

**CITY OF LANCASTER  
REGULAR MEETING  
TUESDAY, JANUARY 25, 2022**



**CITY OF LANCASTER  
REGULAR MEETING  
TUESDAY, JANUARY 25, 2022  
6:30 PM**

**(Council will virtually view the loading of the 2022 Jury Database at the City Hall Council Chambers)**

**(The Regular Meeting will begin at 7:00 p.m. in the City Hall Council Chambers)**

- I. Invocation & Pledge of Allegiance – Council Member Harris**
- II. Roll Call**
- III. Citizen Comments\***
- IV. Employee Comments**
- V. Public Hearing**
  - A. 2022 Needs Assessment Hearing (*Christine Schwartz, Catawba Council of Governments*) **Pg. 1**
- VI. Approval of Minutes**
  - A. Work Session – January 11, 2022 **Pg. 12**
- VII. Monthly Reports for November & December 2021**  
(under separate cover)
- VIII. Cash Management and Finance Report for November 2021** **Pg. 16**
- IX. Discussion and Action Items**
  - A. Adopting the Fiscal Year 2022-2023 Budget Calendar (*Hutfles*) **Pg. 38**
- X. Resolution**
  - A. R22-01 A Resolution Certifying Service of Duty as Jury Commissioners Regarding The Loading of the 2022 Jury List Database (*Heath*) **Pg. 39**
  - B. R22-02 A Resolution Increasing the City of Lancaster, South Carolina Local Match Funding Commitment for the Economic Development Administration Disaster Supplemental Grant for the Bypass Corridor Regional Wastewater Collection Rehabilitation Project (*Hutfles*) **Pg. 40**
- XI. Executive Session-Personnel Matters (§30-4-70(a)(1))**
  - A. To discuss matters related to Police Chief position
  - B. To discuss matters related to Finance Director position

*N.B.: Upon returning to open session, Council may take action on matters discussed in executive session.*

**XII. Adjournment**

\*Persons desiring to speak should notify the City Clerk prior to the beginning of the meeting. Please begin by stating your name and address. You will have up to 3 minutes to address Council. The entire Citizen Comments portion of the agenda shall not extend longer than thirty (30) minutes. All statements should be addressed to Council as a body and not to individual Council Members. Please be advised that this is not a period of dialogue with Council or a question and answer period.



Any person requiring special accommodations should contact the Office of the City Administrator at (803) 289-1453 at least 24 hours prior to the scheduled meeting.



## MEMORANDUM

**TO:** Mayor Alston DeVenny  
Lancaster City Council

**FROM:** Catawba Regional Council of Governments

**DATE:** January 13, 2022

**SUBJECT:** Needs Assessment Hearing

In order to apply for Community Development Block Grant funds, localities must complete a needs assessment process to gather input from citizens concerning the community needs.

The City will hold a Needs Assessment Hearing at 7:00 p.m. on Tuesday, January 25, 2022. At this hearing, Catawba Regional Council of Governments staff will present the identified community needs and receive additional comments concerning the current needs, especially as they relate to the low and moderate income persons in the City of Lancaster. Attached is a copy of the public hearing notice that will be published in *The Lancaster News* on Sunday, January 16.

Attached is a list of the needs that were identified in the 2021 Needs Assessment. This can be used as a guide to identify the City of Lancaster's community needs for 2022. This list will be updated at the hearing on January 25th.

Also attached is an overview of the proposed use of Community Development Block Grant funds for the 2021-2022 program year. The next funding round for the Community Development Block Grant program is April 2022 and applications must be requested in March 2022. These dates will be finalized when the SC Department of Commerce updates the Community Development Block Grant Program Statement in January 2022. Infrastructure projects will be eligible in the spring funding round. Community Enrichment, Neighborhood Revitalization and Special Projects applications will be due the middle of September 2022. Business Development and Ready to Go Public Facilities applications may be submitted at any time during the year.

For additional information, please contact Christine Schwartz, Angela Kirkpatrick, Eleanor Mixon, or Grazier Rhea, with Catawba Regional Council of Governments, at 803-327-9041.

## **CITY OF LANCASTER, SC PRIORITIZED COMMUNITY NEEDS**

**FEBRUARY 2021**

The City of Lancaster has completed a process to assess its community needs, especially as they relate to low and moderate income citizens. Following is a list of the prioritized needs that have been identified for the City of Lancaster's Needs Assessment.

1. Replace and upsize the City's water meter valve vault.
2. Upgrade wastewater collection and treatment systems in areas where there is a threat to the environment including the City's Wastewater Treatment Plant and the Basin 14 area.
3. Address storm water and/or drainage for the Taylor Street area drainage basin.
4. Continue efforts to prepare for, respond to, and prevent the Coronavirus.
5. Upgrade water infrastructure in low and moderate income areas for increased water pressure for housing and public safety, particularly on or near Main Street, West Meeting Street, Belk Street, and Faile Street.
6. Purchase a 100 feet mid mount platform aerial tower truck for the Fire Department.
7. Build a farmer's market, preferably in the downtown area.
8. Promote economic development and job creation activities through provision of infrastructure to potential and expanding businesses and industries.
9. Complete the environmental clean-up of the Lancaster Mill site and other industrial sites and study abandoned Brownfields to determine the feasibility of redevelopment.
10. *Undertake activities to provide safe and affordable housing through rehabilitation or new construction. Housing rehabilitation is needed in all areas of the City.*
11. Expand streetscape improvements to the downtown side streets, including Gay Street, to enhance business opportunities in the downtown area.
12. Upgrade and extend the City's water distribution and sewer collection systems for improved industrial, commercial and residential development.
13. Eliminate blight in targeted areas by the demolition of vacant, abandoned, and condemned structures in accordance with the City's code enforcement ordinance.
14. Address crime issues to include better lighting and increasing the number of police substations.
15. Acquire and/or rehabilitate vacant, in-town buildings for commercial purposes which may include leasing to committed tenants for a demonstrated market need.
16. Provide adult literacy programs and workforce readiness programs.
17. Continue to further Fair Housing in the City of Lancaster.
18. Seek funding to increase public access to the Arts.
19. Assist with the development of a mill museum.

## **COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING**

**2022 – 2023**

The following is a summary of the proposed uses of CDBG funds for the 2022-2023 program year. These program uses are subject to change prior to final adoption by the SC Department of Commerce.

The Community Development Block Grant Small Cities Program is administered in South Carolina by the SC Department of Commerce, Office of Grants Administration. The State CDBG program will receive an estimated \$20.2 million from the U.S. Department of Housing and Urban Development (HUD) in 2022.

State CDBG grants are awarded to eligible local governments that are not “entitlement areas”. All local governments in the Catawba Region, with the exception of the City of Rock Hill, are eligible to apply.

All CDBG projects must address one of the three following national objectives:

- Benefit low and moderate income persons
- Eliminate slums and blight
- Address urgent community needs that pose a serious threat to the health or welfare of the community.

Three key goals for the CDBG program are to provide decent housing, economic opportunities, and a suitable living environment. Each project must meet one of the following outcomes identified by HUD:

- Affordability
- Accessibility
- Sustainability

The primary CDBG grant programs are Community Development, Business Development, and Regional Planning. There will be \$17.0 million allocated for Community Development Programs, which includes five subcategories of Community Infrastructure, Community Enrichment, Neighborhood Revitalization, Special Projects and Public Services, and “Ready to Go”. Following is a description of each of program.

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## **I. Community Development**

### **A. Community Infrastructure**

**Funds Available:** \$ 11,353,995

**Grant Maximum:** \$750,000 (A waiver may be considered for a project addressing an urgent and compelling need, regional solution, or system-wide improvements, as well as the extent of leveraging and a reasonable CDBG cost.)

**Grant Minimum:** \$50,000

**Match:** 10% of the total CDBG request, which can come from a variety of sources, including the local government, other non-Commerce grants, loans, waiver of fees, public or private investments, and documented volunteer or in-kind contributions.

**Eligible Activities:** Water, sewer, roads, or drainage activities.

**Outcome:**

Contribute to the creation of healthy and sustainable residential communities through addressing one or more of the priorities listed in order of importance:

1. Significant improvements to existing infrastructure to address health concerns, meet required quality standards and ensure community sustainability.
2. Projects that result in more viable regional infrastructure solutions or that provide new access to services near business centers where it is cost effective to address documented health threat.
3. Upgrades to infrastructure to address quality standards where there are only general health concerns or provide new services that are not near business centers when it is cost effective to address a documented health threat.

**Application Requests due:** Monday, March 14, 2022 at 5:00 p.m.

**Applications due:** Friday April 15, 2022 at 5:00 p.m.



## **B. Community Enrichment**

**Funds Available:** \$3,000,000

**Grant Maximum:** \$500,000 (\$750,000 for streetscape projects)

**Grant Minimum:** \$50,000 (\$25,000 for planning grants/ up to \$50,000 for infrastructure planning grants with approval.)

**Match:** 10% of the total CDBG request, which can come from a variety of sources, including the local government, other non-Commerce grants, loans, waiver of fees, public or private investments, and documented volunteer or in-kind contributions.

### **Eligible Activities:**

#### **1. First Priority – Increasing Economic Competitiveness**

- Brownfield projects or demolition of obsolete buildings.
- Downtown streetscape improvements where there is significant business activity and prior investment. Projects must include a plan for retail/small business support.
- Planning by professional engineers and architects for regional infrastructure, hazard mitigation, resiliency, and sustainability for eligible public infrastructure and facilities, brownfields clean up and redevelopment, or master drainage studies.

#### **2. Second Priority – Education and Workforce Development**

- Libraries – library facilities or services (fixed or mobile) to provide expanded library services or computer equipment with broadband capability to enhance skills training and education.
- Publicly owned facilities (except operating school facilities) that offer extended educational opportunities for adult literacy/skills or serve at risk LMI children or youth.
- Transportation-oriented public facilities or services to serve LMI workforce populations.

#### **3. Third Priority – Safe and Healthy Communities**

- Public safety facilities and services in LMI areas - police substations or other public improvements designed to address crime prevention.
- Demolition of vacant, dilapidated residential structures to address and support crime prevention efforts in a targeted LMI neighborhood.
- Fire substations or fire trucks serving existing stations in LMI residential areas that provide significant improvement in service for in town locations or near business centers.



- Health clinic facilities or equipment in underserved areas or multi-service centers for health or related social services.
- Public facilities modifications to ensure accessibility for disabled persons or for energy efficiency improvements for CDBG-eligible public facilities that will significantly reduce operating burdens and promote sustainability (i.e., replacing windows, upgrading HVAC, etc.)
- New sidewalks in LMI areas where there is a demonstrated need for safe neighborhood foot travel and connectivity to goods or services.

Equipment for public service activities must be for new or expanded services and generally associated with a significant capital investment in facilities. Only major pieces of equipment that have a durable life of five years will be considered for funding.

**Outcome:**

This program is designed to fund facilities, services, and other activities that strengthen existing communities and support a high quality of life within the following state priority areas:

1. Increasing economic competitiveness
2. Education and workforce development
3. Safe and healthy communities

**Application Requests due: Monday, August 15, 2022 at 5:00 p.m.**

**Applications due: Friday, September 16, 2022 at 5:00 p.m.**

### **C. Neighborhood Revitalization Program**

**Funds Available:** \$1,000,000

**Grant Maximum:** \$500,000 (\$750,000 if project includes infrastructure activities)

**Grant Minimum:** \$50,000

**Match:** 10% of the total CDBG request, which can come from a variety of sources, including the local government, other non-Commerce grants, loans, waiver of fees, public or private investments and documented volunteer or in-kind contributions.

#### **Planning Phase**

The targeted neighborhood must submit a locally funded revitalization plan (or a previously CDBG-funded Village Renaissance Plan) that identifies community needs and prioritizes activities designed to comprehensively revitalize the neighborhood with CDBG and other funds. This plan must be approved by the Department of Commerce and should set out a realistic plan for implementation of CDBG eligible and other activities in two possible





consecutive implementation phases. The plan must be submitted to the Department of Commerce with the application.

The plan shall include the following:

- Comprehensive needs assessment (qualitative and quantitative) and prioritization.
- Comprehensive strategies for revitalization that guide investments.
- Specific actions to prepare for implementation of revitalization strategies.
- Maps illustrating existing conditions, problems, and proposed solutions.
- Roles and responsibilities – neighborhood and local government involvement and commitment in planning and implementation.
- Time frame for implementation of all strategies, including phased activities.

### **Implementation Phases**

Implementation of comprehensive neighborhood revitalization must involve multiple activities including a public safety component. Activities must be described in the plan and may include:

- Infrastructure - water, sewer, roads, drainage
- Public facilities - sidewalks, security lighting and cameras, police or fire substations, technology, multi-service centers designed to address crime risk factors, walking trails, green space, landscaping
- Housing - infrastructure or other activities to support affordable or workforce housing; limited exterior only improvements including facades, minor repairs, energy efficiency improvements, handicap accessibility
- Demolition and clearance of vacant and dilapidated properties
- Public services - crime watch program, drug or gang education, awareness or prevention programs

All implementation phases will be competitively selected with no guarantee of funding and must comply with applicable program threshold and citizen participation requirements.

**Application Requests due: Monday, August 15, 2022 at 5:00 p.m.**

**Applications due: Friday, September 16, 2022 at 5:00 p.m.**

### **D. Special Projects and Public Services Program**

**Funds Available:** \$1,000,000

**Grant Maximum:** \$250,000

**Grant Minimum:** \$50,000

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**Match:** 10% of the total CDBG request, which can come from a variety of sources, including the local government, other non-Commerce grants, loans, waiver of fees, public or private investments, and documented volunteer or in-kind contributions.

**Outcome:**

This program is designed to meet community development needs that are not typically funded through the other CDBG programs or one of the other HUD partner programs.

**Eligible Activities:**

These funds will be used for alternative grant activities and partnerships that meet community development needs of eligible municipalities. Special projects could include historic preservation, innovation, energy conservation, parks, and trails/greenways. New or expanded public service activities are also eligible.

Projects should have significant leveraging, impact, and community support while still meeting a National Objective and all other requirements. Consideration for funding will be based on state priorities listed below and the Community Development Selection Criteria:

**1. First Priority**

- Projects that impact economic development or increase economic competitiveness.

**2. Second Priority**

- Projects that address public health and safety or improve the long-term sustainability of the community.

**3. Third Priority**

- Projects that address energy conservation or historic preservation (provided use/re-use is eligible).

**Application Requests due: Monday, August 15, 2022 at 5:00 p.m.**

**Applications due: Friday, September 16, 2022 at 5:00 p.m.**

**E. “Ready to Go” Public Facilities Program**

**Funds Available:** \$600,000

**Grant Maximum:** \$500,000

(Note: A waiver will be considered for infrastructure projects addressing an urgent and compelling need, regional solution, or system-



wide improvements, as well as the extent of leveraging and a reasonable CDBG cost.)

**Grant Minimum:** \$50,000

**Match:** 10% of the total CDBG request, which can come from a variety of sources, including the local government, other non-Commerce grants, loans, waiver of fees, public or private investments, and documented volunteer or in-kind contributions.

**Eligible Activities:**

The project must be an eligible public facility improvement under the Community Infrastructure or Community Enrichment Program. CDBG funds are for construction or demolition costs only. Brownfields projects may be considered if significant upfront investment of local funds has been made and all other program requirements are met. Activities leading up to bidding must be complete prior to application submission. This includes project design, environmental review, acquisition, and permits. The project must be ready to bid within 60 days of grant award.

**Outcome:**

This program is designed to stimulate the local economy by addressing urgent or compelling community needs, encouraging the timely implementation of CDBG eligible projects, and being cost effective.

**Applications will be accepted on an ongoing basis, based on funding availability.**

Program clarifications:

1. Projects must address an urgent and compelling need.
2. The project requires an upfront investment of local and other funds for planning, project design, and permitting that is substantially equivalent to the required 10% local match.
3. Projects must be eligible public facility improvements, and CDBG pays only for construction or demolition and administration.

## **II. Business Development Program**

**Funds Available:** \$2,000,000

**Grant Maximum:**

- Job creation/retention \$10,000/ job
- Area economic development \$500,000
- Local goods and services:

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- Service area less than 20% poverty or 70% LMI \$350/LMI person
- Service area equal/more than 20% poverty or 70% LMI \$1,000/LMI person

**Grant Minimum:** \$50,000

**Match:** 10% local match or other equivalent contribution required. Projects to assist businesses in the provision of goods and services must have a minimum of 25% leveraging including a 10% match from the local government.

**Eligible Activities:**

Infrastructure to assist new or expanding businesses that will result in the creation or retention of jobs, 51% of which must be available to low and moderate income persons.

**Outcome:**

Provision of financial resources for local governments to pursue opportunities that create new jobs, retain existing employment, stimulate private investment, and revitalize or facilitate the competitiveness of the local economy.

**General Program Requirements:**

- A unit of local government may apply for a third project if they have no more than two open grants that have not exceeded a 30-month grant period.
- A unit of local government is limited to one Neighborhood Revitalization project at a time.
- A unit of local government is limited to one open Ready to Go projects at a time.
- A unit of local government may not have more than one project for the same general target area/neighborhood open at the same time

Catawba Regional Council of Governments' staff is available to assist local governments with the development of potential CDBG projects and application preparation. If you are interested in submitting a CDBG application, contact *Grazier Rhea, Angela Kirkpatrick, Christine Schwartz, or Eleanor Mixon* at (803) 327-9041.

**NOTICE OF PUBLIC HEARING**

**NOTICE IS HEREBY GIVEN** that on Tuesday, January 25, 2022 at 7:00 p.m., at Lancaster City Hall, 216 South Catawba Street, Lancaster SC, the City of Lancaster will hold a public hearing to solicit public input on community needs and priorities for housing, public facilities, and economic development. At this public hearing, the City of Lancaster will provide the results of its needs assessment and the activities which might be undertaken to meet identified needs, including the estimated amount proposed for activities that will benefit persons of low and moderate income.

This public hearing and the matters to be discussed are subject to the provisions of the City of Lancaster's Citizens Participation Plan, developed in anticipation of participation in the State of South Carolina's Community Development Block Grant (CDBG) Program, providing for the participation of the citizens of the City of Lancaster in the planning and implementation of community and economic development projects which will involve CDBG funds.

The Citizens Participation Plan is available for review in the office of the City Administrator, City of Lancaster, from 8:30 a.m. to 5:00 p.m. Monday through Friday. Persons with questions or comments concerning the public hearing or the Citizens Participation Plan may contact Steven Hutfles, City Administrator, P.O. Box 1149, Lancaster, SC 29721 (Telephone: 803-283-2489, Ext. 2).

The City of Lancaster does not discriminate on the basis of age, color, religion, sex, national origin, familial status or disability in the admission or access to, or treatment or employment in its federally assisted programs or activities. Louis Streater, Building Official, City of Lancaster, P.O. Box 1149, Lancaster, SC 29721 (Telephone: 803-283-2489, Ext. 5), has been designated to coordinate compliance with the nondiscrimination requirements contained in the U.S. Department of Housing and Urban Development's regulations. Assistance will be provided to accommodate the special needs of disabled persons, upon request. A 72-hour notice for assistance is requested.

**CITY OF LANCASTER  
WORK SESSION  
TUESDAY, JANUARY 11, 2022**

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A meeting of the Lancaster City Council was held in the City Hall Council Chambers on Tuesday, January 11, 2022, at 7:00 p.m.

Mayor T. Alston DeVenny called the meeting to order. A notice of the meeting was posted at City Hall and placed on the City's website. The local news media was contacted of the meeting time and place. The meeting was open to the public with social spacing and the wearing of face coverings recommended. The Council Meeting was also streamed live on the City of Lancaster YouTube channel.

**I. Invocation & Pledge of Allegiance**

City Attorney Mitch Norrell offered the Invocation and the lead the Pledge of Allegiance

**II. Roll Call**

**Present:** Mayor Alston DeVenny, Council Member Harris, Council Member Hood, Council Member Jones (came in after roll call), and Council Member Sowell

**Absent:** Council Member Mackey, and Council Member Taylor

**Others Present:** City Administrator Flip Hutfles, City Attorney Mitch Norrell, City Clerk Tracy Rabon, Interim Police Chief Phillip Hall, Sanitation and Maintenance Operations Director Matt Berry, and Greg Summers with The Lancaster News.

**III. Citizen Comments**

Mr. Derrick Bowers addressed Council regarding access to property he purchased in 2014. Mr. Bowers commended Council Member Hood on his commitment to resolving his issue at 718 S. Main Street. Mr. Bowers stated that due to the streetscape and lack of a curb, he does not have access to his property. Mayor DeVenny thanked Mr. Bowers for his kind words of support for Council and Councilman Hood. Mr. Bowers asked if the City was responsible for the cut or if the State was responsible. Mayor DeVenny recommended that Mr. Bowers meet with the City Administrator to resolve the issue.

Mr. Tyrom Faulkner thanked Council for the receipt of a Hospitality Tax Grant to help fund their annual Basketball tournament on March 18, 2022. Mr. Faulkner stated the basketball game will be the Wizards vs. A Father's Way Trailblazers. Mayor DeVenny thanked Mr. Faulkner for having the event for the community.

Ms. Tindall Yarborough of 503 N. Wylie Street addressed Council regarding her concern with the homeless in Lancaster. Ms. Yarborough asked that Council help with housing vouchers, travel vouchers, and help with rental deposits. Ms. Yarborough also asked that Council address the empty buildings on Main Street and address the racial divide in the community.

**IV. Employee Comments**

There were no employee comments

**V. Approval of Minutes**

A. *Work Session – December 14, 2021*

**Motion:** To approve the minutes for the December 14, 2021, Work Session

**Moved by** Council Member Sowell, **Seconded by** Council Member Hood

**Vote:** Motion carried by unanimous roll call vote

**Action:** Approved

**VI. Discussion and Action Items**

**A. *Discussing the 2022 Board & Commission Appointments***

Mr. Hutfles presented Council with the 2022 Boards & Commissions appointments that will expire on December 31, 2022 and asked for Council to approve the individuals as presented by staff.

