

**CITY OF LANCASTER  
WORK SESSION  
TUESDAY, FEBRUARY 8, 2022**



**CITY OF LANCASTER  
WORK SESSION  
TUESDAY, FEBRUARY 8, 2022  
7:00 P.M.**

- I. Invocation & Pledge of Allegiance** – Council Member Sowell
  - II. Roll Call**
  - III. Citizen Comments\***
  - IV. Employee Comments**
  - V. Special Presentation**
    - A. Receiving Information on Executive Recruitment Firm Consulting Services for the Position of Police Chief (*Art Davis, Baker-Tilly Director*)
    - B. Update on the Lancaster County Council of the Arts Activities (*Debbie Jaillette, LCCA Executive Director*)
  - VI. Approval of Minutes**
    - A. Special Meeting – January 25, 2022 Pg. 1
    - B. Regular Meeting – January 25, 2022 Pg. 2
  - VII. Cash Management and Finance Report for December 2021** Pg. 6
  - VIII. Discussion and Action Items**
    - A. Adopting the 2022 Needs Assessment List (*Hutfles*) Pg. 28
    - B. Authorizing the Establishment of a South Carolina Criminal Justice Academy Approved Wet Laboratory Training Program (*Hall*) Pg. 30
  - IX. Resolutions**
    - A. R22-03 A Resolution Declaring Certain Equipment Surplus to the Needs of the City and Authorizing its Disposal (*Hall*) Pg. 31
    - B. R22-04 A Resolution Authorizing the City of Lancaster to Enter into a Mutual Aid Agreement with the Chester County Sheriff Department for Providing Assistance in the Event of Natural Disaster, Disorder, Special Events, Emergency Situations, and Other Law Enforcement Activities (*Hall*) Pg. 32
  - X. Ordinances**
    - A. O22-01 (First Reading) An Ordinance Amending the City of Lancaster Operating Budget for Fiscal Year 2020-2021 (*Hutfles*) Pg. 41
    - B. O22-02 (First Reading) An Ordinance Annexing into the City of Lancaster, South Carolina One Parcel of Land Totaling 0.13 Acres Located at 1169 Ashley Way, and Owned by Elvin Josue Vasquez Villalobos (*Hutfles*) Pg. 44
  - XI. Executive Session-Contractual Matter (§30-4-70(a)(2))**
    - A. To discuss entering into contract negotiations for an executive recruitment firm
- 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.

**CITY OF LANCASTER  
SPECIAL COUNCIL MEETING  
CITY HALL CONFERENCE ROOM  
TUESDAY, JANUARY 25, 2022**

A meeting of the Lancaster City Council was held in the Conference Room of City Hall on Tuesday, January 25, 2022 at 5:30 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 being recommended.

**I. Roll Call**

**Present:** Mayor Alston DeVenny, Council Member Harris, Council Member Hood, Council Member Sowell

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

**Others Present:** City Administrator Flip Hutfles and Human Resources Director Angela Roberson

**II. Executive Session-Personnel Matter (§30-4-70(a)(1))**

*A. Finance Director Interviews*

**Motion:** To enter Executive Session

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

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

**Action:** Approved

**Motion:** To move back into open session

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

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

**Action:** Approved

Council returned from Executive Session where no votes were taken.

**III. Adjournment**

**Vote:** Adjournment by unanimous consent

**Action:** Adjourned

There being no further business, Council adjourned at 6:22 p.m.

Respectfully submitted,

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Tracy Rabon  
City Clerk

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

2

A meeting of the Lancaster City Council was held in the City Hall Council Chambers on Tuesday, January 25, 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 being recommended

**I. Invocation & Pledge of Allegiance**

Council Member Harris offered the Invocation and Pledge of Allegiance

**II. Roll Call**

**Present:** Mayor Alston DeVenny, Council Member Harris, Council Member Hood, and Council Member Sowell

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

**Others Present:** City Administrator Flip Hutfles, City Attorney Mitch Norrell, City Clerk Tracy Rabon, Director of Building and Zoning Louis Streater, Court Administrator Cammie Heath, Assistant Finance Director Tressie Barber Thompson, Fire Marshall Tom Lever for Fire Chief Justin McLellan, Interim Police Chief Phillip Hall, Public Utilities Director Donnie Ledford, Public Works Director Rendell Mingo, Sanitation & Maintenance Operations Director Matt Berry, Human Resources Director Angela Roberson, IT Director Jarvis Driggers and Greg Summers with The Lancaster News

**III. Citizen Comments**

Tonya Ross of 1845 Shelton Street addressed Council regarding concerns of Council Members missing meetings. Ms. Ross also invited Council, the City Administrator, and the Interim Police Chief to a Town Hall meeting on February 20<sup>th</sup> to address citizen concerns.

**IV. Employee Comments**

There were no employee comments

**V. Public Hearing**

*A. 2022 Needs Assessment Hearing*

**Motion:** To enter the 2022 Needs Assessment Hearing

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

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

**Action:** Approved

Catawba Regional Council of Governments Program Manager Christine Schwartz presented the 2022 Needs Assessment, Fair Housing, and the Citizen Participation Plan.

Council Member Harris asked Mr. Hutfles about the collection of the Taylor Street Project income survey. Mr. Hutfles stated that staff members are currently obtaining the surveys and are nearly finished. Mr. Hutfles also thanked Donnell Gainey, Public Works Compliance Officer for spearheading this effort.

Council Member Harris recommended adding the upgrade of City sidewalks to the Needs Assessment. Mr. Hutfles agreed and also recommended applying for a new Demolition Project through the CDBG funding.

Mr. Hutfles noted the updated Needs Assessment will be presented at the next Council meeting for Council approval

**Motion:** To come out of the 2022 Needs Assessment Hearing and reenter the Regular meeting  
**Moved by** Council Member Hood, **Seconded by** Council Member Sowell

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

**Action:** Approved

**VI. Approval of Minutes**

**A. Work Session – January 11, 2022**

**Motion:** To approve the minutes for the Work Session on January 11, 2022

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

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

**Action:** Approved

**VII. Monthly Reports for November & December 2021**

Council Member Harris asked about the pending Court cases over 90 days. Ms. Heath stated due to the holidays, court was not held for a few weeks.

Council Member Harris asked Mr. Berry about leaf pickups and if citizens were aware of the pickup process. Mr. Berry stated that due to limited staff, the department is behind on picking up leaves. Council Member Harris asked if bagged leaves can also be collected. Mr. Berry stated that the boom truck will pick up bagged leaves. Council Member Harris recommended that the Solid Waste staff send out a reminder letter of how to address leaf pick up.

Council had no further questions or concerns regarding the Monthly Reports for November and December 2021. The complete report is available for review in the City Clerk's office.

**VIII. Cash Management and Finance Report for November 2021**

Assistant Finance Director Tressie Barber Thompson presented the November 2021 Cash Management and Finance Report

Council Member Harris asked if the City has received all of the American Rescue Plan Act (ARPA) funding payments. Ms. Barber-Thompson stated the City has received its first tranche and will set up a new account for the funding to allow for effective record keeping of the funds. Mr. Hutfles noted that he will present Council with recommendations on how to apply the funds according to the Treasury Department's Final Rule.

Council had no further questions or concerns. The complete report is available for review in the City Clerk's office.

**IX. Discussion and Action Items**

**A. Adopting the Fiscal Year 2022-2023 Budget Calendar**

Mr. Hutfles presented Council with the 2022-2023 Budget Calendar. Council Member Harris confirmed with Mr. Hutfles that Department Heads will be present at the Goals Session and asked for an update on last year's goals.

**Motion:** To adopt the Fiscal Year 2022-2023 Budget Calendar

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

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

**Action:** Approved

**X. Resolution**

**A. R22-01 A Resolution Certifying Service of Duty as Jury Commissioners Regarding the Loading of the 2022 Jury List Database**

Judge Ronda Parker presented R22-01 asking for certification service of duty as Jury commissioners regarding the loading of the 2022 Jury List Database

**Motion:** To R22-01 a Resolution certifying service of duty as Jury Commissioners regarding the loading of the 2022 Jury list database

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

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

**Action:** Approved

**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**

Mr. Hutfles presented R22-02 asking to increase funding for the Bypass Corridor Regional Wastewater Collection Rehabilitation Project. Both the City and LCWSD originally agreed to commit \$480,000. In 2019, the EDA Regional office asked the match to be increased to \$500,000 each. Mr. Hutfles noted that Hydrostructures, the Engineers for the project, reported that due to an increase in materials tight labor market, and the number of similar projects, the total construction cost increased to \$7,786,338 with the total project cost of \$8,331,196, almost doubling the original project costs. The approved grant amount from the EDA is \$3,800,000. Mr. Hutfles reported that the Lancaster County Water and Sewer District (LCWSD) has requested that the City increase our commitment by another \$600,000 for a total match of \$1,100,000, while LCWSD will provide backstop funding up to \$2,931,196.

Council Member Harris asked if ARPA funds can be used for the funding. Mr. Hutfles stated the funding can be used for wastewater projects. Mayor DeVenny noted that LCWSD is also showing commitment to the project. Council Member Harris asked when will the project will begin. Mr. Hutfles stated the project should begin in April 2022.

**Motion:** To R22-02 a Resolution increasing the City of Lancaster, South Carolina local match funding commitment for the Economic Development Administration Disaster Supplement Grant for the Bypass Corridor Regional Wastewater Collection rehabilitation Project

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

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

**Action:** Approved

**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**

**Motion:** To enter Executive Session

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

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

**Action:** Approved

**Motion:** To re-enter the Regular Meeting

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

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

**Action:** Approved

**Motion:** To authorize the City Administrator to extend an offer of employment to the candidate for the position of Finance Director as discussed in Executive Session, at the salary and benefits commensurate with the candidate's qualifications and experience

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

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

**Action:** Approved

**XII. Adjournment**

**Motion:** To adjourn

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

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

**Action:** Adjourned

There being no further business, Council adjourned at 8:40 p.m.

Respectfully submitted,

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Tracy Rabon  
City Clerk



# City of Lancaster

FY 2021-2022

Finance Management Report

Month Ended December 31, 2021

The following is a summary of the City's financial results for the major operating funds; presented as of December 31, 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	5,949,994	44.06	-	
Expenditures	13,505,172	6,423,261	47.56	1,401,004	57.94
Rev Over(Under) Exp	-	(473,267)			

## HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,191,401	537,826	45.14	-	
Expenditures	1,191,401	196,487	16.49	138,154	28.09
Rev Over(Under) Exp	-	341,339			

## GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,691,725	4,170,725	28.39	-	
Expenses/Transfers	14,691,725	3,565,288	24.27	2,110,847	38.63
Rev Over(Under) Exp	-	605,437			

## SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,056,641	1,632,608	53.41	-	
Expenses/Transfers	3,056,641	1,385,020	45.31	260,049	53.82
Rev Over(Under) Exp	-	247,588			

Budget Year Passed = 50%      Budget Year Balance = 50%  
One month = 8%

## City of Lancaster Monthly Financial Report Highlights

### General Fund

**General Fund revenues** for the month are reported at 1,918,434 compared to revenues of 1,391,462 the same period last year; the difference is due to timing and receipt of payments.

Year-to-date taxes received are 2.6M or 43% of the estimated amount 6,065,889.

**General Fund expenditures** for the month totaled 890,079 compared to expenditures of 1,009,137 the same period last year; the difference is because of the purchase of CIP equipment and yearly service contracts. Year to date of expenditures including encumbrances of 1,401,004 which represent 58% 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	122,986	462,014	
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	\$1,843,575	\$956,925	

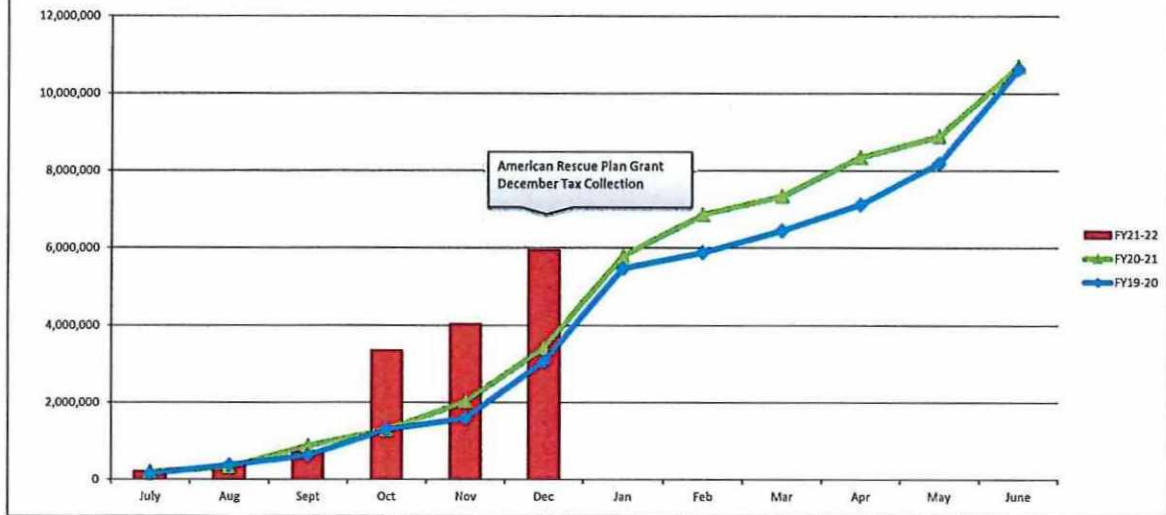
**General Fund cash** for the month ended at 9,892,591 realizing a decrease of 148,052 from the prior month. 3,888,051 or 39% of the General Fund cash is restricted for specific uses leaving 6,004,540 or 61% available for new expenditures. A more detailed analysis of General Fund cash can be found under 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.

