



City Administrator Briefing Report

Mayor

Rhonda Haight

City Council

Angie Arp, Mayor Pro Tempore

Jack Taylor

Christy Kay

Bill Bivins

William Whaley

December 2022

City Administrator Eric M. Soroka

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.

Amendments to the Zoning Code

The proposed Zoning Code Amendments were presented to the City Council this month. The amendments were prepared by the City's Planning Consultant with assistance from the City Administrator and City Attorney. The amendments attempt to address many of the concerns expressed by the City Council at the various workshop meetings. A workshop meeting will be held with the City Council in January to review the amendments. The 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 will continue to February 2023. 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.

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

Complete. This Ordinance was approved at the November Meeting second 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.

Designating Church Street One Way

At the November Meeting the City Council voted to designate Church Street from West First Street to West Second Street to be a way one street to improve the safety of motorists in light of the new County parking lot that will be constructed shortly.

2023 Budget

Complete. 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 was held on November 15 to obtain public input and the budget was approved at the December Council Meeting.

Ordinance Providing for the 2023 General City Election

This Ordinance was held at first reading at the December Council Meeting. As required by state law, this Ordinance establishes the general city election for 2023 for City Council seats in Post 1, Post 2 and Post 5, including qualifying fees, qualifying period, appointment of election officials and the last day of voter registration.

Ordinance Amending Section 24-3 of the City Code to Increase Water and Sewer Surcharges for New Development.

This Ordinance was heard on first reading at the December Council Meeting. It increases the Water and Sewer Service Improvement Account Surcharge Fee for new development and establishes a separate fee for development inside the City and one outside the City, based on meter size. Fees collected under this section are to be used solely to upgrade portions of the utility system deemed to be inadequate to provide new or expanded service.

Special Events Farmers Market

Ice Skating at the Farmers Market has been well received by the community. From November 19 to December 11, 2,059 individuals have utilized the skating rink.

qPublic/GIS Update

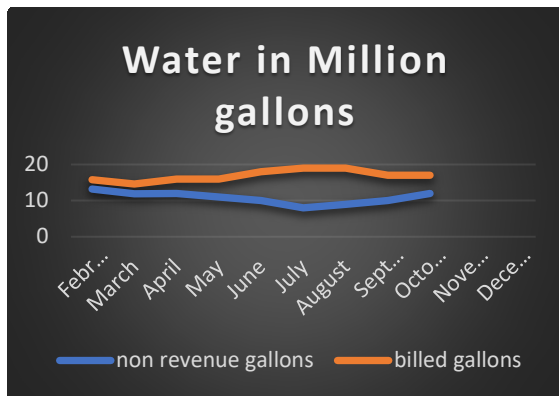
Progress continues on updating the capabilities of qPublic to expand web-based property information This includes important information available to staff to improve productivity by creating data labels containing city zoning classifications by parcel, inserting water and sewer line locations including 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	28,950,621
Water sold	<u>18,447,661</u>
Non revenue	10,502,960

(includes flushing, road washing, fire department usage, etc). Water permit used is 74.2% Water plant capacity used is 41.6%. Percentages can be affected by main leaks or times of heavy tourism; fluctuations are normal.



- 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.

- 14 water line leaks were repaired, and 4 city service lines were replaced.

WASTEWATER

Treated sewer	10,518,000
Billed	9,242,924
I & I	1,275,076

Sewer permit used is 62%. Sewer plant capacity used is 62%

*Percentages can be affected rain, storm water infiltration or times of heavy; fluctuations are normal

- 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 80% of the work completed. The City estimates the project to be completed by January 2023. 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 90% 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 3,201 active water connections serving 3,435 units, 1154 active sewer connections. We have 3452 meters in the distribution system. The City installed 18 new water taps and 12 new sewer taps. 7 new taps were applied for. The City signed up 34 new customers at existing locations, had 30 customers leave existing locations and completed 175 work orders for the month.

New Development Revenues - \$8,272. Utilities Collection Revenue - \$333,720.

