

**CITY OF BLUE RIDGE
SPECIAL SESSION AGENDA
June 25, 2019, 7:00 P.M.
Blue Ridge Community Center
200 W. Tilton Street**

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

1. Call to order, Roll Call
2. First Public Hearing to receive public comments for a request to replat a Final Plat known as Cassi's Corner, an addition located at 10635 CR 504, Blue Ridge, TX, also known as Abstract A0745, William Ryan Survey, Tract 25 containing 11.023 acres, to be subdivided into two tracts, tract one being 1.50 acres and the remaining tract containing 9.523 acres, which is located within the City of Blue Ridge's Extra Territorial Jurisdiction
3. Adjournment.

Certified this the 21st day of June, 2019



Rhonda Williams, Mayor

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

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

I, the undersigned authority, do hereby certify that this notice was posted in the regular posting place of the City Hall building for Blue Ridge, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted June 21, 2019 by 5:00P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Edie Sims, City Secretary





CITY OF BLUE RIDGE

Request to be placed on the Agenda

Date 12-06-18

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

Name Matt & Cassi Mansfield

Address 10635 CR 584 Blue Ridge TX

Contact Number 469-867-0366 Email cwest2283@gmail.com

Property Address 10635 CR 584

Company/Organization _____

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

Agenda Request:

Need OK TO BRING IN MOBILE HOME
ON 1 1/2 acres

Mayor's Decision: Yes/No _____ Month to be placed on January 2019

Mayor's Signature _____

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

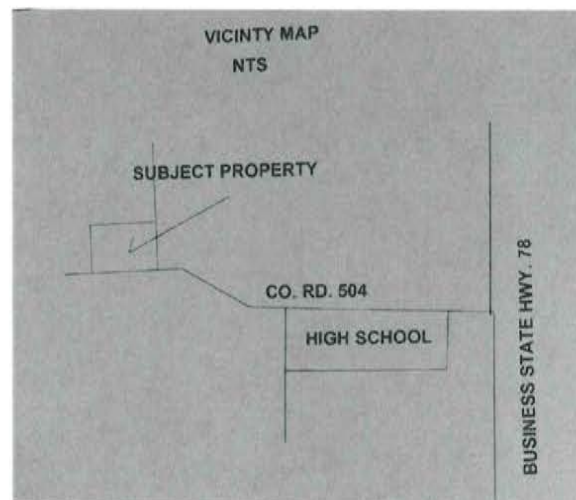
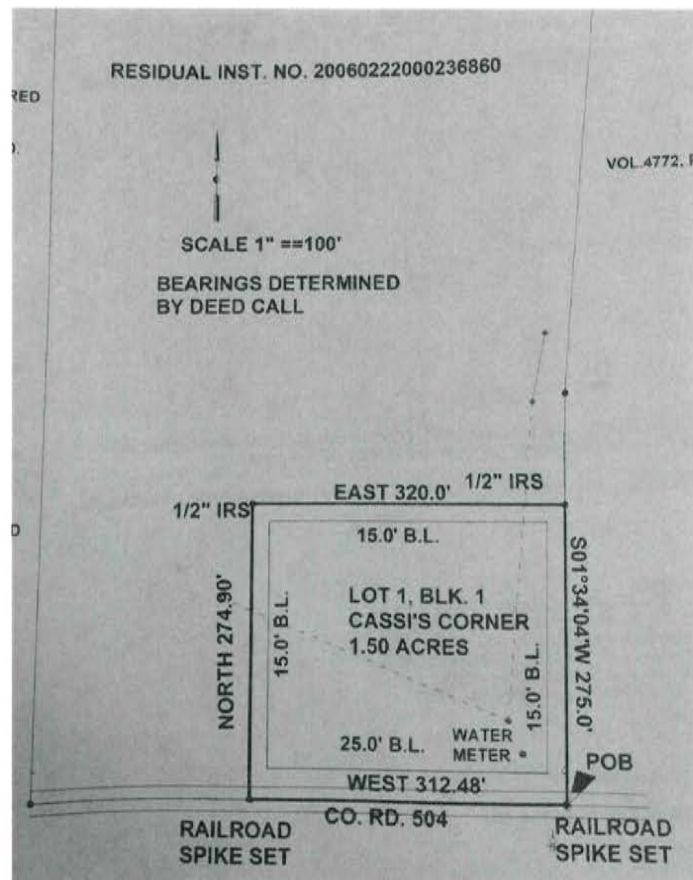
**LEGAL NOTICE
PUBLIC HEARING**

A First Public Hearing of the City of Blue Ridge City Council for Tuesday, June 25, 2019 at 7:00pm at the Blue Ridge Community Center located at 200 W. Tilton to receive public comments and to hear the request for a Final Plat known as Cassi's Corner, an addition located at 10635 CR 504, Blue Ridge, TX, also known as Abstract A0745, William Ryan Survey, Tract 25 containing 11.023 acres, to be subdivided into two tracts, tract one being 1.50 acres and the remaining tract containing 9.523 acres, which is located within the City of Blue Ridge's Extra Territorial Jurisdiction.

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, June 25, 2019 at 7:05pm or directly following the first meeting held on June 25, 2019 at the Blue Ridge Community Center located at 200 W. Tilton to receive public comments and to hear the request for a Final Plat known as Cassi's Corner, an addition located at 10635 CR 504, Blue Ridge, TX, also known as Abstract A0745, William Ryan Survey, Tract 25 containing 11.023 acres, to be subdivided into two tracts, tract one being 1.50 acres and the remaining tract containing 9.523 acres, which is located within the City of Blue Ridge's Extra Territorial Jurisdiction.

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**CITY OF BLUE RIDGE  
SPECIAL SESSION AGENDA  
June 25, 2019, 7:00 P.M. ①  
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, JUNE 25, 2019, AT THE BLUE RIDGE COMMUNITY CENTER, LOCATED AT 200 W. TILTON, BLUE RIDGE, TEXAS WITH THE FOLLOWING ITEMS ON THE AGENDA FOR CONSIDERATION AND/OR ACTION.

1. Call to order, Roll Call
2. Prayer and Pledges of Allegiance
3. Second Public Hearing to receive public comments, discuss and act on a request to replat a Final Plat known as Cassi's Corner, an addition located at 10635 CR 504, Blue Ridge, TX, also known as Abstract A0745, William Ryan Survey, Tract 25 containing 11.023 acres, to be subdivided into two tracts, tract one being 1.50 acres and the remaining tract containing 9.523 acres, which is located within the City of Blue Ridge's Extra Territorial Jurisdiction
4. Consider, discuss and act upon closing the square from 5pm - 7pm on 07/12/2019 requested by the Blue Ridge Riding Club for the Rodeo Parade
5. Consider, discuss and act upon Resolution R-2019-0625-001 approving an adjustment to the energy efficiency cost recovery factor and hiring legal and consulting services to negotiate on behalf of the City
6. Consider, discuss and act upon Ordinance 2019-0625-001 amending the budget for Fiscal Year 2018-2019 in the General Tax Fund to the Revenue Fund, in the amount of \$44,526.25 which offsets the balance covered by insurance due to damages from lightening, for maintenance to the water well located by City Hall
7. Citizen Participation - The public is invited to address the City Council on any topic. However, the City Council is unable to discuss or take action on any topic not listed on this agenda. There is a time limit for each speaker of three (3) minutes. Prior to the meeting, persons wishing to address the City Council must sign in with the City Secretary or designee prior to the meeting. When called upon, the person should state his or her name and address for the record, and if speaking for an organization or other group, identify the group represented. All remarks are to be addressed to the City Council as a whole and not to individual members. The presiding officer shall determine whether, or in what manner, if any response will be provided.
8. Discussion of placing items on future agendas
9. Adjournment.

