



City Administrator Briefing Report

Mayor

Rhonda Haight

City Council

Angie Arp, Mayor Pro Tempore

Jack Taylor

Christy Kay

Bill Bivins

William Whaley

February 2023

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

A workshop meetings was held on January 5, 2023 and February 9, whereby the Mayor/City Council reviewed the proposed amendments and provided their input. Based on the input the amendments were finalized for the Planning Commission to consider. A public hearing was held by the Planning Commission on February 16, 2023, where action on the amendments was tabled. The Planning Commission has scheduled another meeting for February 28. The amendments attempt to address many of the concerns expressed by the City Council at the various workshop meetings. 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 March 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 Updating the Chapter 2, Article VII, Division 4, Budget of the City Code

The Ordinance was adopted on second reading at the February Council Meeting. It updates the City Code that was adopted in 1979 relating to the budget process to be consistent with state law and current financial policies of the City.

Ordinance Limiting Short Term Rentals to the Central Business District

The Ordinance was adopted on second reading at the February Council Meeting. Based on the discussions at the Zoning Code Workshop Meeting and the City Council's desire to control growth, the ordinance amends the City Code by only allowing short-term vacation rentals in the Central Business District and grandfathers existing short term vacation rentals in the C-1 and C-2 zoning districts.

Mural Application Approved

At the February meeting, the City Council approved an application to paint a Mural on the outside of the building located at 491 East Main Street.

Special Events Farmers Market

The following events are scheduled:

- Monthly Community Yard Sales starting in April
- Steel Magnolias Play 3/9 to 3/18
- STEM Festival for High School 4/22
- Ride the Cyclone Play 6/1-6/10
- Dragon Play 6/22-7/1
- The Witches Play 8/31-9/9
- Rocky Horror Play 10/12 -10/21
- Ice Skating Rink scheduled from November to January
- Light Up Blue Ridge

2022 Ice Skating results: The City was paid back the \$15,000 that it provided as an advance and received an additional check of \$6,213. based on the 50/50 split after expenses. In addition, 104 children participated in the free ice skating over the six designated days.

City Special Events

Movie Night in the Downtown Park – 4/6

Downtown Special Events

Fire & Ice – 2/18

St Patrick's Day Parade -3/18

Endurance Hunter Race 100 -3/31-4/1

Blue Ridge Adventure Race – 5/5-5/6

Car Show - 5/13

Arts in the Park – 5/27

Blue & BBQ – 9/16

Fall Arts in the Park – 10/14-10/15

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.

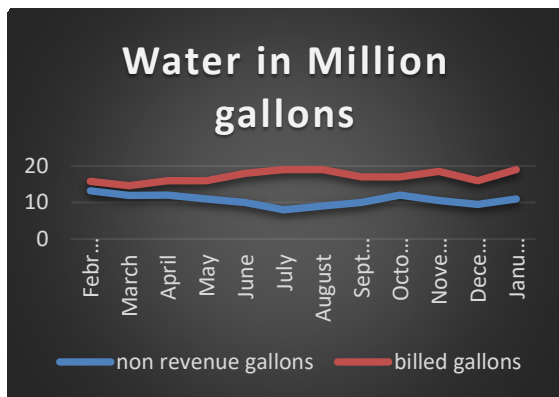
Utility Department Highlights and Infrastructure Improvements

WATER

Finished water	29,171,021
Water sold	<u>18,674,551</u>
Non revenue	10,563,904

(includes flushing, road washing, fire department usage, etc). Water permit used is 81.6%
 Water plant capacity used is 43.2%. 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. Carter & Sloope, city engineers, has surveyed 75% of the rehab area and we are currently waiting on additional information from OPB on additional grant requirements.



