CITY OF LANCASTER REGULAR MEETING TUESDAY, MARCH 22, 2022



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

I.	Invocation & Pledge of Allegiance – Council Member Taylor							
II.	Roll Call							
III.	Citizen Comments*							
IV.	Employee Comments							
V.	Approval of Minutes A. Goal Session – March 1, 2022 B. Work Session – March 8, 2022 C. Goal Session - March 14, 2022	Pg. 1 Pg. 6 Pg. 10						
VI.	Monthly Reports for February 2022 (under separate cover)							
VII.	Cash Management and Finance Report for February 2022	Pg. 13						
VIII.	A. Awarding the RIA Air/Rail Waterlines Project Construction Bid to Dawn Development Company, Inc., contingent upon State Approval, in the Amount of \$372,165.15 (Hutfles)	Pg. 36						
IX.	 Resolution A. R22-07 A Resolution Authorizing the Application and Acceptance of a Community Development Block Grant and to the Commitment of Local Matching Funds for the Taylor Street Drainage Rehabilitation Project (<i>Hutfles</i>) B. R22-08 A Resolution Adopting the City of Lancaster Budget Goals for Fiscal Year 2022-2023 (<i>Hutfles</i>) 	Pg. 40 Pg. 44						
X.	Ordinance A. O22-04 (Second Reading) An Ordinance Annexing into the City of Lancaster, South Carolina One Parcel of Land Totaling 0.36 Acres Located at 773 Brooklyn Avenue, and Owned by Arbor PL, LLC (Hutfles)	Pg. 50						
	Executive Session-Attorney-Client Privilege (830-4-70(a)(2))							

To discuss the Gallo Utility Development Agreement

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

B. O22-05 (First Reading) An Ordinance Authorizing the Execution and Delivery of A Utility Development Agreement and an Amendment to an Agreement Between The City of Lancaster and Lancaster County Water and Sewer District Dated January 13, 2009 (Hutfles) Pg. 58

XI. 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.



CITY OF LANCASTER GOAL SESSION TUESDAY, MARCH 1, 2022

A meeting of the Lancaster City Council was held in the City Hall Council Chambers on Tuesday, March 1, 2022 at 6:00 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

Mayor DeVenny offered the Invocation and lead the Pledge of Allegiance

II. Roll Call

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

Present Virtually: Council Member Jones

Absent: Council Member Taylor

Others Present: City Administrator Flip Hutfles, City Clerk Tracy Rabon, Director of Building, Planning and Zoning Louis Streater, Court Administrator Cammie Heath, Assistant Financial Director Tressie Barber Thompson, Fire Chief Justin McLellan, Interim Police Chief Brian Small, Public Utilities Director Donnie Ledford, Public Works Director Rendell Mingo, Sanitation and Maintenance Operations Director Matt Berry, Human Resources Director Angela Roberson, and IT Director Jarvis Driggers

III. Public Comment on the FY 2022-2023 Budget

There were no public comments

IV. FY 2021-2022 Budget Goal Status Update

City Administrator Flip Hutfles updated Council on the following FY 2021-2022 goals:

Must Do Goal #1: Evaluating the Feasibility of Acquiring CALEA Accreditation

 The City developed a Training and Compliance Officer position to focus on Accreditation. The Training and Compliance Officer has completed webinars and began the self-assessment. Mr. Hutfles noted that a new position will be needed to focus solely on accreditation and compliance.

Council Member Harris asked for clarification on the type of tool being used for the self-evaluation. Mr. Hutfles stated this tool was provided by the SC Law Enforcement Accreditation . Council Member Harris requested an update on goals within each monthly report. Mayor DeVenny agreed and also requested updates in the monthly reports.

Must Do Goal #2: Upgrade the Server Operating System

The upgrade will be completed by the end of the current fiscal year

Must Do Goal #3a: Sustain Current Efforts to Implement the Downtown Revitalization Plan

• Staff is working with The Retail Coach to complete the draft of the Market Analysis for the downtown and Bypass area. A Hotel Feasibility study will begin in April and

staff is working with the Lancaster County Society for Historical Preservation to develop a concept plan for an amphitheater on the corner of Gay Street and York Street. Staff is also working with downtown business to install window wraps for windows in the vacant downtown businesses.

