



# City Administrator Briefing Report

## Mayor

Rhonda Haight

## City Council

Angie Arp, Mayor Pro Tempore

Jack Taylor

Christy Kay

Bill Bivins

William Whaley

October 2022

City Administrator Eric M. Soroka

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This report is prepared in order to inform the Mayor and City Council of ongoing matters, governmental services activities and the status of major projects.

### **Resolution Adopting Moratorium on Certain Zoning Matters**

At the June Council Meeting, the City Council passed a Resolution imposing a 90-day moratorium on the acceptance of all applications to rezone property within the City and a 90 day moratorium on the acceptance of applications for land disturbance and building permits within the CBD ("Central Business District"), C-2 ("General Commercial"), and R-3 ("High Density Residential") Zoning Districts. The Moratorium was extended to December 31, 2022 at the September Meeting. The moratorium does not apply to transportation projects, water and sewer projects, projects that involve only routine maintenance and repair, and projects that involve only minor land disturbing activities and/or minor changes, additions, or modifications to existing structures. During this period, the City along with the consultant retained by the City, will review the City's Zoning Ordinance and other portions of the City's Code relating to the use and development of real property within the City and recommend changes, as appropriate, to each.

### **Ordinance Establishing Regulations for Murals in the Central Business District**

Scheduled for second reading at the October Council Meeting. This Ordinance creates a new section under the City's sign code to address Murals in the Central Business District. Currently the Code does not have guidelines to regulate Murals. The proposed Ordinance was developed in conjunction with the Downtown Development Agency.

**Modification to City Hall to Create a One Stop Shop for Residents/Businesses**

**Completed.** City Crews completed the first phase of the modifications on the front lobby of City Hall to create an easy access “one stop shop” for residents and businesses needing City services from opening water accounts to obtaining business licenses. The second phase which involves office space is scheduled to be complete by the end of the month.

**Ordinance Establishing Ad Valorem Rate for FY2023**

Scheduled for second reading at the October Council Meeting. The Tax Digest submitted by the County Property Appraiser increased from \$144,363,077 in 2021 to \$193,234,978 in 2022. This represents a 34% increase overall for property in the City of Blue Ridge. If the current tax rate of 5.014 was left in place this would generate \$930,000 in revenue to the City and result in a 26% tax increase to property owners in City. However, based on the large increases in property values that has been generated by the reassessment by the County Property Appraiser, it is recommended that the roll back tax millage rate be adopted to provide tax relief to our residents and businesses. The roll back rate will be 4.050 and this will generate \$751,000 in revenue to the City, compared to \$695,000 in the amended budgeted for FY2022.

**Fannin County Comprehensive Plan for 2023-2027**

The City Council approved the Joint Comprehensive Plan for Fannin County and the Cities of Blue Ridge, McCaysville and Morganton at the September Meeting.

**Preparation of 2023 Budget**

**In Process.** The preparation of the 2023 proposed budget document is underway and will be presented to the City Council in November. The budget will include a five year projection of capital improvements to address infrastructure needs in the City.

**Special Events Farmers Market**

Based on the Mayor and City Council’s request discussed at the Visioning session, events and use of the Farmer’s Market has expanded as follows:

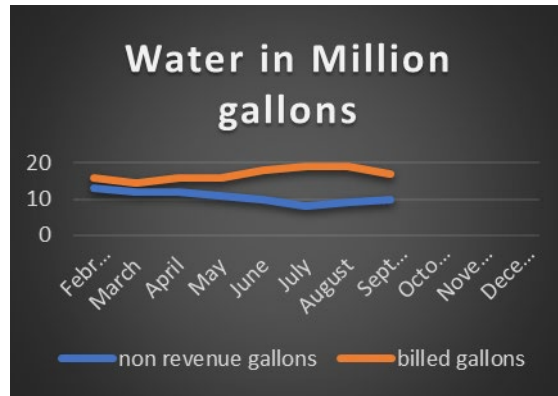
- Monthly Community Yard Sales
- Movie night held on July 28 - Over 55 people attended
- Caulk Art Festival
- Health Department Clinic
- Halloween Weekend Movie night
- Ice Skating Rink scheduled from November to January
- Light Up Blue Ridge

A new decorative wooden fence was installed at the Farmer’s Market.

