

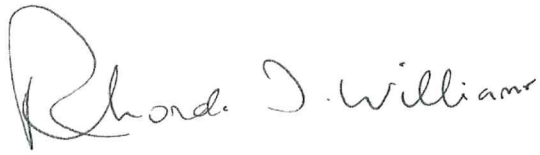
**CITY OF BLUE RIDGE
SPECIAL SESSION AGENDA
August 8, 2017, 7:00 P.M.**

**Blue Ridge EDC Office Complex
408 W FM 545, Suite 2**

THE BLUE RIDGE CITY COUNCIL WILL MEET IN SPECIAL SESSION AT
7:00 P.M. ON TUESDAY, AUGUST 8, 2017, AT THE BLUE RIDGE EDC
OFFICE COMPLEX, LOCATED AT 408 W FM 545, SUITE 2,
BLUE RIDGE, TEXAS WITH THE FOLLOWING ITEMS ON THE AGENDA FOR
CONSIDERATION AND/OR ACTION.

1. Call to order.
2. Roll call.
3. Consider, discuss and act upon a variance of a storage container located at 101 Pruitt Street.
4. Consider, discuss and act upon a contract with developer JoAnn Frankum for the street improvements along Pruitt and Scott Streets and the agreement of material used for said street improvements
5. Consider, discuss and act upon an agreement with Jim Clark regarding driveway material on Scott Street development
6. First Public Hearing to receive public comment on the Proposed 2017 Property Tax Rate for the City of Blue Ridge
7. Budget Workshop for Fiscal Year 2017-2018.
8. 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.
9. Adjournment.

Certified this the 4th day of August, 2017.



Rhonda Williams
Mayor, City of Blue Ridge

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

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

I, the undersigned authority, do hereby certify that this notice was posted in the regular posting place of the City Hall building for Blue Ridge, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted August 4, 2017 by 5:00P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Edie Sims, City Secretary



NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF BLUE RIDGE

A tax rate of \$0.508077 per \$100 valuation has been proposed for adoption by the governing body of City of Blue Ridge. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Blue Ridge proposes to use revenue attributable to the tax rate increase for the purpose of operations of a municipality.

PROPOSED TAX RATE	\$0.508077 per \$100
PRECEDING YEAR'S TAX RATE	\$0.538648 per \$100
EFFECTIVE TAX RATE	\$0.478077 per \$100
ROLLBACK TAX RATE	\$0.516323 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Blue Ridge from the same properties in both the 2016 tax year and the 2017 tax year.

The rollback tax rate is the highest tax rate that City of Blue Ridge may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS
FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Kenneth L. Maun
Tax Assessor-Collector
2300 Bloomdale Road
McKinney, TX 75071
972-547-5020
kmaun@collincountytx.gov
<http://blueridgecity.com>

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 8, 2017 at 7:00 PM at the Blue Ridge Community Center, 200 W. Tilton Street, Blue Ridge, Texas 75424.

Second Hearing: August 29, 2017 at 7:00 PM at the Blue Ridge Community Center, 200 W. Tilton Street, Blue Ridge, Texas 75424.



Council Agenda Request

200 South Main
Blue Ridge, Texas 75424
972-752-5791

Form must be completely filled out. Return to City Hall by the last Tuesday of the Month to be considered for the next City Council Meeting.

Name: Martha A. Reyes Belmares Date: 7-25-17

Address: 101 Pruitt St.

Phone: 469 422 1074 Cell:

Property Address: 101 Pruitt

Company / Organization:

Agenda Request: Variance for Storage Container

Date of meeting you wish to attend:

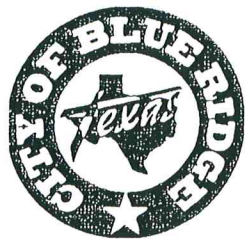
Will representative be present at meeting: ☒ Yes ☐ No

Do you have material that will need to be handed out prior to the meeting: ☐ Yes ☒ No
(Please provide to City Secretary)

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.