Council Member Harris asked if it would be feasible to add a position to focus on Downtown Revitalization. Mr. Hutfles expressed concern with finding the funding to support the position.

Must Do Goal #3b: Develop a Plan for Providing Animal Control Services

 The agreement with Lancaster County is now in place for the County to provide these services.

Should Do Goal #1: Arrange for more Sidewalk Repair & Restoration

 Staff will seek CDBG funds and try to get the SC Department of Transportation to repair these areas as needed. Council Member Sowell asked if COVID funds could be used for sidewalk repairs, Mr. Hutfles stated that was an allowable expense if the City elects the ARPA standard allowance for revenue loss.

Should Do Goal #2: Redevelop the fields at Barr Street into a functioning park facility

• Staff discussed obtaining the land with the Lancaster County School District, the current landowners. The School District requested the City to obtain an appraisal and staff is working with Fit Fields in developing a concept plan.

Should Do Goal #3a: Develop a Stormwater Drainage Solution

• The Taylor Street drainage study has been completed. The Catawba Council of Governments is assisting the City in applying for CDBG funding.

Should Do Goal #3b: Evaluate the Property Maintenance Code & the Nuisance Code Along with the Enforcement Process to identify Areas of Improvements

• The Property Maintenance Code is regulated under the ICC and the City cannot modify these codes. The City can make changes to the City Code.

Should Do Goal #3c: Explore Developing and Operating a Downtown Business Incubator

 The Business Launch Pad is partnering with USC-Lancaster, and the Chamber of Commerce in developing an office downtown to be used as an incubator or meeting space.

Could Do Goal #1: Continue to be a supportive Partner to Promise Neighborhood

 The City allotted \$24,000 for the voluntary demolition program and community cleanup. Promise Neighborhood is seeking a professional to fill a Program Manager position to meet grant requirements.

Could Do Goal #2: Evaluate Policies, Programs, and Procedures to Improve Relationship Between the City and Residents

No action has been taken

Could Do Goal #3a: Develop Regular Joint City/County Councils Workshops

• The first joint meeting was held February 2, 2022 and will continue quarterly. Council Member Harris expressed concern with the scheduling of the meetings and conflicts in dates.

Could Do Goal #3b: Implement Phase III of the Evergreen Compensation & Pay Plan

• The City has completed Phase III of the Evergreen Compensation & Pay Plan.

V. City Department FY 2022-2023 Goals/Projects

A. Public Safety

Each Department Head presented the needs of their departments as follows:

Interim Police Chief Brian Small

- New Tasers
- To divide the overage in the salary budget to all officers that have been with the department for one year or longer

Fire Chief Justin McLellan presented the department's goals as follows:

- Addition of a Deputy Fire Chief
- · Purchase land to add a third Fire Station
- Replace 2014 Ford F150
- Replace 2014 Ford Explorer
- · Replace three thermal imaging cameras

Court Administrator Cammie Heath presented the department's goals as follows:

None at this time

B. Enterprise Funds

Public Utilities Director Donnie Ledford presented the department's goals as follows:

- Wastewater Treatment Plant Optimization Upgrade
- · Replace the mini excavator
- Replace 8" transfer pump
- Install gate and card reader for septic haulers
- New bush hog for the tractor

Public Works Director Rendell Mingo presented the department's goals as follows:

- West Meeting Street water line upgrade
- Main Street water line upgrade
- Relining of sewer lines
- Root cutting of sewer lines
- Water Tank for the ByPass West area
- New sewer camera set up
- Asphalt Truck
- Traffic Sign Board
- New safety road signs and barricades

Sanitation and Maintenance Operations Director Matt Berry presented the department's goals as follows:

- Becoming more efficient and productive
- Obtaining the properties connecting to Solid Waste and the Vehicle Maintenance Shop
- Repairing Park safety concerns/being ADA compliant

