



City Administrator Briefing Report

Mayor

Rhonda Haight

City Council

Angie Arp, Mayor Pro Tempore

Jack Taylor

Christy Kay

Bill Bivins

William Whaley

April 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 overrode the Mayor's veto of the Ordinance amending the Zoning Code. The amendments went into effect on April 6. A building moratorium is still in place for properties zoned R-2 and R-3. The second package of amendments will be presented to the City Council in late April or early May.

Amendments to the Alcohol License Code

This ordinance was adopted on second reading at the April Council Meeting. The section extending the prohibition of sound amplification devices in the patio/open area to breweries and wineries was removed and will be the topic of a workshop. 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.

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

The April movie night was well attended and the park provided a great venue for this event.



Next Movie Night in the Downtown Park – June 3

Downtown Special Events

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 took place last month and the system is scheduled to be fully implemented by the middle of May.

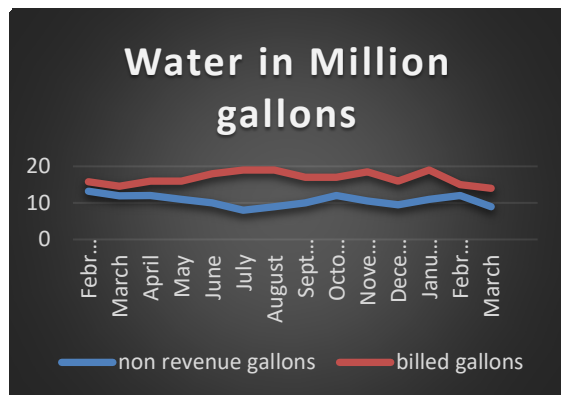
Utility Department Highlights and Infrastructure Improvements

WATER

Finished water	23,119,889
Water sold	<u>13,732,214</u>
Non revenue	9,387,675

(includes flushing, road washing, fire department usage, etc). Water permit used is 74%
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.
- 14 water line leaks were repaired.

WASTEWATER

Treated sewer	13,475,000
Billed	<u>9,704,273</u>
I & I	6,265,796

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 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 3,228 active water connections serving 3,467 units, 1156 active sewer connections. We have 3484 meters in the distribution system. The City installed 8 new residential water taps and 1 new sewer tap. 4 new residential tap applications were submitted 2 new commercial applications were submitted. The City signed up 44 new customers at existing locations, had 45 customers leave existing locations and completed 213 work orders for the month.

New Development Revenues - \$40,702.

Utilities Collection Revenue - \$348,480.

Police Department Statistics & Highlights

At the April Meeting, the City Council approved the purchase of a the Lexipol system which addresses the need identified by the Police Chief to provide updated state specific best practices police policies and on line training for the employees of the department. The system will provide access to all city police officers to an updated Police Policy Manual and online training program.

	February 2023	March 2023
DISPATCHED CALLS FOR SERVICE	567	626
UCR CRIMES REPORTED	29	27
ACCIDENT/INCIDENT/ MISCELLANEOUS REPORTS	22/32/49	27/25/32
CITATIONS ISSUED /WARNINGS	28/110 *3 parking tickets	102/151 *18 parking tickets
TOP 5 CITATIONS ISSUED	*Speeding *Tag violations *No Insurance *Driving w/ License suspended/no license *DUI	*Tag violations *Failure to stop @ stop sign *No Insurance *Driving w/ unlicensed *Failure to obey traffic control device

Municipal Court

March 2022-March 2023 - Processed 1846 citations from all agencies with fines totaling \$354,709.

March 2023 - Processed 18 parking citations and 142 citations from all agencies with fines totaling \$33,544.

Downtown Park Improvements

The following improvements have been completed or are scheduled:

- A decorative stone wall was added to the border around the playground.
- Additional streetlights are scheduled to be installed along the area adjacent to the Downtown Park.

Public Works (Streets & Parks) Department Highlights

- Clean the Depot bathroom Sunday – Saturday.
- Clean the playground bathroom - Sunday – Saturday.
- Maintained Mineral Springs Trail.
- 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.
- Repaired various pothole and utility repairs throughout the City.
- Installed new flashing stop signs at Mountain and Main Street intersection.
- Began Ada Street drainage repair.
- City Parking Lot revenue to March 2023: \$ 23,356.

City's Roads and Sidewalk Improvements

Surveying work and core samples of the roadways have been completed. The next step is for plan design and bid specifications to be prepared for these projects to be placed out for bid. The current schedule is to bid these improvements in May.

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.

