


**CITY OF BLUE RIDGE
REGULAR SESSION AGENDA
SEPTEMBER 6, 2022, 7:00 P.M.
Blue Ridge Community Center
200 W. Tilton Street**

THE BLUE RIDGE CITY COUNCIL WILL MEET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, SEPTEMBER 6, 2022, 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. 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.
4. Proclamation for Constitution Week, September 17 – 23, 2022
5. Consent Agenda (All matters listed under the Consent Agenda for discussion and possible actions are considered to be routine by the City Council and require little or no deliberation. There will not be a separate discussion of these items and the Consent Agenda items will be enacted by one vote. If a Council Member expresses a desire to discuss a matter listed on the Consent Agenda, the item will be considered separately).
 - a. Discuss, approve or disapprove the minutes from Regular Session held July 5, 2022; Special Session held July 26, 2022; and Regular Session held August 2, 2022
 - b. Public Works Update;
 - c. City Financial Report;
 - d. Fire Department Report;
 - e. Animal Control / Code Enforcement Report
6. Consider, discuss and act upon closing the downtown Square for the Homecoming Parade on September 14, 2022
7. Consider, discuss and act upon approving the Community Development Corporation Proposed Budget for Fiscal Year 2022-2023
8. Consider, discuss and act upon approving the Economic Development Corporation Proposed Budget for Fiscal Year 2022-2023.

9. Consider, discuss and act upon Ordinance 2022-0906-001 to adopt the budget for Fiscal Year 2022-2023
10. Consider, discuss and act upon Ordinance 2022-0906-002 to adopt the Tax Rate for Fiscal Year 2022-2023
11. Consider, discuss and act upon Ordinance 2022-0906-003 to adopt the 2022 Tax Appraisal Roll
12. Consider, discuss and act upon Ordinance 2022-0906-004 amending the Master Fee Schedule to add a Solar Package Installation Fee and Solar Permit Submittal Requirements
13. Consider, discuss and act upon opening a bank account with CapTex Bank for Heritage Grove Professional Services and stating the signatories for said account
14. Consider, discuss and act upon a petition from Lackland Collin County Development, LLC to annex the development known as Deer Creek Ranch Estates (an addition located at the southwest corner of County Road 619 and County Road 574, also known as Abstract A0556 Joseph Mathews Survey, Sheet 2, Tract 47, containing 49.093 acres and Abstract A0556 Joseph Mathews Survey, Sheet 1, Tract 84 containing 9.10 acres, replatting into 58.19 acres and containing 43 total lots and also located within the Extra Territorial Jurisdiction of the City of Blue Ridge) to consent and in support of adding this designated land into Raintree Municipal Utility District No 1 of Collin County
15. Consider, discuss and act upon a First Amendment to the Lease Agreement with Hello Snow regarding the seasonal closure and rental payments
16. Consider, discuss and act upon a Contract Modification with Collin County for Fire Inspection and Fire Plan Review for Fiscal Year 2022-2023
17. Downtown Revitalization Grant Project Update
18. Discussion of placing items on future agendas
19. Adjournment.

Certified this the 2nd day of September, 2022.



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 September 2, 2022 by 5:00P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Edie Sims, City Secretary





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SATURDAY, SEPTEMBER 17, 2022 AT 11 AM – 2 PM

TexasISP.net Fiber Internet Service Launch Party

Blue Ridge Community Center

Interested Going Invite

Details

- 6 people responded
- Event by Texas Data And VoIP
- Blue Ridge Community Center
- Duration: 3 hr
- Public · Anyone on or off Facebook

Fiber internet service is coming to Blue Ridge, TX!

Join us at the Blue Ridge Community Center on Saturday, September 17, 2022 from 11am-2pm.

We will be sharing information abo... See more

Social issues

A PROCLAMATION

CONSTITUTION WEEK

September 17 – 23, 2022

WHEREAS, The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to the rule by law; and

WHEREAS, On September 17, 2022 and the week following, we celebrate the 235th Anniversary of the 1787 Constitutional Convention; and at this convention, the world's oldest written constitution was drafted by the United States, thus outlining the fundamental principles by which our nation is governed; and

WHEREAS, Our Constitution established six basic governing principles for society. These include popular sovereignty, the rule of law, federalism, judicial review, individual rights, and separation of powers through a system of checks and balances; and

WHEREAS, The Constitution ensures the distribution of functions and responsibilities among three separate branches and a system of checks and balances to calibrate those powers, ultimately ensuring the protection of individual rights and liberties; and

WHEREAS, Constitution Week provides an opportunity for all citizens to learn of the United States historic role and how our nation was founded; now

THEREFORE, I, RHONDA WILLIAMS, Mayor of the City of Blue Ridge, do hereby proclaim September 17-23, 2022, as CONSTITUTION WEEK and September 17, 2022 as CONSTITUTION DAY in Blue Ridge, Texas.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Blue Ridge to be affixed this 6th day of September in the year of our Lord, Two Thousand and Twenty-Two.

Rhonda Williams, Mayor

CITY OF BLUE RIDGE
CITY COUNCIL MINUTES
JULY 5, 2022

THE BLUE RIDGE CITY COUNCIL MET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, JULY 5, 2022, 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. Christina Porath, Mayor Pro Tem, called the meeting to order at 7:00pm and called roll with the following members present: Christina Porath, Keith Chitwood, Tammy Crosswhite, Mayela Perales and Colby Collinsworth. Mayor Rhonda Williams was absent.
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: City Secretary Edie Sims introduced our newest addition to the City Staff – Morgan Rogers, Public Works
4. Public Comment
No one signed up or spoke at this time.
5. Consent Agenda: a) Discuss, approve or disapprove the minutes from Special Session held June 7, 2022, and Regular Sessions held June 7, 2022; b) Public Works Update; c) City Financial Report; d) Fire Department Report; and e) Animal Control Report
Colby Collinsworth motioned to approve the Consent Agenda as presented with Mayela Perales seconding the motion. Motion carried unanimously.
6. Consider, discuss and act upon the replat of Morris Addition, a parcel of land being part of the M. Mowery Survey, Abstract 557, and replatting the same land to reflect Lot 1 as 0.311 acres; Lot 2 as 0.414 acres and Lot 3 as 0.197 acres from the original plat approved by City Council on August 28, 2018, and is also located on the adjacent lot north of 320 S Main Street, and also located within the incorporated limits of the City of Blue Ridge
Due to the replatting process, a Public Hearing for the Morris Addition is not required. The plat meets all City requirements per City Secretary Edie Sims.
Colby Collinsworth motioned to approve the plat as presented with Keith Chitwood seconding the motion. Motion carried unanimously.
7. Consider, discuss and act upon a Professional Services Agreement between LandVest Development and the City of Blue Ridge for the proposed development currently known as The Prairie at Blue Ridge which is located along FM 1377 approximately ¾ mile south of FM 545 and is currently located in the Extra Territorial Jurisdiction of the City of Blue Ridge
Colby Collinsworth motioned to approve the Professional Services Agreement as presented with Mayela Perales seconding the motion. City Secretary Edie Sims requested an amendment to the motions to include a separate bank account for PID #3. Colby Collinsworth amended his motion to include a separate bank account for PID #3 with Mayela Perales seconding the motion. Motion carried unanimously.
8. Presentation regarding Development Agreement for Blue Ridge North, an addition situated as being part of the Matthias Mowry Survey, Abstract No. 557 and the Greer Johnson Survey, Abstract No. 478, being all of Lots 1 and 2, Block A of the Broken Steps Addition, an addition to the City of Blue Ridge, according to the plat thereof recorded in Document No. 2018-691,

Official Public Records, Collin County, Texas (O.P.R.C.C.T.), being part of a called 87.983 acre tract of land described in a Warranty Deed to Blue Ridge Independent School District, as recorded in Volume 4683, Page 1033, O.P.R.C.C.T.

Mitchell Fielding, Fieldside Development, discussed the details regarding Blue Ridge North, a development on the North side of FM 545 and adjacent to the Blue Ridge ISD southern property line. Sidewalks will be included with the development and a connector sidewalk to the school's existing sidewalk will be created at the same width. For now, the development will not have a connection access to Tiger Lane/Perimeter Road but will have opportunities for future discussions. The Development Agreement is not locked in but there will be allowances for changes to access with Tiger Lane/Perimeter Road in the future.

The City will be receiving improvements to Baker Street, White Street and North Church Street to the north side of West Lamm. All stated streets will be concrete. Baker and White will be curb and gutter. There is still some discussion regarding the right-of-way widths, but these will be addressed and confirmed at the time of the Development Agreement.

The School will have a contribution from the PID in the amount of \$250,000 which was an agreement made by the first buyer as part of his purchase contract. An additional \$50,000 will be dedicated for scholarships for the school. Overall this is a great project and Mr. Fielding is very upbeat to continue finalizing the PID.