C. City Hall

City Administrator Flip Hutfles presented the department's goals as follows:

- Implement a 5% COLA raise for all employees and a longevity hourly pay increase
- Increase the minimum, midpoint, and maximum pay for all paygrade by
- To decide if City elections will move to November odd years of if the City will run City elections in November of even years
- Commencing the process of securing \$3 million voter approved general obligation recreation bond for the rehabilitation of the Barr Street School Football Field, improving the MJC Park grounds and enhancing the MJC Park playground equipment, and extending the Greenway
- Downtown Revitalization

Human Resource Director Angel Roberson presented the department's goals as follows:

- Merit Based Salary Increases
- More Employee Incentives
- Upgrade the Time Clock Software
- Competitive Insurance Benefits
- Additional Administrative Staff

Building, Planning and Zoning Director Louis Streater presented the department's goals as follows:

- Set up an online business license renewal center account
- Purchase two new trucks
- Comprehensive Plan Rewrite
- Provide online services for permitting through new software
- Addition of an Administrative Assistant
- Review and update current fee schedule
- Salary increases for employees earning certification and/or license Future Goals
- Update the City's Development Ordinance
- Additional staffing

IT Director Jarvis Driggers presented the department's goals as follows:

- To integrate software in multiple departments to talk to one another
- Software upgrades to Police, Court and Fire
- Upgrading the City website, and social media sites
- Addition of an IT Project/Contract Administrator

VI. Council Goal Setting Discussion for the FY 2022-2023 Goals

Due to time constraints, Jeff Shacker, Field Service Manager with the Municipal Association of South Carolina (MASC) was unable to stay to finish the Goals Session. Mayor DeVenny asked Council if they would like to proceed, or reschedule to focus on developing goals. Council decided to continue the Goals Session on March 14, 2022, at 6:00 p.m. so Mr. Shacker could facilitate the Goals Session effectively.

VII. Prioritizing Council's Goals

Prioritization will be discussed at the Tuesday March 14, 2022 meeting

VIII. Adjournment

Motion: To adjourn

Moved by Council Member Harris, Seconded by Council Member Hood

Vote: Motion carried by unanimous roll call vote

Action: Adjourned

There being no further business, Council adjourned at 8:25 p.m.

Respectfully submitted,

Tracy Rabon
City Clerk

CITY OF LANCASTER WORK SESSION TUESDAY, MARCH 8, 2022

A meeting of the Lancaster City Council was held in the City Hall Council Chambers on Tuesday, March 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

Rev. Kenneth Cauthen offered the Invocation and the lead the Pledge of Allegiance.

II. Roll Call

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

Absent: Council Member Jones, and Council Member Taylor

Others Present: City Administrator Flip Hutfles, City Attorney Mitch Norrell, City Clerk Tracy Rabon, Finance Director Kirk Medlin, Interim Police Chief Brian Small, Public Utilities Director Donnie Ledford, IT Director Jarvis Driggers, and Greg Summers with The Lancaster News.

III. Public Hearing

A. 2022 Needs Assessment Hearing

Motion: To enter a Public Hearing to present the 2022 Needs Assessment Hearing

Moved by Council Member Harris, Seconded by Council Member Hood

Vote: Motion carried by unanimous roll call vote

Action: Approved

Christine Schwartz, Program Manager with the Catawba Regional Council of Governments addressed Council via Zoom to explain the need to have an additional public hearing for the 2022 Needs Assessment. Ms. Schwartz clarified that the required public notification advertisement was posted incorrectly in the Lancaster Newspaper, so the Needs Assessment Hearing needed to be presented again to allow for public participation.

Council Member Harris stated #16 – *Provide adult literacy programs and workforce readiness programs*, should be higher on the Priorities list and stated that the City needs to address literacy. Council Member Harris also recommended moving #7 - *Build a farmer's market, preferably in the downtown area*, further down the list.