International Building Code Board of Adjustment and Appeals (4-year term)

- Henry Bruce Sowell – LCSD Career Center Carpentry Instructor (reappointment)

International Property Maintenance Code Board of Adjustment and Appeals (3-year term)

- Chad Catledge – Owner of Perception Builders (reappointment)
- Chris Brown – Shipping Coordinator for ATI Specialty Materials

Mechanical Board of Adjustment and Appeals (3-year term)

- Rick Gainey – Owner of Rick's Heating & Air (reappointment)

Board of Zoning Appeals (3-year term)

- Samuel Bracey – Retired from Springs Industries (reappointment)
- Eric Byrd – Lancaster High School Director of School Counselors (reappointment)
- Mark Kahn – Retired and part time real estate agent (reappointment)

Board of Electrical Examiners (3-year term)

- Brent Funderburk – Owner of Funderburk Electric, Inc. (reappointment)

Plumbing Board (3-year term)

- Jerry Carnes – Owner of Jerry's Plumbing and Heating (reappointment)
- Doug Cooper – Owner of Cooper Plumbing (reappointment)
- Claude Faulkenberry – Retired plumber (reappointment)

Board of Gas Examiners (3-year term)

- Shane Denton – Gas fitter for SABO Electric, Heating & Air

Fire Prevention Board of Adjustments and Appeals (4-year term)

- Bob Williams – Retired from Springs Industries and volunteer with the Greenway
- Rocky Hudson – Lancaster County Natural Gas Authority General Manager (reappointment)
- Anne Marshall – MUSC Hospital Maintenance & Safety Supervisor (reappointment)

Employee Grievance Hearing (3-year term)

- Sherry Ellis – Utility Billing Manager (reappointment)
- Matt Berry – Director of Sanitation and Maintenance Operations
- Darnisha Howze – Police Department Records Clerk II

Planning Commission (3-year term)

- Dr. Richard Van Hall – USCL History Professor (reappointment)
- Carla Williams Boyd – Retired Professional Recruiter (reappointment)

Council Member Harris asked if there is a conflict for board members to serve on both County and City Boards. Mr. Norrell stated there is no policy codified that would prevent dual appointments with the

County, and due to the technical qualifications of some of the boards, it is likely that individuals would serve for both the City and the County. Council Member Harris asked that clarification be provided to Council as to if members can serve on both City and Council Boards.

**Motion:** To approve the Boards and Commissions appointments and reappointments

**Moved by** Council Member Sowell, **Seconded by** Council Member Harris

**Vote:** Motion carried by unanimous roll call vote

**Action:** Approved

## **VII. Ordinance**

### **A. O21-19 (Second Reading) An Ordinance Amending the 21-22 Fiscal Year Budget & Position Control List**

Matt Berry presented O21-19 an Ordinance to amend the 21-22 Fiscal Year Budget & Position Control List requesting the transfer station use revenue be increased by \$298,000 to accommodate the tipping fee shortfall. Mr. Berry also requested an adjustment in the Position Control List to reclassify the position of Materials/Equipment Manager to Work Order/Cemetery Specialist with a paygrade scale shift from 209 to 206.

Council Member Sowell asked if Mr. Berry thinks he would be able to get a quality employee. Mr. Berry stated that is a difficult question to answer and compensation would be a factor. Council Member Harris stated this position is a technical position and the City needs to start looking at increasing salaries for current employees in order to retain quality employees.

**Motion:** To approve the second reading of O21-19 an Ordinance amending the 21-22 Fiscal Year Budget & Position Control List

**Moved by** Council Member Harris, **Seconded by** Council Member Jones

**Vote:** Motion carried by unanimous roll call vote

**Action:** Approved

## **VIII. Executive Session-Personnel Matter (§30-4-70(a)(1)) & Attorney-Client Privilege (§30-4-70(a)(2))**

### **A. To discuss the Chief of Police applicants**

### **B. To receive legal advice**

**Motion:** To enter Executive Session

**Moved by** Council Member Harris, **Seconded by** Council Member Jones

**Vote:** Motion carried by unanimous roll call vote

**Action:** Approved

Council returned from Executive Session where no votes were taken.

**Motion:** To come out of Executive Session

**Moved by** Council Member Jones, **Seconded by** Council Member Sowell

**Vote:** Motion carried by unanimous roll call vote

**Action:** Approved



**IX. Adjournment**

**Motion:** To adjourn

**Moved by** Council Member Harris, **Seconded by** Council Member Hood

**Vote:** Motion carried by unanimous roll call vote

**Action:** Adjourned

There being no further business, Council adjourned at 8:59 p.m.

Respectfully submitted,

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Tracy Rabon  
City Clerk



# City of Lancaster

FY 2021-2022

Finance Management Report

Month Ended November 30, 2021

The following is a summary of the City's financial results for the major operating funds; presented as of November 30, 2021.

Financial activities were as expected for the month; there were no anomalies for this month. The General Fund year-to-date expenditures are higher due to purchase of large CIP item and timing of receipts and payments.

## GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	13,505,172	4,031,560	29.85	-	
Expenditures	13,505,172	5,533,182	40.97	1,165,121	49.60
Rev Over(Under) Exp	-	(1,501,622)			

## HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,191,401	444,881	37.34	-	
Expenditures	1,191,401	158,382	13.29	151,041	25.97
Rev Over(Under) Exp	-	286,499			

## GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,691,725	3,463,777	23.58	-	
Expenses/Transfers	14,691,725	2,988,794	20.34	2,160,985	35.05
Rev Over(Under) Exp	-	474,983			

## SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,056,641	1,359,325	44.47	-	
Expenses/Transfers	3,056,641	1,151,570	37.67	279,189	46.81
Rev Over(Under) Exp	-	207,755			

Budget Year Passed = 42%      Budget Year Balance = 58%  
One month = 8%

## City of Lancaster Monthly Financial Report Highlights

### General Fund

**General Fund revenues** for the month are reported at 686,115 compared to revenues of 731,457 the same period last year; the difference is due to timing and receipt of payments.

Year-to-date taxes received are 825,487 or 14% of the estimated amount 6,065,889.

**General Fund expenditures** for the month totaled 712,652 compared to expenditures of 672,527 the same period last year; the difference is due to purchase of CIP equipment and yearly service contracts. Year to date of expenditures including encumbrances of 1,165,121 which represent 50% of the budget. Outstanding encumbrances are for CIP, contracted services, and blanket purchase orders.

### **FY22 Capital Improvement Plan Summary:**

	FY 22 Budget	YTD Actual	Outstanding Appropriation	Notes
Tractor	37,000	35,464	1,536	
Server OS Upgrade Citywide (incl HT/E911	45,000	-	45,000	
(10) Police Vehicles & Equipment	585,000	119,820	465,180	
Upgrade Court Software	50,000	2,961	47,039	Rollover FY 21
Fire Station Survey	50,000	-	50,000	Rollover FY 21
(2) Fire Truck & Equipment (Amended Ladder Truck)	1,600,000	1,600,000	0	
Pickup Truck & Equipment	63,500	-	63,500	
1Ton Dump Truck	58,000	40,880	17,120	
Native American Studies parking lot	15,000	18,525	-3,525	Rollover FY 21
2 Truck Lifts	22,000	22,758	-758	
Service Truck	87,000	-	87,000	
Pickup Truck & Equipment	38,000	-	38,000	
Barr Street Fields- Development	<u>150,000</u>	<u>-</u>	<u>150,000</u>	
	\$2,800,500	\$1,840,409	\$960,091	

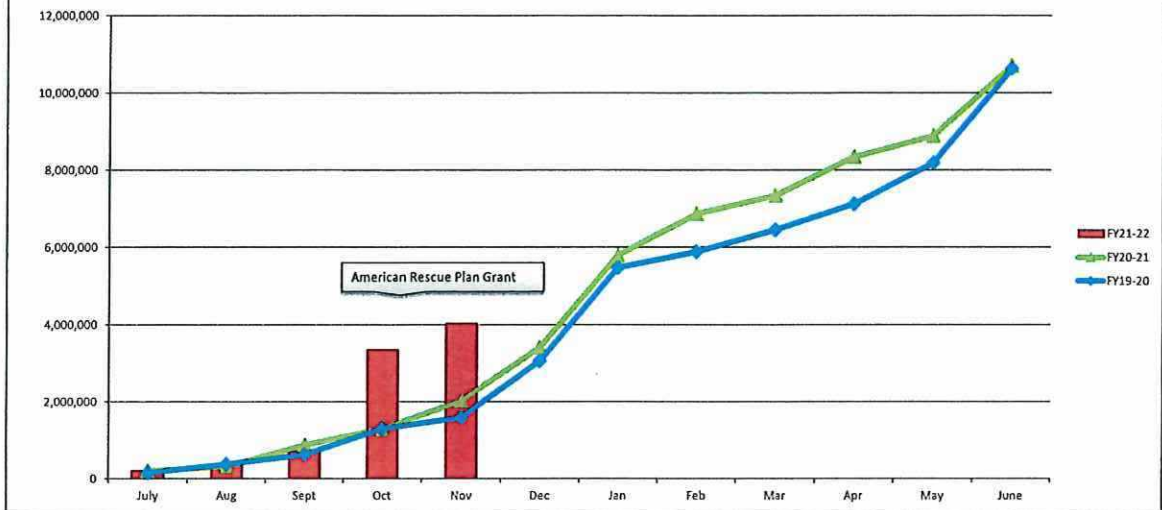
**General Fund cash** for the month ended at 10,040,643 realizing an increase of 765,792 from the prior month. 3,596,233 or 36% of the General Fund cash is restricted for specific uses leaving 6,444,410 or 64% available for new expenditures. A more detailed analysis of General Fund cash can be found under the cash management section of this report.

### Budget Transfers

The City Code of ordinance (Chapter 2, Article IX, Section 2-241), requires the Finance Director to report all budget transfers in the next monthly finance report. A fiscal year-to-date budget transfers list is at the end of this report.

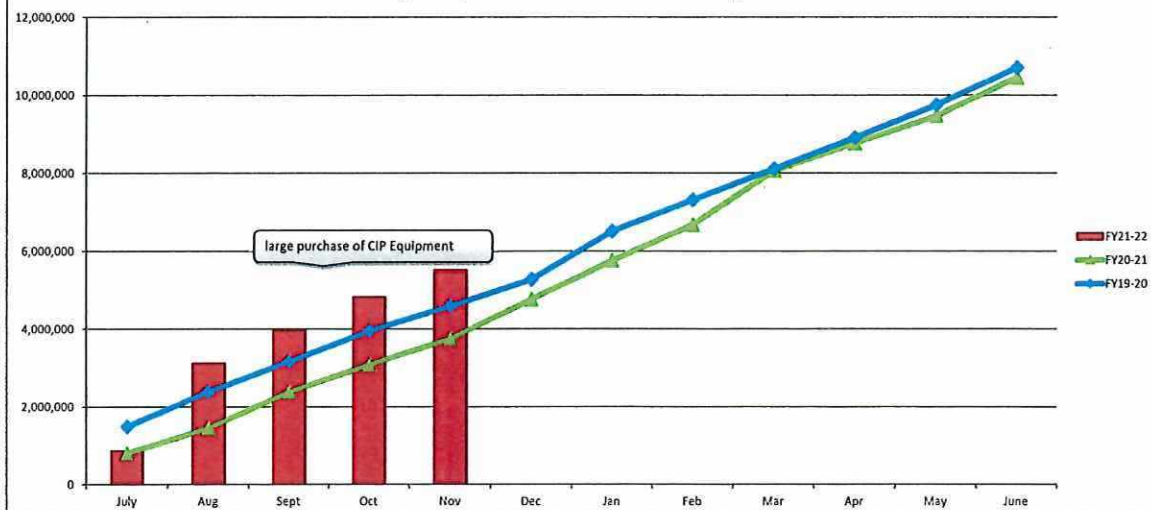
Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
2,029,457	4,031,560	2,002,103	13,505,172	29.85

Monthly Comparison of General Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
3,756,368	5,533,182	1,776,814	13,505,172	40.97

Monthly Comparison of General Fund - Expenditures



## CASH MANAGEMENT DETAIL

## Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER  
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: November 30, 2021

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	108,821.66	2,145,509.70	( 1,563,911.52)	€30,419.84
100 1-0011-10302 Imprest Acct./1st Citizen	0.00	1,097,334.19	( 1,097,334.19)	0.00
100 1-0011-10307 ACH Account	100.00	25,095.00	( 25,095.00)	100.00
100 1-0017-11601 GF Investments	5,753,351.57	531.67	0.00	5,753,890.24
100 1-0017-11602 SCLGIP-Downtown Development	1,361,504.52	125.83	0.00	1,361,710.35
100 1-0011-10004 First Citizens-City Court	2,212.63	11,579.16	( 18,684.31)	2,107.50
100 1-0011-10096 Drug Fund	160,881.48	1.32	0.00	160,882.80
100 1-0011-10016 Econ Dev Incentive	100,270.07	2.47	0.00	100,272.54
100 1-0011-10018 Tax Rollback	1,787,121.84	216,278.13	( 32,640.49)	1,971,259.48
100 1-0011-10319 American Rescue Plan	2,270,019.54	0.00	0.00	2,270,019.54
110 1-0011-10301 Hospitality Tax Account	2,111,132.28	82,695.53	( 49,064.15)	2,152,263.62
115 1-0011-10911 E911 Funds	82,155.06	2,651.88	( 21,951.43)	62,855.51
121 1-0011-10225 Southside Savings Acct	30,662.16	0.76	0.00	30,662.92
130 1-0011-10500 Fireman's Club Checking	57,731.14	9.00	( 341.24)	57,400.90
200 1-0011-10102 GR Fund Checking	2,396,387.95	771,108.85	( 1,465,144.60)	1,709,352.27
200 1-0011-10104 GR ACH Acct	154,790.74	61,483.17	( 30,834.54)	185,439.37
200 1-0017-11616 GR Replacement Fund	3,368,776.09	53,647.67	0.00	3,422,423.16
200 1-0017-11619 Series 2000 DSFF	96,894.76	8.36	0.00	90,903.12
200 1-0017-11621 Series 2002 DSFF	66,582.56	6.12	0.00	66,588.62
200 1-0017-11622 Series 2007 DSFF	367,991.03	54.04	0.00	368,045.07
200 1-0017-11617 Series 2016 Erwin Farms DSFF	146,764.72	13.74	0.00	146,778.46
200 1-0017-11623 Series 2017 DSFF	133,402.11	12.29	0.00	133,414.10
200 1-0017-11625 Contingent Fund	2,173,103.26	200.11	0.00	2,173,303.07
200 1-0017-11626 Depreciation Fund	2,172,533.13	200.78	0.00	2,172,733.91
210 1-0011-10200 Solid Waste	647,954.12	372,542.19	( 553,595.66)	866,902.05
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	443,082.56	4,207.16	0.00	447,289.66
210 1-0017-11630 Commercial Garbage	435,832.23	4,206.29	0.00	438,038.52
<b>GRAND TOTAL</b>	<b>26,532,061.59</b>	<b>( 4,663,481.20)</b>	<b>( 4,658,557.17)</b>	<b>26,836,950.62</b>

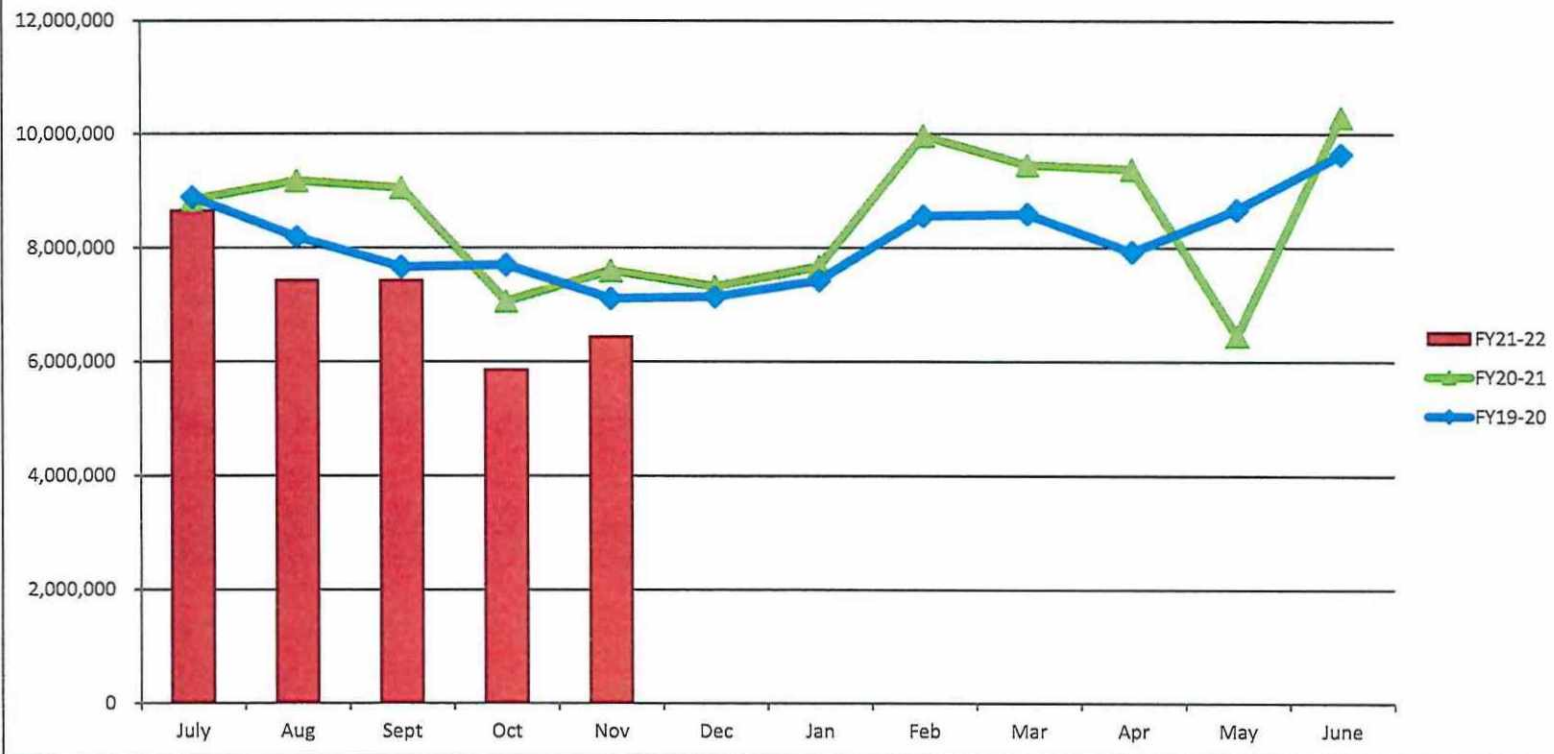
## Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	3,596,233	6,444,410	10,040,643
Hospitality Tax	2,152,264	-	2,152,264
American Rescue Plan Fund	2,270,020	-	2,270,020
E 911 Fund	62,855	-	62,855
Southside Fund	30,663	-	30,663
Firemen's Fund	57,406	-	57,406
Gross Revenue Fund	8,761,418	1,709,352	10,470,770
Solid Waste Fund	-	1,752,330	1,752,330
	<b>16,930,859</b>	<b>9,906,092</b>	<b>26,836,951</b>

Prior Year to Date	Current Year to Date	Difference	6/30/2021 GF Unrestricted Cash	Fiscal YTD Difference
7,607,511	6,444,410	(1,163,101)	10,288,467	(3,844,057)



**Monthly Comparison of General Fund Unrestricted Cash Balances**



**Hospitality Tax Fund**

**Hospitality Tax Fund revenues** for the month totaled 82,616 compared to revenues of 80,708 the same period last year. The difference in revenue is immaterial.

Year to date hospitality taxes collected totaled 438,152 or 47% of the budgeted revenue.

**Hospitality Tax Fund expenditures** for the month totaled 25,371 compared to expenditures of 32,811 the same period last year, the difference is immaterial. Year-to-date expenditures including encumbrances of 151,041 account for 26% of the budget.

**Hospitality Tax Fund cash** ended the month at 2,152,264; increased by 33,632 from the prior month. All dollars in the Hospitality Fund are restricted, as required, and can only be used in compliance to with Section 6-1-730 of the South Carolina Code of Laws, 1976, as amended; specifically tourism related costs.

Line item detail of the revenue and expenditure activity is included at the back of this report.

**E911 Fund**

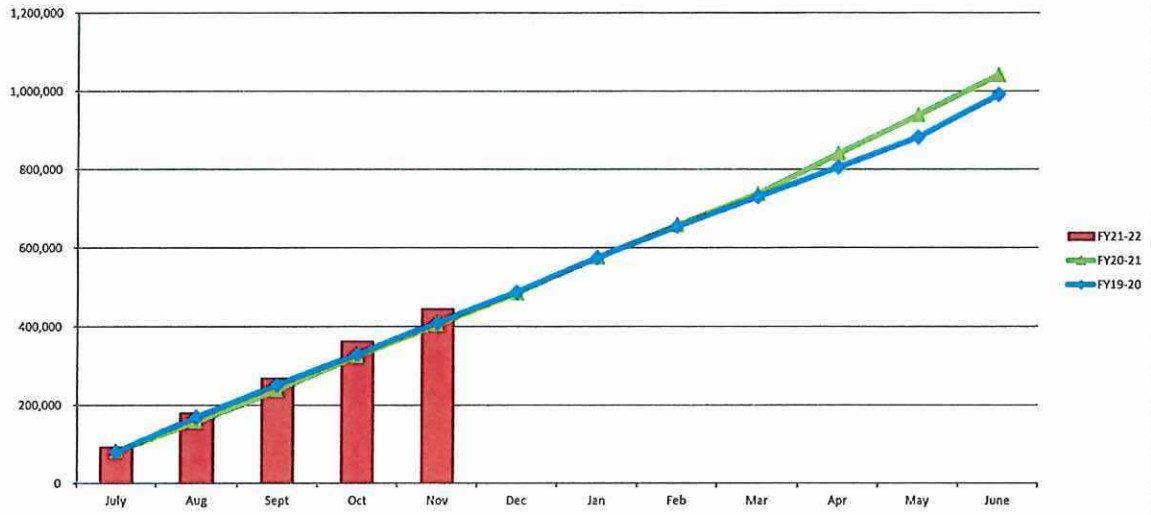
E911 Fund Cash Fund balance as of November 30, 2021 is 62,855; decreased by 19,300 from the prior month. The FY22 budget includes use of E911 funds for some IT related expenses.

All dollars in the E911 Fund are restricted, as required, and can only be used to fund expenditures that comply with Section 23-47-40 of the South Carolina Code of Laws, 1976, as amended.



