1,201.19	Revenue	
20	Waterbills Batch#488	\$624.93	Revenue	
21	Waterbills Batch#495	\$268.65	Revenue	
22	Waterbills Batch#496	\$179.26	Revenue	
23	Waterbills Batch#489	\$355.18	Revenue	
24	Court Payment-Citation	\$150.00	General	
25	Fanchise Fee-903 Broadband	\$257.50	General	
26	Fanchise Fee-Waste Connections	\$81.63	General	
27	Event Permit-BRRC	\$50.00	General	
28				
29				
30				
31				
32				
33	<b>Transfers</b>			
34	From General to Revenue		City Gas Expenses	
35	From Revenue to USDA		USDA Loan Transfer	
36				
37				

	A	B	C	D	E	F
1	5/07/2021 - 05/13/2021					
2		Revenue	\$54,328.86			
3		Pending Revenue	\$11,367.91			\$13,200.24
4		General	\$91,942.84			
5		Pending General	\$3,604.36			\$17,955.28
6		Deposit	\$63,210.18			
7		Pending Deposit	\$310.00			\$0.00
8		CD8G Sewer Grant	\$4,678.81			
9			\$229,442.96			\$31,155.52
10						
11	Account	Vendor	Bill Amount	Notes		
12	Revenue	Payroll Transfer to General	\$3,075.42	Weekly Payroll		
13	Revenue	USDA Transfer & Sewer Jet	\$1,550.00	USDA Payment		
14	Revenue	Farmersville Grain & Hardware	\$404.36	Male Plug Adapters, Fluor Spray, Grass Seed, Lock & Hitch		
15	Revenue	Frontier	\$225.78	Dry pair Circuit		
16	Revenue	Oxidor Laboratories	\$394.45	WWTP Testing & Samples		
17	Revenue	Sanitation Solutions	\$7,550.23	Residential Trash Pick Up		
18	General	Farmersville Grain & Hardware	\$27.90	Light Duty Hose		
19	General	Americas Code Enforcement	\$700.00	Code-May 2021		
20	General	Atlas Asphalt	\$1,344.00	50# Bags EZ Street		
21	General	Atmos Energy	\$68.45	Utilities-Gas		
22	General	Charles Atteberry	\$1,300.00	2x Truck & Pup Base Rock		
23	General	EST	\$202.50	Pioneer Park Review		
24	General	EST	\$236.25	Qariyah Plat Review		
25	General	Jared Webb	\$6,002.00	E Lamm Road Construction		
26	General	RDO Equipment	\$1,200.00	Skid Steer Forks		
27	General	Rock Solid Construction	\$4,000.00	405 E Lamm Driveway/Culvert , Elementary Manhole Cover		
28	General	Star Local Media	\$249.75	Hidden Hills Legal Posting		
29	General	TMRS	\$2,624.43	Apr-21		
30						
31						
32						
33						

	G	I	J	K
	Income	Amount	Account	
11				
12	Waterbills Batch#500	\$1,526.47	Revenue	
13	Waterbills Batch#505	\$962.40	Revenue	
14	Waterbills Batch#506	\$427.94	Revenue	
15	Waterbills Batch#509	\$3,376.59	Revenue	
16	Waterbills Batch#497	\$784.61	Revenue	
17	Waterbills Batch#ACH73442	\$585.02	Revenue	
18	Waterbills Batch#ACH73224	\$928.49	Revenue	
19	Waterbills Batch#ACH72996	\$184.23	Revenue	
20	Waterbills Batch#510	\$87.34	Revenue	
21	Waterbills Batch#503	\$166.07	Revenue	
22	Waterbills Batch#495	\$268.65	Revenue	
23	Waterbills Batch#512	\$516.71	Revenue	
24	Waterbills Batch#499	\$224.78	Revenue	
25	Waterbills Batch#508	\$110.65	General	
26	Fanchise Fee-Waste Connections	\$572.94	General	
27	Fence Permit-214 Willow	\$115.38	General	
28	Tax Assessor Collector Property Tax Income	\$86.39	General	
29	Tax Assessor Collector Property Tax Income	\$852.09	General	
30	Water Deposit, 114 James St	\$155.00	Deposit	
31	Water Deposit, 401 S Morrow	\$155.00	Deposit	
32	Court Payment, Lomas	\$350.00	General	
33	Court Payment, Lomas	\$100.00	General	
34	Permit, 114 James St	\$1527.56	General	
35				
36				