Police Department Statistics & Highlights

	October 2022	November 2022
DISPATCHED CALLS FOR SERVICE	754	640
UCR CRIMES REPORTED	14	32
CITATIONS ISSUED /WARNINGS	88*/119 *37 parking violations	116/108 *33 parking violations
TOP 5 CITATIONS ISSUED	* Theft by Shoplifting * Improper Parking * Failure to stop * Driving w /suspended license * Speeding	*Failure to stop @stop sign *Driving w/ suspended license *Failure to obey traffic control device *Shoplifting *Driving w/ unlicensed

Municipal Court

November 2021 to November 2022 - Processed 1771 citations from all agencies with fines totaling \$329,339.

November 2022 - Processed 33 parking citations and 115 citations from all agencies with fines totaling \$25,420.

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.
- Litter removal on Old 76.
- 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.
- Assisted in Light -Up Blue Ridge Events.
- Cleared numerous drainage ditches in various sections of the City before and during heavy rain.
- Repaired various pothole and utility repairs throughout the City.
- Issued Bid for Mowing/General Landscaping Maintenance.
- City Parking Lot revenue to date Jan -Nov.: \$158,478.

Evaluation of the City’s Roads and Sidewalks The evaluation is complete. Based on the results we are in the process of developing a priority list and schedule with cost estimates to

present to the City Council. Work will commence next year to address road resurfacing and the repair of 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 all of the 8" to 12" pipebursting (+/-5,380 LF) along Mineral Springs Road, and has started the post-construction video work on the completed lines. They are currently 80-85% complete with the project and have +/-1,000 LF of the 8" to 8" pipebursting left to complete. The current contract completion deadline is January 4, 2023 and the contractor should be very close to finishing by this date. However, due to rain days, this could potentially extend the contract time a week or so.

Downtown Restroom Facility Project

This project is in the preliminary design phase by the Architect retained by the City.

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
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
BODYPLEX	REMODEL	2672 EAST FIRST STREET	PERMIT:2022-789	INTERIOR REMODEL	In Process

PANTER PROPERTIES	REMODEL	BR06-112 3840 EAST FIRST STREET	PERMIT:2022-796	INTERIOR & EXTERIOR REMODEL	In Process
GWG INVESTMENTS	LAND DISTURBANCE	0052-109A & 0052-110-01 SCENIC DRIVE	RENEWED PERMIT:2022-841	GRADING 2 COMMERCIAL LOTS AND STORMWATER PLANS	In Process
JERRY DAVIS	REMODEL	BR01-099 50 RIVER STREET	PERMIT:2022-799	REMODEL	In Process
SILKS FOR LESS	SLAB FOR ADDITION	BR02-119 3423 EAST FIRST ST	PERMIT:2022-807	SLAB PREP/POUR FOR 1,008 SQUARE FOOT ADDITION ONLY.	In Process
CATHOLIC CHURCH	REMODEL	BR02-061 191 MCKINNEY ST	PERMIT:2022-810	REMODELING EXTERIOR OF BUILDING	In Process
WHISKEY & WATER	ADDING FENCE	BR02-167 187 DEPOT ST	PERMIT:2022-813	ADDING FENCE	In Process
CHRISTY KAY	EXTERIOR MODEL	BR01-084C 133 RIVER STREET	PERMIT:2022-819	FIXING WINDOWS AND PORCH	In Process
CHRISTY KAY	STORAGE BUILDING	BR01-084C 133 RIVER STREET	PERMIT:2022-820	STORAGE BUILDING	In Process
BUILDINGS AT BLUE RIDGE LLC	INTERIOR TENANT FINISH	BR02-124B 544 EAST MAIN ST	PERMIT:2022-821	INTERIOR FINISH FOR RESTAURANT	In Process
LEE ARNOLD	REMODEL	BR06-055 68 ORCHARD BLVD	PERMIT:2022-825	REMODEL AND REPLACING DECKS AND HOOKING ELECTRIC TO STORAGE BUILDING	In Process
TBR SUPPLY HOUSE	BUILDING PERMIT	BR01-105A 10091 BLUE RIDGE DRIVE	PERMIT:2022-827	HOUSE BUILDING PERMIT FOR REMODEL/RENOVATION OF 10091 BR DRIVE IN ACCORDANCE WITH THE ATTACHED	In Process
TOP GUNZ CONSTRUCTION	REMODEL	BR02-197 304 WEST FIRST STREET	PERMIT:2022-830	IMPROVE FLOOR STABILIZATION FOR SAGGING FLOOR.REPAIR ROOF LEAKS.NEW EXTERIOR DOOR.CLEAN OUT	In Process