Mayor DeVenny recommended #6 – Continue efforts to prepare for, respond to, and prevent Coronavirus be moved to #16 and #16 – Provide adult literacy programs and workforce readiness programs be moved up to #6.

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

Motion: To conclude the Public Hearing and reenter the Work Session **Moved by** Council Member Hood, **Seconded by** Council Member Sowell

Vote: Motion carried by unanimous roll call vote

Action: Approved

IV. Special Presentation

A. Financial Audit for Year Ended June 30, 2021

David Phillips, CPA, Partner with Greene Finney Cauley presented the 2021 Financial Audit. Mr. Phillips reviewed the responsibilities of Greene Finney Cauley, LLP and noted that the audit is not to detect fraud, but to give reasonable assurance that financial statements are materially correct. Mr. Phillips reviewed the City's General Fund, Fund Balance, General Fund Revenues and Expenditures, Hospitality Tax Fund, Enterprise Funds, and Net Pension Liability.

Mr. Philips noted the following:

- Total capital assets were \$48 million at June 30, 2021 which was an increase from June 30, 2020
- Total long-term obligations outstanding at June 30, 2021 were \$8.7 million which was a decrease from June 30, 2020
- Legal debt limit was \$2.2 million, and the City had no general obligation debt

Mr. Phillips reviewed the findings of the Single Audit performed on the Community Development Block Grant (CDBG) and noted no issues. Mr Phillips also noted that the City was in strong financial condition and thanked staff and Assistant Finance Director Tressie Barber Thompson for assisting with the audit.

V. Citizen Comments

Tamecca Neely of 415 Kershaw Street addressed Council with concerns regarding the wording of the annexation to be presented, and stated she has concerns with the Building, Zoning and Planning Department's misleading citizens when presenting. Ms. Neely also expressed concern with the order of the Needs Assessment list and asked that crime prevention be moved closer to the top.

Rev. Eddie Boykin of Van Wyck addressed Council agreeing with Ms. Neely and the priorities of the Needs Assessment list and stated that the church community needs to be more involved with local government.

VI. Employee Comments

There were no employee comments

VII. Approval of Minutes

A. Regular Meeting - February 22, 2022

Motion: To approve the minutes for the February 22, 2022 Special Meeting and Regular Meeting

Moved by Council Member Harris, Seconded by Council Member Sowell

Vote: Motion carried by unanimous roll call vote

Action: Approved

VIII. Discussion and Action Items

A. Adopting the 2022 Needs Assessment List

Council Member Harris expressed the need to inform the community as to how Council determines the order of the Needs Assessment list.

Motion: To adopt the 2022 Needs Assessment List

Moved by Council Member Harris, Seconded by Council Member Hood

Vote: Motion carried by unanimous roll call vote

Action: Approved

IX. Resolutions

A. R22-06 A Resolution Granting Lancaster County Water and Sewer District the Privilege Of Purchasing an Additional 1.2 Million Gallons Per Day of Reserved Capacity From the City of Lancaster Wastewater Treatment Plant

Mr. Hutfles presented Council with R22-06 requesting Council to grant Lancaster County Water and Sewer District (LCWSD) the privilege to purchase an additional 1.2 million gallons per day of reserve capacity from the City's Wastewater Treatment Plant. Mr. Hutfles noted that the 1994 agreement between the City and LCWSD allows for modifications and the payments to the City will be in accordance with the 1994 agreement. Public Utilities Director Donnie Ledford agreed with Mr. Hutfles and assured Council that the Wastewater Treatment Plant can allow for the increase in flow.

Council Member Harris asked for confirmation that the citizens of the City will be made a priority for wastewater flow. Mr. Ledford confirmed the plant's capability to provide the additional flow without compromising any flow to the citizens. Mayor DeVenny noted that the City has a valuable asset in working with Lancaster County Water and Sewer and Gallo.