- The City has been approved for a SRF grant to rehab the pump station at Mountain Tops, currently estimated at \$350,000. Funding will be 50% from the GEFA SRF and 50% will be GEFA loan. The station is approximately 30 years old and needs updating.
- 13 water line leaks were repaired,

WASTEWATER

Treated sewer	12,408,000
Billed	<u>9,152,687</u>
I & I	3,255,313

Sewer permit used is 46%. Sewer plant capacity used is 46%

*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. Recent video work was done which revealed I & I along sewer mains on East Main Street, we will be working on a plan to address this area. We are currently making a map of manholes that need repaired or rehabilitated to further decrease infiltration.
- The Mineral Springs sewer line rehab has reduced a good amount of the rain water infiltration. Into the sewer mains in that area. Final inspection of this project will take place this month. 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 will be placed out to bid this spring. The current plant is nearing 25 years old, making some of the equipment and electrical outdated and difficult to get serviced.
- During the month, emergency repairs in the amount of \$128,000 were made to 2 manholes that were severely eroded and compromised near the City Maintenance Shop (which is the previous site of the old wastewater plant). It was determined that the manholes were weakened from sewer gas erosion and then subjected to a heavy rainfall.

CUSTOMER BASE – The City has 3,213 active water connections serving 3,452 units, 1156 active sewer connections. We have 3469 meters in the distribution system. The City installed 9 new water taps and 2 new sewer taps. 5 new taps were applied for. The City signed up 29 new customers at existing locations, had 32 customers leave existing locations and completed 203 work orders for the month.

New Development Revenues - \$29,380. Utilities Collection Revenue - \$415,608.

Police Department Statistics & Highlights

	December 2022	January 2023
DISPATCHED CALLS FOR SERVICE	514	648
UCR CRIMES REPORTED	32	17
CITATIONS ISSUED /WARNINGS	73/88 *26 parking tickets	82/189 *10 parking tickets
TOP 5 CITATIONS ISSUED	**Driving while unlicensed *No insurance *Failure to obey traffic control device *DUI *Failure to maintain lane	*Furnishing alcohol to underage *tag violations *Speeding *Failure to stop @ stop sign *Running redlight

Municipal Court

January 2022 - January 2023 - Processed 1811 citations from all agencies with fines totaling \$361,811.

January 2023 - Processed 10 parking citations and 143 citations from all agencies with fines totaling \$37,672.

Public Works (Streets & Parks) Department Highlights

- Clean the Depot bathroom Sunday – Saturday.
- Clean the playground bathroom - Sunday – Saturday.
- Maintained Mineral Springs Trail.
- Litter removal on Old 76 and Ada Street
- Church St storm drain removed rip rap from ditch line and paved a swell back to storm drain and fixed storm drain.
- Repaired shoulder on Josh Hall Rd. and had the apron extended to stop the shoulder washing and undermining of Rd
- Cleared roads, sidewalks, curb, and gutters from debris in downtown every Friday.
- Repaired potholes in various locations in the City.
- Repaired storm drain on Davis St and extended shoulder apron to storm drain to stop the shoulder washing away.
- Repaired drainage grates at 5 locations.
- Cleared numerous drainage ditches in various sections of the City before and during heavy rain.
- Started replacing aged, damaged, and missing road signs.
- Repaired various pothole and utility repairs throughout the City.
- Started the deck restoration at the Train Depot. Scheduled for completion first week in March.
- City Parking Lot revenue to date Jan 2023:\$23,356

Evaluation of the City's Roads and Sidewalks The evaluation is complete. Based on the results the following priority list was presented and approved by the City Council. Televising of underground utility lines in effected areas are complete and repairs, if required, are in process to avoid tearing up newly paved areas in the future. Bid specifications will be prepared to place the projects out for bid.

Sidewalks:

1. Mountain Street (Roberts Way to Old Hwy 76)
2. Depot Street (E. Main St. to Old Hwy 76)
3. W. Main Street (In Front of Fire Dept)
4. E. Main Street (Church St. to past Hall St.)
5. Church Street (Old Hwy 76 to E. 2nd St.)
6. Summit Street (W. 1st St. to W. Main St.)