The city is in the process of condemning the property for the necessary easement to complete the storm drainage improvements. Once that process is complete and the easement is acquired the project will be placed out for bid.

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/May. 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

LEE ARNOLD	REMODEL	BR06-055 68 ORCHARD BLVD	PERMIT:2022-825	REMODEL AND REPLACING DECKS AND HOOKING 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 DRVIE IN ACCORDANCE WITH THE ATTACHED PLANS.	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
CAR CRAFTERS	SLAB ONLY	BR01-031-K4 WINDY RIDGE RD	PERMIT:2023-873	SLAB ONLY	IN PROCESS 3-2-2024
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 3-17-2024
TACO BELL	REMODEL INTERIOR & EXTERIOR	0045-081-L2 5574 APPALACHIAN HIGHWAY	PERMIT:2023-880	NEW FINISHES & FURNITURE AT DINING ROOM NEW DRIVE THRU EQUIPMENT NEW EXTERIOR FINISHES, SIGNAGE AND LIGHTING	IN PROCESS 3-22-2024
FANNIN COMMISSIONERS	DEMO PERMIT	BR04-021-02 2290 EAST FIRST STREET	PERMIT:2023-878	DEMO OF THE SCHOOL BOARD ADMIN BUILDING	IN PROCESS 3-22-2024
BRANDON DOYLE	REMODEL	BR02 17501 164 WEST MAIN STREET	PERMIT:2023-884	REMODEL CARPORT	IN PROCESS 3-28-2024
BUILDING OF BLUE RIDGE LLC	REMODEL	BR02-124B 544 EAST MAIN STREET	PERMIT:2023-885	REMODEL FOR A APARTMENT	IN PROCESS 3-28-2024
ROGER WATSON	DEMO PERMIT	BR02-005 524 EAST SECOND ST	PERMIT:2023-887	DEMO OLD BLOCK BUILDING	IN PROCESS 3/29/2024
BLUE RIDGE MOUNTAIN BBQ	BUILDING PERMIT	BR06-108 3870 EAST FIRST STREET	PERMIT:2023-889	BUILDING A 30X11 DECK ADDTION	IN PROCESS 4/6/2024

REVENUE & EXPENDITURE STATEMENT

03/01/2023 To 03/31/2023

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	\$254,616.64	\$1,384,260.22	\$2,999,500.00	46	
32 Licenses & Permits Subtotal	\$6,041.00	\$147,061.00	\$152,500.00	96	
33 Intergovernmental Revenue Subtotal	\$0.00	\$38,391.43	\$3,000.00	1,280	
34 Charges For Services Subtotal	\$12,085.56	\$56,518.30	\$121,150.00	47	
35 Fines & Forfeitures Subtotal	\$14,051.61	\$50,504.36	\$200,000.00	25	
36 Investment Income Subtotal	\$0.00	\$22,897.16	\$4,000.00	572	
38 Miscellaneous Revenue Subtotal	\$4,701.12	\$15,641.81	\$79,000.00	20	
39 Other Financing Sources Subtotal	\$8,521.00	\$8,521.00	\$980,000.00	1	
Revenue Subtotal	\$300,016.93	\$1,723,795.28	\$4,539,150.00	38	
Expenditure					
1100 Mayor & Council Subtotal	\$12,099.27	\$41,072.45	\$141,880.00	29	
1300 Executive Subtotal	\$27,213.40	\$48,952.89	\$218,733.00	22	
1400 Elections Subtotal	\$0.00	\$154.00	\$15,500.00	1	
1500 General Administration Subtotal	\$11,893.60	\$40,374.13	\$201,522.00	20	
2650 Municipal Court Subtotal	\$14,138.84	\$42,024.02	\$169,575.00	25	
3200 Police Subtotal	\$86,015.23	\$292,319.77	\$1,383,728.00	21	
3520 Fire Fighting Subtotal	\$663.36	\$4,712.18	\$27,000.00	17	
4200 Highways & Streets Subtotal	\$62,399.82	\$154,895.08	\$1,059,687.00	15	
6220 Park Areas Subtotal	\$31,043.91	\$96,378.20	\$1,193,721.00	8	
7400 Planning And Zoning Subtotal	\$13,159.63	\$31,766.61	\$97,806.00	32	
Expenditure Subtotal	\$258,627.06	\$752,649.33	\$4,509,152.00	17	
Before Transfers	Excess Of Revenue Subtotal	\$41,389.87	\$971,145.95	\$29,998.00	3,237
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	\$41,389.87	\$971,145.95	-\$2.00	,557,298
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

