



# City Administrator Briefing Report

## Mayor

Rhonda Haight

## City Council

Angie Arp, Mayor Pro Tempore

Jack Taylor

Christy Kay

Bill Bivins

William Whaley

November 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**

Adopted on 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.

### **Ordinance Amending Chapter 6 of the City Code Relating to Nonprofit Public Art Galleries and Community Theatres**

This Ordinance was heard at the October Meeting for first reading. It was brought to our attention that an amendment to the Alcoholic Beverage Ordinance relating to non-profit community theatres and non-profit public art galleries, was passed in December 2012. However, it was never signed or recorded. In order to correct this oversight, the City Attorney prepared the same Ordinance with minor tweaks to conform to the City Code.

### **Ordinance Establishing Ad Valorem Rate for FY2023**

Adopted at 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, The City Council adopted roll back tax millage rate 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.

### **Preparation of 2023 Budget**

***In Process.*** The 2023 proposed budget document was submitted to the City Council on November 1. The budget also includes a five year projection of capital improvements to address infrastructure needs in the City. A City Council Workshop was held on November 8 to review the budget document. A public hearing will be held on November 15 to obtain public input and the budget is scheduled for final approval at the December Council Meeting.

### **Special Events Farmers Market**

Setup for the Skating at the Farmers Market is almost complete as finishing touches are being finalized for the opening scheduled for November 18<sup>th</sup>. The season will run till January 9. Marketing material has been issued to the community and Chamber of Commerce to advertise the dates.

### **qPublic/GIS Update**

Progress continues on updating the capabilities of qPublic to expand web-based property information This includes important information available to staff to improve productivity by creating data labels containing city zoning classifications by parcel, inserting water and sewer line locations including pump stations, fire hydrants, master meters and street classifications. In the future, additional information regarding the city's facilities and infrastructure will be added.

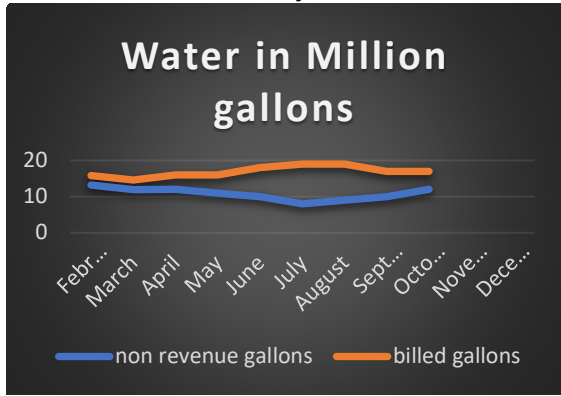
### **Utility Department Highlights and Infrastructure Improvements**

#### **WATER**

Finished water	<b>28,382,134</b>
Water sold	<b><u>16,539,477</u></b>
Non revenue	<b>11,842,657</b>

(includes flushing, road washing, fire department usage, etc). Several large leaks contributed to an increase in Non-revenue water, those have been found and repaired.

- 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.
- 15 water line leaks were repaired, 0 city service lines were replaced. The crew continued work on City Hall Customer Service area remodel and installed a zone meter on Ada Street for leak monitoring.

**WASTEWATER**

Treated sewer	10,335,000
Billed	8,401,750
I & I	1,933,250

- 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 has more than 60% of the work completed. 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 3,189 active water connections serving 3,411 units, 1149 active sewer connections. We have 3437 meters in the distribution system. The City installed 21 new water taps and 14 new sewer taps. 10 new taps were applied for. The City signed up 32 new customers at existing locations, had 36 customers leave existing locations and completed 193 work orders for the month.

**New Development Revenues - \$78,908. Utilities Collection Revenue - \$280,621.**

**Police Department Statistics & Highlights**

	September 2022	October 2022
DISPATCHED CALLS FOR SERVICE	577	754
UCR CRIMES REPORTED	17	14
CITATIONS ISSUED /WARNINGS	49*/88 *3 parking violations	88*/119 *37 parking violations
TOP 5 CITATIONS ISSUED	* Speeding * Obstruction * DUI * Criminal Trespass * Operating w/o proper tag	* Theft by Shoplifting * Improper Parking * Failure to stop * Driving w /suspended license * Speeding

**Municipal Court**

October 2021 to October 2022 - Processed 1,746 citations from all agencies with fines totaling \$332,377.