	A	B	C	D	E	F
1	5/14/2021 - 05/20/2021					
2		Revenue	\$56,876.84			
3		Pending Revenue				\$8,989.85
4		General	\$109,512.14			
5		Pending General				\$8,477.81
6		Deposit	\$63,210.18			
7		Pending Deposit				
8		CDBG Sewer Grant	\$4,678.81			
9			\$234,277.97			\$17,467.66
10						
11	Account	Vendor	Bill Amount			Notes
12	Revenue	Payroll Transfer to General	\$3,141.86			Weekly Payroll
13	Revenue	USDA Transfer & Sewer Jet	\$1,550.00			USDA Payment
14	Revenue	American Messaging	\$35.41			Lock Box Payment
15	Revenue	Apsco	\$150.74			Male Fittings
16	Revenue	DPC Industries	\$105.00			Chlorine
17	Revenue	Clifford Hendricks	\$200.00			May 2021 Water Samples
18	Revenue	Oxidor Laboratories	\$478.40			WWTP Testing & Sample s
19	Revenue	TXU	\$2,939.07			Utilities
20	Revenue	Card Services	\$389.37			****Breakdown Attached****
21	General	Collin County Appraisal District	\$538.50			3rd Quarter Payment
22	General	Colonial Life	\$692.95			Life Insurance
23	General	Terry Douglas	\$200.00			Court Clerk Services May 2021
24	General	Petty Cash	\$53.63			Petty Cash Reimbursement
25	General	Kyle Shaw	\$200.00			Prosecutor Services May 2021
26	General	Star Local Media	\$249.75			AMR Bid Legal Posting
27	General	TXU	\$5,930.63			Utilities
28	General	Card Services	\$612.35			****Breakdown Attached****
29						

	G	I	J	K
10				
11	Income	Amount	Account	
12	Waterbills Batch#514	\$1,116.45	Revenue	
13	Waterbills Batch#515	\$1,224.19	Revenue	
14	Waterbills Batch#519	\$1,308.25	Revenue	
15	Waterbills Batch#528	\$1,115.74	Revenue	
16	Waterbills Batch#524	\$1,315.34	Revenue	
17	Waterbills Batch#522	\$3,439.15	Revenue	
18	Waterbills Batch#516	\$47.90	Revenue	
19	Waterbills Batch#518	\$455.58	Revenue	
20	Waterbills Batch#521	\$1,865.02	Revenue	
21	Waterbills Batch#530	\$1,452.27	Revenue	
22	Waterbills Batch#ACH73752	\$2,263.95	Revenue	
23	Waterbills Batch#ACH73872	\$3,986.17	Revenue	
24	Waterbills Batch#531	\$389.53	Revenue	
25	Waterbills Batch#533	\$170.72	Revenue	
26	Franchise Fees	\$3.42	General	
27	Franchise Fees	\$17.10	General	
28	Food Establishment Permit	\$425.00	General	
29	Copies & Postage	\$27.53	General	
30	Franchise Fees	\$64.86	General	
31	4A Sales Tax Allocation April 2021	\$7,455.95	4A	
32	4B Sales Tax Allocation April 2021	\$7,455.95	4B	
33				
34				
35				
36				

	A	B	C	D	E	F
1	05/21/2021 - 05/27/2021					
2		Revenue	\$107,361.83			
3		Pending Revenue	\$51,337.50			\$58,261.08
4		General	\$186,938.61			
5		Pending General	\$1,302.23			\$3,037.45
6		Deposit	\$63,460.18			
7		Pending Deposit	\$250.00			\$67.22
8		CDBG Sewer Grant	\$4,678.81			
9			\$415,329.16			\$61,365.75
10						
11	Account	Vendor	Bill Amount	Notes		
12	Revenue	Payroll Transfer to General	\$3,142.25	Weekly Payroll		
13	Revenue	USDA Transfer & Sewer Jet	\$1,550.00	USDA Payment		
14	Revenue	Apsco	\$5,841.31	Pipe for Main st, Fittings, Manhole Risers		
15	Revenue	CCS Water Specialist	\$46,271.98	Lightning Strike Well 3 ***INSURANCE***		
16	Revenue	City of Sherman	\$42.00	Coliform Testing & Samples		
17	Revenue	Innovation Pump Control Services	\$350.00	Labor, Well Pump # 3		
18	Revenue	NTX Ground Water Conservation	\$939.10	Quarter 1 Total Consumption		
19	Revenue	Sanitation Solutions	\$126.44	Trash Service, 100 Scott Rd		
20	General	Frontier	\$392.04	Fire Department Phone Services		
21	General	Jared Webb	\$2,500.00	6 Loads Base Rock, Labor		
22	General	Sanitation Solutions	\$145.41	Trash Service, 200 Heap St		
23	Deposit	Talburt, Wendell	\$67.22	Water Deposit Refund, 400 S Bus 78, 10386		
24						
25						