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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					
	36 Investment Income Subtotal	\$0.00	\$211.21	\$0.00	*100
	39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$300,000.00	0
	Revenue Subtotal	\$0.00	\$211.21	\$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	\$211.21	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$211.21	\$0.00	*100
275 Hotel/Motel Fund					
Revenue					
	31 Taxes Subtotal	\$46,119.78	\$155,700.58	\$625,000.00	25
	Revenue Subtotal	\$46,119.78	\$155,700.58	\$625,000.00	25
Expenditure					
	7540 Tourism Subtotal	\$9,133.13	\$41,911.45	\$760,099.00	6
	7550 Downtown Dev Auth Subtotal	\$5,764.97	\$19,462.57	\$0.00	*100
	Expenditure Subtotal	\$14,898.10	\$61,374.02	\$760,099.00	8
Before Transfers	Excess Of Revenue Subtotal	\$31,221.68	\$94,326.56	-\$135,099.00	-70
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	\$31,221.68	\$94,326.56	\$0.00	*100
320 City Of Blue Ridge Splost					
Revenue					
	33 Intergovernmental Revenue Subtotal	\$53,538.96	\$179,647.82	\$718,820.00	25
	36 Investment Income Subtotal	\$0.00	\$6,597.91	\$1,000.00	660
	39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$849,000.00	0
	Revenue Subtotal	\$53,538.96	\$186,245.73	\$1,568,820.00	12
Expenditure					
	1500 General Administration Subtotal	\$0.00	\$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	\$0.00	\$15,987.06	\$1,568,820.00	1
Before Transfers	Excess Of Revenue Subtotal	\$53,538.96	\$170,258.67	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$53,538.96	\$170,258.67	\$0.00	*100

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03/01/2023 To 03/31/2023

CITY OF BLUE RIDGE

FY 2023

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		Current Period (\$)	YTD (\$)	Budget (\$)	% Used
340 Multiple Grant Fund					
Revenue					
	36 Investment Income Subtotal	\$0.00	\$0.56	\$0.00	*100
	Revenue Subtotal	\$0.00	\$0.56	\$0.00	*100
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.56	\$0.00	*100
505 Blue Ridge Water/Sewer Fund					
Revenue					
	33 Intergovernmental Revenue Subtotal	\$0.00	\$0.00	\$1,000,000.00	0
	34 Charges For Services Subtotal	\$339,508.12	\$1,144,590.67	\$4,342,000.00	26
	36 Investment Income Subtotal	\$0.00	\$7,321.42	\$3,000.00	244
	38 Miscellaneous Revenue Subtotal	\$553.60	\$5,819.00	\$0.00	*100
	39 Other Financing Sources Subtotal	\$0.00	\$0.00	\$6,273,955.00	0
	Revenue Subtotal	\$340,061.72	\$1,157,731.09	\$11,618,955.00	10
Expenditure					
	4310 Sanitary Administration Subtotal	\$9,056.69	\$47,571.61	\$174,548.00	27
	4331 Sanitary Sewer Maintenanc Subtotal	\$22,270.80	\$266,154.23	\$2,509,119.00	11
	4335 Sewage Treatment Plant Subtotal	\$49,401.06	\$136,169.82	\$3,640,004.00	4
	4410 Water Administration Subtotal	\$28,742.14	\$240,669.92	\$918,384.00	26
	4430 Water Treatment Subtotal	\$44,477.47	\$140,672.85	\$715,657.00	20
	4440 Water Distribution Subtotal	\$51,251.13	\$279,818.23	\$3,661,243.00	8
	Expenditure Subtotal	\$205,199.29	\$1,111,056.66	\$11,618,955.00	10
Before Transfers	Excess Of Revenue Subtotal	\$134,862.43	\$46,674.43	\$0.00	*100
After Transfers	Excess Of Revenue Subtotal	\$134,862.43	\$46,674.43	\$0.00	*100
800 Downtown Development Authority					
Revenue					
	33 Intergovernmental Revenue Subtotal	\$5,764.97	\$19,462.57	\$78,125.00	25
	Revenue Subtotal	\$5,764.97	\$19,462.57	\$78,125.00	25
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	\$2,533.50	\$2,533.50	\$128,125.00	2
	Expenditure Subtotal	\$2,533.50	\$2,533.50	\$228,125.00	1
Before Transfers	Excess Of Revenue Subtotal	\$3,231.47	\$16,929.07	-\$300,000.00	-6
After Transfers	Excess Of Revenue Subtotal	\$3,231.47	\$16,929.07	-\$300,000.00	-6