No action was taken by Council.

9. EXECUTIVE SESSION – In accordance with Texas Government Code, Section 551.001, et seq, the City Council will recess into Executive Session (closed meeting) to discuss the following: a) Section 551.071: Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter re: development agreements, zoning regulations, annexation and land use. Re: Blue Ridge North Development

Council convened into Executive Session at 7:15pm

10. RECONVENE INTO OPEN SESSION – In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Open Session to consider action, if any, on matters discussed in Executive Session

Council reconvened into Open Session at 7:25pm with no action from the Executive Session.

11. Public Hearing to consider testimony regarding the creation of the Blue Ridge North Public Improvement District and act upon Resolution 2022-0705-001 creating the Blue Ridge North Public Improvement District

Mayor Pro Tem Christina Porath opened the Public Hearing at 7:25pm and asked those FOR the creation of Blue Ridge North PID to come forward. Corey Admire, Council for Fielding Development, stated she and her client are FOR the PID. Mayor Pro Tem Christina Porath asked those opposing the creation of Blue Ridge North PID to come forward. With no one coming forward, Mayor Pro Tem Christina Porath closed the Public Hearing at 7:26pm.

Colby Collinsworth motioned to approve the Resolution as presented with Mayela Perales seconding the motion. Motion carried unanimously.

12. Consider and act upon Resolution 2022-0705-002 approving and authorizing the Mayor to execute a Development Agreement relating to the Blue Ridge North Public Improvement District and resolving other matters related thereto

With no discussion, Colby Collinsworth motioned to approve the Resolution as presented with Keith Chitwood seconding the motion. Motion carried unanimously.

13. Consider, discuss and act upon Resolution 2022-0322-003 approving and authorizing the Mayor to execute an Escrow Agreement relating to the Blue Ridge North Public Improvement District and resolving other matters related thereto

With no discussion, Colby Collinsworth motioned to approve the Resolution as presented with Mayela Perales seconding the motion. Motion carried unanimously.

14. Consider, discuss and act upon an Agreement for Public Improvement District Administration Services with P3Works, LLC

The agreement presented will allow P3Works, LLC to perform the duties of managing the PID for Blue Ridge North. Colby Collinsworth motioned to approve the agreement as presented with Tammy Crosswhite seconding the motion. Motion carried unanimously.

15. Consider, discuss and act upon approving the Collin County Hazard Mitigation Plan in its entirety as it pertains and relates to the City of Blue Ridge in accordance with FEMA regulations

The Collin County Hazard Mitigation Plan covers the entirety of Collin County, but it has specifics for each entity located within the County. As such, FEMA requires each entity to approve the Plan. Colby Collinsworth motioned to approve the Collin County Hazard Mitigation Plan in its entirety with Mayela Perales seconding the motion. Motion carried unanimously.

16. Set Budget Workshop meeting in July in accordance with the Budget Planning Calendar for Fiscal Year 2022-2023

Per the calendar processed through Collin County Tax Assessor's Office, the Budget Workshop will be held July 26, 2022, at 7:00p, located at the Blue Ridge Community Center, 200 W Tilton, Blue Ridge.

17. Discussion of placing items on future agendas

Council did not request any items to be placed on future agendas.

18. Adjournment

Christina Porath motioned to adjourn with Mayela Perales seconding the motion. Council adjourned at 7:31pm.

APPROVED:

ATTEST:

Rhonda Williams, Mayor

Edie Sims, City Secretary

CITY OF BLUE RIDGE
CITY COUNCIL MINUTES
JULY 26, 2022

THE BLUE RIDGE CITY COUNCIL MET IN SPECIAL SESSION AT 7:00 P.M. ON TUESDAY, JULY 26, 2022, 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 7:00pm and called roll with the following members present: Mayor Rhonda Williams, Christina Porath, Colby Collinsworth, Keith Chitwood and Tammy Crosswhite. Mayela Perales was absent.
2. Prayer and Pledges of Allegiance
Edie Sims offered the prayer and lead the Pledge of Allegiance to the American and Texas Flags.
3. Public Comment
No one signed up or spoke at this time.
4. Budget Workshop for Fiscal Year 2022-2023
City Secretary Edie Sims reviewed the budget for General Tax Fund and Revenue Funds line item by line item and related to year's past. The next meeting for the Council to hold a Public Hearing for the Tax Rate will be August 30th.
5. Discussion of placing items on future agendas
Council did not request any items to be placed on future agendas.
6. Adjournment
Christina Porath motioned to adjourn with Colby Collinsworth seconding the motion. Council adjourned at 8:51pm.

APPROVED:

ATTEST:

Rhonda Williams, Mayor

Edie Sims, City Secretary

CITY OF BLUE RIDGE
CITY COUNCIL MINUTES
AUGUST 2, 2022

THE BLUE RIDGE CITY COUNCIL MET IN REGULAR SESSION AT 7:00 P.M. ON TUESDAY, AUGUST 2, 2022, 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 7:00pm and called roll with the following members present: Mayor Rhonda Williams, Christina Porath, Keith Chitwood and Colby Collinsworth. Mayela Perales and Tammy Crosswhite were absent.
2. Prayer and Pledges of Allegiance
Keith Chitwood offered the prayer and lead the Pledge of Allegiance to the American and Texas Flags.
3. Announcements relating to items of public interest: Mayor Rhonda Williams and City Secretary Edie Sims will be attending a Legislative Update to visit with our local legislators about issues affecting Blue Ridge.
4. Public Comment
No one signed up or spoke at this time.
5. Consent Agenda: a) Discuss, approve or disapprove the minutes from Special Session held July 5, 2022, and Special Session held July 26, 2022; b) Public Works Update; c) City Financial Report; d) Fire Department Report; and e) Animal Control Report
Minutes are not prepared and due to extenuating circumstances, the Fire Department Report was not available for the meeting.
Christina Porath motioned to approve the Consent Agenda as presented with Colby Collinsworth seconding the motion. Motion carried unanimously.
6. Consider, discuss and act on the Proposed 2022 Property Tax Rate for the City of Blue Ridge and schedule date and time of the meeting where the vote will be held regarding the 2022 Property Tax Rate for the City of Blue Ridge
Per the Budget Workshop last week, Christina Porath motioned to approve the Proposed Tax Rate as \$0.472247 with the scheduled date for Public Hearing on August 30, 2022 at 7:00pm. Keith Chitwood seconded the motion. Motion carried unanimously.
7. Receive, discuss and act upon planning for a development ¾ mile south of FM 545 on FM 1377 called The Prairie at Blue Ridge which is located in the City of Blue Ridge's Extra Territorial Jurisdiction
Charles Covey, developer for The Prairie at Blue Ridge, came before Council and discussed improvements since his last submittal to the Council which included a public park space. City sewer is an option or a package plant onsite may be the best option due to timing. Currently, North Texas Municipal Water District does not have plans of providing water to this specific development. Water would be brought to the City when annexed – which has been and continues to be the main direction. The water CCN would be petitioned through the Developer/PID to be changed to the City. Verona SUD would sell the CCN portion when the land is being developed. Questions raised included plans for the schools. Mr. Covey stated there are no plans to place a school on this property as there is another development nearby with that aspect. Another question regarded townhomes and multi-family areas. The plans

have adapted to allow more multi-family areas which will help the project numbers work for the developer. Mr. Covey promoted the PID (Public Improvement District) and a TIRZ (Tax Increment Reinvestment Zone) as funding mechanisms for the project. Mr. Covey also stated he will dedicate \$500,000 from the PID for park improvements.

8. Consider, discuss and act upon a Pre-Development and Professional Services Agreement with GOW Properties, LLC, for the development called Heritage Grove, a single-family development located at the intersection of Ridgeway and State Highway 78

The developer for Heritage Grove has submitted their Professional Services Agreement as presented. An address correction needs to be made, but all particulars of the agreement are correct. Christina Porath motioned to approve the agreement with the address corrections made and to open a bank account for this development with Mayor Rhonda Williams, Mayor Pro-Tem Christina Porath and City Secretary Edie Sims as signatories. Colby Collinsworth seconded the motion. Motion carried unanimously.

9. Presentation regarding Municipal Development District presented by Susan Thomas with Messer Fort McDonald

Susan Thomas, attorney with Messer Fort McDonald, gave a presentation regarding a Municipal Development District and how an MDD would be beneficial to our City at this point prior to the growth. The MDD would replace the 4A and 4B Corporations and would provide the same level of return to the community; however the MDD would expand into the Extra Territorial Jurisdiction and open more opportunities. In order to have this change occur, the voters would have on the ballot to disband the corporations, then create the MDD. The Council can educate the voters of the pros/cons of the MDD. It would be too close to try to hold this election in November, but would be appropriate for the May 2023 General Election. Action from the Council was not required.