Applicants Signature

7-25-17
Date



City Of Blue Ridge

April 8th, 2015

Charles Powers
101 Pruett
Blue Ridge, Texas 75424

RE: Variance Request

Mr. Powers,

On April 7th, 2015 the Blue Ridge City Council met in Regular Session. On the agenda was your request for a variance regarding a storage container on your property located at 101 Pruett Street. The City Council of Blue Ridge made the following motion.

Motion was made to allow a temporary variance for up to 6 months. Based on this motion you would need to resolve the aesthetic issues related to the storage container to allow it to stay on the property. Some of the suggestions presented to you at the meeting were painting and fencing.

Once you resolve the aesthetic issues please provide photographic proof of compliance to City Hall. If City Hall has not received proof of compliance by October 7th, 2015, you will again be placed on the agenda for reconsideration of a variance request at the November 3rd, 2015 meeting.

If you have any questions please feel free to contact our office at (972) 752-5791.

Thank you,

Nacy Southard

Nacy Southard
City Secretary
City of Blue Ridge
200 S. Main
Blue Ridge, Texas 75424
(972) 752-5791
(972) 752-9160 fax

Copy of letter was picked up
by *Charles Powers*
4-9-15 4:14 pm
date time

City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 2015 through September 2016

	Actual Expense FY 2015-2016 Oct 1, '15 - Sep 30, '16	Actual Expense FY 2016-2017 (8 months) Oct 1, '16 - Jun 19, 17	PROPOSAL #1 BUDGET FY 2017-2018 Oct 1, '17 - Sep 30, '18	PROPOSAL #2 BUDGET FY 2017-2018 Oct 1, '17 - Sep 30, '18
Ordinary Income/Expense				
Income				
4700 · Water Bill Income	224,038.69	132,462.63	228,500.00	228,500.00
4701 · Transfer Fee	135	30.50	-	-
4702 · Sewer Charges	100,568.22	85,727.19	102,500.00	102,500.00
4703 · Late Charges	19,905.77	10,439.35	20,303.00	20,303.00
4704 · Trash Charges	74,168.49	64,615.43	82,644.00	82,644.00
4705 · Water Surcharge	4,329.00	3,463.00	4,415.00	4,415.00
4706 · NSF Fee	800.44	-44.15	138.00	138.00
4707 · Conservation Fee Income	3,859.65	3,159.31	3,936.00	3,936.00
4708 · Reconnect Fees	3,525.00	3,783.00	4,500.00	4,500.00
4709 · Credit Card Fees	2,772.00	2,473.00	3,700.00	3,700.00
4750 · Water Deposit	4,964.48	590.00	-	-
4751 · Sales Tax - Trash	0.00	500.00	-	-
4752 · Water / SewerTaps	0.00	46,549.81	12,000.00	12,000.00
4753 · Non Refund. Deposit Fee	1,790.00	1,523.00	1,500.00	1,500.00
4899 · Misc Income	21.74	0.00	-	-
Total Income	440,878.48	355,272.07	464,136.00	464,136.00
Expense				
5100 · Advertising	346.50	0.00	-	-
5140 · Bank Fees	453.60	263.32	-	-
5150 · Bond Payment	0.00	38,440.00	17,000.00	17,000.00
5151 · Bond Interest Expense	56,250.80	2,393.01	43,838.75	43,838.75
5152 · Penalties	151.88	141.80	-	-
5715 - Computer		125.00	750.00	750.00
5160 · Contract Labor	0.00	0.00	-	-
5180 - Council & Mayor Expense	0.00	0.00	-	-
5190 · Depreciation Expense	93,991.39	0.00	-	-
5220 - Extermination Expense	0.00	0.00	-	-

City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 2015 through September 2016