**Utility Department Highlights and Infrastructure Improvements**

**WATER**

Finished water	26,729,397
Billed	<u>16,609,049</u>
<b>Non revenue</b>	<b>10,120,348</b> (includes flushing, road washing, fire department usage, etc)



- The City was awarded a \$1,000,000 grant and the City will provide local match, for a total project of \$2,000,000 to address water loss in Mountain Tops. We are working with engineers to design the rehab to address areas with the most leakage in that subdivision. The project cost is \$2,000,000 which was previously allotted in October 2021 to be paid as follows: \$1,000,000 from SFR funds (grant),

\$400,000 water surcharge, \$420,000 splost, \$100,000 ARPA (grant), and \$80,000 from water funds.

- The City has been approved for a SRF grant to rehab the pump station at Mountain Tops, the station is approximately 30 years old.
- 11 water line leaks were repaired, 3 city service lines were replaced. The crew continued work on City Hall Customer Service area remodel.

### **WASTEWATER**

Treated sewer	10,561,000
Billed	<u>8,064,437</u>
I & I	2,496,563

- I & I was up a little due to some heavy rainfall, the City is continuing repair of known I & I issues. We are currently making a map of manholes that need repaired or rehabilitated to further decrease infiltration.
- The Mineral Springs sewer line rehab will reduce some of the rain water infiltration. Portland Utilities finished clearing and started the sewer main rehab at the end of September. The City estimates the project to be completed by January 2022. The project cost is \$1,200,000.
- The design for the sewer lift station upgrades due to aging infrastructure for CVS and Industrial lift stations is complete. The City will abandon the CVS station and will rehab the Industrial station into a bigger station that will handle what previously took two stations. Included in this will be the rerouting of a force main along 515. The Aska lift stations will be in phase 2 of this project. Carter & Sloope is finishing paperwork for easements and EPD approvals. The project cost is \$3,500,000 and the City has been approved by GEFA for a grant/loan for this project.
- The sewer treatment plant rehab is a \$5,000,000 project funded by a GEFA grant/loan and is currently in at 75% completion of the design phase. The City expects to be ready to bid this project by February 2023. The current plant is nearing 25 years old, making some of the equipment and electrical outdated and difficult to get serviced.

**CUSTOMER BASE** – The City has 3,183 active water connections serving 3,404 units, 1149 active sewer connections. We have 3437 meters in the distribution system. The City installed 9 new water taps and 0 new sewer taps. 15 new taps were applied for. The City signed up 36 new customers at existing locations, had 30 customers leave existing locations and completed 214 work orders for the month.

**New Development Revenues - \$52,597. Utilities Collection Revenue - \$264,300.**

**Police Department Statistics & Highlights**

	August 2022	August 2022
<b>DISPATCHED CALLS FOR SERVICE</b>	629	577
<b>UCR CRIMES REPORTED</b>	31	17
<b>CITATIONS ISSUED /WARNINGS</b>	79*/71 *6 parking violations	49*/88 *3 parking violations
<b>TOP 5 CITATIONS ISSUED</b>	* Theft by Shoplifting * Speeding * DUI * Driving w/unlicensed * Failure to Maintain Lane	* Speeding * Obstruction * DUI * Criminal Trespass * Operating w/o proper tag

**Municipal Court**

September 2021 to September 2022 - Processed 1493 citations from all agencies with fines totaling \$321,679.

September 2022 - Processed 89 citations from all agencies with fines totaling \$21,933.

