

**CITY OF LANCASTER
REGULAR MEETING
TUESDAY, FEBRUARY 22, 2022**



**CITY OF LANCASTER
REGULAR MEETING
TUESDAY, FEBRUARY 22, 2022
7:00 PM**

- I. Invocation & Pledge of Allegiance – Council Member Jones**
- II. Roll Call**
- III. Special Presentation**
 - A. South Carolina Revenue and Fiscal Affairs 2020 Redistricting Benchmark Report (*Adam DeMars, GIS State Coordinator*) **Pg. 1**
- IV. Citizen Comments***
- V. Employee Comments**
- VI. Approval of Minutes**
 - A. Work Session – February 8, 2022 **Pg. 12**
- VII. Monthly Reports for January 2022 (*under separate cover*)**
- VIII. Cash Management and Finance Report for January 2022** **Pg. 17**
- IX. Discussion and Action Items**
 - A. Awarding the Williams Estate Subdivision CDBG Sewer Rehabilitation Project Construction Contract to Vortex Services, LLC, contingent upon State Approval, In the Amount of \$973,118.03 (*Hutfles*) **Pg. 39**
- X. Resolution**
 - A. R22-05 A Resolution to Adopt Criteria to be Used in Developing the 2020 Redistricting Plan (*Rabon*) **Pg. 43**
- XI. Ordinance**
 - A. O22-01 (Second Reading) An Ordinance Amending the City of Lancaster Operating Budget for Fiscal Year 2020-2021 (*Hutfles*) **Pg. 44**
 - B. O22-02 (Second 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. 47**
 - C. O22-03 (First Reading) An Ordinance Annexing into the City of Lancaster, South Carolina One Parcel of Land Totaling 1.08 Acres Located on the Southside Of Elliott Street, and Owned by BVJ Properties, LLC (*Hutfles*) **Pg. 55**
- XII. Executive Session-Attorney-Client Privilege (§30-4-70(a)(2))**
 - A. To discuss the Gallo Utility Development Agreement
 - B. To receive legal advice

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

XIII. 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.



2020 REDISTRICTING BENCHMARK REPORT

CITY OF LANCASTER

REPORT PREPARED BY:

South Carolina Revenue and Fiscal Affairs
Rembert Dennis Building, Room 419
1000 Assembly Street
Columbia, South Carolina 29201
(803)-734-3793
www.rfa.sc.gov

November 2, 2021

REDISTRICTING REPORT 2020
PRESENTED TO: CITY OF LANCASTER

The South Carolina Revenue and Fiscal Affairs Office (RFA) has prepared the following analysis and accompanying maps regarding the redistricting for the City of Lancaster Council.

RFA strives to release data that is complete, accurate, and useful. However, we ask that you notify us, either by email (redistricting@rfa.sc.gov) or phone (803-734-3793), of any discrepancies.

ITEMS TO NOTE PRIOR TO REVIEWING THIS REPORT:

- The 2020 Census presents new challenges regarding redistricting as the data below the state level will be affected by the U.S. Census Bureau's efforts with respect to differential privacy. The Bureau has stated that the total population in each state will be "as enumerated," but that all other levels of geography could have some variance from the raw data. This variance is referred to by the Census Bureau as "injecting noise" into the data and is an attempt to improve privacy. The bureau has indicated that no "noise" will be injected into the state total population, but it is likely that noise will be injected for every other level of geography. More noise is injected as the geography levels get smaller. In other words, population counts at the county, city, or block level may not be "as enumerated".
- Race is defined following the guidance provided in OMB Bulletin No. 00-02 which allocates population counts of a "minority race and white" category to the minority race. In Tables 2 and 3, NH DOJ Black is the sum of Non-Hispanic Black and Non-Hispanic Black and White as recommended by the Department of Justice (DOJ).

CONSIDERATIONS FOR PRELIMINARY PLAN:

In developing a preliminary plan, RFA recommends following constitutional and statutory provisions:

- The requirement of "one person, one vote" under the Equal Protection Clause of the 14th Amendment and accepted variances.
- The Voting Rights Act, primarily Section 2, which protects the interest of the racial minority population.
- Other applicable court decisions and federal and state law.

Further, RFA recommends the following set of traditional redistricting principles be considered:

- Districts or wards will be drawn contiguously, so that all parts of the district or ward are connected to each other.
- Districts or wards will be drawn to minimize the division of voting precincts.
- Districts or wards will be geographically compact to the extent practicable, such that nearby areas of population are not bypassed for a more distant population.
- Districts or wards will be drawn, when feasible, with respect to existing districts and communities of interests, which will require input from Council and the citizens.
- Districts or wards will be drawn to comply with other applicable court decisions and federal and state laws.

2020 CENSUS BENCHMARK REPORT

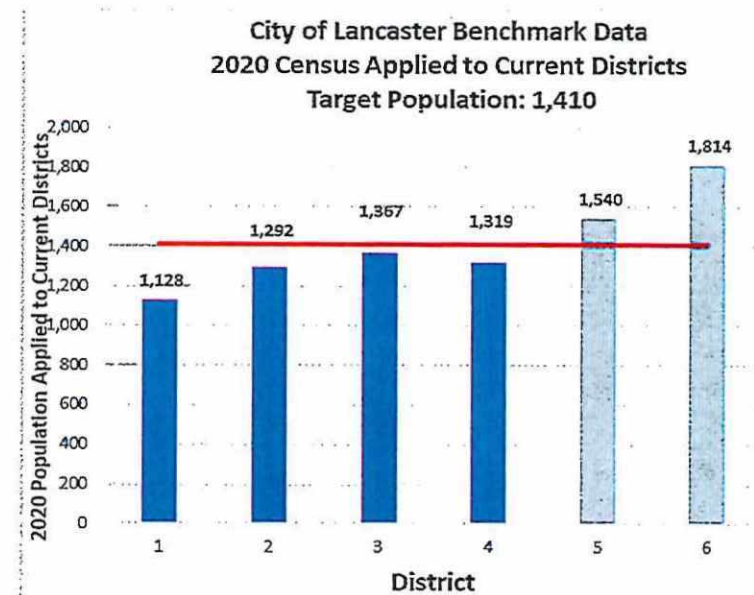
The population of the City of Lancaster has decreased .8% from 8,526 to 8,460. As a result, the ideal district changed from 1,421 to 1,410. The Benchmark Report noted a deviation range of 48.65% (the sum of the highest deviation, 28.65%, and the absolute value of the lowest deviation |-20.00%|) which is above the maximum range of 10%. RFA recommends a deviation range of 5%.

The following table and chart show which districts are (under-) or over-populated indicating potential adjustments needed to be within the allowable deviation range.

TABLE 1: 2020 CENSUS COUNTS APPLIED TO CURRENT DISTRICTS

CHART 1:

District	2020 Census	Goal	Over/(Under)	% Deviation
1	1,128	1,410	(282)	-20.00%
2	1,292	1,410	(118)	-8.37%
3	1,367	1,410	(43)	-3.05%
4	1,319	1,410	(91)	-6.45%
5	1,540	1,410	130	9.22%
6	1,814	1,410	404	28.65%
Lowest -20.00%				
Highest 28.65%				
Range 48.65%				



MAP 1:

Council District Lines and
Addresses of Incumbents

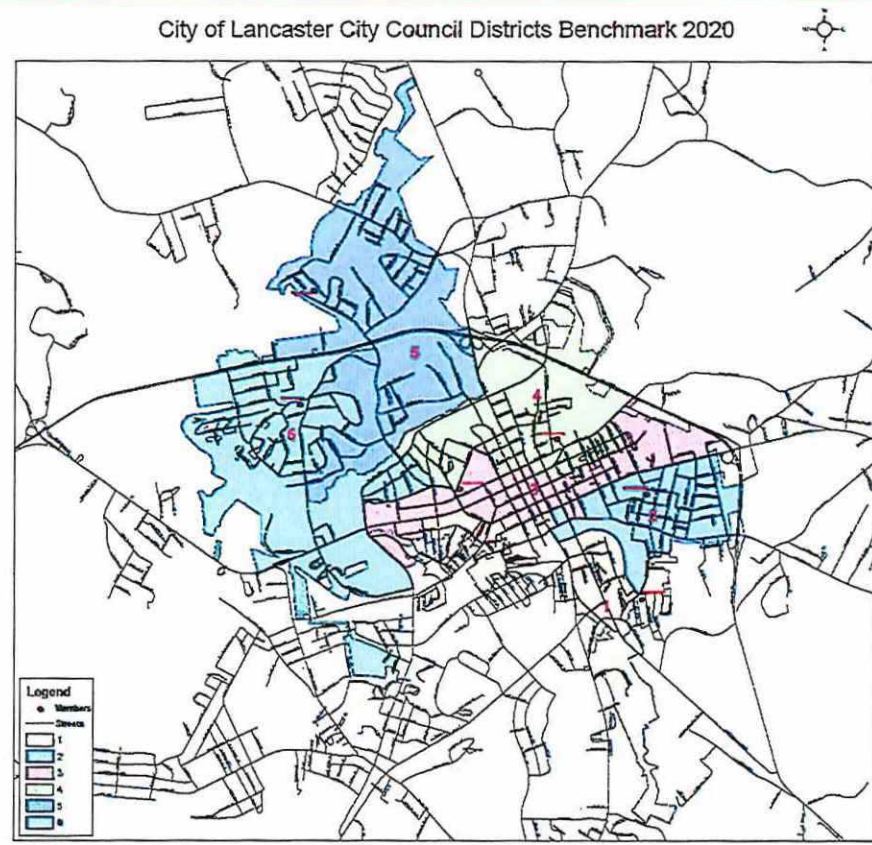


TABLE 2: TOTAL POPULATION BY RACE *RACE DEFINED USING DOJ DEFINITIONS. NOT HISPANIC OR LATINO IS ABBREVIATED AS NH.

District	Total	Hispanic	% Hispanic	NH White	% NH White	NH DOJ Black*	% NH DOJ Black	NH Other Race	% NH Other Race
1	1,128	67	5.94%	156	13.83%	876	77.66%	29	2.57%
2	1,292	152	11.76%	312	24.15%	803	62.15%	25	1.93%
3	1,367	84	6.14%	285	20.85%	955	69.86%	43	3.15%
4	1,319	100	7.58%	478	36.24%	707	53.60%	34	2.58%
5	1,540	91	5.91%	1,067	69.29%	315	20.45%	67	4.35%
6	1,814	262	14.44%	982	54.13%	499	27.51%	71	3.91%
Total	8,460	756	8.94%	3,280	38.77%	4,155	49.11%	269	3.18%

TABLE 3: VOTING AGE POPULATION BY RACE *RACE DEFINED USING DOJ DEFINITIONS. NOT HISPANIC OR LATINO IS ABBREVIATED AS NH.

District	Total VAP	Hispanic VAP	% Hispanic VAP	NH White VAP	% NH White VAP	NH DOJ Black* VAP	% NH DOJ Black VAP	NH Other Race VAP	% NH Other Race VAP
1	801	39	4.87%	120	14.98%	624	77.90%	18	2.25%
2	1,004	79	7.87%	290	28.88%	618	61.55%	17	1.69%
3	906	54	5.96%	232	25.61%	586	64.68%	34	3.75%
4	1,017	68	6.69%	386	37.95%	536	52.70%	27	2.65%
5	1,229	52	4.23%	892	72.58%	236	19.20%	49	3.99%
6	1,261	150	11.90%	807	64.00%	252	19.98%	52	4.12%
Total	6,218	442	7.11%	2,727	43.86%	2,852	45.87%	197	3.17%

RFA ANALYSIS RESULTS:

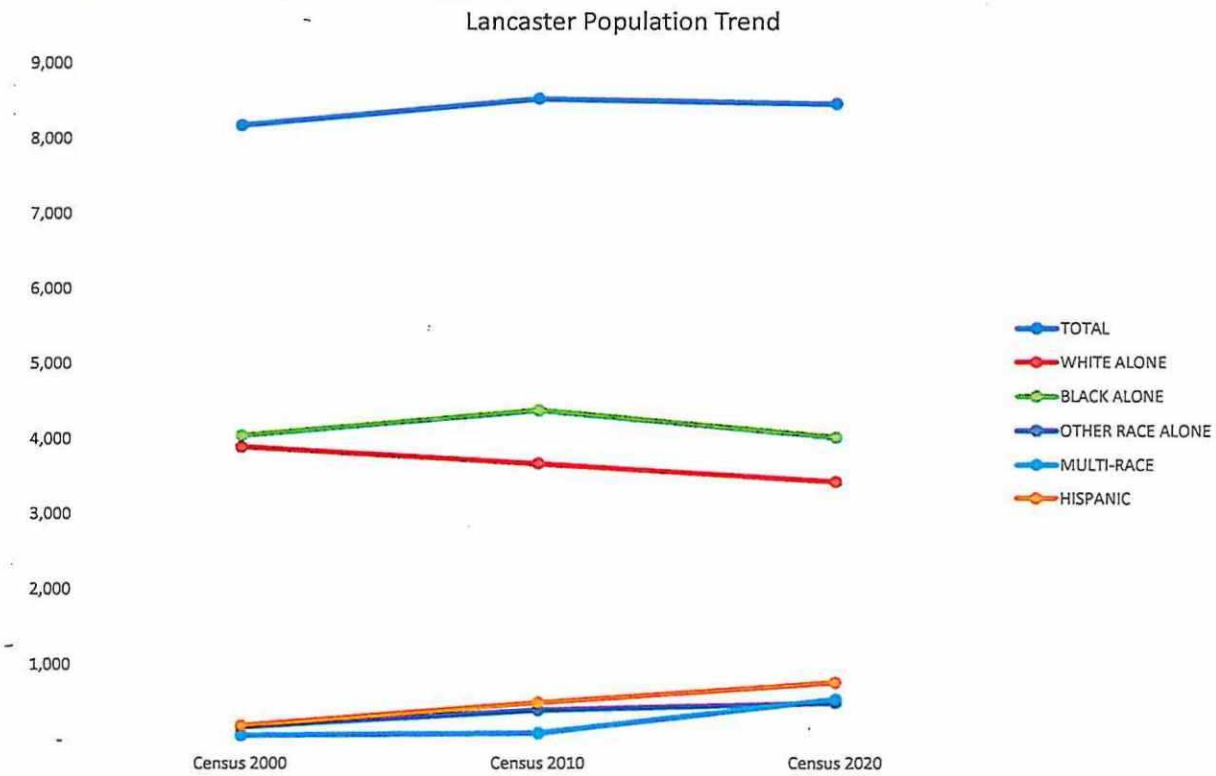
Due to data limitations, RFA has not yet completed the voting analysis. If the data becomes available, we will provide the results to Council.

RFA RECOMMENDATIONS:

- RFA requests Council conduct a public meeting to discuss this report and solicit feedback from the public.
- RFA recommends Council adopt, through either a resolution or acceptance of this plan, the following traditional redistricting principles:
 - Districts or wards will be drawn contiguously, so that all parts of the district or ward are connected to each other.
 - Districts or wards will be drawn to minimize the division of voting precincts.
 - Districts or wards will be geographically compact to the extent practicable, such that nearby areas of population are not bypassed for a more distant population.
 - Districts or wards will be drawn to comply with other applicable court decisions and federal and state laws.
 - Districts or wards will be drawn, when feasible, with respect to existing districts and communities of interests, which will require input from Council and the citizens.
- RFA recommends Council give careful consideration to minority districts for compliance with Section 2 criteria of the Voting Rights Act.
- Because of the potential effects of differential privacy, RFA recommends Council adopt a deviation range of 5%.