	G	I	J
10			
11	Income	Amount	Account
12	Waterbills Batch#ACH74165	\$886.75	Revenue
13	Waterbills Batch#ACH74311	\$841.80	Revenue
14	Waterbills Batch#538	\$856.32	Revenue
15	Waterbills Batch#548	\$576.38	Revenue
16	Waterbills Batch#545	\$535.76	Revenue
17	Waterbills Batch#540	\$250.00	Revenue
18	Waterbills Batch#554	\$304.42	Revenue
19	Waterbills Batch#550	\$719.62	Revenue
20	Waterbills Batch#541/544	\$453.64	Revenue
21	Waterbills Batch#537	\$442.98	Revenue
22	Waterbills Batch#536	\$197.85	Revenue
23	Insurance Claim For Lightning @Well 3	\$45,271.98	Revenue
24	Property Tax Income	\$577.66	General
25	Property Tax Income	\$274.57	General
26	Culvert Purchase & Install, Lee, E Lamm	\$450.00	General
27	4A Rent	\$2,150.00	4A
28	Renter Water Deposit, 308 W Lamm	\$250.00	Deposit
29			

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
2021	\$24,594	\$29,696	\$20,292	\$25,874	\$29,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,280
2020	\$18,516	\$22,882	\$18,032	\$20,028	\$23,840	\$23,837	\$22,854	\$30,136	\$22,486	\$21,852	\$26,721	\$23,056	\$274,240
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

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

May 10, 2021

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:

April 2021  
2,754.97

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

Page 1

Monthly Collection Status Report  
April 2021

City of Blue Ridge #08

Current Tax Year Collections	Collections Month of April	Cumulative Total 10/1/20 thru 4/30/21	% of Collections
Base M&O	1,996.33	255,246.49	97.53%
Base I&S	452.95	57,912.37	
Late Rendition Penalty	0.00	325.50	
P&I M&O	185.98	982.42	
P&I I&S	42.19	222.93	
P&I I&S Bond			
Attorney Fee	0.00	0.00	
Subtotal	<u>2,677.45</u>	<u>314,689.71</u>	98.00%
 Delinquent TaxYears Collections			
Base M&O	50.95	2,216.70	
Base I&S	11.07	457.93	
Late Rendition Penalty	0.00	0.00	
P&I M&O	12.73	601.37	
P&I I&S	2.77	120.11	
P&I I&S Bond			
Attorney Fee	0.00	457.14	
Subtotal	<u>77.52</u>	<u>3,853.25</u>	1.20%
 Combined Current & Delinquent:			
Base M&O	2,047.28	257,463.19	
Base I&S	464.02	58,370.30	
Late Rendition Penalty	0.00	325.50	
P&I M&O	198.71	1,583.79	
P&I I&S	44.96	343.04	
P&I I&S Bond			
Attorney Fee	0.00	457.14	
Total Collections	<u><u>2,754.97</u></u>	<u><u>318,542.96</u></u>	99.20%
 Original 2020 Tax Levy		<u><u>321,101.35</u></u>	100.00%



