



City Administrator Briefing Report

Mayor

Rhonda Haight

City Council

Angie Arp, Mayor Pro Tempore

Jack Taylor

Christy Kay

Bill Bivins

William Whaley

March 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

The City Council met on March 16, 2023, to hear the Zoning Code amendments on first reading. The City Council adopted the following amendments to the document:

- R-2 zoning on page 25 to remove the requirement that duplexes and townhomes require conditional use approval from the City Council and update the permitted use schedule on page 51 to reflect the same.
- R-3 Zoning on page 26 to reduce the height for multiple units from 35' to 30'.

The Amendments are scheduled for second reading at the March 21, 2023 meeting.

Amendments to the Alcohol License Code

This ordinance scheduled for first reading at the March Council Meeting amends and updates the City Code related to Alcoholic Beverages based on input from the Police Chief, Licensing Clerk, City Administrator and City Attorney. The following represents the major revisions:

- Clarifies the administrative responsibilities for administering the code.
- Removes distillery licenses.
- Updates the code to coincide with current state law.
- Provides that upon renewal of a license the Police Chief shall provide a recommendation which shall be based on the number of alcohol related incidents that occurred in that establishment. If the location has created a public nuisance, the Police Chief can recommend to the City Administrator that the location not be renewed. The decision of the City Administrator not to renew a permit may be appealed to the City Council.

- The time period that a third violation of the code occurs has been shorten from 2 years to 1 year whereby a license can be suspended for emergency cause.
- Eliminated the requirement for a pouring license permit for employees of an establishment.
- Extended the prohibition of sound amplification devises in the patio/open area to breweries and wineries.

Special Events Farmers Market

The following events are scheduled:

- Monthly Community Yard Sales starting in April
- STEM Festival for High School 4/22
- Jazz Band 9/30
- Film Festival 10/6
- Ice Skating Rink scheduled from November to January
- Light Up Blue Ridge

City Special Events

Movie Night in the Downtown Park – 4/6
 Movie Night in the downtown Park - June

Downtown Special Events

St Patrick’s Day Parade -3/18
 Endurance Hunter Race 100 -3/31-4/1
 Trout Festival 4/29
 Blue Ridge Adventure Race – 5/5-5/6
 Car Show - 5/13
 Arts in the Park – 5/27-5/28
 Blues & 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.

New Work Order System

The process has begun to implement a new mobile work order and asset management system software. The Field Superintendent along with the department heads have been working together for the past month to get the City’s vertical and linear assets added to the new system. The system will also incorporate the City’s current GIS and allow users to select points on the map to report service requests. A customer portal will be available on the website so that citizens can easily make a request for service. The software will also provide the ability to track

the status of a work order or project. Onsite training will take this month and hope to have the system fully implemented by the end of April.

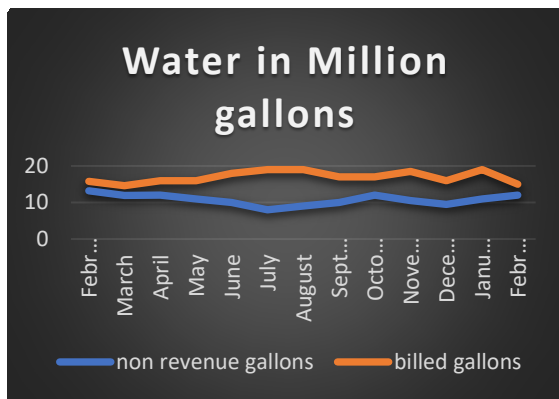
Utility Department Highlights and Infrastructure Improvements

WATER

Finished water	26,351,933
Water sold	14,565,621
Non revenue	11,786,312

(includes flushing, road washing, fire department usage, etc). Water permit used is 75%
 Water plant capacity used is 41%. 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 rehab of the pump station at Mountain Tops, currently estimated at \$350,000 will be included in the 2024 budget..The station is approximately 30 years old and needs updating.
- 7 water line leaks were repaired, 2 city side service lines were replaced.
- Lines, valves and meter boxes were marked and cleared in preparation for leak detection which is scheduled March 13-24.

WASTEWATER

Treated sewer	14,729,000
Billed	9,704,273
I & I	5,024,727

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, Depot St and East First St. We are working on a plan to address these areas. 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.
- 3 sewer leaks were repaired.

CUSTOMER BASE – The City has 3,220 active water connections serving 3,459 units, 1156 active sewer connections. We have 3476 meters in the distribution system. The City installed 7 new residential water taps and 0 new sewer taps. 7 new residential tap applications were submitted 0 new commercial applications were submitted. The City signed up 22 new customers at existing locations, had 21 customers leave existing locations and completed 174 work orders for the month.