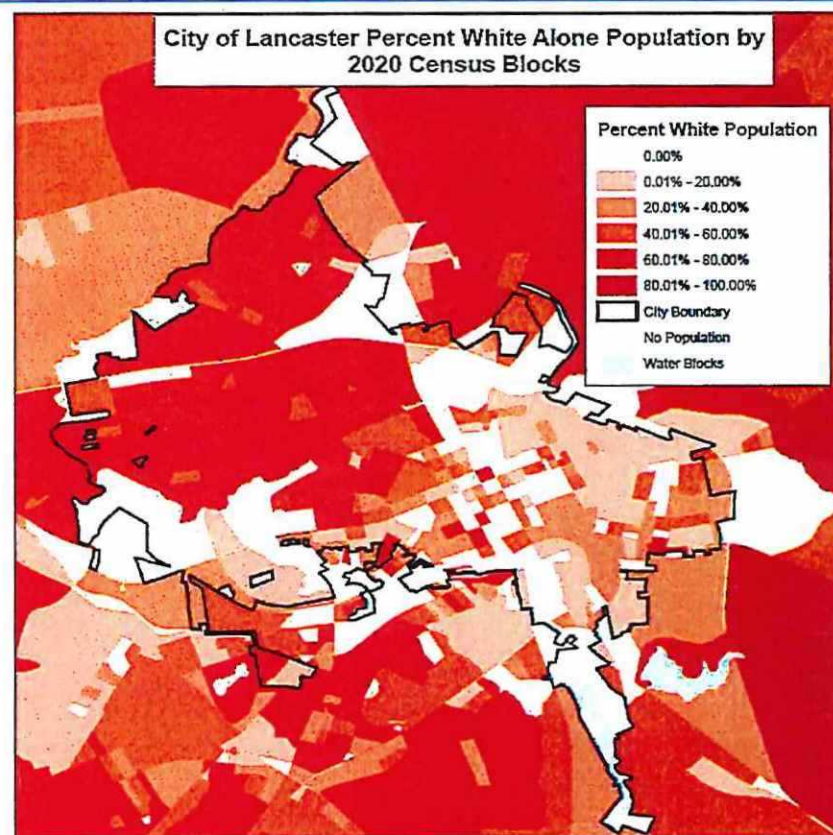
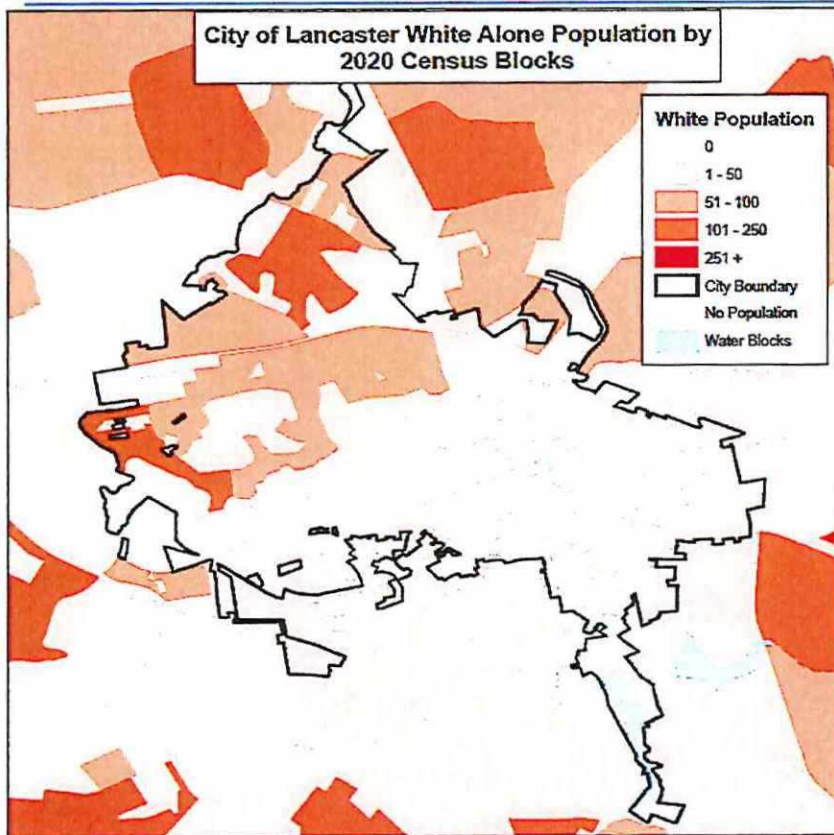
APPENDIX A – POPULATION TREND

CHART A-1 POPULATION TREND BY SINGLE RACE, 2000 - 2020

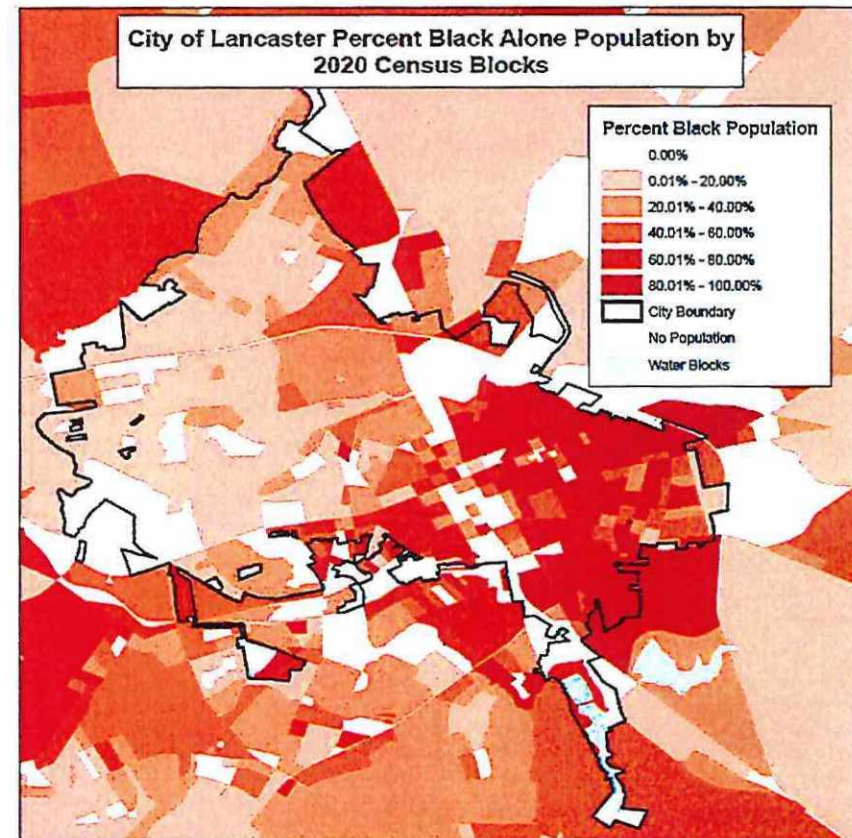
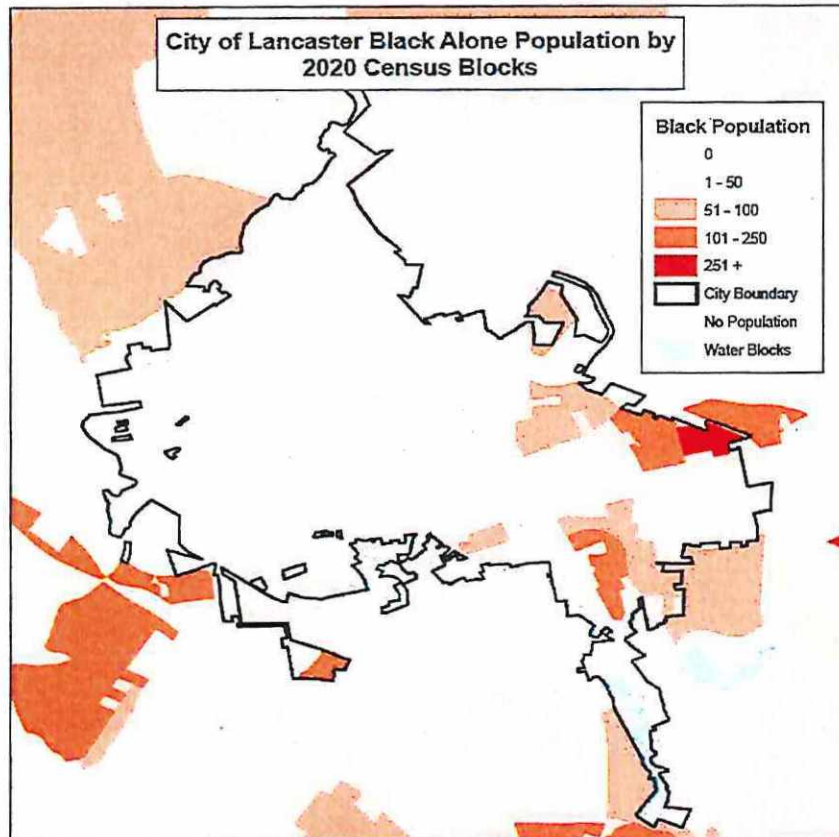


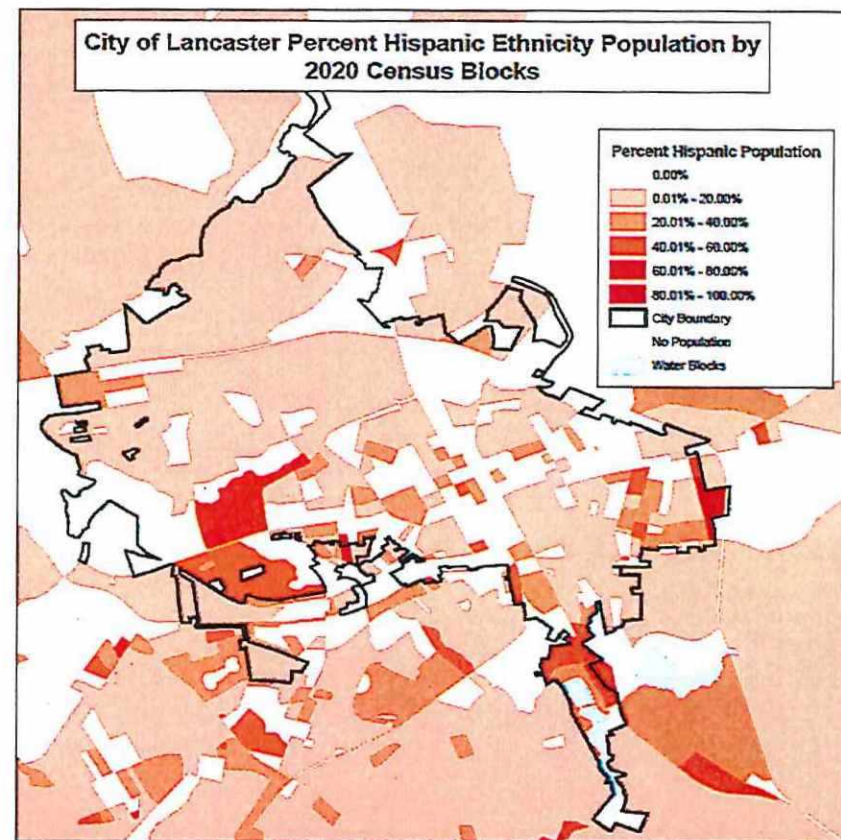
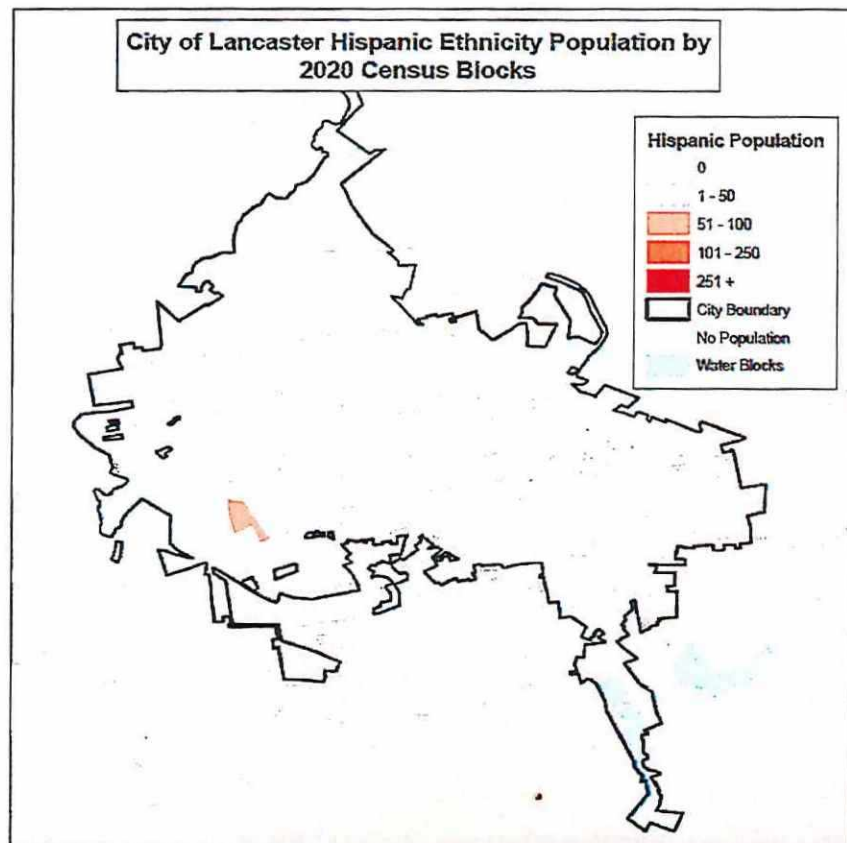
APPENDIX B – MAPS BY SINGLE RACE CATEGORIES (CORRESPONDS WITH TABLE A-2)

MAPS BY SINGLE RACE CATEGORY - WHITE



MAPS BY SINGLE RACE CATEGORY - BLACK





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

A meeting of the Lancaster City Council was held in the City Hall Council Chambers on Tuesday, February 8, 2022, at 7:00 p.m.

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

I. Invocation & Pledge of Allegiance

Council Member Sowell offered the Invocation and the lead the Pledge of Allegiance

II. Roll Call

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

Present Virtually: Council Member Taylor

Absent: Council Member Mackey

Others Present: City Administrator Flip Hutfles, City Attorney Mitch Norrell, City Clerk Tracy Rabon, Assistant Finance Director Tressie Barber Thompson, Interim Police Chief Phillip Hall, Human Resource Director Angela Roberson, IT Director Jarvis Driggers, and Greg Summers with The Lancaster News.

III. Citizen Comments

Stokes Bell of 2563 Lynwood Drive addressed Council in support of appointing Interim Police Chief Phillip Hall as Police Chief.

Charlene Hunter of 1018 Green Oak Drive addressed Council in support of appointing Interim Police Chief Phillip Hall as Police Chief.

IV. Employee Comments

Lt. James Whitaker addressed Council in support of appointing Interim Police Chief Phillip Hall as Police Chief and recommended Council visit the Police Department and ask the officers what they are looking for in a leader.

Det. Sgt. Leslie Miller addressed Council in support of appointing Interim Police Chief Phillip Hall as Police Chief and agreed with Lt. Whitaker.

V. Special Presentation

A. Receiving Information on Executive Recruitment Firm Consulting Services for the Position of Police Chief

Art Davis, Director of Baker Tilly Executive Recruitment Firm Consulting Services addressed Council to discuss their services in recruiting for a Police Chief. Council had no questions of Mr. Davis at this time.

B. Update on the Lancaster County Council of the Arts Activities

Debbie Jaillette, LCCA Executive Director addressed Council to provide an update on the upcoming activities of the Lancaster County Council of the Arts. Mayor DeVenny thanked Ms. Jaillette for her presentation and asked about their funding sources. Ms.

Jaillette stated that LCCA is primarily a membership-based organization and also receives grants from corporate sponsors including the City of Lancaster.

VI. Approval of Minutes

- A. *Special Meeting – January 25, 2022*
- B. *Regular Meeting – January 25, 2022*

Motion: To approve the minutes for the January 25, 2022 Special Meeting and Regular Meeting

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

VII. Cash Management and Finance Report for December 2021

Ms. Barber Thompson presented Council with the Cash Management and Finance report for December 2021. Council had no questions or concerns. The complete report is available for review in the City Clerk's office.

VIII. Discussion and Action Items

- A. *Adopting the 2022 Needs Assessment List*

Mr. Hutfles presented Council with the 2022 Needs Assessment List. Mr. Hutfles noted that the Water Meter Valve Vault Project was removed from the list due to being funded through a Community Development Block Grant. Mr. Hutfles stated the Taylor Street area drainage basin is listed as the top priority. The second priority is the repair, replace or install of sidewalks to ensure safe foot travel. Mr. Hutfles continued with the review of remaining needs.

Council Member Harris asked if ARPA funds could be used to address #4 on the list which is upgrading infrastructure in the Main Street, West Meeting Street, Belk Street and Fail Street area. Mr. Hutfles stated that ARPA funds can be used for water, sewer, and stormwater drainage projects. Council Member Harris asked that Council receive an update periodically on the progress made towards meeting the needs of the City.

Council had no further questions or concerns. The complete 2022 Priority Community Needs is available for review in the City Clerk's office.

Motion: To adopt the 2022 Needs Assessment List

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

- B. *Authorizing the Establishment of a South Carolina Criminal Justice Academy Approved Wet Laboratory Training Program*

Training & Compliance Lieutenant Sean Taylor presented Council with a request to approve a Wet-Laboratory in conjunction with the already existing National Highway Traffic Safety Administration (NHTSA) Standardized Field Sobriety Testing (SFST) certification and re-certification curriculum. Lt. Taylor stated the Wet-Lab allows officers/practitioners to see first-hand in a controlled, safe environment what was taught through videos and textbooks. Lt. Taylor stated that all volunteers with the Wet-Lab would already be involved with the law enforcement community, of legal age and be required to sign a waiver prior to participating in the program. Lt. Taylor also noted that

prior to leaving, the participants will have to zero out on the breathalyzer test and will only be released to a person of 21 years of age or older after that person signs a liability Release Form.

Council Member Harris asked who would be conducting the initial training. Lt. Taylor stated that it would be certified Lancaster City Police Officers who have been trained through the South Carolina Criminal Justice Academy.

Council Member Harris asked City Attorney Mitch Norrell for his recommendation regarding liability. Mr. Norrell stated that his preference would be for the Academy to conduct the training, however if the City conducts the training, the City will need to use the established formula from the SC Criminal Justice Academy without modification.

Interim Police Chief Hall stated the Police Department will have Standard Operating Procedures for the program before implementation.

Council Member Harris asked Interim Police Chief Hall if the Lancaster County Sheriff's office is on board to implement a partnership with the City. Interim Chief Hall confirmed the collaboration with the County. Council Member Harris also expressed concern with receiving the updated information only upon arrival to the Council meeting. Lt. Taylor stated the information is the same as previously received, however it is a little more detailed.