10. EXECUTIVE SESSION – In accordance with Texas Government Code, Section 551.001, et seq, the City Council will recess into Executive Session (closed meeting) to discuss the following: a) Section 551.071: Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter re: development agreements, zoning regulations, annexation and land use: The Prairie at Blue Ridge; b) Section 551.071: Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter re: Municipal Development District; and c) Section: 551.074 - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

Council went into Executive Session at 7:36pm

11. RECONVENE INTO OPEN SESSION – In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Open Session to consider action, if any, on matters discussed in Executive Session

Council reconvened into Open Session at 8:21pm. No motions were made on items a and b of the Executive Session. Christina Porath motioned to approve a one-time \$500 Retention Incentive payment for all employees with Colby Collinsworth seconding the motion. Motion carried unanimously.

12. Consider, discuss and act upon an agreement for Administrative Services for Public Improvement District #3 The Prairie at Blue Ridge

The agreement for Administrative Services for PID #3 through P3Works, LLC was presented. This is the same administrative service contract as for the other two PID's. Christina Porath motioned to approve as presented with Keith Chitwood seconding the motion. Motion carried unanimously.

13. Consider, discuss and act upon Resolution 2022-0802-001 approving the negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corporation

The Resolution presented is from Thomas Brocato, attorney for Atmos Cities Steering Committee and is recommended for approval. Christina Porath motioned to approve the Resolution as presented with Keith Chitwood seconding the motion. Motion carried unanimously.

14. Consider, discuss and act upon writing off unpaid balances from inactive utility accounts

Council received a spreadsheet with the unpaid balances. The last time the City had write-offs was in 2019. The majority of unpaid balances are from rentals when a tenant vacates the premises without notice. Keith Chitwood suggested looking into a Rental Registration Program and see if other cities have a similar problem. A few years ago, the deposits were increased to help slow down the amount of write-offs and it has helped. Christina Porath motioned to approve the write-offs as presented with Colby Collinsworth seconding the motion. Motion carried unanimously.

15. Discussion of placing items on future agendas

Keith Chitwood asked to speak with the Economic Development Corporation Board regarding the purchase of the EDC Building.

16. Adjournment

Christina Porath motioned to adjourn with Keith Chitwood seconding the motion. Council adjourned at 8:32pm.

APPROVED:

ATTEST:

Rhonda Williams, Mayor

Edie Sims, City Secretary

AUGUST 2022 Public Works Report

- Water Leak: Bratcher & N Morrow
- Tree down: Davis (blocked road) removed
- Tree down: S Main removed
- Well 3: Broke line repaired
- Well 3: Leaking water line repaired
- Water Line: Sewer Plant repaired
- Water Line: Hit on N Main by TxDOT
- Meter Box: 309 N Main replaced
- Cleanout: 305 Davis, N Morrow/W Lamm
- Water Leak: 307 W Lamm repaired and new tap installed
- Water Leak: 313 W Lamm repaired
- Water Leak: 304 S Morrow repaired
- Potholes: N Church, School, N Main, N Morrow, S Morrow, S Main, N Church, E Lamm
- Sewer Plant: Cleaned drying beds
- Cleared Culverts: N Morrow/Benjamin
- Valve replacement: Drying beds at Sewer Plant
- Well 4: Chlorinator lines replaced
- Well 3: Replaced check valve
- Trees trimmed behind alley
- Sewer Backup: Bratcher
- Sewer Backup: E Heap
- Trimmed grass: Stop Signs, Hydrants, Manholes
- Well 4: Repaired Test site (gets run over by cars)

**City of Blue Ridge
Service Order List**

Service Orders with Request Date 8/1/2022 to 8/31/2022, Include Completed, Include Cancelled

Order ID	Date	Request Type	Assigned To	Date	Status	Comp. Date	Account Number	Customer Name	Service Address	Reading
49	8/16/22	TRASH TOTE	Unassigned	8/16/22	COMPLETE	8/16/22	10721	WALLACE, MIKAYLA	212 N MORROW	
39	8/1/22	MISCELLANEOUS	Unassigned	8/1/22	COMPLETE	8/1/22	1	ORDERS, WORK	MISC ADDRESSES	
40	8/2/22	TURN OFF SERVICE	Unassigned	8/2/22	COMPLETE	8/2/22	10607	SEALE, ABBEY	107 HARMON CIR # B	
41	8/3/22	TURN ON SERVICE	Unassigned	8/3/22	COMPLETE	8/3/22	10712	VALIYAPARAMPIL, SEBASTIAN	252 E STAPP LN	
42	8/3/22	TURN OFF SERVICE	Unassigned	8/3/22	COMPLETE	8/3/22	10240	MARTINEZ, JOSEPH	307 OAK	
43	8/4/22	TURN ON SERVICE	Unassigned	8/4/22	COMPLETE	8/4/22	10714	HUTCHESON, CHUCK	307 OAK	
44	8/2/22	TURN ON SERVICE	Unassigned	8/2/22	COMPLETE	8/2/22	10711	FOLKS, JOY	107 HARMON CIR # B	
38	8/1/22	TURN OFF SERVICE	Unassigned	8/1/22	COMPLETE	8/1/22	10525	TANNER, PAMELA	212 N MORROW	
48	8/12/22	TRASH TOTE	Unassigned	8/12/22	COMPLETE		10720	DAVIS, ASHLEY	103 GUAVIN LN	
57	8/31/22	TURN ON SERVICE	Unassigned	8/31/22	COMPLETE	8/31/22	10777	ADRIAN PITTS, THE ESTATE OF	917 N BUS 78	
50	8/22/22	TURN OFF SERVICE	Unassigned	8/22/22	COMPLETE	8/26/22	10713	ZAPATA, ROSALBA	12 BOWLING LN	
51	8/22/22	TURN OFF SERVICE	Unassigned	8/22/22	COMPLETE	8/26/22	10206	KARADIMOS, REBECCA	917 N BUS 78	
52	8/22/22	TURN OFF SERVICE	Unassigned	8/22/22	COMPLETE	8/22/22	10639	HALL, STEVEN	1206 N BUS 78	
53	8/25/22	TURN OFF SERVICE	Unassigned	8/25/22	COMPLETE	8/26/22	10089	COWAN, DEBBY	220 S BUS 78	
54	8/25/22	TURN OFF SERVICE	Unassigned	8/25/22	COMPLETE	8/26/22	10691	JACOBS, WILLIAM	306 W DAVIS	
55	8/29/22	TRASH TOTE	Unassigned	8/29/22	COMPLETE	8/29/22	10079	COLLINSWORTH, COLBY	251 E STAPP LN	
47	8/11/22	TURN ON SERVICE	Unassigned	8/11/22	COMPLETE		10717	REALTY, OMNIKEY	212 N MORROW	
56	8/31/22	TURN OFF SERVICE	Unassigned	8/31/22	PENDING		10598	PORTER, KATHERINE	3 BOWLING LN	

Task List ID	Task Type	Assigned User	Create Date	Address	Task Note	Task Status
45	READ	Nick1	8/2/2022 0:00	200 S MAIN	WIRE	Complete
46	READ	Nick1	8/3/2022 0:00	200 S MAIN	METER NOT READING	Complete
47	ADHOC INSTAL	Nick1	8/3/2022 0:00	200 S MAIN	WIRE CODE	Complete
48	READ	Nick1	8/5/2022 0:00	200 S MAIN	MIU	Complete
49	ADHOC INSTALL	Nick1	8/5/2022 0:00	200 S MAIN	ADHOC INSTALL	Complete
50	ADHOC INSTALL	Nick1	8/9/2022 0:00	200 S MAIN	ADHOC INSTALL	Complete
51	INSTALL	Nick1	8/11/2022 0:00	101 GUAVIN	ACTIVATE METER	Complete
52	ADHOC READ	Nick1	8/11/2022 0:00	200 S MAIN	ADHOC READ	Complete
53	ADHOC INSTALL	Nick1	8/11/2022 0:00	200 S MAIN	ADHOC INSTALL	Complete
54	INSTALL	Nick1	8/12/2022 0:00	317 S MORROW	ACTIVATE METER	Complete
55	READ	Nick1	8/26/2022 0:00	600 FM 981	METER READING BACKWARDS	Complete

City of Blue Ridge Revenue Profit & Loss Budget vs. Actual October 1, 2021 through September 2, 2022