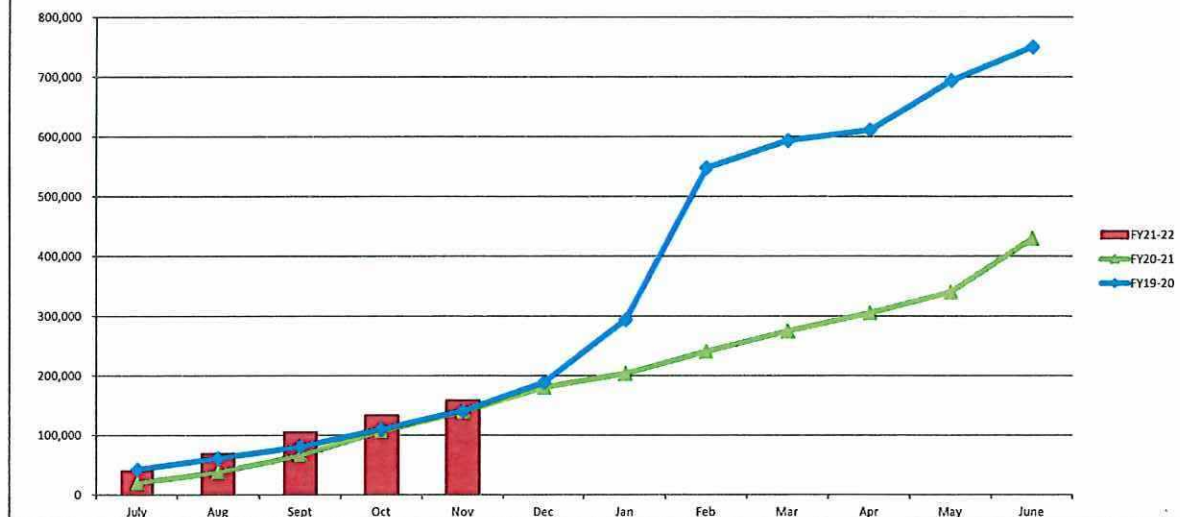
Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
404,572	444,881	40,309	1,191,401	37.34

Monthly Comparison of Hospitality Tax Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
138,851	158,382	19,531	1,191,401	13.29

Monthly Comparison of Hospitality Tax Fund - Expenditures





### Gross Revenue Fund

**Gross Revenue Fund revenues** for the month totaled 652,217 compared to revenues of 724,128 the same period last year. The difference in the revenue is due to CDBG grant receipted this time last fiscal year.

**Gross Revenue Fund expenses** for the month totaled 461,525 compared to expenses of 369,931 the same period last year; the difference is due to expenses related to utility master plan, Gallo project. Year to date expenses accounted for 35% of the annual budget including \$2,160,985 of encumbrances for capital improvement projects and annual contracts.

Line item detail of the revenue and expense activity is included at the back of this report.

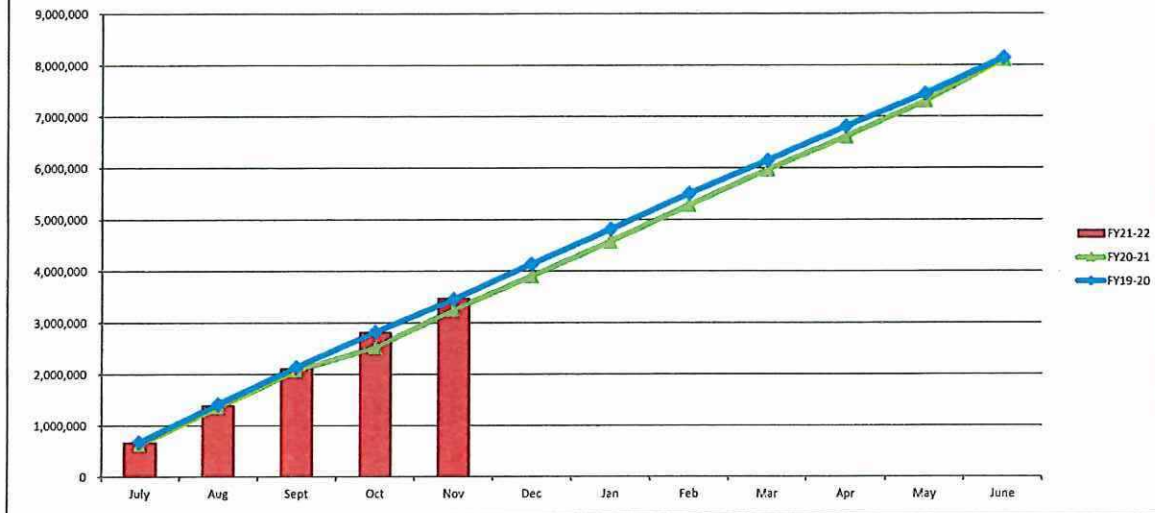
### **FY22 Capital Improvement Plan Summary:**

	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Server OS Upgrade Citywide	12,500	-	12,500	
Track Loader	70,000	69,296	704	
Master Plan for Water Dist & WW Collection Syst	165,000	78,350	86,650	Rollover FY21
Kubota, RTV 900	17,000	-	17,000	
Dump Truck (Replace 1995 International)	110,330	-	110,330	
Dump Truck (Replace 1997 Ford)	110,330	-	110,330	
Harbon Trailer	70,000	-	70,000	
Escavator - Replace 2010 Bobcast	73,000	-	73,000	
CAT Generator	75,000	60,156	14,844	
WWTP Optimization	-	-	-	
	<u>\$ 703,160</u>	<u>\$ 207,802</u>	<u>\$ 495,358</u>	

**Gross Revenue Fund cash** for the month ended at 10,470,770; realizing a decrease of 602,264 from the prior month. Gross Revenue Cash Fund balance of 1,709,352 or 16% is unrestricted and 8,761,418 or 84% is restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund- 2.17M, Contingency Fund- 2.17M , Replacement Fund 3.4M and Debt Service - 993k. A more detailed analysis of Gross Revenue Fund cash can be found under the cash management section of this report.

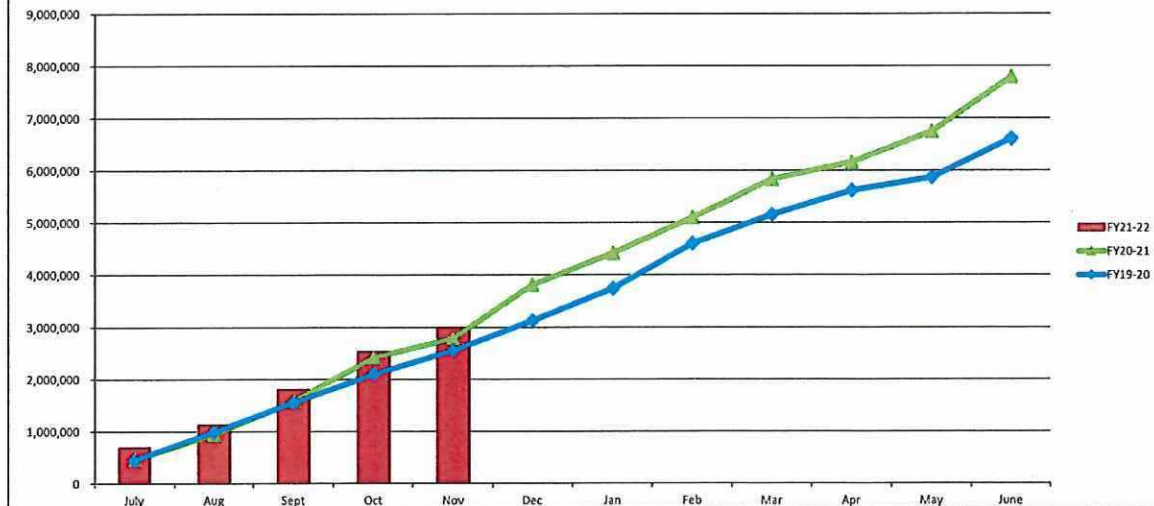
Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
3,251,530	3,463,777	212,247	14,691,725	23.58

Monthly Comparison of Gross Revenue Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
2,787,251	2,988,794	201,543	14,691,725	20.34

Monthly Comparison of Gross Revenue Fund - Expenditures



### Solid Waste Fund

**Solid Waste Fund revenues** for the month totaled 275,949 compared to revenues of 212,226 the same period last year. The difference is due to increase in revenue at the transfer station for private haulers.

**Solid Waste Fund expenses** for the month totaled 292,044 compared to expenses of 178,293 the same period last year, the difference is due to increase in landfill tonnage and purchase of CIP equipment. Year to date expenses represent 47% of the annual budget, including 279,189 encumbered blanket purchase orders and annual contracts.

Line item detail of the revenue and expense activity is included at the back of this report.

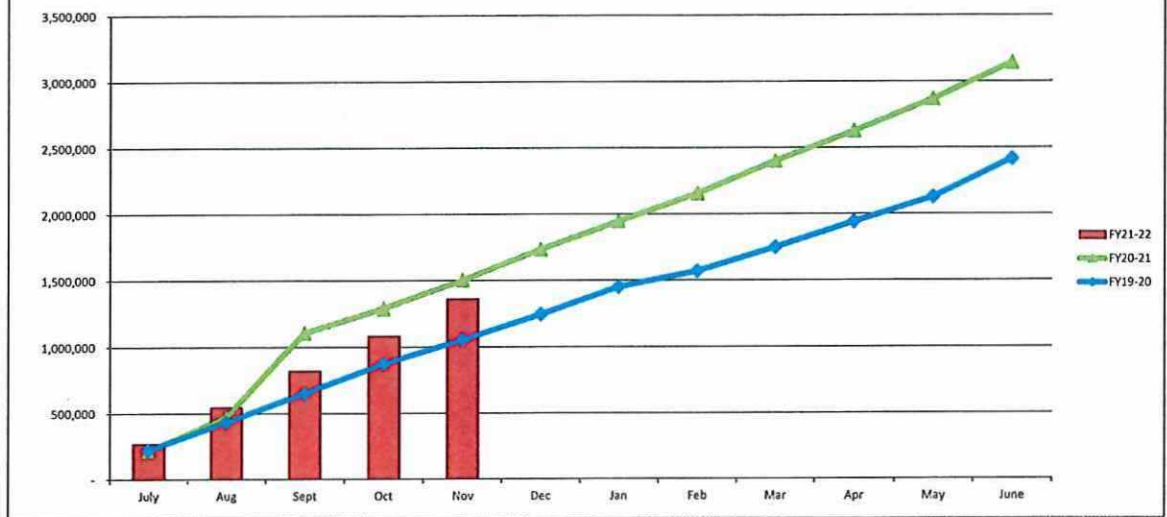
### **FY22 Capital Improvement Plan Summary:**

	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Servier OS Upgrade Citywide	12,500	-	12,500	
Backhoe (Replace 1990 Backhoe	103,500	101,452	2,048	
	<u>\$ 116,000</u>	<u>\$ 101,452</u>	<u>\$ 14,548</u>	

**Solid Waste Fund cash** for the month ended at 1,752,330 realizing an increase of 27,360 from the prior month. All of the Solid Waste Fund Cash is unrestricted. A more detailed analysis of Solid Waste Fund cash can be found under the cash management section of this report.

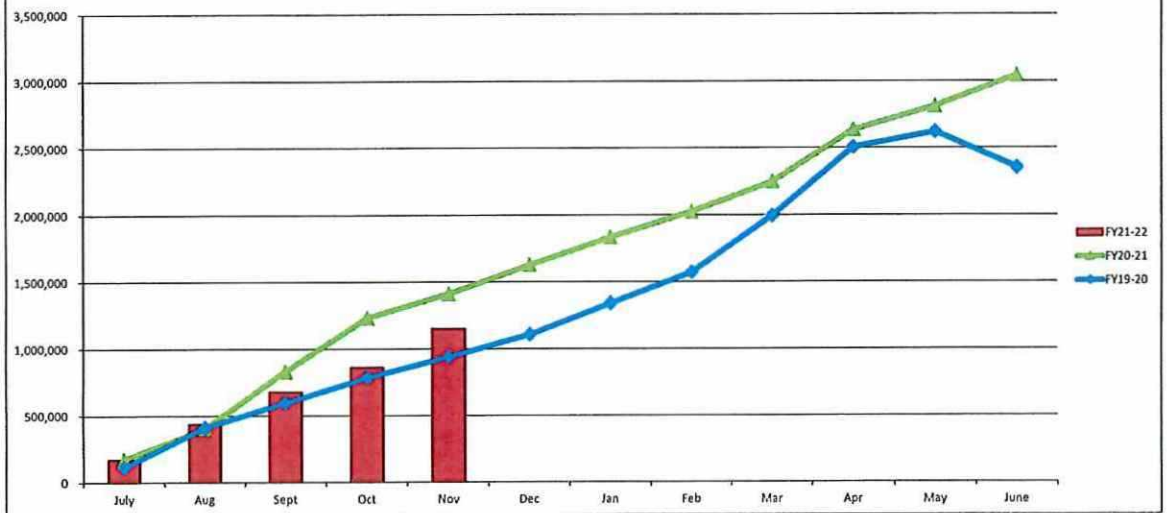
Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
1,503,424	1,359,325	(144,099)	3,056,641	44.47

Monthly Comparison of Solid Waste Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
1,411,028	1,151,570	(259,458)	3,056,641	37.67

Monthly Comparison of Solid Waste Fund - Expenditures



# Statement of Revenues

AS OF: November 30, 2021  
% OF YEAR COMPLETED: 41.67

## 100-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
100-4-0100-41001 Current Taxes - Real	2,587,000	2,587,000.0	235,864.71	293,591.41	2,293,408.59	11.35
100-4-0100-41002 Current Taxes - Vehicl	276,000	276,000.0	17,221.95	105,596.67	170,403.33	38.26
100-4-0100-41003 Homestead Exemption	220,000	220,000.0	0.00	0.00	220,000.00	0.00
100-4-0100-41007 Manf Personal Exemptio	10,000	10,000.0	0.00	0.00	10,000.00	0.00
100-4-0100-41010 Property Tax Rollback	1,701,000	1,701,000.0	32,640.49	80,251.44	1,620,748.56	4.72
100-4-0100-41011 Local Option Tax Reven	915,000	915,000.0	92,077.53	286,994.66	628,005.34	31.37
100-4-0100-41013 Del Tax - Prior Yrs	50,000	50,000.0	11,594.66	46,217.02	3,782.98	92.43
100-4-0100-41014 Del Tax - Curr Yr	25,000	25,000.0	0.00	4,894.89	20,105.11	19.58
100-4-0100-41019 In Lieu of Taxes	256,889	256,889.0	0.00	0.00	256,889.00	0.00
100-4-0100-41022 Tax Penalties	25,000	25,000.0	1,672.30	7,940.84	17,059.16	31.76
100-4-0100-41023 Privilege License	2,385,000	2,385,000.0	15,199.94	108,640.66	2,276,359.34	4.56
100-4-0100-41025 Building Permits	75,000	75,000.0	18,434.30	80,517.70	5,517.70	107.36
100-4-0100-41026 Cable Franchise Fee	74,000	74,000.0	0.00	17,961.57	56,038.43	24.27
100-4-0100-41027 Telecommunications	32,000	32,000.0	0.00	0.00	32,000.00	0.00
100-4-0100-41031 Duke Energy Tax	630,000	630,000.0	175,303.18	175,303.18	454,696.82	27.83
100-4-0100-41032 Court Fines	90,000	90,000.0	6,043.06	49,536.61	40,463.39	55.04
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	0.00	83,174.60	86,825.40	48.93
100-4-0100-41034 Sale of Assets	14,000	14,000.0	0.00	0.00	14,000.00	0.00
100-4-0100-41035 Victim's Revenue	4,500	4,500.0	407.24	3,038.15	1,461.85	67.51
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	8,377.40	66,967.61	32,032.39	67.64
100-4-0100-41039 Cemetery Fees	5,500	5,500.0	725.00	1,195.00	4,305.00	21.73
100-4-0100-41041 Miscellaneous Income	16,953	16,953.0	46.17	1,719.23	15,233.77	10.14
100-4-0100-41043 Lot Clearing	10,000	10,000.0	1,662.04	6,192.92	3,807.08	61.93
100-4-0100-41045 Certification Fees	3,500	3,500.0	155.00	755.00	2,745.00	21.57
100-4-0100-41046 Insurance Proceeds	0	0.0	55.00	52,983.00	52,983.00	0.00
100-4-0100-41048 Donations	0	0.0	0.00	16,823.00	16,823.00	0.00
100-4-0100-41051 Interest on Savings	20,000	20,000.0	704.36	3,835.19	16,164.81	19.18
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	1,415.00	10,115.00	5,115.00	202.30
100-4-0100-41061 Accommodations Tax	60,000	60,000.0	0.00	0.00	60,000.00	0.00
100-4-0100-41064 Merchants Inventory	71,687	71,687.0	0.00	17,921.79	53,765.21	25.00
100-4-0100-41065 Motor Carrier Property	90,000	90,000.0	9,594.35	40,204.43	49,795.57	44.67
100-4-0100-41066 Misc Intergovernmental	51,400	51,400.0	0.00	46,029.94	5,370.06	89.55
100-4-0100-41067 Local Government Fund	217,600	217,600.0	47,206.43	47,206.43	170,393.57	21.69
100-4-0100-41075 Grant Proceeds	182,883	182,883.0	5,722.00	2,310,051.93	2,127,168.93	1,263.13
100-4-0100-41076 Grant Proceeds/Pass Th	0	0.0	0.00	0.00	0.00	0.00
100-4-0100-41082 Police Dept Revenues	20,000	20,000.0	4,103.00	15,900.50	4,099.50	79.50
100-4-0100-41084 County Payments	50,000	50,000.0	0.00	50,000.00	0.00	100.00
100-4-0100-41090 Carryover - Cip	2,787,500	2,787,500.0	0.00	0.00	2,787,500.00	0.00
100-4-0100-41092 Carryover - Downtown	0	0.0	0.00	0.00	0.00	0.00
100-4-0100-41094 Carryover - Other	273,760	273,760.0	0.00	0.00	273,760.00	0.00
100-4-0100-41095 Loan Proceeds	0	0.0	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>13,505,172</b>	<b>13,505,172</b>	<b>686,115.11</b>	<b>4,031,560.37</b>	<b>9,473,611.63</b>	<b>29.85</b>

## 110-Hospitality Tax Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
110-4-0100-41088 Performing Arts	30,000	30,000.0	0.00	3,059.90	26,940.10	10.20
110-4-0100-44001 Hospitality Tax	928,000	928,000.0	80,827.79	438,152.44	489,847.56	47.21
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	1,736.00	2,463.44	7,536.56	24.63
110-4-0100-44046 Insurance Proceeds	0	0.0	0.00	0.00	0.00	0.00
110-4-0100-44051 Interest	401	401.0	51.97	251.33	149.67	62.68
110-4-0100-44066 Misc Intergovernmental	0	0.0	0.00	953.70	953.70	0.00
110-4-0100-44075 Sponsors, Grants, Dona	1,000	1,000.0	0.00	0.00	1,000.00	0.00
110-4-0100-44092 Carryover-Restricted	222,000	222,000.0	0.00	0.00	222,000.00	0.00
<b>TOTAL REVENUES</b>	<b>1,191,401</b>	<b>1,191,401</b>	<b>82,615.76</b>	<b>444,880.81</b>	<b>746,520.19</b>	<b>37.34</b>

## 115-E911 Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
115-4-0100-41094 Carryover - Other	7,600	7,600.0	0.00	0.00	7,600.00	0.00
115-4-0100-49110 E911 Fees	34,000	34,000.0	2,651.88	8,046.78	25,953.22	23.67
<b>TOTAL REVENUES</b>	<b>41,600</b>	<b>41,600</b>	<b>2,651.88</b>	<b>8,046.78</b>	<b>33,553.22</b>	<b>19.34</b>

Statement of Revenues *cont.*AS OF: November 30, 2021  
% OF YEAR COMPLETED: 41.67200-Gross Revenue Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
200-4-0100-42001 In City Water	1,920,000	1,920,000.0	165,025.95	835,103.51	1,084,896.49	43.49
200-4-0100-42002 Outside Water	1,200,000	1,200,000.0	99,697.34	508,026.70	691,973.30	42.34
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	168.95	1,172.05	777.95	60.11
200-4-0100-42004 Water Penalties	130,000	130,000.0	8,968.28	52,698.26	77,301.74	40.54
200-4-0100-42005 Water Taps	25,000	25,000.0	650.00	12,350.00	12,650.00	49.40
200-4-0100-42006 Second Penalty	85,000	85,000.0	6,500.00	38,325.00	46,675.00	45.09
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	173.12	701.60	4,298.40	14.03
200-4-0100-42009 MUSC Health Lancaster	95,000	95,000.0	4,359.58	41,989.31	53,010.69	44.20
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	446.80	5,144.06	6,855.94	42.87
200-4-0100-42011 Soliant Llc Water	28,000	28,000.0	1,940.74	12,769.62	15,230.38	45.61
200-4-0100-42013 Administrative Fee	8,000	8,000.0	415.00	2,340.00	5,660.00	29.25
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	162,424.46	824,269.79	1,125,730.21	42.27
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	108,034.48	547,697.20	772,302.80	41.49
200-4-0100-42033 Springs Industries	10,000	10,000.0	178.62	908.44	9,091.56	9.08
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	73.30	809.39	34.39	104.44
200-4-0100-42035 Sewer Taps	30,000	30,000.0	781.25	17,125.00	12,875.00	57.08
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000.0	2,523.19	16,784.27	23,215.73	41.96
200-4-0100-42038 Septic Tank Fees	40,000	40,000.0	0.00	10,995.84	29,004.16	27.49
200-4-0100-42039 MUSC Health Lancaster	120,000	120,000.0	5,546.15	54,212.75	65,787.25	45.18
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	583.87	6,736.03	5,263.97	56.13
200-4-0100-42041 Lanc. Co W/S District	625,000	625,000.0	46,174.72	244,052.28	380,947.72	39.05
200-4-0100-42042 WSD - Ft Lawn Sewer	80,000	80,000.0	0.00	21,623.49	58,376.51	27.03
200-4-0100-42046 Sale of Assets	8,060	8,060.0	0.00	0.00	8,060.00	0.00
200-4-0100-42047 Insurance Proceeds	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42048 Restitution Payments	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42060 Interest on Savings	15,000	15,000.0	789.88	3,781.02	11,218.98	25.21
200-4-0100-42066 Miscellaneous Credits	0	0.0	0.00	13,330.75	13,330.75	0.00
200-4-0100-42068 Grant Proceeds	4,039,290	4,039,290.0	25,095.00	113,617.38	3,925,672.62	2.81
200-4-0100-42069 County Reimbursements	50,000	50,000.0	0.00	18,797.66	31,202.34	37.60
200-4-0100-42080 Capital Contributions	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42085 Infrastructure Fee	137,000	137,000.0	11,666.00	58,416.00	78,584.00	42.64
200-4-0100-42090 Carryover-Cip Allocati	703,160	703,160.0	0.00	0.00	703,160.00	0.00
200-4-0100-42091 Carryover - Other	2,001,490	2,001,490.0	0.00	0.00	2,001,490.00	0.00
200-4-0100-42092 Carryover - Restricted	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42095 Loan Proceeds	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42096 Lease Proceeds	0	0.0	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>14,691,725</b>	<b>14,691,725</b>	<b>652,216.68</b>	<b>3,463,777.40</b>	<b>11,227,947.60</b>	<b>23.58</b>