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

Page 2

Cumulative Comparative Collection Status Report  
April 2021

City of Blue Ridge #08

Current Tax Year Collections	Collections thru April 2021	% Collections	Collections thru April 2020	% Collections
Base M&O	313,158.86	97.53%	294,610.68	96.07%
Late Rendition Penalty	325.50		126.20	
P&I M&O	1,205.35		1,036.55	
Attorney Fee	0.00		0.00	
Subtotal	<u>314,689.71</u>	98.00%	<u>295,773.43</u>	96.45%
Delinquent Tax Years Collections				
Base M&O	2,674.63		2,248.45	
Late Rendition Penalty	0.00		0.36	
P&I M&O	721.48		948.13	
Attorney Fee	457.14		536.18	
	0.00		0.00	
Subtotal	<u>3,853.25</u>	1.20%	<u>3,733.12</u>	1.22%
Combined Current & Delinquent:				
Base M&O	315,833.49		296,859.13	
P&I M&O	1,926.83		1,984.68	
Late Rendition Penalty	325.50		126.56	
Attorney Fee	457.14		536.18	
	0.00			
Total Collections	<u>318,542.96</u>	99.20%	<u>299,506.55</u>	97.66%
Adjusted 2019 Tax Levy			<u>306,667.64</u>	100.00%
Original 2020 Tax Levy	<u>321,101.35</u>	100.00%		

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

Levy Outstanding Status Report  
 April 2021

City of Blue Ridge #08

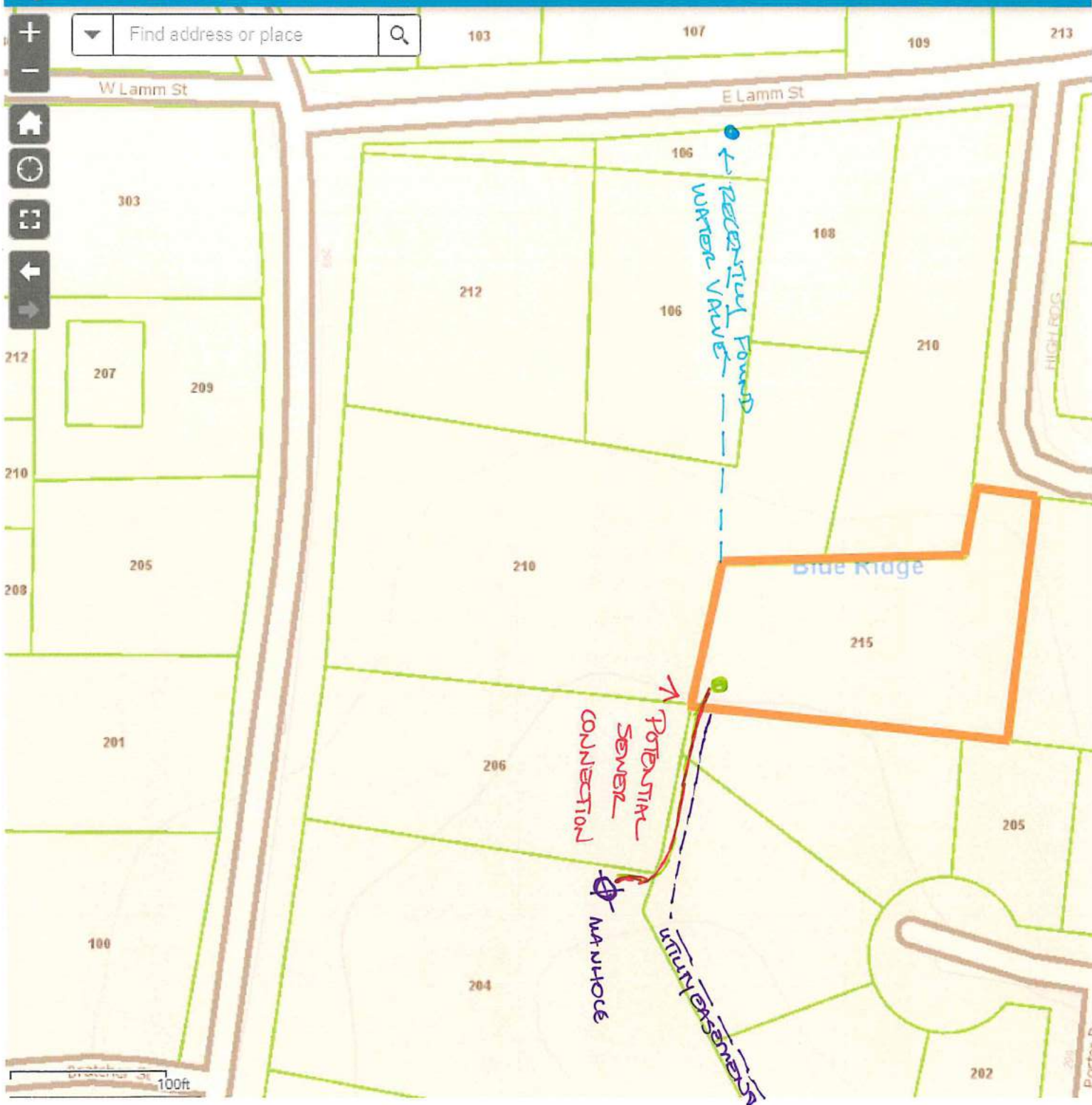
	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 3/31/21	12,214.76	5,922.66
Base M&O Collections	2,449.28	62.02
Supplement/Adjustments	160.55	0.00
Write-off	0.00	0.00
Remaining Levy as of 4/30/21	<u>9,926.03</u>	<u>5,860.64</u>
Cumulative (From 10/01/20 thru 4/30/21)		
Original 2020 Tax Levy (as of 10/01/20)	321,101.35	8,535.27
Base M&O Collections	313,158.86	2,674.63
Supplement/Adjustments	1,983.54	0.00
Write-off	0.00	0.00
Remaining Levy as of 4/30/21	<u>9,926.03</u>	<u>5,860.64</u>