	Oct 1, '21 - Sep 2, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4600 · Grant Income	183,608.30	0.00	183,608.30	100.0%
4700 · Water Bill Income	312,156.39	326,798.22	-14,641.83	95.5%
4701 · Transfer Fee	46.00	0.00	46.00	100.0%
4702 · Sewer Charges	120,480.20	152,804.88	-32,324.68	78.8%
4703 · Late Charges	18,795.41	18,444.48	350.93	101.9%
4704 · Trash Charges	97,768.13	106,560.01	-8,791.88	91.7%
4705 · Water Surcharge	3,564.00	4,011.67	-447.67	88.8%
4706 · NSF Fee	46.00	6.13	39.87	750.4%
4707 · Conservation Fee Income	4,489.29	6,031.33	-1,542.04	74.4%
4708 · Reconnect Fees	6,195.00	3,320.00	2,875.00	186.6%
4709 · Credit Card Fees	4,255.33	0.00	4,255.33	100.0%
4710 · Water Tap Fee	0.00	310.00	-310.00	0.0%
4711 · Sewer Tap Fee	0.00	310.00	-310.00	0.0%
4750 · Water Deposit	4,765.00	10,144.44	-5,379.44	47.0%
4751 · Sales Tax - Trash	7,449.95	8,853.33	-1,403.38	84.1%
4752 · Water	0.00	0.00	0.00	0.0%
4753 · Non Refund. Deposit Fee	3,381.00	922.23	2,458.77	366.6%
4799 · Miscellaneous Revenue	21,365.77	9,222.23	12,143.54	231.7%
4899 · Misc Income	169,704.04	0.00	169,704.04	100.0%
Total Income	958,069.81	647,738.95	310,330.86	147.9%
Expense				
5100 · Advertising	0.00	0.00	0.00	0.0%
5140 · Bank Fees	286.97	0.00	286.97	100.0%
5150 · Bond Payment	0.00	60,850.53	-60,850.53	0.0%
5151 · Interest Expense	0.00	0.00	0.00	0.0%
5152 · Penalties	0.00	0.00	0.00	0.0%
5160 · Contract Labor	135,801.75	92,222.19	43,579.56	147.3%
5170 · Copies	0.00	0.00	0.00	0.0%
5180 · Council & Mayor Expense	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	83.20	1,106.67	-1,023.47	7.5%
5230 · Fuel Expense	3,966.77	5,348.89	-1,382.12	74.2%
5240 · Grants				
5241 · Automated Meter Reading System	6,504.00	0.00	6,504.00	100.0%
5242 · Sewer Grant Match	6,000.00	12,500.00	-6,500.00	48.0%
5240 · Grants - Other	237,774.50	0.00	237,774.50	100.0%
Total 5240 · Grants	250,278.50	12,500.00	237,778.50	2,002.2%

**City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 1, 2021 through September 2, 2022**

	Oct 1, '21 - Sep 2, 22	Budget	\$ Over Budget	% of Budget
5260 · Insurance -Liab/Comp/Prop	0.00	0.00	0.00	0.0%
5270 · Janitorial	419.56	507.23	-87.67	82.7%
5280 · Interest/Penalty Expense	0.00	0.00	0.00	0.0%
5300 · Legal & Professional Fees	15.00	17,522.23	-17,507.23	0.1%
5301 · Engineering Fees	14,224.21	23,977.77	-9,753.56	59.3%
5310 · Maint. & Repair Equipment	32,682.17	13,833.33	18,848.84	236.3%
5320 · Maint. & Repair Office Equ	124.43	0.00	124.43	100.0%
5325 · Miscellaneous Expense	20,062.19	4,611.11	15,451.08	435.1%
5340 · Office Supplies	2,233.48	1,844.44	389.04	121.1%
5370 · Payroll Expenses				
5370.1 · Emp Life	0.96	0.00	0.96	100.0%
5370.2 · EMP AD&D	0.00	0.00	0.00	0.0%
5372 · Health Insurance - TML				
5372.0 · Health Insurance - Company	2,792.17	0.00	2,792.17	100.0%
5372.1 · Dep Health	0.00	0.00	0.00	0.0%
5372.2 · Emp Dental	0.00	0.00	0.00	0.0%
5372.3 · Dep Dental	8.28	0.00	8.28	100.0%
5372 · Health Insurance - TML - Other	321.48	0.00	321.48	100.0%
Total 5372 · Health Insurance - TML	3,121.93	0.00	3,121.93	100.0%
5373 · Longevity Pay	0.00	0.00	0.00	0.0%
5374 · Medicare Expenses	68.32	0.00	68.32	100.0%
5375 · TMRS	114.14	0.00	114.14	100.0%
5376 · SS Expenses	292.17	0.00	292.17	100.0%
5377 · TWC Expenses	31.40	0.00	31.40	100.0%
5379 · Wages	4,815.46	0.00	4,815.46	100.0%
5370 · Payroll Expenses - Other	9,158.76	9,406.67	-247.91	97.4%
Total 5370 · Payroll Expenses	17,603.14	9,406.67	8,196.47	187.1%
5378 · Uniforms	0.00	200.00	-200.00	0.0%
5380 · Postage, Freight & Shipping	1,124.47	461.11	663.36	243.9%
5390 · Filing Fees	0.00	0.00	0.00	0.0%
5399 · Petty Cash	0.00	0.00	0.00	0.0%
5400 · Refund - Water Deposits	1,858.86	1,844.44	14.42	100.8%
5450 · Returned Checks	0.00	13.33	-13.33	0.0%
5510 · Sales Tax Expense (Trash)	4,048.02	4,611.11	-563.09	87.8%
5520 · Savings	0.00	0.00	0.00	0.0%
5530 · Seminars - Training Courses	1,585.27	1,485.27	1,485.27	1,585.3%
5540 · Subscriptions, Dues & Permits	6,228.75	4,795.56	1,433.19	129.9%
5700 · Trash Pickup	84,687.27	106,560.01	-21,872.74	79.5%
5710 · Travel/Mileage	0.00	33.33	-33.33	0.0%
5715 · Computer				
5716 · Consulting Fees	12,596.37	9,130.00	3,466.37	138.0%
5715 · Computer - Other	842.80	3,154.00	-2,311.20	26.7%
Total 5715 · Computer	13,439.17	12,284.00	1,155.17	109.4%

**City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
October 1, 2021 through September 2, 2022**

	Oct 1, '21 - Sep 2, 22	Budget	\$ Over Budget	% of Budget
5720 · Utilities				
5721 · Electric Services	23,725.89	24,992.23	-1,266.34	94.9%
5723 · Mobile Phones	0.00	0.00	0.00	0.0%
5724 · Natural Gas Services	0.00	0.00	0.00	0.0%
5725 · Pagers/2-Way Radios	0.00	239.77	-239.77	0.0%
5726 · Telephone Services	2,406.27	2,498.30	-92.03	96.3%
5720 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 5720 · Utilities	26,132.16	27,730.30	-1,598.14	94.2%
5800 · Water & Sewer				
5801 · W&S Maint & Repair	4,378.08	132,800.00	-128,421.92	3.3%
5802 · W&S Parts & Equipment	214,973.62	9,222.23	205,751.39	2,331.0%
5803 · W&S Testing/Samples	1,711.30	1,106.67	604.63	154.6%
5804 · Vehicle Maint/Repairs	1,285.17	33.33	1,251.84	3,855.9%
5805 · Water & Sewer - Chemicals	8,020.56	5,533.33	2,487.23	144.9%
5809 · Water - Contract Labor	0.00	0.00	0.00	0.0%
5809.1 · Sewer Contract Labor	8,131.25	0.00	8,131.25	100.0%
5811 · Water - Conservation	1,071.93	0.00	1,071.93	100.0%
5812 · Water & Sewer Testing & Samples	336.00	9,222.23	-8,886.23	3.6%
5813 · Water - Other	1,273.73	0.00	1,273.73	100.0%
5821 · Sewer - Other	0.00	0.00	0.00	0.0%
5800 · Water & Sewer - Other	3,365.40	0.00	3,365.40	100.0%
Total 5800 · Water & Sewer	244,547.04	157,917.79	86,629.25	154.9%
5810 · Water Bill Expense	36.45	0.00	36.45	100.0%
5901 · Equipment Loan	14,144.99	13,708.83	436.16	103.2%
5902 · Loan	102,830.33	0.00	102,830.33	100.0%
5906 · ANB Vac Tron Principal	0.00	0.00	0.00	0.0%
5990 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
5999 · Bad Debt Expense	0.00	0.00	0.00	0.0%
6690 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700 · Capital Outlay	45,645.47	13,876.67	31,768.80	328.9%
Total Expense	1,024,089.62	587,867.54	436,222.08	174.2%
Net Ordinary Income	-66,019.81	59,871.41	-125,891.22	-110.3%
Other Income/Expense				
Other Income				
1090 · Cash Drawer	0.00	0.00	0.00	0.0%
4050 · Proceeds from Sale of Assets	0.00	0.00	0.00	0.0%
4210 · Earned Interest	133.33	0.00	133.33	100.0%
4999 · Transfer from Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	133.33	0.00	133.33	100.0%