	Actual Expense FY 2015-2016 Oct 1, '15 - Sep 30, '16	Actual Expense FY 2016-2017 (8 months) Oct 1, '16 - Jun 19, 17	PROPOSAL #1 BUDGET FY 2017-2018 Oct 1, '17 - Sep 30, '18	NOTES	PROPOSAL #2 BUDGET FY 2017-2018 Oct 1, '17 - Sep 30, '18
5229 · Finance Fee	4,543.60	2,645.67	3,700.00		3,700.00
5230 · Fuel Expense	0.00	2,212.91	7,500.00		7,500.00
5270 · Janitorial	287.50	129.00	196.44		196.44
5300 · Legal & Professional Fees	1,590.13	0.00	20,000.00		10,000.00
5310 · Maint. & Repair Equipment	280.00	0.00	-		-
5320 · Maint. & Repair Office Equipment		205.66	100.00		100.00
5325 · Miscellaneous Expense	2,069.76	1,047.13	250.00		250.00
5340 · Office Supplies	261.57	186.45	550.00	includes ordering checks for Revenue	550.00
5370 · Payroll Expenses					
5372 · Health Insurance - TML	4,460.71	577.57	-		-
5373 · Longevity Pay	480.00	240.00	-		-
5374 · Medicare Expenses	2,204.44	1,154.96	-		-
5375 · TMRS	4,121.61	808.99	-		-
5376 · SS Expenses	7,649.30	4,938.46	-		-
5377 · TWC Expenses	858.71	719.46	-		-
5379 · Wages	126,474.93	81,987.33	-	Transfer from Revenue to General for Payroll Expense	-
5370 · Payroll Expenses - Other	19,890.78	20,421.86	122,079.51		122,079.51
Total 5370 · Payroll Expenses	166,140.48	110,848.63	122,079.51		122,079.51
5378 · Uniforms	341.57	290.93	2,000.00		2,000.00
5380 · Postage, Freight & Shipping	2,191.86	1,482.08	-		-
5399 · Petty Cash	400.00	0.00	-		-
5400 · Refund - Water Deposits	0.00	3,087.76	-		-
5450 · Returned Checks	942.99	67.80	-		-
5510 · Sales Tax Expense (Trash)	0.00	3,247.38	6,784.40		6,784.40
5520 · Savings	0.00	0.00	-		-
5530 · Seminars - Training Courses	1,360.30	625.00	2,000.00		2,000.00
5540 · Subscriptions, Dues & Permits	3,400.51	3,140.48	3,140.48		3,140.48
5700 · Trash Pickup	80,855.66	55,407.85	83,111.76		83,111.76

City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 2015 through September 2016

	Actual Expense FY 2015-2016 Oct 1, '15 - Sep 30, '16	Actual Expense FY 2016-2017 (8 months) Oct 1, '16 - Jun 19, 17	PROPOSAL #1 BUDGET FY 2017-2018 Oct 1, '17 - Sep 30, '18	PROPOSAL #2 BUDGET FY 2017-2018 Oct 1, '17 - Sep 30, '18
5710 · Travel/Mileage	1,560.00	457.97	500.00	500.00
5720 · Utilities				
5721 · Electric Services	34,110.27	23,614.17	31,000.00	31,000.00
5723 · Mobile Phones	30.19	0.00	-	-
5725 · Pagers/2-Way Radios	365.34	257.99	392.28	392.28
5726 · Telephone Services	3,323.21	1,806.24	3,200.00	3,200.00
Total 5720 · Utilities	37,829.01	25,678.40	34,592.28	34,592.28
5800 · Water & Sewer				
5801 · W&S Maint & Repair	60,782.14	17,236.96	55,000.00	55,000.00
5802 · W&S Parts & Equipment	41,765.41	41,623.07	25,000.00	25,000.00
5803 · W&S Testing/Samples	7,035.52	4,666.30	9,000.00	9,000.00
5804 · Vehicle Maint/Repairs	2,897.30	265.26	750.00	750.00
5805 · Water & Sewer - Chemicals	6,200.78	3,894.26	6,000.00	6,000.00
5809 · Water - Contract Labor	10,700.00	6,800.00	9,600.00	9,600.00
5809.1 · Sewer Contract Labor	7,161.65	0.00	-	-
5811 · Water - Conservation	3,331.43	2,829.62	3,932.00	3,932.00
5812 · Water & Sewer Testing & Samples	0.00	0.00	-	-
5800 · Water & Sewer - Other	0.00	12,164.60	-	-
Total 5800 · Water & Sewer	139,874.23	89,480.07	109,282.00	109,282.00
5810 · Water Bill Expense	3,738.55	1,350.32	500.00	500.00
Postage			2,500.00	2,500.00
Copier			2,400.00	2,400.00
Water Bill Stock			1,100.00	1,100.00
5906 · ANB Vac Tron Principal	0.00	2,704.51	-	-
5990 · Uncategorized Expenses	0.00	0.00	-	-
5901 · ANB Loan - Skidsteer			-	-
5999 - Bad Debt Expense		-82.02	500.00	6,500.00
6690 - Reconciliation Discrepancies		-1,758.73	-	500.00