Streets:

1. Depot Street (Old Hwy 76 to W. 1st St.)
2. E. 1st Street (E. 2nd St. to 76 Conn)
3. W. Main Street (Church St. to N of Depot St.)
4. Industrial Park Dr. (Ada St. to Windy Ridge)
5. McKinney Street (W. 1st St. to Old Hwy 76)

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 the work and final inspections are in process.

Downtown Restroom Facility Project

This project is in the design phase by the Architect retained by the City and is tentatively scheduled for bid in April. Below is a preliminary sketch of the proposed 2 story building facing Main Street.



MAIN STREET ELEVATION

SCALE: 1/4" = 1'-0"

CURRENT DEVELOPMENT & APPLICATIONS IN PROGRESS

Applicant	Project	Address	Application	Description	Status \ Expiration date
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: 14197	Building a Duplex	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 2ND HOME ON PROPERTY	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	IN PROCESS
JERRY DAVIS	REMODEL	BR01-099 50 RIVER STREET	PERMIT:2022-799	REMODEL	In Process
SILKS FOR LESS	ADDING A ADDITION	BR02-119 3423 EAST FIRST ST	PERMIT:2022-807	BUILDING ADDITION	In Process
CATHOLIC CHURCH	REMODEL	BR02-061 191 MCKINNEY ST	PERMIT:2022-810	REMODELING EXTERIOR OF BUILDING	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 CONNECTING ELECTRIC TO STORAGE BUILDING	In Process
TBR SUPPLY HOUSE	BUILDING PERMIT	BR01-105A 10091 BLUE RIDGE DRIVE	PERMIT:2022-827	TBR SUPPLY HOUSE. BUILDING PERMIT FOR REMODEL/RENOVAT ION	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.	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
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
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
ATLANTA FINE HOMES MOUNTAIN	REMODEL HOUSE	BR02-125 588 EAST MAIN STREET SUITE B	PERMIT:2022-852	NEW DRY WALL CEILING,MILWORK, DOORS AND FRAMES,LIGHTING, HVAC AND PLUMBING	In Process
ASHLEY CERVANTES	REMODEL ELECTRIC AND PLUMBING	BR06-02A 4131 EAST FIRST STREET	PERMIT:2023-857	ADDING A SINK AND MAKING ELECTRIC UP TO CODE	In Process
AT&T LEASEHOLD	ANTENNA UPGRADES TO EXISTING TELECOMMUNICATIONS FACILITY	0052C-005BO 333 WEST HIGHLAND STREET	PERMIT:2022-853	ANTENNA UPGRADES TO EXISTING TELECOMMUNICATIONS FACILITY	In Process
TRENT GALLOWAY	DEMO PERMIT	BR06-106 92 EAST SECOND STREET	PERMIT:2023-858	DEMO AND REMOVE	In Process
JACKIE BURKHALTER	DEMO PERMIT	BR01-107 & BR01-108 10081 BLUE RIDGE DR 10075 BLUE RIDGE DR	PERMIT:2023-859	WRAP SITE WITH FENCE&SKRIM DEMO BUILDINGS AND REMOVE RETAINING WALL	In Process
WHISKEY & WATER	ADDING A FENCE	BR02-167 187 DEPOT STREET	PERMIT:2022-813	ADDING A FENCE	In Process
FAVA JOSEPH COOK& WILLIAM D CLASS	LAND DISTURBANCE	BR03-022-01 1281 EAST MAIN STREET	PERMIT:2023-814	THIS IS RESTRICTED TO NON-BUILDING CONSTRUCTION ACTIVITES	In Process
ROSES	ELECTRIC DOORS	0045 081L 5697 APPALACHIAN HWY	PERMIT:2023-862	REPLACING DOORS WITH ELECTRIC DOORS	In Process
FANNIN COMMISSIONERS	LAND DISTURBANCE	BR02-221 & BR02-222 134 CHURCH STREET	PERMIT:2023-865	PARKING LOT	In Process