City of Blue Ridge Revenue
Profit & Loss Budget vs. Actual
 October 1, 2021 through September 2, 2022

	Oct 1, '21 - Sep 2, 22	Budget	\$ Over Budget	% of Budget
Other Expense				
6999 · Transfer to Other Funds	-250.00	0.00	-250.00	100.0%
7917 · Transfer In - Debt Service Fund	0.00	0.00	0.00	0.0%
Total Other Expense	-250.00	0.00	-250.00	100.0%
Net Other Income	383.33	0.00	383.33	100.0%
Net Income	-65,636.48	59,871.41	-125,507.89	-109.6%

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
 October 1, 2021 through September 2, 2022

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 Accrual Basis

	Oct 1, '21 - Sep 2, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4510 · Court Income	0.00	1,383.33	-1,383.33	0.0%
4515 · Copies & Faxes	0.00	1.33	-1.33	0.0%
4520 · Donation	7,000.00	0.00	7,000.00	100.0%
4521 · Open Records	0.00	0.00	0.00	0.0%
4522 · Notary	0.00	0.00	0.00	0.0%
4525 · Franchise Tax Income	32,907.21	42,422.23	-9,515.02	77.6%
4565 · Mowing Income	0.00	0.00	0.00	0.0%
4570 · Permit & Inspection Fees	4,081.77	25,822.23	-21,740.46	0.0%
4571 · Replat/Rezone Fees	360.00	166.67	193.33	15.8%
4572 · Retainer Fee for Plats	2,790.00	333.33	2,456.67	216.0%
4580 · Sales Tax Income	178,226.01	276,666.67	-98,440.66	837.0%
4600 · Property Tax Income	0.00	0.00	0.00	0.0%
4610 · Penalties & Interest	324,159.39	299,439.75	24,719.64	108.3%
4600 · Property Tax Income - Other				
Total 4600 · Property Tax Income	324,159.39	299,439.75	24,719.64	108.3%
4899 · Misc Income	120,393.67	0.00	120,393.67	100.0%
4900 · Payroll from Revenue Account	-6,614.66	66,400.00	-73,014.66	-10.0%
4990 · Loan Proceeds	0.00	0.00	0.00	0.0%
Total Income	663,303.39	712,635.54	-49,332.15	93.1%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
5000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	663,303.39	712,635.54	-49,332.15	93.1%
Expense				
VOID	0.00	0.00	0.00	0.0%
5100 · Advertising	90.00	0.00	90.00	100.0%
5110 · Ambulance Service	2,160.27	8,894.83	-6,734.56	24.3%
5120 · Amortization Expense	0.00	0.00	0.00	0.0%
5130 · Animal Control Services	8,896.29	8,217.00	679.29	108.3%
5140 · Bank Fees	0.00	138.33	-138.33	0.0%
5150 · Codification	1,350.00	80.00	1,270.00	1,687.5%
5160 · Contract Labor				
5161 · Code Enforcement	5,600.00	7,746.67	-2,146.67	72.3%
5160 · Contract Labor - Other	22,696.25	59,944.44	-37,248.19	37.9%
Total 5160 · Contract Labor	28,296.25	67,691.11	-39,394.86	41.8%
5170 · Copies	-18.50	1.67	-20.17	-1,107.8%
5180 · Council & Mayor Expense	278.57	33.33	245.24	835.8%
5210 · Election Expense	0.00	5,000.00	-5,000.00	0.0%

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
 October 1, 2021 through September 2, 2022

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 Accrual Basis

	Oct 1, '21 - Sep 2, 22	Budget	\$ Over Budget	% of Budget
5220 · Extermination Expense				
5221 · Mosquito Spraying Expense	0.00	0.00	0.00	0.0%
5220 · Extermination Expense - Other	0.00	0.00	0.00	0.0%
Total 5220 · Extermination Expense	0.00	0.00	0.00	0.0%
5230 · Fuel Expense - General				
5231 · Fuel Expense - Fire Dept	4,318.05	2,028.89	2,289.16	212.8%
5236 · Court Expense	3,781.74	30.63	3,751.11	100.8%
5237 · Court - Petty Cash	0.00	0.00	0.00	0.0%
5238 · Court Payroll	0.00	0.00	0.00	0.0%
5240 · Grants	1,800.00	6,640.00	-4,840.00	27.1%
5241 · Parks Grant	0.00	0.00	0.00	0.0%
5242 · Planning & Capacity	0.00	0.00	0.00	0.0%
5240 · Grants - Other	-7,763.63	0.00	-7,763.63	100.0%
Total 5240 · Grants	-7,763.63	0.00	-7,763.63	100.0%
5250 · Inspection Expense				
5260 · Insurance -Liab/Comp/Prop	0.00	6,916.67	-6,916.67	0.0%
5261 · Insurance - Fire Dept	15,718.16	24,900.00	-9,181.84	63.1%
5270 · Janitorial General	0.00	9,222.23	-9,222.23	0.0%
5280 · Interest Expense	255.62	507.23	-251.61	50.4%
5281 · Penalties	0.00	0.00	0.00	0.0%
5300 · Legal & Professional Fees	0.00	0.00	0.00	0.0%
5301 · Legal Notices/Publications	1,827.00	1,844.44	-17.44	99.1%
5300 · Legal & Professional Fees - Other	71,664.50	13,833.33	57,831.17	518.1%
Total 5300 · Legal & Professional Fees	73,491.50	15,677.77	57,813.73	468.8%
5302 · Parks & Recreation				
5305 · Storage Unit Rent	200.00	100.00	100.00	200.0%
5310 · Maint. & Repair Equipment	0.00	0.00	0.00	0.0%
5315 · Bldg Maintenance & Repair	981.05	922.23	58.82	106.4%
5320 · Maint. & Repair Office Equ	0.00	80.00	-80.00	0.0%
5321 · Vehicle Maintenance & Repair	0.00	33.33	-33.33	0.0%
5325 · Miscellaneous Expense	2,001.43	133.33	1,868.10	1,501.1%
5330 · Mowing Expense	65,925.27	4,611.11	61,314.16	1,429.7%
5340 · Office Supplies	0.00	922.23	-922.23	0.0%
5341 · Office Equipment	2,931.53	2,766.67	164.86	106.0%
5342 · Office Expense - Cty & P. Works	0.00	0.00	0.00	0.0%
5340 · Office Supplies - Other	1,633.86	1,844.44	-210.58	88.6%
Total 5340 · Office Supplies	4,565.39	4,611.11	-45.72	99.0%
5350 · Parts & Equipment Expense				
5361 · Property Tax Expense	9,974.66	2,305.56	7,669.10	432.6%
	2,224.50	1,986.47	238.03	112.0%

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1, 2021 through September 2, 2022

	Oct 1, '21 - Sep 2, 22	Budget	\$ Over Budget	% of Budget
5370 · Payroll Expenses				
5370.1 · Emp Life	0.00	0.00	0.00	0.0%
5370.2 · EMP AD&D	-1.44	0.00	-1.44	100.0%
5372 · Health Insurance - TML				
5372.0 · Health Insurance - Company	11,714.50	0.00	11,714.50	100.0%
5372 · Health Insurance - TML - Other	31,633.11	0.00	31,633.11	100.0%
Total 5372 · Health Insurance - TML	43,347.61	0.00	43,347.61	100.0%
5373 · Longevity Pay				
5374 · Medicare Expenses	0.00	0.00	0.00	0.0%
5375 · TMRS	2,542.09	0.00	2,542.09	100.0%
5376 · SS Expenses	18,524.35	0.00	18,524.35	100.0%
5377 · TWC Expenses	10,829.95	0.00	10,829.95	100.0%
5379 · Wages	270.10	0.00	270.10	100.0%
5393 · Payroll Other	0.00	0.00	0.00	0.0%
5379 · Wages - Other	89,840.20	0.00	89,840.20	100.0%
Total 5379 · Wages	89,840.20	0.00	89,840.20	100.0%
5370 · Payroll Expenses - Other	95,185.23	175,222.23	-80,037.00	54.3%
Total 5370 · Payroll Expenses	260,538.09	175,222.23	85,315.86	148.7%
5378 · Group Term Life				
5380 · Postage, Freight & Shipping	0.00	0.00	0.00	0.0%
5385 · Mortgage	593.32	299.73	293.59	198.0%
5390 · Filing Fees	0.00	0.00	0.00	0.0%
5399 · Petty Cash	2,492.55	1,660.00	832.55	150.2%
5450 · Returned Checks	52.10	0.00	52.10	100.0%
5500 · Road Construction	0.00	0.00	0.00	0.0%
5501 · Pruett Street	0.00	0.00	0.00	0.0%
5502 · Street Projects	2,740.00	92,222.23	-89,482.23	3.0%
5500 · Road Construction - Other	7,638.00	18,444.44	-10,806.44	41.4%
Total 5500 · Road Construction	10,378.00	110,666.67	-100,288.67	9.4%
5510 · Sales Tax Expense (Trash)				
5512 · Vehicle Purchase	2,004.09	0.00	2,004.09	100.0%
5530 · Seminars - Training Courses	0.00	59,000.00	-59,000.00	0.0%
5535 · Special Project	0.00	226.67	-226.67	0.0%
5540 · Subscriptions, Dues & Permits	485.25	0.00	485.25	100.0%
5670 · Medical Expenses	4,211.76	5,072.23	-860.47	83.0%
5700 · Trash	0.00	0.00	0.00	0.0%
5701 · Recycled Materials	0.00	0.00	0.00	0.0%
5700 · Trash - Other	2,872.67	2,305.56	567.11	124.6%
Total 5700 · Trash	2,872.67	2,305.56	567.11	124.6%
5710 · Travel/Mileage	0.00	20.00	-20.00	0.0%