Motion: To approve R22-06 a Resolution granting Lancaster County Water and Sewer District the privilege of purchasing an additional 1.2 million gallons per day of reserved capacity from the City of Lancaster Wastewater Treatment Plant

Moved by Council Member Sowell, Seconded by Council Member Harris

Vote: Motion carried by unanimous roll call vote

Action: Approved

X. Ordinances

A. O22-03 (Second 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

Motion: To approve the second reading of O22-03 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

Moved by Council Member Harris, Seconded by Council Member Sowell

Vote: Motion carried by unanimous roll call vote

Action: Approved

B. O22-04 (First Reading) An Ordinance Annexing into the City of Lancaster, South Carolina One Parcel of Land Totaling 0.36 Acres Located at 773 Brooklyn Avenue, And Owned by Arbor PL, LLC

Mr. Hutfles presented O22-04 to annex 773 Brooklyn Avenue into the City limits. Mr. Hutfles stated that this is a vacant lot with no water and sewer service. Arbor Place, LLC purchased the property on November 18, 2021 and intends to build a single family residential dwelling unit. Mr. Hutfles noted that this property is adjacent to the city limits.

Motion: To approve the first reading of O22-04 an Ordinance annexing into the City of Lancaster, South Carolina one parcel of land totaling 0.36 acres located at 773 Brooklyn Avenue, and owned by Arbor PL, LLC

Moved by Council Member Sowell, Seconded by Council Member Hood

Vote: Motion carried by unanimous roll call vote

Action: Approved

C. O22-05 (First Reading) An Ordinance Authorizing the Execution and Delivery of a Utility Development Agreement and an Amendment to an Agreement Between the City of Lancaster and Lancaster County Water and Sewer District Dated January 13, 2009

Mr. Hutfles presented Council with O22-05 but explained that the City was notified of a change in infrastructure needs late Monday, March 7, 2022 and the UDA agreement will have to be amended before it can be presented to Council. Mr. Hutfles stated that O22-05 will be addressed at the next Council meeting.

Mayor DeVenny noted that no action will be taken at this time on 022-05.

XI. Adjournment

Motion: To adjourn

Moved by Council Member Harris, Seconded by Council Member Sowell

Vote: Motion carried by unanimous roll call vote

Action: Adjourned

There being no further business, Council adjourned at 8:08 p.m.

Respectfully su	bmitted	,
Tracy Rabon		

CITY OF LANCASTER GOAL SESSION MONDAY, MARCH 14, 2022

A meeting of the Lancaster City Council was held in the City Hall Council Chambers on Monday, March 14, 2022 at 6:00 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

Mayor DeVenny offered the Invocation and lead the Pledge of Allegiance

ll. Roll Call

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

Absent: Council Member Taylor

Others Present: City Administrator Flip Hutfles, City Clerk Tracy Rabon, Director of Building, Planning and Zoning Louis Streater, Financial Director Kirk Medlin, Fire Chief Justin McLellan, Interim Police Chief Brian Small, Public Works Director Rendell Mingo, Sanitation and Maintenance Operations Director Matt Berry, Human Resources Director Angela Roberson, and IT Director Jarvis Driggers, and Court Administrator Cammie Heath and Public Utilities Director Donnie Ledford were present virtually.

III. Council Goal Setting Discussion for the FY 2022-2023 Goals

Jeff Shacker, Field Service Manager with the Municipal Association of South Carolina (MASC) facilitated the 2022-2023 Goals Session of Council. Mr. Shacker began by asking Council to prioritize their goals for the City and to list them one at a time.

Council Member Harris stated her goals were as follows:

- Fund Diversity, Equity and Inclusion training and engagement within the community
- Continue the process of the accreditation of the Police Department
- To implement a security system in the City's public parks
- To implement the Ferguson Street storm water system upgrade
- Identify capital improvement needs and potential upgrades to City buildings and facilities
- Secure the property for an amphitheater
- Upgrade the West Meeting Street and Main Street water lines
- Secure the bond for the rehabilitation of the Barr Street basketball park, as well as all other City parks, and to allow funding for the Greenway extension

Council Member Jones stated her goals were as follows:

- Implement repairs of parks and recreation facilities and enhance access for disabled citizens
- Increase funding for the Juneteenth celebration
- To step up efforts to address litter and other debris
- To complete a sidewalk master plan and address priority projects and repairs, and to address accessibility challenges .