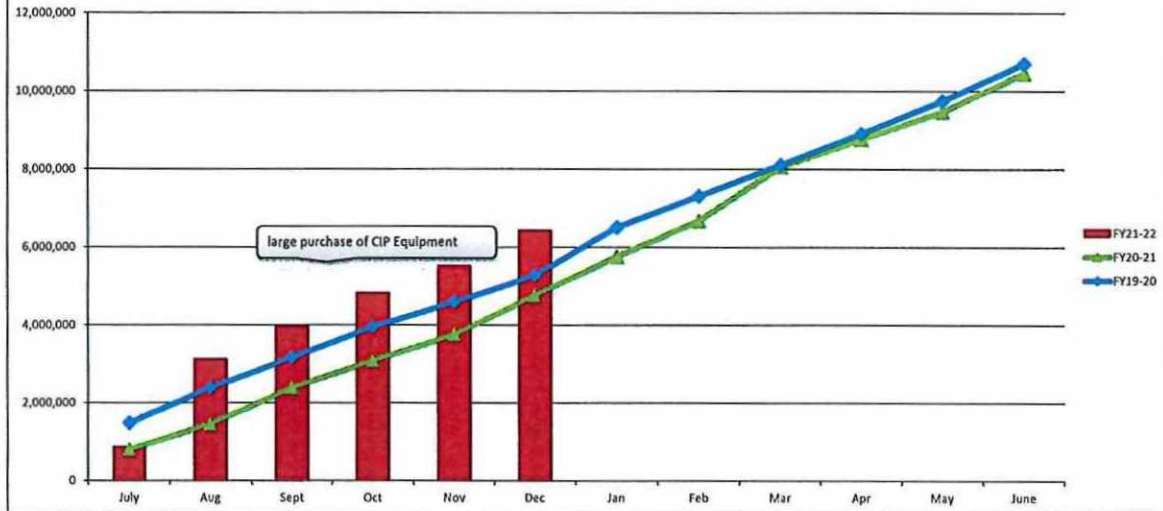
Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
3,420,918	5,949,994	2,529,076	13,505,172	44.06

Monthly Comparison of General Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
4,765,505	6,423,261	1,657,756	13,505,172	47.56

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: December 31, 2021

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	690,419.84	2,184,746.63	( 1,625,265.62)	1,249,900.85
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,016,131.86	( 1,016,131.86)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	3,753,890.24	649.06	( 1,000,000.00)	4,754,539.22
100 1-0017-11602 SCLGIP-Downtown Development	1,361,710.35	165.49	0.00	1,361,875.84
200 1-0011-10004 First Citizens-City Court	2,107.50	13,677.21	( 11,125.46)	4,659.25
100 1-0011-10006 Drug Fund	160,882.80	2,323.13	0.00	163,205.93
100 1-0011-10016 Econ Dev Incentive	103,272.54	2.56	0.00	110,275.10
100 1-0011-10018 Tax Rollback	1,971,259.48	447,260.24	( 160,484.93)	2,258,034.74
100 1-0011-10019 American Rescue Plan	2,270,019.54	0.00	0.00	2,270,019.54
110 1-0011-10301 Hospitality Tax Account	2,152,263.62	93,332.09	( 16,320.30)	2,229,274.91
115 1-0011-10911 E911 Funds	62,855.51	2,675.40	0.00	65,530.91
121 1-0011-10225 Southside Savings Acct	30,662.92	0.72	0.00	30,663.70
130 1-0011-10500 Fireman's Club Checking	57,405.90	2,150.00	( 13,494.20)	46,062.70
200 1-0011-10102 GR Fund Checking	1,709,352.27	668,995.24	( 357,794.56)	2,220,552.95
200 1-0011-10104 GR ACH Acct	185,429.37	61,423.17	( 116,712.22)	130,216.22
200 1-0017-11616 GR Replacement Fund	3,422,423.16	53,752.03	0.00	3,476,175.19
200 1-0017-11619 Series 2000 DSRF	90,903.12	11.09	0.00	90,914.21
200 1-0017-11621 Series 2002 DSRF	66,388.62	8.05	0.00	66,396.67
200 1-0017-11622 Series 2007 DSRF	368,032.07	44.74	0.00	368,076.81
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,778.46	16.07	0.00	148,794.53
200 1-0017-11623 Series 2017 DSRF	133,415.10	16.21	0.00	133,431.31
200 1-0017-11625 Contingent Fund	2,173,304.57	264.12	0.00	2,173,568.69
200 1-0017-11626 Depreciation Fund	2,172,733.91	264.09	0.00	2,172,998.00
210 1-0011-10200 Solid Waste	866,902.05	132,285.04	( 215,564.43)	779,622.66
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11628 Residential Garbage	447,285.66	4,220.60	0.00	451,510.26
210 1-0017-11630 Commercial Garbage	438,038.32	4,219.43	0.00	442,257.75
<b>GRAND TOTAL</b>	<b>26,336,950.62</b>	<b>( 4,686,696.35)</b>	<b>( 4,526,894.53)</b>	<b>27,186,752.44</b>

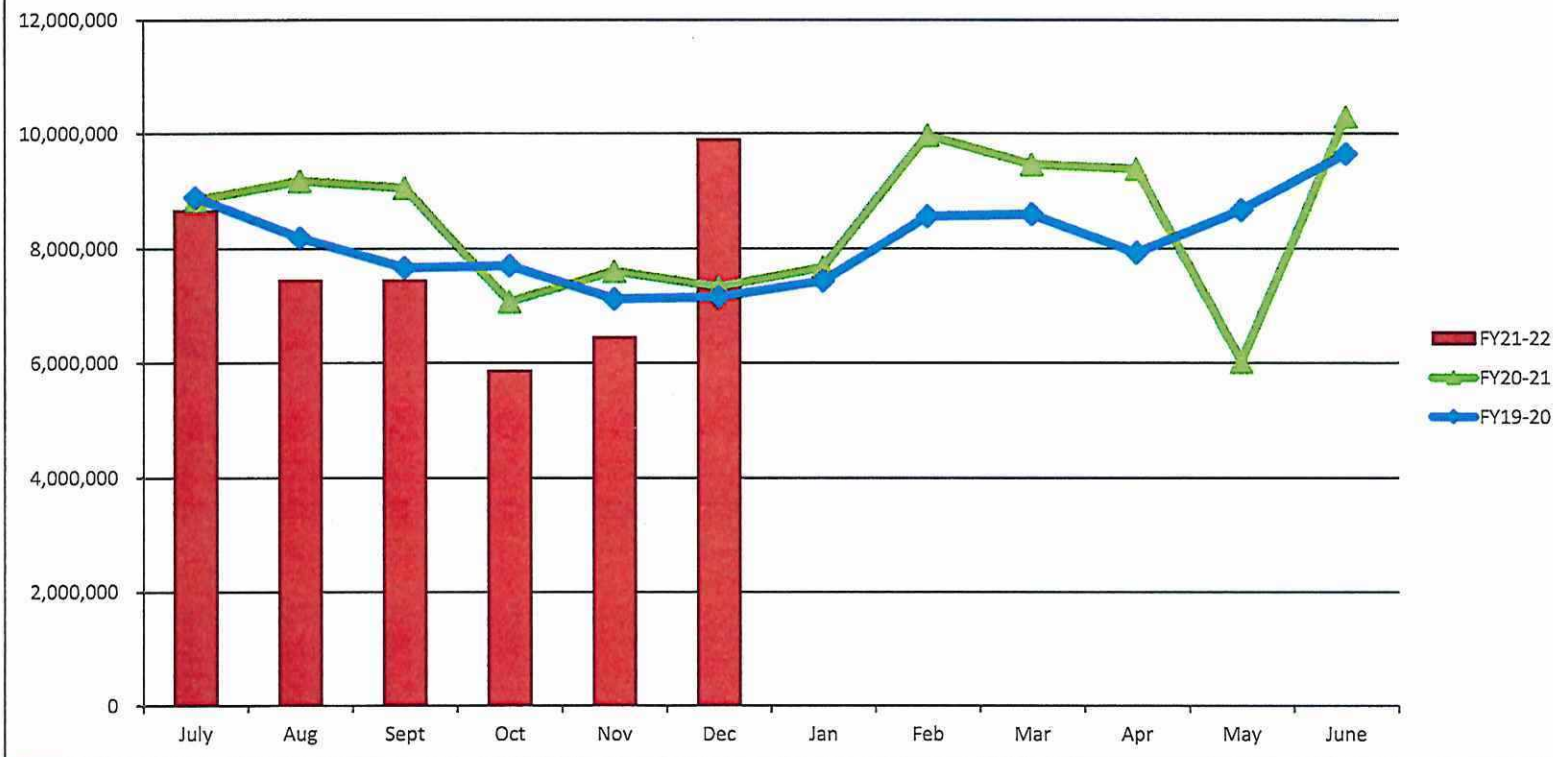
### Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	3,888,051	6,004,540	9,892,591
Hospitality Tax	2,229,275	-	2,229,275
American Rescue Plan Fund	2,270,020	-	2,270,020
E 911 Fund	65,531	-	65,531
Southside Fund	30,664	-	30,664
Firemen's Fund	46,062	-	46,062
Gross Revenue Fund	8,760,567	2,220,553	10,981,120
Solid Waste Fund	-	1,673,491	1,673,491
	<b>17,290,170</b>	<b>9,898,584</b>	<b>27,188,754</b>

			6/30/2021	
Prior Year to Date	Current Year to Date	Difference	GF Unrestricted Cash	Fiscal YTD Difference
7,325,376	9,892,591	2,567,215	10,288,467	(395,876)



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



**Hospitality Tax Fund**

**Hospitality Tax Fund revenues** for the month totaled 92,945 compared to revenues of 79,875 the same period last year. The difference in revenue is because of increase in hospitality tax revenue.

Year to date hospitality taxes collected totaled 530,459 or 57% of the budgeted revenue.

**Hospitality Tax Fund expenditures** for the month totaled 38,105 compared to expenditures of 41,485 the same period last year, the difference is immaterial. Year-to-date expenditures including encumbrances of 138,154 account for 28% of the budget.

**Hospitality Tax Fund cash** ended the month at 2,229,275; increased by 77,011 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.

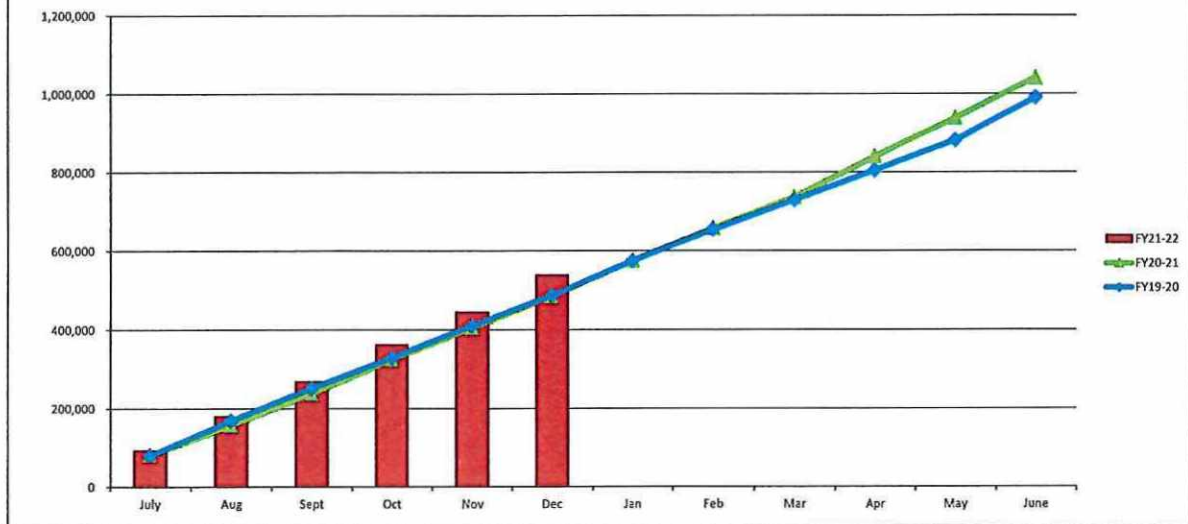
**E911 Fund**

E911 Fund Cash Fund balance as of December 31, 2021 is 65,531; increased by 2,676 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.

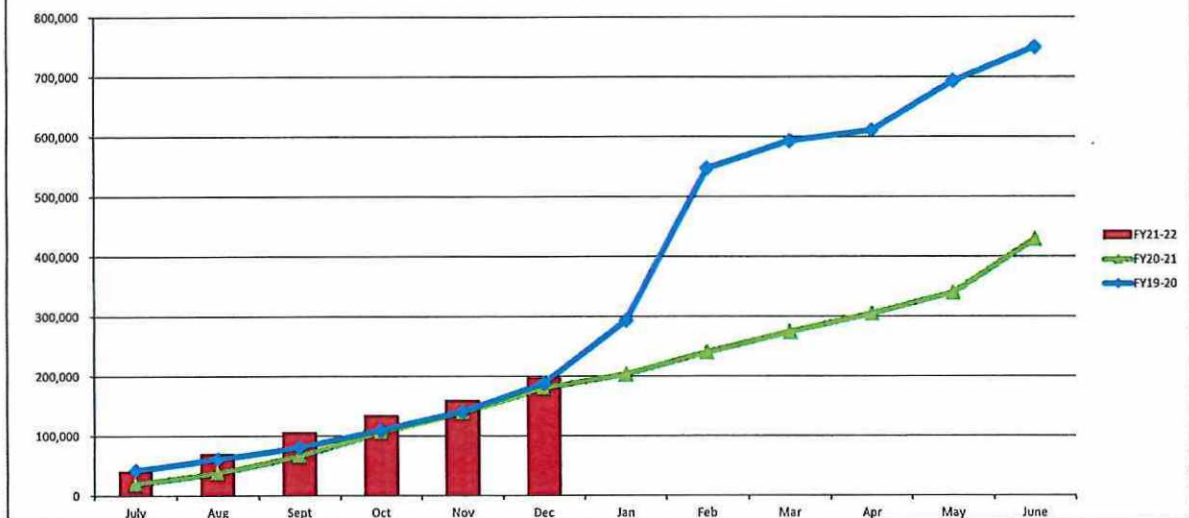
Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
484,447	537,826	53,379	1,191,401	45.14

Monthly Comparison of Hospitality Tax Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
180,336	196,487	16,151	1,191,401	16.49

Monthly Comparison of Hospitality Tax Fund - Expenditures



### Gross Revenue Fund

**Gross Revenue Fund revenues** for the month totaled 706,947 compared to revenues of 647,566 the same period last year. The difference in revenue is immaterial.

**Gross Revenue Fund expenses** for the month totaled 576,494 compared to expenses of 1,022,684 the same period last year. The difference in expense last fiscal year was related to capital improvement, worker compensation and special contracts. Year to date expenses accounted for 39% of the annual budget including \$2,110,847 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.

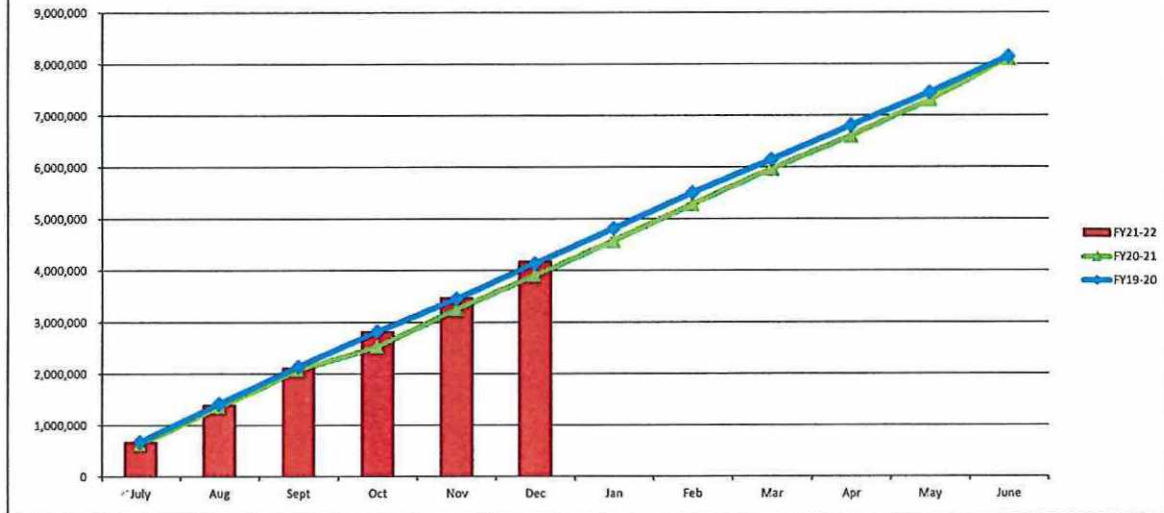
### **FY22 Capital Improvement Plan Summary:**

	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	95,900	69,100	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	
Harbor Trailer	70,000	-	70,000	
Excavator - Replace 2010 Bobcat	73,000	-	73,000	
CAT Generator	75,000	60,156	14,844	
WWTP Optimization	-	-	-	
	<u>\$ 703,160</u>	<u>\$ 225,352</u>	<u>\$ 477,808</u>	

**Gross Revenue Fund cash** for the month ended at 10,981,120 realizing an increase of 510,350 from the prior month. Gross Revenue Cash Fund balance of 2,220,553 or 20% is unrestricted and 8,760,567 or 80% is restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund- 2.17M, Contingency Fund- 2.17M, Replacement Fund 3.5M and Debt Service - 938k. A more detailed analysis of Gross Revenue Fund cash can be found under the cash management section of this report.