City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 2015 through September 2016

	Actual Expense FY 2015-2016 Oct 1, '15 - Sep 30, '16	Actual Expense FY 2016-2017 (8 months) Oct 1, '16 - Jun 19, 17	PROPOSAL #1 BUDGET FY 2017-2018 Oct 1, '17 - Sep 30, '18	PROPOSAL #2 BUDGET FY 2017-2018 Oct 1, '17 - Sep 30, '18
4999 - Transfer from other funds				
Total Expense	598,861.89	343,818.38	464,375.62	3,500.00
Net Ordinary Income	-157,983.41	11,453.69	(239.62)	464,375.62
Other Income/Expense				(239.62)
Other Income				
4210 - Earned Interest	239.62	315.47	239.62	239.62
Total Other Income	239.62	315.47	239.62	239.62
Net Other Income	-157,743.79	11,769.16	239.62	239.62
			-	-

NOTES

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1, 2016 through June 19, 2017

	Actual Expense FY 2015-2016 Oct 1, '15 - Sep 30, '16	Actual Expense FY 2016-2017 (8 months) Oct 1, '16 - Jun 19, 17	PROPOSED BUDGET FY 2017-2018 Oct 1, '17 - Sep 30, '18	NOTES	Proposal #1 Effective Tax Rate (.478077) Oct 1, '17 - Sep 30, '18	Proposal #2 Effective Tax Rate + 3% (.508077) Oct 1, '17 - Sep 30, '18	Proposal #3 Rollback Tax Rate (.516323) Oct 1, '17 - Sep 30, '18
Ordinary Income/Expense Income							
4510 · Court Income	0.00	0.00	7,200.00		7,200.00	7,200.00	7,200.00
4515 · Copies & Faxes	502.69	304.00	200.00		200.00	200.00	200.00
4520 · Donation	0.00	0.00	0.00		0.00	0.00	0.00
4521 · Open Records	0.00	1.70	25.00		25.00	25.00	25.00
4522 · Notary	277.00	166.75	0.00		0.00	0.00	0.00
4525 · Franchise Income	32,402.68	17,677.44	35,000.00		35,000.00	35,000.00	35,000.00
4565 · Mowing Income	0.00	0.00	0.00		0.00	0.00	0.00
4570 · Permit & Inspection Fees	9,729.18	1,062.38	10,000.00	trending shows increase each year, but would rather be conservative	10,000.00	10,000.00	10,000.00
4580 · Sales Tax Income	85,018.58	58,290.16	90,000.00		90,000.00	90,000.00	90,000.00
4600 · Property Tax Income	0.00	0.00	0.00		186,420.75	198,119.00	201,334.35
4610 · Penalties & Interest	0.00	0.00	0.00		0.00	0.00	0.00
4600 · Property Tax Income - Other	170,815.93	180,093.04					
Total 4600 · Property Tax Income	170,815.93	180,093.04	0.00		186,420.75	198,119.00	201,334.35
4899 · Misc Income	9,765.11	4,354.33	0.00		0.00	0.00	0.00
Total Income Expense	308,511.17	261,949.80	142,425.00		328,845.75	340,544.00	343,759.35
5100 · Advertising	959.27	100.00	0.00	moved to Legal Notices	0.00	0.00	0.00
5110 · Ambulance Service	14,611.93	9,023.85	11,289.79	Confirmed	11,289.79	11,289.79	11,289.79