October 2022 - Processed 37 parking citations and 105 citations from all agencies with fines totaling \$26,153.

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

- Clean the Depot bathroom Sunday – Saturday.
- Clean the playground bathroom - Sunday – Saturday.
- Leaf removal in downtown and City Hall.
- 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.
- Repaired drainage grates.
- Installed power for security cameras in the downtown area.
- Installed safety rails at the Farmers Market.
- Completed the Handicap parking for 5-spaces at the Farmers Market.
- Streets Crew are installing Christmas decorations and hanging lights downtown.
- City Parking Lot revenue to date Jan -Oct.: \$90,350.

**Evaluation of the City’s Roads and Sidewalks** Work is almost complete 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 (+/-1,200 LF) from Wilson Street to Mineral Springs Road, completed +/-3,140 LF of pipebursting 8" to 12" along Mineral Springs Road, and has started the post-construction video work on the completed lines. They are currently 65-70% complete with the project. The contract completion deadline is January 4, 2023, but based on the current schedule the project could be complete by early to mid-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
JOHN GIBBS	BUILDING PERMIT	BR06-75 100 HILL STREET	PERMIT:2022-770	SINGLE FAMILY HOME	In Process
HIGHLAND OUTDOOR MINISTRIES	BUILDING PERMIT	BR02-031 CORNER OF EAST FIRST STREET & SUMMIT STREET	PERMIT:2022-780	SKATE PARK	In Process
CLAYTON HATFIELD	BUILDING PERMIT	BRR05-016 322 MTN STREET	PERMIT:2022-791	BUILDING 2END HOME ON PROPERTY	In Process

<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>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>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>	BUILDING PERMIT	BR01-105A 10091 BLUE RIDGE DRIVE	PERMIT:2022-827	TBR SUPPLY HOUSE. BUILDING PERMIT FOR REMODEL/RENOVATION OF 10091 BR DRIVE IN ACCORDANCE WITH THE ATTACHED PLANS.	<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>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>
<b>VKY RENOVATION</b>	REMODEL	BR05-007 125 JONES STREET	PERMIT:2022-790	REMODEL EXISTING BUILDING PER PLANS	<b>IN PROCESS</b>
<b>NATHAN FITTS</b>	TEMPORERY POWER POLE	BR02-146 600 WEST MAIN STEET	PERMIT:2022-843	POWER POLE INSPECTION	<b>IN PROCESS</b>