210-Solid Waste Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
210-4-0100-46066 Miscellaneous Credits	6,600	6,600.0	0.00	8,691.04	2,091.04	131.68
210-4-0100-46100 Residential Garbage	834,922	834,922.0	74,856.00	373,425.00	461,497.00	44.73
210-4-0100-46200 Commercial Garbage	631,373	631,373.0	53,889.00	263,121.00	368,252.00	41.67
210-4-0100-46300 Recycling Sales	45,000	45,000.0	14,374.45	49,078.92	4,078.92	109.06
210-4-0100-46400 Interest on Savings	2,000	2,000.0	81.39	387.05	1,612.95	19.35
210-4-0100-46500 Miscellaneous	3,550	3,550.0	2,453.18	12,235.43	8,685.43	344.66
210-4-0100-46510 Sale of Assets	2,500	2,500.0	0.00	0.00	2,500.00	0.00
210-4-0100-46600 Insurance Proceeds	0	0.0	0.00	0.00	0.00	0.00
210-4-0100-46700 Roll-Off Containers	45,000	45,000.0	5,210.00	28,585.47	16,414.53	63.52
210-4-0100-46701 Utility - Roll-Off Con	0	0.0	0.00	0.00	0.00	0.00
210-4-0100-46710 Transfer Station Use	1,042,196	1,340,196.0	122,657.98	611,771.14	728,424.86	45.65
210-4-0100-46711 Tipping Fees	0	0.0	0.00	0.00	0.00	0.00
210-4-0100-46714 SW Penalties	30,000	30,000.0	2,427.37	12,030.25	17,969.75	40.10
210-4-0100-46800 Carryover - Cip	115,500	115,500.0	0.00	0.00	115,500.00	0.00
210-4-0100-46810 Carryover - Other	0	0.0	0.00	0.00	0.00	0.00
210-4-0100-46880 Grant, Settlement Proc	0	0.0	0.00	0.00	0.00	0.00
210-4-0100-46896 Lease Proceeds	0	0.0	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2,758,641</b>	<b>3,056,641</b>	<b>275,949.37</b>	<b>1,359,325.30</b>	<b>1,697,315.70</b>	<b>44.47</b>

# Departmental Expenditure/Expense Summary

AS OF: November 30, 2021  
% OF YEAR COMPLETED: 41.67

## 100-General Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Mayor & Council	128,837	128,837	15,632.73	41,636.66	22,674.08	64,525.76	49.92
City Administrator	245,261	245,261	17,469.69	92,414.88	0.00	152,846.12	37.68
Grounds Maintenance	315,260	315,260	20,791.06	113,056.97	88,029.80	114,173.23	63.78
Human Resources	246,190	246,190	16,662.32	89,664.14	5,907.04	150,618.82	38.82
Finance	243,996	243,996	9,663.45	52,221.65	11,467.94	180,306.41	26.10
Information Technology	728,620	728,620	35,383.89	285,628.70	270,536.58	172,454.22	76.33
Legal Services	16,017	16,017	1,683.04	13,012.76	2,880.00	124.24	99.22
General Expense	1,460,551	1,460,551	75,747.38	616,686.68	329,846.31	514,018.01	64.81
See Lancaster	29,330	29,330	30.63	423.83	0.00	28,906.17	1.45
Police	3,547,365	3,547,365	217,864.21	1,087,405.42	63,934.64	2,396,024.94	32.46
Victim's Services	27,738	27,738	1,831.60	9,221.24	0.00	18,516.76	33.24
Court Admin	402,420	402,420	27,221.18	152,089.47	4,046.87	246,283.66	38.80
Fire	2,047,109	2,047,109	142,084.69	737,479.80	86,713.79	1,222,915.41	40.26
Street Division	621,290	621,290	43,050.14	220,552.61	719.97	400,017.42	35.62
Vehicle Maintenance	116,259	116,259	10,354.08	39,153.64	1,802.52	75,302.84	35.23
Building Official	314,170	314,170	16,184.78	99,012.29	12,233.39	202,924.32	35.41
Parks & Playgrounds	184,200	184,200	8,306.12	47,462.83	40,742.83	95,994.34	47.69
Comm Service Grants	38,000	38,000	0.00	1,600.00	0.00	36,400.00	4.21
Debt Service	5,060	5,060	0.00	5,057.85	0.00	2.15	99.96
CIP Expenditures	2,787,500	2,787,500	52,691.03	1,829,400.63	223,585.54	734,513.83	73.65
<b>TOTAL EXPENDITURES</b>	<b>13,505,172</b>	<b>13,505,172</b>	<b>712,652.02</b>	<b>5,533,182.05</b>	<b>1,165,121.30</b>	<b>6,806,868.65</b>	<b>49.60</b>

## 110-Hospitality Tax Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Hospitality	699,115	699,115	5,067.88	51,208.18	110,148.27	537,758.55	23.08
IT Hospitality	38,998	38,998	2,851.67	14,387.45	0.00	24,610.55	36.89
See Lancaster	4,050	4,050	0.00	0.00	0.00	4,050.00	0.00
Events Management	297,628	302,628	16,904.49	84,794.45	24,528.96	193,304.59	36.12
Performing Arts	151,610	146,610	546.56	7,991.98	16,363.52	122,254.50	16.61
<b>TOTAL EXPENDITURES</b>	<b>1,191,401</b>	<b>1,191,401</b>	<b>25,370.60</b>	<b>158,382.06</b>	<b>151,040.75</b>	<b>881,978.19</b>	<b>25.97</b>

## 115 E911 FUND

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
E911 Fund	41,600	41,600	112.00	28,314.23	3,052.00	10,233.77	75.40
<b>TOTAL EXPENDITURES</b>	<b>41,600</b>	<b>41,600</b>	<b>112.00</b>	<b>28,314.23</b>	<b>3,052.00</b>	<b>10,233.77</b>	<b>75.40</b>

## 200-Gross Revenue Fund

EXPENSE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Public Works Admin	311,336	311,336	22,122.38	112,554.64	1,784.39	196,996.97	36.73
Water Service	1,748,201	1,748,201	124,973.30	650,591.35	185,683.54	911,926.11	47.84
Ground Maintenance	33,634	33,634	3,096.01	15,359.76	0.00	18,274.24	45.67
Vehicle Maintenance	66,733	66,733	3,088.89	20,169.30	0.00	46,563.70	30.22
Information Technology	381,806	381,806	22,202.26	151,715.19	100,206.38	129,884.43	65.98
Utility Billing	235,258	235,258	19,968.03	83,452.21	32,403.96	119,401.83	49.25
Wastewater Treatment	1,391,367	1,391,367	88,719.85	449,792.89	564,951.13	376,622.88	72.93
Lift Station Mtn	111,500	111,500	3,246.00	18,437.91	30,096.81	62,965.28	43.53
Wastewater Collection	830,356	830,356	49,224.41	253,336.96	12,059.27	564,959.77	31.96
GR General Expense	1,282,230	1,282,230	24,611.33	331,254.73	140,189.22	810,786.05	36.77
Debt Service	1,716,654	1,716,654	30,834.54	333,698.80	0.00	1,382,955.20	19.44
EPA Projects	50,000	50,000	5,042.50	24,790.00	25,210.00	0.00	100.00
Capital Improvements	5,829,490	5,829,490	51,720.17	348,534.64	659,514.94	4,821,440.42	17.29
CIP Expenditures	703,160	703,160	12,675.80	195,105.18	408,885.84	99,168.98	85.90
<b>TOTAL EXPENDITURES</b>	<b>14,691,725</b>	<b>14,691,725</b>	<b>461,525.47</b>	<b>2,988,793.56</b>	<b>2,160,985.48</b>	<b>9,541,945.96</b>	<b>35.05</b>

# Departmental Expenditure/Expense Summary cont.

AS OF: November 30, 2021  
% OF YEAR COMPLETED: 41.67

## 210-Solid Waste Fund

EXPENSE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
General Expense	387,970	387,970	11,392.97	122,430.09	59,181.42	206,358.49	46.81
Solid Waste Admin	214,600	214,600	14,993.45	59,746.06	3,544.96	151,308.98	29.49
Information Technology	94,498	94,498	6,108.30	33,241.11	27,940.03	33,316.86	64.74
Residential Garbage	339,078	339,078	20,442.83	98,800.75	5,778.09	234,499.16	30.84
Recycling	92,624	92,624	4,727.65	40,450.43	668.14	51,505.43	44.39
Commercial Garbage	326,923	624,923	42,117.69	185,446.47	94,577.80	344,898.73	44.81
Transfer Station	805,232	805,232	81,535.65	341,033.11	22,050.88	442,148.01	45.09
Ground Maintenance	70,968	70,968	3,095.96	15,359.65	0.00	55,608.35	21.64
Vehicle Maintenance	132,527	132,527	6,177.79	40,338.33	0.00	92,188.67	30.44
Debt Service	178,721	178,721	0.00	113,271.73	65,448.03	1.24	100.00
CIP - Expense	115,500	115,500	101,452.16	101,452.16	0.00	14,047.84	87.84
<b>TOTAL EXPENDITURES</b>	<b>2,758,641</b>	<b>3,056,641</b>	<b>292,044.45</b>	<b>1,151,569.89</b>	<b>279,189.35</b>	<b>1,625,881.76</b>	<b>46.81</b>

## Line Item Expenditures/Expense

AS OF: November 30, 2021  
% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXP	YEAR TO DATE EXP	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0110-51001 Salaries Regular	65,000	65,000	5,416.72	21,666.88	0.00	43,333.12	33.33
100-5-0110-51004 Fica	4,973	4,973	383.26	1,916.30	0.00	3,056.20	38.54
100-5-0110-51006 SC Retirement	11,414	11,414	937.21	4,577.71	0.00	6,836.29	40.11
100-5-0110-52009 Clothing	700	700	0.00	120.92	0.00	579.08	17.27
100-5-0110-52010 Travel And Training	8,850	8,850	189.28	2,957.10	0.00	5,892.90	33.41
100-5-0110-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0110-52015 Printing And Advertisi	1,000	1,000	0.00	218.87	90.00	691.13	30.89
100-5-0110-52016 Subscriptions And Dues	100	100	0.00	0.00	0.00	100.00	0.00
100-5-0110-52018 Special Contracts	31,500	31,500	9,080.00	9,080.00	22,420.00	0.00	100.00
100-5-0110-52020 Materials And Supplies	2,100	2,100	0.00	112.13	75.60	1,912.27	8.94
100-5-0110-52021 Unclassified Expense	3,200	3,200	4.82	986.75	88.48	2,124.77	33.60
100-5-0120-51001 Salaries Regular	186,202	186,202	14,173.60	69,900.53	0.00	116,301.47	37.54
100-5-0120-51003 Overtime	1,000	1,000	203.83	463.27	0.00	536.73	46.33
100-5-0120-51004 Fica	14,321	14,321	1,056.51	5,786.14	0.00	8,534.86	40.40
100-5-0120-51006 SC Retirement	32,873	32,873	2,351.76	12,782.96	0.00	20,090.04	38.89
100-5-0120-52009 Clothing	100	100	0.00	0.00	0.00	100.00	0.00
100-5-0120-52010 Travel And Training	5,050	5,050	336.58	884.53	0.00	4,165.47	17.52
100-5-0120-52011 Operation Motor Vehicl	900	900	0.00	107.99	0.00	792.01	12.00
100-5-0120-52012 Communications	250	250	4.28	40.15	0.00	209.85	16.06
100-5-0120-52015 Printing And Advertisi	1,400	1,400	0.00	714.66	0.00	685.34	51.05
100-5-0120-52016 Subscriptions And Dues	1,365	1,365	175.00	940.00	0.00	425.00	68.86
100-5-0120-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52019 Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52020 Materials And Supplies	1,800	1,800	191.29	794.65	0.00	1,005.35	44.15
100-5-0120-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-51001 Salaries Regular	85,725	85,725	8,142.02	30,350.12	0.00	55,374.88	35.40
100-5-0121-51003 Overtime	3,500	3,500	276.11	782.48	0.00	2,717.52	22.36
100-5-0121-51004 Fica	6,826	6,826	622.86	2,489.55	0.00	4,336.45	36.47
100-5-0121-51006 SC Retirement	15,668	15,668	1,363.20	4,955.55	0.00	10,712.45	31.63
100-5-0121-52009 Clothing	2,900	2,900	273.78	669.24	136.00	2,094.76	27.77
100-5-0121-52011 Operation Motor Vehicl	9,000	9,000	539.43	4,443.88	0.00	4,556.12	49.38
100-5-0121-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-52017 Maint & Service Contra	146,891	146,891	8,538.32	64,906.92	81,983.51	0.57	100.00
100-5-0121-52018 Special Contracts	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
100-5-0121-52019 Repairs And Maintenanc	4,250	4,250	0.00	0.00	0.00	4,250.00	0.00
100-5-0121-52020 Materials And Supplies	14,500	14,500	1,035.34	3,654.23	715.29	10,130.48	30.13
100-5-0121-52042 Cemetery Internment	6,000	6,000	0.00	805.00	5,195.00	0.00	100.00
100-5-0122-51001 Salaries Regular	166,615	166,615	12,712.13	62,777.22	0.00	103,837.78	37.68
100-5-0122-51002 Salaries Special	8,700	8,700	0.00	2,918.13	0.00	5,781.87	33.54
100-5-0122-51003 Overtime	1,500	1,500	0.00	315.25	0.00	1,184.75	21.02
100-5-0122-51004 Fica	13,526	13,526	918.68	5,355.30	0.00	8,170.70	39.59
100-5-0122-51006 SC Retirement	31,049	31,049	2,105.12	11,154.59	0.00	19,894.41	35.93
100-5-0122-52009 Clothing	500	500	0.00	100.00	0.00	400.00	20.00
100-5-0122-52010 Travel And Training	4,450	4,450	429.44	614.44	0.00	3,835.56	13.81
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	71.55	528.15	0.00	1,471.85	26.41
100-5-0122-52012 Communications	500	500	25.49	192.16	0.00	307.84	38.43
100-5-0122-52015 Printing And Advertisi	6,500	6,500	343.20	2,095.27	5,128.04	723.31	111.13
100-5-0122-52016 Subscriptions And Dues	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0122-52017 Maint. & Serv. Contrac	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0122-52018 Special Contracts	1,530	1,530	16.75	431.75	217.25	881.00	42.42
100-5-0122-52020 Materials And Supplies	3,500	3,500	39.96	1,087.52	561.75	1,850.73	47.12
100-5-0122-52021 Unclassified Expense	820	820	0.00	94.36	0.00	725.64	11.51
100-5-0122-52027 Educational Benefits	4,000	4,000	0.00	2,000.00	0.00	2,000.00	50.00
100-5-0122-52028 Prisoners Medical Expe	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0130-51001 Salaries Regular	172,473	172,473	7,604.00	37,692.19	0.00	134,780.31	21.85
100-5-0130-51003 Overtime	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0130-51004 Fica	13,309	13,309	577.22	3,109.65	0.00	10,199.25	23.37
100-5-0130-51006 SC Retirement	30,550	30,550	1,259.22	7,409.45	0.00	23,140.15	24.25
100-5-0130-52009 Clothing	300	300	0.00	168.48	0.00	131.52	56.16
100-5-0130-52010 Travel And Training	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-0130-52012 Communications	1,200	1,200	62.94	410.78	0.00	789.22	34.23



100-5-0130-52015	Printing And Advertisi	2,500	2,500	(	94.00)	2,496.36	224.88	(	221.24)	108.85
100-5-0130-52016	Subscriptions And Dues	955	955		0.00	190.00	0.00		765.00	19.90
100-5-0130-52018	Special Contracts	11,960	11,960		0.00	0.00	11,000.00		960.00	91.97
100-5-0130-52020	Materials And Supplies	5,750	5,750		154.07	639.35	243.06		4,867.59	15.35
100-5-0130-52021	Unclassified Expense	500	500		100.00	105.39	0.00		394.61	21.08
100-5-0135-51001	Salaries Regular	70,093	70,093		5,376.97	26,794.34	0.00		43,298.16	38.23
100-5-0135-51003	Overtime	3,000	3,000		331.29	781.72	0.00		2,218.28	26.06
100-5-0135-51004	Fica	5,592	5,592		410.51	2,203.07	0.00		3,388.93	39.40
100-5-0135-51006	SC Retirement	12,835	12,835		901.17	5,006.05	0.00		7,828.95	39.00
100-5-0135-52009	Clothing	1,050	1,050	(	85.03)	0.00	0.00		1,050.00	0.00
100-5-0135-52010	Travel And Training	5,100	5,100		0.00	2,566.80	0.00		2,533.20	50.33
100-5-0135-52011	Operation Motor Vehicl	7,000	7,000		355.79	1,134.88	0.00		5,865.12	16.21
100-5-0135-52012	Communications	500	500		0.00	5.98	0.00		494.02	1.20
100-5-0135-52015	Printing And Advertisi	1,800	1,500		0.00	0.00	0.00		1,500.00	0.00
100-5-0135-52016	Subscriptions And Dues	1,700	1,700	(	214.92)	195.89	0.00		1,504.11	11.52
100-5-0135-52017	Maint. & Serv. Contrac	503,950	498,950		27,749.11	241,090.76	225,177.72		32,681.52	93.45
100-5-0135-52018	Special Contracts	25,500	25,500		0.00	0.00	11,500.00		14,000.00	45.10
100-5-0135-52020	Materials And Supplies	11,500	11,500		607.60	1,526.71	756.56		9,216.73	19.85
100-5-0135-52021	Unclassified Expenses	0	300	(	48.60)	231.88	0.00		68.12	77.29
100-5-0135-52034	Data Processing	7,000	7,000		0.00	3,831.42	2,650.00		518.58	92.59
100-5-0135-52046	Non Capital - IT	72,000	77,000		0.00	259.20	30,452.30		46,288.50	39.89
100-5-0140-51001	Salaries Regular	7,800	7,800		1,350.00	10,293.00	0.00	(	2,493.00)	131.96
100-5-0140-51004	Fica	597	597		103.27	840.57	0.00	(	243.57)	140.80
100-5-0140-51006	SC Retirement	1,370	1,370		229.77	1,759.19	0.00	(	389.19)	128.41
100-5-0140-52010	Travel And Training	150	150		0.00	0.00	0.00		150.00	0.00
100-5-0140-52016	Subscriptions And Dues	100	100		0.00	0.00	0.00		100.00	0.00
100-5-0140-52018	Special Contracts	6,000	6,000		0.00	120.00	2,880.00		3,000.00	50.00
100-5-0150-51007	GASB 45 Contribution	50,000	50,000		0.00	0.00	0.00		50,000.00	0.00
100-5-0150-51008	Insurance	656,200	656,200		53,196.22	302,512.03	0.00		353,687.97	46.10
100-5-0150-51009	Unemployment Insurance	2,000	2,000		0.00	0.00	0.00		2,000.00	0.00
100-5-0150-51122	Fringe Benefits & Test	50,525	50,525		0.00	5,608.60	27,545.09		17,371.49	65.62
100-5-0150-52012	Communications	750	750		0.00	0.00	0.00		750.00	0.00
100-5-0150-52013	Electricity	23,000	23,000		1,389.82	9,292.14	0.00		13,707.86	40.40
100-5-0150-52014	Fuel for Heating/Water	35,000	35,000		4,205.02	16,776.23	0.00		18,223.77	47.93
100-5-0150-52015	Printing And Advertisi	0	0		0.00	0.00	0.00		0.00	0.00
100-5-0150-52016	Subscriptions And Dues	4,950	5,550		0.00	1,414.51	4,100.00		35.49	99.36
100-5-0150-52017	Maint. & Serv. Contrac	93,670	93,670		2,072.32	35,147.10	42,286.49		16,236.41	82.67
100-5-0150-52018	Special Contracts	89,500	89,500		988.13	27,541.12	58,596.52		3,362.36	96.24
100-5-0150-52019	Repairs And Maintenanc	59,750	59,150		10,462.65	18,910.31	10,588.77		29,650.92	49.87
100-5-0150-52020	Materials And Supplies	500	500		0.00	473.61	0.00		26.39	94.72
100-5-0150-52021	Unclassified Expense	800	800		59.05	59.05	0.00		740.95	7.38
100-5-0150-52023	Sales & Use Tax	0	0		0.00	0.00	0.00		0.00	0.00
100-5-0150-52025	Bank Charges /Late Fee	10,000	10,000		856.54	4,559.61	0.00		5,440.39	45.60
100-5-0150-52026	Credit/Debit Charges	5,000	5,000		828.41	3,901.94	0.00		1,098.06	78.04
100-5-0150-52029	Transfer to Other Fund	0	0		0.00	0.00	0.00		0.00	0.00
100-5-0150-52030	Special Proj - Springs	3,375	3,375		0.00	0.00	3,375.00		0.00	100.00
100-5-0150-52035	SCMT & SMIRF	370,100	370,100		1,689.22	189,005.91	181,108.05	(	13.96)	100.00
100-5-0150-52045	Jci Service Payment	3,731	3,731		0.00	1,484.52	2,246.48		0.00	100.00
100-5-0150-52052	Downtown Reserve-Duke	0	0		0.00	0.00	0.00		0.00	0.00
100-5-0150-52053	Gf Reserve Appropriati	0	0		0.00	0.00	0.00		0.00	0.00
100-5-0150-53029	Claims Fund	1,700	1,700		0.00	0.00	0.00		1,700.00	0.00
100-5-0150-53035	Capital Expense	0	0		0.00	0.00	0.00		0.00	0.00
100-5-0162-51001	Salaries Regular	0	0		0.00	0.00	0.00		0.00	0.00
100-5-0162-51003	Overtime	0	0		0.00	0.00	0.00		0.00	0.00
100-5-0162-51004	Fica	0	0		0.00	0.00	0.00		0.00	0.00
100-5-0162-51006	SC Retirement	0	0		0.00	0.00	0.00		0.00	0.00
100-5-0162-52010	Travel And Training	1,000	1,000		0.00	276.56	0.00		723.44	27.66
100-5-0162-52012	Communications	130	130		30.63	30.63	0.00		99.37	23.56
100-5-0162-52015	Printing And Advertisi	11,050	11,050		0.00	116.64	0.00		10,933.36	1.06
100-5-0162-52016	Subscriptions And Dues	150	150		0.00	0.00	0.00		150.00	0.00
100-5-0162-52018	Special Contracts	0	0		0.00	0.00	0.00		0.00	0.00
100-5-0162-52020	Materials And Supplies	2,000	2,000		0.00	0.00	0.00		2,000.00	0.00
100-5-0162-52021	Unclassified Expense	0	0		0.00	0.00	0.00		0.00	0.00
100-5-0162-52030	Spec Proj - Events	15,000	15,000		0.00	0.00	0.00		15,000.00	0.00
100-5-0210-51001	Salaries Regular	2,315,052	2,315,052		143,906.17	681,297.33	0.00		1,633,754.67	29.43
100-5-0210-51002	Salaries Special	30,000	30,000		912.98	9,389.56	0.00		20,610.44	31.30
100-5-0210-51003	Overtime	100,000	100,000		13,750.67	56,460.35	0.00		43,539.65	56.46
100-5-0210-51004	Fica	187,047	187,047		11,577.42	61,053.82	0.00		125,993.18	32.64
100-5-0210-51006	SC Retirement	462,686	462,686		29,013.40	150,311.92	0.00		312,374.08	32.49
100-5-0210-51122	Fringe Benefits & Test	4,500	4,500		0.00	1,010.00	3,935.00	(	445.00)	109.89
100-5-0210-52009	Clothing	64,000	64,000		981.29	19,393.23	25,450.46		19,156.31	70.07
100-5-0210-52010	Travel And Training	42,365	42,365		638.11	11,617.19	2,000.00		28,747.81	32.14
100-5-0210-52011	Operation Motor Vehicl	127,000	127,000		13,035.79	57,027.33	8,371.28		61,601.39	51.49
100-5-0210-52012	Communications	7,000	7,000	(	143.64)	221.30	0.00		6,778.70	3.16
100-5-0210-52013	Electricity	0	0		1,788.93	11,915.43	0.00	(	11,915.43)	0.00
100-5-0210-52014	Fuel for Heating/Water	0	1,000		65.45	177.53	0.00		822.47	17.75
100-5-0210-52015	Printing And Advertisi	4,100	3,100		0.00	948.70	0.00		2,151.30	30.60
100-5-0210-52016	Subscriptions And Dues	18,725	18,725		0.00	3,358.00	14,000.00		1,367.00	92.70
100-5-0210-52018	Special Contracts	79,780	79,780		28.64	7,631.22	5,368.78		66,780.00	16.29
100-5-0210-52019	Repairs And Maintenanc	12,000	12,000		0.00	1,150.30	0.00		10,849.70	9.59
100-5-0210-52020	Materials And Supplies	44,610	44,610		2,353.82	13,692.04	4,809.12		26,108.84	41.47
100-5-0210-52021	Unclassified Expense	5,500	5,500	(	44.82)	750.17	0.00		4,749.83	13.64
100-5-0210-52022	Seized/Forfeiture Drug	25,000	25,000		0.00	0.00	0.00		25,000.00	0.00
100-5-0210-53035	Capital Expense	18,000	18,000		0.00	0.00	0.00		18,000.00	0.00
100-5-0211-51001	Salaries Regular	18,799	18,799		1,482.24	7,284.57	0.00		11,514.43	38.75
100-5-0211-51003	Overtime	0	0		0.00	0.00	0.00		0.00	0.00
100-5-0211-51004	Fica	1,438	1,438		109.89	604.98	0.00		833.02	42.07
100-5-0211-51006	SC Retirement	3,301	3,301		239.47	1,323.80	0.00		1,977.20	40.10
100-5-0211-52009	Clothing	0	0		0.00	0.00	0.00		0.00	0.00
100-5-0211-52010	Travel And Training	1,000	1,000		0.00	0.00	0.00		1,000.00	0.00
100-5-0211-52011	Operation Motor Vehicl	1,500	1,500		0.00	0.00	0.00		1,500.00	0.00
100-5-0211-52012	Communications	300	300		0.00	7.89	0.00		292.11	2.63
100-5-0211-52015	Printing And Advertisi	500	500		0.00	0.00	0.00		500.00	0.00
100-5-0211-52016	Subscriptions And Dues	200	200		0.00	0.00	0.00		200.00	0.00
100-5-0211-52017	Maint. & Serv. Contrac	400	400		0.00	0.00	0.00		400.00	0.00
100-5-0211-52020	Materials And Supplies	300	300		0.00	0.00	0.00		300.00	0.00
100-5-0211-52021	Unclassified Expense	0	0		0.00	0.00	0.00		0.00	0.00
100-5-0220-51001	Salaries Regular	250,941	250,941		17,577.68	89,146.71	0.00		161,794.29	35.52
100-5-0220-51003	Overtime	8,000	8,000		302.04	1,469.59	0.00		6,530.41	18.37
100-5-0220-51004	Fica	19,809	19,809		1,333.62	7,567.62	0.00		12,241.38	38.20
100-5-0220-51006	SC Retirement	45,470	45,470		2,963.84	16,506.43	0.00		28,963.57	36.30
100-5-0220-52009	Clothing	600	600		0.00	0.00	0.00		600.00	0.00
100-5-0220-52010	Travel And Training	5,000	5,000		0.00	791.58	0.00		4,208.42	15.83