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

Monthly Distribution Report  
 April 2021

City of Blue Ridge #08

	Distribution Month of April	Distribution 10/1/20 thru 4/30/21
Weekly Remittances:		
Week Ending 4/2/21	32.87	60,025.91
Week Ending 4/9/21	2,170.64	35,607.12
Week Ending 4/16/21	387.55	69,072.01
Week Ending 4/23/21	77.52	47,101.22
Week Ending 4/30/21	86.39	106,263.27
Total Weekly Remittances	<u>2,754.97</u>	<u>318,069.53</u>
Overpayment from Prior Month	0.00	0.00
Excess Refund Remittance Repaid to Entity	0.00	0.00
Commission Paid Delinquent Attorney	0.00	457.14
Entity Collection Fee	0.00	0.00
Judgement Interest	0.00	0.00
5% CAD Rendition Penalty	0.00	16.29
 Total Disbursements	 <u><u>2,754.97</u></u>	 <u><u>318,542.96</u></u>
 Carryover to Next Month	 0.00	 0.00







## Deed History

Deed Date	Seller	Buyer	Instr #	Volume/Page
05/17/2016	CONKLIN RICHARD J	DAVE VINAYCHANDRA & DIPTI	20160524000635720	
12/01/2015	CONKLIN RICHARD J & VICTORIA A	CONKLIN RICHARD J	20160524000635730	
10/23/2012	ALTIMA FAMILY LTD PRTSHP TERRA	CONKLIN RICHARD J & VICTORIA A	20121024001355900	
04/14/2005	REDDEN TERRY & SANDRA	ALTIMA FAMILY LTD PRTSHP TERRA	48929	5897/3418

