

Mayor
Rhonda Haight

Mayor Pro Tempore
William Whaley



City Council
Angie Arp
Jack Taylor
Bill Bivins
Christy Kay

Briefing Report

May 2024

Public Works (Parks)

- Clean the depot restrooms Sunday-Saturday
- Clean the playground bathrooms Sunday-Saturday
- Change 54 trash liners in downtown and mineral springs Sunday-Saturday
- Mowed city hall, downtown park area, mineral springs, Baugh house, mountain St hill, farmers market, Area of 1245 East Main St, Intersection of East Main and East First St. (two intersections)
- Maintained Eagle Nest pump station
- Maintained Mountain Tops pump station
- Maintained Stauroelite pump station
- Add plants in downtown

Public Works (Streets)

- Mowing the sides of the roads and side arming
- Shoulder work all city streets

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BLUE RIDGE POLICE DEPARTMENT

Blue Ridge Municipal Court

May 2023-May 2024 – Processed 1967 citations from all agencies with fines totaling \$401,228

May 2024 - Processed 16 parking citations and 147 citations from all agencies with fines totaling \$37,886.

	May 2024
DISPATCHED CALLS FOR SERVICE	545
UCR CRIMES REPORTED	35
ACCIDENT/INCIDENT & MISCELLANEOUS REPORTS	20/82
CITATIONS ISSUED /WARNINGS	69/164
TOP 5 CITATIONS ISSUED (excluding city parking violation codes)	*Tag Violation *Speeding *Reckless Driving *Criminal Trespass *Driving w/ Suspended License

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REVENUE & EXPENDITURE STATEMENT
05/01/2024 To 05/31/2024

CITY OF BLUE RIDGE
FY 2024

*100 in the % Used column indicates that no budget exists

	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
100 General Fund				
Revenue				
100 General Fund				
31 Taxes Subtotal	\$77,718.27	\$1,156,724.73	\$3,259,500.00	35
32 Licenses & Permits Subtotal	\$950.00	\$24,533.75	\$185,500.00	13
33 Intergovernmental Revenue Subtotal	\$0.00	\$0.00	\$45,146.00	0
34 Charges For Services Subtotal	\$2,213.00	\$36,874.36	\$215,250.00	17
35 Fines & Forfeitures Subtotal	\$3,903.00	\$107,205.89	\$225,000.00	48
36 Investment Income Subtotal	\$0.00	\$0.00	\$30,000.00	0
38 Miscellaneous Revenue Subtotal	\$2,700.06	\$53,069.61	\$79,000.00	67
39 Other Financing Sources Subtotal	\$601.11	\$601.11	\$800,000.00	0
100 General Fund Subtotal	\$88,085.44	\$1,379,009.45	\$4,839,396.00	28
Revenue Subtotal	\$88,085.44	\$1,379,009.45	\$4,839,396.00	28
Expenditure				
100 General Fund				
1100 Mayor & Council Subtotal	\$11,875.21	\$73,601.89	\$196,098.00	38
1300 Executive Subtotal	\$17,328.29	\$101,535.53	\$233,981.00	43
1400 Elections Subtotal	\$0.00	\$0.00	\$1,000.00	0
1500 General Administration Subtotal	\$17,586.59	\$103,953.36	\$228,764.00	45
2650 Municipal Court Subtotal	\$25,784.83	\$90,942.14	\$189,462.00	48
3200 Police Subtotal	\$99,176.50	\$535,048.20	\$1,386,990.00	39
3520 Fire Fighting Subtotal	\$1,310.00	\$11,134.10	\$24,800.00	45
4200 Highways & Streets Subtotal	\$33,621.78	\$488,556.23	\$2,248,893.00	22
6220 Park Areas Subtotal	\$37,017.08	\$190,324.03	\$502,710.00	38
7400 Planning And Zoning Subtotal	\$5,928.30	\$43,148.22	\$102,683.00	42
7540 Tourism Subtotal	\$0.00	\$3,236.87	\$0.00	*100
100 General Fund Subtotal	\$249,628.58	\$1,641,480.57	\$5,115,381.00	32
Expenditure Subtotal	\$249,628.58	\$1,641,480.57	\$5,115,381.00	32
Before Transfers				
Deficiency Of Revenue Subtotal	-\$161,543.14	-\$262,471.12	-\$275,985.00	95
Other Financing Source				
100 General Fund				
39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$275,625.00	0
100 General Fund Subtotal	\$0.00	\$0.00	\$275,625.00	0
Other Financing Source Subtotal	\$0.00	\$0.00	\$275,625.00	0
After Transfers				
Deficiency Of Revenue Subtotal	-\$161,543.14	-\$262,471.12	-\$360.00	72,909
210 Confiscated Assets				
Revenue				
210 Confiscated Assets				
35 Fines & Forfeitures Subtotal	\$0.00	\$0.00	\$1,500.00	0
210 Confiscated Assets Subtotal	\$0.00	\$0.00	\$1,500.00	0
Revenue Subtotal	\$0.00	\$0.00	\$1,500.00	0
Expenditure				