Motion: To authorize the establishment of a South Carolina Criminal Justice Academy Approved Wet Laboratory Training Program

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

IX. Resolutions

A. *R22-03 A Resolution Declaring Certain Equipment Surplus to the Needs of the City and Authorizing its Disposal*

Interim Police Chief Hall presented Council with R22-03 requesting approval to sale/dispose of the following items: (1) Streamlight Stinger Flashlight, (2) Streamlight Ultra Stinger Flashlights, (11) Streamlight Stinger LED HPL Flashlights, (7) Ultra Stinger Flashlight bulbs, (10) House charging cords, (16) Charging cradles, and (4) Car charging cords.

Motion: To approve R22-03 A Resolution declaring certain equipment surplus to the needs of the City and authorizing its disposal

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

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*

Interim Police Chief Hall presented R22-04 for Council approval. Council Member Harris confirmed that the Chester County Sheriff's Office understood that if Lancaster did not have the resources or manpower available, then we were not required to pull from

the remaining manpower. Interim Chief Hall stated that the Chester County Sheriff fully understood that the City takes precedence with City officers. Interim Chief Hall also noted that this Mutual Aid Agreement would provide the City a good network of officers at check points and during emergencies.

Motion: To approve 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

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

X. Ordinances

A. *O22-01 (First Reading) An Ordinance Amending the City of Lancaster Operating budget for Fiscal Year 2020-2021*

Mr. Hutfles presented O22-01 to Council and reviewed the updates for Fiscal Year 2020-2021. Council Member Harris asked for verification regarding the backlog of Court cases due to Court not being held in December. Mr. Hutfles stated the back log referred to in the budget amendment was from the beginning of the Fiscal Year.

Mayor DeVenny asked Mr. Hutfles if ARPA funds could be used to reimburse the City for overtime pay due to COVID related absences. Mr. Hutfles stated that ARPA funds could only be used for premium pay. Council Member Harris asked if the overtime due to COVID was decreasing. Mr. Hutfles stated most of the overtime is from staff shortages, not COVID absences.

Motion: To approve the first reading of O22-01 an Ordinance amending the City of Lancaster operating budget for Fiscal Year 2020-2021

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

Vote: Council Members Harris, Hood, Jones, Sowell, and Mayor DeVenny voted **yes**; Council Member Taylor voted **no**.

Action: Approved

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*

Mr. Hutfles presented O22-02 annexing 1169 Ashley Way into the City limits. Mr. Hutfles stated that utility service to 1169 Ashley Way was discontinued on May 31, 2019. Mr. Villalobos purchased the property on December 21, 2021 and requested water and sewer service. Mr. Villalobos submitted a petition for annexation to have services reconnected.

Motion: To approve the first reading of O22-02 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

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

XI. Executive Session-Contractual Matter (§30-4-70(a)(2))

A. To discuss entering into contract negotiations for an executive recruitment firm

Motion: To enter Executive Session

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

Motion: To come out of Executive Session

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

Motion: To authorize the City Administrator to engage the services of Baker Tilly to assist in identifying, screening, and recruiting candidates for the position of Chief of Police

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

Vote: Motion carried by unanimous roll call vote (*Council Member Taylor was inaudible*)

Action: Approved

XII. Adjournment

Motion: To adjourn

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

Vote: Motion carried by unanimous roll call vote (*Council Member Taylor was inaudible*)

Action: Adjourned

There being no further business, Council adjourned at 9:31 p.m.

Respectfully submitted,

Tracy Rabon
City Clerk



City of Lancaster

FY 2021-2022

Finance Management Report

Month Ended January 31, 2022

The following is a summary of the City's financial results for the major operating funds; presented as of January 31, 2022.

The General Fund revenue reflects the reclassification of the American Rescue grant proceed to the American Rescue Fund (Special Revenue) as shown below. The American Rescue Fund was created to easily identify the revenues and expenditures related to the federal funding of this grant.

GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	13,505,172	5,972,870	44.23	-	
Expenditures	13,505,172	7,425,899	54.99	1,401,004	65.36
Rev Over(Under) Exp	-	(1,453,029)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,191,401	635,094	53.31	-	
Expenditures	1,191,401	324,237	27.21	138,154	38.81
Rev Over(Under) Exp	-	310,857			

AMERICAN RESCUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	-	2,270,021	0.00	-	
Expenses/Transfers	-	-	0.00	0	0.00
Rev Over(Under) Exp	-	2,270,021			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,691,725	4,920,037	33.49	-	
Expenses/Transfers	14,691,725	4,262,972	29.02	2,110,847	43.38
Rev Over(Under) Exp	-	657,065			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,056,641	1,896,993	62.06	-	
Expenses/Transfers	3,056,641	1,655,422	54.16	260,049	62.67
Rev Over(Under) Exp	-	241,571			

Budget Year Passed = 58% Budget Year Balance = 42%

One month = 8%

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are reported at 2,281,172 compared to revenues of 2,373,269 the same period last year; the difference is due to timing and receipt of payments. Moreover, Business licenses renewal has been mailed to business owners; the renewal is due and payable by April 30, 2022 to avoid a 5% penalty.

Year-to-date taxes received are 4.8M or 79% of the estimated amount 6,065,889.

General Fund expenditures for the month totaled 999,715 compared to expenditures of 995,288 the same period last year; the difference is immaterial. Year to date of expenditures including encumbrances of 1,284,154 which represent 64% 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	126,181	458,819	
Upgrade Court Software	50,000	23,774	26,226	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	\$1,867,583	\$932,917	

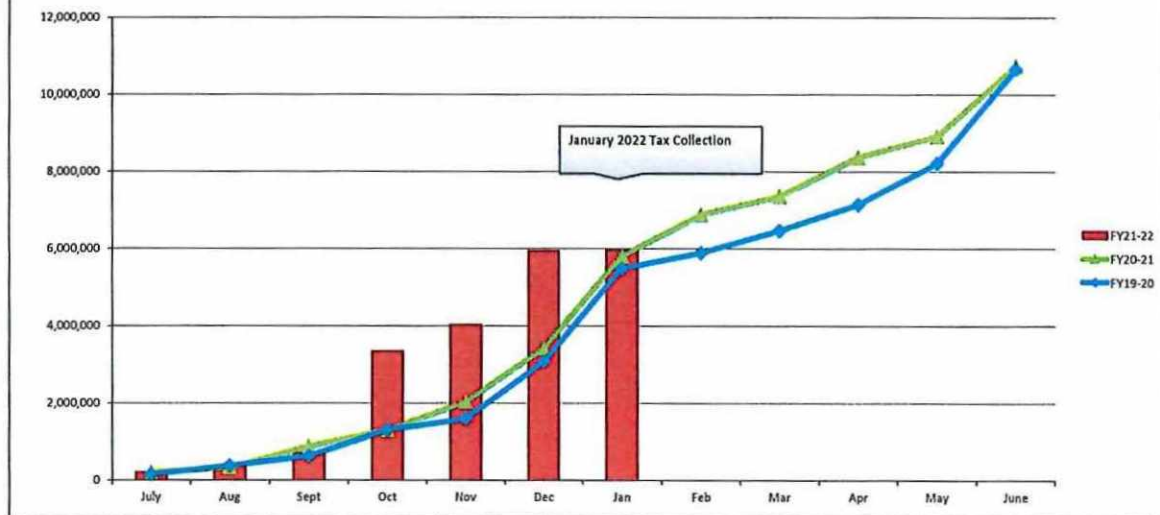
General Fund cash for the month ended at 10,689,967 realizing an increase of 797,376 from the prior month. 3,275,540 or 31% of the General Fund cash is restricted for specific uses leaving 7,414,427 or 69% available for new expenditures. A more detailed analysis of General Fund cash can be found under 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.

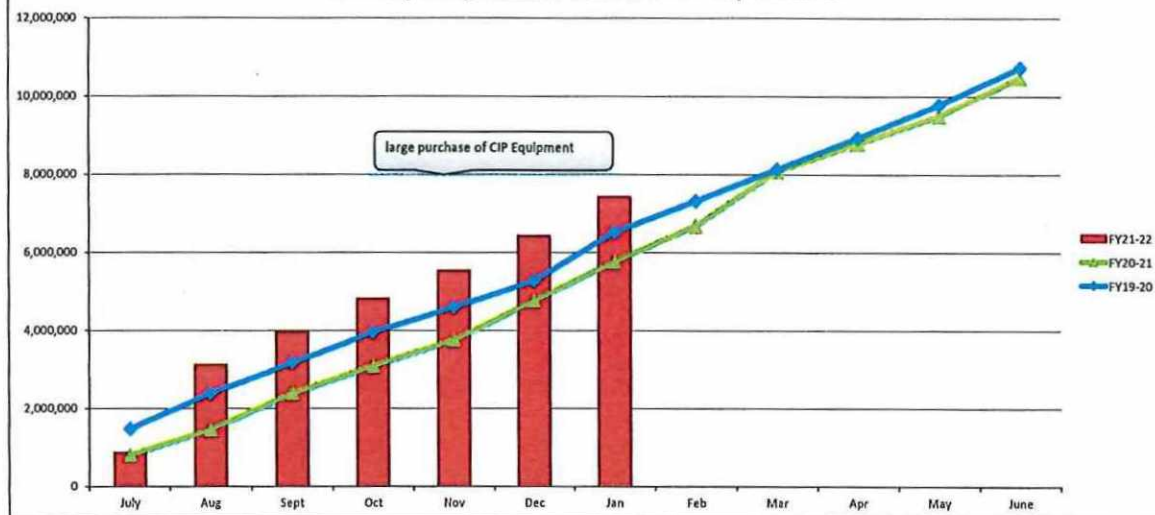
Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
5,794,188	5,972,870	178,682	13,505,172	44.23

Monthly Comparison of General Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
5,760,794	7,425,899	1,665,105	13,505,172	54.99

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

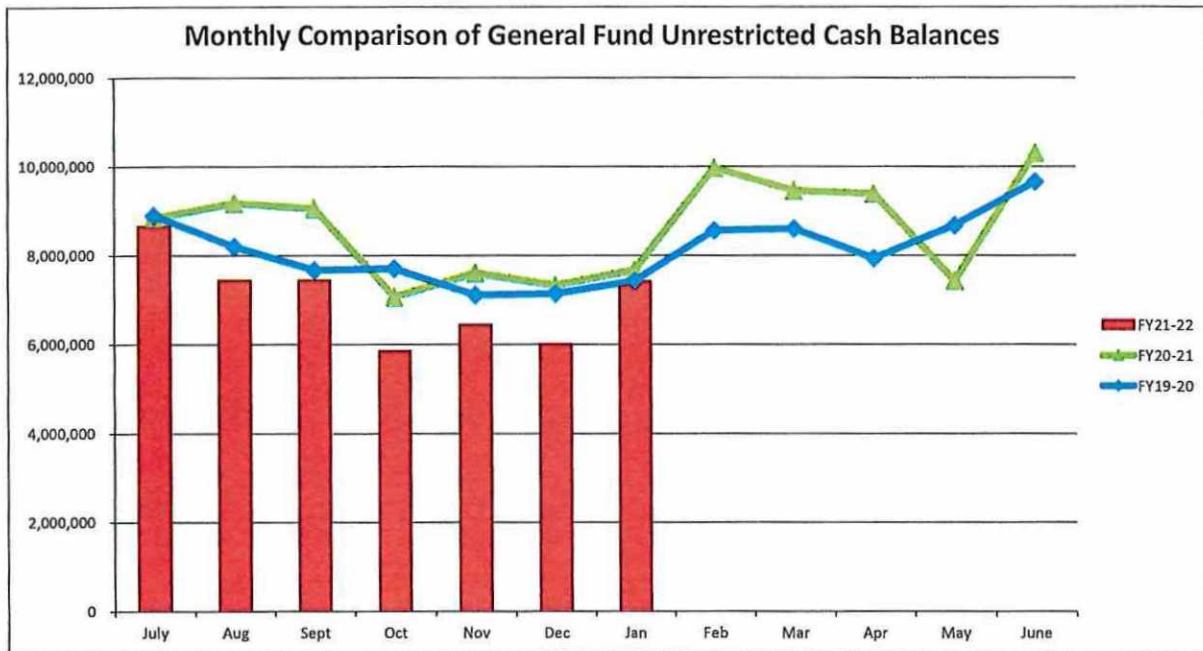
AS OF: January 31, 2022

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	1,249,900.85	5,861,455.76	(4,452,176.16)	2,659,180.45
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,238,914.74	(1,238,914.74)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	4,754,539.32	607.24	0.00	4,755,146.56
100 1-0017-11602 SCLGIP-Downtown Development	1,361,875.84	173.95	0.00	1,362,049.79
100 1-0011-10004 First Citizens-City Court	4,659.25	21,220.00	(23,888.25)	1,991.00
100 1-0011-10006 Drug Fund	163,205.93	1.39	0.00	163,207.32
100 1-0011-10016 Econ Dev Incentive	100,275.10	2.55	0.00	100,277.65
100 1-0011-10018 Tax Rollback	2,258,034.74	236,166.77	(846,286.85)	1,647,914.66
100 1-0011-10019 American Rescue Plan	2,270,019.54	0.00	(2,269,919.54)	100.00
110 1-0011-10301 Hospitality Tax Account	2,229,274.91	97,259.12	(61,032.75)	2,265,501.28
115 1-0011-10911 E911 Funds	65,530.91	3,400.22	(967.44)	67,963.69
121 1-0011-10225 Southside Savings Acct	30,663.70	0.00	0.00	30,663.70
130 1-0011-10500 Fireman's Club Checking	46,061.70	191.94	(191.94)	46,061.70
140 1-0017-11610 American Rescue Fund	0.00	4,539,940.91	(2,269,919.54)	2,270,021.37
200 1-0011-10102 GR Fund Checking	2,220,552.55	748,489.01	(976,746.96)	1,992,294.60
200 1-0011-10104 GR ACH Acct	130,210.32	61,483.17	(15,574.57)	176,118.92
200 1-0017-11616 GR Replacement Fund	3,476,175.19	53,780.14	0.00	3,529,955.33
200 1-0017-11619 Series 2000 DSRF	90,914.21	11.65	0.00	90,925.86
200 1-0017-11621 Series 2002 DSRF	66,396.67	8.51	0.00	66,405.18
200 1-0017-11622 Series 2007 DSRF	368,076.81	47.00	0.00	368,123.81
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,796.53	19.04	0.00	148,815.57
200 1-0017-11623 Series 2017 DSRF	133,431.31	16.98	0.00	133,448.29
200 1-0017-11625 Contingent Fund	2,173,568.19	277.63	0.00	2,173,845.82
200 1-0017-11626 Depreciation Fund	2,172,998.00	277.53	0.00	2,173,275.53
210 1-0011-10200 Solid Waste	779,622.66	308,593.34	(244,513.29)	843,702.71
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	451,510.26	4,223.90	0.00	455,734.16
210 1-0017-11630 Commercial Garbage	442,257.95	4,222.71	0.00	446,480.66
GRAND TOTAL	27,188,752.44	(13,180,785.20)	(12,400,132.03)	27,969,405.61

Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	3,275,540	7,414,427	10,689,967
Hospitality Tax	2,265,501	-	2,265,501
E 911 Fund	67,964	-	67,964
Southside Fund	30,664	-	30,664
Firemen's Fund	46,062	-	46,062
American Rescue Plan Fund	2,270,021	-	2,270,021
Gross Revenue Fund	8,860,914	1,992,295	10,853,209
Solid Waste Fund	-	1,746,018	1,746,018
	16,816,666	11,152,740	27,969,406

Prior Year to Date	Current Year to Date	Difference	6/30/2021 GF Unrestricted Cash	Fiscal YTD Difference
7,672,165	7,414,427	(257,738)	10,288,467	(2,874,040)



In December report, I inadvertently entered the total amount of the cash balance for GF instead of the unrestricted cash only

Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled 97,213 compared to revenues of 91,263 the same period last year. The difference in revenue is because of increase in hospitality tax revenue.

Year to date hospitality taxes collected totaled 626,535 or 68% of the budgeted revenue.

Hospitality Tax Fund expenditures for the month totaled 127,750 compared to expenditures of 23,243 the same period last year, the difference is expended for special contracts for Red Rose event. Year-to-date expenditures including encumbrances of 113,445 account for 37% of the budget.

Hospitality Tax Fund cash ended the month at 2,265,501; increased by 36,226 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 January 31, 2022 is 67,964; increased by 2,433 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.

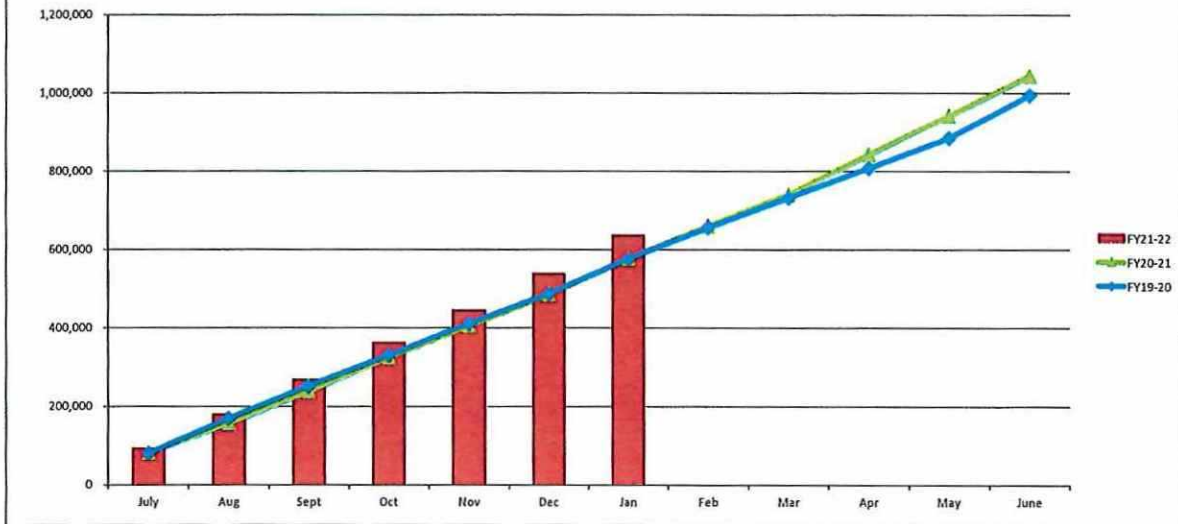
American Rescue Fund

American Rescue Fund Cash Fund balance as of January 31, 2022 is 2,270,021.