J&S :JAQUE INVESTMENTS LLC	REMODEL	BR01-089 11 MOUNTAIN ST	PERMIT:2022-834	REMODEL EXISTING BUILDING PER PLANS	In Process
ROBERT GOODWIN	GARAGE ADDITION	BR02-208A 94 EAST HIGHLAND	PERMIT:2022-836	GARAGE ADDITION	In Process
SOUTHERN CHARM	REMODEL	BR02-171 224 WEST MAIN ST	PERMIT:2022-838	REMODEL EXISTING BUILDING PER PLANS	In Process
EAST MAIN PROPERTIES	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	In Process
VKY RENOVATION	REMODEL	BR05-007 125 JONES STREET	PERMIT:2022-790	REMODEL EXISTING BUILDING PER PLANS	In Process
NATHAN FITTS	TEMPORERY POWER POLE	BR02-146 600 WEST MAIN STEET	PERMIT:2022-843	POWER POLE INSPECTION	In Process
JEFF QUEEN	CLEARING AND MULCHING OVER HANGING TREES	BR01-031-K3 1095 WINDY RIDGE ROAD	PERMIT:2022-844	CLEARING AND MULCHING OVER HANGING TREES	In Process
BROG LLC	EXTEND FENCE	BR02-084 733 EAST MAIN STEET SUITE C	PERMIT:2022-845	EXTEND CURRENT FENCE ALONG SIDE OF STEPS IN BACK OF BUILDING TO HELP HIDE DUMPSTER	In Process
BRENDON DOYLE	PLACING A FENCE	BR02-175-1A 164 WEST MAIN STREET	PERMIT:2022-848	PLACING A FENCE AROUND PROPERTY	In Process
LR PATTERSON	BUILDING VET CLINIC	0045-081-63A ORVIN LANCE CONNECTOR	PERMIT:2022-846	BUILDING VET CLINIC	In Process
JOHN SHIREY	STORAGE BUILDING	0045-40BE-2B 130 WINDY RIDGE STORAGE	PERMIT:2022-847	STORAGE BUILDING	In Process
Hawthorne Ventures Blue Ridge LLC	REMODEL HOUSE	BR02-220 133 CHURCH STREET	PERMIT:2022-850	REMODEL HOUSE	In Process
ALLISON TOWING	POWER TO STORAGE BUILDING	BR02-197 304 WEST FIRST STREET	PERMIT:2022-847	POWER TO STORAGE BUILDING	In Process