REVENUE & EXPENDITURE STATEMENT

CITY OF BLUE RIDGE

01/01/2022 To 10/31/2022

FY 2022

	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
<b>100 General Fund</b>					
<b>Revenue</b>					
31 Taxes Subtotal	\$2,710,570.83	\$2,710,570.83	\$2,946,000.00	92	
32 Licenses & Permits Subtotal	\$274,367.00	\$274,367.00	\$148,000.00	185	
33 Intergovernmental Revenue Subtotal	\$18,307.40	\$18,307.40	\$3,000.00	610	
34 Charges For Services Subtotal	\$100,034.81	\$100,034.81	\$109,750.00	91	
35 Fines & Forfeitures Subtotal	\$174,515.67	\$174,515.67	\$200,000.00	87	
36 Investment Income Subtotal	\$2,655.37	\$2,655.37	\$4,000.00	66	
38 Miscellaneous Revenue Subtotal	\$78,134.25	\$78,134.25	\$93,168.00	84	
39 Other Financing Sources Subtotal	\$3,776.00	\$3,776.00	\$300,000.00	1	
Revenue Subtotal	\$3,362,361.33	\$3,362,361.33	\$3,803,918.00	88	
<b>Expenditure</b>					
1100 Mayor & Council Subtotal	\$117,238.56	\$117,238.56	\$142,535.00	82	
1400 Elections Subtotal	\$135.00	\$135.00	\$51,500.00	0	
1500 General Administration Subtotal	\$382,810.94	\$382,810.94	\$482,577.00	79	
1514 Tax Admin & Licensing Subtotal	\$1,570.59	\$1,570.59	\$7,300.00	22	
2650 Municipal Court Subtotal	\$127,293.68	\$127,293.68	\$158,421.00	80	
3200 Police Subtotal	\$993,166.86	\$993,166.86	\$1,388,777.00	72	
3226 Custody Of Prisoners Subtotal	\$8,360.00	\$8,360.00	\$11,500.00	73	
3520 Fire Fighting Subtotal	\$17,984.68	\$17,984.68	\$27,000.00	67	
4200 Highways & Streets Subtotal	\$394,247.44	\$394,247.44	\$495,093.00	80	
4900 Maintenance & Shop Subtotal	\$73,550.99	\$73,550.99	\$131,093.00	56	
6124 Recreational Facilities Subtotal	\$31,990.68	\$31,990.68	\$52,100.00	61	
6210 Parks Administration Subtotal	\$141.99	\$141.99	\$0.00	0	
6220 Park Areas Subtotal	\$291,134.80	\$291,134.80	\$332,477.00	88	
7400 Planning And Zoning Subtotal	\$64,208.41	\$64,208.41	\$93,098.00	69	
7540 Tourism Subtotal	\$43,951.25	\$43,951.25	\$68,386.00	64	
7565 Special Facilities- Renta Subtotal	\$1,734.46	\$1,734.46	\$4,850.00	36	
Expenditure Subtotal	\$2,549,520.33	\$2,549,520.33	\$3,446,707.00	74	
Before Transfers	Excess Of Revenue Subtotal	\$812,841.00	\$812,841.00	\$357,211.00	228
<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	\$812,841.00	\$812,841.00	\$299,999.00	271
<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

01/01/2022 To 10/31/2022

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>36 Investment Income Subtotal</b>	\$2.45	\$2.45	\$0.00	0
	<b>Revenue Subtotal</b>	\$2.45	\$2.45	\$273,000.00	0
After Transfers	<b>Excess Of Revenue Subtotal</b>	\$2.45	\$2.45	\$273,000.00	0
<b>275 Hotel/Motel Fund</b>					
<b>Revenue</b>					
	<b>31 Taxes Subtotal</b>	\$592,124.75	\$592,124.75	\$610,000.00	97
	<b>Revenue Subtotal</b>	\$592,124.75	\$592,124.75	\$610,000.00	97
<b>Expenditure</b>					
	<b>6220 Park Areas Subtotal</b>	\$6,780.00	\$6,780.00	\$0.00	0
	<b>7540 Tourism Subtotal</b>	\$272,156.32	\$272,156.32	\$527,850.00	52
	<b>7550 Downtown Dev Auth Subtotal</b>	\$79,195.65	\$79,195.65	\$75,000.00	106
	<b>7565 Special Facilities- Renta Subtotal</b>	\$5,397.93	\$5,397.93	\$7,150.00	75
	<b>Expenditure Subtotal</b>	\$363,529.90	\$363,529.90	\$610,000.00	60
Before Transfers	<b>Excess Of Revenue Subtotal</b>	\$228,594.85	\$228,594.85	\$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>	\$228,594.85	\$228,594.85	\$27,000.00	847
<b>320 City Of Blue Ridge Splost</b>					
<b>Revenue</b>					
	<b>33 Intergovernmental Revenue Subtotal</b>	\$569,299.34	\$569,299.34	\$703,820.00	81
	<b>36 Investment Income Subtotal</b>	\$90.75	\$90.75	\$1,000.00	9
	<b>39 Other Financing Sources Subtotal</b>	\$0.00	\$0.00	\$247,500.00	0
	<b>Revenue Subtotal</b>	\$569,390.09	\$569,390.09	\$952,320.00	60
<b>Expenditure</b>					
	<b>1500 General Administration Subtotal</b>	\$21,606.79	\$21,606.79	\$12,500.00	173
	<b>4200 Highways &amp; Streets Subtotal</b>	\$20,387.25	\$20,387.25	\$519,820.00	4
	<b>4211 Streetscape Subtotal</b>	\$242,502.94	\$242,502.94	\$0.00	0
	<b>4440 Water Distribution Subtotal</b>	\$0.00	\$0.00	\$420,000.00	0
	<b>Expenditure Subtotal</b>	\$284,496.98	\$284,496.98	\$952,320.00	30
Before Transfers	<b>Excess Of Revenue Subtotal</b>	\$284,893.11	\$284,893.11	\$0.00	0
After Transfers	<b>Excess Of Revenue Subtotal</b>	\$284,893.11	\$284,893.11	\$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>	\$3,836,489.74	\$3,836,489.74	\$4,592,000.00	84
	<b>36 Investment Income Subtotal</b>	\$160.41	\$160.41	\$3,000.00	5
	<b>38 Miscellaneous Revenue Subtotal</b>	\$5,098.90	\$5,098.90	\$0.00	0