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210 Confiscated Assets						
	3200 Police Subtotal	\$0.00	\$0.00	\$1,500.00	0	
	210 Confiscated Assets Subtotal	\$0.00	\$0.00	\$1,500.00	0	
	Expenditure Subtotal	\$0.00	\$0.00	\$1,500.00	0	
	Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0	
	After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0	
230 American Rescue Plan (Arp)						
Expenditure						
230 American Rescue Plan (Arp)						
	0000 Revenues Subtotal	\$183.91	\$183.91	\$0.00	*100	
	230 American Rescue Plan (Arp) Subtotal	\$183.91	\$183.91	\$0.00	*100	
	Expenditure Subtotal	\$183.91	\$183.91	\$0.00	*100	
	Before Transfers	Deficiency Of Revenue Subtotal	-\$183.91	-\$183.91	*100	
	After Transfers	Deficiency Of Revenue Subtotal	-\$183.91	-\$183.91	*100	
275 Hotel/Motel Fund						
Revenue						
275 Hotel/Motel Fund						
	31 Taxes Subtotal	\$58,868.16	\$210,276.92	\$735,000.00	29	
	34 Charges For Services Subtotal	\$300.00	\$600.00	\$0.00	*100	
	275 Hotel/Motel Fund Subtotal	\$59,168.16	\$210,876.92	\$735,000.00	29	
	Revenue Subtotal	\$59,168.16	\$210,876.92	\$735,000.00	29	
Expenditure						
275 Hotel/Motel Fund						
	7540 Tourism Subtotal	\$60,323.13	\$71,873.98	\$939,375.00	8	
	275 Hotel/Motel Fund Subtotal	\$60,323.13	\$71,873.98	\$939,375.00	8	
	Expenditure Subtotal	\$60,323.13	\$71,873.98	\$939,375.00	8	
	Before Transfers	Deficiency Of Revenue Subtotal	-\$1,154.97	\$139,002.94	-\$204,375.00	-68
Other Financing Source						
275 Hotel/Motel Fund						
	39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$480,000.00	0	
	275 Hotel/Motel Fund Subtotal	\$0.00	\$0.00	\$480,000.00	0	
	Other Financing Source Subtotal	\$0.00	\$0.00	\$480,000.00	0	
Other Financing Use						
275 Hotel/Motel Fund						
	7550 Downtown Dev Auth Subtotal	\$0.00	\$0.00	\$275,625.00	0	
	275 Hotel/Motel Fund Subtotal	\$0.00	\$0.00	\$275,625.00	0	
	Other Financing Use Subtotal	\$0.00	\$0.00	\$275,625.00	0	
	After Transfers	Deficiency Of Revenue Subtotal	-\$1,154.97	\$139,002.94	\$0.00	*100
320 2018 Splost						