Certified this the 21st day of June, 2019.

Rhonda Williams

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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Edie Sims

Edie Sims, City Secretary



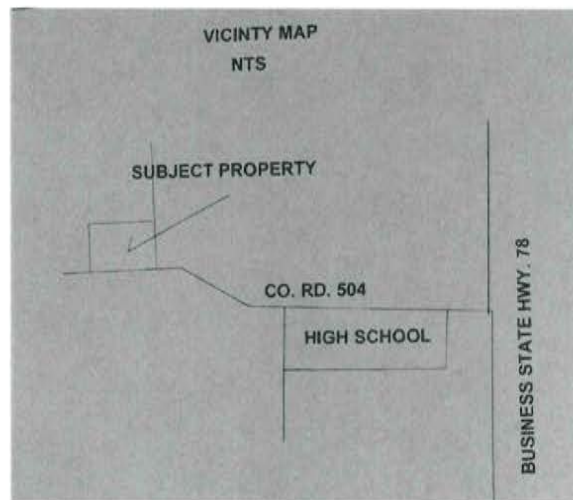
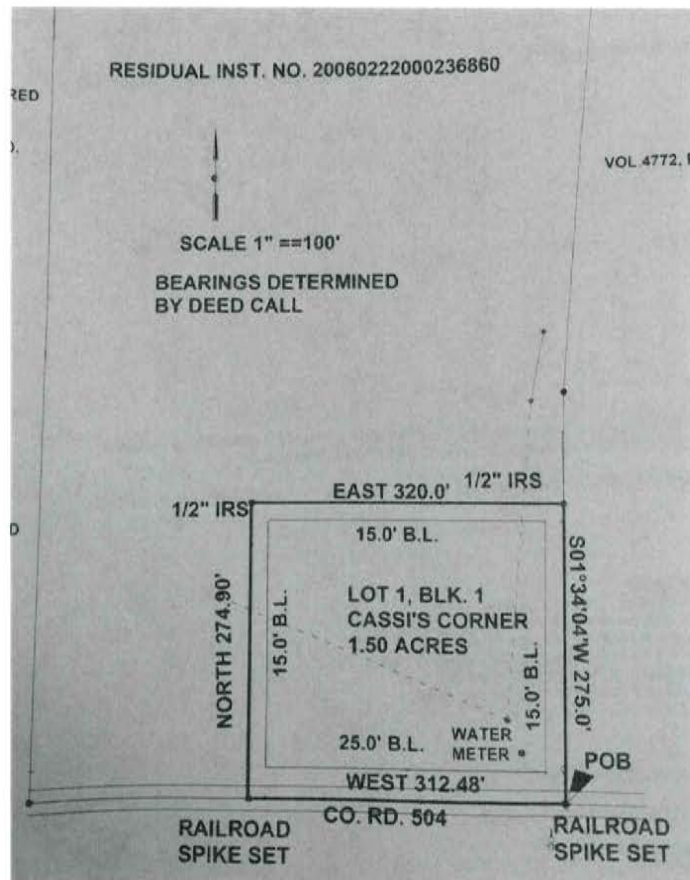
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Agenda Request

Name: Eddie Wood - Blue Ridge Riding Club Date: 6-4-19

Address: 10895 CR504

Phone: _____ Cell: 972-658-5877

Agenda Request: Rodeo Parade

Property Address: 10895 CR504

Company/ Organization: Blue Ridge Riding Club

Meeting you wish to attend: June 25th

Will representative be present at meeting: James yes

Do you have material that will need to be handed out prior to the meeting: Yes, Parade Route

I understand that this a request to be placed on the requested agenda, to go before the City Council of the City of Blue Ridge. This is not a guarantee that I will be placed on the requested agenda.

Eddie Wood

Signature

6-4-19

Date

STAGE

Elem

SCHOOL

TO the Square

S. BUS 78

N Church

James

N. BUS 20

Back from Square

SQUARE

Gazebo

* Stop Drop SanTex *

main

TILTON

CITY Hall

BAND

* PARADE ROUTE

N Church to School
School to S. Bus 78
S. Bus 78 to Square
Square to N. Bus 20
N. Bus 20 to School

*

**CITY OF BLUE RIDGE
RESOLUTION NO. 2019-0625-001**

RESOLUTION OF THE CITY OF BLUE RIDGE APPROVING COOPERATION WITH THE CITIES SERVED BY TNMP TO REVIEW TEXAS-NEW MEXICO POWER COMPANY'S APPLICATION FOR APPROVAL OF AN ADJUSTMENT TO ITS ENERGY EFFICIENCY COST RECOVERY FACTOR; HIRING LEGAL AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO LEGAL COUNSEL.

WHEREAS, on or about May 31, 2019, Texas-New Mexico Power Company ("TNMP" or "Company"), pursuant to the Public Utility Regulatory Act ("PURA") § 39.905 and Public Utility Commission of Texas ("Commission" or "PUC") Substantive Rule 25.181(f), filed with the Commission an application for an Energy Efficiency Cost Recovery Factor ("EECRF"), PUC Docket No. 49586; and

WHEREAS, the City of Blue Ridge will cooperate with similarly situated city members and other city participants located within the TNMP service area in conducting a review of the Company's application and to hire and direct legal counsel and consultants and to prepare a common response and to negotiate with the Company and direct any necessary litigation; and

WHEREAS, working with the Cities Served by TNMP ("Cities") to review the rates charged by TNMP allows members to accomplish more collectively than each city could do acting alone; and

WHEREAS, Cities has a history of participation in PUC dockets and projects, as well as court proceedings, affecting transmission and distribution utility rates in TNMP's service area to protect the interests of municipalities and electric customers residing within municipal boundaries; and

WHEREAS, PURA § 33.023 provides that costs incurred by cities in ratemaking activities are to be reimbursed by the regulated utility.

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

1. That the City is authorized to participate with Cities in PUC Docket No. 49586.
2. That subject to the right to terminate employment at any time, the City of Blue Ridge hereby authorizes the hiring of the law firm of Lloyd Gosselink and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.

3. That the City's reasonable rate case expenses shall be reimbursed by TNMP.
4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.
5. A copy of this Resolution shall be sent to Thomas Brocato, Counsel to Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this the 25th day of June, 2019.

Rhonda Williams, Mayor
City of Blue Ridge

ATTEST:

Edie Sims, City Secretary

**CITY OF BLUE RIDGE
RESOLUTION NO. 2019-0625-001**

RESOLUTION OF THE CITY OF BLUE RIDGE APPROVING COOPERATION WITH THE CITIES SERVED BY TNMP TO REVIEW TEXAS-NEW MEXICO POWER COMPANY'S APPLICATION FOR APPROVAL OF AN ADJUSTMENT TO ITS ENERGY EFFICIENCY COST RECOVERY FACTOR; HIRING LEGAL AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO LEGAL COUNSEL.

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WHEREAS, the City of Blue Ridge will cooperate with similarly situated city members and other city participants located within the TNMP service area in conducting a review of the Company's application and to hire and direct legal counsel and consultants and to prepare a common response and to negotiate with the Company and direct any necessary litigation; and

WHEREAS, working with the Cities Served by TNMP ("Cities") to review the rates charged by TNMP allows members to accomplish more collectively than each city could do acting alone; and

WHEREAS, Cities has a history of participation in PUC dockets and projects, as well as court proceedings, affecting transmission and distribution utility rates in TNMP's service area to protect the interests of municipalities and electric customers residing within municipal boundaries; and

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

1. That the City is authorized to participate with Cities in PUC Docket No. 49586.
2. That subject to the right to terminate employment at any time, the City of Blue Ridge hereby authorizes the hiring of the law firm of Lloyd Gosselink and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.