MISTY MTN HOPS	LIGHTS FOR THE PARKING LOT	3300 EAST FIRST STREET	PERMIT:2023-866	INSTALL LIGHTS IN PARKING LOT	In Process
GEORGE CHARRIEZ	MURAL APPLICATION	BR02-114 491 EAST MAIN STREET	PERMIT:2023-868	MURAL ON WALL OF BUILDING	In Process

REVENUE & EXPENDITURE STATEMENT

01/01/2023 To 01/31/2023

CITY OF BLUE RIDGE

FY 2023

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

	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
100 General Fund					
Revenue					
31 Taxes Subtotal	\$519,076.05	\$519,076.05	\$2,999,500.00	17	
32 Licenses & Permits Subtotal	\$12,860.00	\$12,860.00	\$152,500.00	8	
33 Intergovernmental Revenue Subtotal	\$0.00	\$0.00	\$3,000.00	0	
34 Charges For Services Subtotal	\$24,943.57	\$24,943.57	\$121,150.00	21	
35 Fines & Forfeitures Subtotal	\$15,858.00	\$15,858.00	\$200,000.00	8	
36 Investment Income Subtotal	\$0.00	\$0.00	\$4,000.00	0	
38 Miscellaneous Revenue Subtotal	\$5,367.91	\$5,367.91	\$79,000.00	7	
39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$980,000.00	0	
Revenue Subtotal	\$578,105.53	\$578,105.53	\$4,539,150.00	13	
Expenditure					
1100 Mayor & Council Subtotal	\$17,507.92	\$17,507.92	\$141,880.00	12	
1300 Executive Subtotal	\$10,739.94	\$10,739.94	\$218,733.00	5	
1400 Elections Subtotal	\$0.00	\$0.00	\$15,500.00	0	
1500 General Administration Subtotal	\$13,667.74	\$13,667.74	\$201,522.00	7	
2650 Municipal Court Subtotal	\$11,255.48	\$11,255.48	\$169,575.00	7	
3200 Police Subtotal	\$98,176.10	\$98,176.10	\$1,383,728.00	7	
3520 Fire Fighting Subtotal	\$177.36	\$177.36	\$27,000.00	1	
4200 Highways & Streets Subtotal	\$49,573.71	\$49,573.71	\$1,059,687.00	5	
6220 Park Areas Subtotal	\$27,012.77	\$27,012.77	\$1,193,721.00	2	
7400 Planning And Zoning Subtotal	\$12,770.21	\$12,770.21	\$97,806.00	13	
Expenditure Subtotal	\$240,881.23	\$240,881.23	\$4,509,152.00	5	
Before Transfers	Excess Of Revenue Subtotal	\$337,224.30	\$337,224.30	\$29,998.00	1,124
Other Financing Use					
1100 Mayor & Council Subtotal	\$0.00	\$0.00	\$30,000.00	0	
Other Financing Use Subtotal	\$0.00	\$0.00	\$30,000.00	0	
After Transfers	Excess Of Revenue Subtotal	\$337,224.30	\$337,224.30	-\$2.00	,861,215
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