**Public Works (Streets & Parks) Department Highlights**

- Clean the Depot bathroom Sunday – Saturday.
- Clean the playground bathroom - Sunday – Saturday.
- Change 52 trash can liners in downtown and Mineral Springs - Sunday – Saturday.
- Change 24 trash can liners at the ballpark - Monday – Friday.
- Maintained Mineral Springs Trail.
- Repaired minor drainage issues in various locations.
- Bush hog various roads and streets.
- Cleared roads, sidewalks, curb, and gutters from debris in downtown every Friday.
- Repaired potholes in various locations in the City.
- Assisted in events at the Farmers Market.
- Updated parking kiosk to meet ADA requirements.
- Remove dead trees in right of way.
- Repaired drainage grates.
- Began installing safety rails at the Farmers Market.
- City Parking Lot revenue to date Jan -Sept.: \$80,144.

**Evaluation of the City's Roads and Sidewalks** Work is underway with the City Engineer to evaluate the City's roads and sidewalks to develop a plan, including cost estimates, to resurface roads and replace sidewalks.

**Depot Street Storm Drainage Project Update**

Railroad Crossing Portion- The contractor (Wilson Construction Management) has completed the culvert replacement/upgrade (24" to 60") under the railroad tracks. This portion of the project has been inspected and approved.

Depot Street Portion – The contractor has completed the installation of the 288 LF of 15" and 30" RCP along Depot Street. The work has been inspected and approved.

We are also looking at options for proceeding with the long-term plan for the storm drainage improvements across the Anthony property so the property would only have to be disturbed once. At a minimum, we will make sure that the easement is prepared to accommodate the current work along with the future work. The draft easement plat has been prepared and we are in discussions with Mr. Anthony. The contractor has provided pricing for the long term drainage improvements, but due to the cost this work will need to be bid out separately. C&S completed the hydraulic study. We continue to attempt to complete negotiations on the easement.

**Mineral Springs Road Sanitary Sewer Rehabilitation**

The contractor (Portland Utilities Construction Co.) has completed all of the clearing and grubbing work to access the sewer main, completed all of the preliminary sewer video work (6,500 LF), completed all of the cured-in-place pipe (CIPP) rehab (+/-1,750 LF) from Wilson Street to Mineral Springs Road, and completed +/-750 LF of pipebursting 8" to 12" along Mineral Springs Road. The original completion date was January 4, 2023, but based on the current schedule the project should be complete by early December.

## CURRENT DEVELOPMENT & APPLICATIONS IN PROGRESS

Applicant	Project	Address	Application	Description	Status
Hawthorne Ventures Blue Ridge LLC	Grading Permit for Residential Lot & Building Permit	Located at the end of West First Street next to 870 West First Street	County Permit •Lot #2 – Permit # 14394 •Lot #3 – Permit # 14395 •Lot #4 – Permit # 14393 •Lot #5 – Permit # 14397 • Lot #6 – Permit # 14396 Permit 2022-758 Permit 2022-757 Permit 2022-756 Permit 2022-755 Permit 2022-754 Permit 2020-669	GRADING TO BUILD 5 HOMES	In Process
Karen Anderson Stephens	Building Permit for Garage	BR03 02801 14	Permit 2021-707	Building a Garage	In Process
Boss Real Estate LLC	Building Permit for Duplex	581 Summit Street	County Permit: 1419	Building a Duplex	In Process
Roger Watson	Demo	510 East Second Street	Permit: 2021-751	Demo old Grocery Store	Demo has not started
Robert Churchill	Remodel	61 Pinewood Road	PERMIT: 2022-764	Remoding inside of House	In Process
DAVID HAIGHT	LAND DISTURBANCE	MINERAL SPRINGS & JONES STREET	PERMIT:2022-762	LEVEL LAND TO BUILD A HOUSE	In Process
CLAYTON HATFIELD	BUILDING PERMIT	BR05-016 EAST SECOND STREET & MOUNTAIN STREET	PERMIT:2022-768	LEVEL LAND TO BUILD A HOUSE	In Process
TRACKSIDE STATION	INTERIOR TENANT FINISH	BR02-160 322 WEST MAIN STREET UNIT 1DEF	PERMIT:2022-773	DOG PLAY AREA & RESTAURANT	In Process
JOHN GIBBS	BUILDING PERMIT	BR06-75 100 HILL STREET	PERMIT:2022-770	SINGLE FAMILY HOME	In Process
HIGHLAND OUTDOOR MINISTRIES	BUILDING PERMIT	BR02-153-01 CORNER OF EAST FIRST STREET & SUMMIT STREET	PERMIT:2022-780	SKATE PARK	In Process