3. That the City's reasonable rate case expenses shall be reimbursed by TNMP.

4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

5. A copy of this Resolution shall be sent to Thomas Brocato, Counsel to Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this the 25th day of June, 2019.

Rhonda Williams, Mayor
City of Blue Ridge

ATTEST:

Edie Sims, City Secretary

MODEL STAFF REPORT

PURPOSE

Texas-New Mexico Power Company (“TNMP” or “Company”) filed an application on or about May 31, 2019 with the Public Utility Commission of Texas (“PUC” or “Commission”), seeking to adjust its 2020 Energy Efficiency Cost Recovery Factor (“EECRF”). Pursuant to Commission rules, TNMP is required to annually apply no later than June 1 of every year to adjust its EECRF in order to reflect changes in program costs and bonuses and to minimize any over- or under-collection of energy efficiency costs resulting from the use of the EECRF.

Last year in Docket No. 48404, the Commission authorized TNMP to adjust its 2019 EECRF to recover \$5,607,748. In this filing, TNMP proposes to collect \$5,854,754 for 6 components: (1) \$5,343,155 in energy efficiency program costs projected to be incurred in 2020; (2) \$796,166 representing the 2018 performance bonus for achieving demand and energy savings that exceeded its minimum goal to be achieved in 2018; (3) \$58,323 in TNMP’s EM&V expenses for 2020; (4) \$55,604 in TNMP’s EECRF rate proceeding expenses from Docket No. 48404; (5) up to \$8,415 in municipal rate case expenses for Docket No. 48404; and, (5) refund of \$340,872 for the over-collection of 2018 energy efficiency costs.

The resolution authorizes the City to join with the Cities Served by TNMP (“Cities”) to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy, including settlement, to pursue.

DISCUSSION

City groups have long participated in ratemaking proceedings before the PUC, the Courts, and the Legislature on electric utility regulation matters. Participation in a city group such as Cities allows cities to advocate for the public interest and accomplish more collectively than each city could on its own.

Explanation of “Be It Resolved” Paragraphs:

Section 1. This section authorizes the City to participate with Cities as a party in the Company’s EECRF filing, PUC Docket No. 49586.

Section 2. This section authorizes the hiring of Lloyd Gosselink and consultants to review the filing, negotiate with the Company, and make recommendations to the City regarding reasonable rates. Additionally, it authorizes Cities to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.

Section 3. The Company will reimburse Cities for its reasonable rate case expenses. Legal counsel and consultants of Cities will submit monthly invoices that will be forwarded to TNMP for reimbursement. No individual city incurs liability for payment of rate case expenses by adopting this resolution.

Section 4. This section merely recites that the resolution was passed at a meeting that was open to the public and that the consideration of the resolution was properly noticed.

Section 5. This section provides that Cities' counsel will be notified of the City's action by sending a copy of the approved and signed resolution to certain designated individuals.

Sims Edie

From: Thomas Brocato <tbrocato@lglawfirm.com>
Sent: Monday, June 03, 2019 2:37 PM
To: Thomas Brocato
Cc: Chris Brewster; Jamie Mauldin
Subject: TNMP'S Energy Efficiency Cost Recovery Factor Case

Correction: The email below incorrectly states that it is a "DRAFT" in the Subject line. I apologize for any inconvenience. Thomas

THOMAS L. BROCATO

Partner

512-322-5857 Direct

512-914-5061 Cell

Lloyd Gosselink Rochelle & Townsend, P.C.

816 Congress Ave., Suite 1900, Austin, TX 78701

www.lglawfirm.com | 512-322-5800

[News](#) | [vCard](#) | [Bio](#)



From: Thomas Brocato <tbrocato@lglawfirm.com>
Sent: Monday, June 3, 2019 2:32 PM
To: Thomas Brocato <tbrocato@lglawfirm.com>
Cc: Chris Brewster <CBrewster@lglawfirm.com>; Jamie Mauldin <jmauldin@lglawfirm.com>
Subject: FW: DRAFT: TNMP'S Energy Efficiency Cost Recovery Factor Case

Cities Served by TNMP,

You are receiving this message because our firm has represented your city in matters involving Texas New Mexico Power ("TNMP"), and because, as described below, TNMP has recently filed a case affecting its rates at the Public Utility Commission ("PUC" or "Commission") in which we recommend cities intervene.

On May 31, TNMP filed its 2020 Energy Efficiency Cost Recovery Factor ("EECRF") application. Pursuant to the PUC's rules, TNMP is required to annually apply no later than June 1 of every year to adjust the EECRF in order to reflect changes in program costs and bonuses and to minimize any over- or under-collection of energy efficiency costs resulting from the use of the EECRF. In essence, an EECRF case at the PUC is akin to a rate case in which only energy efficiency costs and rates are considered.

In this filing, TNMP proposes to collect \$5,854,754 for 6 components: (1) \$5,343,155 in energy efficiency program costs projected to be incurred in 2020; (2) \$796,166 representing the 2018 performance bonus for achieving demand and energy savings that exceeded its minimum goal to be achieved in 2018; (3) \$58,323 in TNMP's EM&V expenses for 2020; (4) \$55,604 in TNMP's EECRF rate proceeding expenses from Docket No. 48404; (5) up to \$8,415 in municipal rate case expenses for Docket No. 48404; and, (5) refund of \$340,872 for the over-collection of 2018 energy efficiency costs.

Although you may receive a copy of the Application in the mail or from your local TNMP representative, cities do not have jurisdiction over this matter and are not legally required to take action. However, the Commission's

decision on TNMP's EECRF will impact your cities' rates and the rates of your citizens. The PUC has previously determined that this is a ratemaking proceeding; therefore, the law allows for cities to be reimbursed for the reasonable cost of the services associated with reviewing the application. Under the Commission's rule, the cities' expenses associated with participation in this proceeding will be reimbursed in next year's EECRF proceeding. Accordingly, there is no direct cost to your city for participation in this proceeding.

A number of TNMP cities have already authorized our intervention as part of their membership in the Gulf Coast Coalition of Cities ("GCCC"). If your city is not a member of GCCC but would like to participate, we have attached a resolution (and associated model staff report) authorizing your city's intervention in the matter, the hiring of our firm, and participation in this case with the Cities Served by TNMP.

Please feel free to contact me if you have questions or concerns. Thomas & Jamie

****ATTENTION TO PUBLIC OFFICIALS AND OFFICIALS WITH OTHER INSTITUTIONS SUBJECT TO THE OPEN MEETINGS ACT ****

A "REPLY TO ALL" OF THIS EMAIL COULD LEAD TO VIOLATIONS OF THE TEXAS OPEN MEETINGS ACT. PLEASE REPLY ONLY TO LEGAL COUNSEL.

CONFIDENTIALITY NOTICE:

This email (and all attachments) is confidential, legally privileged, and covered by the Electronic Communications Privacy Act. Unauthorized use or dissemination is prohibited. If you have received this message in error please delete it immediately. For more detailed information click <http://www.lglawfirm.com/email-disclaimer/>.

NOT AN E-SIGNATURE:

No portion of this email is an "electronic signature" and neither the author nor any client thereof will be bound by this e-mail unless expressly designated as such as provided in more detail at www.lglawfirm.com/electronic-signature-disclaimer/.

