



# City Administrator Briefing Report

## Mayor

Rhonda Haight

## City Council

Angie Arp, Mayor Pro Tempore

Jack Taylor

Christy Kay

Bill Bivins

William Whaley

## August 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. If you have any questions, please feel free to contact me.

#### **Resolution Adopting 90 Day 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 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 90-day 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. A Council Workshop was held on August 3 to kick off the process and obtain input from the members of the City Council.

#### **Ordinance Amending Taxation and Finance Code**

**Complete.** Adopted at the July Council Meeting. This Ordinance updates Article VII of the City Code which adopted the Administration, Collection and Enforcement of Taxes and Special Assessment requirements by updating certain sections.

#### **Updated City Webpage**

The development of a more user-friendly website is underway and should go live shortly.

**Ordinance Updating Chapter 18, Solid Waste Section of the City Code**

Scheduled for second reading at the August Council Meeting. This Ordinance updates Chapter 18 of the City Code which adopted the Solid Waste requirements with respect to the issuance of a non-exclusive franchise to collect garbage in the City.

**Ordinance Establishing Surplus Property Regulations**

Scheduled for second reading at the August Council Meeting. This Ordinance provides that any property owned by the City which has become obsolete may be disposed of in accordance with procedures established by the City Administrator and in accordance with State law, so long as the property has been declared surplus by a motion of the City Council.

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

Scheduled for first reading at the August 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.

**Local Option Sales Tax Negotiations**

At this time, per state law, the Local Option Sales Tax (LOST) distribution formula was due to be renegotiated with the County. The current split between the 3 governments, which was previously negotiated, was as follows: County 75.75%, City of Blue Ridge 14% and McCaysville 10.25%.

The parties agreed to maintain the current split, in light of the following:

- Additional funds that would be generated for all parties based on the new revenue projections.
- Services the County now performs for the City such as the park lease and building permits.
- Increase in SPLOST distribution to the Cities.

This matter is scheduled for City Council approval at the August Meeting.

**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



June Movie Night

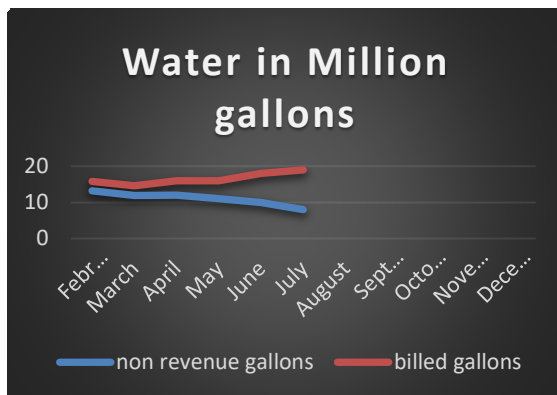
**Utility Department Highlights and Infrastructure Improvements**

**WATER**

Finished water 27,126,044

Billed 18,811,503

**Non revenue 8,314,541 Down 1.90 million gallons from last month** (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 currently analyzing data to identify the 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.

approximately 30 years old.

- The City is applying for a SRF grant to rehab the pump station at Mountain Tops, the station is
- 11 water line leaks were repaired, and 2 city service lines and 1 main line valve were replaced. 2 new hydrants were installed.

**WASTEWATER**

Treated sewer 9,355,000

Billed 8,134,883

I & I 1,220,117

- I & I decreased due to less rainfall. We are currently preparing a map of manholes that need repair or rehabilitation to further decrease infiltration.
- The Mineral Springs sewer line rehab project will reduce some of the rain water infiltration. Bid was awarded at the July Council Meeting and construction is anticipated to start in September. The City estimates the project to be completed by January 2022. The project cost is \$1,200,000.

- The Sewer lift station upgrades due to aging infrastructure for CVS, Aska and Industrial lift stations is nearing design completion. The City will abandon the stations at Aska and CVS. The City will rehab the Industrial station into a bigger station that will handle what previously took three stations. Included in this will be the rerouting of a force main along 515. The City expects to advertise for bids by November 2022. 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 at 60% completion of the design phase. The City expects to be ready to bid this project by November 2022. The current plant is nearing 25 years old, making some of the equipment and electrical outdated and difficult to get serviced.
- 2 sewer infiltration spots were repaired.

**CUSTOMER BASE** – The City has 3,167 active water connections serving 3,391 units, 1145 active sewer connections. We have 3412 meters in the distribution system. The City installed 10 new water taps, and 0 new sewer taps in July. The City signed up 39 new customers at existing locations, had 44 customers leave existing locations and completed 189 work orders for the month of July.

**MAPPING** – The water infrastructure map for inside the City is available on the website and is located on the Water & Wastewater section.