All dollars in the American Rescue Fund are restricted, as required, and can only be used to fund expenditures that comply with four funding criteria set fourth by Department of Administration: (1) water, sewer and storm drainage (2) COVID 19 public health emergency (3) funding to help business recover from the pandemic and (4) premium pay for essential workers.

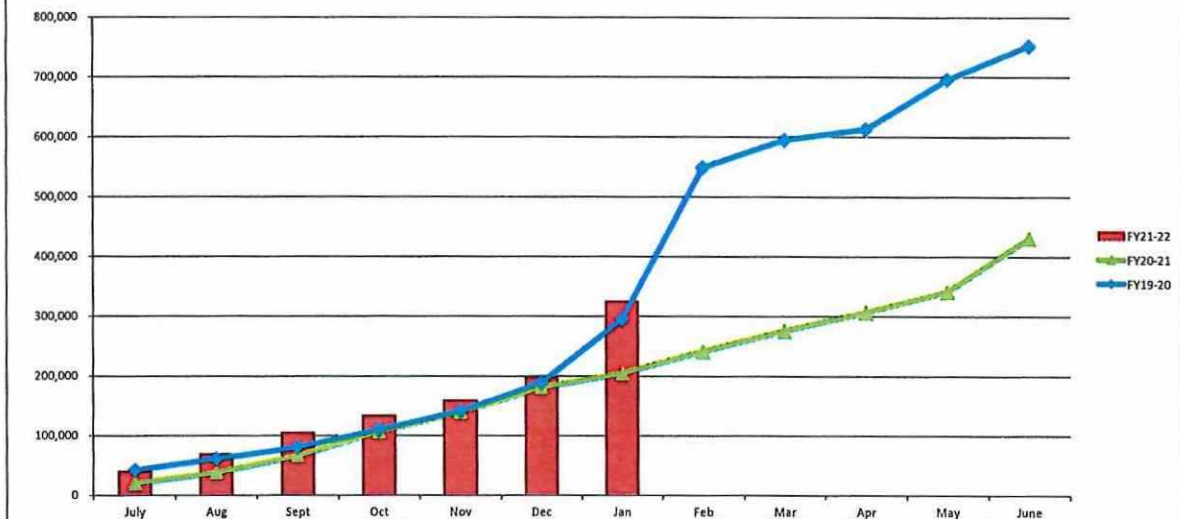
Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
575,711	635,094	59,383	1,191,401	53.31

Monthly Comparison of Hospitality Tax Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
203,579	324,237	120,658	1,191,401	27.21

Monthly Comparison of Hospitality Tax Fund - Expenditures



Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled 748,268 compared to revenues of 678,374 the same period last year. The difference in revenue is immaterial.

Gross Revenue Fund expenses for the month totaled 697,684 compared to expenses of 605,404 the same period last year. The difference is due to CIP purchases for PW. Year to date expenses accounted for 42% of the annual budget including \$1,936,777 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.

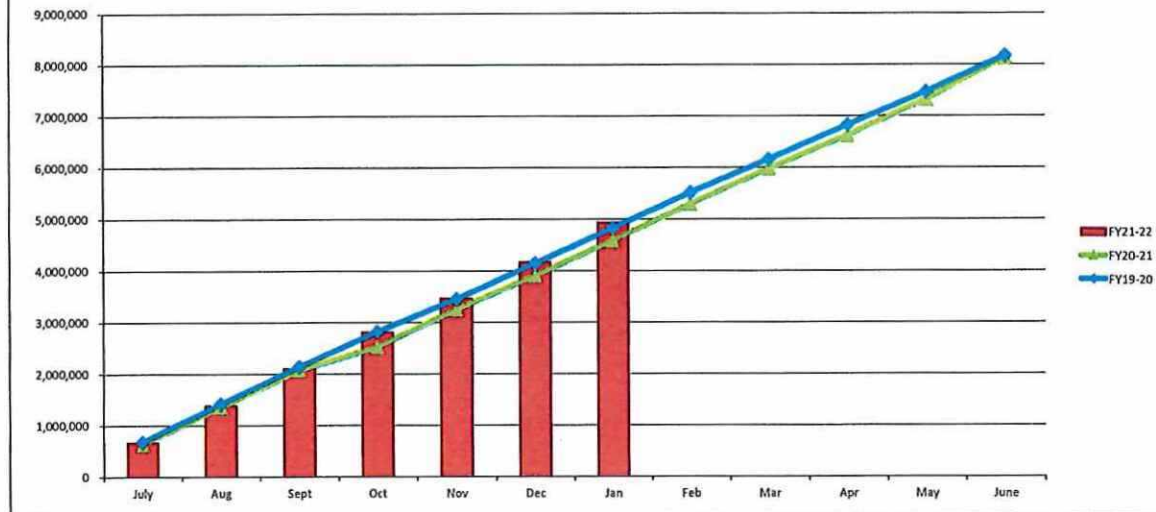
FY22 Capital Improvement Plan Summary:

	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	112,590	52,410	Rollover FY21
Kubota, RTV 900	17,000	-	17,000	
Dump Truck (Replace 1995 International)	110,330	111,198	(868)	
Dump Truck (Replace 1997 Ford)	110,330	-	110,330	
Harbon Trailer	70,000	-	70,000	
Excavator - Replace 2010 Bobcats	73,000	-	73,000	
CAT Generator	75,000	60,156	14,844	
WWTP Optimization	-	-	-	
	<u>\$ 703,160</u>	<u>\$ 353,240</u>	<u>\$ 349,920</u>	

Gross Revenue Fund cash for the month ended at 10,853,209 realizing a decrease of 127,911 from the prior month. Gross Revenue Cash Fund balance of 1,992,295 or 18% is unrestricted and 8,860,914 or 82% 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 - 983k. A more detailed analysis of Gross Revenue Fund cash can be found under the cash management section of this report.

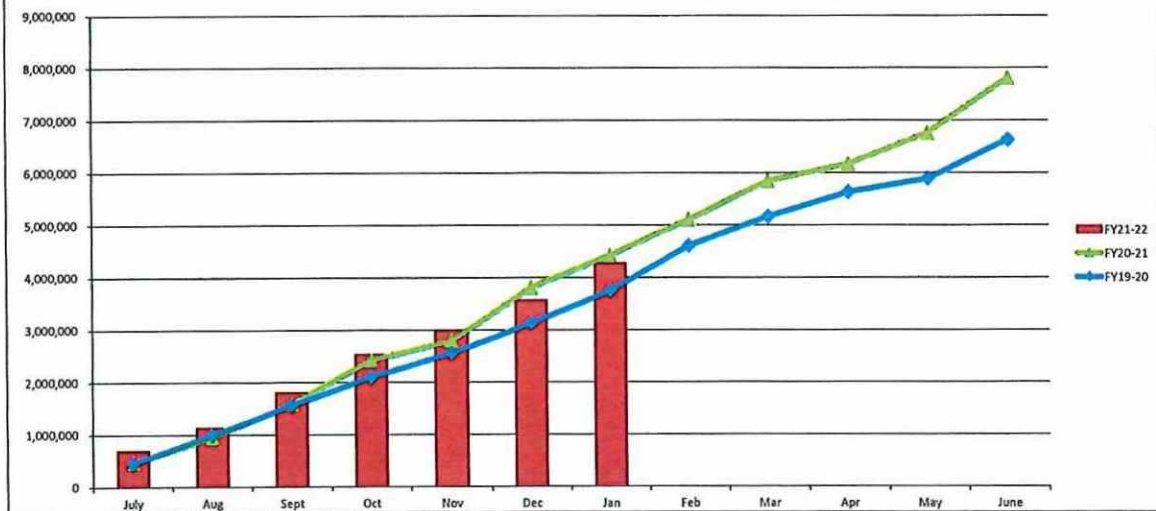
Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
4,577,470	4,920,037	342,567	14,691,725	33.49

Monthly Comparison of Gross Revenue Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
4,415,339	4,262,972	(152,367)	14,691,725	29.02

Monthly Comparison of Gross Revenue Fund - Expenditures



Solid Waste Fund

Solid Waste Fund revenues for the month totaled 264,277 compared to revenues of 210,859 the same period last year. The difference is due to increase in revenue at the transfer station and recycling sales this month.

Solid Waste Fund expenses for the month totaled 270,402 compared to expenses of 206,147 the same period last year; the difference is due to increase in annual contractual services. Year to date expenses represent 60% of the annual budget, including 190,538 encumbered blanket purchase orders and annual contracts.

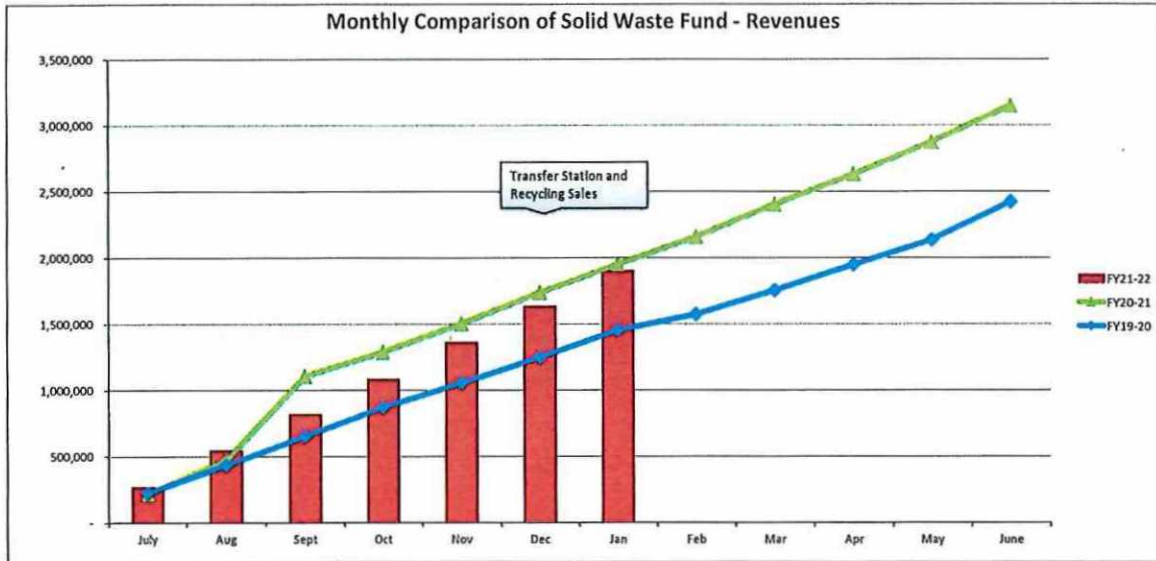
Line item detail of the revenue and expense activity is included at the back of this report.

FY22 Capital Improvement Plan Summary:

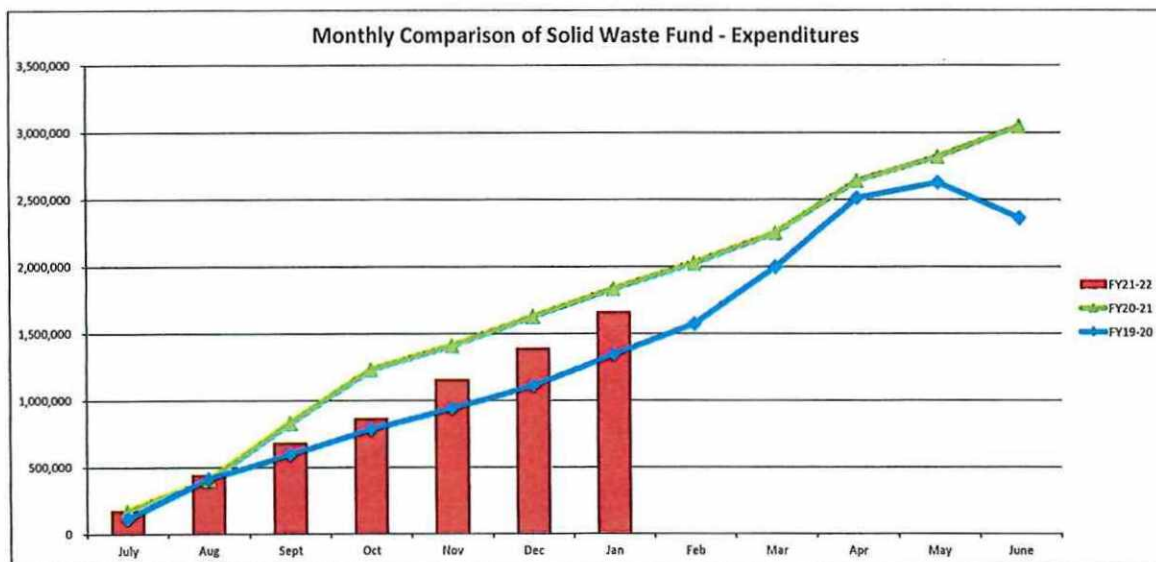
	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Servier OS Upgrade Citywide	12,500	-	12,500	
Backhoe (Replace 1990 Backhoe)	<u>103,500</u>	<u>101,452</u>	<u>2,048</u>	
	\$ 116,000	\$ 101,452	\$ 14,548	

Solid Waste Fund cash for the month ended at 1,746,018 realizing an increase of 72,527 from the prior month. All of the Solid Waste Fund Cash is unrestricted. A more detailed analysis of Solid Waste Fund cash can be found under the cash management section of this report.

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
1,947,381	1,896,993	(50,388)	3,056,641	62.06



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
1,833,680	1,655,422	(178,258)	3,056,641	54.16



Statement of Revenues

AS OF: January 31, 2022
% OF YEAR COMPLETED: 58.33

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	1,231,146.02	2,852,250.43 (	265,250.43)	110.25
100-4-0100-41002 Current Taxes - Vehicl	276,000	276,000.0	17,982.48	146,334.07	129,665.93	53.02
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	846,286.85	1,087,023.27	613,976.73	63.90
100-4-0100-41011 Local Option Tax Reven	915,000	915,000.0	94,989.25	561,734.74	353,265.26	61.39
100-4-0100-41013 Del Tax - Prior Yrs	50,000	50,000.0	724.10)	41,363.43	8,636.57	82.73
100-4-0100-41014 Del Tax - Curr Yr	25,000	25,000.0	0.00	4,894.89	20,105.11	19.58
100-4-0100-41019 In Lieu of Taxes	256,889	256,889.0	0.00	99,012.92	157,876.08	38.54
100-4-0100-41022 Tax Penalties	25,000	25,000.0	38.74)	7,877.00	17,123.00	31.51
100-4-0100-41023 Privilege License	2,385,000	2,385,000.0	4,332.91	118,412.99	2,266,587.01	4.96
100-4-0100-41025 Building Permits	75,000	75,000.0	10,036.20	100,104.40 (	25,104.40)	133.47
100-4-0100-41026 Cable Franchise Fee	74,000	74,000.0	17,573.02	35,534.59	38,465.41	48.02
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	11,605.53	65,007.43	24,992.57	72.23
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	0.00	134,173.35	35,826.65	78.93
100-4-0100-41034 Sale of Assets	14,000	14,000.0	1,347.00	2,174.00	11,826.00	15.53
100-4-0100-41035 Victim's Revenue	4,500	4,500.0	638.22	4,083.61	416.39	90.75
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	7,990.55	82,948.71	16,051.29	83.79
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	300.00	4,247.06	12,705.94	25.05
100-4-0100-41043 Lot Clearing	10,000	10,000.0	1,927.36	11,750.98 (	1,750.98)	117.51
100-4-0100-41045 Certification Fees	3,500	3,500.0	965.00	2,315.00	1,185.00	66.14
100-4-0100-41046 Insurance Proceeds	0	0.0	13,311.00	66,294.00 (	66,294.00)	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	883.88	5,569.07	14,430.93	27.85
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	435.00	10,955.00 (	5,955.00)	219.10
100-4-0100-41061 Accommodations Tax	60,000	60,000.0	0.00	11,901.74	48,098.26	19.84
100-4-0100-41064 Merchants Inventory	71,687	71,687.0	17,921.79	35,843.58	35,843.42	50.00
100-4-0100-41065 Motor Carrier Property	90,000	90,000.0	0.00	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	2,263,634.54)	64,065.39	118,817.61	35.03
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	2,263.50	27,039.75 (	7,039.75)	135.20
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
TOTAL REVENUES	13,505,172	13,505,172	17,538.18	5,972,869.69	7,532,302.31	44.23