**CITY OF BLUE RIDGE
ORDINANCE# 2019-0625-001**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2018-2019 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Mayor of the City of Blue Ridge has reviewed the budget and which budget was adopted by the City Council for the Fiscal Year 2018-2019; and

WHEREAS, the Mayor has determined the effects of the budget amendment will be in the best interest used for a transfer from the General Fund Balance to the Revenue Fund to accommodate an unfunded expense for the cost of repairs to one of the City's water wells, as shown by Exhibit "A"; and

WHEREAS, the Mayor of the City of Blue Ridge believes the budget requires certain amendments and has submitted to the City Council proposed amendment(s) to the budget of the revenues and expenditures of conducting the affairs of said City as submitted by the Mayor.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BLUE RIDGE, TEXAS;

SECTION 1. BUDGET AMENDMENT ADOPTION

From and after the effective date of this Ordinance, the amendments to the budget of the revenues and expenditures for the Fiscal Year 2018-2019 that are attached hereto as Exhibit "A" and incorporated herein by reference are hereby adopted and the budget for Fiscal Year 2018-2019 is hereby accordingly so amended and the amended budget for Fiscal Year 2018-2019 adopted.

SECTION 2. SEVERABILITY

It is hereby declared to be the intention of the City Council that the words, phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any word, phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph or section.

SECTION 3: REPEALER CLAUSE

Any provision of any prior ordinance of the City, whether codified or uncoded, which is in conflict with any provision of this Ordinance, is hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City, whether codified or uncoded, which are not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 4: ENGROSSMENT AND ENROLLMENT

The City Secretary of the City of Blue Ridge is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Blue Ridge and by filing this Ordinance in the Ordinance records of the City.

SECTION 5: SAVINGS

All rights and remedies of the City of Blue Ridge are expressly saved as to any and all violations of the provisions of any Ordinances which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 6. EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage.

PASSED AND APPROVED by the City Council of the City of Blue Ridge, Texas this 25th day of June, 2019.

Rhonda Williams, Mayor

ATTEST:

Edie Sims, City Secretary



WATER SPECIALIST INC.

WE BRING WATER TO LIFE

P.O. BOX 349 FATE, TX 75132
(889) 801-9293 FAX (972) 772-5615

972-771-0871

TO: **City Of Blue Ridge**
200 S. MAIN
BLUE RIDGE, TX 75424

TERMS: Net 30 Days

Date
Jun 21, 2019

Work Date

Estimate 119908

Job Description

Water well

Location

WELL #3

Order Taken By

Approved By

SHIP TO:

CITY OF BLUE RIDGE
203 W. FM 545
Blue Ridge, TX 75424

ITEM ID	DESCRIPTION	QUANTITY	WTY	TAX	PRICE	AMOUNT
37882	50 HP, 460 V, 6" MOTOR	1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	7,200.00	\$7,200.00
37740	SPI 6.230-16 500 2527	1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	9,650.00	\$9,650.00
37327	4" BLACK T&C PIPE	525	<input type="checkbox"/>	<input checked="" type="checkbox"/>	24.00	\$12,600.00
29318	PFB2/3GG, #2 FLAT BLACK JACKETED PUMP CABLE, 1000' roll	800	<input type="checkbox"/>	<input checked="" type="checkbox"/>	10.00	\$8,000.00
38735	80DMI VFD 8V CHECK VALVE	2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	596.25	\$1,192.50
25426	LABOR TO RUN VIDEO OF WELL	1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2,500.00	\$2,500.00
29408	B2Q/E, #2 NON INSULATED SPLICE	4	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18.95	\$75.80
38442	23 rubber splicing tape	1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	29.34	\$29.34
39541	ELECTRICAL TAPE 85+	5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	5.90	\$29.50
37879	PIPE WRAP TAPE 2"X100' 24 ROLLS/CASE	2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	19.50	\$39.00
27027	900-14 TORO CONTROL TUBING 2000 FEET 1/4"	800	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0.40	\$320.00
37632	4.5" 0-200 PSI 460' GAUGE 1/4" MPT	1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	43.75	\$43.75
37631	3/4" .020 STRAPPING 304SS	1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	206.25	\$206.25
37705	3/4 HD SS WING SEAL	.04	<input type="checkbox"/>	<input checked="" type="checkbox"/>	347.25	\$13.89
37555	RENTAL FOR 2 3/8" TUBING	1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	700.00	\$700.00
37697	4" CLEANING BRUSHES AND TOOL	1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	700.00	\$700.00
37325	Iron and scale removal 8" well cost per standing foot of water in well	350	<input type="checkbox"/>	<input checked="" type="checkbox"/>	24.00	\$8,400.00
37391	1170 CFM / 350 PSI DEISEL AIR COMPRESSOR	2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4,535.00	\$9,070.00

REGULATED BY TDLR, PO BOX 12157 AUSTIN, TX 78711 800-803-9202, 512-463-7880, LIC#54375IW



WATER SPECIALIST INC.

WE BRING WATER TO LIFE

P.O. BOX 349 FATE, TX 75132
(888) 801-9293 FAX (972) 772-5615

Estimate Date

Date of Order

Jun 21, 2019

Estimate 119908

ITEM ID	DESCRIPTION	QUANTITY	WTY	TAX	PRICE	AMOUNT
					Material	60,770.03
					Estimated Labor	13,400.00
					Sub-total	\$ 74,170.03
					Total	\$ 74,170.03

WORK ORDER DESCRIPTION

For furnishing rig, crew, equipment and material to pull, inspect, video survey, repair and install deep well pump #3.

Ran video survey, casing is in good shape, screen section is clogged up with calcium deposits and the hole is filled up to 1789'. the TD of the well is 1815', so there is there is a total of 66' of screen that is filled up and 85' of hole total.

We propose to run tubing in the hole and jet fill up out of the hole with air compressor.

Then we will pull tubing out, put well brushes on run tubing back in the hole to brush screen section.

We will pull out and run tubing back in to distribute well cleaning solution.

We will run pump in the hole and circulate chemical for 15-20 minutes and the pump well off to waste.

We will put 10# of chlorine in the hole circulate it and then set pump down and pump off to waste till it clears up.

This will take 3--5 days to complete and then may take well a few days to clear up.

Terms and Conditions for CCS Water Specialists, Inc.

Please read all of the terms and conditions below carefully. When you click "Accept" on our estimate approval form, you will be agreeing to follow all of the terms and conditions contained here. These terms and conditions will be used to regulate the relationship you have with CCS Water Specialists, Inc. and will affect how you resolve matters with CCS Water Specialists, Inc. The terms listed here can be added to or modified by CCS Water Specialists, Inc. with 30 days notice to you.

Scope and Timeline of Work:

Our estimate is just that; an estimate of what it will take to complete the work you want. It is based on a good faith effort to determine the scope of the work, the time required to complete the work, the materials we will need, and the amount of labor required to complete the project. In order to control costs, CCS Water Specialists, Inc. has not done any other inspections of your proposed job except a brief visual review. This means there may be additional issues that require more time, more money, and more work than listed in the estimate if we are to provide you with the end product you want.

CCS Water Specialists, Inc. will work diligently to complete your project but we cannot be responsible for acts of God, weather, unforeseen soil or site obstructions, material shortages, governmental restrictions, or other unknowns that may change the scope and timeline of your project. If such an issue arises, CCS Water Specialists, Inc. will notify you of the problems that were encountered and the additional time and money required. You must then decide if you; (a) wish us to continue working and you agree to the additional time and costs, or (b) you do NOT wish to grant any additional time and money and you will instead, reimburse CCS Water Specialists, Inc. for the amount of work and materials which they have provided at that time.