City of Blue Ridge General Fund Profit & Loss Budget vs. Actual October 1, 2021 through September 2, 2022

	Oct 1, '21 - Sep 2, 22	Budget	\$ Over Budget	% of Budget
5715 · Computer				
5716 · Consulting Fees	8,524.08	9,114.33	-590.25	93.5%
5715 · Computer - Other	30,450.00	0.00	30,450.00	100.0%
Total 5715 · Computer	38,974.08	9,114.33	29,859.75	427.6%
5720 · Utilities				
5721 · Electric Services	28,055.21	30,428.73	-2,373.52	92.2%
5722 · Mobile-Mayor	0.00	0.00	0.00	0.0%
5723 · Mobile -Mayor/Public Wrks/BRVFD	0.00	0.00	0.00	0.0%
5724 · Natural Gas Services	-4,864.16	691.67	-5,555.83	-703.2%
5726 · Telephone Services General	2,999.34	4,198.87	-1,199.53	71.4%
5727 · Water Service	0.00	0.00	0.00	0.0%
5720 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 5720 · Utilities	26,190.39	35,319.27	-9,128.88	74.2%
5750 · Uniforms				
5800 · Water & Sewer	875.98	500.00	375.98	175.2%
5900 · Debt Service-Principal	0.00	0.00	0.00	0.0%
5901 · Loan - Equipment				
5902 · ANB Loan - City Hall Principal	3,953.28	5,087.90	-1,134.62	77.7%
5903 · Certificate of Obligation	0.00	0.00	0.00	0.0%
5900 · Debt Service-Principal - Other	44,014.75	40,591.61	3,423.14	108.4%
	0.00	0.00	0.00	0.0%
Total 5900 · Debt Service-Principal	47,968.03	45,679.51	2,288.52	105.0%
5930 · Debt Service-Interest				
5950 · Capital Outlay	0.00	8,150.60	-8,150.60	0.0%
6690 · Reconciliation Discrepancies	0.00	86,323.42	-86,323.42	0.0%
	0.00	0.00	0.00	0.0%
Total Expense	616,192.93	714,995.76	-98,802.83	86.2%
Net Ordinary Income	47,110.46	-2,360.22	49,470.68	-1,996.0%
Other Income/Expense				
Other Income				
4050 · Proceeds from Sale of Assets	0.00	0.00	0.00	0.0%
4210 · Earned Interest	42.78	0.00	42.78	100.0%
4997 · Legal Settlement	0.00	0.00	0.00	0.0%
4998 · Other Financing Sources	0.00	0.00	0.00	0.0%
4999 · Transfer from Other Funds	0.00	0.00	0.00	0.0%
Total Other Income	42.78	0.00	42.78	100.0%

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Accrual Basis

City of Blue Ridge General Fund
Profit & Loss Budget vs. Actual
October 1, 2021 through September 2, 2022

	Oct 1, '21 - Sep 2, 22	Budget	\$ Over Budget	% of Budget
Other Expense				
6999 - Transfer to Other Funds	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	42.78	0.00	42.78	100.0%
Net Income	47,153.24	-2,360.22	49,513.46	-1,997.8%

City of Blue Ridge
Monthly Billing Service Recap
from 7/25/2022 to 8/24/2022

Service	Count of Services	Consumption	Charges
Commercial Outside City Water Totals	9	154,913	\$1,957.59
Commercial Sewer Totals	32		\$673.14
Commercial Sewer Late Charge Totals			\$21.49
Commercial Trash Totals	16		\$431.25
Commercial Trash Additional Toter Totals	13		\$194.35
Commercial Trash Additional Toter Tax Totals	0		\$16.01
Commercial Trash Late Charge Totals			\$6.32
Commercial Trash Tax Totals	0		\$35.55
Commercial Water Totals	44	4,155,080	\$1,795.01
Commercial Water Late Charge Totals			\$116.04
CONSERVATION FEE Totals	478		\$385.56
CONSERVATION FEE Late Charge Totals			\$16.38
CONVENIENCE FEE Totals	3		\$441.27
Non Refundable Deposit Totals			\$781.00
OUTSIDE SEWER RATE Totals	8		\$317.28
OUTSIDE SURCHARGE FEE Totals	22		\$297.00
Refund Service Totals			\$810.08
Residential Outside City Water Totals	20	133,400	\$1,642.69
Residential Outside City Water Late Charge Totals			\$34.24
Residential Sewer Totals	407		\$10,803.38
Residential Sewer Late Charge Totals			\$489.46
Residential Trash Totals	425		\$6,181.50
Residential Trash Additional Toter Totals	173		\$1,348.27
Residential Trash Additional Toter Late Charge Totals			\$65.59
Residential Trash Additional Toter Tax Totals	0		\$109.91
Residential Trash Late Charge Totals			\$270.93
Residential Trash Tax Totals	0		\$501.07
Residential Water Totals	425	2,727,970	\$21,719.55
Residential Water Late Charge Totals			\$952.14
TRANSFER FEE Totals			\$15.50
Totals	2075	7,171,363	\$52,429.55

Accounts

<u>4A INDUSTRIAL DEVELOPMENT</u>	Available Balance \$292,185.00	Recent ▼
<u>4B COMMUNITY DEVELOPMENT</u>	Available Balance \$168,563.76	Recent ▼
<u>RESERVE REVENUE ACCOUNT</u>	Available Balance \$10,536.99	Recent ▼
<u>LIBRARY & LEARNING CENTER FUND</u>	Available Balance \$5,957.47	Recent ▼
<u>GENERAL TAX</u>	Available Balance \$7,181.79	Recent ▼
<u>REVENUE</u>	Available Balance \$61,343.59	Recent ▼
<u>DEPOSIT</u>	Available Balance \$69,328.07	Recent ▼
<u>USDA</u>	Available Balance \$1.00	Recent ▼
<u>2019 2020 CDBG Sewer Grant</u>	Available Balance \$791.28	Recent ▼
<u>Downtown Revitalization</u>	Available Balance \$100.17	Recent ▼
<u>Park Fund</u>	Available Balance \$750.04	Recent ▼
<u>PID #1 Account</u>	Available Balance \$2,433.92	Recent ▼
<u>ENCUMBERED REV</u>	Current Balance \$24,290.39	Recent ▼

2024 - Blue Ridge, City of (General Obligation Debt) / Sales Tax Data

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](#)

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2022	\$29,541	\$31,728	\$25,074	\$23,312	\$30,087	\$26,718	\$23,810	\$33,448	\$0	\$0	\$0	\$0	\$223,718
2021	\$24,594	\$29,696	\$20,292	\$25,874	\$29,824	\$25,941	\$27,336	\$31,610	\$25,421	\$24,942	\$32,180	\$27,226	\$324,934
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
2011	\$7,761	\$8,890	\$5,271	\$5,013	\$8,388	\$6,047	\$5,525	\$10,117	\$7,013	\$7,941	\$10,181	\$7,797	\$89,944
2010	\$4,799	\$7,992	\$5,657	\$4,335	\$8,058	\$5,314	\$5,245	\$7,066	\$5,513	\$5,154	\$8,151	\$6,362	\$73,647
2009	\$4,250	\$6,733	\$4,560	\$4,637	\$8,010	\$5,023	\$4,402	\$7,411	\$4,922	\$4,693	\$7,476	\$4,797	\$66,913
2008	\$4,533	\$7,657	\$4,232	\$5,647	\$7,849	\$4,384	\$5,107	\$8,226	\$5,084	\$4,079	\$9,646	\$5,426	\$71,871
2007	\$4,754	\$6,223	\$5,555	\$4,744	\$7,121	\$4,392	\$4,607	\$5,972	\$4,887	\$4,995	\$6,372	\$4,869	\$64,491
2006	\$6,356	\$8,286	\$4,122	\$6,207	\$7,861	\$5,535	\$5,706	\$8,376	\$5,561	\$5,524	\$8,347	\$4,831	\$76,711
2005	\$3,357	\$6,664	\$3,382	\$3,158	\$5,901	\$4,406	\$3,726	\$6,605	\$4,991	\$4,255	\$8,649	\$5,617	\$60,711
2004	\$3,025	\$4,714	\$3,264	\$2,743	\$4,406	\$16,128	\$5,060	\$5,217	\$3,454	\$3,463	\$4,969	\$5,761	\$105,761