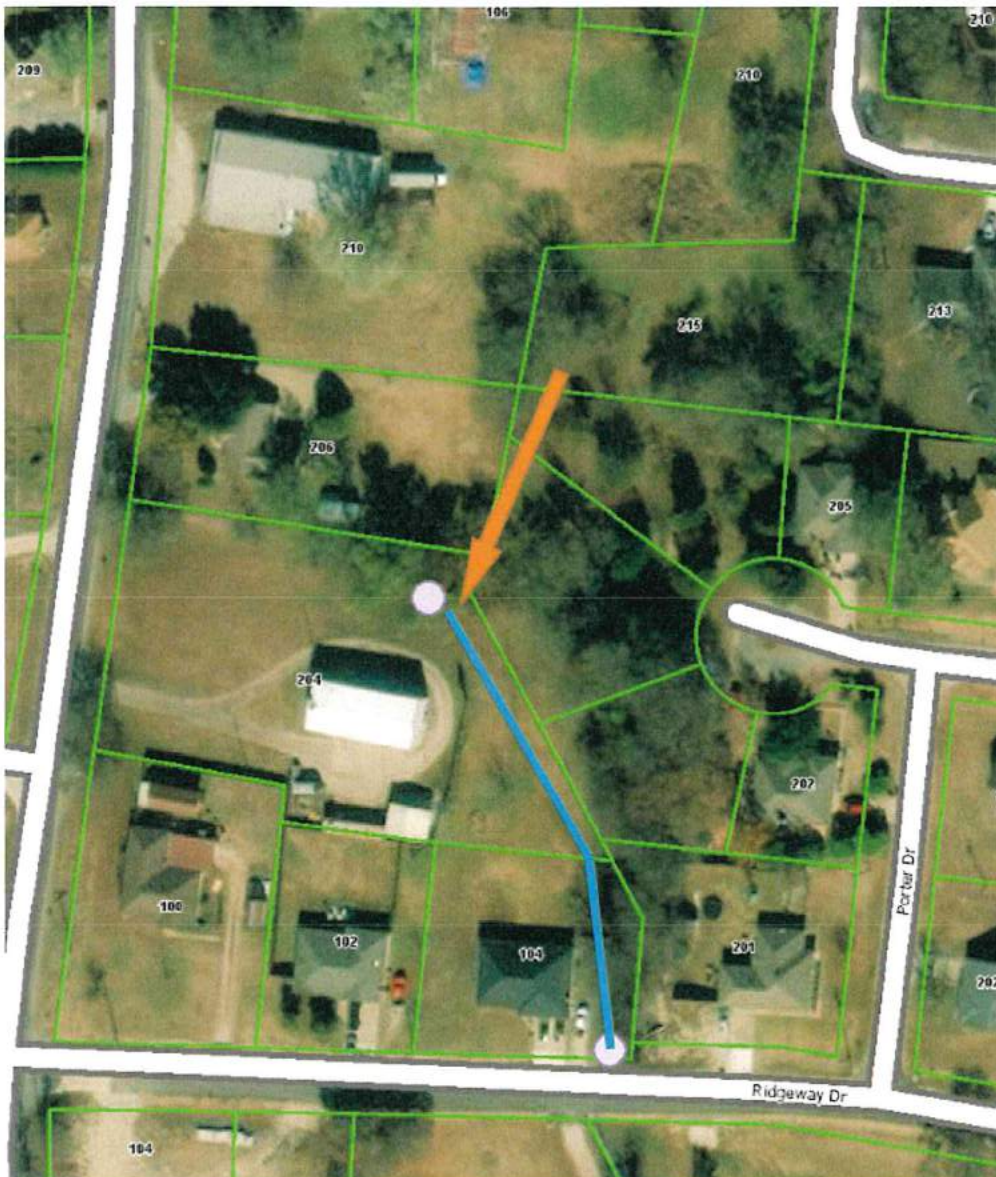
## Edie Sims

---

**From:** Edie Sims  
**Sent:** Thursday, March 18, 2021 3:45 PM  
**To:** Veeddave@yahoo.com  
**Subject:** RE: New Website Contact - All utilities

Good Afternoon Mr. Vinaychandra,

As we discussed on the phone, this particular parcel of land has some issues regarding attaining sewer. We have reviewed the existing sewer and how you would be able to connect to said line. After extensive review and walking the property, we have included a doable situation for you. There is a gravity main shown in **BLUE** on the map below. You would be able to connect to this line as long as you have attained utility easements from the two property owners to get to the main line. This is your responsibility (but we will assist with this) as you are the only line that would need to cross other property owners land to reach the gravity sewer line.





The two property owners are Hugo Mondragon, adjacent to your property on your south property line. The other property owner is Alicia Hamman. When you are ready to discuss attaining easements, I will assist you.

We have also found another issue with your property located at 215 High Ridge. Due to the original developer, a water line is through your property, but it is not known where and what area it turns to connect other property owners. This will need to be found before you build on this land as you cannot have a structure on top of any utility lines.

I know this is not the answer you were seeking, but it is an option to be able to utilize this property.

*Edie Sims*

City Secretary  
City of Blue Ridge  
200 S. Main  
Blue Ridge, Texas 75424  
(972) 752-5791  
(972) 752-9160 fax  
[www.blueridgecity.com](http://www.blueridgecity.com)

*If you have knowledge, let others light their candles in it. – Margaret Fuller*  
*It's all about the 3 P's: Plan, Permit, Productivity. So Let's Get Busy!!!!*

#### **ATTENTION PUBLIC OFFICIALS!**

A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act, please reply only to the sender.