New Development Revenues - \$99,454. LaCresta on Main @ 1281 East Main Street consisting of 4 small commercial units and 4 residential units paid their water/sewer fees.

Utilities Collection Revenue - \$332,290.

Police Department Statistics & Highlights

	January 2022	February 2023
DISPATCHED CALLS FOR SERVICE	648	567
UCR CRIMES REPORTED	17	29
CITATIONS ISSUED /WARNINGS	82/189 *10 parking tickets	28/110 *3 parking tickets
TOP 5 CITATIONS ISSUED	*Furnishing alcohol to underage *tag violations *Speeding *Failure to stop @ stop sign *Running redlight	*Speeding *Tag violations *No Insurance *Driving w/ License suspended/no license *DUI

Municipal Court

February 2022-February 2023 - Processed 1814 citations from all agencies with fines totaling \$364,457.00.

February 2023 - Processed 3 parking citations and 89 citations from all agencies with fines totaling \$15,303.00

Downtown Park Improvements

The following improvements have been completed or are scheduled:

- New trash cans have been ordered.
- Additional streetlights have been ordered along the area adjacent to the Downtown Park.
- Planting areas have been upgraded and additional park benches have been added.

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.
- Repaired and re graveled dirt part of West 2nd street.
- Cleared roads, sidewalks, curb, and gutters from debris in downtown every Friday.
- Repaired and replaced damaged storm drains.
- Cleared numerous drainage ditches in various sections of the City before and during heavy rain.
- Replaced damaged and missing stop signs.
- Completed all road cores for road resurfacing.
- Repaired various pothole and utility repairs throughout the City.
- Completed the deck restoration at the Train Depot.
- City Parking Lot revenue to date Feb 2023: \$12,112.

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)

Downtown 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.

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

Complete.

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 2022-754 Permit 2020-669	GRADING TO BUILD 5 HOMES	In Process 1-11-2023
Boss Real Estate LLC	Building Permit for Duplex	581 Summit Street	County Permit: 14197	Building a Duplex	In Process 11-8-2022
CLAYTON HATFIELD	BUILDING PERMIT	BR05-016 EAST SECOND STREET & MOUNTAIN STREET	PERMIT:2022-768	LEVEL LAND TO BUILD A HOUSE	In Process 3-31-2023
JOHN GIBBS	BUILDING PERMIT	BR06-75 100 HILL STREET	PERMIT:2022-770	SINGLE FAMILY HOME	In Process 4-1-2023
HIGHLAND OUTDOOR MINISTRIES	BUILDING PERMIT	BR02-031 CORNER OF EAST FIRST STREET & SUMMIT STREET	PERMIT:2022-780	SKATE PARK	In Process 4-21-2023
CLAYTON HATFIELD	BUILDING PERMIT	BRR05-016 322 MTN STREET	PERMIT:2022-791	BUILDING 2END HOME ON PROPERTY	In Process 5-18-2023
PANTER PROPERTIES	REMODEL	BR06-112 3840 EAST FIRST STREET	PERMIT:2022-796	INTERIOR & EXTERIOR REMODEL	In Process 5-25-2023
GWG INVESTMENTS	LAND DISTURBANCE	0052-109A & 0052-110-01 SCENIC DRIVE	RENEWED PERMIT:2022-841	GRADING 2 COMMERCIAL LOTS AND STORMWATER PLANS	IN PROCESS 11-19-2023
JERRY DAVIS	REMODEL	BR01-099 50 RIVER STREET	PERMIT:2022-799	REMODEL	In Process 5-27-2023
SILKS FOR LESS	ADDING A ADDITION	BR02-119 3423 EAST FIRST ST	PERMIT:2022-807	ADDING A ADDITION	In Process 1-11-2024
CATHOLIC CHURCH	REMODEL	BR02-061 191 MCKINNEY ST	PERMIT:2022-810	REMODELING EXTERIOR OF BUILDING	In Process 7-14-2023
CHRISTY KAY	STORAGE BUILDING	BR01-084C 133 RIVER STREET	PERMIT:2022-820	STORAGE BUILDING	IN PROCESS 8-5-2023