**Kenneth L. Maun
Tax Assessor Collector
Collin County
2300 Bloomdale Rd
P.O. Box 8046
McKinney, Texas 75070
972- 547-5020
Metro 424-1460 Ext.5020
Fax 972-547-5040**

August 10, 2022

**Mayor Rhonda Williams
City of Blue Ridge
200 S. Main
Blue Ridge, Texas 75424**

Dear Mayor Williams,

**Enclosed is the Monthly Collection Report for:
The City of Blue Ridge tax collections for the month were:**

**July 2022
785.84**

Sincerely,



**Kenneth L. Maun
Tax Assessor Collector**

Attachment

cc: Edie Sims, City Secretary

KM:jd

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

Monthly Collection Status Report
 July 2022

City of Blue Ridge #08

	Collections Month of July	Cumulative Total 10/1/21 thru 7/31/22	% of Collections
Current Tax Year Collections			
Base M&O	446.36	261,620.79	98.73%
Base I&S	97.40	57,087.63	
Late Rendition Penalty	0.00	105.43	
P&I M&O	39.40	958.65	
P&I I&S	8.61	208.92	
P&I I&S Bond		0.00	
Attorney Fee	47.19	47.19	
Subtotal	638.96	320,028.61	99.14%
Delinquent Tax Years Collections			
Base M&O	118.57	3,726.61	
Base I&S	26.53	842.93	
Late Rendition Penalty	0.00	28.11	
P&I M&O	40.04	964.50	
P&I I&S	8.93	216.02	
P&I I&S Bond		0.00	
Attorney Fee	29.11	887.32	
Subtotal	223.18	6,665.49	2.06%
Combined Current & Delinquent:			
Base M&O	564.93	265,347.40	
Base I&S	123.93	57,930.56	
Late Rendition Penalty	0.00	133.54	
P&I M&O	79.44	1,923.15	
P&I I&S	17.54	424.94	
P&I I&S Bond			
Attorney Fee	76.30	934.51	
Total Collections	862.14	326,694.10	101.20%
Original 2021 Tax Levy		322,807.68	100.00%

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

Cumulative Comparative Collection Status Report
 July 2022

City of Blue Ridge #08

	Collections thru July 2022		Collections thru July 2021	
		% Collections		% Collections
Current Tax Year Collections				
Base M&O	318,708.42	98.73%	316,840.06	98.23%
Late Renditon Penalty	105.43		385.17	
P&I M&O	1,167.57		1,554.31	
Attorney Fee	47.19		232.66	
Subtotal	<u>320,028.61</u>	99.14%	<u>319,012.20</u>	98.91%
Delinquent Tax Years Collections				
Base M&O	4,569.54		3,494.96	
Late Renditon Penalty	28.11		0.00	
P&I M&O	1,180.52		975.00	
Attorney Fee	887.32		599.28	
	0.00		0.00	
Subtotal	<u>6,665.49</u>	2.06%	<u>5,069.24</u>	1.57%
Combined Current & Delinquent:				
Base M&O	323,277.96		320,335.02	
P&I M&O	2,348.09		2,529.31	
Late Renditon Penalty	133.54		385.17	
Attorney Fee	934.51		831.94	
	0.00			
Total Collections	<u>326,694.10</u>	101.20%	<u>324,081.44</u>	100.48%
Adjusted 2020 Tax Levy			<u>322,535.20</u>	100.00%
Original 2021 Tax Levy	<u>322,807.68</u>	100.00%		

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

Levy Outstanding Status Report
 July 2022

City of Blue Ridge #08

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 6/30/22	5,044.54	5,415.86
Base M&O and I&S Collections	543.76	145.10
Supplement/Adjustments	0.00	0.00
Write-off	0.00	0.00
Remaining Levy as of 7/31/22	<u>4,500.78</u>	<u>5,270.76</u>
Cumulative (From 10/01/21 thru 7/31/22)		
Original 2021 Tax Levy (as of 10/01/21)	322,807.68	9,969.58
Base M&O Collections	318,708.42	4,569.54
Supplement/Adjustments	401.52	(129.28)
Write-off	0.00	0.00
Remaining Levy as of 7/31/22	<u>4,500.78</u>	<u>5,270.76</u>

Kenneth L Maun
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 Collin County
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 McKinney Tx 75070

Monthly Distribution Report
 July 2022

City of Blue Ridge #08

	Distribution Month of July	Distribution 10/1/21 thru 7/31/22
Weekly Remittances:		
Week Ending 7/1/22	28.85	30,255.75
Week Ending 7/8/22	147.43	55,786.75
Week Ending 7/15/22	129.65	136,746.29
Week Ending 7/22/22	364.91	54,017.37
Week Ending 7/29/22	115.00	48,946.74
Total Weekly Remittances	<u>785.84</u>	<u>325,752.90</u>
Overpayment from Prior Month	0.00	0.00
Excess Refund Remittance Repaid to Entity	0.00	0.00
Commission Paid Delinquent Attorney	76.30	934.51
Entity Collection Fee	0.00	0.00
Judgement Interest	0.00	0.00
5% CAD Rendition Penalty	0.00	6.69
Total Disbursements	<u>862.14</u>	<u>326,694.10</u>
Carryover to Next Month	0.00	0.00

Blue Ridge Fire Department
July 2022 Run Report

Total Runs	52	
Total City Runs	14	(27%)
Total County Runs	34	(65%)
Total Mutual Aid Given	4	(8%)
Total county/Mutual aid	38	(73%)

Calls by Response

Inside City limits

EMS**	12
MVC	1
Fire Alarm	1

County (outside city limits)

EMS**	11
Brush Fire	2
Grass Fire	6
MVC	8
Fire Alarm	2
Structure Fire	3
Special Event	2
Down Tree	1
Rekindle	1
Unauthorized Burn	1
Electrical Fire	1

**EMS calls accounted for 44% in July 2022.

Mutual Aid Calls

Mutual Aid Given: 4

- Farmersville FD Structure Fire
- Westminster FD Grass Fire
- Princeton FD Grass Fire
- Westminster FD MVC

Mutual Aid Received from: 1

- Farmersville FD, Westminster FD, Leonard FD
Celeste FD Structure Fire

Response Times

Average Response Time in City (From Dispatch to arrival)	7.14 Min. (Includes Hwy 121/160 and staging)
Average Response Time in County (From Dispatch to arrival)	12.73 Min. (Includes mutual aid and staging)
Average Chute Time All Calls (From Dispatch to Enroute)	5.62 Min
Average Call Lasting (From Dispatch to Clear)	47 Min.
Average Number of Firefighters on scene all calls	4

Location	Notes	Code
Jul 27, 2022 10:49 AM 200 South Main St.	Patrolled city focusing on stray animals. Spoke with Joni.	Animal Control
Jul 21, 2022 3:53 PM 308 W davis St.	we picked up a contained stray dog	Animal Control
Jul 20, 2022 1:35 PM 200 South Main St.	Patrolled city focusing on stray animals. Spoke with Edie.	Animal Control
Jul 19, 2022 10:59 AM 103 pecan	welfare concern contact from city hall stated the dogs at this location were reported to be neglected. upon inspection it was found the dogs were in good health and basic needs provided for	Animal Control
Jul 15, 2022 11:04 AM 106 e lamm st	loose dogs from this address. we made contact with the owner and advised her of the leash law and consequences	Animal Control
Jul 13, 2022 3:33 PM 200 South Main St.	Patrolled city focusing on stray animals.	Animal Control
Jul 6, 2022 8:42 AM 200 South Main St.	spoke to edie	Animal Control