<b>CLAYTON HA+A13:F24TFIELD</b>	BUILDING PERMIT	BRR05-016 322 MTN STREET	PERMIT:2022-791	BUILDING 2END HOME ON PROPERTY	<b>In Process</b>
<b>BODYPLEX</b>	REMODEL	2672 EAST FIRST STREET	PERMIT:2022-789	INTERIOR REMODEL	<b>In Process</b>
<b>PANTER PROPERTIES</b>	REMODEL	BR06-112 3840 EAST FIRST STREET	PERMIT:2022-796	INTERIOR & EXTERIOR REMODEL	<b>In Process</b>
<b>TRACKSIDE STATION</b>	INTERIOR TENANT FINISH	BR02-160 322 WEST MAIN STREET UNIT 2A	PERMIT:2022-794	IGOR FERRANRO ITALIAN RESTAURANT	<b>In Process</b>
<b>GWG INVESTMENTS</b>	LAND DISTURBANCE	0052-109A & 0052- 110-01 SCENIC DRIVE	RENEWED PERMIT:2022-841	GRADING 2 COMMERCIAL LOTS AND STORMWATER PLANS	<b>In Process</b>
<b>JERRY DAVIS</b>	REMODEL	BR01-099 50 RIVER STREET	PERMIT:2022-799	REMODEL	<b>In Process</b>
<b>BLACKSHEEP</b>	PAVILLION ADDITION	BR02-153-01 480 WEST MAIN ST	PERMIT:2022-808	ADDTION PAVILLION ADDED TO MAIN BUILDING.	<b>In Process</b>
<b>PETE GRAY</b>	STORAGE BUILDING	BR05-031 661 AUSTON STREET	PERMIT:2022-802	STORAGE BUILDING	<b>In Process</b>
<b>SILKS FOR LESS</b>	SLAB FOR ADDITION	BR02-119 3423 EAST FIRST ST	PERMIT:2022-807	SLAB PREP/POUR FOR 1,008 SQUARE FOOT ADDITION ONLY.	<b>In Process</b>
<b>CATHOLIC CHURCH</b>	REMODEL	BR02-061 191 MCKINNEY ST	PERMIT:2022-810	REMODELING EXTERIOR OF BUILDING	<b>In Process</b>
<b>WHISKEY &amp; WATER</b>	ADDING FENCE	BR02-167 187 DEPOT ST	PERMIT:2022-813	ADDING FENCE	<b>IN PROCESS</b>
<b>CHRISTY KAY</b>	EXTERIOR MODEL	BR01-084C 133 RIVER STREET	PERMIT:2022-819	FIXING WINDOWS AND PORCH	<b>IN PROCESS</b>
<b>CHRISTY KAY</b>	STORAGE BUILDING	BR01-084C 133 RIVER STREET	PERMIT:2022-820	STORAGE BUILDING	<b>IN PROCESS</b>