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	387.20	3,447.10	26,552.90	11.49
110-4-0100-44001 Hospitality Tax	928,000	928,000.0	96,076.04	626,534.88	301,465.12	67.51
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	468.85	3,570.61	6,429.39	35.71
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	56.38	362.72	38.28	90.45
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	225.00	225.00	775.00	22.50
110-4-0100-44092 Carryover-Restricted	222,000	222,000.0	0.00	0.00	222,000.00	0.00
TOTAL REVENUES	1,191,401	1,191,401	97,213.47	635,094.01	556,306.99	53.31

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	2,656.78	13,378.96	20,621.04	39.35
TOTAL REVENUES	41,600	41,600	2,656.78	13,378.96	28,221.04	32.16

Statement of Revenues *cont.*

AS OF: January 31, 2022
% OF YEAR COMPLETED: 58.33

140-American Rescue Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
140-4-0100-41000 Interest on Savings	0	0.0	101.83	101.83 (	101.83)	0.00
140-4-0100-41075 Grant Proceeds	0	0.0	2,269,919.54	2,269,919.54 (	2,269,919.54)	0.00
TOTAL REVENUES	0	0	2,270,021.37	2,270,021.37 (	2,270,021.37)	0.00

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	164,079.06	1,164,071.77	755,928.23	60.63
200-4-0100-42002 Outside Water	1,200,000	1,200,000.0	108,995.06	719,298.84	480,701.16	59.94
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	165.10	1,504.56	445.44	77.16
200-4-0100-42004 Water Penalties	130,000	130,000.0	9,612.91	72,674.78	57,325.22	55.90
200-4-0100-42005 Water Taps	25,000	25,000.0	4,338.02	21,438.02	3,561.98	85.75
200-4-0100-42006 Second Penalty	85,000	85,000.0	8,175.00	53,550.00	31,450.00	63.00
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	1,618.44	197.07	4,802.93	3.94
200-4-0100-42009 MUSC Health Lancaster	95,000	95,000.0	3,185.92	49,067.09	45,932.91	51.65
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	249.89	5,556.63	6,443.37	46.31
200-4-0100-42011 Soliant Llc Water	28,000	28,000.0	2,019.60	16,791.87	11,208.13	59.97
200-4-0100-42013 Administrative Fee	8,000	8,000.0	445.00	3,195.00	4,805.00	39.94
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	172,671.92	1,163,383.78	786,616.22	59.66
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	124,816.63	785,318.81	534,681.19	59.49
200-4-0100-42033 Springs Industries	10,000	10,000.0	165.13	1,245.25	8,754.75	12.45
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	68.29	948.98 (	173.98)	122.45
200-4-0100-42035 Sewer Taps	30,000	30,000.0	4,906.25	24,312.50	5,687.50	81.04
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000.0	2,630.40	22,022.03	17,977.97	55.06
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	4,006.84	63,152.31	56,847.69	52.63
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	325.61	7,272.87	4,727.13	60.61
200-4-0100-42041 Lanc. Co W/S District	625,000	625,000.0	106,782.66	350,834.94	274,165.06	56.13
200-4-0100-42042 WSD - Ft Lawn Sewer	80,000	80,000.0	13,705.23	35,328.72	44,671.28	44.16
200-4-0100-42046 Sale of Assets	8,060	8,060.0	310.00	3,708.00	4,352.00	46.00
200-4-0100-42047 Insurance Proceeds	0	0.0	2,375.43	2,375.43 (	2,375.43)	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	1,105.15	5,931.24	9,068.76	39.54
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	0.00	213,434.31	3,825,855.69	5.28
200-4-0100-42069 County Reimbursements	50,000	50,000.0	0.00	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	11,514.00	81,490.00	55,510.00	59.48
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
TOTAL REVENUES	14,691,725	14,691,725	748,267.54	4,920,037.49	9,771,687.51	33.49

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	74,372.00	522,435.00	312,487.00	62.57
210-4-0100-46200 Commercial Garbage	631,373	631,373.0	54,167.25	371,334.25	260,038.75	58.81
210-4-0100-46300 Recycling Sales	45,000	45,000.0	7,712.08	66,607.10 (	21,607.10)	148.02
210-4-0100-46400 Interest on Savings	2,000	2,000.0	114.61	609.69	1,390.31	30.48
210-4-0100-46500 Miscellaneous	3,550	3,550.0	2,311.99	17,055.93 (	13,505.93)	480.45
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	2,973.39	2,973.39 (	2,973.39)	0.00
210-4-0100-46700 Roll-Off Containers	45,000	45,000.0	4,926.15	38,228.62	6,771.38	84.95
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	115,603.83	852,801.86	487,394.14	63.63
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	2,095.73	16,255.79	13,744.21	54.19
210-4-0100-46800 Carryover - Cip	115,500	115,500.0	0.00	0.00	115,500.00	0.00
210-4-0100-46810 Carryover - Other	0	0.0	0.00	0.00	0.00	0.00
210-4-0100-46880 Grant, Settlement Proc	0	0.0	0.00	0.00	0.00	0.00
210-4-0100-46896 Lease Proceeds	0	0.0	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,758,641	3,056,641	264,277.03	1,896,992.67	1,159,648.33	62.06

Departmental Expenditure/Expense Summary

AS OF: January 31, 2022
% OF YEAR COMPLETED: 58.33

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	7,319.09	56,629.98	22,796.00	49,410.52	61.65
City Administrator	245,261	245,261	19,600.61	139,453.56	138.20	105,669.24	56.92
Grounds Maintenance	315,260	315,260	33,958.24	166,343.94	71,498.39	77,417.67	75.44
Human Resources	246,190	246,190	18,396.29	133,196.59	6,375.20	106,618.21	56.69
Finance	243,996	243,996	12,464.95	78,840.59	9,223.97	155,931.44	36.09
Information Technology	728,620	728,620	94,557.22	400,726.66	232,219.03	95,673.81	86.87
Legal Services	16,017	16,017	5,045.15	21,874.29	2,475.00	8,332.29	152.02
General Expense	1,460,551	1,460,551	233,537.85	924,187.88	209,045.29	327,317.83	77.59
See Lancaster	29,330	29,330	270.00	752.15	0.00	28,577.85	2.56
Police	3,547,365	3,547,365	248,320.44	1,681,450.26	57,956.98	1,807,957.76	49.03
Victim's Services	27,738	27,738	2,055.14	13,969.75	0.00	13,768.25	50.36
Court Admin	402,420	402,420	33,923.23	229,472.06	3,046.87	169,901.07	57.78
Fire	2,047,109	2,047,109	171,206.12	1,144,318.57	100,035.96	802,754.47	60.79
Street Division	621,290	621,290	64,404.94	309,672.55	10,572.27	301,045.18	51.55
Vehicle Maintenance	116,259	116,259	1,959.66	51,926.76	4,765.58	59,566.66	48.76
Building Official	314,170	314,170	20,995.80	150,756.79	11,950.39	151,462.82	51.79
Parks & Playgrounds	184,200	184,200	11,612.24	59,094.38	35,630.59	89,475.03	51.43
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	24,007.38	1,856,574.67	506,423.81	424,501.52	84.77
TOTAL EXPENDITURES	13,505,172	13,505,172	999,715.03	7,425,899.28	1,284,153.53	4,795,119.19	64.49

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	32,994.32	100,381.66	78,322.58	520,410.76	25.56
IT Hospitality	38,998	38,998	3,135.60	21,965.86	0.00	17,032.14	56.33
See Lancaster	4,050	4,050	315.00	315.00	0.00	3,735.00	7.78
Events Management	297,628	302,628	21,561.60	122,446.60	18,758.87	161,422.53	46.66
Performing Arts	151,610	146,610	69,743.28	79,127.66	16,363.52	51,118.82	65.13
TOTAL EXPENDITURES	1,191,401	1,191,401	127,749.80	324,236.78	113,444.97	753,719.25	36.74

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	224.00	28,538.23	5,167.46	7,894.31	81.02
TOTAL EXPENDITURES	41,600	41,600	224.00	28,538.23	5,167.46	7,894.31	81.02

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	29,480.03	170,473.91	2,515.74	138,346.35	55.56
Water Service	1,748,201	1,748,201	144,752.44	929,628.30	151,338.60	667,234.10	61.83
Ground Maintenance	33,634	33,634	3,493.98	24,301.65	0.00	9,332.35	72.25
Vehicle Maintenance	66,733	66,733	7,622.00	32,725.05	0.00	34,007.95	49.04
Information Technology	381,806	381,806	27,048.33	196,987.19	93,128.82	91,689.99	75.99
Utility Billing	235,258	235,258	17,627.65	126,207.79	30,715.45	78,334.76	66.70
Wastewater Treatment	1,391,367	1,391,367	107,923.97	636,811.83	473,535.34	281,019.83	79.80
Lift Station Mtn	111,500	111,500	4,241.04	22,814.33	30,096.81	58,588.86	47.45
Wastewater Collection	830,356	830,356	57,425.33	381,056.37	22,967.35	426,332.28	48.66
GR General Expense	1,282,230	1,282,230	145,406.29	515,925.35	72,624.97	693,679.68	45.90
Debt Service	1,716,654	1,716,654	15,574.57	465,985.59	0.00	1,250,668.41	27.14
EPA Projects	50,000	50,000	4,932.50	36,767.00	13,233.00	0.00	100.00
Capital Improvements	5,829,490	5,829,490	4,250.00	382,719.18	651,682.44	4,795,088.38	17.74
CIP Expenditures	703,160	703,160	127,906.23	340,568.51	394,938.17	32,346.68	104.60
TOTAL EXPENDITURES	14,691,725	14,691,725	697,694.36	4,262,972.05	1,936,776.69	8,491,976.26	42.20

Departmental Expenditure/Expense Summary cont.

AS OF: January 31, 2022
% OF YEAR COMPLETED: 58.33

210-Solid Waste Fund

EXPENSE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
General Expense	387,970	387,970	51,155.50	187,875.44	28,093.41	172,001.15	55.67
Solid Waste Admin	214,600	214,600	11,938.47	84,311.85	3,286.87	127,001.28	40.82
Information Technology	94,498	94,498	7,916.33	47,391.56	27,397.38	19,709.06	79.14
Residential Garbage	339,078	339,078	21,714.10	151,477.83	6,013.74	181,586.43	46.45
Recycling	92,624	92,624	6,929.90	55,976.20	603.81	36,043.91	61.09
Commercial Garbage	326,923	624,923	74,230.32	291,950.24	62,654.57	270,318.19	56.74
Transfer Station	805,232	805,232	77,779.18	510,147.84	18,856.41	276,227.75	65.70
Ground Maintenance	70,968	70,968	3,493.87	24,301.36	0.00	46,666.64	34.24
Vehicle Maintenance	132,527	132,527	15,243.90	65,449.66	0.00	67,077.34	49.39
Debt Service	178,721	178,721	0.00	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
TOTAL EXPENDITURES	2,758,641	3,056,641	270,401.57	1,655,421.96	190,538.21	1,210,680.83	60.39

Line Item Expenditures/Expense

AS OF: January 31, 2022
% OF YEAR COMPLETED: 58.33

	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	32,500.32	0.00	32,499.68	50.00
100-5-0110-51004 Fica	4,973	4,973	382.33	2,681.89	0.00	2,290.61	53.93
100-5-0110-51006 SC Retirement	11,414	11,414	937.21	6,452.13	0.00	4,961.87	56.53
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	240.00	3,996.38	0.00	4,853.62	45.16
100-5-0110-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0110-52015 Printing And Advertisi	1,000	1,000	0.00	95.00	341.00	564.00	43.60
100-5-0110-52016 Subscriptions and Dues	100	100	100.00	100.00	0.00	0.00	100.00
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	75.60	187.73	35.00	1,877.27	10.61
100-5-0110-52021 Unclassified Expense	3,200	3,200	167.23	1,415.61	0.00	1,784.39	44.24
100-5-0120-51001 Salaries Regular	186,202	186,202	14,173.60	106,232.84	0.00	79,969.16	57.05
100-5-0120-51003 Overtime	1,000	1,000	18.53	574.45	0.00	425.55	57.45
100-5-0120-51004 Fica	14,321	14,321	1,035.58	8,490.14	0.00	5,830.86	59.28
100-5-0120-51006 SC Retirement	32,873	32,873	3,748.98	18,933.55	0.00	13,939.45	57.60
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	377.05	2,491.43	0.00	2,558.57	49.34
100-5-0120-52011 Operation Motor Vehicl	900	900	41.62	189.30	0.00	710.70	21.03
100-5-0120-52012 Communications	250	250	11.13	67.01	0.00	182.99	26.80
100-5-0120-52015 Printing And Advertisi	1,400	1,400	0.00	331.07	125.20	943.73	32.59
100-5-0120-52016 Subscriptions And Dues	1,365	1,365	130.00	1,285.00	0.00	80.00	94.14
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	64.12	858.77	13.00	928.23	48.43
100-5-0120-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-51001 Salaries Regular	85,725	85,725	8,369.82	53,003.21	0.00	32,721.79	61.83
100-5-0121-51003 Overtime	3,500	3,500	119.05	1,351.09	0.00	2,148.91	38.60
100-5-0121-51004 Fica	6,826	6,826	624.73	4,221.78	0.00	2,604.22	61.85
100-5-0121-51006 SC Retirement	15,668	15,668	2,402.06	8,756.12	0.00	6,911.88	55.99
100-5-0121-52009 Clothing	2,900	2,900	0.00	892.17	34.75	1,973.08	31.96
100-5-0121-52011 Operation Motor Vehicl	9,000	9,000	717.44	6,471.56	60.00	2,468.44	72.57
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	20,305.39	85,212.31	64,906.87	3,228.18	102.20
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	539.75	4,699.67	2,181.77	7,618.56	47.46
100-5-0121-52042 Cemetery Internment	6,000	6,000	880.00	1,736.03	4,315.00	51.03	100.85
100-5-0122-51001 Salaries Regular	166,615	166,615	12,794.97	96,296.82	0.00	70,318.18	57.80
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	389.30	704.55	0.00	795.45	46.97
100-5-0122-51004 Fica	13,526	13,526	964.14	7,851.07	0.00	5,674.93	58.04
100-5-0122-51006 SC Retirement	31,049	31,049	3,382.30	16,642.01	0.00	14,406.99	53.60
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	0.00	799.44	0.00	3,650.56	17.96
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	173.15	894.33	1,043.15	62.52	96.87
100-5-0122-52012 Communications	500	500	91.08	305.27	0.00	194.73	61.05
100-5-0122-52015 Printing And Advertisi	6,500	6,500	75.12	2,277.91	4,977.80	755.71	111.63
100-5-0122-52016 Subscriptions And Dues	1,000	1,000	60.00	60.00	0.00	940.00	6.00
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	83.25	766.00	167.00	597.00	60.98
100-5-0122-52020 Materials And Supplies	3,500	3,500	382.98	1,486.70	187.25	1,826.05	47.83
100-5-0122-52021 Unclassified Expense	820	820	0.00	94.36	0.00	725.64	11.51
100-5-0122-52027 Educational Benefits	4,000	4,000	0.00	2,000.00	0.00	2,000.00	50.00
100-5-0122-52028 Prisoners Medical Expe	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0130-51001 Salaries Regular	172,473	172,473	7,603.99	57,381.93	0.00	115,090.57	33.27
100-5-0130-51003 Overtime	1,500	1,500	54.32	54.32	0.00	1,445.68	3.62
100-5-0130-51004 Fica	13,309	13,309	561.26	4,596.28	0.00	8,712.62	34.54
100-5-0130-51006 SC Retirement	30,550	30,550	2,017.96	10,724.92	0.00	19,824.68	35.11
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	122.25	595.77	0.00	604.23	49.65
100-5-0130-52015 Printing And Advertisi	2,500	2,500	94.00	2,043.77	0.00	456.23	81.75