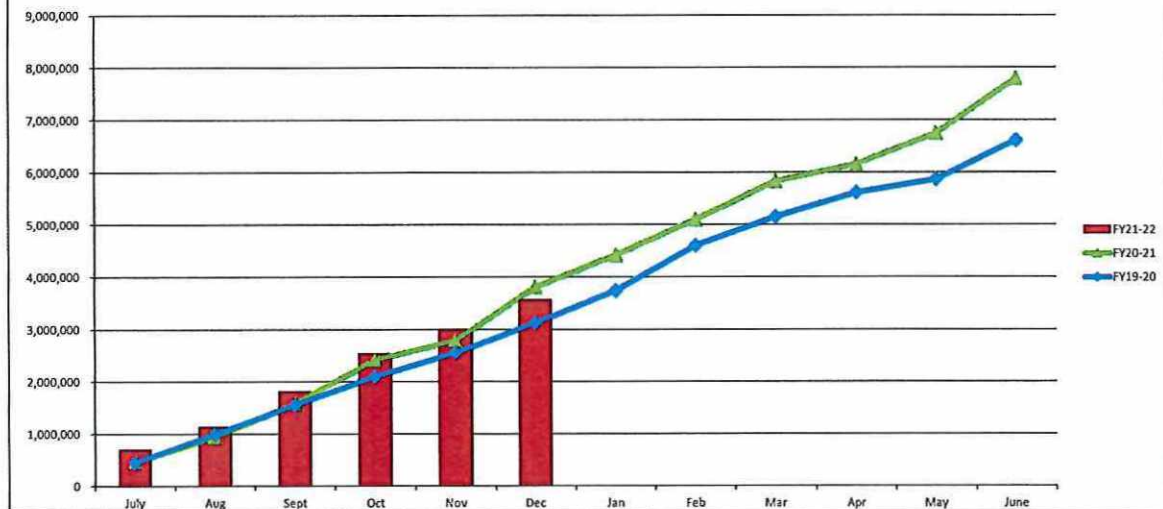
Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
3,899,096	4,170,725	271,629	14,691,725	28.39

Monthly Comparison of Gross Revenue Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
3,809,935	3,565,288	(244,647)	14,691,725	24.27

Monthly Comparison of Gross Revenue Fund - Expenditures



### Solid Waste Fund

**Solid Waste Fund revenues** for the month totaled 273,282 compared to revenues of 233,098 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 233,450 compared to expenses of 216,505 the same period last year; the difference is due to increase in landfill tonnage. Year to date expenses represent 54% of the annual budget, including 260,049 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	<u>103,500</u>	<u>101,452</u>	<u>2,048</u>	
	\$ 116,000	\$ 101,452	\$ 14,548	

**Solid Waste Fund cash** for the month ended at 1,673,491 realizing a decrease of 78,839 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  
1,736,522

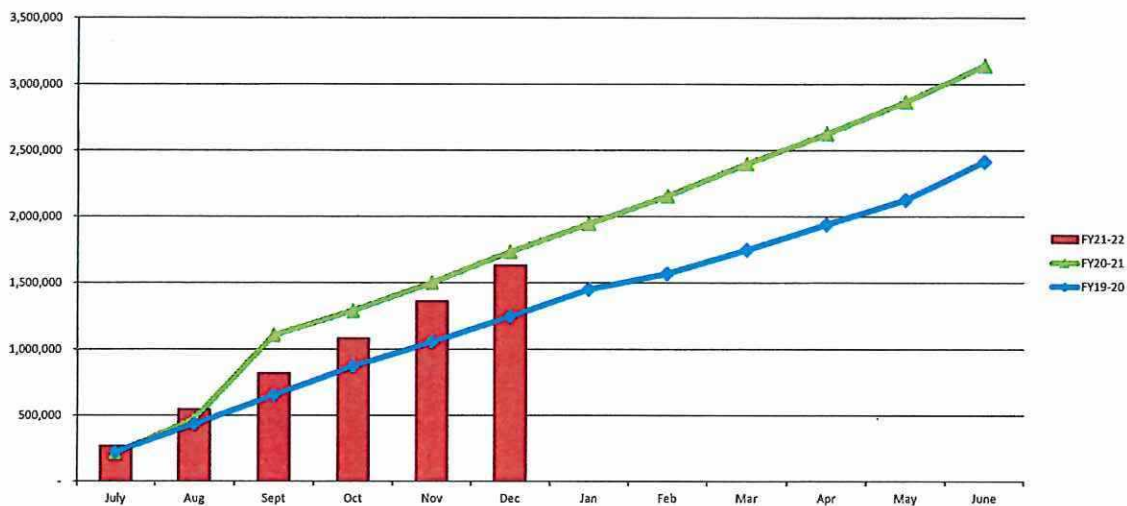
Current Year to Date  
1,632,608

Difference  
**(103,914)**

Budget  
3,056,641

% of Budget Collected  
53.41

Monthly Comparison of Solid Waste Fund - Revenues



Prior Year to Date  
1,627,534

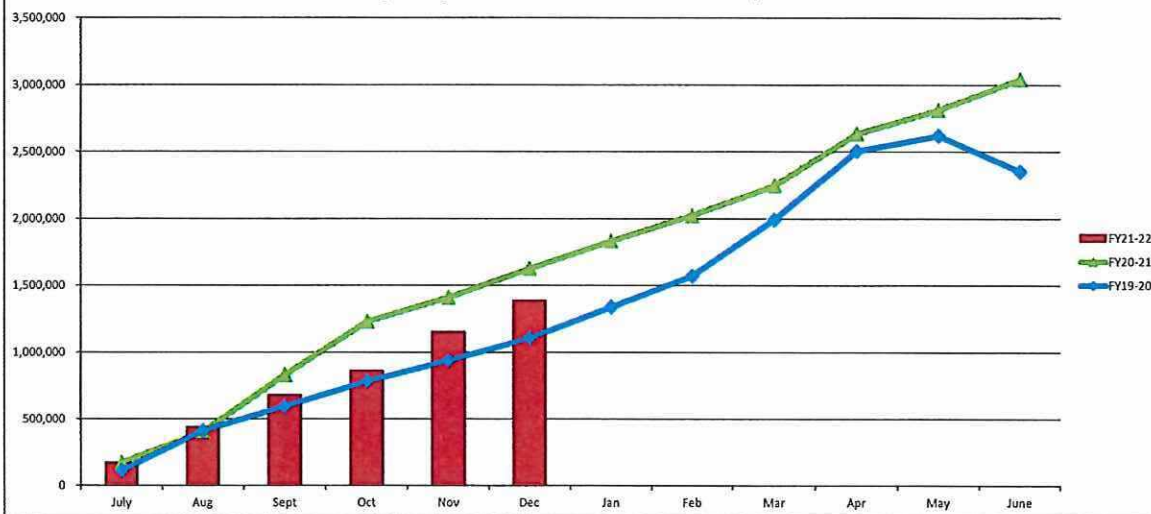
Current Year to Date  
1,385,020

Difference  
**(242,514)**

Budget  
3,056,641

% of Budget Expended  
45.31

Monthly Comparison of Solid Waste Fund - Expenditures



# Statement of Revenues

AS OF: December 31, 2021  
% OF YEAR COMPLETED: 50.00

## 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	1,327,513.00	1,621,104.41	965,895.59	62.66
100-4-0100-41002 Current Taxes - Vehicl	276,000	276,000.0	22,754.92	128,351.59	147,648.41	46.50
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	160,484.98	240,736.42	1,460,263.58	14.15
100-4-0100-41011 Local Option Tax Reven	915,000	915,000.0	179,750.83	466,745.49	448,254.51	51.01
100-4-0100-41013 Del Tax - Prior Yrs	50,000	50,000.0	4,129.49	42,087.53	7,912.47	84.18
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	99,012.92	99,012.92	157,876.08	38.54
100-4-0100-41022 Tax Penalties	25,000	25,000.0	25.10	7,915.74	17,084.26	31.66
100-4-0100-41023 Privilege License	2,385,000	2,385,000.0	5,439.42	114,080.08	2,270,919.92	4.78
100-4-0100-41025 Building Permits	75,000	75,000.0	9,550.50	90,068.20	15,068.20	120.09
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	0.00	175,303.18	454,696.82	27.83
100-4-0100-41032 Court Fines	90,000	90,000.0	3,865.29	53,401.90	36,598.10	59.34
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	50,998.75	134,173.35	35,826.65	78.93
100-4-0100-41034 Sale of Assets	14,000	14,000.0	827.00	827.00	13,173.00	5.91
100-4-0100-41035 Victim's Revenue	4,500	4,500.0	407.24	3,445.39	1,054.61	76.56
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	7,990.55	74,958.16	24,041.84	75.72
100-4-0100-41039 Cemetery Fees	5,500	5,500.0	0.00	1,195.00	4,305.00	21.73
100-4-0100-41041 Miscellaneous Income	16,953	16,953.0	2,227.83	3,947.06	13,005.94	23.28
100-4-0100-41043 Lot Clearing	10,000	10,000.0	3,630.70	9,823.62	176.38	98.24
100-4-0100-41045 Certification Fees	3,500	3,500.0	595.00	1,350.00	2,150.00	38.57
100-4-0100-41046 Insurance Proceeds	0	0.0	0.00	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	850.00	4,685.19	15,314.81	23.43
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	405.00	10,520.00	5,520.00	210.40
100-4-0100-41061 Accommodations Tax	60,000	60,000.0	11,901.74	11,901.74	48,098.26	19.84
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	13,196.31	53,400.74	36,599.26	59.33
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	0.00	47,206.43	170,393.57	21.69
100-4-0100-41075 Grant Proceeds	182,883	182,883.0	17,648.00	2,327,699.93	2,144,816.93	1,272.78
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	8,875.75	24,776.25	4,776.25	123.88
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>1,923,771.14</b>	<b>5,955,331.51</b>	<b>7,549,840.49</b>	<b>44.10</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	92,306.40	530,458.84	397,541.16	57.16
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	638.32	3,101.76	6,898.24	31.02
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	55.01	306.34	94.66	76.39
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>92,999.73</b>	<b>537,880.54</b>	<b>653,520.46</b>	<b>45.15</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	2,675.40	10,722.18	23,277.82	31.54
<b>TOTAL REVENUES</b>	<b>41,600</b>	<b>41,600</b>	<b>2,675.40</b>	<b>10,722.18</b>	<b>30,877.82</b>	<b>25.77</b>

# Statement of Revenues *cont.*

AS OF: December 31, 2021  
% OF YEAR COMPLETED: 50.00

## 200-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	164,889.20	999,992.71	920,007.29	52.08
200-4-0100-42002 Outside Water	1,200,000	1,200,000.0	102,277.08	610,303.78	589,696.22	50.86
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	167.41	1,339.46	610.54	68.69
200-4-0100-42004 Water Penalties	130,000	130,000.0	10,363.61	63,061.87	66,938.13	48.51
200-4-0100-42005 Water Taps	25,000	25,000.0	4,750.00	17,100.00	7,900.00	68.40
200-4-0100-42006 Second Penalty	85,000	85,000.0	7,050.00	45,375.00	39,625.00	53.38
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	2,122.97	1,421.37	6,421.37	28.43
200-4-0100-42009 MUSC Health Lancaster	95,000	95,000.0	3,891.86	45,881.17	49,118.83	48.30
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	162.68	5,306.74	6,693.26	44.22
200-4-0100-42011 Soliant Llc Water	28,000	28,000.0	2,002.65	14,772.27	13,227.73	52.76
200-4-0100-42013 Administrative Fee	8,000	8,000.0	410.00	2,750.00	5,250.00	34.38
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	166,442.07	990,711.86	959,288.14	50.81
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	112,804.98	660,502.18	659,497.82	50.04
200-4-0100-42033 Springs Industries	10,000	10,000.0	171.68	1,080.12	8,919.88	10.80
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	71.30	880.69	105.69	113.64
200-4-0100-42035 Sewer Taps	30,000	30,000.0	2,281.25	19,406.25	10,593.75	64.69
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000.0	2,607.36	19,391.63	20,608.37	48.48
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	4,932.72	59,145.47	60,854.53	49.29
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	211.23	6,947.26	5,052.74	57.89
200-4-0100-42041 Lanc. Co W/S District	625,000	625,000.0	0.00	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	3,398.00	3,398.00	4,662.00	42.16
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	1,045.07	4,826.09	10,173.91	32.17
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	99,816.93	213,434.31	3,825,855.69	5.28
200-4-0100-42069 County Reimbursements	50,000	50,000.0	8,808.44	27,606.10	22,393.90	55.21
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	11,560.00	69,976.00	67,024.00	51.08
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>707,992.55</b>	<b>4,171,769.95</b>	<b>10,519,955.05</b>	<b>28.40</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	74,638.00	448,063.00	386,859.00	53.67
210-4-0100-46200 Commercial Garbage	631,373	631,373.0	54,046.00	317,167.00	314,206.00	50.23
210-4-0100-46300 Recycling Sales	45,000	45,000.0	9,816.10	58,895.02	13,895.02	130.88
210-4-0100-46400 Interest on Savings	2,000	2,000.0	108.03	495.08	1,504.92	24.75
210-4-0100-46500 Miscellaneous	3,550	3,550.0	2,508.51	14,743.94	11,193.94	415.32
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	4,717.00	33,302.47	11,697.53	74.01
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	125,426.89	737,198.03	602,997.97	55.01
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	2,129.81	14,160.06	15,839.94	47.20
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
210-4-0100-46886 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>273,390.34</b>	<b>1,632,715.64</b>	<b>1,423,925.36</b>	<b>53.42</b>