100-5-0220-52012	Communications	2,000	2,000	127.96	1,209.80	0.00	790.20	60.49
100-5-0220-52015	Printing And Advertisi	1,500	1,500	0.00	502.86	0.00	997.14	33.52
100-5-0220-52016	Subscriptions And Dues	1,500	1,500	0.00	350.00	0.00	1,150.00	23.33
100-5-0220-52018	Special Contracts	10,000	10,000	500.00	2,230.00	4,000.00	3,770.00	62.30
100-5-0220-52019	Repairs And Maintenan	400	400	0.00	0.00	0.00	400.00	0.00
100-5-0220-52020	Materials And Supplies	4,500	4,500	849.55	2,668.12	46.87	1,785.01	60.33
100-5-0220-52021	Unclassified Expense	500	500	0.00	175.99	0.00	324.01	35.20
100-5-0220-52037	State Assessments	52,200	52,200	3,566.49	29,470.77	0.00	22,729.23	56.46
100-5-0230-51001	Salaries Regular	1,406,784	1,406,784	107,757.33	531,407.41	0.00	875,376.59	37.77
100-5-0230-51002	Salaries Special	9,000	9,000	50.00	193.00	0.00	8,807.00	2.14
100-5-0230-51003	Overtime	3,500	3,500	284.15	284.15	0.00	3,215.85	8.12
100-5-0230-51004	Fica	108,575	108,575	8,013.94	44,228.95	0.00	64,346.05	40.74
100-5-0230-51006	SC Retirement	273,070	273,070	19,715.98	112,418.74	0.00	160,651.26	41.17
100-5-0230-51122	Fringe Benefits & Test	8,600	8,600	0.00	0.00	8,600.00	0.00	100.00
100-5-0230-52009	Clothing	34,630	34,630	2,650.02	6,868.85	2,520.60	25,240.55	27.11
100-5-0230-52010	Travel And Training	24,300	24,300	145.52	12,408.99	1,061.05	10,829.96	55.43
100-5-0230-52011	Operation Motor Vehicl	45,000	45,000	2,349.92	18,582.50	174.14	26,243.36	41.68
100-5-0230-52012	Communications	250	250	31.80	35.61	0.00	214.39	14.24
100-5-0230-52013	Electricity	750	750	33.60	169.98	0.00	580.02	22.66
100-5-0230-52014	Fuel for Heating/Water	750	750	0.00	0.00	0.00	750.00	0.00
100-5-0230-52015	Printing And Advertisi	2,700	2,700	300.50	731.75	0.00	1,968.25	27.10
100-5-0230-52016	Subscriptions And Dues	6,100	6,100	0.00	2,930.89	0.00	3,169.11	48.05
100-5-0230-52018	Special Contracts	2,750	2,750	0.00	0.00	0.00	2,750.00	0.00
100-5-0230-52019	Repairs And Maintenan	2,800	2,800	146.31	146.31	0.00	2,653.69	5.23
100-5-0230-52020	Materials And Supplies	40,350	40,350	605.42	6,393.69	0.00	33,956.31	15.85
100-5-0230-52021	Unclassified Expense	2,200	2,200	0.00	678.98	0.00	1,521.02	30.86
100-5-0230-53035	Capital Expense	75,000	75,000	0.00	0.00	74,358.00	642.00	99.14
100-5-0320-51001	Salaries Regular	161,634	161,634	13,409.83	57,682.47	0.00	103,951.53	35.69
100-5-0320-51003	Overtime	4,000	4,000	114.73	362.65	0.00	3,637.35	9.07
100-5-0320-51004	Fica	12,671	12,671	986.40	4,713.65	0.00	7,957.35	37.20
100-5-0320-51006	SC Retirement	29,085	29,085	1,649.23	10,378.55	0.00	18,706.45	35.68
100-5-0320-52009	Clothing	3,400	3,400	245.33	1,428.08	160.00	1,811.92	46.71
100-5-0320-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52011	Operation Motor Vehicl	46,500	46,500	1,947.65	18,416.83	143.21	27,939.96	39.91
100-5-0320-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52015	Printing And Advertisi	500	500	0.00	0.00	262.01	237.99	52.40
100-5-0320-52016	Subscriptions And Dues	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52018	Special Contracts	39,000	39,000	38.92	10,616.19	0.00	28,383.81	27.22
100-5-0320-52019	Repairs And Maintenan	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52020	Materials And Supplies	24,000	24,000	1,104.84	5,632.90	154.75	18,212.35	24.12
100-5-0320-52021	Unclassified Expense	500	500	0.00	91.89	0.00	408.11	18.38
100-5-0320-52038	Street Lights	300,000	300,000	23,631.05	111,229.40	0.00	188,770.60	37.08
100-5-0320-52042	Cemetery Internment	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-51001	Salaries Regular	51,797	51,797	5,078.52	21,148.07	0.00	30,648.93	40.83
100-5-0330-51003	Overtime	2,000	2,000	493.04	1,825.90	0.00	1,741.10	91.30
100-5-0330-51004	Fica	4,115	4,115	405.70	1,851.50	0.00	2,263.50	44.99
100-5-0330-51006	SC Retirement	9,447	9,447	874.05	3,777.31	0.00	5,669.69	39.98
100-5-0330-52009	Clothing	3,500	3,500	421.69	1,180.95	205.00	2,114.05	39.60
100-5-0330-52010	Travel And Training	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0330-52011	Operation Motor Vehicl	12,000	12,000	2,047.02	3,966.87	1,597.52	6,435.61	46.37
100-5-0330-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52013	Electricity	7,200	7,200	391.74	2,597.20	0.00	4,602.80	36.07
100-5-0330-52014	Fuel for Heating/Water	5,500	5,500	24.78	66.72	0.00	5,433.28	1.21
100-5-0330-52016	Subscriptions And Dues	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0330-52017	Maint & Svc Contracts	4,600	4,600	119.10	255.99	0.00	4,344.01	5.57
100-5-0330-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52019	Repairs And Maintenan	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52020	Materials And Supplies	13,100	13,100	498.44	2,483.13	0.00	10,616.87	18.96
100-5-0330-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0330-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0410-51001	Salaries Regular	187,110	187,110	12,305.28	67,435.70	0.00	119,674.30	36.04
100-5-0410-51003	Overtime	1,000	1,000	206.67	256.33	0.00	743.67	25.63
100-5-0410-51004	Fica	14,390	14,390	914.74	5,502.57	0.00	8,887.43	38.24
100-5-0410-51006	SC Retirement	33,032	33,032	2,266.26	12,567.04	0.00	20,464.96	38.05
100-5-0410-52009	Clothing	900	900	0.00	455.76	0.00	444.24	50.64
100-5-0410-52010	Travel And Training	4,000	4,000	206.80	988.44	0.00	3,011.56	24.71
100-5-0410-52011	Operation Motor Vehicl	6,000	6,000	254.31	1,533.89	0.00	4,466.11	25.56
100-5-0410-52012	Communications	5,500	5,500	83.81	632.20	0.00	4,867.80	11.49
100-5-0410-52015	Printing And Advertisi	5,300	5,300	100.16	1,318.78	0.00	3,981.22	24.88
100-5-0410-52016	Subscriptions And Dues	938	938	0.00	449.00	0.00	489.00	47.87
100-5-0410-52018	Special Contracts	50,000	50,000	278.00	7,468.25	12,213.75	30,318.00	39.36
100-5-0410-52019	Repairs And Maintenan	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0410-52020	Materials And Supplies	3,600	3,600	42.18	111.42	19.64	3,468.94	3.64
100-5-0410-52021	Unclassified Expense	1,400	1,400	24.53	292.91	0.00	1,107.09	20.92
100-5-0510-52017	Maint & Service Contra	42,200	42,200	5,806.12	29,030.60	40,642.83	27,473.43	165.10
100-5-0510-52018	Special Contracts	70,000	70,000	2,500.00	18,237.64	100.00	51,662.36	26.20
100-5-0510-52019	Repairs And Maintenan	60,000	60,000	0.00	194.59	0.00	59,805.41	0.32
100-5-0510-53035	Capital Expenses	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
100-5-0510-53038	Contingency	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0610-52018	Special Contracts	13,000	13,000	0.00	0.00	0.00	13,000.00	0.00
100-5-0610-52030	Facade Grants	25,000	25,000	0.00	1,600.00	0.00	23,400.00	6.40
100-5-0610-52044	Special Grant Exp	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0610-52050	Econ Development Incen	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0900-54092	Interest Expense	50	51	0.00	50.04	0.00	0.96	98.12
100-5-0900-57093	Johnson Controls 0506	5,010	5,009	0.00	5,007.81	0.00	1.19	99.98
100-5-0900-57102	2016 First Citizens Le	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0910-53100	Capital Outlay - Cash	2,787,500	2,787,500	52,691.03	1,829,400.63	223,585.54	734,513.83	73.65
100-5-0910-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-51008	Insurance	14,500	14,500	422.72	2,113.60	0.00	12,386.40	14.58
110-5-1100-51122	Fringe Benefits & Test	900	900	0.00	0.00	0.00	900.00	0.00
110-5-1100-52002	Hospitality Grants	165,000	165,000	0.00	0.00	5,375.00	159,625.00	3.26
110-5-1100-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52013	Electricity	0	1,000	67.53	400.46	0.00	599.54	40.05
110-5-1100-52015	Printing And Advertisi	6,000	6,000	0.00	660.00	0.00	5,340.00	11.00
110-5-1100-52016	Subscriptions And Dues	5,525	5,525	100.00	26.95	0.00	5,498.05	0.49
110-5-1100-52017	Maint & Service Contra	1,240	1,240	2,134.58	11,407.90	15,442.05	25,609.95	2,165.32
110-5-1100-52018	Special Contracts	142,500	135,500	600.00	2,400.00	15,100.00	118,000.00	12.92
110-5-1100-52019	Repairs And Maintenan	15,000	15,000	1,429.50	12,077.87	38,525.00	35,602.87	337.35
110-5-1100-52020	Materials And Supplies	73,350	78,350	115.09	3,563.84	30,706.22	44,079.94	43.74
110-5-1100-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52023	Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00

110-5-1100-52025 Bank Charges/Late Fees	0	1,000	0.00	0.00	0.00	1,000.00	0.00
110-5-1100-52026 Credit/Debit Charges	0	0	146.38	653.93	0.00	653.93	0.00
110-5-1100-52030 Special Projects	275,100	275,100	252.08	17,903.63	5,000.00	252,196.37	8.33
110-5-1100-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1135-51001 Salaries Regular	30,146	30,146	2,304.21	11,359.73	0.00	18,786.27	37.68
110-5-1135-51003 Overtime	1,000	1,000	0.00	41.67	0.00	958.33	4.17
110-5-1135-51004 Fica	2,383	2,383	165.88	921.59	0.00	1,461.41	38.67
110-5-1135-51006 SC Retirement	5,469	5,469	381.58	2,064.46	0.00	3,404.54	37.75
110-5-1162-51001 Salaries Regular	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-51003 Overtime	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-51004 Fica	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-51006 SC Retirement	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-52009 Clothing	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-52016 Subscription & Dues	300	300	0.00	0.00	0.00	300.00	0.00
110-5-1162-52018 Special Contracts	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
110-5-1162-52020 Materials & Supplies	1,250	1,250	0.00	0.00	0.00	1,250.00	0.00
110-5-1163-51001 Salaries Regular	47,109	47,109	3,606.40	17,779.56	0.00	29,329.44	37.74
110-5-1163-51002 City Events Staff	20,000	20,000	2,275.00	3,137.50	0.00	16,862.50	15.69
110-5-1163-51003 Overtime	3,000	3,000	752.27	1,791.93	0.00	1,208.07	59.73
110-5-1163-51004 Fica	5,363	5,363	325.47	1,661.29	0.00	3,701.71	30.98
110-5-1163-51006 SC Retirement	12,311	12,311	675.61	3,556.75	0.00	8,754.25	28.89
110-5-1163-52009 Clothing	600	600	0.00	0.00	0.00	600.00	0.00
110-5-1163-52010 Travel and Training	500	500	0.00	138.23	0.00	361.77	27.65
110-5-1163-52011 Operation Motor Vehicle	900	900	0.00	0.00	0.00	900.00	0.00
110-5-1163-52012 Communications	1,480	1,480	24.31	25.57	0.00	1,454.43	1.73
110-5-1163-52015 Printing and Advertising	44,000	44,000	2,997.86	7,195.91	20,920.19	15,883.90	63.90
110-5-1163-52016 Subscriptions and Dues	365	365	0.00	0.00	0.00	365.00	0.00
110-5-1163-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1163-52020 Materials and Supplies	3,000	3,000	0.00	0.00	245.16	2,754.84	8.17
110-5-1163-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1163-52030 Special Projects - Eve	91,000	96,000	6,247.57	49,507.71	3,363.61	43,128.68	55.07
110-5-1163-52032 Special Proj - Red Ros	68,000	68,000	0.00	0.00	0.00	68,000.00	0.00
110-5-1164-51001 Salaries Regular	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
110-5-1164-51003 Overtime	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-51004 Fica	383	383	0.00	0.00	0.00	383.00	0.00
110-5-1164-51006 SC Retirement	877	877	0.00	0.00	0.00	877.00	0.00
110-5-1164-52009 Clothing	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52010 Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52012 Communications	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
110-5-1164-52015 Printing and Advertising	24,000	24,000	1,848.00	2,373.00	4,344.00	17,283.00	27.99
110-5-1164-52016 Subscriptions and Dues	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52018 Special Contracts	103,400	98,400	764.67	5,468.50	5,420.00	87,511.50	11.07
110-5-1164-52020 Materials and Supplies	10,000	10,000	624.39	0.00	0.00	10,000.00	0.00
110-5-1164-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52040 Admissions Tax	6,750	6,750	87.62	150.48	6,599.52	0.00	100.00
115-5-0911-52017 Maint. & Serv. Contract	31,600	31,600	112.00	28,314.23	3,052.00	233.77	99.26
115-5-0911-52020 Materials and Supplies	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
121-5-0420-52025 Bank Charges	0	0	0.00	0.00	0.00	0.00	0.00
121-5-0420-53050 Administration	0	0	0.00	0.00	0.00	0.00	0.00
121-5-0420-58080 Bad Debt	0	0	0.00	0.00	0.00	0.00	0.00
130-5-5000-52020 Materials and Supplies	0	0	332.24	593.00	0.00	593.00	0.00
130-5-5000-52025 Bank Charges	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-51001 Salaries Regular	171,056	171,056	12,913.12	63,661.68	0.00	107,394.32	37.22
200-5-1201-51003 Overtime	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
200-5-1201-51004 Fica	13,162	13,162	941.19	5,111.23	0.00	8,050.77	38.83
200-5-1201-51006 SC Retirement	30,213	30,213	2,151.34	11,278.78	0.00	18,934.22	37.33
200-5-1201-52009 Clothing	200	250	0.00	231.75	0.00	18.25	92.70
200-5-1201-52010 Travel and Training	1,250	1,250	1,043.56	1,753.56	0.00	503.56	140.28
200-5-1201-52011 Operation Motor Vehicle	2,200	2,200	190.77	815.02	357.50	1,027.48	53.30
200-5-1201-52012 Communications	10,000	10,000	1,192.73	4,681.60	1,328.31	3,990.09	60.10
200-5-1201-52013 Electricity	72,500	72,500	3,685.98	22,384.66	0.00	50,115.34	30.88
200-5-1201-52014 Fuel for Heating/Water	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52015 Printing and Advertising	2,100	2,100	55.00	441.11	50.00	1,608.89	23.39
200-5-1201-52016 Subscriptions and Dues	2,905	2,855	57.99	57.99	0.00	2,797.01	2.03
200-5-1201-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52019 Repairs and Maintenance	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52020 Materials and Supplies	4,250	4,250	25.86	1,731.82	48.58	2,469.60	41.89
200-5-1201-52021 Unclassified Expense	500	500	25.16	405.44	0.00	94.56	81.09
200-5-1201-52030 Special Projects	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-51001 Salaries Regular	381,236	381,236	25,680.41	128,818.61	0.00	252,417.39	33.79
200-5-1220-51003 Overtime	1,500	1,500	2,283.77	5,268.26	0.00	3,768.26	351.22
200-5-1220-51004 Fica	29,279	29,279	2,003.26	10,745.66	0.00	18,533.34	36.70
200-5-1220-51006 SC Retirement	67,209	67,209	4,714.39	23,944.29	0.00	43,264.71	35.63
200-5-1220-52009 Clothing	9,800	9,800	632.10	3,077.00	130.24	6,592.76	32.73
200-5-1220-52010 Travel and Training	10,500	10,500	216.72	2,890.22	0.00	7,609.78	27.53
200-5-1220-52011 Operation Motor Vehicle	53,400	53,400	6,790.32	26,630.75	224.03	26,545.22	50.29
200-5-1220-52012 Communications	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1220-52015 Printing and Advertising	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1220-52016 Subscriptions and Dues	1,100	1,100	0.00	249.00	0.00	851.00	22.64
200-5-1220-52017 Maint & Service Contract	93,500	93,500	0.00	35,086.20	54,718.80	3,695.00	96.05
200-5-1220-52018 Special Contracts	44,500	44,500	1,976.63	9,713.03	9,209.35	25,577.62	42.52
200-5-1220-52020 Materials and Supplies	296,424	296,424	20,893.78	95,967.12	121,401.12	79,055.76	73.33
200-5-1220-52021 Unclassified Expense	2,000	2,000	85.76	153.16	0.00	1,846.84	7.66
200-5-1220-52026 W/S District Payments	707,153	707,153	59,696.16	308,048.05	0.00	399,104.95	43.56
200-5-1220-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-53037 Utility Line Rep/Repl	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
200-5-1220-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1221-51001 Salaries Regular	25,112	25,112	2,378.22	11,789.58	0.00	13,322.42	46.95
200-5-1221-51003 Overtime	1,750	1,750	138.07	391.30	0.00	1,358.70	22.36
200-5-1221-51004 Fica	2,055	2,055	181.41	984.32	0.00	1,070.68	47.90
200-5-1221-51006 SC Retirement	4,717	4,717	398.31	2,194.56	0.00	2,522.44	46.52
200-5-1221-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1221-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1230-51001 Salaries Regular	51,297	51,297	2,503.21	14,734.13	0.00	36,562.87	28.72
200-5-1230-51003 Overtime	2,000	2,000	10.17	1,029.25	0.00	970.75	51.46
200-5-1230-51004 Fica	4,077	4,077	179.89	1,316.19	0.00	2,760.81	32.28
200-5-1230-51006 SC Retirement	9,359	9,359	395.62	3,089.73	0.00	6,269.27	33.01
200-5-1230-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1230-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1235-51001 Salaries Regular	73,237	73,237	5,525.97	27,248.03	0.00	45,988.97	37.21