If you chose option (a), then you may be asked to initial the changes or sign a change order. That change order will have identical terms as this agreement. If you chose option (b), CCS Water Specialists, Inc. will cease all work and provide you with a final invoice for the materials and services they have provided for you within 60 days of your request to stop working.

Payment Terms

CCS Water Specialists, Inc. has provided you this estimate and it is based on our best faith effort to determine the scope of the work, the materials we will need, and the amount of labor required to complete the project. However, additional costs may be required to complete your project. This occurs because CCS Water Specialists, Inc. cannot see any underground features, cannot predict fuel costs and labor interruptions or other factors, and cannot control factors like the weather. CCS Water Specialists, Inc. may need to increase the final amount you will pay for the materials and services they provide you. If unforeseen circumstances cause additional costs, CCS Water Specialists, Inc. will inform you as soon as is practicable. You must then decide if you; (a) wish us to continue working and you agree to the additional costs, or (b) you do NOT wish to pay for the additional costs and you will instead, reimburse CCS Water Specialists, Inc. for the amount of work and materials which they have provided at that time.

If you chose option (a), then you may be asked to initial the changes or sign a change order. That change order will have identical terms as this agreement. If you chose option (b), CCS Water Specialists, Inc. will cease all work and provide you with a final invoice for the materials and services they have provided for you within 60 days of your request to stop working.

All invoices we present to you must be paid within 30 days after you receive it. Paying CCS Water Specialists, Inc. in a timely fashion and per the terms of this agreement is a material term of this agreement and your failure to do so is expressly prohibited and is grounds for us to stop all work and seek legal redress. Your failure to pay within 30 days will result in CCS Water Specialists, Inc. stopping all future work and your outstanding balance will be charged interest at 1.5% per month (or such other rate allowable by State law) until you pay the full outstanding balance. SHOULD IT BECOME NECESSARY TO COLLECT ANY OUTSTANDING AMOUNTS, you agree to be liable for all court costs, attorney's fees, and enforcement costs.

Warranties:

CCS Water Specialists, Inc. does not manufacture materials. Instead, CCS Water Specialists, Inc. acts as a service that collects the appropriate materials you need to complete your job and then configures and installs them or advises other 3rd parties on configuration and installation. When CCS Water Specialists, Inc. orders materials and services from 3rd party vendors; some of them offer warranties with many different terms and protections. CCS Water Specialists, Inc. does NOT act as an additional party to warrant for those products or for their performance. CCS Water Specialists, Inc. merely passes on those warranty documents to you. You will be responsible for enforcing any rights or remedies you may have based on your ownership of the product or service. CCS Water Specialists, Inc. warrants their labor or the labor of a 3rd party DIRECTLY under the control of CCS Water Specialists, Inc. for 90 DAYS. During the first 90 days of your use after final completion of the project, we will return to the project to repair any faulty installation work. We will NOT provide free labor to repair problems that are caused by failure of a product or material, even when those failures of a product or material then cause damage to the installation process. We will NOT act as your agent when seeking to enforce your rights or remedies you may have based on your ownership of the product or service unless you direct us to do so and we agree to do so. Further, you will be responsible for paying CCS Water Specialists, Inc. for our efforts on your behalf.

Intellectual Property:

CCS Water Specialists, Inc. may generate drawings, plans, pictures, vendor lists, product specifications, data spreadsheets, vendor contact information, or other documents while completing your project. All of those materials are the property of CCS Water Specialists, Inc. and remain so even if we allow you access to them or allow you to make changes to them. Do not transfer any of our materials to another party without our express written consent. If you do so, the damages to CCS Water Specialists, Inc. will be difficult to quantify since you would be transferring the intellectual property and the experience of our many years of work to another party who may then use that to our disadvantage. Because of the difficulty of determining what advantage that 3rd party would gain and what that will cost us, you are expressly agreeing that you will be liable to CCS Water Specialists, Inc. for all of the court costs and legal fees involved in recovering the lost materials PLUS LIQUIDATED DAMAGES OF \$10,000.00 meant to compensate CCS Water Specialists, Inc. for their loss of intellectual property and business advantage over competitors.

Dispute Resolution:

CCS Water Specialists, Inc. realizes that there may be a disagreement about the goods or services we provide you. If you feel that we have not completed the work in our estimate in the manner we stated, then we encourage you to contact us promptly and let us know what your concerns are. We may be able to resolve it then or we may ask you to put your requests in writing so we can determine the scope of your request. CCS Water Specialists, Inc. will review your request and respond to them within 60 days. If we ask you to put your concerns in writing then that is a prerequisite to any further actions you may wish to take, including filing a lawsuit. If you fail to put your concerns in writing, we will request the Court to dismiss your lawsuit until you put your requests in writing and give us 60 days to respond. CCS Water Specialists, Inc. is a Texas corporation located in Rockwall County, Texas. When you use CCS Water Specialists, Inc., you are expressly consenting to being placed under the jurisdiction of Rockwall County courts. Because of this, all legal causes of action filed by you or by us involving your bill or any other matter based on your business interactions with CCS Water Specialists, Inc. MUST be filed in a court of correct jurisdiction located in Rockwall County, Texas. If you attempt to file in any other location or any other court, we will request the Court to dismiss your lawsuit based on the fact that you have expressly agreed to use Rockwall County courts as your sole venue to pursue any legal causes of action against CCS Water Specialists, Inc.



Workers' Compensation • Property • Liability

June 10, 2019

Edie Sims
City of Blue Ridge
200 S Main
Blue Ridge, TX 75424-0000

RE: TMLIRP Fund Member: Blue Ridge
Date of Loss: May 01, 2019
TMLIRP Claim No: PR0000000100091

Dear Edie:

Enclosed is TMLIRP check in the amount of \$29,643.78 (\$30,643.78 less \$1,000.00 deductible).

Should you have any questions or concerns, please feel free to contact me.

Sincerely,

Patti Tabor
Senior Claims Specialist
Texas Municipal League Intergovernmental Risk Pool

Encls: Check, Estimate

Texas Municipal League Intergovernmental Risk Pool

1821 Rutherford Lane, First Floor • Austin, Texas 78754 • (512)491-2300 • (800)537-6655 Texas Only
P.O. Box 149194 • Austin, Texas 78714-9194