# Departmental Expenditure/Expense Summary

AS OF: December 31, 2021  
% OF YEAR COMPLETED: 50.00

## 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	7,674.23	49,310.89	22,871.60	56,654.01	56.03
City Administrator	245,261	245,261	27,438.07	119,852.95	13.00	125,395.05	48.87
Grounds Maintenance	315,260	315,260	19,328.73	132,385.70	92,592.73	90,281.57	71.36
Human Resources	246,190	246,190	25,136.16	114,800.30	5,806.31	125,583.39	48.99
Finance	243,996	243,996	14,153.99	66,375.64	11,370.56	166,249.80	31.86
Information Technology	728,620	728,620	20,540.74	306,169.44	277,373.63	145,076.43	80.09
Legal Services	16,017	16,017	3,816.38	16,829.14	2,880.00	3,692.14	123.05
General Expense	1,460,551	1,460,551	73,963.35	690,650.03	342,941.79	426,959.18	70.77
See Lancaster	29,330	29,330	58.32	482.15	0.00	28,847.85	1.64
Police	3,547,365	3,547,365	345,724.40	1,433,129.82	53,769.74	2,060,465.44	41.92
Victim's Services	27,738	27,738	2,693.37	11,914.61	0.00	15,823.39	42.95
Court Admin	402,420	402,420	43,459.36	195,548.83	4,046.87	202,824.30	49.60
Fire	2,047,109	2,047,109	235,632.65	973,112.45	93,562.48	980,434.07	52.11
Street Division	621,290	621,290	24,715.00	245,267.61	587.27	375,435.12	39.57
Vehicle Maintenance	116,259	116,259	14,732.78	53,886.42	1,027.40	61,345.18	47.23
Building Official	314,170	314,170	30,748.70	129,760.99	12,613.95	171,795.06	45.32
Parks & Playgrounds	184,200	184,200	19.31	47,482.14	40,742.83	95,975.03	47.90
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	3,166.66	1,832,567.29	438,803.94	516,128.77	81.48
<b>TOTAL EXPENDITURES</b>	<b>13,505,172</b>	<b>13,505,172</b>	<b>893,002.20</b>	<b>6,426,184.25</b>	<b>1,401,004.10</b>	<b>5,677,983.65</b>	<b>57.96</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	16,179.16	67,387.34	97,261.91	534,465.75	23.55
IT Hospitality	38,998	38,998	4,442.81	18,830.26	0.00	20,167.74	48.29
See Lancaster	4,050	4,050	0.00	0.00	0.00	4,050.00	0.00
Events Management	297,628	302,628	16,090.55	100,885.00	24,528.96	177,214.04	41.44
Performing Arts	151,610	146,610	1,392.40	9,384.38	16,363.52	120,862.10	17.56
<b>TOTAL EXPENDITURES</b>	<b>1,191,401</b>	<b>1,191,401</b>	<b>38,104.92</b>	<b>196,486.98</b>	<b>138,154.39</b>	<b>856,759.63</b>	<b>28.09</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	0.00	28,314.23	4,852.00	8,433.77	79.73
<b>TOTAL EXPENDITURES</b>	<b>41,600</b>	<b>41,600</b>	<b>0.00</b>	<b>28,314.23</b>	<b>4,852.00</b>	<b>8,433.77</b>	<b>79.73</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	28,439.24	140,993.88	1,467.39	169,874.73	45.76
Water Service	1,748,201	1,748,201	134,284.51	784,875.86	184,519.47	778,805.67	55.45
Ground Maintenance	33,634	33,634	5,447.91	20,807.67	0.00	12,826.33	61.86
Vehicle Maintenance	66,733	66,733	4,933.75	25,103.05	0.00	41,629.95	37.62
Information Technology	381,806	381,806	18,223.67	169,938.86	102,062.38	109,804.76	71.24
Utility Billing	235,258	235,258	25,127.93	108,580.14	32,546.18	94,131.68	59.99
Wastewater Treatment	1,391,367	1,391,367	79,094.97	528,887.86	532,283.72	330,195.42	76.27
Lift Station Mtn	111,500	111,500	135.38	18,573.29	30,096.81	62,829.90	43.65
Wastewater Collection	830,356	830,356	70,294.08	323,631.04	24,701.03	482,023.93	41.95
GR General Expense	1,282,230	1,282,230	39,264.33	370,519.06	138,103.33	773,607.61	39.67
Debt Service	1,716,654	1,716,654	116,712.22	450,411.02	0.00	1,266,242.98	26.24
EPA Projects	50,000	50,000	7,044.50	31,834.50	18,165.50	0.00	100.00
Capital Improvements	5,829,490	5,829,490	29,934.54	378,469.18	655,564.94	4,795,455.88	17.74
CIP Expenditures	703,160	703,160	17,557.10	212,662.28	391,335.84	98,161.88	85.90
<b>TOTAL EXPENDITURES</b>	<b>14,691,725</b>	<b>14,691,725</b>	<b>576,494.13</b>	<b>3,565,287.69</b>	<b>2,110,846.59</b>	<b>9,015,590.72</b>	<b>38.63</b>

# Departmental Expenditure/Expense Summary *cont.*

AS OF: December 31, 2021  
% OF YEAR COMPLETED: 50.00

## 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	397,970	14,289.85	136,719.94	58,562.54	192,687.52	50.33
Solid Waste Admin	214,600	214,600	12,627.32	72,373.38	3,286.87	138,939.75	35.26
Information Technology	94,498	94,498	6,234.12	39,475.23	27,940.03	27,082.74	71.34
Residential Garbage	339,078	339,078	30,962.98	129,763.73	6,844.11	202,470.16	40.29
Recycling	92,624	92,624	8,595.95	49,046.38	1,950.91	41,626.71	55.06
Commercial Garbage	326,923	624,923	32,273.45	217,719.92	94,673.42	312,529.66	49.99
Transfer Station	805,232	805,232	91,335.55	432,368.66	23,158.75	349,704.59	56.57
Ground Maintenance	70,968	70,968	5,447.84	20,807.49	0.00	50,160.51	29.32
Vehicle Maintenance	132,527	132,527	9,867.43	50,205.76	0.00	82,321.24	37.88
Debt Service	178,721	178,721	21,816.01	135,087.74	43,632.02	1.24	100.00
CIP - Expense	115,500	115,500	0.00	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>233,450.50</b>	<b>1,385,020.39</b>	<b>260,048.65</b>	<b>1,411,571.96</b>	<b>53.82</b>

## Line Item Expenditures/Expense

AS OF: December 31, 2021  
% OF YEAR COMPLETED: 50.00

	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	27,083.60	0.00	37,916.40	41.67
100-5-0110-51004 Fica	4,973	4,973	383.26	2,299.56	0.00	2,672.94	46.25
100-5-0110-51006 SC Retirement	11,414	11,414	937.21	5,514.92	0.00	5,899.08	48.32
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	799.28	3,756.38	0.00	5,093.62	42.44
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	123.87	95.00	341.00	564.00	43.60
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	0.00	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	110.60	1,877.27	10.61
100-5-0110-52021 Unclassified Expense	3,200	3,200	261.63	1,248.38	0.00	1,951.62	39.01
100-5-0120-51001 Salaries Regular	186,202	186,202	22,158.71	92,059.24	0.00	94,142.76	49.44
100-5-0120-51003 Overtime	1,000	1,000	92.65	555.92	0.00	444.08	55.59
100-5-0120-51004 Fica	14,321	14,321	1,668.42	7,454.56	0.00	6,866.44	52.05
100-5-0120-51006 SC Retirement	32,873	32,873	2,401.61	15,184.57	0.00	17,688.43	46.19
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	1,229.85	2,114.38	0.00	2,935.62	41.87
100-5-0120-52011 Operation Motor Vehicl	900	900	39.69	147.68	0.00	752.32	16.41
100-5-0120-52012 Communications	250	250	15.73	55.88	0.00	194.12	22.35
100-5-0120-52015 Printing And Advertisi	1,400	1,400	383.59	331.07	0.00	1,068.93	23.65
100-5-0120-52016 Subscriptions And Dues	1,365	1,365	215.00	1,155.00	0.00	210.00	84.62
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	0.00	794.65	13.00	992.35	44.87
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	14,283.27	44,633.39	0.00	41,091.61	52.07
100-5-0121-51003 Overtime	3,500	3,500	449.56	1,232.04	0.00	2,267.96	35.20
100-5-0121-51004 Fica	6,826	6,826	1,107.50	3,597.05	0.00	3,228.95	52.70
100-5-0121-51006 SC Retirement	15,668	15,668	1,398.51	6,354.06	0.00	9,313.94	40.55
100-5-0121-52009 Clothing	2,900	2,900	222.93	892.17	34.75	1,973.08	31.96
100-5-0121-52011 Operation Motor Vehicl	9,000	9,000	1,310.24	5,754.12	250.00	2,995.88	66.71
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	0.00	64,906.92	86,524.76	4,540.68	103.09
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	505.69	4,159.92	588.22	9,751.86	32.75
100-5-0121-52042 Cemetery Internment	6,000	6,000	51.03	856.03	5,195.00	51.03	100.85
100-5-0122-51001 Salaries Regular	166,615	166,615	20,724.63	83,501.85	0.00	83,113.15	50.12
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	1,531.63	6,886.93	0.00	6,639.07	50.92
100-5-0122-51006 SC Retirement	31,049	31,049	2,105.12	13,259.71	0.00	17,789.29	42.71
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	185.00	799.44	0.00	3,650.56	17.96
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	193.03	721.18	0.00	1,278.82	36.06
100-5-0122-52012 Communications	500	500	22.03	214.19	0.00	285.81	42.84
100-5-0122-52015 Printing And Advertisi	6,500	6,500	107.52	2,202.79	5,052.92	755.71	111.63
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	251.00	682.75	186.25	661.00	56.80
100-5-0122-52020 Materials And Supplies	3,500	3,500	16.20	1,103.72	567.14	1,829.14	47.74
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	12,085.75	49,777.94	0.00	122,694.56	28.86
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	925.37	4,035.02	0.00	9,273.88	30.32
100-5-0130-51006 SC Retirement	30,550	30,550	1,297.51	8,706.96	0.00	21,842.64	28.50
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	62.74	473.52	0.00	726.48	39.46

100-5-0130-52015	Printing And Advertisi	2,500	2,500	( 358.59)	2,137.77	0.00	362.23	85.51
100-5-0130-52016	Subscriptions And Dues	955	955	125.00	315.00	0.00	640.00	32.98
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	16.21	655.56	370.56	4,723.88	17.85
100-5-0130-52021	Unclassified Expense	500	500	0.00	105.39	0.00	394.61	21.08
100-5-0135-51001	Salaries Regular	70,093	70,093	8,733.83	35,528.17	0.00	34,564.33	50.69
100-5-0135-51003	Overtime	3,000	3,000	122.46	904.18	0.00	2,095.82	30.14
100-5-0135-51004	Fica	5,592	5,592	664.74	2,867.81	0.00	2,724.19	51.28
100-5-0135-51006	SC Retirement	12,835	12,835	964.95	5,971.00	0.00	6,864.00	46.52
100-5-0135-52009	Clothing	1,050	1,050	85.03	85.03	0.00	964.97	8.10
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	179.40	1,314.28	0.00	5,685.72	18.78
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	410.81	0.00	1,289.19	24.17
100-5-0135-52017	Maint. & Serv. Contrac	503,950	498,950	7,182.20	248,272.96	226,157.72	24,519.32	95.09
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	1,898.95	3,415.66	2,598.61	5,485.73	52.30
100-5-0135-52021	Unclassified Expenses	0	300	504.26	736.14	0.00	( 436.14)	245.38
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	34,467.30	42,273.50	45.10
100-5-0140-51001	Salaries Regular	7,800	7,800	3,337.50	13,630.50	0.00	( 5,830.50)	174.75
100-5-0140-51004	Fica	597	597	255.32	1,095.89	0.00	( 498.89)	183.57
100-5-0140-51006	SC Retirement	1,370	1,370	223.56	1,982.75	0.00	( 612.75)	144.73
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	51,462.18	353,974.21	0.00	302,225.79	53.94
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	4,340.78	9,949.38	25,895.00	14,680.62	70.94
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	306.25	9,598.39	0.00	13,401.61	41.73
100-5-0150-52014	Fuel for Heating/Water	35,000	35,000	6,225.01	23,001.24	0.00	11,998.76	65.72
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	359.00	35,506.10	43,873.74	14,290.16	84.74
100-5-0150-52018	Special Contracts	89,500	89,500	7,252.00	34,793.12	51,344.52	3,362.36	96.24
100-5-0150-52019	Repairs And Maintenanc	59,750	59,150	2,187.96	21,098.27	31,681.77	6,369.96	89.23
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	77.27	136.32	0.00	663.68	17.04
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	734.98	5,294.59	0.00	4,705.41	52.95
100-5-0150-52026	Credit/Debit Charges	5,000	5,000	595.40	4,497.34	0.00	502.66	89.95
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	SMIT & SMIRF	370,100	370,100	422.52	189,428.43	180,425.28	246.29	99.93
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	0.00	30.63	0.00	99.37	23.56
100-5-0162-52015	Printing And Advertisi	11,050	11,050	58.32	174.96	0.00	10,875.04	1.58
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	248,424.26	929,721.59	0.00	1,385,330.41	40.16
100-5-0210-51002	Salaries Special	30,000	30,000	8,562.53	17,952.09	0.00	12,047.91	59.84
100-5-0210-51003	Overtime	100,000	100,000	16,212.34	72,672.69	0.00	27,327.31	72.67
100-5-0210-51004	Fica	187,047	187,047	20,426.22	81,480.04	0.00	105,566.96	43.56
100-5-0210-51006	SC Retirement	462,686	462,686	29,287.49	179,599.41	0.00	283,086.59	38.82
100-5-0210-51122	Fringe Benefits & Test	4,500	4,500	220.00	1,230.00	3,715.00	( 445.00)	109.89
100-5-0210-52009	Clothing	64,000	64,000	1,018.98	20,412.21	25,450.46	18,137.33	71.66
100-5-0210-52010	Travel And Training	42,365	42,365	( 1,488.74)	10,128.45	2,000.00	30,236.55	28.63
100-5-0210-52011	Operation Motor Vehicl	127,000	127,000	18,742.10	75,769.43	890.00	50,340.57	60.36
100-5-0210-52012	Communications	7,000	7,000	213.96	435.26	0.00	6,564.74	6.22
100-5-0210-52013	Electricity	0	0	0.00	11,915.43	0.00	( 11,915.43)	0.00
100-5-0210-52014	Fuel for Heating/Water	0	1,000	385.09	562.62	0.00	437.38	56.26
100-5-0210-52015	Printing And Advertisi	4,100	3,100	( 243.80)	704.90	0.00	2,395.10	22.74
100-5-0210-52016	Subscriptions And Dues	18,725	18,725	100.00	3,458.00	14,000.00	1,267.00	93.23
100-5-0210-52018	Special Contracts	79,780	79,780	150.99	7,782.21	5,368.78	66,629.01	16.48
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	3,668.16	17,360.20	2,345.50	24,904.30	44.17
100-5-0210-52021	Unclassified Expense	5,500	5,500	44.82	794.99	0.00	4,705.01	14.45
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	2,268.87	9,553.44	0.00	9,245.56	50.82
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	179.03	784.01	0.00	653.99	54.52
100-5-0211-51006	SC Retirement	3,301	3,301	245.47	1,569.27	0.00	1,731.73	47.54
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	34,447.32	123,594.03	0.00	127,346.97	49.25
100-5-0220-51003	Overtime	8,000	8,000	12.93	1,482.52	0.00	6,517.48	18.53
100-5-0220-51004	Fica	19,809	19,809	2,602.08	10,169.70	0.00	9,639.30	51.34
100-5-0220-51006	SC Retirement	45,470	45,470	2,988.16	19,494.59	0.00	25,975.41	42.87
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	93.46	885.04	0.00	4,114.96	17.70