- 2 -

- To complete property requisition and design of a Farmers Market
- To include funding for the Police Department to obtain tasers and cartridges as needed

Council Member Hood stated his goals were as follows:

- Develop strategies for neighborhood revitalization to include demolition, construction and overall improvements
- Agreed with Council Member Jones to step up efforts to address litter and dumping in the City
- To address missing, faded, and damaged street signs
- Purchase property for Solid Waste and Vehicle Maintenance expansion

Council Member Sowell stated his goals were as follows:

- To develop, implement and fund a career ladder for the Police Department
- To add an Accreditation Manager to the Police department
- Reestablish the Downtown Manager position.
- Implement funding for a Deputy Chief at the Fire Department
- Upgrade of the Court and Police Department software to include accreditation software (Power DMS)
- To develop a plan for the installation and removal of Christmas decorations, and to allocate the funding for new decorations

Mayor DeVenny stated his goals were as follows:

- Exploring the options of hiring a City Planner to focus on community development challenges and downtown revitalization
- To prioritize the upgrade and optimization of the Wastewater Treatment Plant and infrastructure
- Implementation of the COLA as presented by the City Administrator
- Purchase a new sewer camera truck
- To make the final decision on election date. Either move to odd years or remain with even years and administer the elections instead of Lancaster County.
- To allow for two new Equipment Operator positions in the Solid Waste Department
- Upgrade the timeclock software

IV. Prioritizing Council's Goals

Mr. Shacker then had Council review and list each goal by priority. Council took the majority of the votes to develop a priority list laid out as, *Must Do, Should Do,* and *Can Do* goals (three of each).

Must Do:

- 1. Upgrade of the Court and Police Department software to include accreditation software (Power DMS)
- 2. Was a tie: (a) Exploring the option of hiring a City Planner to focus on community development challenges and downtown revitalization and (b) To prioritize the upgrade and optimization of the Wastewater Treatment Plant
- 3. To reestablish the Downtown Manager Position

Should Do:

- 1. Was a tie: (a) Implement repairs of Parks and Recreation facilities and enhance access for disabled citizens, and (b) Continue the process of the accreditation of the Police Department
- 2. To complete a sidewalk master plan and address priority projects and repairs, and to address accessibility challenges
- 3. Was a three-way tie: (a) To see the Ferguson Street storm water system addressed, (b) to allow for two new Equipment Operator I and two new Equipment Operator III positions in the Solid Waste Department, and (c) To secure the bond for the rehabilitation of the Barr Street Football Field, as well as all other City parks, and to allow funding for the Greenway extension

Could Do:

- 1. To develop, implement and fund a career ladder for the Police Department
- 2. Was a three-way tie: (a) Increase funding for the Juneteenth celebration, (b) To implement a camera system in the City's public parks, and (c) Implementation of the COLA as presented by the City Administrator
- 3. To make the final decision on election date. Either move to odd years or remain with even years and administer the elections instead of Lancaster County.

V. Adjournment

Motion: To adjourn

Moved by Council Member Harris, Seconded by Council Member Hood

Vote: Motion carried by unanimous roll call vote

Action: Adjourned

There being no further business, Council adjourned at 7:56 p.m.

Respectfully submitted,
Tracy Rabon
City Clerk



City of Lancaster

FY 2021-2022

Finance Management Report Month Ended February 28, 2022

The following is a summary of the City's financial results for the major operating funds presented as of February 28, 2022.