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06/21/19

Accrual Basis

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

SEE PAGE 2

	Oct '18 - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4700 · Water Bill Income	124,571.70	235,000.00	-110,428.30
4701 · Transfer Fee	0.00	130.00	-130.00
4702 · Sewer Charges	61,706.47	105,750.00	-44,043.53
4703 · Late Charges	12,460.61	8,500.00	3,960.61
4704 · Trash Charges	45,893.48	82,305.00	-36,411.52
4705 · Water Surcharge	2,497.00	4,200.00	-1,703.00
4706 · NSF Fee	90.27	184.00	-93.73
4707 · Conservation Fee Income	-283.12	4,500.00	-4,783.12
4708 · Reconnect Fees	3,669.00	3,600.00	69.00
4709 · Credit Card Fees	3,484.00	3,700.00	-216.00
4711 · Sewer Tap Fee	1,550.00		
4750 · Water Deposit	-5,840.21	12,000.00	-17,840.21
4751 · Sales Tax - Trash	0.00	6,975.00	-6,975.00
4752 · Water	575.53	3,100.00	-2,524.47
4753 · Non Refund. Deposit Fee	2,622.50	8,500.00	-5,877.50
4899 · Misc Income	0.04	22,502.09	-22,502.05
Total Income	252,997.27	500,946.09	-247,948.82
Expense			
5100 · Advertising	0.00	0.00	0.00
5140 · Bank Fees	113.69	225.00	-111.31
5150 · Bond Payment	-28,485.00	60,116.25	-88,601.25
5151 · Interest Expense	49,264.78	0.00	49,264.78
5152 · Penalties	0.00	0.00	0.00
5160 · Contract Labor	944.40		
5190 · Depreciation Expense	97,295.00	0.00	97,295.00
5229 · Finance Fee	4,177.86	3,700.00	477.86
5230 · Fuel Expense	3,702.21	4,500.00	-797.79
5270 · Janitorial	510.47	200.00	310.47
5300 · Legal & Professional Fees	-15,180.69	11,000.00	-26,180.69
5301 · Engineering Fees	6,842.97	25,000.00	-18,157.03
5310 · Maint. & Repair Equipment	18,139.16	535.00	17,604.16
5320 · Maint. & Repair Office Equ	0.00	0.00	0.00
5325 · Miscellaneous Expense	-179.99	2,500.00	-2,679.99
5340 · Office Supplies	426.38	500.00	-73.62
5370 · Payroll Expenses			
5370.1 · Emp Life	2,046.97		
5370.2 · EMP AD&D	236.70		
5372 · Health Insurance - TML			
5372.0 · Health Insurance - Company	2,884.05		
5372 · Health Insurance - TML - Other	3,102.63	0.00	3,102.63
Total 5372 · Health Insurance - TML	5,986.68	0.00	5,986.68
5373 · Longevity Pay	0.00	0.00	0.00

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06/21/19

Accrual Basis

City of Blue Ridge Revenue

Profit & Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget
5374 · Medicare Expenses	399.27	0.00	399.27
5375 · TMRS	801.84	0.00	801.84
5376 · SS Expenses	1,707.25	0.00	1,707.25
5377 · TWC Expenses	19.49	0.00	19.49
5379 · Wages	26,123.93	0.00	26,123.93
5370 · Payroll Expenses - Other	-20,026.28	119,872.93	-139,899.21
Total 5370 · Payroll Expenses	17,295.85	119,872.93	-102,577.08
5378 · Uniforms	290.51	2,000.00	-1,709.49
5380 · Postage, Freight & Shipping	1,498.05	2,400.00	-901.95
5399 · Petty Cash	0.00	0.00	0.00
5400 · Refund - Water Deposits	-550.95	0.00	-550.95
5450 · Returned Checks	326.55	500.00	-173.45
5510 · Sales Tax Expense (Trash)	-3,289.90	6,975.00	-10,264.90
5530 · Seminars - Training Courses	546.99	2,500.00	-1,953.01
5540 · Subscriptions, Dues & Permits	3,075.16	5,000.00	-1,924.84
5700 · Trash Pickup	47,745.08	82,305.00	-34,559.92
5710 · Travel/Mileage	0.00	500.00	-500.00
5715 · Computer	0.00	1,000.00	-1,000.00
5720 · Utilities	19,640.89	31,000.00	-11,359.11
5721 · Electric Services	0.00	0.00	0.00
5723 · Mobile Phones	0.00	0.00	0.00
5725 · Pagers/2-Way Radios	301.74	392.28	-90.54
5726 · Telephone Services	1,580.46	3,817.63	-2,237.17
Total 5720 · Utilities	21,523.09	35,209.91	-13,686.82
5800 · Water & Sewer			
5801 · W&S Maint & Repair	7,543.93	55,000.00	-47,456.07
5802 · W&S Parts & Equipment	11,849.27	29,000.00	-17,150.73
5803 · W&S Testing/Samples	4,944.93	9,000.00	-4,055.07
5804 · Vehicle Maint/Repairs	2,499.38	2,000.00	499.38
5805 · Water & Sewer - Chemicals	6,290.00	6,000.00	290.00
5809 · Water - Contract Labor	800.00	4,000.00	-3,200.00
5809.1 · Sewer Contract Labor	0.00	0.00	0.00
5811 · Water - Conservation	-437.62	3,932.00	-4,369.62
5813 · Water - Other	-15.79		
5821 · Sewer - Other	628.00		
5800 · Water & Sewer - Other	0.00	6,000.00	-6,000.00
Total 5800 · Water & Sewer	34,102.10	114,932.00	-80,829.90
5810 · Water Bill Expense	1,201.83	7,500.00	-6,298.17
5901 · Equipment Loan	6,000.00	12,500.00	-6,500.00
5906 · ANB Vac Tron Principal	0.00	0.00	0.00
5999 · Bad Debt Expense	1,393.28	3,500.00	-2,106.72

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Accrual Basis

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

	Oct '18 - Sep 19	Budget	\$ Over Budget
6690 - Reconciliation Discrepancies	-4,719.02		
Total Expense	264,009.86	504,971.09	-240,961.23
Net Ordinary Income	-11,012.59	-4,025.00	-6,987.59
Other Income/Expense			
Other Income			
1090 - Cash Drawer	-250.00		
4210 - Earned Interest	135.74	0.00	135.74
4999 - Transfer from Other Funds	-50,235.26	4,025.00	-54,260.26
Total Other Income	-50,349.52	4,025.00	-54,374.52
Other Expense			
6999 - Transfer to Other Funds	609.64		
Total Other Expense	609.64		
Net Other Income	-50,959.16	4,025.00	-54,984.16
Net Income	-61,971.75	0.00	-61,971.75

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

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Accrual Basis

	% of Budget
Ordinary Income/Expense	
Income	
4700 · Water Bill Income	53.0%
4701 · Transfer Fee	0.0%
4702 · Sewer Charges	58.4%
4703 · Late Charges	146.6%
4704 · Trash Charges	55.8%
4705 · Water Surcharge	59.5%
4706 · NSF Fee	49.1%
4707 · Conservation Fee Income	-6.3%
4708 · Reconnect Fees	101.9%
4709 · Credit Card Fees	94.2%
4711 · Sewer Tap Fee	
4750 · Water Deposit	
4751 · Sales Tax - Trash	-48.7%
4752 · Water	0.0%
4753 · Non Refund. Deposit Fee	18.6%
4899 · Misc Income	30.9%
	0.0%
Total Income	50.5%
Expense	
5100 · Advertising	0.0%
5140 · Bank Fees	50.5%
5150 · Bond Payment	-47.4%
5151 · Interest Expense	100.0%
5152 · Penalties	0.0%
5160 · Contract Labor	
5190 · Depreciation Expense	100.0%
5229 · Finance Fee	112.9%
5230 · Fuel Expense	82.3%
5270 · Janitorial	255.2%
5300 · Legal & Professional Fees	-138.0%
5301 · Engineering Fees	27.4%
5310 · Maint. & Repair Equipment	3,390.5%
5320 · Maint. & Repair Office Equ	0.0%
5325 · Miscellaneous Expense	-7.2%
5340 · Office Supplies	85.3%
5370 · Payroll Expenses	
5370.1 · Emp Life	
5370.2 · EMP AD&D	
5372 · Health Insurance - TML	
5372.0 · Health Insurance - Company	
5372 · Health Insurance - TML - Other	100.0%
Total 5372 · Health Insurance - TML	100.0%
5373 · Longevity Pay	0.0%