REVENUE & EXPENDITURE STATEMENT

CITY OF BLUE RIDGE

11/01/2022 To 11/30/2022

FY 2022

	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
100 General Fund					
Revenue					
31 Taxes Subtotal	\$251,490.64	\$2,962,061.47	\$2,946,000.00	101	
32 Licenses & Permits Subtotal	\$18,675.00	\$293,042.00	\$148,000.00	198	
33 Intergovernmental Revenue Subtotal	\$154,413.65	\$172,721.05	\$3,000.00	5,757	
34 Charges For Services Subtotal	\$45,771.77	\$170,671.97	\$109,750.00	156	
35 Fines & Forfeitures Subtotal	\$15,440.68	\$189,956.35	\$200,000.00	95	
36 Investment Income Subtotal	\$0.00	\$2,655.37	\$4,000.00	66	
38 Miscellaneous Revenue Subtotal	\$10,016.98	\$88,151.23	\$93,168.00	95	
39 Other Financing Sources Subtotal	\$0.00	\$12,388.00	\$0.00	0	
Revenue Subtotal	\$495,808.72	\$3,891,647.44	\$3,503,918.00	111	
Expenditure					
1100 Mayor & Council Subtotal	\$15,804.54	\$133,043.10	\$142,535.00	93	
1400 Elections Subtotal	-\$135.00	\$0.00	\$51,500.00	0	
1500 General Administration Subtotal	\$72,691.94	\$455,502.88	\$482,577.00	94	
1514 Tax Admin & Licensing Subtotal	\$0.72	\$1,571.31	\$7,300.00	22	
2650 Municipal Court Subtotal	\$15,845.64	\$143,139.32	\$158,421.00	90	
3200 Police Subtotal	\$172,325.13	\$1,165,491.99	\$1,388,777.00	84	
3226 Custody Of Prisoners Subtotal	\$690.00	\$9,050.00	\$11,500.00	79	
3520 Fire Fighting Subtotal	\$1,919.56	\$19,904.24	\$27,000.00	74	
4200 Highways & Streets Subtotal	\$38,537.22	\$432,784.66	\$495,093.00	87	
4900 Maintenance & Shop Subtotal	\$9,739.36	\$83,290.35	\$131,093.00	64	
6124 Recreational Facilities Subtotal	\$11,291.15	\$43,281.83	\$52,100.00	83	
6210 Parks Administration Subtotal	\$0.00	\$141.99	\$0.00	0	
6220 Park Areas Subtotal	\$28,237.17	\$319,371.97	\$332,477.00	96	
7400 Planning And Zoning Subtotal	\$5,346.81	\$69,555.22	\$93,098.00	75	
7540 Tourism Subtotal	\$3,805.25	\$47,756.50	\$68,386.00	70	
7565 Special Facilities- Renta Subtotal	\$0.00	\$1,734.46	\$4,850.00	36	
Expenditure Subtotal	\$376,099.49	\$2,925,619.82	\$3,446,707.00	85	
Before Transfers	Excess Of Revenue Subtotal	\$119,709.23	\$966,027.62	\$57,211.00	1,689
Other Financing Use					
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	\$119,709.23	\$966,027.62	-\$1.00	,602,762
210 Confiscated Assets					
Revenue					
35 Fines & Forfeitures Subtotal	\$0.00	\$0.00	\$1,500.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$1,500.00	0	
Expenditure					
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

11/01/2022 To 11/30/2022

FY 2022

		Current Period (\$)	YTD (\$)	Budget (\$)	% Used
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
230 American Rescue Plan (Arp)					
Revenue					
	33 Intergovernmental Revenue Subtotal	\$0.00	\$281,407.00	\$273,000.00	103
	36 Investment Income Subtotal	\$0.00	\$39.80	\$0.00	0
	39 Other Financing Sources Subtotal	\$0.00	-\$8,612.00	\$27,000.00	-32
	Revenue Subtotal	\$0.00	\$272,834.80	\$300,000.00	91
Expenditure					
	0000 Revenues Subtotal	\$0.00	\$0.00	\$300,000.00	0
	Expenditure Subtotal	\$0.00	\$0.00	\$300,000.00	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$272,834.80	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$272,834.80	\$0.00	0
275 Hotel/Motel Fund					
Revenue					
	31 Taxes Subtotal	\$116,256.20	\$708,380.95	\$610,000.00	116
	Revenue Subtotal	\$116,256.20	\$708,380.95	\$610,000.00	116
Expenditure					
	6220 Park Areas Subtotal	\$0.00	\$6,780.00	\$0.00	0
	7540 Tourism Subtotal	\$2,813.10	\$274,969.42	\$527,850.00	52
	7550 Downtown Dev Auth Subtotal	\$9,819.94	\$89,015.59	\$75,000.00	119
	7565 Special Facilities- Renta Subtotal	\$419.09	\$5,817.02	\$7,150.00	81
	Expenditure Subtotal	\$13,052.13	\$376,582.03	\$610,000.00	62
Before Transfers	Excess Of Revenue Subtotal	\$103,204.07	\$331,798.92	\$0.00	0
Other Financing Source					
	39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$27,000.00	0
	Other Financing Source Subtotal	\$0.00	\$0.00	\$27,000.00	0
After Transfers	Excess Of Revenue Subtotal	\$103,204.07	\$331,798.92	\$27,000.00	1,229
320 City Of Blue Ridge Splost					
Revenue					
	33 Intergovernmental Revenue Subtotal	\$59,278.49	\$628,577.83	\$703,820.00	89
	36 Investment Income Subtotal	\$0.00	\$90.75	\$1,000.00	9
	39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$247,500.00	0
	Revenue Subtotal	\$59,278.49	\$628,668.58	\$952,320.00	66
Expenditure					
	1500 General Administration Subtotal	\$1,694.04	\$23,300.83	\$12,500.00	186
	4200 Highways & Streets Subtotal	\$0.00	\$20,387.25	\$519,820.00	4
	4211 Streetscape Subtotal	\$1,500.00	\$244,002.94	\$0.00	0
	4440 Water Distribution Subtotal	\$0.00	\$0.00	\$420,000.00	0
	Expenditure Subtotal	\$3,194.04	\$287,691.02	\$952,320.00	30
Before Transfers	Excess Of Revenue Subtotal	\$56,084.45	\$340,977.56	\$0.00	0
After Transfers	Excess Of Revenue Subtotal	\$56,084.45	\$340,977.56	\$0.00	0
505 Blue Ridge Water/Sewer Fund					