**New Development Revenues** - \$36,898. **Utilities Collection Revenue** - \$260,411.

**Police Department Statistics & Highlights**

	June 2022	July 2022
<b>DISPATCHED CALLS FOR SERVICE</b>	636	659
<b>UCR CRIMES REPORTED</b>	47	45
<b>CITATIONS ISSUED /WARNINGS</b>	161*/142 *46 -3 hour parking violations	79*/98 *23 parking violations
<b>TOP 5 CITATIONS ISSUED</b>	*Theft by Shoplifting * Tag violations * DUI * Improper parking * Speeding	* Speeding * Theft by Shoplifting * Move over violation * Running redlight * Head/tail light violation

**Municipal Court**

July 2021 to July 2022 - Processed 1585 citations from all agencies with fines totaling \$314,692.

July 2022 - Processed 136 citations from all agencies with fines totaling \$30,863.

### **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.
- Scraped Mineral Springs Trail and cleaned the limbs off 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.
- Removed debris from Farmers Market.
- Assisted in events at the Farmers Market.
- Cleared storm related damage in the City.
- Updated several handicap parking spots in the downtown area to meet ADA requirements.
- Striped 2 new crosswalks.
- City Parking Lot revenue to date Jan -July: \$49,144.

**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 installed 64 LF of 60" RCP (reinforced concrete pipe) under the railroad tracks to replace the existing 24" culvert that was undersized for the amount of storm water draining to it. They also installed a concrete headwall on the influent side of the 60" RCP and an 8' diameter junction box on the effluent end that connected the new pipe to the existing clay pipe that continues across the Anthony property. The contractor then backfilled the railroad bed with stone and Patriot Rail reinstalled the cross-ties and rails.

Depot Street Portion – The contractor has completed the installation of the 288 LF of 15" and 30" RCP along Depot Street. This includes the concrete apron around one of the inlet structures and the concrete patch of a residential driveway. The final step is to conduct a final inspection and prepare a punchlist (if necessary).

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.

### **Mineral Springs Road Sanitary Sewer Rehabilitation**

Bid awarded at the July meeting.

## 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
TRI-STATE	LAND DISTURBANCE	0052B-25C 2769 SCENIC DRIVE	PERMIT:2021-746	SUBSTATION	In Process
TDS	DEMO PERMIT	BR02-106 3233 EAST FIRST STREET	COUNTY: 14109 PERMIT:2021-727	STATE AND FEDERAL REQUATIONS MUST BE FOLLOWED FOR REMOVAL AND DISPOSAL OF HAZERD MATERIAL	In Process

<b>TRACKSIDE STATION</b>	INTERIOR TENANT FINISH	BR02-160 322 WEST MAIN STREET UNIT 1DEF	PERMIT:2022-773	DOG PLAY AREA& RESTAURANT	<b>In Process</b>
<b>JOHN GIBBS</b>	BUILDING PERMIT	BR06-75 100 HILL STREET	PERMIT:2022-770	SINGLE FAMILY HOME	<b>In Process</b>
<b>HIGHLAND OUTDOOR MINISTRIES</b>	BUILDING PERMIT	BR02-153-01 CORNER OF EAST FIRST STREET & SUMMIT STREET	PERMIT:2022-780	SKATE PARK	<b>In Process</b>
<b>TRACKSIDE STATION</b>	INTERIOR TENANT FINISH	BR02-160 322 WEST MAIN STREET UNIT 2D	PERMIT:2022-782	TIPPING POINT BREWERY	<b>In Process</b>
<b>GWG INVESTMENTS</b>	LAND DISTURBANCE	2780 SCENIC DRIVE	PERMIT:2021-742	SHOPPING CENTER	<b>In Process</b>
<b>CLAYTON HATFIELD</b>	BUILDING PERMIT	BRR05-016 322 MTN STREET	PERMIT:2022-791	BUILDING 2ND HOME ON PROPERTY	<b>In Process</b>
<b>VYK RENOVATION</b>	REMODEL	125 JONES STREET	PERMIT:2022-790	REMODING APARTMENTS	<b>In Process</b>
<b>LISA MITCHELL</b>	LAND DISTURBANCE	BR01-012A 245 EAST MAIN STREET	PERMIT:2022-793	FIXING WALL AND DECK	<b>In Process</b>
<b>BODYPLEX</b>	REMODEL	2672 EAST FIRST STREET	PERMIT:2022-789	INTERIOR REMODEL	<b>In Process</b>
<b>DAILEY HOLDINGS</b>	REMODEL	BR02-077 771 EAST MAIN STREET	PERMIT:2022-778	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>