100-5-0220-52012	Communications	2,000	2,000	219.18	1,428.98	0.00	571.02	71.45
100-5-0220-52015	Printing And Advertisi	1,500	1,500	( 93.36)	409.50	0.00	1,090.50	27.30
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	430.00	2,660.00	4,000.00	3,340.00	66.60
100-5-0220-52019	Repairs And Maintenanc	400	400	0.00	0.00	0.00	400.00	0.00
100-5-0220-52020	Materials And Supplies	4,500	4,500	304.75	2,972.87	46.87	1,480.26	67.11
100-5-0220-52021	Unclassified Expense	500	500	121.33	297.32	0.00	202.68	59.46
100-5-0220-52037	State Assessments	52,200	52,200	2,333.51	31,804.28	0.00	20,395.72	60.93
100-5-0230-51001	Salaries Regular	1,406,764	1,406,764	193,369.62	724,777.03	0.00	682,006.97	51.52
100-5-0230-51002	Salaries Special	9,000	9,000	100.00	293.00	0.00	8,707.00	3.26
100-5-0230-51003	Overtime	3,500	3,500	0.00	284.15	0.00	3,215.85	8.12
100-5-0230-51004	Fica	108,575	108,575	14,554.96	58,783.91	0.00	49,791.09	54.14
100-5-0230-51006	SC Retirement	273,070	273,070	20,358.75	132,777.49	0.00	140,292.51	48.62
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	953.68	7,822.53	1,566.92	25,240.55	27.11
100-5-0230-52010	Travel And Training	24,300	24,300	3,184.50	15,593.49	995.24	7,711.27	68.27
100-5-0230-52011	Operation Motor Vehicl	45,000	45,000	2,323.14	20,905.64	542.32	23,552.04	47.66
100-5-0230-52012	Communications	250	250	66.84	102.45	0.00	147.55	40.98
100-5-0230-52013	Electricity	750	750	0.00	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	( 118.56)	613.19	0.00	2,086.81	22.71
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	2,600.00	150.00	94.55
100-5-0230-52019	Repairs And Maintenanc	2,800	2,800	0.00	146.31	0.00	2,653.69	5.23
100-5-0230-52020	Materials And Supplies	40,350	40,350	733.12	7,126.81	4,900.00	28,323.19	29.81
100-5-0230-52021	Unclassified Expense	2,200	2,200	106.60	785.58	0.00	1,414.42	35.71
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	18,069.52	75,751.99	0.00	85,882.01	46.87
100-5-0320-51003	Overtime	4,000	4,000	0.00	362.65	0.00	3,637.35	9.07
100-5-0320-51004	Fica	12,671	12,671	1,343.96	6,057.61	0.00	6,613.39	47.81
100-5-0320-51006	SC Retirement	29,085	29,085	2,242.64	12,621.19	0.00	16,463.81	43.39
100-5-0320-52009	Clothing	3,400	3,400	217.09	1,645.17	39.31	1,715.52	49.54
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	1,903.50	20,320.33	393.21	25,786.46	44.85
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	242.60	242.60	0.00	257.40	48.52
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	538.92	11,155.11	0.00	27,844.89	28.60
100-5-0320-52019	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52020	Materials And Supplies	24,000	24,000	7.73	5,640.63	154.75	18,204.62	24.15
100-5-0320-52021	Unclassified Expense	500	500	149.04	240.93	0.00	259.07	48.13
100-5-0320-52038	Street Lights	300,000	300,000	0.00	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	8,373.20	29,521.27	0.00	22,275.73	56.99
100-5-0330-51003	Overtime	2,000	2,000	863.76	2,689.66	0.00	( 689.66)	134.48
100-5-0330-51004	Fica	4,115	4,115	686.45	2,537.95	0.00	1,577.05	61.68
100-5-0330-51006	SC Retirement	9,447	9,447	922.64	4,699.95	0.00	4,747.05	49.75
100-5-0330-52009	Clothing	3,500	3,500	347.27	1,528.22	50.29	1,921.49	45.10
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	1,301.94	5,268.81	616.12	6,115.07	49.04
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	0.00	2,597.20	0.00	4,602.80	36.07
100-5-0330-52014	Fuel for Heating/Water	5,500	5,500	233.95	300.67	0.00	5,199.33	5.47
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	480.38	736.37	0.00	3,863.63	16.01
100-5-0330-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52019	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52020	Materials And Supplies	13,100	13,100	1,523.19	4,006.32	360.99	8,732.69	33.34
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	24,859.20	92,294.90	0.00	94,815.10	49.33
100-5-0410-51003	Overtime	1,000	1,000	14.19	270.52	0.00	729.48	27.05
100-5-0410-51004	Fica	14,390	14,390	1,882.58	7,385.15	0.00	7,004.85	51.32
100-5-0410-51006	SC Retirement	33,032	33,032	2,129.92	14,696.96	0.00	18,335.04	44.49
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	1,195.24	0.00	2,804.76	29.88
100-5-0410-52011	Operation Motor Vehicl	6,000	6,000	274.98	1,808.87	0.00	4,191.13	30.15
100-5-0410-52012	Communications	5,500	5,500	829.16	1,461.36	0.00	4,038.64	26.57
100-5-0410-52015	Printing And Advertisi	5,300	5,300	( 563.35)	755.43	295.86	4,248.71	19.84
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	700.00	8,168.25	11,513.75	30,318.00	39.36
100-5-0410-52019	Repairs And Maintenanc	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	125.72	237.14	804.34	2,558.52	28.93
100-5-0410-52021	Unclassified Expense	1,400	1,400	289.50	582.41	0.00	817.59	41.60
100-5-0510-52017	Maint & Service Contra	42,200	42,200	0.00	29,030.60	40,642.83	( 27,473.43)	165.10
100-5-0510-52018	Special Contracts	70,000	70,000	0.00	18,237.64	100.00	51,662.36	26.20
100-5-0510-52019	Repairs And Maintenanc	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	19.31	19.31	0.00	11,980.69	0.16
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	3,166.66	1,832,567.29	438,803.94	516,128.77	81.48
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	2,536.32	0.00	11,963.68	17.49
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	5,375.00	5,375.00	0.00	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	0.00	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	1,300.00	1,326.95	0.00	4,198.05	24.02
110-5-1100-52017	Maint & Service Contra	1,240	1,240	0.00	11,407.90	15,442.05	( 25,609.95)	2,165.32
110-5-1100-52018	Special Contracts	142,500	135,500	1,608.00	4,000.00	14,500.00	117,000.00	13.65
110-5-1100-52019	Repairs And Maintenanc	15,000	15,000	0.00	12,077.87	38,425.00	( 35,502.87)	336.69
110-5-1100-52020	Materials And Supplies	73,350	78,350	7,329.44	10,893.28	23,894.86	43,561.86	44.40
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	152.00	805.93	0.00	805.93	0.00
110-5-1100-52030	Special Projects	275,100	275,100	0.00	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	3,775.02	15,134.75	0.00	15,011.25	50.20
110-5-1135-51003	Overtime	1,000	1,000	7.25	48.92	0.00	951.08	4.89
110-5-1135-51004	Fica	2,383	2,383	278.96	1,200.55	0.00	1,182.45	50.38
110-5-1135-51006	SC Retirement	5,469	5,469	381.58	2,446.04	0.00	3,022.96	44.73
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	5,740.64	23,520.20	0.00	23,588.80	49.93
110-5-1163-51002	City Events Staff	20,000	20,000	4,406.25	7,543.75	0.00	12,456.25	37.72
110-5-1163-51003	Overtime	3,000	3,000	574.77	2,366.70	0.00	633.30	78.89
110-5-1163-51004	Fica	5,363	5,363	517.29	2,178.58	0.00	3,184.42	40.62
110-5-1163-51006	SC Retirement	12,311	12,311	721.80	4,278.55	0.00	8,032.45	34.75
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 Vehicl	900	900	0.00	0.00	0.00	900.00	0.00
110-5-1163-52012	Communications	1,480	1,480	0.00	25.57	0.00	1,454.43	1.73
110-5-1163-52015	Printing and Advertisi	44,000	44,000	246.28	6,949.63	20,920.19	16,130.18	63.34
110-5-1163-52016	Subscriptions and Dues	365	365	115.98	115.98	0.00	249.02	31.78
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	1,646.69	1,646.69	245.16	1,108.15	63.06
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	2,613.41	52,121.12	3,363.61	40,515.27	57.80
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 Advertisi	24,000	24,000	0.00	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	6,233.17	5,420.00	86,746.83	11.84
110-5-1164-52020	Materials and Supplies	10,000	10,000	627.73	627.73	0.00	9,372.27	6.28
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	0.00	150.48	6,599.52	0.00	100.00
115-5-0911-52017	Maint. & Serv. Contrac	31,600	31,600	0.00	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	1,800.00	8,200.00	18.00
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	13,494.20	14,087.20	0.00	14,087.20	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	23,105.78	86,767.46	0.00	84,288.54	50.72
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	1,722.77	6,834.00	0.00	6,328.00	51.92
200-5-1201-51006	SC Retirement	30,213	30,213	2,149.34	13,428.12	0.00	16,784.88	44.44
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	0.00	1,753.56	0.00	503.56	140.28
200-5-1201-52011	Operation Motor Vehicl	2,200	2,200	174.13	989.15	322.50	888.35	59.62
200-5-1201-52012	Communications	10,000	10,000	1,344.99	6,026.59	1,094.89	2,878.52	71.21
200-5-1201-52013	Electricity	72,500	72,500	0.00	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 Advertisi	2,100	2,100	238.94	202.17	50.00	1,847.83	12.01
200-5-1201-52016	Subscriptions And Dues	2,905	2,855	0.00	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 Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52020	Materials And Supplies	4,250	4,250	156.01	1,887.83	0.00	2,362.17	44.42
200-5-1201-52021	Unclassified Expense	500	500	25.16	430.60	0.00	69.40	86.12
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	45,935.70	174,754.31	0.00	206,481.69	45.84
200-5-1220-51003	Overtime	1,500	1,500	1,203.10	6,471.36	0.00	4,971.36	431.42
200-5-1220-51004	Fica	29,279	29,279	3,488.96	14,234.62	0.00	15,044.38	48.62
200-5-1220-51006	SC Retirement	67,209	67,209	4,630.87	28,575.16	0.00	38,633.84	42.52
200-5-1220-52009	Clothing	9,800	9,800	783.07	3,860.07	130.24	5,809.69	40.72
200-5-1220-52010	Travel And Training	10,500	10,500	0.00	2,890.22	0.00	7,609.78	27.53
200-5-1220-52011	Operation Motor Vehicl	53,400	53,400	3,887.96	30,518.71	224.03	22,657.26	57.57
200-5-1220-52012	Communications	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1220-52015	Printing And Advertisi	300	300	50.08	50.08	0.00	249.92	16.69
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 Contra	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	659.33	10,372.36	9,209.35	24,918.29	44.00
200-5-1220-52020	Materials And Supplies	296,424	296,424	14,216.60	110,183.72	120,237.05	66,003.23	77.73
200-5-1220-52021	Unclassified Expense	2,000	2,000	57.86	211.02	0.00	1,788.98	10.55
200-5-1220-52026	W/S District Payments	707,153	707,153	59,370.98	367,419.03	0.00	339,733.97	51.96
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	4,459.18	16,248.76	0.00	8,863.24	64.71
200-5-1221-51003	Overtime	1,750	1,750	224.78	616.08	0.00	1,133.92	35.20
200-5-1221-51004	Fica	2,055	2,055	347.24	1,331.56	0.00	723.44	64.80
200-5-1221-51006	SC Retirement	4,717	4,717	416.71	2,611.27	0.00	2,105.73	55.36
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	4,068.22	18,802.35	0.00	32,494.65	36.65
200-5-1230-51003	Overtime	2,000	2,000	139.46	1,169.71	0.00	831.29	58.44
200-5-1230-51004	Fica	4,077	4,077	309.86	1,626.05	0.00	2,450.95	39.88
200-5-1230-51006	SC Retirement	9,359	9,359	416.21	3,505.94	0.00	5,853.06	37.46
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	10,243.03	37,491.06	0.00	35,745.94	51.19

200-5-1235-51003 Overtime	3,000	3,000	203.58	757.65	0.00	2,242.35	25.26
200-5-1235-51004 Fica	5,832	5,832	779.03	3,058.34	0.00	2,773.66	52.44
200-5-1235-51006 SC Retirement	13,387	13,387	916.35	5,969.92	0.00	7,417.08	44.59
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	6,081.68	122,661.89	102,062.38	33,275.73	87.10
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	20,932.15	74,335.73	0.00	67,290.27	52.49
200-5-1240-51003 Overtime	1,500	1,500	571.14	1,526.75	0.00	26.75	101.78
200-5-1240-51004 Fica	10,949	10,949	1,587.20	5,829.28	0.00	5,119.72	53.24
200-5-1240-51006 SC Retirement	25,133	25,133	1,954.60	11,791.91	0.00	13,341.09	46.92
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	27.56	1,001.35	0.00	598.65	62.58
200-5-1240-52015 Printing And Advertisi	500	500	15.94	78.69	0.00	421.31	15.74
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	0.00	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	16.19	674.59	340.83	4,484.58	18.46
200-5-1240-52021 Unclassified Expense	0	0	55.03	55.03	0.00	55.03	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	21,124.13	94,323.33	0.00	107,178.67	46.81
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	430.20	1,378.35	0.00	1,621.65	45.95
200-5-1250-51004 Fica	15,644	15,644	1,590.07	7,583.64	0.00	8,060.36	48.48
200-5-1250-51006 SC Retirement	35,911	35,911	2,278.90	15,707.49	0.00	20,203.51	43.74
200-5-1250-52009 Clothing	2,500	2,500	156.60	661.70	0.00	1,838.30	26.47
200-5-1250-52010 Travel And Training	5,500	5,450	95.00	3,211.55	270.00	1,968.45	63.88
200-5-1250-52011 Operation Motor Vehicl	20,700	20,700	808.85	5,823.55	461.49	14,414.96	30.36
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	15,053.15	112,185.61	0.00	122,814.39	47.74
200-5-1250-52015 Printing And Advertisi	500	500	9.18	49.75	0.00	450.25	9.95
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	1,100.00	1,100.00	7,961.92	13,438.08	40.28
200-5-1250-52018 Special Contracts	44,000	44,000	5,395.25	49,452.16	67,689.00	73,141.16	266.23
200-5-1250-52019 Repairs And Maintenance	123,100	123,100	1,887.62	13,551.10	87,433.81	22,115.09	82.03
200-5-1250-52020 Materials And Supplies	54,000	54,000	859.47	6,795.40	19,885.90	27,318.70	49.41
200-5-1250-52021 Unclassified Expense	500	500	200.50	637.34	69.02	206.36	141.27
200-5-1250-52029 Solids Disposal	215,930	215,930	6,766.16	32,668.68	147,336.08	35,925.24	83.36
200-5-1250-52039 Lab Supplies	195,880	195,880	1,375.75	64,168.31	110,585.00	21,126.69	89.21
200-5-1250-53035 Capital Expense	210,000	210,000	19,982.50	119,408.50	90,591.50	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	0.00	10,172.76	0.00	15,827.24	39.13
200-5-1252-52019 Repairs And Maintenance	82,000	82,000	0.00	7,303.19	30,096.81	44,600.00	45.61
200-5-1252-52020 Materials And Supplies	3,500	3,500	135.38	1,097.34	0.00	2,402.66	31.35
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	52,895.83	193,558.53	0.00	208,289.47	48.17
200-5-1260-51003 Overtime	15,000	15,000	1,054.22	9,390.08	0.00	5,609.92	62.60
200-5-1260-51004 Fica	31,889	31,889	3,962.84	15,801.40	0.00	16,087.60	49.55
200-5-1260-51006 SC Retirement	73,199	73,199	5,412.94	32,366.72	0.00	40,832.28	44.22
200-5-1260-52009 Clothing	9,400	9,400	1,001.10	5,365.36	30.24	4,004.40	57.40
200-5-1260-52010 Travel And Training	8,100	8,100	0.00	2,890.22	0.00	5,209.78	35.68
200-5-1260-52011 Operation Motor Vehicl	80,000	80,000	2,012.43	29,481.41	4,998.17	45,520.42	43.10
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	0.00	45.00	0.00	355.00	11.25
200-5-1260-52017 Maint. & Serv. Contrac	3,200	3,200	10.80	70.20	0.00	3,129.80	2.19
200-5-1260-52018 Special Contracts	6,600	6,600	225.00	225.00	0.00	6,375.00	3.41
200-5-1260-52019 Repairs And Maintenance	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	3,718.92	31,895.52	19,559.22	68,065.26	43.05
200-5-1260-52021 Unclassified Expense	500	500	0.00	80.27	113.40	306.33	38.73
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	18,246.32	143,111.66	0.00	106,888.34	57.24
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	1,146.90	4,262.30	6,560.00	3,947.70	73.27
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	829.95	4,509.11	2,738.13	34,152.76	17.51
200-5-1270-52018 Special Contracts	22,500	22,500	0.00	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	230.99	2,309.59	326.80	3,113.61	45.85
200-5-1270-52021 Unclassified Expense	0	0	0.00	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/Late Fees	2,500	2,500	0.00	78.16	0.00	2,421.84	3.13
200-5-1270-52026 Credit/Debit Charges	35,000	35,000	5,597.91	43,431.81	27,237.50	35,669.31	201.91
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 SCHIF & SMIRF	203,500	203,500	310.35	124,224.58	79,299.96	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
200-5-1290-58080 Nulla Bonas	45,000	45,000	12,901.91	28,440.27	0.00	16,559.73	63.20
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	10,832.79	38,992.89	0.00	36,197.11	51.86
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	80,921.53	161,641.26	0.00	162,449.74	49.88
200-5-1290-57103 SRF 6 - Erwin Farms EP	95,013	95,013	0.00	47,387.70	0.00	47,625.30	49.87