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1, 2016 through June 19, 2017

	Actual Expense FY 2015-2016 Oct 1, '15 - Sep 30, '16	Actual Expense FY 2016-2017 (8 months) Oct 1, '16 - Jun 19, 17	PROPOSED BUDGET FY 2017-2018 Oct 1, '17 - Sep 30, '18	NOTES	Proposal #1 Effective Tax Rate (.478077) Oct 1, '17 - Sep 30, '18	Proposal #2 Effective Tax Rate + 3% (.508077) Oct 1, '17 - Sep 30, '18	Proposal #3 Rollback Tax Rate (.516323) Oct 1, '17 - Sep 30, '18
5120 • Amortization Expense	0.00	0.00	0.00		0.00	0.00	0.00
5130 • Animal Control Services	11,000.00	8,250.00	11,000.00	Not Confirmed	11,000.00	11,000.00	11,000.00
5140 • Bank Fees	419.72	560.92	0.00	was ordering checks, should be	0.00	0.00	0.00
5160 • Contract Labor			0.00	office supplies	0.00	0.00	0.00
5161 • Code Enforcement	2,532.40	2,002.10	3,000.00	Should increase due to having Municipal Court	3,000.00	3,000.00	3,000.00
5160 • Contract Labor - Other	0.00	7,802.64	0.00		0.00	0.00	0.00
Total 5160 • Contract Labor	2,532.40	9,804.74	3,000.00		3,000.00	3,000.00	3,000.00
5170 • Copies	239.85	320.00	100.00		100.00	100.00	100.00
5180 • Council & Mayor Expense	131.85	157.32	200.00		200.00	200.00	200.00
5210 • Election Expense	-174.58	75.00	5,000.00		5,000.00	5,000.00	5,000.00
5220 • Extermination Expense							
5221 • Mosquito Spraying Expense	0.00	0.00	0.00		0.00	0.00	0.00
5220 • Extermination Expense - Other	0.00	0.00	0.00		0.00	0.00	0.00
Total 5220 • Extermination Expense	0.00	0.00	0.00		0.00	0.00	0.00
5230 • Fuel Expense - General	9,217.00	6,501.14	9,750.00		9,750.00	9,750.00	9,750.00
5236 • Court Expense	612.09	165.03	9,000.00		9,000.00	9,000.00	9,000.00

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1, 2016 through June 19, 2017

	Actual Expense FY 2015-2016 Oct 1, '15 - Sep 30, '16	Actual Expense FY 2016-2017 (8 months) Oct 1, '16 - Jun 19, 17	PROPOSED BUDGET FY 2017-2018 Oct 1, '17 - Sep 30, '18	NOTES	Proposal #1 Effective Tax Rate (.478077) Oct 1, '17 - Sep 30, '18	Proposal #2 Effective Tax Rate + 3% (.508077) Oct 1, '17 - Sep 30, '18	Proposal #3 Rollback Tax Rate (.516323) Oct 1, '17 - Sep 30, '18
Petty Cash							
5250 · Inspection Expense	8,992.68	866.60	200.00		200.00	200.00	200.00
5260 · Insurance - Liab/Comp/Prop	25,792.50	11,170.25	2,000.00		2,000.00	2,000.00	2,000.00
5270 · Janitorial General	672.64	544.52	18,000.00		18,000.00	18,000.00	18,000.00
5280 · Interest Expense	0.00	0.00	600.00		600.00	600.00	600.00
5281 · Penalties	1,336.71	0.00	0.00		0.00	0.00	0.00
5300 · Legal & Professional Fees							
5301 · Legal Notices/Publications/Filing Fees	0.00	132.50	500.00		500.00	500.00	500.00
5300 · Legal & Professional Fees - Other	19,661.72	14,424.00	12,000.00		12,000.00	12,000.00	12,000.00
Total 5300 · Legal & Professional Fees	19,661.72	14,556.50	12,500.00		12,500.00	12,500.00	12,500.00
5305 · Storage Unit Rent	0.00	0.00	630.00		630.00	630.00	630.00
5310 · Maint. & Repair Equipment	6,762.92	34.96	3,500.00		3,500.00	3,500.00	3,500.00
5315 · Bldg Maintenance & Repair	0.00	0.00	0.00		0.00	0.00	0.00
5320 · Maint. & Repair Office Equ	0.00	0.00	0.00		0.00	0.00	0.00
Vehicle Maintenance & Repair							
5325 · Miscellaneous Expense	5,465.80	5,038.99	500.00		500.00	500.00	500.00
5330 · Mowing Expense	5,158.12	1,950.74	500.00		500.00	500.00	500.00
5340 · Office Supplies			2,500.00		2,500.00	2,500.00	2,500.00
5341 · Office Equipment (includes copier)	0.00	1,979.20					
5342 · Office Expense - Cty & P. Works	0.00	0.00	2,400.00		2,400.00	2,400.00	2,400.00
			0.00		0.00	0.00	0.00