JERRY DAVIS	REMODEL	BR01-099 50 RIVER STREET	PERMIT:2022-799	REMODEL	In Process
BLACKSHEEP	PAVILLION ADDITION	BR02-153-01 480 WEST MAIN ST	PEMIT:2022-808	PAVILLION ADDED TO MAIN BUILDING.	In Process
PETE GRAY	STORAGE BUILDING	BR05-031 661 AUSTON STREET	PERMIT:2022-802	STORAGE BUILDING	In Process
NATHAN FITTS	REMODEL	BR02-134 636 EAST MAIN	PERMIT:2022-803	REMODEL DUE TO FLOOD	In Process
TRACKSIDE STATION	INTERIOR TENANT FINISH	BR02-160 322 WEST MAIN STREET UNIT 2C	PERMIT:2022-801	SMOKIN ES BARBEQUE	In Process
MOUNTAIN AREA PROPERTIES	DRIVEWAY INSTALL	BR02-217 146 DEPOT STREET	PERMIT:2022-806	DRIVEWAY INSTALL	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
TRACKSIDE STATION	INTERIOR TENANT FINISH	BR02-160 322 WEST MAIN STREET UNIT2E	PERMIT:2022-812	INTERIOR FINISH FOR HUSSEY GAY BELL OFFICE	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
JOSEPH FAVA COOK WILLIAM D CLASS	DEMO PERMIT	BR03-022-01 1281 EAST MAIN ST	PERMIT:2022-814	REMOVING OLD BLOCK BUILDING AND INSTALLING CONSTRUCTION FENCE BARRIER	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



REVENUE & EXPENDITURE STATEMENT

CITY OF BLUE RIDGE

07/01/2022 To 07/31/2022

FY 2022

	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
<b>100 General Fund</b>					
<b>Revenue</b>					
31 Taxes Subtotal	\$204,606.58	\$2,079,153.51	\$2,796,750.00	74	
32 Licenses & Permits Subtotal	\$3,320.00	\$144,254.00	\$128,000.00	113	
33 Intergovernmental Revenue Subtotal	\$0.00	\$10,200.00	\$3,000.00	340	
34 Charges For Services Subtotal	\$18,483.09	\$54,235.75	\$9,750.00	556	
35 Fines & Forfeitures Subtotal	\$20,766.00	\$123,061.62	\$150,000.00	82	
36 Investment Income Subtotal	\$0.00	\$0.00	\$4,000.00	0	
38 Miscellaneous Revenue Subtotal	\$4,560.04	\$62,684.46	\$66,000.00	95	
39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$300,000.00	0	
Revenue Subtotal	\$251,735.71	\$2,473,589.34	\$3,457,500.00	72	
<b>Expenditure</b>					
1100 Mayor & Council Subtotal	\$17,540.79	\$84,496.38	\$142,535.00	59	
1400 Elections Subtotal	\$0.00	\$0.00	\$10,500.00	0	
1500 General Administration Subtotal	\$61,419.83	\$361,209.13	\$410,577.00	88	
1514 Tax Admin & Licensing Subtotal	-\$35.73	\$1,458.00	\$7,300.00	20	
2650 Municipal Court Subtotal	\$13,283.57	\$87,098.13	\$143,421.00	61	
3200 Police Subtotal	\$91,860.57	\$726,456.47	\$1,280,956.00	57	
3226 Custody Of Prisoners Subtotal	\$1,035.00	\$5,130.00	\$7,000.00	73	
3520 Fire Fighting Subtotal	\$1,608.46	\$10,141.24	\$82,000.00	12	
4200 Highways & Streets Subtotal	\$29,315.76	\$212,752.01	\$335,896.00	63	
4900 Maintenance & Shop Subtotal	\$10,552.76	\$67,836.49	\$131,093.00	52	
6124 Recreational Facilities Subtotal	\$11,265.33	\$25,303.20	\$81,600.00	31	
6220 Park Areas Subtotal	\$28,548.33	\$171,042.47	\$270,077.00	63	
7400 Planning And Zoning Subtotal	\$5,551.56	\$32,686.55	\$99,098.00	33	
7540 Tourism Subtotal	\$20,478.48	\$30,219.34	\$68,386.00	44	
7550 Downtown Dev Auth Subtotal	\$0.00	\$368.00	\$0.00	0	
7565 Special Facilities- Renta Subtotal	\$438.53	\$1,584.31	\$4,850.00	33	
Expenditure Subtotal	\$292,863.24	\$1,817,781.72	\$3,075,289.00	59	
Before Transfers	Deficiency Of Revenue Subtotal	-\$41,127.53	\$655,807.62	\$382,211.00	172
<b>Other Financing Use</b>					
1100 Mayor & Council Subtotal	\$0.00	\$0.00	\$82,212.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$82,212.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$41,127.53	\$655,807.62	\$299,999.00	219
<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