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Accrual Basis

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

	% of Budget
5374 · Medicare Expenses	100.0%
5375 · TMRS	100.0%
5376 · SS Expenses	100.0%
5377 · TWC Expenses	100.0%
5379 · Wages	100.0%
5370 · Payroll Expenses - Other	-16.7%
Total 5370 · Payroll Expenses	14.4%
5378 · Uniforms	14.5%
5380 · Postage, Freight & Shipping	62.4%
5399 · Petty Cash	0.0%
5400 · Refund - Water Deposits	100.0%
5450 · Returned Checks	65.3%
5510 · Sales Tax Expense (Trash)	-47.2%
5530 · Seminars - Training Courses	21.9%
5540 · Subscriptions, Dues & Permits	61.5%
5700 · Trash Pickup	58.0%
5710 · Travel/Mileage	0.0%
5715 · Computer	0.0%
5720 · Utilities	
5721 · Electric Services	63.4%
5723 · Mobile Phones	0.0%
5725 · Pagers/2-Way Radios	76.9%
5726 · Telephone Services	41.4%
Total 5720 · Utilities	61.1%
5800 · Water & Sewer	
5801 · W&S Maint & Repair	13.7%
5802 · W&S Parts & Equipment	40.9%
5803 · W&S Testing/Samples	54.9%
5804 · Vehicle Maint/Repairs	125.0%
5805 · Water & Sewer - Chemicals	104.8%
5809 · Water - Contract Labor	20.0%
5809.1 · Sewer Contract Labor	0.0%
5811 · Water - Conservation	-11.1%
5813 · Water - Other	
5821 · Sewer - Other	
5800 · Water & Sewer - Other	0.0%
Total 5800 · Water & Sewer	29.7%
5810 · Water Bill Expense	16.0%
5901 · Equipment Loan	48.0%
5906 · ANB Vac Tron Principal	0.0%
5999 · Bad Debt Expense	39.8%

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Accrual Basis

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

	% of Budget
6690 · Reconciliation Discrepancies	
Total Expense	52.3%
Net Ordinary Income	273.6%
Other Income/Expense	
Other Income	
1090 · Cash Drawer	100.0%
4210 · Earned Interest	-1,248.1%
4999 · Transfer from Other Funds	
Total Other Income	-1,250.9%
Other Expense	
6999 · Transfer to Other Funds	
Total Other Expense	
Net Other Income	-1,266.1%
Net Income	100.0%

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06/20/19

Accrual Basis

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

SEE PAGE 5

	Oct '18 - Sep 19	Budget
Ordinary Income/Expense		
Income		
4510 · Court Income	189.00	0.00
4515 · Copies & Faxes	103.75	200.00
4520 · Donation	1,000.00	
4521 · Open Records	0.00	0.00
4522 · Notary	0.00	0.00
4525 · Franchise Tax Income	33,640.76	42,000.00
4570 · Permit & Inspection Fees	7,961.97	35,000.00
4571 · Replat/Rezone Fees	1,758.50	4,350.00
4580 · Sales Tax Income	77,783.50	200,000.00
4600 · Property Tax Income	275,580.47	276,534.00
4899 · Misc Income	1,448.99	0.00
4900 · Payroll from Revenue Account	0.00	119,872.93
Total Income	399,466.94	677,956.93
Gross Profit	399,466.94	677,956.93
Expense		
5100 · Advertising	0.00	0.00
5110 · Ambulance Service	6,972.60	12,000.00
5130 · Animal Control Services	4,455.00	14,000.00
5140 · Bank Fees	113.69	0.00
5150 · Codification	3,100.00	9,000.00
5160 · Contract Labor		
5161 · Code Enforcement	1,755.90	10,925.00
5160 · Contract Labor - Other	0.00	30,000.00
Total 5160 · Contract Labor	1,755.90	40,925.00
5170 · Copies	0.00	0.00
5180 · Council & Mayor Expense	116.53	500.00
5210 · Election Expense	75.00	75.00
5230 · Fuel Expense - General	3,174.61	6,250.00
5231 · Fuel Expense - Fire Dept	2,130.37	3,500.00
5236 · Court Expense	0.00	3,600.00
5237 · Court - Petty Cash	0.00	200.00
5238 · Court Payroll	400.00	3,600.00
5250 · Inspection Expense	4,536.05	7,000.00
5260 · Insurance -Liab/Comp/Prop	10,757.25	11,928.00
5261 · Insurance - Fire Dept	9,677.25	14,382.00
5270 · Janitorial General	986.39	1,200.00
5300 · Legal & Professional Fees		
5301 · Legal Notices/Publications	1,153.10	3,500.00
5300 · Legal & Professional Fees - Other	16,254.30	25,000.00
Total 5300 · Legal & Professional Fees	17,407.40	28,500.00
5305 · Storage Unit Rent	660.00	660.00
5310 · Maint. & Repair Equipment	8,391.39	7,000.00
5315 · Bldg Maintenance & Repair	3,749.63	3,000.00
5320 · Maint. & Repair Office Equ	0.00	3,000.00
5321 · Vehicle Maintenance & Repair	1,424.23	5,000.00
5325 · Miscellaneous Expense	2,991.92	5,000.00
5330 · Mowing Expense	196.41	2,500.00
5340 · Office Supplies		
5341 · Office Equipment	4,449.83	6,447.00
5342 · Office Expense - Cty & P. Works	207.21	0.00
5340 · Office Supplies - Other	883.00	1,200.00
Total 5340 · Office Supplies	5,540.04	7,647.00
5350 · Parts & Equipment Expense	1,888.74	2,000.00
5361 · Property Tax Expense	1,844.25	8,000.00
5370 · Payroll Expenses		
5370.2 · EMP AD&D	-12.48	

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

	Oct '18 - Sep 19	Budget
5372 · Health Insurance - TML		
5372.0 · Health Insurance - Company	-2,414.78	0.00
5372 · Health Insurance - TML - Other	4,623.30	0.00
Total 5372 · Health Insurance - TML	2,208.52	0.00
5373 · Longevity Pay	0.00	0.00
5374 · Medicare Expenses	1,115.71	0.00
5375 · TMRS	1,533.98	0.00
5376 · SS Expenses	4,770.57	0.00
5377 · TWC Expenses	111.73	0.00
5379 · Wages		
5393 · Payroll Other	0.00	0.00
5379 · Wages - Other	62,933.21	0.00
Total 5379 · Wages	62,933.21	0.00
5370 · Payroll Expenses - Other	8,307.82	226,596.93
Total 5370 · Payroll Expenses	80,969.06	226,596.93
5378 · Group Term Life	-11.52	0.00
5380 · Postage, Freight & Shipping	879.73	1,500.00
5385 · Mortgage	0.00	0.00
5390 · Filing Fees	370.65	1,500.00
5399 · Petty Cash	0.00	200.00
5450 · Returned Checks	0.00	200.00
5500 · Road Construction		
5501 · Pruett Street	0.00	0.00
5502 · Street Projects	32,328.50	100,000.00
5500 · Road Construction - Other	10,099.14	0.00
Total 5500 · Road Construction	42,427.64	100,000.00
5512 · Vehicle Purchase	0.00	0.00
5530 · Seminars - Training Courses	0.00	1,000.00
5535 · Special Project	321.79	2,000.00
5540 · Subscriptions, Dues & Permits	1,749.31	1,100.00
5700 · Trash	1,657.00	7,500.00
5710 · Travel/Mileage	0.00	1,000.00
5715 · Computer		
5716 · Consulting Fees	1,262.00	2,000.00
5715 · Computer - Other	2,371.74	500.00
Total 5715 · Computer	3,633.74	2,500.00
5720 · Utilities		
5721 · Electric Services	16,412.28	26,000.00
5723 · Mobile -Mayor/Public Wrks/BRVFD	0.00	0.00
5724 · Natural Gas Services	524.02	650.00
5726 · Telephone Services General	3,285.08	4,800.00
Total 5720 · Utilities	20,221.38	31,450.00
5750 · Uniforms	487.03	
5900 · Debt Service-Principal		
5901 · Loan - Equipment	4,447.44	6,500.00
5902 · ANB Loan - City Hall Principal	0.00	0.00
5903 · Certificate of Obligation	42,848.36	54,133.00
5900 · Debt Service-Principal - Other	0.00	0.00
Total 5900 · Debt Service-Principal	47,295.80	60,633.00
5930 · Debt Service-Interest	0.00	0.00
5950 · Capital Outlay	0.00	40,310.00
Total Expense	292,346.26	677,956.93