100-5-0130-52016	Subscriptions And Dues	955	955	15.00	330.00	0.00	625.00	34.55
100-5-0130-52018	Special Contracts	11,960	11,960	1,987.00	1,987.00	9,013.00	960.00	91.97
100-5-0130-52020	Materials And Supplies	5,750	5,750	127.58	783.14	210.97	4,755.89	17.29
100-5-0130-52021	Unclassified Expense	500	500	69.59	174.98	0.00	325.02	35.00
100-5-0135-51001	Salaries Regular	70,093	70,093	5,569.29	41,097.46	0.00	28,995.04	58.63
100-5-0135-51003	Overtime	3,000	3,000	14.43	918.61	0.00	2,081.39	30.62
100-5-0135-51004	Fica	5,592	5,592	390.94	3,258.75	0.00	2,333.25	58.28
100-5-0135-51006	SC Retirement	12,835	12,835	1,490.42	7,461.42	0.00	5,373.58	58.13
100-5-0135-52009	Clothing	1,050	1,050	0.00	85.03	0.00	964.97	8.10
100-5-0135-52010	Travel And Training	5,100	5,100	627.00	3,193.80	0.00	1,906.20	62.62
100-5-0135-52011	Operation Motor Vehicl	7,000	7,000	271.48	1,585.76	0.00	5,414.24	22.65
100-5-0135-52012	Communications	500	500	0.99	6.97	0.00	493.03	1.39
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	0.00	410.81	0.00	1,289.19	24.17
100-5-0135-52017	Maint. & Serv. Contrac	503,950	499,950	31,182.38	279,455.34	205,815.33	13,679.33	97.26
100-5-0135-52018	Special Contracts	25,500	25,500	25,500.00	25,500.00	11,500.00	11,500.00	145.10
100-5-0135-52020	Materials And Supplies	11,500	11,500	191.75	3,607.41	2,598.61	5,293.98	53.97
100-5-0135-52021	Unclassified Expenses	0	300	455.66	280.48	0.00	19.52	93.49
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	29,774.20	30,033.40	9,655.09	37,311.51	51.54
100-5-0140-51001	Salaries Regular	7,800	7,800	1,012.50	14,643.00	0.00	6,843.00	187.73
100-5-0140-51004	Fica	597	597	77.46	1,173.35	0.00	576.35	196.54
100-5-0140-51006	SC Retirement	1,370	1,370	552.69	2,535.44	0.00	1,165.44	185.07
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	3,402.50	3,522.50	2,475.00	2.50	99.96
100-5-0150-51007	GASS 45 Contribution	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
100-5-0150-51008	Insurance	656,200	656,200	53,300.54	407,274.75	0.00	248,925.25	62.07
100-5-0150-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0150-51122	Fringe Benefits & Test	50,525	50,525	0.32	9,949.70	25,895.00	14,680.30	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	4,071.72	13,670.11	0.00	9,329.89	59.44
100-5-0150-52014	Fuel for Heating/Water	35,000	35,000	2,888.13	25,889.37	0.00	9,110.63	73.97
100-5-0150-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52016	Subscriptions And Dues	4,950	5,550	0.00	1,414.51	4,100.00	35.49	99.36
100-5-0150-52017	Maint. & Serv. Contrac	93,670	93,670	2,052.25	37,558.35	42,034.49	14,077.16	84.97
100-5-0150-52018	Special Contracts	89,500	89,500	0.00	34,793.12	51,344.52	3,362.36	96.24
100-5-0150-52019	Repairs And Maintenan	59,750	59,150	6,250.90	27,349.17	35,206.77	3,405.94	105.76
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	0.00	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	564.68	5,859.27	0.00	4,140.73	58.59
100-5-0150-52026	Credit/Debit Charges	5,000	5,000	334.06	4,831.40	0.00	168.60	96.63
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	SCMIT & SMIRF	370,100	370,100	164,075.25	353,503.68	44,843.03	28,246.71	107.63
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	GE 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	270.00	444.96	0.00	10,605.04	4.03
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	152,397.69	1,082,119.28	0.00	1,232,932.72	46.74
100-5-0210-51002	Salaries Special	30,000	30,000	1,309.31	19,261.40	0.00	10,738.60	64.20
100-5-0210-51003	Overtime	100,000	100,000	6,854.87	79,527.56	0.00	20,472.44	79.53
100-5-0210-51004	Fica	187,047	187,047	11,722.92	93,202.96	0.00	93,844.04	49.83
100-5-0210-51006	SC Retirement	462,686	462,686	50,438.22	230,037.63	0.00	232,648.37	49.72
100-5-0210-51122	Fringe Benefits & Test	4,500	4,500	0.00	1,230.00	3,715.00	445.00	109.89
100-5-0210-52009	Clothing	64,000	64,000	3,810.88	24,223.09	26,984.06	12,792.85	80.01
100-5-0210-52010	Travel And Training	42,365	42,365	5,886.00	16,014.45	2,000.00	24,350.55	42.52
100-5-0210-52011	Operation Motor Vehicl	127,000	127,000	10,436.86	86,206.29	939.00	39,854.71	68.62
100-5-0210-52012	Communications	7,000	7,000	16.07	451.33	0.00	6,548.67	6.45
100-5-0210-52013	Electricity	0	0	3,121.36	15,036.79	0.00	15,036.79	0.00
100-5-0210-52014	Fuel for Heating/Water	0	1,000	294.63	857.25	0.00	142.75	85.73
100-5-0210-52015	Printing And Advertisi	4,100	3,100	0.00	704.90	0.00	2,395.10	22.74
100-5-0210-52016	Subscriptions And Dues	18,725	18,725	425.00	3,883.00	14,000.00	842.00	95.80
100-5-0210-52018	Special Contracts	79,780	79,780	316.11	8,098.32	5,352.67	66,329.01	16.86
100-5-0210-52019	Repairs And Maintenan	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	1,180.52	18,540.72	4,966.25	21,103.03	52.69
100-5-0210-52021	Unclassified Expense	5,500	5,500	110.00	904.99	0.00	4,595.01	16.45
100-5-0210-52022	Seized/Forfeitur Drug	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
100-5-0210-53035	Capital Expense	18,000	18,000	0.00	0.00	0.00	18,000.00	0.00
100-5-0211-51001	Salaries Regular	18,799	18,799	1,554.55	11,107.99	0.00	7,691.01	59.09
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	113.53	897.54	0.00	540.46	62.42
100-5-0211-51006	SC Retirement	3,301	3,301	387.06	1,956.33	0.00	1,344.67	59.26
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	18,002.28	141,596.31	0.00	109,344.69	56.43
100-5-0220-51003	Overtime	8,000	8,000	51.73	1,534.25	0.00	6,465.75	19.18
100-5-0220-51004	Fica	19,809	19,809	1,337.86	11,507.56	0.00	8,301.44	58.09
100-5-0220-51006	SC Retirement	45,470	45,470	5,712.76	25,207.35	0.00	20,262.65	55.44
100-5-0220-52009	Clothing	600	600	0.00	0.00	0.00	600.00	0.00
100-5-0220-52010	Travel And Training	5,000	5,000	0.00	885.04	0.00	4,114.96	17.70
100-5-0220-52012	Communications	2,000	2,000	294.95	1,723.93	0.00	276.07	86.20

100-5-0220-52015	Printing And Advertisi	1,500	1,500	0.00	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	1,000.00	3,660.00	3,000.00	3,340.00	66.60
100-5-0220-52019	Repairs And Maintenance	400	400	0.00	0.00	0.00	400.00	0.00
100-5-0220-52020	Materials And Supplies	4,500	4,500	457.27	3,430.14	46.87	1,022.99	77.27
100-5-0220-52021	Unclassified Expense	500	500	0.00	297.32	0.00	202.68	59.46
100-5-0220-52037	State Assessments	52,200	52,200	7,066.38	38,870.66	0.00	13,329.34	74.46
100-5-0230-51001	Salaries Regular	1,406,784	1,406,784	118,081.95	842,858.98	0.00	563,925.02	59.91
100-5-0230-51002	Salaries Special	9,000	9,000	100.00	393.00	0.00	8,607.00	4.37
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	8,699.72	67,483.63	0.00	41,091.37	62.15
100-5-0230-51006	SC Retirement	273,070	273,070	36,630.95	169,408.44	0.00	103,661.56	62.04
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	881.67	8,704.20	1,165.25	24,760.55	28.50
100-5-0230-52010	Travel And Training	24,300	24,300	2,950.76	18,544.25	1,094.67	4,661.08	80.82
100-5-0230-52011	Operation Motor Vehicl	45,000	45,000	2,379.62	23,285.26	5,436.84	16,277.90	63.83
100-5-0230-52012	Communications	250	250	0.53	102.98	0.00	147.02	41.19
100-5-0230-52013	Electricity	750	750	68.40	238.38	0.00	511.62	31.78
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	0.00	613.19	0.00	2,086.81	22.71
100-5-0230-52016	Subscriptions And Dues	6,100	6,100	225.00	3,155.89	1,665.50	1,278.61	79.04
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 Maintenance	2,800	2,800	223.90	370.21	139.95	2,289.84	18.22
100-5-0230-52020	Materials And Supplies	40,350	39,347	608.00	7,734.81	4,975.75	26,636.44	32.30
100-5-0230-52021	Unclassified Expense	2,200	2,200	355.62	1,141.20	0.00	1,058.80	51.87
100-5-0230-53035	Capital Expense	75,000	76,003	0.00	0.00	74,358.00	1,645.00	97.84
100-5-0320-51001	Salaries Regular	161,634	161,634	10,470.82	86,222.81	0.00	75,411.19	53.34
100-5-0320-51003	Overtime	4,000	4,000	44.76	407.41	0.00	3,592.59	10.19
100-5-0320-51004	Fica	12,671	12,671	765.04	6,822.65	0.00	5,848.35	53.84
100-5-0320-51006	SC Retirement	29,085	29,085	2,939.33	15,560.52	0.00	13,524.48	53.50
100-5-0320-52009	Clothing	3,400	3,400	0.00	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	2,801.14	23,121.47	393.21	22,985.32	50.57
100-5-0320-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52015	Printing And Advertisi	500	500	0.00	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	0.00	11,155.11	9,985.00	17,859.89	54.21
100-5-0320-52019	Repairs And Maintenance	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52020	Materials And Supplies	24,000	24,000	350.07	5,990.70	154.75	17,854.55	25.61
100-5-0320-52021	Unclassified Expense	500	500	0.00	240.93	0.00	259.07	48.19
100-5-0320-52038	Street Lights	300,000	300,000	47,033.78	158,263.18	0.00	141,736.82	52.75
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	4,131.76	25,389.51	0.00	26,407.49	49.02
100-5-0330-51003	Overtime	2,000	2,000	1,000.54	1,689.12	0.00	310.88	84.46
100-5-0330-51004	Fica	4,115	4,115	394.25	2,143.70	0.00	1,971.30	52.09
100-5-0330-51006	SC Retirement	9,447	9,447	1,501.41	6,201.36	0.00	3,245.64	65.64
100-5-0330-52009	Clothing	3,500	3,500	0.00	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	583.21	5,852.02	1,192.44	4,955.54	58.70
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	730.81	3,328.01	0.00	3,871.99	46.22
100-5-0330-52014	Fuel For Heating/Water	5,500	5,500	290.37	591.04	0.00	4,908.96	10.75
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	3.57	739.94	2,671.20	1,888.86	74.16
100-5-0330-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52019	Repairs And Maintenance	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52020	Materials And Supplies	13,100	13,100	457.52	4,463.84	851.65	7,784.51	40.58
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	14,145.12	106,440.02	0.00	80,669.98	56.89
100-5-0410-51003	Overtime	1,000	1,000	0.00	270.52	0.00	729.48	27.05
100-5-0410-51004	Fica	14,390	14,390	1,058.74	8,443.89	0.00	5,946.11	58.68
100-5-0410-51006	SC Retirement	33,032	33,032	4,152.15	18,849.11	0.00	14,182.89	57.06
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	0.00	1,195.24	0.00	2,804.76	29.80
100-5-0410-52011	Operation Motor Vehicl	6,000	6,000	230.26	2,039.13	0.00	3,960.87	33.99
100-5-0410-52012	Communications	5,500	5,500	88.71	1,550.07	0.00	3,949.93	28.18
100-5-0410-52015	Printing And Advertisi	5,300	5,300	295.86	1,051.29	64.80	4,183.91	21.06
100-5-0410-52016	Subscriptions And Dues	938	938	57.99	506.99	285.00	146.01	84.43
100-5-0410-52018	Special Contracts	50,000	50,000	130.00	8,298.25	11,383.75	30,318.00	39.36
100-5-0410-52019	Repairs And Maintenance	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	785.18	1,022.32	216.84	2,360.84	34.42
100-5-0410-52021	Unclassified Expense	1,400	1,400	51.79	634.20	0.00	765.80	45.30
100-5-0510-52017	Maint & Service Contra	42,200	42,200	11,612.24	40,642.84	29,030.59	27,473.43	165.10
100-5-0510-52018	Special Contracts	70,000	70,000	0.00	18,237.64	6,600.00	45,162.36	35.48
100-5-0510-52019	Repairs And Maintenance	60,000	60,000	0.00	194.59	0.00	59,805.41	0.32
100-5-0510-53035	Capital Expenses	12,000	12,000	0.00	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	24,007.38	1,856,574.67	506,423.81	424,501.52	84.77
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	2,959.04	0.00	11,540.96	20.41
110-5-1100-51122	Fringe Benefits & Test	900	900	0.00	0.00	0.00	900.00	0.00
110-5-1100-52002	Hospitality Grants	165,000	165,000	0.00	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	149.73	550.19	0.00	449.81	55.02
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	0.00	1,326.95	0.00	4,198.05	24.02
110-5-1100-52017	Maint & Service Contra	1,240	1,240	4,269.16	15,677.06	11,172.89	25,609.95	2,165.32
110-5-1100-52018	Special Contracts	142,500	135,500	9,000.00	13,000.00	13,900.00	108,600.00	19.85
110-5-1100-52019	Repairs And Maintenance	15,000	15,000	18,708.10	30,785.97	24,200.00	39,985.97	366.57
110-5-1100-52020	Materials And Supplies	73,350	78,350	293.36	11,186.64	24,049.69	43,113.67	44.97
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	151.25	957.18	0.00	(957.18)	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	2,342.84	17,477.59	0.00	12,668.41	57.98
110-5-1135-51003	Overtime	1,000	1,000	7.25	56.17	0.00	943.83	5.62
110-5-1135-51004	Fica	2,383	2,383	167.44	1,367.99	0.00	1,015.01	57.41
110-5-1135-51006	SC Retirement	5,469	5,469	618.07	3,064.11	0.00	2,404.89	56.03
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	315.00	315.00	0.00	(15.00)	105.00
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	8,508.85	32,029.05	0.00	15,079.95	67.99
110-5-1163-51002	City Events Staff	20,000	20,000	737.50	8,281.25	0.00	11,718.75	41.41
110-5-1163-51003	Overtime	3,000	3,000	92.98	2,459.68	0.00	540.32	81.99
110-5-1163-51004	Fica	5,363	5,363	645.18	2,823.76	0.00	2,539.24	52.65
110-5-1163-51006	SC Retirement	12,311	12,311	1,109.75	5,388.30	0.00	6,922.70	43.77
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	0.53	26.10	0.00	1,453.90	1.76
110-5-1163-52015	Printing and Advertisi	44,000	44,000	7,328.25	14,277.88	13,591.94	16,130.18	63.34
110-5-1163-52016	Subscriptions and Dues	365	365	140.00	255.98	0.00	109.02	70.13
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	124.94	1,771.63	245.16	983.21	67.23
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	95,000	2,873.62	54,994.74	2,496.77	38,508.49	59.89
110-5-1163-52032	Special Proj - Red Ros	68,000	68,000	0.00	0.00	2,425.00	65,575.00	3.57
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	69,672.00	75,905.17	5,420.00	17,074.83	82.65
110-5-1164-52020	Materials and Supplies	10,000	10,000	71.28	699.01	0.00	9,300.99	6.99
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	224.00	28,538.23	2,828.00	233.77	99.26
115-5-0911-52020	Materials and Supplies	10,000	10,000	0.00	0.00	2,339.46	7,660.54	23.39
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
121-5-1100-51000	Forgiven Mortgage Loan	0	0	0.00	0.00	0.00	0.00	0.00
130-5-5000-52020	Materials And Supplies	0	0	0.00	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	13,038.87	99,806.33	0.00	71,249.67	58.35
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	953.72	7,787.72	0.00	5,374.28	59.17
200-5-1201-51006	SC Retirement	30,213	30,213	3,791.53	17,219.65	0.00	12,993.35	56.99
200-5-1201-52009	Clothing	200	200	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	186.26	1,175.41	322.50	702.09	68.09
200-5-1201-52012	Communications	10,000	10,000	987.58	7,014.17	2,111.43	874.40	91.26
200-5-1201-52013	Electricity	72,500	72,500	8,764.14	31,148.80	0.00	41,351.20	42.96
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	50.08	252.25	81.81	1,765.94	15.91
200-5-1201-52016	Subscriptions And Dues	2,905	2,855	1,643.18	1,701.17	0.00	1,153.83	59.59
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	64.67	1,952.50	0.00	2,297.50	45.94
200-5-1201-52021	Unclassified Expense	500	500	0.00	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	30,158.57	204,912.88	0.00	176,323.12	53.75
200-5-1220-51003	Overtime	1,500	1,500	1,514.81	7,986.17	0.00	(6,486.17)	532.41
200-5-1220-51004	Fica	29,279	29,279	2,278.71	16,513.33	0.00	12,765.67	56.40
200-5-1220-51006	SC Retirement	67,209	67,209	7,600.47	36,175.63	0.00	31,033.37	53.83
200-5-1220-52009	Clothing	9,800	9,800	0.00	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	2,786.94	33,305.65	2,186.93	17,907.42	66.47
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	0.00	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	19,542.32	54,628.52	35,176.48	3,695.00	96.05
200-5-1220-52018	Special Contracts	44,500	44,500	1,963.77	12,336.13	7,978.04	24,185.83	45.65
200-5-1220-52020	Materials And Supplies	296,424	296,424	17,873.17	128,056.89	105,666.91	62,500.20	78.92
200-5-1220-52021	Unclassified Expense	2,000	2,000	26.86	237.88	0.00	1,762.12	11.89
200-5-1220-52026	W/S District Payments	707,153	707,153	61,006.82	428,425.85	0.00	278,727.15	60.58
200-5-1220-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-53037	Utility Line Rep/Repl	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
200-5-1220-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1221-51001	Salaries Regular	25,112	25,112	2,492.10	18,740.86	0.00	6,371.14	74.63
200-5-1221-51003	Overtime	1,750	1,750	59.52	675.60	0.00	1,074.40	38.61
200-5-1221-51004	Fica	2,055	2,055	183.24	1,514.80	0.00	540.20	73.71
200-5-1221-51006	SC Retirement	4,717	4,717	759.12	3,370.39	0.00	1,346.61	71.45
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	5,943.77	24,746.12	0.00	26,550.88	48.24
200-5-1230-51003	Overtime	2,000	2,000	520.53	1,689.24	0.00	310.76	84.46
200-5-1230-51004	Fica	4,077	4,077	472.57	2,098.62	0.00	1,978.38	51.47
200-5-1230-51006	SC Retirement	9,359	9,359	685.13	4,191.07	0.00	5,167.93	44.78
200-5-1230-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1230-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1235-51001	Salaries Regular	73,237	73,237	5,755.89	43,246.95	0.00	29,990.05	59.05