BUILDINGS AT BLUE RIDGE LLC	INTERIOR TENANT FINISH	BR02-124B 544 EAST MAIN ST	PERMIT:2022-821	INTERIOR FINISH FOR RESTAURANT	IN PROCESS 8-12-2023
LEE ARNOLD	REMODEL	BR06-055 68 ORCHARD BLVD	PERMIT:2022-825	REMODEL AND REPLACING DECKS AND CONNECTING ELECTRIC TO STORAGE BUILDING	IN PROCESS 8-24-2023
TBR SUPPLY HOUSE	BUILDING PERMIT	BR01-105A 10091 BLUE RIDGE DRIVE	PERMIT:2022-827	TBR SUPPLY HOUSE. BUILDING PERMIT FOR REMODEL/RENOVATION OF 10091 BR DR	IN PROCESS 8-30-2023
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 DRAINAGE DITCH (WATER GETTING IN OFFICE).	IN PROCESS 9-7-2023
J&S :JAQUE INVESTMENTS LLC	REMODEL	BR01-089 11 MOUNTAIN ST	PERMIT:2022-834	REMODEL EXISTING BUILDING PER PLANS	IN PROCESS 9-23-2023
SOUTHERN CHARM	REMODEL	BR02-171 224 WEST MAIN ST	PERMIT:2022-838	REMODEL EXISTING BUILDING PER PLANS	IN PROCESS 10-4-2023
LR PATTERSON	BUILDING VET CLINIC	0045-081-63A ORVIN LANCE CONNECTOR	PERMIT:2022-846	BUILDING VET CLINIC	IN PROCESS 11-18-2023
JOHN SHIREY	STORAGE BUILDING	0045-40BE-2B 130 WINDY RIDGE STORAGE	PERMIT:2022-847	STORAGE BUILDING	IN PROCESS 11-22-2023
Hawthorne Ventures Blue Ridge LLC	REMODEL HOUSE	BR02-220 133 CHURCH STREET	PERMIT:2022-850	REMODEL HOUSE	IN PROCESS 12-5-2023
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 12-16-2023
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 1-9-2024
WHISKEY & WATER	ADDING A FENCE	BR02-167 187 DEPOT STREET	PERMIT:2022-813	ADDING A FENCE	IN PROCESS 7-21-2023

FAVA JOSEPH COOK & WILLIAM D CLASS	NEW BUILDING 4 OFFICES ON LEVEL 1 4 LOFT UNITS LEVEL 2	BR03-022-01 1281 EAST MAIN STREET	PERMIT:2023-814	NEW BUILDING 4 OFFICES ON LEVEL 1 4 LOFT UNITS LEVEL 2	IN PROCESS 3-2-2024
ROSES	ELECTRIC DOORS	0045 081L 5697 APPALACHIAN HWY	PERMIT:2023-862	REPLACING DOORS WITH ELECTRIC DOORS	IN PROCESS 2-6-2024
FANNIN COMMISSIONERS	LAND DISTURBANCE	BR02-221 & BR02-222 134 CHURCH STREET	PERMIT:2023-865	PARKING LOT	IN PROCESS 2-15-2024
MISTY MTN HOPS	LIGHTS FOR THE PARKING LOT	3300 EAST FIRST STREET	PERMIT:2023-866	INSTALL LIGHTS IN PARKING LOT	IN PROCESS 2-21-2024
GEORGE CHARRIEZ	MURAL APPLICATION	BR02-114 491 EAST MAIN STREET	PERMIT:2023-868	MURAL ON WALL OF BUILDING	IN PROCESS 2-22-2024
CAR CRAFTERS	SLAB ONLY	BR01-031-K4 WINDY RIDGE RD	PERMIT:2023-873	SLAB ONLY	IN PROCESS 3-2-2024
HENRY FEHRMANN	INSTALL HAM RADIO TOWER	BR02-262 18 DEPOT STREET	PERMIT:2023-876	INSTALL HAM RADIO TOWER	IN PROCESS 3-3-2024
BORO INN	INSTALLATION OF KITCHEN GREASE EXHAUST SYSTEM INCLUDING THE FIRE SUPPRESSION SYSTEM	BR02-176 150 WEST MAIN ST	PERMIT:2023-879	INSTALL OF KITCHEN EXHAUST HOOD	IN PROCESS