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

	Oct '18 - Sep 19	Budget
Net Ordinary Income	107,120.68	0.00
Other Income/Expense		
Other Income		
4210 · Earned Interest	48.41	0.00
4998 · Other Financing Sources	0.00	0.00
4999 · Transfer from Other Funds	0.00	0.00
Total Other Income	48.41	0.00
Other Expense		
6999 · Transfer to Other Funds	28,546.28	0.00
Total Other Expense	28,546.28	0.00
Net Other Income	-28,497.87	0.00
Net Income	78,622.81	0.00

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

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
4510 · Court Income	189.00	100.0%
4515 · Copies & Faxes	-96.25	51.9%
4520 · Donation		
4521 · Open Records	0.00	0.0%
4522 · Notary	0.00	0.0%
4525 · Franchise Tax Income	-8,359.24	80.1%
4570 · Permit & Inspection Fees	-27,038.03	22.7%
4571 · Replat/Rezone Fees	-2,591.50	40.4%
4580 · Sales Tax Income	-122,216.50	38.9%
4600 · Property Tax Income	-953.53	99.7%
4899 · Misc Income	1,448.99	100.0%
4900 · Payroll from Revenue Account	-119,872.93	0.0%
Total Income	-278,489.99	58.9%
Gross Profit	-278,489.99	58.9%
Expense		
5100 · Advertising	0.00	0.0%
5110 · Ambulance Service	-5,027.40	58.1%
5130 · Animal Control Services	-9,545.00	31.8%
5140 · Bank Fees	113.69	100.0%
5150 · Codification	-5,900.00	34.4%
5160 · Contract Labor		
5161 · Code Enforcement	-9,169.10	16.1%
5160 · Contract Labor - Other	-30,000.00	0.0%
Total 5160 · Contract Labor	-39,169.10	4.3%
5170 · Copies	0.00	0.0%
5180 · Council & Mayor Expense	-383.47	23.3%
5210 · Election Expense	0.00	100.0%
5230 · Fuel Expense - General	-3,075.39	50.8%
5231 · Fuel Expense - Fire Dept	-1,369.63	60.9%
5236 · Court Expense	-3,600.00	0.0%
5237 · Court - Petty Cash	-200.00	0.0%
5238 · Court Payroll	-3,200.00	11.1%
5250 · Inspection Expense	-2,463.95	64.8%
5260 · Insurance -Liab/Comp/Prop	-1,170.75	90.2%
5261 · Insurance - Fire Dept	-4,704.75	67.3%
5270 · Janitorial General	-213.61	82.2%
5300 · Legal & Professional Fees		
5301 · Legal Notices/Publications	-2,346.90	32.9%
5300 · Legal & Professional Fees - Other	-8,745.70	65.0%
Total 5300 · Legal & Professional Fees	-11,092.60	61.1%
5305 · Storage Unit Rent	0.00	100.0%
5310 · Maint. & Repair Equipment	1,391.39	119.9%
5315 · Bldg Maintenance & Repair	749.63	125.0%
5320 · Maint. & Repair Office Equ	-3,000.00	0.0%
5321 · Vehicle Maintenance & Repair	-3,575.77	28.5%
5325 · Miscellaneous Expense	-2,008.08	59.8%
5330 · Mowing Expense	-2,303.59	7.9%
5340 · Office Supplies		
5341 · Office Equipment	-1,997.17	69.0%
5342 · Office Expense - Cty & P. Works	207.21	100.0%
5340 · Office Supplies - Other	-317.00	73.6%
Total 5340 · Office Supplies	-2,106.96	72.4%
5350 · Parts & Equipment Expense	-111.26	94.4%
5361 · Property Tax Expense	-6,155.75	23.1%
5370 · Payroll Expenses		
5370.2 · EMP AD&D		

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

	\$ Over Budget	% of Budget
5372 · Health Insurance - TML		
5372.0 · Health Insurance - Company	-2,414.78	100.0%
5372 · Health Insurance - TML - Other	4,623.30	100.0%
Total 5372 · Health Insurance - TML	2,208.52	100.0%
5373 · Longevity Pay	0.00	0.0%
5374 · Medicare Expenses	1,115.71	100.0%
5375 · TMRS	1,533.98	100.0%
5376 · SS Expenses	4,770.57	100.0%
5377 · TWC Expenses	111.73	100.0%
5379 · Wages		
5393 · Payroll Other	0.00	0.0%
5379 · Wages - Other	62,933.21	100.0%
Total 5379 · Wages	62,933.21	100.0%
5370 · Payroll Expenses - Other	-218,289.11	3.7%
Total 5370 · Payroll Expenses	-145,627.87	35.7%
5378 · Group Term Life	-11.52	100.0%
5380 · Postage, Freight & Shipping	-620.27	58.6%
5385 · Mortgage	0.00	0.0%
5390 · Filing Fees	-1,129.35	24.7%
5399 · Petty Cash	-200.00	0.0%
5450 · Returned Checks	-200.00	0.0%
5500 · Road Construction		
5501 · Pruett Street	0.00	0.0%
5502 · Street Projects	-67,671.50	32.3%
5500 · Road Construction - Other	10,099.14	100.0%
Total 5500 · Road Construction	-57,572.36	42.4%
5512 · Vehicle Purchase	0.00	0.0%
5530 · Seminars - Training Courses	-1,000.00	0.0%
5535 · Special Project	-1,678.21	16.1%
5540 · Subscriptions, Dues & Permits	649.31	159.0%
5700 · Trash	-5,843.00	22.1%
5710 · Travel/Mileage	-1,000.00	0.0%
5715 · Computer		
5716 · Consulting Fees	-738.00	63.1%
5715 · Computer - Other	1,871.74	474.3%
Total 5715 · Computer	1,133.74	145.3%
5720 · Utilities		
5721 · Electric Services	-9,587.72	63.1%
5723 · Mobile -Mayor/Public Wrks/BRVFD	0.00	0.0%
5724 · Natural Gas Services	-125.98	80.6%
5726 · Telephone Services General	-1,514.92	68.4%
Total 5720 · Utilities	-11,228.62	64.3%
5750 · Uniforms		
5900 · Debt Service-Principal		
5901 · Loan - Equipment	-2,052.56	68.4%
5902 · ANB Loan - City Hall Principal	0.00	0.0%
5903 · Certificate of Obligation	-11,284.64	79.2%
5900 · Debt Service-Principal - Other	0.00	0.0%
Total 5900 · Debt Service-Principal	-13,337.20	78.0%
5930 · Debt Service-Interest	0.00	0.0%
5950 · Capital Outlay	-40,310.00	0.0%
Total Expense	-385,610.67	43.1%

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

	\$ Over Budget	% of Budget
Net Ordinary Income	107,120.68	100.0%
Other Income/Expense		
Other Income		
4210 · Earned Interest	48.41	100.0%
4998 · Other Financing Sources	0.00	0.0%
4999 · Transfer from Other Funds	0.00	0.0%
Total Other Income	48.41	100.0%
Other Expense		
6999 · Transfer to Other Funds	28,546.28	100.0%
Total Other Expense	28,546.28	100.0%
Net Other Income	-28,497.87	100.0%
Net Income	78,622.81	100.0%