The material in this e-mail is intended only for the use of the individual to whom it is addressed and may contain information that is confidential, privileged, and exempt from disclosure under applicable law. If you are not the intended recipient, be advised that the unauthorized review, use, disclosure, duplication, distribution, or the taking of any action in reliance on this information is strictly prohibited. If you have received this e-mail in error, please notify the sender by return email and destroy all electronic and paper copies of the original message and any attachments immediately. Please note that neither City of Blue Ridge nor the sender accepts any responsibility for viruses and it is your responsibility to scan attachments (if any). Thank You.

---

**From:** Cathy Sproles <[CSproles@blueridgecity.com](mailto:CSproles@blueridgecity.com)>  
**Sent:** Thursday, March 18, 2021 8:24 AM  
**To:** Edie Sims <[ESims@blueridgecity.com](mailto:ESims@blueridgecity.com)>  
**Subject:** FW: New Website Contact - All utilities

---

**From:** Municipal Impact <[no-reply@municipalimpact.com](mailto:no-reply@municipalimpact.com)>  
**Sent:** Wednesday, March 17, 2021 9:04 PM  
**To:** Cathy Sproles <[CSproles@blueridgecity.com](mailto:CSproles@blueridgecity.com)>  
**Subject:** New Website Contact - All utilities

You have received the following Customer Service Submission from your website.

---

Date: Mar 17, 2021 9:04:03PM

Attention: Utility Clerk



Contact Name: Vinaychandra dave

Email: [Veeddave@yahoo.com](mailto:Veeddave@yahoo.com)

Phone: 2144360595

Subject: All utilities

Comments:

Please make available all utilities at 215 high ridge, blue ride as soon as possible...thanks....

---

Sent from [www.blueridgecity.com](http://www.blueridgecity.com)

Sender's IP address 97.99.233.198

CITY OF BLUE RIDGE  
RESOLUTION # R-2021-0601-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS DESIGNATING EXPENDITURE ALLOWANCE FOR THE MAYOR OF BLUE RIDGE DURING TERM MAY 2021 - MAY 2022.

WHEREAS, the City of Blue Ridge wishes to be transparent with expenditures utilizing public funds; and

WHEREAS, the goal of the City Council is to improve communications between the City and the citizens by providing information on City expenditures for City projects; and

WHEREAS, to provide efficiency and allow some expenditures without Council approval, the Mayor has an approved allowance of \$2,000 per each incident.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS that the Mayor of Blue Ridge be allowed an approved expenditure allowance of \$2,000 per incident during term May 2021 - May 2022.

PASSED AND APPROVED this the 1<sup>st</sup> day of June, 2021.

\_\_\_\_\_  
Rhonda Williams, Mayor

ATTEST:

\_\_\_\_\_  
Edie Sims, City Secretary

## Eddie Sims

---

**From:** Joni Lawrence  
**Sent:** Monday, May 24, 2021 10:16 AM  
**To:** Eddie Sims  
**Subject:** Disclaimer

Failure to receive bills will not be considered an excuse for nonpayment nor permit an extension of the date when the amount will be considered delinquent.

*Joni Lawrence*

Assistant City Secretary  
City of Blue Ridge  
200 S. Main  
Blue Ridge, Texas 75424  
(972) 752-5791  
(972) 752-9160 fax  
[www.blueridgecity.com](http://www.blueridgecity.com)

**ATTENTION PUBLIC OFFICIALS!**

A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act, please reply only to the sender.

The material in this e-mail is intended only for the use of the individual to whom it is addressed and may contain information that is confidential, privileged, and exempt from disclosure under applicable law. If you are not the intended recipient, be advised that the unauthorized review, use, disclosure, duplication, distribution, or the taking of any action in reliance on this information is strictly prohibited. If you have received this e-mail in error, please notify the sender by return email and destroy all electronic and paper copies of the original message and any attachments immediately. Please note that neither City of Blue Ridge nor the sender accepts any responsibility for viruses and it is your responsibility to scan attachments (if any). Thank You.