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	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Revenue				
320 2018 Splost				
33 Intergovernmental Revenue Subtotal	\$0.00	-\$57,692.67	\$0.00	*100
39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$1,520,000.00	0
320 2018 Splost Subtotal	\$0.00	-\$57,692.67	\$1,520,000.00	-4
Revenue Subtotal	\$0.00	-\$57,692.67	\$1,520,000.00	-4
Expenditure				
320 2018 Splost				
4200 Highways & Streets Subtotal	\$0.00	\$8,135.50	\$1,100,000.00	1
4440 Water Distribution Subtotal	\$0.00	\$0.00	\$420,000.00	0
320 2018 Splost Subtotal	\$0.00	\$8,135.50	\$1,520,000.00	1
Expenditure Subtotal	\$0.00	\$8,135.50	\$1,520,000.00	1
Before Transfers				
Deficiency Of Revenue Subtotal	\$0.00	-\$65,828.17	\$0.00	*100
After Transfers				
Deficiency Of Revenue Subtotal	\$0.00	-\$65,828.17	\$0.00	*100
321 2023 Splost				
Revenue				
321 2023 Splost				
33 Intergovernmental Revenue Subtotal	\$62,322.75	\$176,542.48	\$700,000.00	25
321 2023 Splost Subtotal	\$62,322.75	\$176,542.48	\$700,000.00	25
Revenue Subtotal	\$62,322.75	\$176,542.48	\$700,000.00	25
Expenditure				
321 2023 Splost				
4200 Highways & Streets Subtotal	\$0.00	\$0.00	\$700,000.00	0
321 2023 Splost Subtotal	\$0.00	\$0.00	\$700,000.00	0
Expenditure Subtotal	\$0.00	\$0.00	\$700,000.00	0
Before Transfers				
Excess Of Revenue Subtotal	\$62,322.75	\$176,542.48	\$0.00	*100
After Transfers				
Excess Of Revenue Subtotal	\$62,322.75	\$176,542.48	\$0.00	*100
505 Blue Ridge Water/Sewer Fund				
Revenue				
505 Blue Ridge Water/Sewer Fund				
33 Intergovernmental Revenue Subtotal	\$0.00	\$0.00	\$1,000,000.00	0
34 Charges For Services Subtotal	\$369,120.28	\$1,887,785.04	\$4,583,813.00	41
36 Investment Income Subtotal	\$0.00	\$0.00	\$15,500.00	0
39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$9,470,000.00	0
505 Blue Ridge Water/Sewer Fund Subtotal	\$369,120.28	\$1,887,785.04	\$15,069,313.00	13
Revenue Subtotal	\$369,120.28	\$1,887,785.04	\$15,069,313.00	13
Expenditure				
505 Blue Ridge Water/Sewer Fund				
4310 Sanitary Administration Subtotal	\$6,327.39	\$40,061.93	\$213,127.00	19
4331 Sanitary Sewer Maintenan Subtotal	\$67,286.20	\$238,031.18	\$4,068,364.00	6
4335 Sewage Treatment Plant Subtotal	\$43,060.46	\$261,257.43	\$3,640,004.00	7

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4410 Water Administration Subtotal	\$21,535.87	\$283,809.86	\$932,323.00	30	
4430 Water Treatment Subtotal	\$34,054.48	\$240,359.52	\$743,667.00	32	
4440 Water Distribution Subtotal	\$60,337.24	\$480,339.45	\$3,528,188.00	14	
505 Blue Ridge Water/Sewer Fund Subtotal	\$232,601.64	\$1,543,859.37	\$13,125,673.00	12	
Expenditure Subtotal	\$232,601.64	\$1,543,859.37	\$13,125,673.00	12	
Before Transfers	Excess Of Revenue Subtotal	\$136,518.64	\$343,925.67	\$1,943,640.00	18
After Transfers	Excess Of Revenue Subtotal	\$136,518.64	\$343,925.67	\$1,943,640.00	18
800 Downtown Development Authority					
Revenue					
800 Downtown Development Authority					
39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$400,000.00	0	
800 Downtown Development Authority Subtotal	\$0.00	\$0.00	\$400,000.00	0	
	\$0.00	\$0.00	\$400,000.00	0	
Expenditure					
800 Downtown Development Authority					
7540 Tourism Subtotal	\$0.00	\$0.00	\$400,000.00	0	
800 Downtown Development Authority Subtotal	\$0.00	\$0.00	\$400,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$400,000.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$800,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$800,000.00	0

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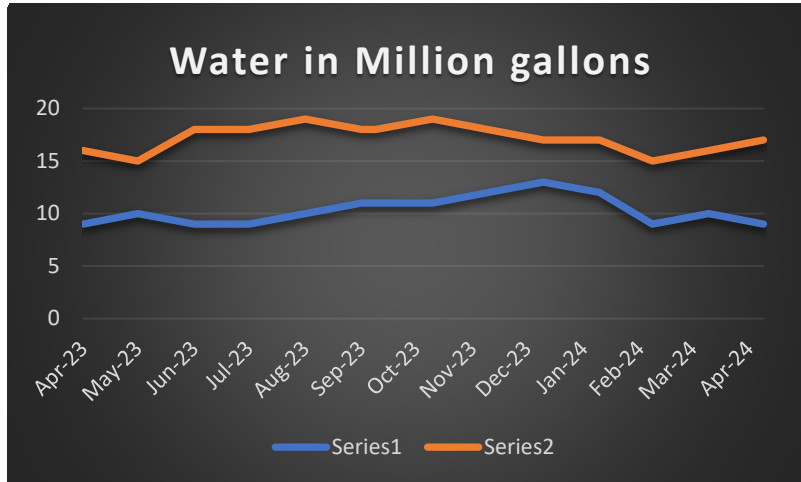
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WATER & SEWER MONTHLY REPORT MAY 2024

Billed MAY 20, 2024



Finished water
25,880,964

Water sold
16,776,390

**Non revenue
9,104,574**
(includes flushing, road washing, fire department usage, leakage, etc.).

Water permit average daily used is 73% (please note that this number has decreased since 2024, we implemented some changes at the water treatment plant in February which reduced our raw water needs) For example April of 2023 was 73% and April 2024 is now only 66 %.