200-5-1235-51003 Overtime	3,000	3,000	7.55	554.07	0.00	2,445.93	18.47
200-5-1235-51004 Fica	5,832	5,832	403.16	2,279.31	0.00	3,552.69	39.08
200-5-1235-51006 SC Retirement	13,387	13,387	918.85	5,053.57	0.00	8,333.43	37.75
200-5-1235-52009 Clothing	350	350	0.00	0.00	0.00	350.00	0.00
200-5-1235-52017 Maint & Service Contra	258,000	258,000	15,346.73	116,580.21	100,206.38	41,213.41	84.03
200-5-1235-52034 Data Processing	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1235-52046 Non-Capital IT	28,000	28,000	0.00	0.00	0.00	28,000.00	0.00
200-5-1235-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1235-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-51001 Salaries Regular	141,626	141,626	10,832.28	53,403.58	0.00	88,222.42	37.71
200-5-1240-51003 Overtime	1,500	1,500	620.85	955.61	0.00	544.39	63.71
200-5-1240-51004 Fica	10,949	10,949	812.93	4,242.08	0.00	6,706.92	38.74
200-5-1240-51006 SC Retirement	25,133	25,133	1,796.25	9,837.31	0.00	15,295.69	39.14
200-5-1240-52009 Clothing	400	400	0.00	373.68	0.00	26.32	93.42
200-5-1240-52010 Travel And Training	1,500	1,500	0.00	118.48	0.00	1,381.52	7.90
200-5-1240-52012 Communications	1,600	1,600	19.81	973.79	0.00	626.21	60.86
200-5-1240-52015 Printing And Advertisi	500	500	0.00	94.63	0.00	405.37	18.93
200-5-1240-52016 Subscriptions And Dues	250	250	0.00	0.00	0.00	250.00	0.00
200-5-1240-52018 Special Contracts	45,800	45,800	5,695.25	12,794.65	32,205.35	800.00	98.25
200-5-1240-52019 Repairs And Maintenanc	500	500	0.00	0.00	0.00	500.00	0.00
200-5-1240-52020 Materials And Supplies	5,500	5,500	190.66	658.40	198.61	4,642.99	15.58
200-5-1240-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-51001 Salaries Regular	201,502	201,502	13,465.18	73,199.20	0.00	128,302.80	36.33
200-5-1250-51002 Salaries Special	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-51003 Overtime	3,000	3,000	242.15	948.15	0.00	2,051.85	31.61
200-5-1250-51004 Fica	15,644	15,644	989.08	5,993.57	0.00	9,650.43	38.31
200-5-1250-51006 SC Retirement	35,911	35,911	2,260.31	13,428.59	0.00	22,482.41	37.39
200-5-1250-52009 Clothing	2,500	2,500	56.60	505.10	0.00	1,994.90	20.20
200-5-1250-52010 Travel And Training	5,500	5,450	1,056.03	3,116.55	270.00	2,063.45	62.14
200-5-1250-52011 Operation Motor Vehicl	20,700	20,700	709.50	5,014.70	0.00	15,685.30	24.23
200-5-1250-52012 Communications	0	50	0.00	1.40	0.00	48.60	2.80
200-5-1250-52013 Electricity	235,000	235,000	15,671.85	97,132.46	0.00	137,867.54	41.33
200-5-1250-52015 Printing And Advertisi	500	500	0.00	58.93	0.00	441.07	11.79
200-5-1250-52016 Subscriptions And Dues	5,200	5,200	0.00	180.00	0.00	5,020.00	3.46
200-5-1250-52017 Maint. & Serv. Contrac	22,500	22,500	0.00	0.00	7,660.00	14,840.00	34.04
200-5-1250-52018 Special Contracts	44,000	44,000	2,250.00	44,056.91	72,557.11	72,614.02	265.03
200-5-1250-52019 Repairs And Maintenanc	123,100	123,100	3,077.09	11,663.48	89,333.81	22,102.71	82.04
200-5-1250-52020 Materials And Supplies	54,000	54,000	1,034.14	5,935.93	18,717.12	29,346.95	45.65
200-5-1250-52021 Unclassified Expense	500	500	53.33	436.84	0.00	63.16	87.37
200-5-1250-52029 Solids Disposal	215,930	215,930	1,899.60	25,902.52	154,102.24	35,925.24	83.36
200-5-1250-52039 Lab Supplies	195,880	195,880	12,592.85	62,792.56	111,736.85	21,350.59	89.10
200-5-1250-53035 Capital Expense	210,000	210,000	33,580.00	99,426.00	110,574.00	0.00	100.00
200-5-1250-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1252-52013 Electricity	26,000	26,000	1,846.00	10,172.76	0.00	15,827.24	39.13
200-5-1252-52019 Repairs And Maintenanc	82,000	82,000	1,400.00	7,303.19	30,096.81	44,600.00	45.61
200-5-1252-52020 Materials And Supplies	3,500	3,500	0.00	961.96	0.00	2,538.04	27.48
200-5-1252-53035 Pump Station Upgrade	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-51001 Salaries Regular	401,848	401,848	29,910.69	140,662.70	0.00	261,185.30	35.00
200-5-1260-51003 Overtime	15,000	15,000	2,776.14	8,335.86	0.00	6,664.14	55.57
200-5-1260-51004 Fica	31,889	31,889	2,336.19	11,838.56	0.00	20,050.44	37.12
200-5-1260-51006 SC Retirement	73,199	73,199	5,194.26	26,953.78	0.00	46,245.22	36.82
200-5-1260-52009 Clothing	9,400	9,400	930.90	4,364.26	30.24	5,005.50	46.75
200-5-1260-52010 Travel And Training	8,100	8,100	216.72	2,890.22	0.00	5,209.78	35.68
200-5-1260-52011 Operation Motor Vehicl	80,000	80,000	3,018.40	27,468.98	311.80	52,219.22	34.73
200-5-1260-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-52013 Electricity	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-52015 Printing And Advertisi	200	200	0.00	198.94	0.00	1.06	99.47
200-5-1260-52016 Subscriptions And Dues	400	400	45.00	45.00	0.00	355.00	11.25
200-5-1260-52017 Maint. & Serv. Contrac	3,200	3,200	24.30	59.40	0.00	3,140.60	1.86
200-5-1260-52018 Special Contracts	6,600	6,600	0.00	0.00	0.00	6,600.00	0.00
200-5-1260-52019 Repairs And Maintenanc	10,500	10,500	0.00	2,262.39	0.00	8,237.61	21.55
200-5-1260-52020 Materials And Supplies	119,520	119,520	4,691.54	28,176.60	11,717.23	79,626.17	33.38
200-5-1260-52021 Unclassified Expense	500	500	80.27	80.27	0.00	419.73	16.05
200-5-1260-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-53037 Utility Line Rep/Repl	70,000	70,000	0.00	0.00	0.00	70,000.00	0.00
200-5-1260-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-51008 Insurance	250,000	250,000	18,271.06	124,865.34	0.00	125,134.66	49.95
200-5-1270-51009 Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
200-5-1270-51122 Fringe Benefits & Trai	14,770	14,770	105.00	3,115.40	7,435.00	4,219.60	71.43
200-5-1270-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52015 Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52016 Subscriptions And Dues	250	250	0.00	134.73	0.00	115.27	53.89
200-5-1270-52017 Maint. & Serv. Contrac	41,400	41,400	1,424.89	3,679.16	3,568.08	34,152.76	17.51
200-5-1270-52018 Special Contracts	22,500	22,500	402.53	2,859.06	21,840.94	2,200.00	109.78
200-5-1270-52019 Repairs & Maintenance	0	0	0.00	0.00	100.00	100.00	0.00
200-5-1270-52020 Materials And Supplies	5,750	5,750	575.19	2,078.60	397.39	3,274.01	43.06
200-5-1270-52021 Unclassified Expense	0	0	85.81	85.81	0.00	85.81	0.00
200-5-1270-52022 Replacement Fnd W/S 50	640,000	640,000	0.00	0.00	0.00	640,000.00	0.00
200-5-1270-52023 Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52025 Bank Charges	2,500	2,500	48.87	78.16	0.00	2,421.84	3.13
200-5-1270-52026 Credit/Debit Charges	35,000	35,000	6,285.95	37,833.90	27,237.50	30,071.40	185.92
200-5-1270-52030 Special Proj-Sherwood	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52034 Data Processing	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52035 SCMT & SMIRF	203,500	203,500	767.83	123,914.23	79,610.31	24.54	100.01
200-5-1270-52045 JCI Service Payment	16,560	16,560	0.00	17,071.98	0.00	511.98	103.09
200-5-1270-53029 Claims Fund	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
200-5-1270-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-54096 Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-58080 Nulla Bonas	45,000	45,000	3,355.80	15,538.36	0.00	29,461.64	34.53
200-5-1290-54054 Contingent Fund	470,000	470,000	0.00	0.00	0.00	470,000.00	0.00
200-5-1290-54055 Depreciation Fund	470,000	470,000	0.00	0.00	0.00	470,000.00	0.00
200-5-1290-54092 Interest Expense	75,190	75,190	7,111.11	28,160.10	0.00	47,029.90	37.45
200-5-1290-54093 Annual Bond Fees	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1290-57093 Johnson Controls 0506	80,704	80,704	0.00	80,703.67	0.00	0.33	100.00
200-5-1290-57094 SRF 3 2001 Revolving F	42,299	42,300	0.00	42,299.10	0.00	0.90	100.00
200-5-1290-57097 SRF 4 - Waste Lines	59,399	59,399	0.00	29,532.83	0.00	29,866.17	49.72
200-5-1290-57098 SRF 5 - 2007 WTP	324,092	324,091	0.00	80,719.73	0.00	243,371.27	24.91
200-5-1290-57103 SRF 6 - Erwin Farms EP	95,013	95,013	23,723.43	47,387.70	0.00	47,625.30	49.87

200-5-1290-57104	SRF Loan #7 - 2017 Not	99,957	99,957	0.00	24,895.67	0.00	75,061.33	24.91
200-5-1291-52018	Special Contracts	50,000	50,000	5,042.50	24,790.00	25,210.00	0.00	100.00
200-5-1291-52020	Materials/Supplies	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-53035	Capital Purchases	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-53041	Capital Improvements	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1292-52018	Special Contracts	3,429,490	3,429,490	51,720.17	348,534.64	441,998.44	2,638,956.92	23.05
200-5-1292-53038	Contingency	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1292-53041	Capital Improvements	2,400,000	2,400,000	0.00	0.00	217,516.50	2,182,483.50	9.06
200-5-1295-53100	Capital Outlay - Cash	703,160	703,160	12,675.80	195,105.18	408,885.84	99,168.98	85.90
200-5-1295-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-51008	Insurance	150,000	150,000	9,134.18	59,137.79	0.00	90,862.21	39.43
210-5-3000-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
210-5-3000-51122	Fringe Benefits & Trai	9,670	9,670	0.00	1,056.40	5,810.00	2,803.60	71.01
210-5-3000-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52016	Subscriptions & Dues	250	250	0.00	0.00	0.00	250.00	0.00
210-5-3000-52017	Maint. & Serv. Contrac	0	1,000	506.15	871.83	0.00	128.17	87.18
210-5-3000-52018	Special Contracts	4,800	4,800	0.00	186.00	4,614.00	0.00	100.00
210-5-3000-52019	Repairs and Maintenanc	6,000	5,000	0.00	278.50	100.00	4,621.50	7.57
210-5-3000-52020	Materials And Supplies	5,750	5,750	575.19	2,032.83	397.39	3,319.78	42.26
210-5-3000-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52023	Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52025	Bank Charges	100	100	48.87	48.87	0.00	51.13	48.87
210-5-3000-52026	Credit/Debit Charges	400	400	1,104.58	5,594.12	0.00	5,194.12	1,398.53
210-5-3000-52030	Special Projects	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52032	Res Garbage Repl. Fund	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
210-5-3000-52033	Com Garbage Repl. Fund	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
210-5-3000-52035	SCMT & SMIRF	99,000	99,000	614.26	50,727.82	48,260.03	12.15	99.99
210-5-3000-54096	Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-58080	Nulla Bonas	10,000	10,000	590.26	2,495.93	0.00	7,504.07	24.96
210-5-3001-51001	Salaries Regular	134,931	133,931	10,272.63	37,418.40	0.00	96,512.60	27.94
210-5-3001-51003	Overtime	1,000	2,000	550.03	1,621.49	0.00	378.51	81.07
210-5-3001-51004	Fica	10,399	10,399	805.97	3,129.83	0.00	7,269.17	30.10
210-5-3001-51006	SC Retirement	23,870	23,870	1,152.95	6,343.48	0.00	17,526.52	26.58
210-5-3001-52009	Clothing	100	100	0.00	0.00	46.00	54.00	46.00
210-5-3001-52010	Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-52011	Operation Motor Vehicl	4,000	4,000	14.00	115.00	0.00	3,885.00	2.88
210-5-3001-52012	Communications	1,000	1,000	17.16	76.98	0.00	923.02	7.70
210-5-3001-52013	Electricity	20,000	20,000	1,566.73	9,381.38	0.00	10,618.62	46.91
210-5-3001-52014	Fuel for Heating/Water	12,000	12,000	364.45	440.83	0.00	11,559.17	3.67
210-5-3001-52015	Printing and Advertisi	1,000	1,000	0.00	446.68	224.88	328.44	67.16
210-5-3001-52016	Subscriptions and Dues	0	200	0.00	134.73	0.00	65.27	67.37
210-5-3001-52017	Maint & Service Contra	700	700	119.09	255.98	0.00	444.02	36.57
210-5-3001-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-52020	Materials and Supplies	1,600	1,600	0.00	93.34	274.08	1,232.58	22.96
210-5-3001-52021	Unclassified Expense	1,000	800	158.44	287.94	0.00	512.06	35.99
210-5-3001-53035	Capital Expense	3,000	3,000	0.00	0.00	3,000.00	0.00	100.00
210-5-3001-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-51001	Salaries Regular	30,146	30,146	2,304.21	11,359.73	0.00	18,786.27	37.68
210-5-3035-51003	Overtime	1,000	1,000	0.00	41.67	0.00	958.33	4.17
210-5-3035-51004	Fica	2,383	2,383	165.82	921.21	0.00	1,461.79	38.66
210-5-3035-51006	SC Retirement	5,469	5,469	381.56	2,064.35	0.00	3,404.65	37.75
210-5-3035-52017	Maint. & Serv. Contrac	37,500	37,500	3,696.69	18,854.15	27,940.03	9,294.18	124.78
210-5-3035-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-52034	Data Processing	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-52046	Non Capital - IT	18,000	18,000	439.98	0.00	0.00	18,000.00	0.00
210-5-3100-51001	Salaries Regular	146,304	146,304	9,467.62	49,113.44	0.00	97,190.56	33.57
210-5-3100-51003	Overtime	7,500	7,500	425.17	624.34	0.00	6,875.66	8.32
210-5-3100-51004	Fica	11,766	11,766	692.18	4,033.26	0.00	7,732.74	34.28
210-5-3100-51006	SC Retirement	27,008	27,008	1,374.57	9,926.54	0.00	17,081.46	36.75
210-5-3100-52009	Clothing	2,000	2,000	428.91	1,460.72	321.00	218.28	89.09
210-5-3100-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52011	Operation Motor Vehicl	123,000	123,000	8,054.38	32,183.16	457.08	90,359.76	26.54
210-5-3100-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52013	Electricity	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52014	Fuel for Heating/Water	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52015	Printing And Advertisi	0	250	0.00	149.05	0.00	100.95	59.62
210-5-3100-52016	Subscriptions and Dues	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3100-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52019	Repairs & Maintenance	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52020	Materials And Supplies	6,000	5,750	0.00	1,310.24	0.01	4,439.75	22.79
210-5-3100-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-53035	Capital Expense	15,000	15,000	0.00	0.00	5,000.00	10,000.00	33.33
210-5-3100-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-51001	Salaries Regular	42,543	42,543	2,956.48	14,894.60	0.00	27,648.40	35.01
210-5-3110-51003	Overtime	3,000	3,000	360.32	381.11	0.00	2,618.89	12.70
210-5-3110-51004	Fica	3,484	3,484	260.79	1,329.15	0.00	2,154.85	38.15
210-5-3110-51006	SC Retirement	7,997	7,997	520.65	2,905.28	0.00	5,091.72	36.33
210-5-3110-52009	Clothing	600	600	72.36	176.88	52.00	371.12	38.15
210-5-3110-52010	Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52011	Operation Motor Vehicl	29,500	29,500	557.05	17,350.04	616.14	11,533.82	60.90
210-5-3110-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52015	Printing and Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52020	Materials and Supplies	5,500	5,500	0.00	3,413.37	0.00	2,086.63	62.06
210-5-3110-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-51001	Salaries Regular	38,667	38,667	0.00	10,956.42	0.00	27,710.58	28.34
210-5-3200-51003	Overtime	4,000	4,000	0.00	251.65	0.00	3,748.35	6.29
210-5-3200-51004	Fica	3,264	3,264	0.00	971.03	0.00	2,292.97	29.75
210-5-3200-51006	SC Retirement	7,492	7,492	443.84	2,625.27	0.00	4,866.73	35.04
210-5-3200-52009	Clothing	2,500	2,500	0.00	0.00	46.00	2,454.00	1.84
210-5-3200-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52011	Operation Motor Vehicl	97,000	97,000	4,234.24	28,075.44	840.48	68,084.08	29.81
210-5-3200-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52018	Special Contracts	130,000	428,000	37,382.07	141,975.94	56,691.32	229,332.74	46.42
210-5-3200-52019	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52020	Materials And Supplies	19,000	19,000	57.54	590.72	17,000.00	1,409.28	92.58
210-5-3200-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00

## Fund 100: General Fund

Fund 100: General Fund			BUDGET ADJ NO# : 000502			
5-0135-52015	Printing and Advertising	11/30/2021	Lunch Staff-Switch Phones	1,800.00	300.00CR	1,500.00
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			BUDGET ADJ NO# : 000499			
5-0135-52017	Maint. & Serv. Contracts	10/12/2021	Live Scan Upgrade	503,950.00	5,000.00CR	498,950.00
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			BUDGET ADJ NO# : 000502			
5-0135-52021	Unclassified Expenses	11/30/2021	Lunch Staff-Switch Phones		300.00	300.00
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			BUDGET ADJ NO# : 000499			
5-0135-52046	Non Capital - IT	10/12/2021	Live Scan Upgrade	72,000.00	5,000.00	77,000.00
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			BUDGET ADJ NO# : 000502			
5-0150-52016	Subscriptions and Dues	11/30/2021	NLC Dues	4,950.00	600.00	5,550.00
5-0150-52019	Repairs And Maintenance	11/30/2021	NLC Dues	59,750.00	600.00CR	59,150.00
5-0210-52014	Fuel for Heating/Water	11/30/2021	Budget Deficit-Fuel & Hea		1,000.00	1,000.00
5-0210-52015	Printing And Advertising	11/30/2021	Budget Deficit-Fuel & Hea	4,100.00	1,000.00CR	3,100.00
5-0900-54092	Interest Expense	11/30/2021	Budget Deficit- Interest	50.00	1.00	51.00
5-0900-57093	Johnson Controls 0506	11/30/2021	Budget Deficit- Interest	5,010.00	1.00CR	5,009.00

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
5-1100-52013	Electricity	11/30/2021	BUDGET ADJ NO# : 000502 Budget Deficit- Electrici		1,000.00	1,000.00
5-1100-52018	Special Contracts	10/12/2021	BUDGET ADJ NO# : 000500 Add't duties CIS-Greenway	142,500.00	5,000.00CR	137,500.00
5-1100-52018	Special Contracts	11/30/2021	BUDGET ADJ NO# : 000502 Budget Deficit- Electrici		1,000.00CR	136,500.00
5-1100-52018	Special Contracts	11/30/2021	Budget Deficit- CC Fees		1,000.00CR	135,500.00

5-1100-52020	Materials And Supplies	10/12/2021	BUDGET ADJ NO# : 000500 Add't duties CIS-Greenway	73,350.00	5,000.00	78,350.00
5-1100-52025	Bank Charges/Late Fees	11/30/2021	BUDGET ADJ NO# : 000502 Budget Deficit- CC Fees		1,000.00	1,000.00
5-1163-52030	Special Projects - Events	11/11/2021	BUDGET ADJ NO# : 000501 Cost inc -supplies, activ	91,000.00	5,000.00	96,000.00
5-1164-52018	Special Contracts	11/11/2021	Cost inc -supplies, activ	103,400.00	5,000.00CR	98,400.00

## FUND: 200 Gross Revenue Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
5-1201-52009	Clothing	11/30/2021	BUDGET ADJ NO# : 000502 Clothing	200.00	50.00	250.00
5-1201-52016	Subscriptions And Dues	11/30/2021	Clothing	2,905.00	50.00CR	2,855.00
5-1250-52010	Travel And Training	11/30/2021	Postage	5,500.00	50.00CR	5,450.00
5-1250-52012	Communications	11/30/2021	Postage		50.00	50.00
5-1290-57094	SRF 3 2001 Revolving Fund	11/30/2021	Budget Deficit-Debt Pmt	42,299.00	1.00	42,300.00
5-1290-57098	SRF 5 - 2007 WTP	11/30/2021	Budget Deficit-Debt Pmt	324,092.00	1.00CR	324,091.00

## FUND: 210 Solid Waste Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
4-0100-46710	Transfer Station Use	1/11/2022	BUDGET ADJ NO# : 000503 Increase TS activities	1,042,196.00CR	298,000.00	1,340,196.00CR
5-3000-52017	Maint. & Serv. Contracts	11/30/2021	BUDGET ADJ NO# : 000502 General inspection maint		1,000.00	1,000.00
5-3000-52019	Repairs and Maintenance	11/30/2021	General inspection maint	6,000.00	1,000.00CR	5,000.00
5-3001-51001	Salaries Regular	11/30/2021	Overtime-short staff admi	134,931.00	1,000.00CR	133,931.00
5-3001-51003	Overtime	11/30/2021	Overtime-short staff admi	1,000.00	1,000.00	2,000.00
5-3001-52016	Subscriptions and Dues	11/30/2021	Amazon Prime Membership		200.00	200.00
5-3001-52021	Unclassified Expense	11/30/2021	Amazon Prime Membership	1,000.00	200.00CR	800.00
5-3100-52015	Printing And Advertising	11/30/2021	Ricoh overage of copier		250.00	250.00
5-3100-52020	Materials And Supplies	11/30/2021	Ricoh overage of copier	6,000.00	250.00CR	5,750.00
5-3200-52018	Special Contracts	1/11/2022	BUDGET ADJ NO# : 000503 Increase TS tonnage	130,000.00	298,000.00	428,000.00
** FUND TOTALS **				763,265.00CR	596,000.00	



## CITY OF LANCASTER BUDGET CALENDAR

### *Fiscal Year 2022-2023*

February 8 (Tuesday)	7:00 p.m.	First Reading 2021-2022 Budget Amendment
February 22 (Tuesday)	7:00 p.m.	Second Reading 2021-2022 Budget Amendment
February 28 (Monday)		Budget request packets distributed to City Departments
March 1 (Tuesday)	6:00 p.m.	City Council Goal Session
March 23 (Wednesday)		Department budget request packets due back
April 1 (Friday)		Budget request document – first draft due
April 4-8		Department budget reviews
April 13 (Wednesday)		Budget request document first review complete
April 21 (Thursday)	6:00 p.m.	Finance Committee budget review
May 9 (Monday)		Budget document first draft due
May 13 (Friday)		Recommended balanced budget distributed to City Council
May 17 (Tuesday)	6:00 p.m.	Budget workshop & presentation
May 31 (Tuesday)		Notification of Public Hearing sent to <i>The Lancaster News</i>
June 2 (Thursday)	6:00 p.m.	Finance Committee review of budget before first reading
June 14 (Tuesday)	7:00 p.m.	First Reading of 2022-2023 Annual Budget Ordinance
June 21 (Tuesday)	6:00 p.m.	Budget Public Hearing
June 28 (Tuesday)	7:00 p.m.	Second Reading of 2022-2023 Annual Budget Ordinance
July 1 (Friday)		2022-2023 fiscal year begins



**RESOLUTION R22-01****A RESOLUTION CERTIFYING SERVICE OF DUTY AS JURY COMMISSIONERS  
REGARDING THE LOADING OF THE 2022 JURY LIST DATABASE**

**BE IT RESOLVED**, by the Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that Lancaster City Council in its capacity as Jury Commissioners for the City of Lancaster, South Carolina hereby certify that they have witnessed the loading of the 2022 Jury List database into the Municipal Court computer system by the Court Administrator, pursuant to Sections 14-91 and 14-92 of the Code of Ordinances of the City of Lancaster, SC.