01/01/2023 To 01/31/2023

CITY OF BLUE RIDGE

FY 2023

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

		Current Period (\$)	YTD (\$)	Budget (\$)	% Used
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
230 American Rescue Plan (Arp)					
Revenue					
	39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$300,000.00	0
	Revenue Subtotal	\$0.00	\$0.00	\$300,000.00	0
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	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
275 Hotel/Motel Fund					
Revenue					
	31 Taxes Subtotal	\$65,921.98	\$65,921.98	\$625,000.00	11
	Revenue Subtotal	\$65,921.98	\$65,921.98	\$625,000.00	11
Expenditure					
	7540 Tourism Subtotal	\$17,220.56	\$17,220.56	\$760,099.00	2
	Expenditure Subtotal	\$17,220.56	\$17,220.56	\$760,099.00	2
Before Transfers	Excess Of Revenue Subtotal	\$48,701.42	\$48,701.42	-\$135,099.00	-36
Other Financing Source					
	39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$135,099.00	0
	Other Financing Source Subtotal	\$0.00	\$0.00	\$135,099.00	0
After Transfers	Excess Of Revenue Subtotal	\$48,701.42	\$48,701.42	\$0.00	*100
320 City Of Blue Ridge Splost					
Revenue					
	33 Intergovernmental Revenue Subtotal	\$63,044.37	\$63,044.37	\$718,820.00	9
	36 Investment Income Subtotal	\$0.00	\$0.00	\$1,000.00	0
	39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$849,000.00	0
	Revenue Subtotal	\$63,044.37	\$63,044.37	\$1,568,820.00	4
Expenditure					
	1500 General Administration Subtotal	\$15,262.64	\$15,262.64	\$0.00	*100
	4200 Highways & Streets Subtotal	\$0.00	\$0.00	\$1,148,820.00	0
	4440 Water Distribution Subtotal	\$0.00	\$0.00	\$420,000.00	0
	Expenditure Subtotal	\$15,262.64	\$15,262.64	\$1,568,820.00	1
Before Transfers	Excess Of Revenue Subtotal	\$47,781.73	\$47,781.73	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$47,781.73	\$47,781.73	\$0.00	*100
505 Blue Ridge Water/Sewer Fund					
Revenue					

REVENUE & EXPENDITURE STATEMENT

01/01/2023 To 01/31/2023

CITY OF BLUE RIDGE

FY 2023

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	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
33 Intergovernmental Revenue Subtotal	\$0.00	\$0.00	\$1,000,000.00	0	
34 Charges For Services Subtotal	\$391,375.68	\$391,375.68	\$4,342,000.00	9	
36 Investment Income Subtotal	\$0.00	\$0.00	\$3,000.00	0	
38 Miscellaneous Revenue Subtotal	\$4,704.00	\$4,704.00	\$0.00	*100	
39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$6,273,955.00	0	
Revenue Subtotal	\$396,079.68	\$396,079.68	\$11,618,955.00	3	
Expenditure					
4310 Sanitary Administration Subtotal	\$28,222.54	\$28,222.54	\$174,548.00	16	
4331 Sanitary Sewer Maintenanc Subtotal	\$33,341.09	\$33,341.09	\$2,509,119.00	1	
4335 Sewage Treatment Plant Subtotal	\$42,508.79	\$42,508.79	\$3,640,004.00	1	
4410 Water Administration Subtotal	\$183,243.85	\$183,243.85	\$918,384.00	20	
4430 Water Treatment Subtotal	\$42,441.65	\$42,441.65	\$715,657.00	6	
4440 Water Distribution Subtotal	\$144,731.31	\$144,731.31	\$3,661,243.00	4	
Expenditure Subtotal	\$474,489.23	\$474,489.23	\$11,618,955.00	4	
Before Transfers	Deficiency Of Revenue Subtotal	-\$78,409.55	-\$78,409.55	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	-\$78,409.55	-\$78,409.55	\$0.00	*100
800 Downtown Development Authority					
Revenue					
33 Intergovernmental Revenue Subtotal	\$0.00	\$0.00	\$78,125.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$78,125.00	0	
Revenue					
39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$150,000.00	0	
	\$0.00	\$0.00	\$150,000.00	0	
Expenditure					
7540 Tourism Subtotal	\$0.00	\$0.00	\$100,000.00	0	
7550 Downtown Dev Auth Subtotal	\$0.00	\$0.00	\$128,125.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$228,125.00	0	
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$300,000.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	-\$300,000.00	0