REVENUE & EXPENDITURE STATEMENT

CITY OF BLUE RIDGE

11/01/2022 To 11/30/2022

FY 2022

	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Revenue				
33 Intergovernmental Revenue Subtotal	\$0.00	\$0.00	\$1,847,500.00	0
34 Charges For Services Subtotal	\$358,125.14	\$4,194,614.88	\$4,592,000.00	91
36 Investment Income Subtotal	\$0.00	\$160.41	\$3,000.00	5
38 Miscellaneous Revenue Subtotal	\$0.00	\$5,098.90	\$0.00	0
39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$6,297,500.00	0
Revenue Subtotal	\$358,125.14	\$4,199,874.19	\$12,740,000.00	33
Expenditure				
4310 Sanitary Administration Subtotal	\$2,437.96	\$83,393.33	\$120,576.00	69
4331 Sanitary Sewer Maintenanc Subtotal	\$381,506.17	\$1,062,770.23	\$3,102,590.00	34
4335 Sewage Treatment Plant Subtotal	\$45,599.60	\$500,597.24	\$4,421,738.00	11
4410 Water Administration Subtotal	\$19,008.32	\$615,786.12	\$869,204.00	71
4430 Water Treatment Subtotal	\$53,378.42	\$480,199.67	\$540,752.00	89
4440 Water Distribution Subtotal	\$123,211.82	\$1,401,996.53	\$3,657,530.00	38
4450 Mapping Subtotal	\$0.00	-\$22,937.39	\$27,611.00	-83
Expenditure Subtotal	\$625,142.29	\$4,121,805.73	\$12,740,001.00	32
Before Transfers	Deficiency Of Revenue Subtotal	-\$267,017.15	\$78,068.46	-\$1.00 ,806,846
After Transfers	Deficiency Of Revenue Subtotal	-\$267,017.15	\$78,068.46	-\$1.00 ,806,846
800 Downtown Development Authority				
Revenue				
33 Intergovernmental Revenue Subtotal	\$9,819.94	\$74,015.59	\$75,000.00	99
Revenue Subtotal	\$9,819.94	\$74,015.59	\$75,000.00	99
Expenditure				
7550 Downtown Dev Auth Subtotal	\$0.00	\$5,550.00	\$37,150.00	15
Expenditure Subtotal	\$0.00	\$5,550.00	\$37,150.00	15
Before Transfers	Excess Of Revenue Subtotal	\$9,819.94	\$68,465.59	\$37,850.00 181
Other Financing Use				
7550 Downtown Dev Auth Subtotal	\$0.00	\$0.00	\$37,850.00	0
Other Financing Use Subtotal	\$0.00	\$0.00	\$37,850.00	0
After Transfers	Excess Of Revenue Subtotal	\$9,819.94	\$68,465.59	\$0.00 0