07/01/2022 To 07/31/2022

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>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>	\$70,142.40	\$376,417.75	\$475,000.00	79
	<b>Revenue Subtotal</b>	\$70,142.40	\$376,417.75	\$475,000.00	79
<b>Expenditure</b>					
	<b>6220 Park Areas Subtotal</b>	\$6,780.00	\$6,780.00	\$0.00	0
	<b>7540 Tourism Subtotal</b>	\$81,094.43	\$135,349.22	\$320,950.00	42
	<b>7550 Downtown Dev Auth Subtotal</b>	\$10,005.36	\$47,052.22	\$149,000.00	32
	<b>7565 Special Facilities- Renta Subtotal</b>	\$487.91	\$3,182.73	\$5,050.00	63
	<b>Expenditure Subtotal</b>	\$98,367.70	\$192,364.17	\$475,000.00	40
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	-\$28,225.30	\$184,053.58	\$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>Deficiency Of Revenue Subtotal</b>	-\$28,225.30	\$184,053.58	\$27,000.00	682
<b>320 City Of Blue Ridge Splost</b>					
<b>Revenue</b>					
	<b>33 Intergovernmental Revenue Subtotal</b>	\$57,107.41	\$385,568.74	\$638,820.00	60
	<b>36 Investment Income Subtotal</b>	\$0.00	\$0.00	\$1,000.00	0
	<b>Revenue Subtotal</b>	\$57,107.41	\$385,568.74	\$639,820.00	60
<b>Expenditure</b>					
	<b>1500 General Administration Subtotal</b>	\$703.00	\$703.00	\$0.00	0
	<b>4200 Highways &amp; Streets Subtotal</b>	\$0.00	\$1,932.29	\$219,820.00	1
	<b>4211 Streetscape Subtotal</b>	\$80,438.46	\$198,645.58	\$0.00	0
	<b>4440 Water Distribution Subtotal</b>	\$0.00	\$0.00	\$420,000.00	0
	<b>Expenditure Subtotal</b>	\$81,141.46	\$201,280.87	\$639,820.00	31
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	-\$24,034.05	\$184,287.87	\$0.00	0
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	-\$24,034.05	\$184,287.87	\$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>	\$395,425.09	\$2,652,588.50	\$4,592,000.00	58
	<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
	<b>Revenue Subtotal</b>	\$395,425.09	\$2,657,687.40	\$11,440,000.00	23

REVENUE & EXPENDITURE STATEMENT

CITY OF BLUE RIDGE

07/01/2022 To 07/31/2022

FY 2022

	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
<b>Expenditure</b>					
4310 Sanitary Administration Subtotal	\$23,571.22	\$29,843.23	\$120,576.00	25	
4331 Sanitary Sewer Maintenanc Subtotal	\$6,366.46	\$173,514.20	\$3,102,590.00	6	
4335 Sewage Treatment Plant Subtotal	\$82,357.10	\$308,057.66	\$4,421,738.00	7	
4410 Water Administration Subtotal	\$380,132.07	\$478,515.95	\$869,204.00	55	
4430 Water Treatment Subtotal	\$48,225.53	\$292,654.17	\$540,752.00	54	
4440 Water Distribution Subtotal	\$257,740.80	\$1,017,288.98	\$3,657,530.00	28	
4450 Mapping Subtotal	\$72.82	\$1,157.35	\$27,611.00	4	
Expenditure Subtotal	\$798,466.00	\$2,301,031.54	\$12,740,001.00	18	
Before Transfers	Deficiency Of Revenue Subtotal	-\$403,040.91	\$356,655.86	-\$1,300,001.00	-27
<b>Other Financing Use</b>					
0000 Revenues Subtotal	\$0.00	\$0.00	\$1,000,000.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$1,000,000.00	0	
After Transfers	Deficiency Of Revenue Subtotal	-\$403,040.91	\$356,655.86	-\$2,300,001.00	-16
<b>800 Downtown Development Authority</b>					
<b>Revenue</b>					
33 Intergovernmental Revenue Subtotal	\$10,005.36	\$47,052.22	\$60,000.00	78	
34 Charges For Services Subtotal	\$0.00	\$0.00	\$100,000.00	0	
Revenue Subtotal	\$10,005.36	\$47,052.22	\$160,000.00	29	
<b>Expenditure</b>					
7550 Downtown Dev Auth Subtotal	\$250.00	\$550.00	\$37,150.00	1	
Expenditure Subtotal	\$250.00	\$550.00	\$37,150.00	1	
Before Transfers	Excess Of Revenue Subtotal	\$9,755.36	\$46,502.22	\$122,850.00	38
<b>Other Financing Use</b>					
7550 Downtown Dev Auth Subtotal	\$0.00	\$0.00	\$122,850.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$122,850.00	0	
After Transfers	Excess Of Revenue Subtotal	\$9,755.36	\$46,502.22	\$0.00	0