200-5-1235-51003 Overtime	3,000	3,000	37.45	795.10	0.00	2,204.90	26.50
200-5-1235-51004 Fica	5,832	5,832	426.77	3,485.11	0.00	2,346.89	59.76
200-5-1235-51006 SC Retirement	13,387	13,387	1,705.12	7,675.04	0.00	5,711.96	57.33
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	19,123.10	141,784.99	91,099.82	25,115.19	90.27
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	2,029.00	25,971.00	7.25
200-5-1235-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1235-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-51001 Salaries Regular	141,626	141,626	10,750.15	85,085.88	0.00	56,540.12	60.08
200-5-1240-51003 Overtime	1,500	1,500	1,218.76	2,745.51	0.00	1,245.51	183.03
200-5-1240-51004 Fica	10,949	10,949	838.46	6,667.74	0.00	4,281.26	60.90
200-5-1240-51006 SC Retirement	25,133	25,133	2,997.26	14,789.17	0.00	10,343.83	58.84
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	24.12	1,025.47	0.00	574.53	64.09
200-5-1240-52015 Printing And Advertisi	500	500	0.00	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	1,690.63	14,485.28	30,514.72	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	108.27	782.86	200.73	4,516.41	17.88
200-5-1240-52021 Unclassified Expense	0	0	0.00	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	14,550.81	108,874.14	0.00	92,627.86	54.03
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	124.98	1,503.33	0.00	1,496.67	50.11
200-5-1250-51004 Fica	15,644	15,644	1,062.89	8,646.53	0.00	6,997.47	55.27
200-5-1250-51006 SC Retirement	35,911	35,911	3,521.87	19,229.36	0.00	16,681.64	53.55
200-5-1250-52009 Clothing	2,500	2,500	235.34	897.04	0.00	1,602.96	35.88
200-5-1250-52010 Travel And Training	5,500	5,500	1,006.12	4,217.67	270.00	962.33	82.34
200-5-1250-52011 Operation Motor Vehicl	20,700	20,700	1,812.65	7,636.20	200.00	12,863.80	37.86
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	16,680.17	128,865.78	0.00	106,134.22	54.64
200-5-1250-52015 Printing And Advertisi	500	500	0.00	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. Contra	22,500	22,500	0.00	1,100.00	7,961.92	13,438.08	40.28
200-5-1250-52018 Special Contracts	44,000	44,000	1,536.50	50,988.66	66,152.50	73,141.16	266.23
200-5-1250-52019 Repairs And Maintenanc	123,100	123,100	3,572.93	17,124.03	87,772.35	18,203.62	85.21
200-5-1250-52020 Materials And Supplies	54,000	54,000	18,092.83	24,888.23	7,920.67	21,191.10	60.76
200-5-1250-52021 Unclassified Expense	500	500	242.20	879.54	0.00	379.54	175.91
200-5-1250-52029 Solids Disposal	215,930	215,930	8,936.13	41,604.81	138,399.95	35,925.24	83.36
200-5-1250-52039 Lab Supplies	195,880	195,880	24,301.01	98,469.32	86,513.99	20,896.69	89.33
200-5-1250-53035 Capital Expense	210,000	210,000	12,247.54	131,656.04	78,343.96	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	4,241.04	14,413.80	0.00	11,586.20	55.44
200-5-1252-52019 Repairs And Maintenanc	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	0.00	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	29,213.05	222,771.58	0.00	179,076.42	55.44
200-5-1260-51003 Overtime	15,000	15,000	2,312.66	11,702.74	0.00	3,297.26	78.02
200-5-1260-51004 Fica	31,889	31,889	2,273.24	18,074.64	0.00	13,814.36	56.68
200-5-1260-51006 SC Retirement	73,199	73,199	8,735.31	41,102.03	0.00	32,096.97	56.15
200-5-1260-52009 Clothing	9,400	9,400	0.00	5,365.36	30.24	4,004.40	57.40
200-5-1260-52010 Travel And Training	8,100	8,100	135.00	3,025.22	2,855.00	2,219.78	72.60
200-5-1260-52011 Operation Motor Vehicl	80,000	80,000	4,855.52	34,336.93	3,391.80	42,271.27	47.16
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. Contra	3,200	3,200	0.00	70.20	0.00	3,129.80	2.19
200-5-1260-52018 Special Contracts	6,600	6,600	0.00	225.00	0.00	6,375.00	3.41
200-5-1260-52019 Repairs And Maintenanc	10,500	10,500	0.00	2,262.39	0.00	8,237.61	21.55
200-5-1260-52020 Materials And Supplies	119,520	119,520	9,787.15	41,682.67	16,690.31	61,147.02	48.84
200-5-1260-52021 Unclassified Expense	500	500	113.40	193.67	0.00	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	17,576.68	160,688.34	0.00	89,311.66	64.28
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	0.00	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. Contra	41,400	41,400	0.00	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	0.00	0.00	0.00
200-5-1270-52020 Materials And Supplies	5,750	5,750	165.46	2,475.05	1,100.98	2,173.97	62.19
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	78.92	157.08	0.00	2,342.92	6.28
200-5-1270-52026 Credit/Debit Charges	35,000	35,000	14,055.66	57,487.47	19,716.25	42,203.72	220.58
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 SCHIT & SMRF	203,500	203,500	114,905.69	239,130.27	20,668.67	56,298.94	127.67
200-5-1270-52045 JCI Service Payment	16,560	16,560	0.00	17,071.98	0.00	511.98	103.09
200-5-1270-53029 Claims Fund	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
200-5-1270-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-54096 Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-59080 Nulla Bonas	45,000	45,000	1,376.12	27,064.15	0.00	17,935.85	60.14
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	683.44	39,676.33	0.00	35,513.67	52.77
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	14,891.13	44,423.96	0.00	14,975.04	74.79
200-5-1290-57098 SRF 5 - 2007 WTP	324,092	324,091	0.00	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	47,397.70	0.00	47,625.30	49.87
200-5-1290-57104	SRF Loan #7 - 2017 Not	99,957	99,957	0.00	49,853.57	0.00	50,103.43	49.88
200-5-1291-52018	Special Contracts	50,000	50,000	4,932.50	36,767.00	13,233.00	0.00	100.00
200-5-1291-52020	Materials/Supplies	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-53035	Capital Purchases	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-53041	Capital Improvements	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1292-52018	Special Contracts	3,429,490	3,429,490	4,250.00	382,719.18	433,798.44	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	217,884.00	2,182,116.00	9.08
200-5-1295-53100	Capital Outlay - Cash	703,160	703,160	127,906.23	340,568.51	394,938.17	32,346.68	104.60
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	10,654.38	79,522.37	0.00	70,477.63	53.01
210-5-3000-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
210-5-3000-51122	Fringe Benefits & Trai	9,670	9,670	0.00	1,356.40	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 Maintenan	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	165.47	2,429.29	1,100.98	2,219.73	61.40
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	14.66	63.53	0.00	36.47	63.53
210-5-3000-52026	Credit/Debit Charges	400	400	83.49	6,667.65	0.00	6,267.65	1,666.91
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	40,561.92	91,538.02	16,768.43	9,306.45	109.40
210-5-3000-54096	Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-58080	Nulla Bonas	10,000	10,000	324.42	4,961.85	0.00	5,038.15	49.62
210-5-3001-51001	Salaries Regular	134,931	133,931	5,000.38	50,048.25	0.00	83,882.75	37.37
210-5-3001-51003	Overtime	1,000	2,000	11.63	2,080.34	0.00	80.34	104.02
210-5-3001-51004	Fica	10,399	10,399	364.04	4,093.38	0.00	6,305.62	39.36
210-5-3001-51006	SC Retirement	23,870	23,870	1,317.61	9,484.25	0.00	14,385.75	39.73
210-5-3001-52009	Clothing	100	100	0.00	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	0.00	129.00	0.00	3,871.00	3.23
210-5-3001-52012	Communications	1,000	1,000	18.42	110.11	0.00	889.89	11.01
210-5-3001-52013	Electricity	20,000	20,000	2,956.38	12,337.76	0.00	7,662.24	61.69
210-5-3001-52014	Fuel for Heating/Water	12,000	12,000	2,160.18	4,493.63	0.00	7,506.37	37.45
210-5-3001-52015	Printing and Advertisi	1,000	1,000	0.00	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	0.00	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	109.83	203.17	274.08	1,122.75	29.83
210-5-3001-52021	Unclassified Expense	1,000	800	0.00	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	2,342.84	17,477.59	0.00	12,668.41	57.98
210-5-3035-51003	Overtime	1,000	1,000	7.25	56.17	0.00	943.83	5.62
210-5-3035-51004	Fica	2,383	2,383	167.43	1,367.52	0.00	1,015.48	57.39
210-5-3035-51006	SC Retirement	5,469	5,469	618.04	3,063.96	0.00	2,405.04	56.02
210-5-3035-52017	Maint. & Serv. Contrac	37,500	37,500	4,780.77	24,986.34	25,199.39	12,685.73	133.83
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	0.00	439.98	2,197.99	15,362.03	14.66
210-5-3035-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-51001	Salaries Regular	146,304	146,304	11,472.23	80,906.50	0.00	65,397.50	55.30
210-5-3100-51003	Overtime	7,500	7,500	834.59	2,179.30	0.00	5,320.70	29.06
210-5-3100-51004	Fica	11,766	11,766	841.17	6,385.17	0.00	5,380.83	54.27
210-5-3100-51006	SC Retirement	27,008	27,008	3,416.65	14,982.92	0.00	12,025.08	55.48
210-5-3100-52009	Clothing	2,000	2,000	0.00	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	5,138.69	43,565.49	942.40	78,492.11	36.19
210-5-3100-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52013	Electricity	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52014	Fuel for Heating/Water	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52015	Printing And Advertisi	0	250	0.00	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	10.77	1,328.95	0.01	4,421.04	23.11
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	3,104.30	24,376.79	0.00	18,166.21	57.30
210-5-3110-51003	Overtime	3,000	3,000	0.00	478.12	0.00	2,521.88	15.94
210-5-3110-51004	Fica	3,484	3,484	229.18	2,061.68	0.00	1,422.32	59.18
210-5-3110-51006	SC Retirement	7,997	7,997	1,105.37	4,607.53	0.00	3,389.47	57.62
210-5-3110-52009	Clothing	600	600	0.00	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	552.45	18,851.46	591.50	10,057.04	65.91
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	5,500	5,500	0.00	0.00	0.00	0.00	0.00
210-5-3110-52020	Materials and Supplies	5,500	5,500	1,938.60	5,351.97	0.00	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	0.00	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	6,511.72	40,127.58	8,390.48	48,481.94	50.02
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	40,516.13	209,091.89	44,369.62	174,538.49	59.22

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	13,643.31	14,234.03	3,440.84	1,325.13	93.03
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	13,559.16	13,559.16	6,440.84	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	30,446.95	219,630.48	0.00	155,491.52	58.55
210-5-3300-51003	Overtime	20,000	20,000	2,337.49	28,291.67	0.00	8,291.67	141.46
210-5-3300-51004	Fica	30,227	30,227	2,368.90	19,695.24	0.00	10,531.76	65.16
210-5-3300-51006	SC Retirement	69,383	69,383	9,607.30	43,070.96	0.00	26,312.04	62.08
210-5-3300-52009	Clothing	3,500	3,500	0.00	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	29,528.59	173,098.55	1,291.76	65,609.69	72.66
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	160.16	506.75	0.00	493.25	50.68
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	2,963.00	2,963.00	0.00	12,037.00	19.75
210-5-3300-52020	Materials And Supplies	8,000	8,000	366.79	2,274.28	445.91	5,279.81	34.00
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	2,492.10	18,740.86	0.00	36,188.14	34.12
210-5-3321-51003	Overtime	1,750	1,750	59.52	675.60	0.00	1,074.40	38.61
210-5-3321-51004	Fica	4,336	4,336	183.18	1,514.73	0.00	2,821.27	34.93
210-5-3321-51006	SC Retirement	9,953	9,953	759.07	3,370.17	0.00	6,582.83	33.86
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	11,887.57	49,492.17	0.00	52,351.83	48.60
210-5-3330-51003	Overtime	4,000	4,000	1,041.06	3,378.48	0.00	621.52	84.46
210-5-3330-51004	Fica	8,097	8,097	945.07	4,196.96	0.00	3,900.04	51.83
210-5-3330-51006	SC Retirement	18,586	18,586	1,370.20	8,382.05	0.00	10,203.95	45.10
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	0.00	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	0.00	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
BUDGET ADJ NO# : 000502						
5-0135-52015	Printing and Advertising	11/30/2021	Lunch Staff-Switch Phones	1,800.00	300.00CR	1,500.00
BUDGET ADJ NO# : 000499						
5-0135-52017	Maint. & Serv. Contracts	10/12/2021	Live Scan Upgrade	503,950.00	5,000.00CR	498,950.00
BUDGET ADJ NO# : 000502						
5-0135-52021	Unclassified Expenses	11/30/2021	Lunch Staff-Switch Phones		300.00	300.00
BUDGET ADJ NO# : 000499						
5-0135-52046	Non Capital - IT	10/12/2021	Live Scan Upgrade	72,000.00	5,000.00	77,000.00
BUDGET ADJ NO# : 000502						
5-0150-52016	Subscriptions and Dues	11/30/2021	NLC Dues	4,950.00	600.00	5,550.00
5-0150-52019	Repairs And Maintenance	11/30/2021	NLC Dues	59,750.00	600.00CR	59,150.00
5-0210-52014	Fuel for Heating/Water	11/30/2021	Budget Deficit-Fuel & Hea		1,000.00	1,000.00
5-0210-52015	Printing And Advertising	11/30/2021	Budget Deficit-Fuel & Hea	4,100.00	1,000.00CR	3,100.00
5-0900-54092	Interest Expense	11/30/2021	Budget Deficit- Interest	50.00	1.00	51.00
5-0900-57093	Johnson Controls 0506	11/30/2021	Budget Deficit- Interest	5,010.00	1.00CR	5,009.00
** 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	200.00
5-3001-52021	Unclassified Expenses	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	

Agenda Item IX.A

**City of Lancaster
City Council Meeting
February 22, 2022**

TO: City Council
SUBJECT: Williams Estate Sewer Project
INITIATED BY: City Administrator
PREPARED BY: City Administrator

Background: In September 2020 the City was awarded a \$750,000 Community Development Block Grant to rehabilitate and upgrade the sewer lines in Williams Estate Subdivision. This project will replace and reline almost two miles of sewer mains and rehabilitate 11 manholes. The estimated total project cost was \$1,250,000, with \$1,060,000 for construction, \$135,000 for engineering and permitting fees, and \$55,000 for grant administration.

Three contractors requested plans but the City only received one bid from Vortex Services, LLC. Vortex's bid price is \$973,118.03. American Engineering Consultants is recommending awarding the bid to Vortex Services, LLC.

Financial: Vortex's construction bid of \$973,118.03 is \$86,882 less than the estimated construction cost. Due to the lower construction cost, there is a possibility that CDBG will adjust the award amount, but the City's matching share will be lower than the budgeted \$500,000.

Policy Considerations: The Council adopted Resolution R20-10 on May 12, 2020, authorizing the application of a \$750,000 Community Development Block Grant and to committing a local cash match of \$500,000.

Recommendations/Actions: Award the CDBG Williams Estate Sewer Rehabilitation Project bid to Vortex Services, LLC in the amount of \$973,118.03, contingent upon State approval.

Attachments: American Engineering Consultants' recommendation letter, bid tabulation sheet, bid certification.



ENGINEERING CONSULTANTS, INC.

1300 12th Street, Suite A • P.O. Box 2299 • Cayce, SC 29171 • (803) 791-1400 • FAX: (803) 791-8110

February 17, 2022

Mr. Steven J. Hutfles, City Administrator
City of Lancaster
P.O. Box 1149
216 S. Catawba Street
Lancaster, SC

RE: City of Lancaster – Williams Estate/Basin 19 Sewer Upgrade Project
CDBG# 4-CI-20-011
Recommendation of Award

Dear Mr. Hutfles:

This letter represents our recommendation concerning the award of a sewer rehabilitation contract for the above referenced project. Bids for the project were received at 2:00 P.M. on Thursday, January 27, 2022 in the City of Lancaster's Council Chambers at 216 S. Catawba Street, Lancaster, SC 29720. There were three addenda to the original request for bids. Addendum 1 was issued on January 6, 2022 and was emailed to all plan holders. Addendum 1 revised the bid date from January 13, 2022 to January 27, 2022. Addendum 2 was issued on January 18, 2022 and emailed to all plan holders. Addendum 3 was issued on January 24, 2022 and was emailed to all plan holders. The addenda were acknowledged by all plan-holders prior to the bid and did not create any undue burden on potential bidders; therefore, further revision of the bid due date as a result of Addendum 2 and Addendum 3 was not required. One (1) bid was received, publicly opened, and read aloud. There were a total of three (3) plan holders, but two (2) decided against submitting a bid. Notification of the two (2) "no bids" was received in writing prior to the bid. There were no math errors within the received bid. The total bid amount for the received bid, which was submitted by Vortex Services, LLC, was \$973,118.03. The bid came within our original estimate and it is in line with current market conditions. The bid was submitted by Vortex Services, LLC, of Greenville, South Carolina. We feel the costs are reasonable, and that the successful bidder has the experience and resources to successfully execute the work. It is therefore our recommendation that the Contract be awarded to Vortex Services, LLC for the total bid amount of \$973,118.03 contingent upon Department of Commerce approval.