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1, 2016 through June 19, 2017

	Actual Expense FY 2015-2016 Oct 1, '15 - Sep 30, '16	Actual Expense FY 2016-2017 (8 months) Oct 1, '16 - Jun 19, 17	PROPOSED BUDGET FY 2017-2018 Oct 1, '17 - Sep 30, '18	NOTES	Proposal #1 Effective Tax Rate (.478077) Oct 1, '17 - Sep 30, '18	Proposal #2 Effective Tax Rate + 3% (.508077) Oct 1, '17 - Sep 30, '18	Proposal #3 Rollback Tax Rate (.516323) Oct 1, '17 - Sep 30, '18
5340 • Office Supplies	2,952.23	2,577.68	1,200.00		1,200.00	1,200.00	1,200.00
Total 5340 • Office Supplies	2,952.23	4,556.88	3,600.00		3,600.00	3,600.00	3,600.00
5350 • Parts & Equipment Expense	4,779.57	1,824.11	3,500.00		3,500.00	3,500.00	3,500.00
5361 • Property Tax Expense	1,552.75	1,279.50	1,500.00		1,500.00	1,500.00	1,500.00
5370 • Payroll Expenses							
5370.1 • Emp Life	0.00	0.00	0.00		0.00	0.00	0.00
5370.2 • EMP AD&D	0.00	0.00	0.00		0.00	0.00	0.00
5372 • Health Insurance - TML	0.00						
5372.0 • Health Insurance - Company	1,715.29	85.63	18,907.20		18,907.20	18,907.20	18,907.20
5372 • Health Insurance - TML - Other	2,165.46	2,466.51	2,686.00		2,686.00	2,686.00	2,686.00
Total 5372 • Health Insurance - TML	3,880.75	2,552.14	21,593.20		21,593.20	21,593.20	21,593.20
5373 • Longevity Pay	480.00	600.00	360.00		360.00	360.00	360.00
5374 • Medicare Expenses	768.91	686.00	2,913.13		2,913.13	2,913.13	2,913.13
5375 • TMRS	210.85	591.87	2,449.51		2,449.51	2,449.51	2,449.51
5376 • SS Expenses	3,287.79	2,933.24	12,453.24		12,453.24	12,453.24	12,453.24
Group Term Life			64.27		64.27	64.27	64.27
5377 • TWC Expenses	167.29	187.43	167.11		167.11	167.11	167.11
5379 • Wages							
5393 • Payroll Other	0.00	0.00	0.00		0.00	0.00	0.00
5379 • Wages - Other	57,821.73	39,370.47	244,181.38		244,181.38	244,181.38	244,181.38

[illegible]

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1, 2016 through June 19, 2017