Location	Notes	Code
Jul 27, 2022 10:52 AM 201 porter dr	Issued a 14 day warning to fix fence in state of collapse.	Code Enforcement
Jul 27, 2022 10:51 AM 307 oak st	Issued a 14 day warning for trash and debris: Junk on porch, by curb, and in driveway.	Code Enforcement
Jul 27, 2022 10:49 AM 200 south main st.	Patrolled city focusing on code issues.	Code Enforcement
Jul 20, 2022 1:47 PM 504 S. Business hwy 78	Issued a 14 day warning to start removing derelict house.	Code Enforcement
Jul 20, 2022 1:46 PM 303 w lamm	Issued a 14 day warning to start removing derelict house.	Code Enforcement
Jul 20, 2022 1:45 PM 304 n main st	Issued a 14 day warning to start removing derelict house.	Code Enforcement
Jul 20, 2022 1:44 PM 202 S. Morrow St.	Issued a 14 day warning to start removing derelict house.	Code Enforcement
Jul 20, 2022 1:43 PM 300 benjamin	Issued a 14 day warning to start removing derelict house.	Code Enforcement
Jul 20, 2022 1:43 PM 300 roby ln	Issued a 14 day warning for tall grass and weeds.	Code Enforcement

Location	Notes	Code
Jul 20, 2022 1:42 PM 320 s morrow	Issued a 14 day warning to start removing the derelict shed on this property.	Code Enforcement
Jul 20, 2022 1:40 PM 325 s morrow	Issued a 14 day warning for trash and debris: Junk chair/ car seat.	Code Enforcement
Jul 20, 2022 1:39 PM 301 s morrow st	Issued a 14 day warning for trash and debris: Brush pile.	Code Enforcement
Jul 20, 2022 1:38 PM 309 scott st	Issued a 14 day warning to start removing derelict structures on property: These structures consist of a incomplete shed and what could be called a dog house of sorts.	Code Enforcement
Jul 20, 2022 1:36 PM 304 n main st	Posted city abatement warnings: one on a post in the front yard and one taped to the front door, and one sent via certified mail to the owners listed address via city hall. this is for high grass and weeds.	Code Enforcement
Jul 20, 2022 1:35 PM 200 south main st.	Patrolled city focusing on code issues.	Code Enforcement
Jul 13, 2022 3:48 PM 225 e. pritchard	Issued a 14 day warning for trash and debris: junk/trash in and around vehicles and driveway.	Code Enforcement
Jul 13, 2022 3:47 PM 101 w tilton	Issued a 14 day warning for tall grass and weeds.	Code Enforcement

Location	Notes	Code
Jul 13, 2022 3:46 PM 201 porter dr	Issued a 14 day warning to fix/reinforce fence in state of collapse.	Code Enforcement
Jul 13, 2022 3:45 PM 202 hilltop	Issued a 14 day warning for trash and debris: Junk rail ties/wood on driveway.	Code Enforcement
Jul 13, 2022 3:43 PM 210 E. Lamm St.	Issued a 14 day warning for tall grass and weeds, failure to comply will result in city abatement.	Code Enforcement
Jul 13, 2022 3:42 PM 212 high ridge	Issued a 14 day warning for tall grass and weeds.	Code Enforcement
Jul 13, 2022 3:41 PM 304 n main st	Issued a 14 day warning for tall grass and weeds, noted that failure to comply will result in city abatement..	Code Enforcement
Jul 13, 2022 3:40 PM 104 N. Morrow st.	Issued a 14 day warning to start the demolition process.	Code Enforcement
Jul 13, 2022 3:40 PM 300 roby ln	Issued a 14 day warning for tall grass and weeds.	Code Enforcement
Jul 13, 2022 3:39 PM 117 harmon circle	Issued a 14 day warning for trash and debris: dirt pile.	Code Enforcement
Jul 13, 2022 3:38 PM 101 oak st	Issued a 14 day warning to remove junk/trash/debris in and around trailer and back yard, noted that failure to comply would result in city abatement.	Code Enforcement

Location	Notes	Code
Jul 13, 2022 3:37 PM 109 pruit	Issued a 14 day warning to remove junk wood piles.	Code Enforcement
Jul 13, 2022 3:33 PM 200 south main st.	Patrolled city focusing on code issues.	Code Enforcement
Jul 6, 2022 8:55 AM 200 south main st.	spoke to edie	Code Enforcement



Special Event Application

Fee: \$50.00

Today's Date: 8/11/22

Name: Trent Hamilton

Company/Organization: Blue Ridge ISD

Contact Phone Number: 972-752-5554 Email: trent.hamilton@brisd.net

Dates Requested: September 14, 2022

Hours of Event: 6:30 - 7:30 pm

Event Type/Name: Homecoming parade

Projected Attendance: 500

Will you need the square closed off? yes no

Will you need road closures? yes no

If so, what roads will need to be closed: N. Church, 545 between Church and Main, S. Main to the Square, Bus. 78 from Square to 504

Will you need water service? yes no

Will you need electrical service? yes no

Will you be providing Port a Pots? yes no

Signature [Handwritten Signature]

Date 8/11/22

Office Use Only			
Square Release Form: _____	Drawing Provided: _____	Council Request Form: _____	Meeting Date: _____
Approved: _____	Denied: _____	Remarks: _____	

REQUEST TO CLOSE THE SQUARE

By signing below, I give my permission to Blue Ridge ISD

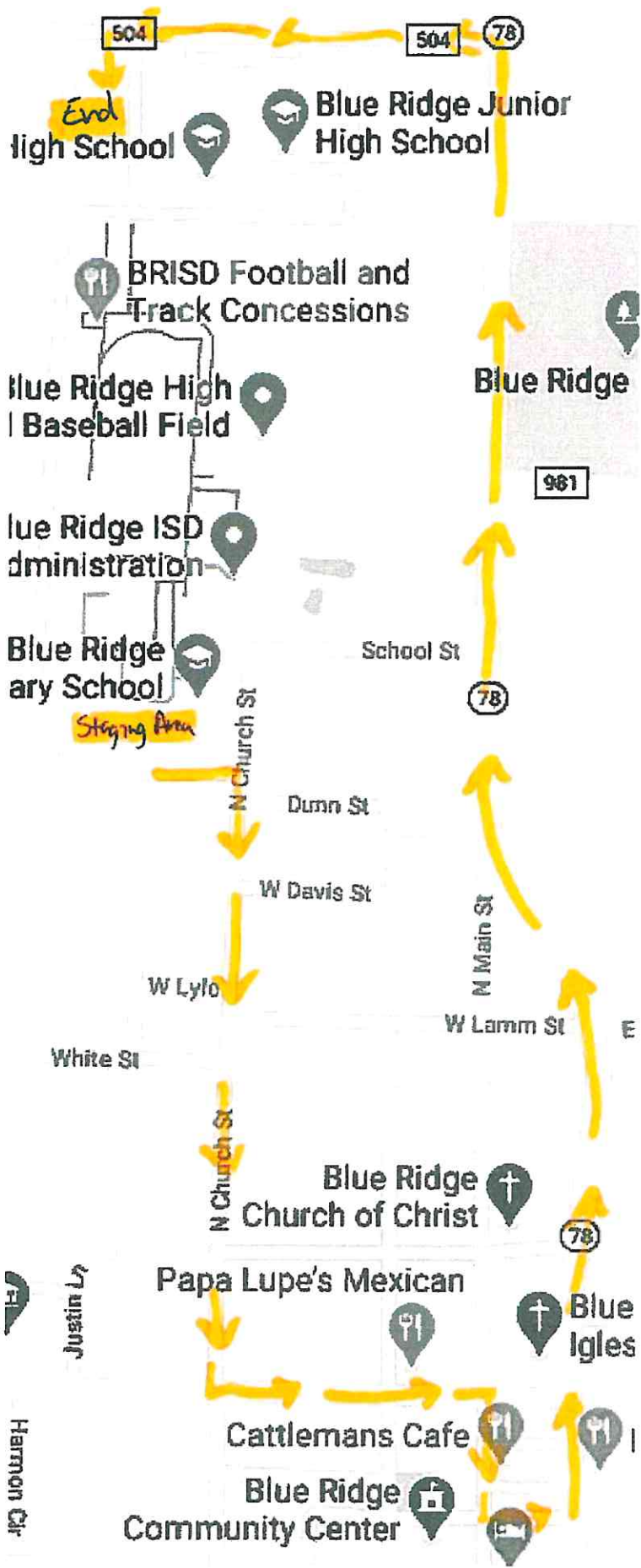
Name

To close the Square in front of my business on September 14, 2022 between the

Date

hours of 6:15 to 7:15.

Business Name	Signature
Cattleman's Café	C. Mixon
Treeline Homes	Cody Reynolds
Texas VoIP	Muel C. D...
Le Wolfe and Co	



** Parade Route **

- Begin at BR Elementary
- South on Church to 545
- East on 545 to Main
- South on Main to the square
- East through square to Bus. 78
- North on Bus. 78 to 504
- West on 504 to HS parking lot
- End at BR HS