REVENUE & EXPENDITURE STATEMENT

02/01/2023 To 02/28/2023

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	\$207,759.08	\$726,835.13	\$2,999,500.00	24	
32 Licenses & Permits Subtotal	\$3,330.00	\$16,190.00	\$152,500.00	11	
33 Intergovernmental Revenue Subtotal	\$0.00	\$38,391.43	\$3,000.00	1,280	
34 Charges For Services Subtotal	\$13,121.47	\$38,170.04	\$121,150.00	32	
35 Fines & Forfeitures Subtotal	\$20,594.75	\$36,452.75	\$200,000.00	18	
36 Investment Income Subtotal	\$10,935.87	\$22,897.16	\$4,000.00	572	
38 Miscellaneous Revenue Subtotal	\$5,572.78	\$10,940.69	\$79,000.00	14	
39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$980,000.00	0	
Revenue Subtotal	\$261,313.95	\$889,877.20	\$4,539,150.00	20	
Expenditure					
1100 Mayor & Council Subtotal	\$11,431.21	\$28,973.18	\$141,880.00	20	
1300 Executive Subtotal	\$10,980.32	\$21,739.49	\$218,733.00	10	
1400 Elections Subtotal	\$154.00	\$154.00	\$15,500.00	1	
1500 General Administration Subtotal	\$12,654.73	\$26,980.50	\$201,522.00	13	
2650 Municipal Court Subtotal	\$16,617.58	\$27,885.18	\$169,575.00	16	
3200 Police Subtotal	\$104,717.13	\$206,304.54	\$1,383,728.00	15	
3520 Fire Fighting Subtotal	\$3,871.46	\$4,048.82	\$27,000.00	15	
4200 Highways & Streets Subtotal	\$41,971.54	\$92,495.26	\$1,059,687.00	9	
6220 Park Areas Subtotal	\$38,014.74	\$65,334.29	\$1,193,721.00	5	
7400 Planning And Zoning Subtotal	\$5,790.91	\$18,606.98	\$97,806.00	19	
Expenditure Subtotal	\$246,203.62	\$492,522.24	\$4,509,152.00	11	
Before Transfers	Excess Of Revenue Subtotal	\$15,110.33	\$397,354.96	\$29,998.00	1,325
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	\$15,110.33	\$397,354.96	-\$2.00	,867,748
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

02/01/2023 To 02/28/2023

CITY OF BLUE RIDGE

FY 2023

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		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	\$43,658.82	\$109,580.80	\$625,000.00	18
	Revenue Subtotal	\$43,658.82	\$109,580.80	\$625,000.00	18
Expenditure					
	7540 Tourism Subtotal	\$15,557.76	\$32,778.32	\$760,099.00	4
	Expenditure Subtotal	\$15,557.76	\$32,778.32	\$760,099.00	4
Before Transfers	Excess Of Revenue Subtotal	\$28,101.06	\$76,802.48	-\$135,099.00	-57
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	\$28,101.06	\$76,802.48	\$0.00	*100
320 City Of Blue Ridge Splost					
Revenue					
	33 Intergovernmental Revenue Subtotal	\$63,064.49	\$126,108.86	\$718,820.00	18
	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	\$63,064.49	\$126,108.86	\$1,568,820.00	8
Expenditure					
	1500 General Administration Subtotal	\$724.42	\$15,987.06	\$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	\$724.42	\$15,987.06	\$1,568,820.00	1
Before Transfers	Excess Of Revenue Subtotal	\$62,340.07	\$110,121.80	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$62,340.07	\$110,121.80	\$0.00	*100
505 Blue Ridge Water/Sewer Fund					
Revenue					

REVENUE & EXPENDITURE STATEMENT

02/01/2023 To 02/28/2023

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	\$413,671.87	\$805,047.55	\$4,342,000.00	19	
36 Investment Income Subtotal	\$0.00	\$0.00	\$3,000.00	0	
38 Miscellaneous Revenue Subtotal	\$561.40	\$5,265.40	\$0.00	*100	
39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$6,273,955.00	0	
Revenue Subtotal	\$414,233.27	\$810,312.95	\$11,618,955.00	7	
Expenditure					
4310 Sanitary Administration Subtotal	\$10,226.15	\$38,514.92	\$174,548.00	22	
4331 Sanitary Sewer Maintenanc Subtotal	\$210,403.11	\$243,883.43	\$2,509,119.00	10	
4335 Sewage Treatment Plant Subtotal	\$43,764.73	\$86,768.76	\$3,640,004.00	2	
4410 Water Administration Subtotal	\$30,601.01	\$214,111.52	\$918,384.00	23	
4430 Water Treatment Subtotal	\$52,059.24	\$96,267.22	\$715,657.00	13	
4440 Water Distribution Subtotal	\$79,679.04	\$228,567.10	\$3,661,243.00	6	
Expenditure Subtotal	\$426,733.28	\$908,112.95	\$11,618,955.00	8	
Before Transfers	Deficiency Of Revenue Subtotal	-\$12,500.01	-\$97,800.00	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	-\$12,500.01	-\$97,800.00	\$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