<b>BUILDINGS AT BLUE RIDGE LLC</b>	INTERIOR TENANT FINISH	BR02-124B 544 EAST MAIN ST	PERMIT:2022-821	INTERIOR FINISH FOR RESTAURANT	<b>IN PROCESS</b>
<b>LEE ARNOLD</b>	REMODEL	BR06-055 68 ORCHARD BLVD	PERMIT:2022-825	REMODEL AND REPLACING DECKS AND HOOKING ELECTRIC TO STORAGE BUILDING	<b>IN PROCESS</b>
<b>TBR SUPPLY HOUSE</b>	DEMO PERMIT	BR01-105A 10091 BLUE RIDGE DRIVE	PERMIT:2022-827	DEMO OF THE INTERIOR PORTIONS OF THE BUILDING & MEZZANINE.PARTIAL DEMO OF BUILDING CANOPY FOR RECONSTRUCTION.	<b>IN PROCESS</b>
<b>TOP GUNZ CONSTRUCTION</b>	REMODEL	BR02-197 304 WEST FIRST STREET	PERMIT:2022-830	IMPROVE FLOOR STABILIZATION FOR SAGGING FLOOR.REPAIR ROOF LEAKS.NEW EXTERIOR DOOR.CLEAN OUT	<b>IN PROCESS</b>
<b>LOVE MY HOME</b>	REMOVAL OF TREES	0054A-063-1D DAVIS BLVD	PERMIT:2022-822	REMOVAL OF TREES	<b>IN PROCESS</b>
<b>J&amp;S :JAQUE INVESTMENTS LLC</b>	REMODEL	BR01-089 11 MOUNTAIN ST	PERMIT:2022-834	REMODEL EXISTING BUILDING PER PLANS	<b>IN PROCESS</b>
<b>ROBERT GOODWIN</b>	GARAGE ADDITION	BR02-208A 94 EAST HIGHLAND	PERMIT:2022-836	GARAGE ADDITION	<b>IN PROCESS</b>
<b>SOUTHERN CHARM</b>	REMODEL	BR02-171 224 WEST MAIN ST	PERMIT:2022-838	REMODEL EXISTING BUILDING PER PLANS	<b>IN PROCESS</b>
<b>EAST MAIN PROPERTIES</b>	ADDING FENCE AND PORCH TO BACK OF PROPERTY	BR01-136 342 EAST MAIN STREET	PERMIT:2022-839	ADDING FENCE AND PORCH TO BACK OF PROPERTY	<b>IN PROCESS</b>



REVENUE & EXPENDITURE STATEMENT

CITY OF BLUE RIDGE

09/01/2022 To 09/30/2022

FY 2022

	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
<b>100 General Fund</b>					
<b>Revenue</b>					
31 Taxes Subtotal	\$203,439.12	\$2,493,885.81	\$2,946,000.00	85	
32 Licenses & Permits Subtotal	\$56,885.00	\$214,047.00	\$148,000.00	145	
33 Intergovernmental Revenue Subtotal	\$0.00	\$18,307.40	\$3,000.00	610	
34 Charges For Services Subtotal	\$5,116.00	\$86,717.55	\$109,750.00	79	
35 Fines & Forfeitures Subtotal	\$21,147.05	\$162,199.67	\$200,000.00	81	
36 Investment Income Subtotal	\$2,133.06	\$2,133.06	\$4,000.00	53	
38 Miscellaneous Revenue Subtotal	\$4,503.60	\$71,713.27	\$93,168.00	77	
39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$300,000.00	0	
Revenue Subtotal	\$293,223.83	\$3,049,003.76	\$3,803,918.00	80	
<b>Expenditure</b>					
1100 Mayor & Council Subtotal	\$5,647.80	\$106,178.85	\$142,535.00	74	
1400 Elections Subtotal	\$0.00	\$0.00	\$51,500.00	0	
1500 General Administration Subtotal	\$43,239.00	\$469,752.59	\$482,577.00	97	
1514 Tax Admin & Licensing Subtotal	\$0.00	\$1,460.71	\$7,300.00	20	
2650 Municipal Court Subtotal	\$10,637.46	\$112,351.94	\$158,421.00	71	
3200 Police Subtotal	\$59,931.26	\$916,890.87	\$1,388,777.00	66	
3226 Custody Of Prisoners Subtotal	\$630.00	\$7,095.00	\$11,500.00	62	
3520 Fire Fighting Subtotal	\$3,446.65	\$15,709.36	\$27,000.00	58	
4200 Highways & Streets Subtotal	\$38,206.41	\$348,709.45	\$495,093.00	70	
4900 Maintenance & Shop Subtotal	\$8,820.74	\$91,774.93	\$131,093.00	70	
6124 Recreational Facilities Subtotal	\$3,446.83	\$30,417.97	\$52,100.00	58	
6210 Parks Administration Subtotal	\$24.56	\$141.99	\$0.00	0	
6220 Park Areas Subtotal	\$29,914.30	\$263,280.30	\$332,477.00	79	
7400 Planning And Zoning Subtotal	\$4,278.29	\$47,084.97	\$93,098.00	51	
7540 Tourism Subtotal	\$2,864.68	\$37,909.08	\$68,386.00	55	
7565 Special Facilities- Renta Subtotal	\$32.91	\$1,734.46	\$4,850.00	36	
Expenditure Subtotal	\$211,120.89	\$2,450,492.47	\$3,446,707.00	71	
Before Transfers	Excess Of Revenue Subtotal	\$82,102.94	\$598,511.29	\$357,211.00	168
<b>Other Financing Use</b>					
1100 Mayor & Council Subtotal	\$0.00	\$0.00	\$57,212.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$57,212.00	0	
After Transfers	Excess Of Revenue Subtotal	\$82,102.94	\$598,511.29	\$299,999.00	200
<b>210 Confiscated Assets</b>					
<b>Revenue</b>					
35 Fines & Forfeitures Subtotal	\$0.00	\$0.00	\$1,500.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$1,500.00	0	
<b>Expenditure</b>					
3200 Police 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	\$0.00	0