200-5-1290-57104	SRF Loan #7 - 2017 Not	99,957	99,957	24,957.90	49,853.57	0.00	50,103.43	49.88
200-5-1291-52018	Special Contracts	50,000	50,000	7,044.50	31,834.50	18,165.50	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	29,934.54	378,469.18	438,048.44	2,612,972.38	23.81
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	17,557.10	212,662.28	391,335.84	99,161.88	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	9,730.20	68,867.99	0.00	81,132.01	45.91
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	300.00	1,356.40	5,510.00	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	0.00	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	230.99	2,263.82	326.79	3,159.39	45.05
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/Late Fee	100	100	0.00	48.87	0.00	51.13	48.87
210-5-3000-52026	Credit/Debit Charges	400	400	990.04	6,584.16	0.00	6,184.16	1,646.04
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	SCMIT & SMIRF	99,000	99,000	248.28	50,976.10	48,011.75	12.15	99.99
210-5-3000-54095	Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-59800	Nulla Bonas	10,000	10,000	2,790.34	5,286.27	0.00	4,713.73	52.86
210-5-3001-51001	Salaries Regular	134,931	133,931	7,629.47	45,047.87	0.00	88,883.13	33.64
210-5-3001-51003	Overtime	1,000	2,000	447.22	2,068.71	0.00	68.71	103.44
210-5-3001-51004	Fica	10,399	10,399	599.51	3,729.34	0.00	6,669.66	35.86
210-5-3001-51006	SC Retirement	23,870	23,870	1,823.16	8,166.64	0.00	15,703.36	34.21
210-5-3001-52009	Clothing	100	100	33.21	33.21	12.79	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	129.00	0.00	3,871.00	3.23
210-5-3001-52012	Communications	1,000	1,000	14.71	91.69	0.00	908.31	9.17
210-5-3001-52013	Electricity	20,000	20,000	0.00	9,381.38	0.00	10,618.62	46.91
210-5-3001-52014	Fuel for Heating/Water	12,000	12,000	1,892.62	2,333.45	0.00	9,666.55	19.45
210-5-3001-52015	Printing and Advertisi	1,000	1,000	38.88	485.56	0.00	514.44	48.56
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	96.36	352.34	0.00	347.66	50.33
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	38.18	326.12	0.00	473.88	40.77
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	3,775.02	15,134.75	0.00	15,011.25	50.20
210-5-3035-51003	Overtime	1,000	1,000	7.25	48.92	0.00	951.08	4.89
210-5-3035-51004	Fica	2,383	2,383	278.88	1,200.09	0.00	1,182.91	50.36
210-5-3035-51006	SC Retirement	5,469	5,469	381.57	2,445.92	0.00	3,023.08	44.72
210-5-3035-52017	Maint. & Serv. Contrac	37,500	37,500	1,351.42	20,205.57	27,940.03	10,645.60	128.39
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	439.98	0.00	17,560.02	2.44
210-5-3100-51001	Salaries Regular	146,304	146,304	20,320.83	69,434.27	0.00	76,869.73	47.46
210-5-3100-51003	Overtime	7,500	7,500	720.37	1,344.71	0.00	6,155.29	17.93
210-5-3100-51004	Fica	11,766	11,766	1,510.74	5,544.00	0.00	6,222.00	47.12
210-5-3100-51006	SC Retirement	27,008	27,008	1,639.73	11,566.27	0.00	15,441.73	42.83
210-5-3100-52009	Clothing	2,000	2,000	668.78	2,129.50	71.33	200.83	110.04
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	6,243.64	38,426.80	1,772.77	82,800.43	32.68
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	149.05	0.00	0.00	250.00	0.00
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	7.94	1,318.18	0.01	4,431.81	22.93
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	6,377.89	21,272.49	0.00	21,270.51	50.00
210-5-3110-51003	Overtime	3,000	3,000	97.01	478.12	0.00	2,521.88	15.94
210-5-3110-51004	Fica	3,464	3,464	503.35	1,832.50	0.00	1,651.50	52.60
210-5-3110-51006	SC Retirement	7,997	7,997	596.88	3,502.16	0.00	4,494.84	43.79
210-5-3110-52009	Clothing	600	600	71.85	248.73	12.31	338.96	43.51
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	948.97	18,299.01	0.00	11,200.99	62.03
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	1,938.60	148.03	97.31
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	0.00	2,625.27	0.00	4,866.73	35.04
210-5-3200-52009	Clothing	2,500	2,500	133.21	133.21	12.79	2,354.00	5.84
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	5,540.42	33,615.86	1,292.88	62,091.26	35.99
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	26,599.82	168,575.76	56,367.75	203,056.49	52.56
210-5-3200-52019	Repairs And Maintenance	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52020	Materials And Supplies	19,000	19,000	0.00	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

210-5-3200-53035	Capital Expense	25,000	25,000	0.00	0.00	20,000.00	5,000.00	80.00
210-5-3200-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-51001	Salaries Regular	375,122	375,122	51,275.92	189,183.53	0.00	185,938.47	50.43
210-5-3300-51003	Overtime	20,000	20,000	7,728.69	25,954.18	0.00	5,954.18	129.77
210-5-3300-51004	Fica	30,227	30,227	4,442.11	17,326.34	0.00	12,900.66	57.32
210-5-3300-51006	SC Retirement	69,383	69,383	5,752.31	33,463.66	0.00	35,919.34	48.23
210-5-3300-52009	Clothing	3,500	3,500	388.45	1,154.46	81.19	2,264.35	35.30
210-5-3300-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-52011	Operation Motor Vehicle	240,000	240,000	21,711.20	143,569.96	5,491.95	90,938.09	62.11
210-5-3300-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-52013	Electricity	1,000	1,000	0.00	346.59	0.00	653.41	34.66
210-5-3300-52018	Special Contracts	14,000	14,000	0.00	1,172.00	6,328.00	6,500.00	53.57
210-5-3300-52019	Repairs And Maintenance	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
210-5-3300-52020	Materials And Supplies	8,000	8,000	36.87	1,907.49	548.06	5,544.45	30.69
210-5-3300-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-53035	Capital Expense	29,000	29,000	0.00	18,290.45	10,709.55	0.00	100.00
210-5-3300-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3321-51001	Salaries Regular	54,929	54,929	4,459.18	16,248.76	0.00	38,680.24	29.58
210-5-3321-51003	Overtime	1,750	1,750	224.78	616.08	0.00	1,133.92	35.20
210-5-3321-51004	Fica	4,336	4,336	347.19	1,331.55	0.00	3,004.45	30.71
210-5-3321-51006	SC Retirement	9,953	9,953	416.69	2,611.10	0.00	7,341.90	26.23
210-5-3321-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3321-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3330-51001	Salaries Regular	101,844	101,844	8,136.41	37,604.60	0.00	64,239.40	36.92
210-5-3330-51003	Overtime	4,000	4,000	278.91	2,337.42	0.00	1,662.58	58.44
210-5-3330-51004	Fica	8,097	8,097	619.67	3,251.89	0.00	4,845.11	40.16
210-5-3330-51006	SC Retirement	18,586	18,586	832.44	7,011.85	0.00	11,574.15	37.73
210-5-3330-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3330-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3400-54092	Interest Expense	7,976	7,976	1,194.32	5,805.22	2,170.31	0.47	99.99
210-5-3400-57096	SW 13-14 First Cit Lea	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3400-57101	2015B Lease Purchase	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3400-57102	2017A Lease Purchase	88,112	88,112	0.00	88,111.58	0.00	0.42	100.00
210-5-3400-57103	2020 First Citizens Le	82,633	82,633	20,621.69	41,170.94	41,461.71	0.35	100.00
210-5-3500-53100	Capital Outlay - Cash	115,500	115,500	0.00	101,452.16	0.00	14,047.84	87.84
210-5-3500-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0101-54097	Pension Exp - Gen Adm	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0101-54098	OPEB Exp - General Adm	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0201-54097	Pension Exp - Public S	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0301-54097	Pension Exp - Public W	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0401-54097	Pension Exp - Code Enf	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0101-54096	Depr Exp - General Adm	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0201-54096	Depr Exp - Public Safe	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0301-54096	Depr Exp - Public Work	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0401-54096	Depr Exp - Code Enf	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0501-54096	Depr Exp - Recreation	0	0	0.00	0.00	0.00	0.00	0.00

## FY21-22 Budget Transfers

### Fund 100: General Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
5-0135-52015	Printing and Advertising	11/30/2021	BUDGET ADJ NO# : 000502 Lunch Staff-Switch Phones	1,800.00	300.00CR	1,500.00
5-0135-52017	Maint. & Serv. Contracts	10/12/2021	BUDGET ADJ NO# : 000499 Live Scan Upgrade	503,950.00	5,000.00CR	498,950.00
5-0135-52021	Unclassified Expenses	11/30/2021	BUDGET ADJ NO# : 000502 Lunch Staff-Switch Phones		300.00	300.00
5-0135-52046	Non Capital - IT	10/12/2021	BUDGET ADJ NO# : 000499 Live Scan Upgrade	72,000.00	5,000.00	77,000.00
5-0150-52016	Subscriptions and Dues	11/30/2021	BUDGET ADJ NO# : 000502 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
** FUND TOTALS **				651,610.00		

## FUND: 110 Hospitality Tax Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000502						
5-1100-52013	Electricity	11/30/2021	Budget Deficit- Electrici		1,000.00	1,000.00
BUDGET ADJ NO# : 000500						
5-1100-52018	Special Contracts	10/12/2021	Add't duties CIS-Greenway	142,500.00	5,000.00CR	137,500.00
BUDGET ADJ NO# : 000502						
5-1100-52018	Special Contracts	11/30/2021	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
BUDGET ADJ NO# : 000500						
5-1100-52020	Materials And Supplies	10/12/2021	Add't duties CIS-Greenway	73,350.00	5,000.00	78,350.00
BUDGET ADJ NO# : 000502						
5-1100-52025	Bank Charges/Late Fees	11/30/2021	Budget Deficit- CC Fees		1,000.00	1,000.00
BUDGET ADJ NO# : 000501						
5-1163-52030	Special Projects - Events	11/11/2021	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 TOTALS **				410,250.00		

## FUND: 200 Gross Revenue Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000502						
5-1201-52009	Clothing	11/30/2021	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 TOTALS **				374,996.00		

## FUND: 210 Solid Waste Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000503						
4-0100-46710	Transfer Station Use	1/11/2022	Increase TS activities	1,042,196.00CR	298,000.00	1,340,196.00CR
BUDGET ADJ NO# : 000502						
5-3000-52017	Maint. & Serv. Contracts	11/30/2021	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
BUDGET ADJ NO# : 000503						
5-3200-52018	Special Contracts	1/11/2022	Increase TS tonnage	130,000.00	298,000.00	428,000.00
** FUND TOTALS **				763,265.00CR	596,000.00	

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

**JANUARY 2022**

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. Address storm water and/or drainage for the Taylor Street area drainage basin.
2. Repair, replace, or install sidewalks in LMI neighborhoods especially in areas where safe foot travel is needed to connect to goods and services including health facilities, schools, and grocery stores among others.
3. Optimize the wastewater treatment plant to improve the plant's operational and energy efficient opportunities and to address the growing treatment requirements.
4. 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.
5. Upgrade wastewater collection systems in areas where there is a threat to the environment focusing on Basin 13, 14, and 22.
6. Continue efforts to prepare for, respond to, and prevent the Coronavirus.
7. Build a farmer's market, preferably in the downtown area.
8. Eliminate blight in targeted areas by the demolition of vacant, abandoned, and condemned structures in accordance with the City's code enforcement ordinance.
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. Promote economic development and job creation activities through provision of infrastructure to potential and expanding businesses and industries.
11. Undertake activities to provide safe and affordable housing through rehabilitation or new construction. Housing rehabilitation is needed in all areas of the City.
12. Expand streetscape improvements to the downtown side streets, including Gay Street, to enhance business opportunities in the downtown area.
13. Upgrade and extend the City's water distribution and sewer collection systems for improved industrial, commercial and residential development.
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.

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

18. Seek funding to increase public access to the Arts.
19. Assist with the development of a mill museum.



LANCASTER POLICE DEPT. PO BOX 1008 LANCASTER, SC 29721-1008 TEL 803-283-1173 FAX 803-286-4632

To: City of Lancaster City Council  
Fr: S.D. Taylor, Training & Compliance Lieutenant

Ref: Wet-Laboratory

The City of Lancaster Police Department Training Division is seeking approval of the City of Lancaster City Council to perform Wet-Laboratories in conjunction with already existing National Highway Traffic Safety Administration (NHTSA) Standardized Field Sobriety Testing (SFST) certification and re-certification curriculum.

By allowing the Wet-Laboratory to be held in conjunction with the South Carolina Criminal Justice Academy approved SFST course work it allows officers/practitioners to see first-hand in a controlled, safe environment what they have been learning about through videos and textbooks.

As Adult-Learners are visual and tactile learners the Wet-Lab provides the practitioner the ability to recognize clues of impairment, validate those clues of impairment, and then receive instant confirmation of their evaluation.

The Wet-Lab allows the instructor(s) to also receive instant feed-back and confirmation that what he/she has been delivering to the practitioners in an instructional environment has been received, retained, and most importantly can be conducted within the regulations placed by NHTSA. The instructors conduct a proficiency examination on each practitioner prior to the practitioner receiving their NHTSA SFST certification or re-certification.

Once received, the certification must be renewed every two years by conducting a proficiency examination in person after achieving a passing grade on a written examination.

All participants who would be dosed in the Wet-Lab will be required to sign a liability release waiver and will not be allowed to drive themselves home or leave the testing site until someone that is sober and 21 years of age or older signs a release taking responsibility of the participant.

## RESOLUTION R22-03

### A RESOLUTION DECLARING CERTAIN EQUIPMENT SURPLUS TO THE NEEDS OF THE CITY AND AUTHORIZING ITS DISPOSAL

**WHEREAS**, Section 5.01 of the City of Lancaster Purchasing Policy Manual allows for the disposal of surplus property from time to time; and

**WHEREAS**, the City Administrator shall select the disposal method that is in the best interest of the City; and

**WHEREAS**, the Department Heads have prepared a list of City owned items that are inoperable, obsolete, or otherwise surplus to City needs; and

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that the following equipment, supplies, and materials be declared surplus and designated for sale:

#### **Police Department**

- 1- Streamlight Stinger Flashlight
- 2- Streamlight Ultra Stinger Flashlight
- 11- Streamlight Stinger LED HPL Flashlight
- 7- Ultra Stinger Flashlight Bulbs (in package)
- 10- House Charging cords
- 16- Charging Cradles
- 4- Car charging cords

**BE IT FURTHER RESOLVED**, that the proceeds of the sales will be used to supplement the respective departments material and supply budgetary line item.

**DONE IN MEETING ASSEMBLED** on the 8<sup>th</sup> day of February 2022, and to become effective February 8, 2022.

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

Requested by:

\_\_\_\_\_  
Interim Police Chief

\_\_\_\_\_  
T. Alston DeVenny, Mayor

Approved as to form:

\_\_\_\_\_  
Mitch Norrell, City Attorney

\_\_\_\_\_  
Tracy Rabon, City Clerk

**RESOLUTION R22-04**

**A RESOLUTION AUTHORIZING THE CITY OF LANCASTER TO ENTER INTO A  
MUTUAL AID AGREEMENT WITH THE CHESTER COUNTY SHERIFF  
DEPARTMENT FOR PROVIDING ASSISTANCE IN THE EVENT OF NATURAL  
DISASTER, DISORDER, SPECIAL EVENTS, EMERGENCY SITUATIONS, AND  
OTHER LAW ENFORCEMENT ACTIVITIES**

**WHEREAS**, the City of Lancaster and Chester County seek to provide proper and prudent exercise of public safety functions for all residents across jurisdictional lines; and

**WHEREAS**, the City of Lancaster and the Sheriff of Chester County agree that working collaborative with each other to provide mutual assistance and use of their respective police personnel and equipment will provide enhanced capabilities in the myriad matters handled by law enforcement; and

**WHEREAS**, the City of Lancaster City Council finds it in the best interest for the residents to enter into a mutual aid agreement with Chester County Sheriff Department; and

**WHEREAS**, section 23-20-40(B) of the South Carolina Code of Laws state in part that a mutual aid agreement entered into on behalf of a law enforcement authority must be approved by the appropriate governing bodies of each concerned county, incorporated municipality, or other political subdivision of this State.