The General Fund revenue reflects the reclassification of the American Rescue grant proceeds 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	6,980,059	51.68	-	-
Expenditures	13,505,172	8,153,114	60.37	1,126,118	68.71
Rev Over (Under) Exp		(1,173,055)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,239,401	726,290	58.60	-	-
Expenditures	1,239,401	342,374	27.62	101,127	35.78
Rev Over (Under) Exp		383,916	190		

AMERICAN RESCUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	-	2,270,306	0.00	-	-
Expenses/Transfers	-	-	0.00	0	0.00
Rev Over (Under) Exp	(H)	2,270,306		'	

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,691,725	5,499,255	37.43	-	ie:
Expenses/Transfers	14,691,725	4,881,024	33.22	1,637,482	44.37
Rev Over (Under) Exp	-	618,231			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,091,641	2,036,994	65.89		.=
Expenses/Transfers	3,091,641	1,821,635	58.92	324,502	69.42
Rev Over (Under) Exp	10-	215,359			

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are reported at 1,007,189 compared to revenues of 1,081,560 the same period last year. The primary difference is due to timing and receipt of payments. Moreover, Business License renewals have 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 5.4M or 90% of the estimated amount 6,065,889.

General Fund expenditures for the month totaled 719,954 compared to expenditures of 918,141 the same period last year; the difference is due to CIP purchases in FY21. Year to date expenditures including encumbrances of 1,126,118 which represent 69% of the budget. Outstanding encumbrances are for CIP, contracted services, and blanket purchase orders.

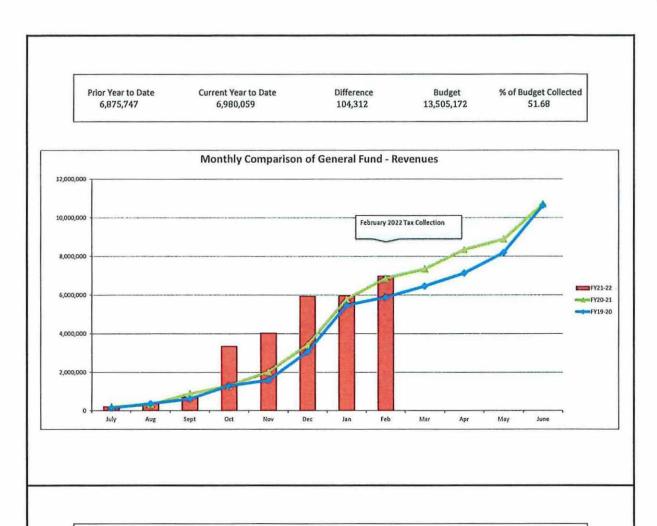
FY22 Capital Improvement Plan Summary:

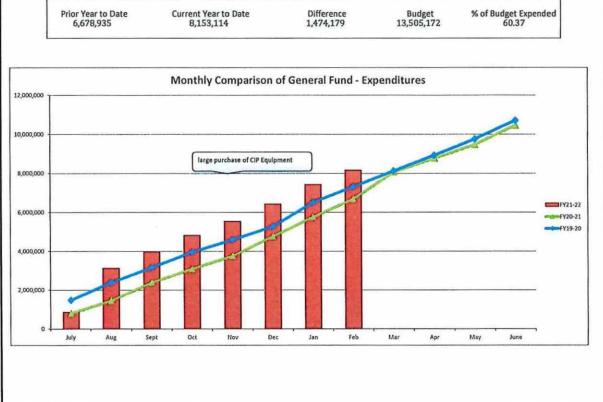
	FY 22 Budget		v	YTD Actual		Outstanding	Notes
	'	22 budget	() D Account		Α	opropriation	Mores
Tractor	\$	37,000	\$	35,464	\$	1,536	
Server OS Upgrade Citywide (Incl HT/E911		45,000		_		45,000	
(10) Police Vehicles & Equipment		585,000		126,181		458,819	
Upgrade Court Software		50,000		23,774		26,226	Rollover FY 21
Fire Station Survey		50,000				50,000	Rollover FY 21
(2) Fire Truck & Equipment (Amended							
Ladder Truck)		1,600,000		1,649,824		-	
Pickup Truck & Equipment		63,500				63,500	
1 Ton 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		150,000	_	_	_	150,000	
	\$	2,800,500	\$	1,917,406	\$	932,917	

General Fund cash for the month ended at 12,305,228 realizing an increase of 1,615,261 from the prior month. 2,675,805 (22%) of the General Fund cash is restricted for specific uses, leaving 9,629,423 (78%) 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 Ordinances (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.