	Actual Expense FY 2015-2016 Oct 1, '15 - Sep 30, '16	Actual Expense FY 2016-2017 (8 months) Oct 1, '16 - Jun 19, 17	PROPOSED BUDGET FY 2017-2018 Oct 1, '17 - Sep 30, '18	NOTES	Proposal #1 Effective Tax Rate (.478077) Oct 1, '17 - Sep 30, '18	Proposal #2 Effective Tax Rate + 3% (.508077) Oct 1, '17 - Sep 30, '18	Proposal #3 Rollback Tax Rate (.516323) Oct 1, '17 - Sep 30, '18
Total 5500 · Road Construction	19,206.51	8,980.34	90,000.00		90,000.00	90,000.00	90,000.00
5510 · Sales Tax Expense (Trash)	0.00	0.00	0.00		0.00	0.00	0.00
5512 · Vehicle Purchase	6,429.16	40.00	0.00		0.00	0.00	0.00
5530 · Seminars - Training Courses	729.74	448.55	1,000.00		1,000.00	1,000.00	1,000.00
5535 · Special Project	3,095.43	9,690.31	2,000.00		2,000.00	2,000.00	2,000.00
5540 · Subscriptions, Dues & Permits	1,664.00	647.00	700.00		700.00	700.00	700.00
5670 · Medical Expenses	0.00	0.00	0.00		0.00	0.00	0.00
5700 · Trash (Rolloff)	0.00	0.00	8,000.00		8,000.00	8,000.00	8,000.00
5701 · Recycled Materials	0.00	0.00	0.00		0.00	0.00	0.00
5700 · Trash - (Rolloff)	7,739.75	5,081.32	0.00		0.00	0.00	0.00
Total 5700 · Trash	7,739.75	5,081.32	8,000.00		8,000.00	8,000.00	8,000.00
5710 · Travel/Mileage	823.59	0.00	500.00		500.00	500.00	500.00
5715 · Computer	0.00	0.00	2,000.00		2,000.00	2,000.00	2,000.00
5716 · Consulting Fees	0.00	0.00	0.00		0.00	0.00	0.00
5715 · Computer - Other	4,390.95	3,687.73	0.00		0.00	0.00	0.00
Total 5715 · Computer	4,390.95	3,687.73	2,000.00		2,000.00	2,000.00	2,000.00
5720 · Utilities							
5721 · Electric Services	26,045.80	15,231.41	25,000.00		25,000.00	25,000.00	25,000.00
5722 · Mobile-Mayor	0.00	0.00	0.00		0.00	0.00	0.00
				lowered bill over \$100/mo May possibly be able to cut the cost to \$3,000			
5723 · Mobile -Mayor/Public Wrks	4,453.07	3,639.56	0.00		0.00	0.00	0.00
5724 · Natural Gas Services	602.10	591.64	600.00		600.00	600.00	600.00

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1, 2016 through June 19, 2017

	Actual Expense FY 2016-2017 (8 months) Oct 1, '16 - Jun 19, 17	PROPOSED BUDGET FY 2017-2018 Oct 1, '17 - Sep 30, '18	NOTES	Proposal #1 Effective Tax Rate (.478077) Oct 1, '17 - Sep 30, '18	Proposal #2 Effective Tax Rate + 3% (.508077) Oct 1, '17 - Sep 30, '18	Proposal #3 Rollback Tax Rate (.516323) Oct 1, '17 - Sep 30, '18
Other Income						
4050 · Proceeds from Sale of Assets	0.00	0.00		0.00	0.00	0.00
4210 · Earned Interest	61.56	75.00		75.00	75.00	75.00
4997 · Legal Settlement	0.00	0.00		0.00	0.00	0.00
4998 · Other Financing Sources	0.00	40,065.72	*XXXX is from General carry to over budget	69,801.73	64,603.48	61,388.13
4999 · Transfer from Other Funds	0.00	122,079.51	*122079.51 is from Revenue for payroll	122,079.51	122,079.51	122,079.51
Total Other Income	61.56	162,220.23		191,956.24	186,757.99	183,542.64
Other Expense						
6999 · Transfer to Other Funds	0.00	0.00		0.00	0.00	0.00
Total Other Expense	0.00	0.00		0.00	0.00	0.00
Net Other Income	61.56	162,220.23		191,956.24	186,757.99	183,542.64
Net Income	31,932.62	-216,156.76		0.00	0.00	0.00