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that the mutual aid agreement between the City of Lancaster and the Chester County Sheriff Department is hereby approved.

**DONE IN MEETING ASSEMBLED** on the 8<sup>th</sup> day of February 2022, and to become effective February 8, 2022.

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

Requested by:

Interim Police Chief

T. Alston DeVenny, Mayor

Approved as to form:

Mitch Norrell, City Attorney

Tracy Rabon, City Clerk

**D. Max Dorsey, II**  
*Sheriff*



**J.W. Tate**  
*Chief Deputy*

STATE OF SOUTH CAROLINA )

)

LAW ENFORCEMENT

)

ASSISTANCE AND SUPPORT AGREEMENT

COUNTY OF CHESTER )

)

This Agreement is made and entered into this 29<sup>th</sup> day of January, 2022, by and between the **Chester County Sheriff's Office**, 2740 Dawson Dr., Chester, S.C. 29706 and the **Lancaster City Police Department**, 405 E. Arch Street, Lancaster, S.C. 29720.

This Agreement shall supersede and replace all prior agreements and understandings, oral or written, between the **Chester County Sheriff's Office** and the **Lancaster City Police Department**, which provide benefits of mutual aid in the event of natural disaster, disorder, special events, emergency situations, and any other law enforcement activities.

**WHEREAS**, South Carolina Code Ann. Section 23-20-10, et seq., as amended on June 3, 2016, provides for contractual agreements between and among state, county, municipal and local law enforcement agencies for the purpose of providing the proper and prudent exercise of public safety functions across jurisdictional lines;

**WHEREAS**, the **Chester County Sheriff's Office** desires to enter into such an agreement with the **Lancaster City Police Department** for the purposes of securing to each other the benefits of mutual aid in the event of natural disaster, disorder, special events, emergency situations, and any other law enforcement activities;

**WHEREAS**, the purpose of this Agreement is to define the scope of such mutual aid and the responsibilities of the parties; and

**WHEREAS**, during these activities, it is possible that law enforcement officers will respond to, become involved with, and/or deal with emergency situations, civil disorders, arrests, natural or manmade disasters, pursuits of criminal suspects, location of missing persons, criminal investigations, and/or any other matter handled by law enforcement, and the requesting agency desires replying agency's officers to have lawful authority and jurisdiction to respond to, become involved with, and/or deal with these or any other situations which may arise during the presence of responding agency's officers in the requesting agency's jurisdiction.

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained herein, it is the intent of the parties to share jurisdiction under this written agreement to the fullest extent permitted under South Carolina law and it is further agreed as follows:

***D. Max Dorsey, II***  
***Sheriff***



***J.W. Tate***  
***Chief Deputy***

### **1. VESTING OF AUTHORITY AND JURISDICTION**

To the fullest extent permitted by the Constitution and the statutes of the State of South Carolina, officers assigned under the Agreement shall be vested with authority, jurisdiction, rights, immunities, and privileges outside his resident jurisdiction for the purpose of investigation, arrest, or any other activity related to the criminal activity for which the agreement is drawn. This Agreement is in no way intended to affect any other multi-jurisdictional agreement(s) which may exist between the agencies. The assistance to be rendered pursuant to this Agreement shall solely involve responding law enforcement officers from one party's jurisdiction to the other. When so responding, such law enforcement officers shall have all powers and authorities of law enforcement officers employed by the requesting jurisdiction. However, local ordinances adopted by a responding party's jurisdiction shall not be deemed extended into areas of operation that are located outside the geopolitical territorial limits of that party.

### **2. REQUEST FOR ASSISTANCE**

The responding law enforcement officers may be requested in response to any public safety function across jurisdictional lines, such as multijurisdictional task forces, criminal investigations, patrol services, crowd control, traffic control and safety, and other emergency service situations. Assistance provided in this Agreement includes without limitation:

- A. Emergency Situations;
- B. Civil Disorders;
- C. Natural or Man-Made Disasters;
- D. Mass Processing of Arrests;
- E. Transporting of Prisoners
- F. Operating Temporary Detention Facilities & Housing Inmates;
- G. Arrests;
- H. Pursuits of Criminal Suspects;
- I. Location of Missing Persons;
- J. Traffic Control and Safety;
- K. Criminal Investigations; or
- L. Any Other Matter Handled by Law Enforcement for that Particular Jurisdiction

### **3. PRIMARY RESPONSIBILITY**

It is agreed and understood that the primary responsibility of the parties to this Agreement is to provide law enforcement services within the geographical boundaries of their

***D. Max Dorsey, II***  
***Sheriff***



***J.W. Tate***  
***Chief Deputy***

respective jurisdictions. Therefore, it is agreed that the law enforcement agency whose assistance is requested shall be the sole judge as to whether or not it can respond and to what extent it can comply with the request for assistance from the other agency.

**4. PROCEDURE FOR REQUESTING LAW ENFORCEMENT ASSISTANCE**

- A. **Request.** A request for assistance shall only be made by the **Sheriff of Chester County** or his designee, or the **Police Chief of Lancaster** or his designee. This request shall include a description of the situation creating the need for assistance, the specific aid needed, the proximate number of law enforcement officers requested, location to which law enforcement personnel are to be dispatched, and the officer in charge of such location.
- B. **Reply.** A reply to a request for assistance shall only be made by the **Sheriff of Chester County** or his designee, or the **Police Chief of Lancaster** or his designee. If the request is granted, the requesting law enforcement agency shall be immediately informed of the number of law enforcement officers to respond.
- C. **Officer in Charge.** The responding law enforcement officer shall report to the officer in charge of the requesting law enforcement agency at the designated location and shall be subject to the lawful orders and commands of that officer. The responding law enforcement officer shall exert their best efforts to cooperate with, and aid, the requesting law enforcement agency. The responding law enforcement officers shall be responsible at all times for acting within the policies and procedures set forth in the policy and procedure manual of the law enforcement agency by which they are regularly employed.
- D. **Release.** The responding law enforcement officers shall be released by the officer in charge when their services are no longer required or when they are needed to respond to a situation within the geographic boundaries of their own jurisdiction; provided however, the responding law enforcement officers shall use their best efforts to complete the requested service prior to being released.

**5. PERSONNEL, COSTS AND RECORDS**

Except as otherwise agreed among the parties, each party shall maintain control over its personnel. Except as otherwise provided herein, each party shall bear its own costs incurred in the performance of its obligations hereunder, and shall keep its own personnel and other usual records as to its assigned officers.

***D. Max Dorsey, II***  
***Sheriff***



***J.W. Tate***  
***Chief Deputy***

Any and all records of law enforcement activities conducted pursuant to this Agreement shall be the property of and maintained by the agency conducting the activity, including any incident reports, citations, photographs, or other images captured on any photographic or digital media. Nothing contained herein prohibits or precludes any participating agency from making or maintaining a copy of any such records referenced above.

**6. REQUESTS FOR INFORMATION PURSUANT TO THE SOUTH CAROLINA FREEDOM OF INFORMATION ACT**

Upon receipt, each agency participating in this Agreement must respond in a timely manner to requests for information pursuant to and in accordance with the South Carolina Freedom of Information Act.

**7. COMPENSATION**

This Agreement shall in no manner affect or reduce the compensation, pension, or retirement rights of any responding officer. Except as otherwise agreed, each party shall bear its own costs and expenses incurred in complying with this agreement.

**8. INSURANCE**

Each party shall maintain such insurance coverage for general liability, workers' compensation, and other such coverage as may be required by law or deemed advisable by the individual parties.

**9. EMPLOYMENT STATUS**

Nothing herein shall be construed or interpreted to imply that the law enforcement officers responding in accordance with this Agreement shall be the employees of the law enforcement agency requesting such assistance.

**10. MODIFICATION OR AMENDMENT**

This Agreement shall not be modified, amended, or changed in any manner without by the express written consent of the parties to this agreement.

**11. RESPONSIBILITY TO RESPECTIVE GOVERNING BODIES**

***D. Max Dorsey, II***  
***Sheriff***



***J.W. Tate***  
***Chief Deputy***

Each party is responsible for any approval requirements to their respective governing body as may be required under South Carolina law.

**12. SEVERABILITY**

If any term, provision, covenant or condition of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such terms, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.

**13. BINDING SUCCESSORS IN OFFICE**

All parties agree that any and all successors in interest to their offices may not be bound by the terms of this Agreement without necessitating execution of any amendment.

**14. NOTICES**

Any notices to be given under this Agreement by either party to the other may be effected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the parties at the addresses last known for each party, but each party may change the address by written notice in accordance with this Paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two days after mailing.

**15. NO INDEMNIFICATION OR THIRD-PARTY RIGHTS**

To the extent provided by law, the party shall be solely responsible for the acts and omissions of their respective employees, officers, and officials, and for any claims, lawsuits and payment of damages that arise from activities of its officers. The provisions of this agreement shall not be deemed to give rise to or vest any rights or obligations in favor of any party or entity not a party to this Agreement.

**16. TERMINATION**

Either Party may cancel the Agreement for no reason upon giving written notice to the other party at the addresses as stated herein.

***D. Max Dorsey, II***  
***Sheriff***



***J.W. Tate***  
***Chief Deputy***

**17. TERM AND RENEWAL**

This Agreement is effective as to each party at the date and time of signing and will automatically renew each anniversary date, year-to-year, and term to term unless a party exercises its right to terminate as further described herein.

**18. USE OF EQUIPMENT AND FACILITIES**

Each party shall be responsible for the maintenance of its own equipment and shall be responsible for the procurement of facilities unless otherwise agreed upon by the parties.

**19. ENTIRE AGREEMENT**

This Agreement constitutes the sole Agreement between the Parties with respect to the subject matter herein and supersedes any prior discussions, understandings or agreements (written or oral) between the Parties with respect thereto.

**20. EXECUTION**

This Agreement may be executed in any number of counterparts, each of which may be deemed an original for any purpose; signatures transmitted by facsimile or scanned and e-mailed shall have the legal effect of original signatures.

IN WITNESS WHEREOF, these parties have set their hands and seals at the date set forth above.

*Signature page to follow.*

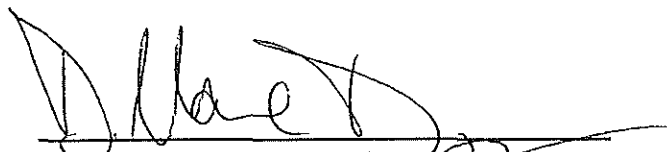
**D. Max Dorsey, II**  
**Sheriff**

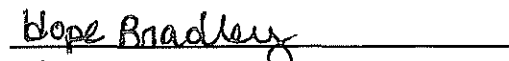


**J.W. Tate**  
**Chief Deputy**

**CHESTER COUNTY SHERIFF'S OFFICE**

**WITNESSES**

  
 D. Max Dorsey, II, Sheriff  
 Chester County Sheriff's Office

  
 Witness

JAN 27, 2022  
 Date

**LANCASTER CITY POLICE DEPARTMENT**

**WITNESSES**

\_\_\_\_\_  
 Phillip L. Hall, Interim Chief of Police  
 Lancaster City Police Department

\_\_\_\_\_  
 Witness

\_\_\_\_\_  
 Date

**D. Max Dorsey, II**  
**Sheriff**



**J.W. Tate**  
**Chief Deputy**

2740 Dawson Drive, Chester, S.C. 29706  
 Phone: (803) 581-5131 Fax: (803) 581-5552

**Letter of Understanding**  
**Palmetto 800 Network**

Whereas the Chester County Sheriff's Office and the Lancaster City Police Department are both interested in taking steps to better protect our citizens and to provide assistance to one another during emergencies and training exercises.

Let it be resolved that the Chester County Sheriff's Office and the Lancaster City Police Department agree to the following procedures for the mutual use of each agencies 800mhz talk groups.

- Each agency will agree to provide serial numbers and/or ID numbers for radios programmed when requested.
- Each agency will determine the best method to use these channels and will cover and pay for all cost associated with interconnecting with each other.
- Each agency will provide the necessary technical information for programming radios.

The authorized talk group offered by the Chester County Sheriff's Office will be as follows:

Talk Group Name: Chester 801  
 Talk Group ID: 42001  
 Talk Group HEX: A411

The authorized talk group offered by the Lancaster County Communications will be as follows:

Talk Group Name: \_\_\_\_\_  
 Talk Group ID: \_\_\_\_\_  
 Talk Group HEX: \_\_\_\_\_

This agreement may be cancelled at any time with a 30 day written notice by either agency.

\_\_\_\_\_  
 Phillip L. Hall, Interim Chief of Police  
 City of Lancaster

\_\_\_\_\_  
 D. Max Dorsey, II, Sheriff  
 Chester County

\_\_\_\_\_  
 Date

JAN 27, 2022  
 Date

**ORDINANCE 022-01****AN ORDINANCE AMENDING THE CITY OF LANCASTER OPERATING BUDGET FOR  
FISCAL YEAR 2021-2022**

**BE IT ORDAINED**, by the Mayor and Council of the City of Lancaster, South Carolina, in Council assembled as follows:

Section 1: The City of Lancaster Operating Budget for Fiscal Year 2021-2022 is hereby amended pursuant to the attached Budget Amendment Form.

**DONE IN MEETING ASSEMBLED** on the 22nd day of February 2022, effective as of February 22, 2022 for the fiscal year ending June 30, 2022.