REVENUE & EXPENDITURE STATEMENT

CITY OF BLUE RIDGE

09/01/2022 To 09/30/2022

FY 2022

		Current Period (\$)	YTD (\$)	Budget (\$)	% Used
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	\$0.00	\$0.00	\$0.00	0
<b>230 American Rescue Plan (Arp)</b>					
<b>Revenue</b>					
	<b>33 Intergovernmental Revenue Subtotal</b>	\$0.00	\$0.00	\$273,000.00	0
	<b>Revenue Subtotal</b>	\$0.00	\$0.00	\$273,000.00	0
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	\$0.00	\$0.00	\$273,000.00	0
<b>275 Hotel/Motel Fund</b>					
<b>Revenue</b>					
	<b>31 Taxes Subtotal</b>	\$60,122.21	\$513,565.22	\$610,000.00	84
	<b>Revenue Subtotal</b>	\$60,122.21	\$513,565.22	\$610,000.00	84
<b>Expenditure</b>					
	<b>6220 Park Areas Subtotal</b>	\$0.00	\$6,780.00	\$0.00	0
	<b>7540 Tourism Subtotal</b>	\$13,600.00	\$161,449.22	\$527,850.00	31
	<b>7550 Downtown Dev Auth Subtotal</b>	\$0.00	\$71,680.38	\$75,000.00	96
	<b>7565 Special Facilities- Renta Subtotal</b>	\$895.13	\$4,829.55	\$7,150.00	68
	<b>Expenditure Subtotal</b>	\$14,495.13	\$244,739.15	\$610,000.00	40
Before Transfers	<b>Excess Of Revenue Subtotal</b>	\$45,627.08	\$268,826.07	\$0.00	0
<b>Other Financing Source</b>					
	<b>39 Other Financing Sources Subtotal</b>	\$0.00	\$0.00	\$27,000.00	0
	<b>Other Financing Source Subtotal</b>	\$0.00	\$0.00	\$27,000.00	0
After Transfers	<b>Excess Of Revenue Subtotal</b>	\$45,627.08	\$268,826.07	\$27,000.00	996
<b>320 City Of Blue Ridge Splost</b>					
<b>Revenue</b>					
	<b>33 Intergovernmental Revenue Subtotal</b>	\$63,939.22	\$511,682.45	\$703,820.00	73
	<b>36 Investment Income Subtotal</b>	\$0.00	\$0.00	\$1,000.00	0
	<b>39 Other Financing Sources Subtotal</b>	\$0.00	\$0.00	\$247,500.00	0
	<b>Revenue Subtotal</b>	\$63,939.22	\$511,682.45	\$952,320.00	54
<b>Expenditure</b>					
	<b>1500 General Administration Subtotal</b>	\$2,643.31	\$4,831.47	\$12,500.00	39
	<b>4200 Highways &amp; Streets Subtotal</b>	\$0.00	\$8,182.29	\$519,820.00	2
	<b>4211 Streetscape Subtotal</b>	\$0.00	\$242,502.94	\$0.00	0
	<b>4440 Water Distribution Subtotal</b>	\$0.00	\$0.00	\$420,000.00	0
	<b>Expenditure Subtotal</b>	\$2,643.31	\$255,516.70	\$952,320.00	27
Before Transfers	<b>Excess Of Revenue Subtotal</b>	\$61,295.91	\$256,165.75	\$0.00	0
After Transfers	<b>Excess Of Revenue Subtotal</b>	\$61,295.91	\$256,165.75	\$0.00	0
<b>505 Blue Ridge Water/Sewer Fund</b>					
<b>Revenue</b>					
	<b>33 Intergovernmental Revenue Subtotal</b>	\$0.00	\$0.00	\$847,500.00	0
	<b>34 Charges For Services Subtotal</b>	\$387,836.25	\$3,416,529.65	\$4,592,000.00	74
	<b>36 Investment Income Subtotal</b>	\$0.00	\$0.00	\$3,000.00	0
	<b>38 Miscellaneous Revenue Subtotal</b>	\$0.00	\$5,098.90	\$0.00	0
	<b>39 Other Financing Sources Subtotal</b>	\$0.00	\$0.00	\$5,997,500.00	0