**DONE IN MEETING ASSEMBLED** on the 25<sup>th</sup> day of January 2022 and to become effective January 25, 2022.

Yeas \_\_\_\_\_ Nays \_\_\_\_\_

Requested by:

Court Administrator

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

## Agenda Item IX.A

**City of Lancaster  
City Council Meeting  
January 25, 2022**

**TO:** City Council  
**SUBJECT:** EDA Joint Sewer Rehabilitation Project  
**INITIATED BY:** City Administrator  
**PREPARED BY:** City Administrator

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**Background:** At the August 28, 2018 City Council meeting Resolution R18-14 was passed authorizing the joint application and local matching funds for an Economic Development Administration Disaster Supplemental Grant for the Bypass Corridor Regional Wastewater Collection Rehabilitation Project (the City side of this project is from Townview Road and the Bypass to Quality Drive and then west towards Main Street and Woodlawn Drive). Both the City and Lancaster County Water and Sewer District committed to providing a local match of \$480,000 each.

At the beginning of 2019 the EDA Atlanta Regional Office requested that the total matching share commitment be increased from \$480,000 to \$500,000 for a total revised local matching commitment to \$1,000,000. While the EDA grant amount was \$3,800,000 for a total project cost of \$4,800,000 (\$4,255,000 was for construction).

Only two companies submitted bids at the end of October 2021: Dellinger, Inc. and State Utility Contractors, Inc. Dellinger's bid amount was \$15,465,232 and State Utility Contractors' bid amount was \$9,449,476.

The engineers for the project (Hydrostructures) felt that the reason only two companies bid on the project was due to the size. Furthermore with price fluctuations of materials Hydrostructures also recommend that the project materials be purchased in advance to help keep cost down. EDA granted us the right to rebid the project breaking it out into two separate contracts: CIPP and dig & replace. We did receive seven bids for the CIPP work and three for the dig & replace work. The bids were better but unfortunately the total cost was \$6,620,448. Once materials are included the total construction cost increases to \$7,786,338 and the total project cost is \$8,331,196.

LCWSD is requesting that the City increase their commitment by another \$600,000 to a total match of \$1,100,000. LCWSD is prepared to provide backstop funding of \$2,931,196 while the Hydrostructures evaluate value engineering possibilities and discussions are held with the County to discuss possible interest in using part of their ARPA funding.

**Financial:** The original match was going to be provided from the SRF loans soft cost reimbursements the City received in 2017, which was \$2,750,000. In fiscal year 21-22 the City earmarked \$640,000 for the Gross Revenue Replacement Fund, \$470,000 for Gross Revenue Contingent Fund, and additional \$470,000 for Gross Revenue Depreciation Fund for a total of

\$1,580,000, which in new fiscal year can be allocated towards this project. It is anticipated that construction will take approximately 18 months hence the cost will be divided along two fiscal years.

**Policy Considerations:** This area does experience sanitary sewer overflows and the flow is near capacity due to the extensive infiltration of silt and sand, which will require the City to make repairs in the future. Furthermore, the upsizing of the gravity lines will help in accommodating new industry in the area.

**Recommendations/Actions:** Approve Resolution R22-02.

**Attachments:** Resolution R22-02, cost summary, first bid total bid price sheet, second bid unit price spreadsheet, and materials bid tabulation.

## RESOLUTION R22-02

### A RESOLUTION INCREASING THE CITY OF LANCASTER, SOUTH CAROLINA LOCAL MATCH FUNDING COMMITMENT FOR THE ECONOMIC DEVELOPMENT ADMINISTRATION DISASTER SUPPLEMENTAL GRANT FOR THE BYPASS CORRIDOR REGIONAL WASTEWATER COLLECTION REHABILITATION PROJECT

**WHEREAS**, the City of Lancaster and the Lancaster County Water & Sewer District have submitted a joint application for an EDA Grant in the amount of \$3,800,000 to fund rehabilitating 4,810 linear feet of City gravity sewer rehabilitation and upsizing 7,500 linear feet of gravity sewer from 12 inch to 18 inch, and rehabilitating 11,540 linear feet of Lancaster County Water & Sewer District gravity sewer and upsizing 7,800 linear feet of gravity sewer from 8 inch to 12 inch; and,

**WHEREAS**, the City of Lancaster, through Resolution R19-03, adopted on February 26, 2019, committed to provide a cash match of \$500,000 for the Bypass Corridor Regional Wastewater Collection Rehabilitation Project; and

**WHEREAS**, due to rising construction and materials costs the combined winning bids were 73.57% greater than budgeted for a total project cost of \$8,3331,196; and

**WHEREAS**, Lancaster County Water & Sewer District has requested that the City provide an additional \$600,000 to the project, while Lancaster County Water & Sewer District commits to provide backstop funding up to \$2,931,196; and

**WHEREAS**, the City of Lancaster still believes wholeheartedly on the importance of this joint project to benefit the residents and businesses community.

**NOW, THEREFORE BE IT RESOLVED**, the Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, hereby agrees to provide an additional cash match of \$600,000 for a total cash match of \$1,100,000 for the Bypass Corridor Regional Wastewater Collection Rehabilitation Project.

**DONE IN MEETING ASSEMBLED** on the 25<sup>th</sup> day of January, 2022, and to become effective January 25, 2022.

Requested by:

Yeas \_\_\_\_\_ Nays \_\_\_\_\_

City Administrator

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, City Clerk

EDA Regional Wastewater Collection Rehabilitation Project  
Original and Proposed Funding Summary

<b>Cost Summary</b>	<b>Budget</b>	<b>Current</b>
Administrative / Legal Expenses	\$ 25,000.00	\$ 25,000.00
Engineering Fees / Inspection	\$ 520,000.00	\$ 519,858.00
Construction / Contingency	<u>\$ 4,255,000.00</u>	
Contract 1 (Rehab): Vortex		\$ 667,555.00
Contract 2 (Dig & Repl./Upgrade): NA Pipeline		\$ 5,952,893.00
Materials (Ferguson-incl 8% sales tax)		<u>\$ 1,165,890.00</u>
subtotal		\$ 7,786,338.00
 Subtotal	 \$ 4,800,000.00	 \$ 8,331,196.00
 <b>Funding</b>		
Federal	\$ 3,800,000.00	\$ 3,800,000.00
City of Lancaster	\$ 500,000.00	\$ 500,000.00
LCWSD	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
 Subtotal	 \$ 4,800,000.00	
Additional City of Lancaster Funding		<u>\$ 600,000.00</u>
Additional LCWSD Funding***		<u>\$ 2,931,196.00</u>
 Subtotal		 \$ 8,331,196.00

\*\*\* LCWSD intends to get Board approval for Backstop Funding up to \$2,931,196 while we continue to evaluate value engineering possibilities with Contract 2 (North American Pipeline) and continue to discuss Lancaster County's interest in possible AARP funding contributions

**NONE OF THESE BELOW ARE INCLUDED IN THE CURRENT PROPOSED BUDGET ABOVE**

Add Alternate 1 - City CIPP - 1,649 LF	\$ 120,790.00
Add Alternate 2 - LCWSD Upper - 2035 LF 12"	\$ 417,550.00
Add Alternate 3 - LCWSD Manhole Rehab	\$ 69,455.00

Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

Total of Lump Sum and Unit Price Bids = Total Bid Price \$ 15,465,232 —

#### ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

#### ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
  - B. List of Proposed Subcontractors;
  - C. List of Proposed Suppliers;
  - D. List of Project References;
  - E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
  - F. Contractor's License No.: 611182;
  - G. Required Bidder Qualification Statement with supporting data; and

#### ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

#### ARTICLE 9 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

Dellinger, Inc.

By:  
[Signature]

[Signature]



Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

Total of Lump Sum and Unit Price Bids = Total Bid Price \$ 9,449,476<sup>00</sup>

#### ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

#### ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
  - B. List of Proposed Subcontractors;
  - C. List of Proposed Suppliers;
  - D. List of Project References;
  - E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
  - F. Contractor's License No.: G10401;
  - G. Required Bidder Qualification Statement with supporting data; and

#### ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

#### ARTICLE 9 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

STATE UTILITY CONTRACTORS, INC

By:  
[Signature]

Boyd Brown



Contract 1										Bio-Nomic Services				Cadenn		Granite Inliner		Instaform		SAK Construction		Vortex	
Item No.	Description	Unit	Estimated Quantity	Am-Liner East	Bid Unit Price	Bid Price	Bio-Nomic Services	Bid Unit Price	Bid Price	Cadenn	Bid Unit Price	Bid Price	Granite Inliner	Bid Unit Price	Bid Price	Instaform	Bid Unit Price	Bid Price	SAK Construction	Bid Unit Price	Bid Price	Vortex	Bid Unit Price
<b>Sewer Main Rehab and Replacement</b>																							
1	Mobilization (Max. 2% of Base Bid)	LS	1	\$13,481.00	\$13,481.00	\$13,481.00	\$10,000.00	\$10,000.00	\$13,000.00	\$13,000.00	\$9,368.00	\$9,368.00	\$9,368.00	\$3,339.50	\$3,339.50	\$3,339.50	\$16,200.00	\$16,200.00	\$16,200.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2	Install 8-inch CIPP Liner	LF	11,920	\$33.00	\$393,360.00	\$393,360.00	\$34.00	\$405,280.00	\$38.00	\$452,960.00	\$36.00	\$429,120.00	\$36.00	\$28.80	\$343,296.00	\$28.80	\$39.50	\$470,840.00	\$39.50	\$470,840.00	\$33.00	\$393,360.00	\$33.00
3	Install 10-inch CIPP Liner	LF	110	\$41.00	\$4,510.00	\$4,510.00	\$45.00	\$4,950.00	\$44.00	\$4,840.00	\$76.00	\$8,360.00	\$76.00	\$56.40	\$6,204.00	\$56.40	\$87.00	\$9,570.00	\$87.00	\$9,570.00	\$72.00	\$7,920.00	\$72.00
4	Install 15-inch CIPP Liner	LF	54	\$199.00	\$10,746.00	\$10,746.00	\$174.00	\$9,396.00	\$97.00	\$5,238.00	\$329.00	\$17,766.00	\$329.00	\$204.10	\$11,021.40	\$204.10	\$327.00	\$17,658.00	\$327.00	\$17,658.00	\$220.00	\$11,880.00	\$220.00
5	Install 18-inch CIPP Liner	LF	811	\$97.00	\$88,367.00	\$88,367.00	\$85.00	\$77,435.00	\$127.00	\$115,697.00	\$91.00	\$82,901.00	\$91.00	\$99.80	\$90,917.80	\$99.80	\$135.00	\$122,985.00	\$135.00	\$122,985.00	\$85.00	\$86,545.00	\$85.00
6	Reinstate Service Connection with Robotic Cutter (100%)	EA	100	\$98.00	\$9,800.00	\$9,800.00	\$125.00	\$12,500.00	\$250.00	\$25,000.00	\$185.00	\$18,500.00	\$185.00	\$141.80	\$14,180.00	\$141.80	\$100.00	\$10,000.00	\$100.00	\$10,000.00	\$50.00	\$5,000.00	\$50.00
7	Bypass Pumping		1	\$83,804.00	\$83,804.00	\$83,804.00	\$92,438.00	\$92,438.00	\$15,000.00	\$15,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$158,251.80	\$158,251.80	\$158,251.80	\$90,400.00	\$90,400.00	\$90,400.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00
<b>Site Work</b>																							
8	Cleanup & Seeding (Min. 5% of Bid Items (2-5))	LS	1	\$24,850.00	\$24,850.00	\$24,850.00	\$24,700.00	\$24,700.00	\$24,000.00	\$24,000.00	\$27,544.00	\$27,544.00	\$27,544.00	\$39,160.80	\$39,160.80	\$39,160.80	\$31,100.00	\$31,100.00	\$31,100.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
9	Traffic & Pedestrian Control	LS	1	\$59,730.00	\$59,730.00	\$59,730.00	\$22,000.00	\$22,000.00	\$28,000.00	\$28,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$42,110.80	\$42,110.80	\$42,110.80	\$11,000.00	\$11,000.00	\$11,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
9a	Open-Cut Point Repair of 8-inch or 10-inch Sewer up to 8-feet Long	EA	1	\$8,800.00	\$8,800.00	\$8,800.00	\$11,550.00	\$11,550.00	\$6,500.00	\$6,500.00	\$6,744.00	\$6,744.00	\$6,744.00	\$10,589.50	\$10,589.50	\$10,589.50	\$12,000.00	\$12,000.00	\$12,000.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,750.00
9b	Open-Cut Point Repair of 15-inch or 18-inch Sewer up to 8-feet Long	EA	1	\$16,500.00	\$16,500.00	\$16,500.00	\$16,275.00	\$16,275.00	\$7,500.00	\$7,500.00	\$10,232.00	\$10,232.00	\$10,232.00	\$27,063.20	\$27,063.20	\$27,063.20	\$16,000.00	\$16,000.00	\$16,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
9c	Asphalt Cut & Patch (8-inch ABC, 2-inch SS.5B)	SY	12	\$550.00	\$6,600.00	\$6,600.00	\$315.00	\$3,780.00	\$175.00	\$2,100.00	\$65.00	\$780.00	\$65.00	\$211.80	\$2,541.60	\$211.80	\$330.00	\$3,960.00	\$330.00	\$3,960.00	\$175.00	\$2,100.00	\$175.00
<b>Total of All Unit Price Base Bid Items (1-9c)</b>						<b>\$720,548.00</b>		<b>\$690,304.00</b>		<b>\$699,835.00</b>		<b>\$728,415.00</b>				<b>\$738,676.20</b>			<b>\$811,713.00</b>			<b>\$667,555.00</b>	
<b>Add Alternate 1 - City Cured In Place Pipe</b>																							
10	Install 8-inch CIPP Liner	LF	368	\$33.00	\$12,144.00	\$12,144.00	\$34.00	\$12,512.00	\$35.00	\$13,984.00	\$44.00	\$16,192.00	\$44.00	\$29.70	\$10,929.60	\$29.70	\$41.50	\$15,272.00	\$41.50	\$15,272.00	\$48.00	\$17,664.00	\$48.00
11	Install 10-inch CIPP Liner	LF	1649	\$41.00	\$67,609.00	\$67,609.00	\$40.00	\$65,960.00	\$44.00	\$72,556.00	\$47.00	\$77,503.00	\$47.00	\$36.30	\$59,858.70	\$36.30	\$47.00	\$77,503.00	\$47.00	\$77,503.00	\$50.00	\$82,450.00	\$50.00
12	Reinstate Service Connection with Robotic Cutter (100%)	EA	3	\$98.00	\$294.00	\$294.00	\$125.00	\$375.00	\$250.00	\$750.00	\$200.00	\$600.00	\$200.00	\$282.70	\$848.10	\$282.70	\$100.00	\$300.00	\$100.00	\$300.00	\$50.00	\$150.00	\$50.00
13	Remove Protruding Tap	EA	1	\$455.00	\$455.00	\$455.00	\$125.00	\$125.00	\$250.00	\$250.00	\$291.00	\$291.00	\$291.00	\$291.20	\$291.20	\$291.20	\$140.00	\$140.00	\$140.00	\$375.00	\$375.00	\$375.00	\$375.00
14	Install CIPP Service Lateral Connection Seal	EA	1	\$2,750.00	\$2,750.00	\$2,750.00	\$2,500.00	\$2,500.00	\$3,800.00	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00	\$6,883.20	\$6,883.20	\$6,883.20	\$4,100.00	\$4,100.00	\$4,100.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
15	Open-Cut Point Repair of 8-inch or 10-inch Sewer up to 8-feet Long	EA	1	\$8,800.00	\$8,800.00	\$8,800.00	\$11,550.00	\$11,550.00	\$6,500.00	\$6,500.00	\$6,744.00	\$6,744.00	\$6,744.00	\$10,589.50	\$10,589.50	\$10,589.50	\$12,000.00	\$12,000.00	\$12,000.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00
16	Bypass Pumping	LS	1	\$1,100.00	\$1,100.00	\$1,100.00	\$600.00	\$600.00	\$2,500.00	\$2,500.00	\$2,400.00	\$2,400.00	\$2,400.00	\$7,707.00	\$7,707.00	\$7,707.00	\$100.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total of All Add Alternate 1 Unit Price Bid Items (10-16)</b>						<b>\$93,152.00</b>		<b>\$93,622.00</b>		<b>\$100,340.00</b>		<b>\$107,730.00</b>				<b>\$97,107.30</b>			<b>\$109,415.00</b>			<b>\$120,790.00</b>	



Contract 1				Am-Liner East		Bio-Nomic Services		CaJenn		Granite Inliner		Insituform		SAK Construction		Vortex	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
<b>Add Alternate 2 - Manhole Rehabilitation</b>																	
17	Cementitious Lining of Existing Manhole (1-inch thickness)	VF	100	\$605.00	\$60,500.00	\$305.00	\$30,500.00	\$210.00	\$21,000.00	\$517.00	\$51,700.00	\$471.20	\$47,120.00	\$247.00	\$24,700.00	\$325.00	\$32,500.00
18	Grout Chimney with Cementitious Liner (1-inch thickness)	VF	6	\$402.00	\$2,412.00	\$505.00	\$3,030.00	\$210.00	\$1,260.00	\$424.00	\$2,544.00	\$386.50	\$2,319.00	\$247.00	\$1,482.00	\$470.00	\$2,820.00
19	Rebuild Manhole Chimney	VF	2	\$468.00	\$936.00	\$1,200.00	\$2,400.00	\$800.00	\$1,600.00	\$494.00	\$988.00	\$450.10	\$900.20	\$1,530.00	\$3,060.00	\$4,200.00	\$8,400.00
20	Grout Pipe Connection	EA	2	\$413.00	\$826.00	\$600.00	\$1,200.00	\$500.00	\$1,000.00	\$436.00	\$872.00	\$397.10	\$794.20	\$780.00	\$1,560.00	\$570.00	\$1,140.00
21	Grout Lift Hole	EA	2	\$275.00	\$550.00	\$400.00	\$800.00	\$500.00	\$1,000.00	\$291.00	\$582.00	\$264.70	\$529.40	\$720.00	\$1,440.00	\$225.00	\$450.00
22	Inject Section Joint with Chemical Grout	EA	3	\$413.00	\$1,239.00	\$2,000.00	\$6,000.00	\$750.00	\$2,250.00	\$436.00	\$1,308.00	\$397.10	\$1,191.30	\$720.00	\$2,160.00	\$465.00	\$1,395.00
23	Inject Pipe Connection with Chemical Grout	EA	2	\$330.00	\$660.00	\$1,700.00	\$3,400.00	\$500.00	\$1,000.00	\$349.00	\$698.00	\$317.70	\$635.40	\$720.00	\$1,440.00	\$675.00	\$1,350.00
24	Inject Lift Hole with Chemical Grout	EA	1	\$275.00	\$275.00	\$1,700.00	\$1,700.00	\$500.00	\$500.00	\$291.00	\$291.00	\$264.70	\$264.70	\$720.00	\$720.00	\$750.00	\$750.00
25	Rebuild / Bench and Invert	EA	2	\$680.00	\$1,320.00	\$1,675.00	\$3,350.00	\$750.00	\$1,500.00	\$698.00	\$1,396.00	\$635.40	\$1,270.80	\$1,200.00	\$2,400.00	\$575.00	\$1,150.00
26	Frame Seal	EA	2	\$671.00	\$1,342.00	\$2,600.00	\$5,200.00	\$1,100.00	\$2,200.00	\$709.00	\$1,418.00	\$646.00	\$1,292.00	\$1,440.00	\$2,880.00	\$575.00	\$1,150.00
27	Rasot Frame	EA	3	\$578.00	\$1,734.00	\$2,200.00	\$6,600.00	\$900.00	\$2,700.00	\$610.00	\$1,830.00	\$555.90	\$1,667.70	\$1,680.00	\$5,040.00	\$1,750.00	\$5,250.00
28	Replace Frame and Cover	EA	4	\$1,018.00	\$4,072.00	\$2,500.00	\$10,000.00	\$1,800.00	\$7,200.00	\$1,076.00	\$4,304.00	\$979.50	\$3,918.00	\$2,040.00	\$8,160.00	\$2,100.00	\$8,400.00
29	Clean Manhole	EA	4	\$550.00	\$2,200.00	\$500.00	\$2,000.00	\$750.00	\$3,000.00	\$581.00	\$2,324.00	\$529.50	\$2,118.00	\$588.00	\$2,352.00	\$300.00	\$1,200.00
30	Replace Steel Grade Rings with Concrete Adjustment Rings	VF	2	\$523.00	\$1,046.00	\$2,600.00	\$5,200.00	\$600.00	\$1,600.00	\$552.00	\$1,104.00	\$503.00	\$1,006.00	\$1,668.00	\$3,336.00	\$1,750.00	\$3,500.00
<b>Total of All Add Alternate 2 Unit Price Bid Items (17-30)</b>					<b>\$79,112.00</b>		<b>\$81,380.00</b>		<b>\$47,810.00</b>		<b>\$71,359.00</b>		<b>\$65,026.70</b>		<b>\$60,730.00</b>		<b>\$69,455.00</b>

Bids Certified By: Rebecca Smith Date: 12.20.21  
 Rebecca L. Smith, PE

\*NOTE: two mathematical errors were corrected in the Bid for Add Alternate 1 from Am-Liner East. The corrections are shown in red and the total includes these corrections; the result was a Bid for Add Alternate 1 with a total that is \$6,410.00 less than the submitted Bid.