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

Requested by:  
Interim Finance Director

\_\_\_\_\_  
T. Alston DeVenny, Mayor

Approved as to Form:

\_\_\_\_\_  
Mitch Norrell, City Attorney

\_\_\_\_\_  
Tracy Rabon, City Clerk

First Reading: February 8, 2022  
Second Reading: February 22, 2022

**SUMMARY**

Account Type	Fund	YTD Budget	Mid Year Amendments	Final Budget	Reconcile
Revenue	100 General Fund	13,505,172	0	13,505,172	Total - Prior: 32,486,539
Revenue	110 Hospitality Tax Fund	1,191,401	48,000	1,239,401	Total - Amended: 32,569,539
Revenue	115 E911 Fund	41,600	0	41,600	
Revenue	200 Gross Rev Fund	14,691,725	0	14,691,725	Total - Change: 83,000
Revenue	210 Solid Waste Fund	3,056,641	35,000	3,091,641	
Expense	100 General Fund	13,505,172	0	13,505,172	GF Rev to Exp Diff: Balanced
Expense	110 Hospitality Tax Fund	1,191,401	48,000	1,239,401	HT Rev to Exp Diff: Balanced
Expense	115 E911 Fund	41,600	0	41,600	E911 Rev to Exp Diff: Balanced
Expense	200 Gross Rev Fund	14,691,725	0	14,691,725	GR Rev to Exp Diff: Balanced
Expense	210 Solid Waste Fund	3,056,641	35,000	3,091,641	SW Rev to Exp Diff: Balanced

**REVENUE**

Account Type	Account No.	Account Name	YTD Budget	Mid Year Amendments	Final Budget	Comment
						to reflect actual activity unless otherwise noted
Other	110 1100 41088	Performing Arts	30,000	(23,500)	6,500	Fewer Performing Arts Shows
Taxes	110 1100 44001	Hospitality Tax	928,000	71,500	999,500	Higher Taxes Collected
Fees	210 0100 46300	Recycling Sales	45,000	35,000	80,000	Higher Fees Collected

**EXPENDITURES/EXPENSES**

Dept.	Account No.	Account Name	YTD Budget	Mid Year Amendments	Final Budget	Comment
						to reflect actual activity unless otherwise noted
Finance	100 0130 51001	Salaries	172,473	(28,243)	144,230	Offset Increase in 0140-51001, 51004, 51006, 0150-52026, 0330-51001, 51003, 51004, & 51006
Legal	100 0140 51001	Salaries	7,800	17,200	25,000	Longer Court to clear case backlog
Legal	100 0140 51004	FICA	597	1,318	1,915	Longer Courts to clear case backlog
Legal	100 0140 51006	Retirement	1,370	3,030	4,400	Longer Courts to clear case backlog
Gen Exp	100 0150 52026	Credit/Debit Charges	5,000	3,500	8,500	City paying credit charge fees in order to encourage customers to pay online or over the phone
Police	100 0210 51001	Salaries	2,315,052	(92,475)	2,222,577	Offset Increase in 0210-51003, 52013, & 0510-52017
Police	100 0210 51003	Overtime	100,000	40,000	140,000	Reflect actual costs
Police	100 0210 52013	Electricity	0	25,000	25,000	Mistakenly omitted
Veh Maint	100 0330 51001	Salaries	51,797	7,003	58,800	Reflect actual costs
Veh Maint	100 0330 51003	Overtime	2,000	2,500	4,500	Reflect actual costs
Veh Maint	100 0330 51004	FICA	4,115	735	4,850	Reflect actual costs
Veh Maint	100 0330 51006	Retirement	9,447	1,653	11,100	Reflect actual costs
Parks	100 0510 52017	Maint. & Serv. Contracts	42,200	27,475	69,675	Higher contract costs
Hosp Exp	110 1100 52019	Repairs & Maintenance	15,000	23,000	38,000	Springs House HVAC & plumbing repairs
Hosp Exp	110 1100 52020	Materials & Supplies	78,350	25,000	103,350	Higher contract costs
PW Admin	200 1201 52010	Travel & Training	1,250	750	2,000	Higher training costs
Water Srv	200 1220 51003	Overtime	1,500	13,500	15,000	Input Error
Grond Main	200 1221 51001	Salaries	25,112	7,015	32,127	Reflect actual costs
Grond Main	200 1221 51004	FICA	2,055	418	2,473	Reflect actual costs
Grond Main	200 1221 51006	Retirement	4,717	935	5,652	Reflect actual costs
Util Bldg	200 1240 51003	Overtime	1,500	3,000	4,500	Additional hours for position training
Util Bldg	200 1240 52021	Unclassified Expense	0	100	100	Reflect actual costs

WWTP	200	1250	52018	Special Contracts	44,000	55,000	99,000	Gallo engineering & legal expenses
WWTP	200	1250	52021	Unclassified Expense	500	900	1,400	Additional safety meals
WW Coll	200	1260	51003	Overtime	15,000	5,000	20,000	More afterhours calls
Gen GR	200	1270	52026	Credit/Debit Charges	35,000	63,500	98,500	City paying credit charge fees in order to encourage customers to pay online or over the phone
Gen GR	200	1270	52035	SCMIT & SMIRF	203,500	50,000	253,500	Higher insurance costs
Gen GR	200	1270	52045	Jci Service Payment	16,560	512	17,072	Actual Costs
Debt GR	200	1290	54054	Contingent Fund	470,000	(100,315)	369,685	Offset Public Works Line Item Increases
Debt GR	200	1290	54055	Depreciation Fund	470,000	(100,315)	369,685	Offset Public Works Increases
Gen SW	210	3000	52026	Credit/Debit Charges	400	11,100	11,500	City paying credit charge fees in order to encourage customers to pay online or over the phone
Gen SW	210	3000	52032	Res Garbage Repl. Fund	50,000	(8,500)	41,500	Offset Solid Waste Line Item Increases
Gen SW	210	3000	52033	Com Garbage Repl. Fund	50,000	(8,500)	41,500	Offset Solid Waste Line Item Increases
Gen SW	210	3000	52035	SCMIT & SMIRF	99,000	16,400	115,400	Higher insurance costs
SW Admin	210	3001	51001	Salaries	133,931	(5,000)	128,931	Offset Solid Waste Line Item Increases
SW Admin	210	3001	51003	Overtime	2,000	3,000	5,000	Additional training hours
Res Garb	210	3100	52009	Clothing	2,000	500	2,500	Reflect actual costs
Com Garb	210	3200	51001	Salaries	38,667	(3,000)	35,667	Offset Solid Waste Line Item Increases
Recycle	210	3110	52011	Operation Motor Vehicles	29,500	2,500	32,000	Higher fuel costs
Recycle	210	3110	52020	Materials & Supplies	5,500	2,500	8,000	More bailer wire
Tran Sta	210	3300	51003	Overtime	20,000	28,500	48,500	More trips to landfill
Grond Main	210	3321	51001	Salaries	54,929	(22,000)	32,929	Actual costs
Tran Sta	210	3300	52011	Operation Motor Vehicles	240,000	17,500	257,500	Higher fuel costs

## Agenda Item X.B

**City of Lancaster  
City Council Meeting  
February 8, 2022**

**TO:** City Council  
**SUBJECT:** Annexation Ordinance  
**INITIATED BY:** Elvin Villalbos  
**PREPARED BY:** City Administrator

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**Background:** Article I Chapter 28 of the City Code states in part that neither water nor sewer services shall be furnished or rendered in any area outside the city limits to an existing structure if the structure has been without water and sewer service for a period of 6 consecutive months unless the customer executes a utility service/annexation agreement. Furthermore, this agreement states that the City can call at any time for the owner to petition to annex into the City.

Utility service to the property at 1169 Ashley Way was disconnected on May 31, 2019. Mr. Villalbos purchased the property on December 21, 2021, and wishes to reestablish water and sewer service at this location as this will be his residence, but since water at this address has been disconnected for two and half years Mr. Villalbos was required to submit a petition for annexation in order to have services reconnected.

1169 Ashley Way adjoins the city limits to the east.

**Financial:** 1169 Ashley Way, even though being an isolated city parcel inside the Springdale Village Subdivision, will not place any additional burden on the existing police and fire services, and residential trash. As a primary residential dwelling unit, the property will be assessed at the 4% residential rate. The parcel is currently appraised at \$15,900 which will generate approximately \$110 in property tax.

**Policy Considerations:** Section 28-1, 28-2, and 28-3 of the City Code. Furthermore, the proposed annexation would be in the best interest of the City as there will be no additional burdens placed on existing City residents.

**Recommendations/Actions:** Approve Ordinance O22-02.

**Attachments:** Ordinance O22-02, annexation petition, deed, plat, and location map.

## ORDINANCE 022-02

### AN ORDINANCE ANNEXING INTO THE CITY OF LANCASTER, SOUTH CAROLINA ONE PARCEL OF LAND TOTALING 0.13 ACRES LOCATED AT 1169 ASHLEY WAY, AND OWNED BY ELVIN JOSUE VASQUEZ VILLALOBOS

**WHEREAS**, the South Carolina Code of Laws of 1976, as amended, Title 5 Chapter 3 provides for the process for municipalities to annex property; and

**WHEREAS**, the City of Lancaster has enacted a Zoning Ordinance which governs the annexation and rezoning of annexed property; and

**WHEREAS**, a proper petition has been filed with the City of Lancaster by 100 percent of the freeholders owning 100 percent of the assessed value of the contiguous property hereinafter described petitioning for annexation of the property to the City of Lancaster under provisions of South Carolina Code Section 5-3-150(3); and

**WHEREAS**, it appears to Council that annexation would be in the best interest of the property owner and the City of Lancaster.

**NOW, THEREFORE, BE IT ORDAINED**, by Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that the property herein described below is hereby annexed to and becomes a party of the City of Lancaster.

ALL of that piece, parcel, or lot of land, with improvements thereon, consisting of a four-room house fronting 63 feet on the westerly line of Ashley Street, just southeast of its junction with Southern Avenue, in Springdale Village, Lancaster County, South Carolina, having courses and distances as follows: Beginning at a point in the westerly line of Ashley Street, which point lies S 49-36 E 21.6 feet and S 7-00 E 51.6 feet from the southerly corner of the junction of Ashley Street with Southern Avenue; thence with the westerly line of Ashley Street S 7-00 E 63 feet; thence S 82-29 W 96.8 feet; thence N 2-11 W 63 feet; thence N 82-14 E 91.2 feet to the point of beginning, containing .13 acres, more or less, being Lot #5 in Block "D" of plat of said subdivision, prepared January 1957 and recorded in the Office of the Register of Deeds for subdivision, prepared January 1957 and recorded in the Office of the Register of Deeds for Lancaster County, South Carolina in Plat Book 9, at Page 17, subject to all existing rights of way

Derivation: This being the same property conveyed to Richard E. Small by recorded September 9, 1999 in the Register of Deeds/Clerk of Court for Lancaster County, South Carolina in Deed Book 58 Page 45.

Tax Map No.: 0082E-0A-006.00

The property shall have an interim zoning classification of R-6 pending rezoning pursuant to the Zoning Ordinance.

**DONE IN MEETING ASSEMBLED** on the 22<sup>nd</sup> day of February 2022, and to become effective February 22, 2021.

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

Requested by:

Elvin Josue Vasquez Villalobos

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

First Reading: February 8, 2022

Second Reading: \_\_\_\_\_



# City of Lancaster

216 South Catawba Street  
P O Box 1149  
Lancaster SC 29721-1149  
Phone: 803-283-4253  
Fax: 803-286-5927

## Annexation Petition

City of Lancaster  
Building and Zoning Department *Ker*

INFORMATION		
Petitioner/Owner Name <i>Elvin Josue</i>	Telephone <i>910 206 7532</i>	
Mailing Address / City ST ZIP <i>108 Westgate Cir. Lancaster, SC 29720</i>		
Additional Owner Name (if applicable)	Telephone	
Mailing Address / City ST ZIP		
Additional Owner Name (if applicable)	Telephone	
Mailing Address / City ST ZIP		
GENERAL LOCATION OF SUBJECT PROPERTY OR PROPERTIES		
<i>1169 ASHLEY WAY, SC. 29720</i>	Tax Map # <i>0082E-0k-006,00</i> Acres (±) <i>.13</i>	Requested Zoning <i>R-6</i>
	Tax Map # Acres (±)	Requested Zoning
	Tax Map # Acres (±)	Requested Zoning
	Tax Map # Acres (±)	Requested Zoning
	Tax Map # Acres (±)	Requested Zoning
Attach a metes and bounds legal description prepared by a surveyor registered in South Carolina as Exhibit A of this petition.		
PETITIONER'S STATEMENT AND ASSURANCES		
<p>I, the undersigned, pursuant to Section 5-3-150(3) of the Code of Laws of the State of South Carolina, representing to be at least 18 years of age and owner of all the area described on Exhibit A attached hereto at the date hereof, and whose name(s) appear on the county tax records as the owner(s) of said real estate, do by this petition, request that the property described on Exhibit A attached hereto be annexed into the City of Lancaster, South Carolina, and be classified in the above indicated City Zoning District. I certify that I have received a copy of, understand and agree to Sections 28-2 and 31-24(e) of the City of Lancaster Code of Ordinances regarding provision of utility services to contiguous properties and extension of City services pending final action by City Council regarding annexation.</p>		
PRINTED NAME(S) AND SIGNATURE(S) OF PETITIONER/PROPERTY OWNER(S) AND DATE		
<i>Elvin Josue Vasquez Villalobos</i>	<i>Elvin Vasquez</i>	<i>07-20-22</i>

ACTION BY LANCASTER CITYCOUNCIL	
Petition <input type="checkbox"/> Approved <input type="checkbox"/> Denied	Action Date
Signature of Authorized City Representative	Date Signed

PREPARED BY Trimmal & Myers, LLC  
LANCASTER COUNTY ASSESSOR

Tax Map:

0082E 0A 006 00

RECORDED THIS 22nd DAY  
OF DECEMBER, 2021  
IN BOOK 00 PAGE 00

LANCASTER COUNTY, SC	
2021025550	DEED
RECORDING FEES	\$15.00
STATE TAX	\$72.80
COUNTY TAX	\$30.80
PRESENTED & RECORDED	
12-21-2021	11:42:16 AM
BRITTANY GRANT	
REGISTER OF DEEDS	
LANCASTER, COUNTY SC	
By: CANDICE PHILLIPS	
BK:DEED 1501 PG:275-276	

STATE OF SOUTH CAROLINA Auditor, Lancaster County, SC

COUNTY OF LANCASTER

TITLE TO REAL ESTATE

KNOW ALL MEN BY THESE PRESENTS, THAT **Richard E. Small** (hereinafter called "Grantors") in the State aforesaid, for and in consideration of the sum of **Twenty Eight Thousand and 00/100 (\$28,000.00) Dollars**, to it paid by **Elvin Josue Vasquez Villalobos** (hereinafter called "Grantee/s") in the State aforesaid (the receipt whereof is hereby acknowledged), have granted, bargained, sold and released, and by these Presents (do(es) grant, bargain, sell and release, unto the said:

**Elvin Josue Vasquez Villalobos, his/her/their Heirs and/or Assigns Forever:**

All of that piece, parcel or lot of land, with the improvements thereon, consisting of a four-room house, fronting 63 feet on the westerly line of Ashley Street, just southeast of its junction with Southern Avenue, in Springdale Village, Lancaster County, South Carolina, having courses and distances as follows: Beginning at a point in the westerly line of Ashley Street, which point lies S 49-36 E 21.6 feet and S 7-00 E 51.6 feet from the southerly corner of the junction of Ashley Street with Southern Avenue; thence with the westerly line of Ashley Street S 7-00 E 63 feet; thence S 82-29 W. 96.8 feet; thence N 2-11 W 63 feet; thence N 82-14 E 91.2 feet to the point of beginning, containing **.13 acres**, more or less, being Lot #5 in Block "D" of plat of said subdivision, prepared January 1957 and recorded in the Office of the Register of Deeds for Lancaster County, South Carolina in Plat Book 9, at Page 17, subject to all existing rights of way.

TMS# 0082E-0A-006.00

Derivation This being the same property conveyed to **Richard E. Small** by Deed recorded September 9, 1999 in the Register of Deeds/Clerk of Court for Lancaster County, South Carolina in Deed Book 58 at Page 45.

Grantee's Address:

108 Nistgate Cir. Lancaster, SC 29720

This conveyance is made subject to all existing easements, restrictions, rights of way and/or encroachments.

TOGETHER will all and singular the Rights, Members, Hereditaments and Appurtenances to the said Premises belonging, or in anywise incident or appertaining.

TO HAVE AND TO HOLD, all and singular the said premises before mentioned unto the said **GRANTEE/S**, Their Heirs and/or Assigns forever.

AND the said **GRANTOR/S** do hereby bind themselves and their heirs and/or assigns to warrant and forever defend all and singular the said premises unto the said **GRANTEE/S**, Their Heirs and/or Assigns, against Themselves and Their Heirs and/or Assigns and against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

WITNESS our Hand(s) and Seal(s) this 21<sup>st</sup> day of December, in the year of our Lord 2021.

SIGNED, SEALED AND DELIVERED  
IN THE PRESENCE OF:

Witness #1

Richard E. Small  
Richard E. Small

Witness #2

STATE OF SOUTH CAROLINA )  
COUNTY OF LANCASTER )

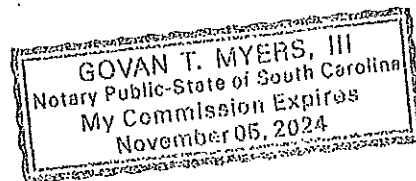
ACKNOWLEDGEMENT

I, Govan T. Myers, Notary Public for the State of South Carolina

do hereby certify that **GRANTOR/S** personally appeared before me this day and acknowledged the due execution of the foregoing deed.

Sworn before me this 21<sup>st</sup> day  
of December, 20 21.

Notary Public for the State of SC



My Commission Expires: 11/5/24