REVENUE & EXPENDITURE STATEMENT

CITY OF BLUE RIDGE

09/01/2022 To 09/30/2022

FY 2022

	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
<b>Revenue Subtotal</b>	<b>\$387,836.25</b>	<b>\$3,421,628.55</b>	<b>\$11,440,000.00</b>	<b>30</b>	
<b>Expenditure</b>					
4310 Sanitary Administration Subtotal	\$802.45	\$31,775.97	\$120,576.00	26	
4331 Sanitary Sewer Maintenanc Subtotal	\$13,475.14	\$267,061.22	\$3,102,590.00	9	
4335 Sewage Treatment Plant Subtotal	\$37,311.35	\$415,568.58	\$4,421,738.00	9	
4410 Water Administration Subtotal	\$8,255.76	\$500,821.54	\$869,204.00	58	
4430 Water Treatment Subtotal	\$37,150.42	\$379,643.50	\$540,752.00	70	
4440 Water Distribution Subtotal	\$144,636.20	\$1,347,089.43	\$3,657,530.00	37	
4450 Mapping Subtotal	\$0.00	\$1,512.61	\$27,611.00	5	
<b>Expenditure Subtotal</b>	<b>\$241,631.32</b>	<b>\$2,943,472.85</b>	<b>\$12,740,001.00</b>	<b>23</b>	
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$146,204.93</b>	<b>\$478,155.70</b>	<b>-\$1,300,001.00</b>	<b>-37</b>
<b>Other Financing Use</b>					
0000 Revenues Subtotal	\$0.00	\$0.00	\$1,000,000.00	0	
<b>Other Financing Use Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0</b>	
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$146,204.93</b>	<b>\$478,155.70</b>	<b>-\$2,300,001.00</b>	<b>-21</b>
<b>800 Downtown Development Authority</b>					
<b>Revenue</b>					
33 Intergovernmental Revenue Subtotal	\$0.00	\$56,680.38	\$75,000.00	76	
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$56,680.38</b>	<b>\$75,000.00</b>	<b>76</b>	
<b>Expenditure</b>					
7550 Downtown Dev Auth Subtotal	\$5,000.00	\$5,550.00	\$37,150.00	15	
<b>Expenditure Subtotal</b>	<b>\$5,000.00</b>	<b>\$5,550.00</b>	<b>\$37,150.00</b>	<b>15</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$5,000.00</b>	<b>\$51,130.38</b>	<b>\$37,850.00</b>	<b>135</b>
<b>Other Financing Use</b>					
7550 Downtown Dev Auth Subtotal	\$0.00	\$0.00	\$37,850.00	0	
<b>Other Financing Use Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,850.00</b>	<b>0</b>	
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$5,000.00</b>	<b>\$51,130.38</b>	<b>\$0.00</b>	<b>0</b>