Copies of the Bid Tabulation and Bid Certification are enclosed. Should you have any questions or need additional information, please do not hesitate to give us a call.

Sincerely,

American Engineering Consultants, Inc.

Christopher S. Waddell, P.E.
Project Manager

Enclosures

cc: Christine Schwartz, Catawba COG

American Engineering Consultants, Inc.

BID TABULATION FORM
City of Lancaster
Williams Estate Sewer Improvements Project

January 27, 2022 at 2:00 PM

Project No.: 20-043

[illegible]

American Engineering Consultants, Inc.

BID CERTIFICATION
Williams Estate Sewer System Improvements
CITY OF LANCASTER
Project No.: 20-043

BID DATE: January 27, 2022 at 2:00 PM**Certified as Correct:**  **Date:** 1-28-22

				Vortex Services LLC	
Item	Description	Unit	Estimated Qty	Unit Price	Amount
1.	Landscape Restoration and Erosion Control	1	LS	\$ 6,500.00	\$ 6,500.00
2.	Sawcut, Remove and Replace Asphalt Roadway	82	SY	\$ 205.00	\$ 16,810.00
3.	Sawcut, Remove and Replace Asphalt Driveways	25	SY	\$ 205.00	\$ 5,125.00
4.	Sawcut, Remove and Replace Concrete Driveways	53	SY	\$ 445.00	\$ 23,585.00
5.	Sodding	500	LF	\$ 31.50	\$ 15,750.00
6.	Pre-Construction Cleaning & CCTV Inspection	10,313	LF	\$ 3.81	\$ 39,292.53
7.	Post Construction CCTC Inspection	10,313	LF	\$ 1.00	\$ 10,313.00
8.	Heavy Pipe Cleaning	516	LF	\$ 2.50	\$ 1,290.00
9.	Root Removal	5,321	LF	\$ 1.50	\$ 7,981.50
10.	Protruding Lateral Removal and Disposal	3	EA	\$ 300.00	\$ 900.00
11.	Point Repairs (Up to 10-LF)	5	EA	\$ 9,500.00	\$ 47,500.00
12.	Point Repairs, Additional Footage	15	LF	\$ 400.00	\$ 6,000.00
13.	6-Inch Cured-In-Place Pipe (CIPP)	3,549	LF	\$ 43.00	\$ 152,607.00
14.	8-Inch Cured-In-Place Pipe (CIPP)	2,136	LF	\$ 43.00	\$ 91,848.00
15.	10-Inch Cured-In-Place Pipe (CIPP)	2,420	LF	\$ 44.00	\$ 106,480.00
16.	Plug Existing Abandoned / Inactive Sewer	10	EA	\$ 1,100.00	\$ 11,000.00
17.	Drop Manhole Connection	1	EA	\$ 1,650.00	\$ 1,650.00
18.	Remove Flushing Connection	5	EA	\$ 1,000.00	\$ 5,000.00
19.	Pipe Bursting	2,208	LF	\$ 87.00	\$ 192,096.00
20.	Robotic Reconnection of Existing Service Laterals	8	EA	\$ 150.00	\$ 1,200.00
21.	Service Lateral Reconnection to CIPP or Pipe Burst Sewer Main	37	EA	\$ 2,000.00	\$ 74,000.00
22.	Service Lateral Replacement, Additional Footage	100	LF	\$ 175.00	\$ 17,500.00
23.	Sewer Cleanout	10	EA	\$ 1,650.00	\$ 16,500.00
24.	Replace Manhole Frame and Cover	8	EA	\$ 1,275.00	\$ 10,200.00
25.	Rebuild Invert and Bench	17	EA	\$ 1,000.00	\$ 17,000.00
26.	Manhole Rehabilitation	232	VF	\$ 340.00	\$ 78,880.00
27.	Epoxy Manhole Lining	18	VF	\$ 895.00	\$ 16,110.00
TOTAL BID AMOUNT					\$ 973,118.03

RESOLUTION R22-05

A RESOLUTION TO ADOPT CRITERIA TO BE USED IN DEVELOPING THE 2020 REDISTRICTING PLAN

WHEREAS, Section 4-9-90 of the Code of Laws of South Carolina, as amended, requires that all city council districts be reapportioned as to the population by each county council within a reasonable time prior to the next scheduled general election which follows the adoption by the State of each federal decennial census; and,

WHEREAS, the City of Lancaster Council ("City Council") is responsible for City Council redistricting (the "Redistricting Plan") in conjunction with the 2020 U.S. Census; and

WHEREAS, City Council has determined that certain criteria should be followed in developing the Redistricting Plan and desires to adopt those criteria by this resolution.

NOW, THEREFORE BE IT RESOLVED, by the City of Lancaster City Council that the following criteria are hereby established for the use in the development of the Redistricting Plan based on 2020 census figures:

1. Districts shall be of equal population, or as nearly as practical, to comply and adhere to Constitutional requirement of "one person, one vote."
2. The population variance between County Council districts shall not exceed 10% as required by S.C. Code Ann. Section 4-9-90.
3. Comply with the Federal Voting Rights Act and all other applicable court decisions and federal and state laws.
4. Ensure that districts are contiguous.
5. Districts should be drawn to minimize the division of voting precincts and communities of interest to the extent possible.
6. Districts should be geographically compact so that nearby areas of population are not bypasses for a more distant population
7. Solicit public input.

DONE IN MEETING ASSEMBLED on the 22nd day of February 2022, and to become effective February 22, 2022.

Requested by:

Yeas _____ Nays _____

City Clerk _____

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, City Clerk

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	Total - Change: 83,000
Revenue	200 Gross Rev Fund	14,691,725	0	14,691,725	
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
Other	110 0100 41088	Performing Arts	30,000	(23,500)	6,500	Fewer Performing Arts Shows
Taxes	110 0100 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
Finance	100 0130 51001	Salaries	172,473	(29,936)	142,537	Offset Increase in 0140-51001, 51004, 51006, 0150-52026, 0330-51003, 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	(99,478)	2,215,574	Offset Increase in 0210-51003, 52013, 0330-51001, & 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 Blng	200 1240 51003	Overtime	1,500	3,000	4,500	Additional hours for position training
Util Blng	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 XI.B

**City of Lancaster
City Council Meeting
February 22, 2022**

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

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.

Council unanimously approved the first reading of Ordinance O22-02 at the February 8, 2022 City Council meeting.

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 22nd day of February 2022, and to become effective February 22, 2022.

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: February 22, 2022



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 *KCP*

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 (\pm) <i>.13</i>	Requested Zoning <i>R-6</i>
	Tax Map # Acres (\pm)	Requested Zoning
	Tax Map # Acres (\pm)	Requested Zoning
	Tax Map # Acres (\pm)	Requested Zoning
	Tax Map # Acres (\pm)	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 Trimnal & 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 21st 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)

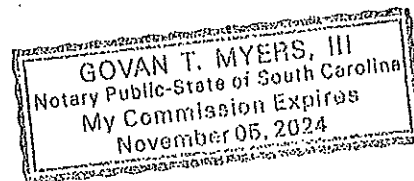
ACKNOWLEDGEMENT

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

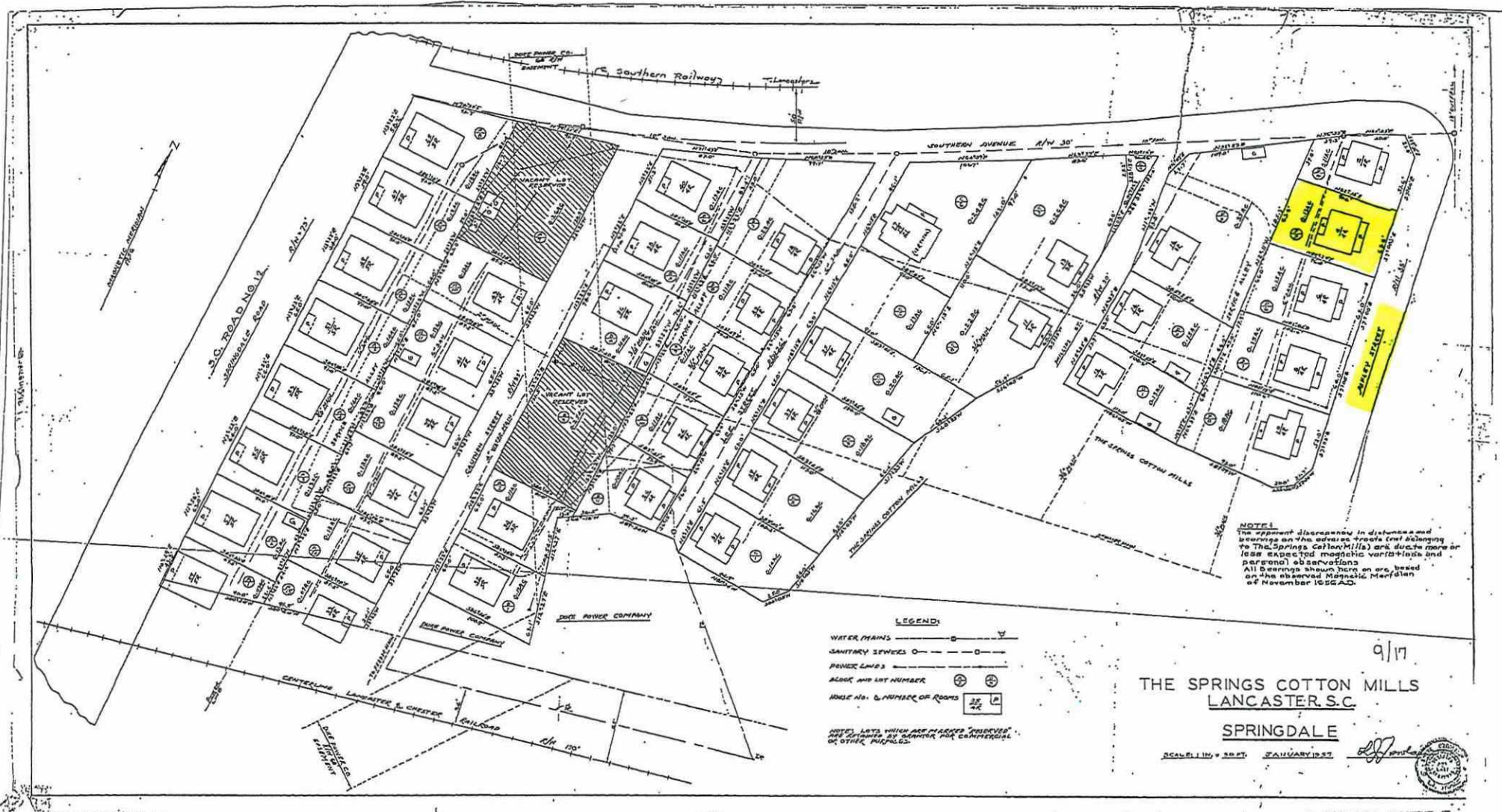
do hereby certify that GRANTOR/S personally appeared before me this day and acknowledged the due execution of the foregoing deed.

Sworn before me this 21st day
of December, 20 21.

Notary Public for the State of SC



My Commission Expires: 11/5/24





Agenda Item XI.C

**City of Lancaster
City Council Meeting
February 22, 2022**

TO: City Council
SUBJECT: Annexation Ordinance
INITIATED BY: BVJ Properties, LLC
PREPARED BY: City Administrator

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 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.

The property on the southside of Elliott Street does not have water and sewer services. BVJ Properties purchased the property on December 17, 2021, with the intent to subdivide the land into three separate parcels and to build three single family residential dwelling units.

This tract of land adjoins the city limits to the east and west.

Financial: Currently this parcel if appraised at \$15,700. However, when the parcel is subdivided it is probable that 3 two-story single family residential dwelling units will be constructed. Using the latest sale data, after construction the appraised value for each individual parcel should be approximately \$230,000. As a primary residential dwelling unit, the property will be assessed at the 4% residential rate, which generate approximately \$4,850 in property tax for all three parcels. Furthermore, this annexation will not place any additional burden on the existing police and fire services, and residential trash.

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 O22-03.

Attachments: Ordinance O22-03, annexation petition, deed, plat, proposed subdivision plat, and location map.

ORDINANCE 022-03

AN ORDINANCE ANNEXING INTO THE CITY OF LANCASTER, SOUTH CAROLINA ONE PARCEL OF LAND TOTALING 1.08 ACRES LOCATED ON THE SOUTHSIDE OF ELLIOTT STREET, AND OWNED BY BVJ PROPERTIES, LLC

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 those piece, parcel, or lot of land, lying, being and situate near the City of Lancaster, Lancaster County, South Carolina fronting on Elliot Street, and being more particularly designated as Lot Nos. 4 (Four), 5 (Five), and 6 (Six) on plat of "Springview Sub-Division No. 11" made by Wm. Charles Hendley, Jr. Land Surveying, dated March 12, 1984, and recorded in the Office of the Register of Deeds for Lancaster County, South Carolina, as Plat No. 6438.

Derivation: This being the same property conveyed to Kathy B. O'Brien and Deena B. Totherow by Deed recorded March 10, 2008 in the Register of Deeds/Clerk of Court for Lancaster County, South Carolina in Deed Book 454 at Page 25.

Tax Map No.: 0082D-0K-021.00

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

DONE IN MEETING ASSEMBLED on the 8th day of March 2022, and to become effective March 8, 2022.

Yeas _____ Nays _____

Requested by:

BVJ Properties, LLC

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

First Reading: February 22, 2022

Second Reading: _____



City of Lancaster

Annexation Petition

58
216 South Catawba Street
PO Box 1149
Lancaster SC 29721-1149
Phone: 803-283-4253

INFORMATION		
Petitioner/Owner Name <i>BVI Properties, LLC</i>	Telephone <i>704-643-6300</i>	
Mailing Address / City ST ZIP <i>8508 PARK ROAD #133 CHARLOTTE NC 28210</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>ELLIOT STREET</i>	Tax Map # <i>0082D-OK-021</i> Acres (±) <i>1.08 ac</i>	Requested Zoning <i>R6</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>BVI Properties, LLC (sole member, VERNON BAUMRIND)</i>		<i>2/3/2022</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
Trimnal & Myers, LLC

STATE OF SOUTH CAROLINA)

COUNTY OF LANCASTER)

LANCASTER COUNTY, SC	
2021025340	DEED
RECORDING FEES	\$15.00
STATE TAX	\$42.90
COUNTY TAX	\$18.15
PRESENTED & RECORDED	
12-17-2021	01:35:50 PM
BRITTANY GRANT	
REGISTER OF DEEDS	
LANCASTER, COUNTY SC	
By: CANDICE PHILLIPS	
BK:DEED 1500 PG:281-282	

TITLE TO REAL ESTATE

KNOW ALL MEN BY THESE PRESENTS, THAT **Kathy B. O'Brien and Deena B. Tothorow** (hereinafter called "Grantors") in the State aforesaid, for and in consideration of the sum of Sixteen Thousand Five Hundred and no/100ths (\$16,500.00) Dollars, to them paid by **BVJ Properties, LLC** (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:

BVJ Properties, LLC, its successors and/or Assigns Forever:

The decedent's interest in those pieces, parcels, or lots of land, lying, being and situate near the City of Lancaster, Lancaster County, South Carolina, fronting on Elliot Street, and being more particularly designated as Lot Nos. 4 (Four), 5 (Five), and 6 (Six) on plat of "Springview Sub-Division No. 11" made by Wm. Charles Hendley, Jr. Land Surveying, dated March 12, 1984, and recorded in the Office of the Register of Deeds for Lancaster County, South Carolina, as Plat No. 6438.

Subject to Restrictive Covenants recorded in said office in Deed Book E-6 at Page 6135.

TMS# 0082D-OK-021.00

Derivation This being the same property conveyed to Kathy B. O'Brien and Deena B. Tothorow by Deed recorded March 10, 2008 in the Register of Deeds/Clerk of Court for Lancaster County, South Carolina in Deed Book 454 at Page 25.

Grantee's Address: 8508 Park Rd #133 Charlotte, NC 28216

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 17 day of Dec, in the year of our Lord 2011.

SIGNED, SEALED AND DELIVERED
IN THE PRESENCE OF:

[Signature]
Witness #1

[Signature]
Kathy B. O'Brien

[Signature]
Witness #2

[Signature]
Deena B. Tothorow

STATE OF LANCASTER)

COUNTY OF LANCASTER)

ACKNOWLEDGEMENT

I, Brian Trinnal, Notary Public for the State of SC, 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 17 day
of Dec, 2011.

[Signature]
Notary Public for the State of SC

My Commission Expires: 9/25/2010