REVENUE & EXPENDITURE STATEMENT

CITY OF BLUE RIDGE

01/01/2022 To 10/31/2022

FY 2022

	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
<b>39 Other Financing Sources Subtotal</b>	\$0.00	\$0.00	\$5,997,500.00	0	
<b>Revenue Subtotal</b>	\$3,841,749.05	\$3,841,749.05	\$11,440,000.00	34	
<b>Expenditure</b>					
<b>4310 Sanitary Administration Subtotal</b>	\$80,955.37	\$80,955.37	\$120,576.00	67	
<b>4331 Sanitary Sewer Maintenanc Subtotal</b>	\$678,192.79	\$678,192.79	\$3,102,590.00	22	
<b>4335 Sewage Treatment Plant Subtotal</b>	\$454,758.71	\$454,758.71	\$4,421,738.00	10	
<b>4410 Water Administration Subtotal</b>	\$596,777.80	\$596,777.80	\$869,204.00	69	
<b>4430 Water Treatment Subtotal</b>	\$426,821.25	\$426,821.25	\$540,752.00	79	
<b>4440 Water Distribution Subtotal</b>	\$1,273,438.81	\$1,273,438.81	\$3,657,530.00	35	
<b>4450 Mapping Subtotal</b>	-\$22,937.39	-\$22,937.39	\$27,611.00	-83	
<b>Expenditure Subtotal</b>	\$3,488,007.34	\$3,488,007.34	\$12,740,001.00	27	
Before Transfers	<b>Excess Of Revenue Subtotal</b>	\$353,741.71	\$353,741.71	-\$1,300,001.00	-27
<b>Other Financing Use</b>					
<b>0000 Revenues Subtotal</b>	\$0.00	\$0.00	\$1,000,000.00	0	
<b>Other Financing Use Subtotal</b>	\$0.00	\$0.00	\$1,000,000.00	0	
After Transfers	<b>Excess Of Revenue Subtotal</b>	\$353,741.71	\$353,741.71	-\$2,300,001.00	-15
<b>800 Downtown Development Authority</b>					
<b>Revenue</b>					
<b>33 Intergovernmental Revenue Subtotal</b>	\$64,195.65	\$64,195.65	\$75,000.00	86	
<b>Revenue Subtotal</b>	\$64,195.65	\$64,195.65	\$75,000.00	86	
<b>Expenditure</b>					
<b>7550 Downtown Dev Auth Subtotal</b>	\$5,550.00	\$5,550.00	\$37,150.00	15	
<b>Expenditure Subtotal</b>	\$5,550.00	\$5,550.00	\$37,150.00	15	
Before Transfers	<b>Excess Of Revenue Subtotal</b>	\$58,645.65	\$58,645.65	\$37,850.00	155
<b>Other Financing Use</b>					
<b>7550 Downtown Dev Auth Subtotal</b>	\$0.00	\$0.00	\$37,850.00	0	
<b>Other Financing Use Subtotal</b>	\$0.00	\$0.00	\$37,850.00	0	
After Transfers	<b>Excess Of Revenue Subtotal</b>	\$58,645.65	\$58,645.65	\$0.00	0