Contract 2				Moorhead Construction		North American Pipeline		State Utility Contractors	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
<b>Sewer Main Rehab and Replacement</b>									
1	Mobilization [Max. 2% of Base Bid]	LS	1	\$145.00	\$145.00	\$100,000.00	\$100,000.00	\$140,000.00	\$140,000.00
2	Open-cut Replacement with 18-inch PVC (Excluding Pipe Material)	LF	5,047	\$367.00	\$1,852,249.00	\$250.00	\$1,261,750.00	\$248.00	\$1,251,656.00
3	Open-cut Replacement with 18-inch DIP (Excluding Pipe Material)	LF	1,906	\$367.00	\$699,502.00	\$260.00	\$495,560.00	\$251.00	\$478,406.00
4	Open-cut Replacement with 15-inch PVC (Excluding Pipe Material)	LF	378	\$367.00	\$138,726.00	\$220.00	\$83,160.00	\$238.00	\$89,964.00
5	Open-cut Replacement with 12-inch PVC (Excluding Pipe Material)	LF	4,539	\$357.00	\$1,620,423.00	\$175.00	\$794,325.00	\$237.00	\$1,075,743.00
6	Open-cut Replacement with 12-inch DIP (Excluding Pipe Material)	LF	1,168	\$357.00	\$416,976.00	\$185.00	\$216,080.00	\$240.00	\$280,320.00
7	Open-cut Replacement with 8-inch PVC (Excluding Pipe Material)	LF	170	\$357.00	\$60,690.00	\$220.00	\$37,400.00	\$248.00	\$42,160.00
8	Install New 4-foot Dia. Manhole	EA	6	\$5,200.00	\$31,200.00	\$5,000.00	\$30,000.00	\$4,400.00	\$26,400.00
9	Install New 5-foot Dia. Manhole	EA	10	\$6,200.00	\$62,000.00	\$7,700.00	\$77,000.00	\$6,700.00	\$67,000.00
10	Remove and Replace Existing Manhole with New 4-foot Dia. Manhole	EA	16	\$7,200.00	\$115,200.00	\$5,300.00	\$84,800.00	\$4,650.00	\$74,400.00
11	Remove and Replace Existing Manhole with New 5-foot Dia. Manhole	EA	19	\$8,200.00	\$155,800.00	\$8,000.00	\$152,000.00	\$7,750.00	\$147,250.00
12	Install Manhole Vent	EA	17	\$3,200.00	\$54,400.00	\$3,795.00	\$64,515.00	\$4,350.00	\$73,950.00
13	Install 5-foot Dia. Package Fiberglass Meter Manhole, Logger, Ultrasonic Sensor and Data Integration	LS	1	\$45,000.00	\$45,000.00	\$40,000.00	\$40,000.00	\$42,000.00	\$42,000.00
14	Abandon Existing Manhole In-Place	EA	11	\$750.00	\$8,250.00	\$2,000.00	\$22,000.00	\$900.00	\$9,900.00
15	Abandon Existing Manhole by Removal	EA	4	\$1,500.00	\$6,000.00	\$2,200.00	\$8,800.00	\$3,300.00	\$13,200.00

Contract 2				Moorhead Construction		North American Pipeline		State Utility Contractors	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
16	Abandon Existing Metering Manhole by Removal	LS	1	\$7,500.00	\$7,500.00	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00
17	Abandon Existing Sanitary Sewer main	LF	2,668	\$17.00	\$45,356.00	\$21.00	\$56,028.00	\$37.00	\$98,716.00
18	Remove and replace wooden walkway	LF	100	\$75.00	\$7,500.00	\$300.00	\$30,000.00	\$460.00	\$46,000.00
19	Bypass Pumping	LS	1	\$65,000.00	\$65,000.00	\$445,000.00	\$445,000.00	\$580,000.00	\$580,000.00
20	<b>Bore and Jack 30-inch Steel Casing in Soil</b>								
a	Bore and Jack, Station 0+45 – 1+90 (near B1 in the Soil Report)	LF	145	\$1,745.00	\$253,025.00	\$775.00	\$112,375.00	\$1,315.00	\$190,675.00
b	Bore and Jack, Station 18+58 – 19+18 (near B3 in the Soil Report)	LF	60	\$1,745.00	\$104,700.00	\$875.00	\$52,500.00	\$1,375.00	\$82,500.00
c	Bore and Jack, Station 24+97 – 25+65 (near B4 in the Soil Report)	LF	68	\$1,745.00	\$118,660.00	\$875.00	\$59,500.00	\$1,340.00	\$91,120.00
d	Bore and Jack, Station 55+99 – 56+87 (near B6 in the Soil Report)	LF	88	\$1,745.00	\$153,560.00	\$875.00	\$77,000.00	\$1,315.00	\$115,720.00
21	<b>Bore and Jack 24-inch Steel Casing in Soil</b>								
a	Bore and Jack, Station 128+25 – 129+30 (near B9 in the Soil Report)	LF	105	\$1,650.00	\$173,250.00	\$720.00	\$75,600.00	\$1,090.00	\$114,450.00
22	<del>Bore and Jack 30-inch Steel Casing in Rock (Contingency, Added to Item 20 if Rock is Encountered)</del>	LF	N/A	N/A	N/A	N/A	N/A	N/A	N/A
23	<b>GUARANTEED BORES Bore and Jack 24-inch Steel Casing</b>								
a	Bore and Jack, Station 73+40– 74+70 (near B7 in the soil Report)	LF	130	\$2,250.00	\$292,500.00	\$1,300.00	\$169,000.00	\$3,475.00	\$451,750.00

Contract 2				Moorhead Construction		North American Pipeline		State Utility Contractors	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
b	Bore and Jack, Station 120+09 – 120+83 (near B8 in the Soil Report)	LF	74	\$2,250.00	\$166,500.00	\$1,300.00	\$96,200.00	\$3,475.00	\$257,150.00
24	<b>Aerial Stream Crossing</b>								
a	Stream crossing 1 (Excluding Pipe Material)	LS	1	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$57,000.00	\$57,000.00
b	Stream crossing 2 (Excluding Pipe Material)	LS	1	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$59,000.00	\$59,000.00
c	Stream crossing 3 (Excluding Pipe Material)	LS	1	\$15,000.00	\$15,000.00	\$50,000.00	\$50,000.00	\$58,000.00	\$58,000.00
d	Stream crossing 4 (Excluding Pipe Material)	LS	1	\$15,000.00	\$15,000.00	\$50,000.00	\$50,000.00	\$57,000.00	\$57,000.00
e	Stream crossing 5 (Excluding Pipe Material)	LS	1	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$57,000.00	\$57,000.00
25	Anti-Seepage Collar	EA	15	\$3,500.00	\$52,500.00	\$1,500.00	\$22,500.00	\$1,850.00	\$27,750.00
26	Concrete Encasement (Cradles)	CY	20	\$225.00	\$4,500.00	\$1,500.00	\$30,000.00	\$600.00	\$12,000.00
27	Install 8-inch PVC Inside Drop in Manhole (Excluding Pipe Materials)	EA	1	\$3,500.00	\$3,500.00	\$2,800.00	\$2,800.00	\$9,200.00	\$9,200.00
28	Transfer Service Lateral Connection to New Main 4-inch (Excluding Factory Wye)	EA	12	\$1,000.00	\$12,000.00	\$2,100.00	\$25,200.00	\$2,400.00	\$28,800.00
28a	Transfer Service Lateral Connection to New Main 6-inch (Excluding Factory Wye)	EA	2	\$1,500.00	\$3,000.00	\$2,200.00	\$4,400.00	\$3,600.00	\$7,200.00
29	Reconnect Service Lateral to New Main 4-inch (Excluding Factory Wye)	EA	15	\$750.00	\$11,250.00	\$2,100.00	\$31,500.00	\$1,600.00	\$24,000.00
29a	Reconnect Service Lateral to New Main 6-inch (Excluding Factory Wye)	EA	2	\$1,250.00	\$2,500.00	\$2,200.00	\$4,400.00	\$2,400.00	\$4,800.00
30	Reconnect Service Lateral to Manhole	EA	5	\$1,500.00	\$7,500.00	\$2,700.00	\$13,500.00	\$1,350.00	\$6,750.00
31	Install Cleanout on Service Lateral	EA	35	\$1,250.00	\$43,750.00	\$700.00	\$24,500.00	\$425.00	\$14,875.00

Contract 2				Moorhead Construction		North American Pipeline		State Utility Contractors	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
32	Allowance for Miscellaneous Sewer or Utility Adjustments	N/A	1	N/A	\$25,000.00	N/A	\$25,000.00	N/A	\$25,000.00
	<b>Site Work</b>								
33	Asphalt Cut & Patch (8-inch ABC, 2-inch S9.5B)	SY	400	\$65.00	\$26,000.00	\$80.00	\$32,000.00	\$75.00	\$30,000.00
34	Concrete Sidewalk Replacement	SY	5	\$225.00	\$1,125.00	\$150.00	\$750.00	\$205.00	\$1,025.00
35	Flowable Fill	CY	100	\$175.00	\$17,500.00	\$300.00	\$30,000.00	\$320.00	\$32,000.00
36	Undercut Pipe Trench and Replace with No. 67 Stone for Pipe Foundation	CY	350	\$75.00	\$26,250.00	\$150.00	\$52,500.00	\$90.00	\$31,500.00
37	Select Backfill	CY	2,900	\$42.00	\$121,800.00	\$25.00	\$72,500.00	\$35.00	\$101,500.00
38	Rock Excavation Mechanical method	CY	350	\$750.00	\$262,500.00	\$200.00	\$70,000.00	\$300.00	\$105,000.00
39	Rock Excavation by blasting	CY	350	\$228.00	\$79,800.00	\$200.00	\$70,000.00	\$200.00	\$70,000.00
40	Stabilization:								
a	Class B Rip Rap	SY	250	\$70.00	\$17,500.00	\$120.00	\$30,000.00	\$82.00	\$20,500.00
b	Class II Rip Rap	SY	700	\$70.00	\$49,000.00	\$130.00	\$91,000.00	\$117.00	\$81,900.00
c	Reinforced Concrete Block Mat	SY	250	\$150.00	\$37,500.00	\$190.00	\$47,500.00	\$185.00	\$46,250.00
41	Install Rock Check Dam	EA	20	\$250.00	\$5,000.00	\$150.00	\$3,000.00	\$100.00	\$2,000.00
42	Replace Concrete Diffuser Pad (Sheet 8)	LS	1	\$3,500.00	\$3,500.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
43	Erosion Control slope and ditch stabilization matting	SY	2,500	\$6.00	\$15,000.00	\$20.00	\$50,000.00	\$3.00	\$7,500.00
44	Traffic and Pedestrian Control	LS	1	\$4,500.00	\$4,500.00	\$15,000.00	\$15,000.00	\$6,000.00	\$6,000.00
45	Silt Fence	LF	19,500	\$4.00	\$78,000.00	\$3.00	\$58,500.00	\$3.50	\$68,250.00

<b>Contract 2</b>				<b>Moorhead Construction</b>		<b>North American Pipeline</b>		<b>State Utility Contractors</b>	
<b>Item No.</b>	<b>Description</b>	<b>Unit</b>	<b>Estimated Quantity</b>	<b>Bid Unit Price</b>	<b>Bid Price</b>	<b>Bid Unit Price</b>	<b>Bid Price</b>	<b>Bid Unit Price</b>	<b>Bid Price</b>
46	Temporary Construction Entrance	EA	7	\$3,750.00	\$26,250.00	\$2,750.00	\$19,250.00	\$3,500.00	\$24,500.00
47	Cleanup & Seeding (Min. 5% of Bid Items (2-7)	LS	1	\$239,428.30	\$239,428.30	\$270,000.00	\$270,000.00	\$162,000.00	\$162,000.00
48	Allowance for 3 <sup>rd</sup> Party Vibration Monitoring and Soil Compaction Testing	N/A	1	N/A	\$15,000.00	N/A	\$15,000.00	N/A	\$15,000.00
49	Allowance for Tree Removal	N/A	1	N/A	\$15,000.00	N/A	\$15,000.00	N/A	\$15,000.00
<b>Total of All Unit Price Base Bid Items (1-49)</b>					<b>\$7,935,265.30</b>		<b>\$5,952,893.00</b>		<b>\$7,121,730.00</b>

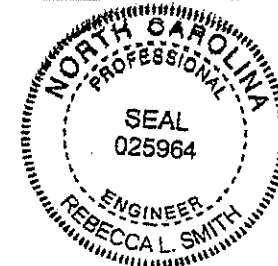
<b>Item No.</b>	<b>Description</b>	<b>Unit</b>	<b>Estimated Quantity</b>	<b>Bid Unit Price</b>	<b>Bid Price</b>	<b>Bid Unit Price</b>	<b>Bid Price</b>	<b>Bid Unit Price</b>	<b>Bid Price</b>
	<b>Add Alternate 3 – LCWSD Open-cut Replacement from Station 129+50 to 150+59</b>								
50	Open-cut Replacement with 12-inch PVC (Excluding Pipe Material)	LF	1247	\$357.00	\$445,179.00	\$100.00	\$124,700.00	\$136.00	\$169,592.00
51	Open-cut Replacement with 12-inch DIP (Excluding Pipe Material)	LF	788	\$357.00	\$281,316.00	\$120.00	\$94,560.00	\$139.00	\$109,532.00
52	Aerial Stream Crossing								
f	Stream crossing 6 (Excluding Pipe Material)	LS	1	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00	\$20,000.00	\$20,000.00
g	Stream crossing 7 (Excluding Pipe Material)	LS	1	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00	\$21,000.00	\$21,000.00
53	Anti-Seepage Collar	EA	4	\$3,500.00	\$14,000.00	\$1,500.00	\$6,000.00	\$1,850.00	\$7,400.00
54	Bypass Pumping	LS	1	\$32,500.00	\$32,500.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00

Contract 2				Moorhead Construction		North American Pipeline		State Utility Contractors	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
55	Remove and Replace Existing Manhole with New 4-foot Dia. Manhole	EA	6	\$7,200.00	\$43,200.00	\$5,000.00	\$30,000.00	\$4,500.00	\$27,000.00
56	Install Manhole Vent	EA	2	\$3,500.00	\$7,000.00	\$3,795.00	\$7,590.00	\$4,350.00	\$8,700.00
57	Undercut Pipe Trench and Replace with No. 67 Stone for Pipe Foundation	CY	100	\$75.00	\$7,500.00	\$150.00	\$15,000.00	\$90.00	\$9,000.00
58	Select Backfill	CY	100	\$42.00	\$4,200.00	\$25.00	\$2,500.00	\$35.00	\$3,500.00
59	Rock Excavation Mechanical method	CY	50	\$750.00	\$37,500.00	\$200.00	\$10,000.00	\$300.00	\$15,000.00
60	Rock Excavation by blasting	CY	50	\$228.00	\$11,400.00	\$200.00	\$10,000.00	\$200.00	\$10,000.00
61	Stabilization:								
a	Class B Rip Rap	SY	35	\$70.00	\$2,450.00	\$120.00	\$4,200.00	\$82.00	\$2,870.00
b	Class II Rip Rap	SY	100	\$70.00	\$7,000.00	\$130.00	\$13,000.00	\$117.00	\$11,700.00
c	Reinforced Concrete Block Mat	SY	35	\$150.00	\$5,250.00	\$190.00	\$6,650.00	\$185.00	\$6,475.00
62	Install Rock Check Dam	EA	4	\$350.00	\$1,400.00	\$150.00	\$600.00	\$100.00	\$400.00
63	Erosion Control slope and ditch stabilization matting	SY	500	\$6.00	\$3,000.00	\$20.00	\$10,000.00	\$3.00	\$1,500.00
64	Silt Fence	LF	5,000	\$4.50	\$22,500.00	\$3.00	\$15,000.00	\$3.50	\$17,500.00
65	Temporary Construction Entrance	EA	1	\$15,000.00	\$15,000.00	\$2,750.00	\$2,750.00	\$3,500.00	\$3,500.00
66	Cleanup & Seeding (Min. 5% of Bid Items (50-51)	LS	1	\$36,324.75	\$36,324.75	\$15,000.00	\$15,000.00	\$14,500.00	\$14,500.00
Total of All Add Alternate 3 Unit Price Bid Items (50-66)					\$1,006,719.75		\$417,550.00		\$494,169.00

Bids Certified By:

*Rebecca Smith*  
Rebecca L. Smith, PE

Date: 12.20.21



Certified Bid Tabulation  
Thursday January 6, 2022

Regional Wastewater Collection Rehabilitation Project

EDA# 04-79-07366  
LCWSD City of Lancaster

Item No.	Description	Unit	Estimated Quantity	Fortline		Ferguson	
				Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
	Pipe Materials						
1	18-Inch PVC (PS115)	LF	5,047	\$83.41	\$420,970.27	\$70.89	\$357,781.83
2	18-Inch DIP (Interior lined), Class 250	LF	1,906	\$113.54	\$216,407.24	\$111.00	\$211,566.00
3	15-Inch PVC (SDR 26)	LF	378	\$46.03	\$17,399.34	\$47.00	\$17,766.00
4	12-Inch PVC (SDR 26)	LF	5,786	\$37.61	\$217,611.46	\$29.98	\$173,464.28
5	12-Inch DIP (Interior lined), Class 350	LF	1,956	\$69.83	\$136,587.48	\$69.00	\$134,964.00
6	8-Inch PVC (SDR 26)	LF	170	\$17.60	\$2,992.00	\$12.32	\$2,094.40
7	18-Inch PVC Factory Wye for 4" service connection	EA	18	\$1,577.00	\$28,386.00	\$1,052.00	\$18,936.00
7a	18-Inch PVC Factory Wye for 6" service connection	EA	3	\$1,630.00	\$4,890.00	\$1,068.00	\$3,204.00
8	18-Inch DIP Factory Wye for 4" service connection (Interior lined) with gland packs	EA	6	\$12,664.00	\$75,984.00	\$10,314.00	\$61,884.00
8a	18-Inch DIP Factory Wye for 6" service connection (Interior lined) with gland packs	EA	2	\$12,664.00	\$25,328.00	\$10,319.00	\$20,638.00
9	12-Inch PVC Factory Wye for 4" service connection	EA	6	\$387.00	\$2,322.00	\$292.00	\$1,752.00
9a	12-Inch PVC Factory Wye for 6" service connection	EA	2	\$408.00	\$816.00	\$295.00	\$590.00
10	12-Inch DIP Factory Wye for 4" service connection (Interior lined) with gland packs	EA	1	\$2,035.00	\$2,035.00	\$1,679.00	\$1,679.00
10a	12-Inch DIP Factory Wye for 6" service connection (Interior lined) with gland packs	EA	1	\$2,103.00	\$2,103.00	\$1,735.00	\$1,735.00
	Restrained Pipe and Fittings						
11	18-Inch Plain end + MJ Bell (Interior lined) 20' Length Joints	LF	80	\$298.94	\$23,915.20	\$185.00	\$14,800.00
12	18-Inch Mech Lok Spigot + MJ Bell (Interior lined) 20' Length Joints	LF	140	\$298.94	\$41,851.60	\$242.00	\$33,880.00
13	12-Inch Plain end + MJ Bell (Interior lined) 20' Length Joints	LF	60	\$181.21	\$10,872.60	\$113.00	\$6,780.00
14	12-Inch Mech Lok Spigot + MJ Bell (Interior lined) 20' Length Joints	LF	60	\$181.21	\$10,872.60	\$144.00	\$8,640.00
15	18-Inch Restrained Joint Harness	EA	4	\$1,165.00	\$4,660.00	\$994.00	\$3,976.00
16	18-Inch Restrained Joint Coupling	EA	4	\$1,165.00	\$4,660.00	\$334.00	\$1,336.00
17	12-Inch Restrained Joint Harness	EA	3	\$630.00	\$1,890.00	\$537.00	\$1,611.00
18	12-Inch Restrained Joint Coupling	EA	3	\$630.00	\$1,890.00	\$150.00	\$450.00
Total of All Unit Price Bid Items (1-18)					\$1,254,443.79		\$1,079,527.51

Bids Certified By:

*Rebecca L. Smith*  
Rebecca L. Smith, PE

Date:

1.7.22

\*NOTE: mathematical errors were corrected in the Bid from Fortline Waterworks. The corrections are shown in red and the total includes these corrections; the result was a Bid from Fortline with a total that is \$315.59 more than the submitted Bid.