Water plant capacity average daily used is 44%

Sewer permit average daily used is 45%

Sewer plant capacity average daily used is 45%

Treated sewer	12,070,000
Billed	8,122,982
I & I	3,947,018

City infrastructure projects

Water

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*Mountain Tops Water Main replacement- due to extensive water loss in the subdivision

- Average monthly loss is 1.9 million gallons for 2024 for this subdivision
 - Received \$1,000,000 in grant, match is \$1,000,000 for a total of \$2,000,000
 - Survey & design completed by Carter & Sloope
 - Bid opening scheduled for July 2024
- Mountain Tops booster pump station improvements- due to age over 30 years
 - Estimated cost \$350,000
 - GEFA pre approved application with 50% principal forgiveness of the \$300,000
 - . \$150,000 GEFA grant/\$150,000 loan/\$50,000 out of pocket due to inflation.
 - Currently in design by Carter & Sloope
 - Expect to bid 4th quarter of 2024
- Eagles Nest Booster pump station improvements- due to age over 30 years old.
 - Estimated cost \$300,000
 - GEFA pre approved application with 50% principal forgiveness of the \$300,000.
 - \$150,000 GEFA grant/\$150,000 loan.
 - Currently in design by Carter & Sloope
 - Expect to bid 4th quarter of 2024
- Hwy 5 GDOT water main relocation. This line relocation is being required by GDOT due to widening of the road.
 - Estimated City portion is \$1.6 million.
 - The project is expected to bid in the fall of 2024 (this is handled by GDOT however and keeps getting pushed out).

SEWER

- Industrial Park Road Sewage lift station/force main improvements– due to age
 - GEFA funding \$3,500,000 with no principal forgiveness. Due to inflation portions of this Phase had to be moved to Phase II.

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- Lift station to be replaced and upsized it will take the place of other aged sewage lift stations located near CVS and Aska Rd. The abandonment of those stations will be in Phase II of this project.
- A new force main will be constructed from the lift station to the wastewater plant

Construction has started, project is on task and expected to be completed in February 2025

- We are currently waiting on the City Attorney to obtain easement before proceeding any further with phase II
- Wastewater Treatment Plant Rehabilitation – due to age
 - GEFA funding \$5,000,000 with 15% principal forgiveness. Due to inflation portions of this project were removed and will need to be done at a later date. We are asking GEFA about their offer of 10% increase, if this is still available and the Council agrees we will be able to add the bar screen back in to the current project.
 - Bid Award to Sol Construction

SPECIAL PROJECTS –

- The Water department is doing field audits for EPD's new requirement on Service Line Inventory and is 85% complete with City service line identification. A spreadsheet has been configured and data entry for that spreadsheet is 25% complete. The spreadsheet is part of the EPD requirements for the submittal process. The purpose of the new regulation is to determine if there are any lead pipes in the water system. Currently, Blue Ridge Water does not have any known lead pipes in the water system. By October 2024 the City will have identified every water main and service line in the system. EPD will require any lead lines to be replaced, but specific regulations are not yet available.

COMMERCIAL APPLICATIONS:

- University of North Georgia has been approved but has not been permitted for water & sewer for their expansion on Nighthawk Drive.
-

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- Sunset over Cohutta has applied for a water main extension and water service for 19 lots off Ada Street. We are waiting on their utility plans and fire flow evaluation.
- Hemlocks on Depot has applied for water & sewer service on West Second & Depot Street for 11 residential units & 9 commercial units. We are waiting on the fire flow evaluation and final utility plans.
- Sunny Ridge Subdivision has applied for water off of Marble City Rd for 18 lots. We are waiting on a final set of utility plans.

- Fannin County High School Athletic Complex has applied for water and sewer services for the new athletic complex. We are waiting on final utility plans.
- JB Carlson at 9849 Blue Ridge Drive has applied for water & sewer but we have not received any preliminary plans yet.
- Travis Ismir has applied for water and sewer on Windy Ridge Road. He has received a capacity letter but has not yet submitted plans or fire flow evaluation to secure services.
- Magnolia Falls has received a service letter for a development off of Boardtown road. They have not yet submitted plans or an updated fire flow evaluation to secure services.
- REA Ventures has applied for water and sewer off of Dogwood Lane for 60 units They have received a capacity letter but have not yet submitted utility plans of fire flow evaluation to secure services.
- Carey Antoon has applied for water service off of Spring Street in Mineral Bluff for 5 lots but has not yet submitted utility plans or fire flow evaluation to secure services.
- Rick Mill at 631 East Main St has applied for fire services and been approved. A permit has not yet been issued.