CASH MANAGEMENT DETAIL

Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER
MTD CASH BALANCES REPORT

AS OF: February 28, 2022

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ending Balance
1)0 1-0011-10001 Checking-1st Citizens/GF	2,659,180.45	3,85€,187.49	(4,241,794.96)	2,273,572.96
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,215,987.14	(1,215,987,14)	0.00
100 1-0011-10007 ACH Account	100,00	7,946.00	(7,946.60)	100.00
100 1-0017-11601 GF Investments	4,755,146.56	2,600,603.49	0.00	7,355,750.05
100 1-0317-11602 SCLGTP-Downtown Development	1,362,049.79	172.89	0.00	1,362,222.68
100 1-0011-10004 First Citizens-City Court	1,991.00	21,281,20	(21,188.20)	2,084.00
100 1-0011-10008 Drug Fund	163,207.32	1,25	0.00	163,238.57
100 1-6011-10016 Econ Dev Incentive	100,277.65	2.31	0.00	100,279.96
100 1-0011-10018 Tax Rollback	1,647,914.66	31.54	(600,036.44)	1,047,909.76
100 1-0011-10019 American Rescue Plan	100.00	0.60	0.60	100.00
110 1-0011-10301 Hospitality Tax Account	2,265,501.28	91,204.55	(117,418,20)	2,239,287.63
115 1-0011-10911 E911 Funds	67,963.69	2,651.86	(3,451,46)	67,164.11
121 1-0011-1022\$ Southside Savings Acct	30,€63.70	0.00	0.00	30,663.70
130 1-0011-10500 Fireman's Club Checking	46,061.70	0.00	(1,034.67)	45,027.03
140 1-0017-11610 American Rescue Fund	2,270,021.37	288.09	0.00	2,270,309.46
200 1-0011-10102 GR Fund Checking	1,992,294.60	853,004.59	(1,282,073,49)	1,563,225.70
200 1-0011-10104 GR ACH Acct	176,118.92	61,483.17	(30,834.54)	206,767.55
200 1-0017-11616 GR Replacement Fund	3,529,955.33	53,786.03	0.00	3,583,741.36
200 1-0017-11619 series 2000 DSRF	90,925.8€	11.54	0.00	90,937.46
200 1-0017-11621 Series 2002 DSRF	66,405.18	8.42	0.00	6€,413.€0
200 1-0017-11622 Series 2007 DSRF	366,123.61	46.71	0.00	366,170.52
203 1-0017-11617 Series 2016 Frwin Farms ISRF	148,815.57	16.92	0.00	145,934.49
203 1-0317-11623 Series 2017 DSRF	133,448.29	16.95	0.00	133,465.26
200 1-0017-11625 Contingent Fund	2,173,845.82	275.8€	0.00	2,174,121.70
200 1-0017-11626 perreciation Fund	2,173,275,53	275.85	0.00	2,173,551.38
210 1-0011-10200 Solid Waste	843,702,71	384,432.92	(37€,472.5€)	849, €€3.07
210 1-0011-10205 solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	455,734.1€	4,224,22	0.00	459,958.36
213 1-0017-11630 Commercial Garbage	446,480.€€	4,223.03	0.00	450,703.69
GRAND TOTAL	27,969,405.61	(9,158,166.06)	(7,90€,237.€B)	29,227,333.99

Cash Summary By Fund		_	
	Restricted	Unrestricted	Cash Balance
General Fund	2,675,805	9,629,423	12,305,228
Hospitality Tax Fund	2,239,288	-	2,239,288
E 911 Fund	67,164	-	67,164
Southside Fund	30,664	-	30,664
Firemen's Fund	45,027	-	45,027
American Rescue Plan Fund	2,270,309	-	2,270,309
Gross Revenue Fund	8,946,003	1,563,226	10,509,229
Solid Waste Fund	-	1,760,425	1,760,425
	16,274,260	12,953,074	29,227,334

PAGE: 1

9,965,087

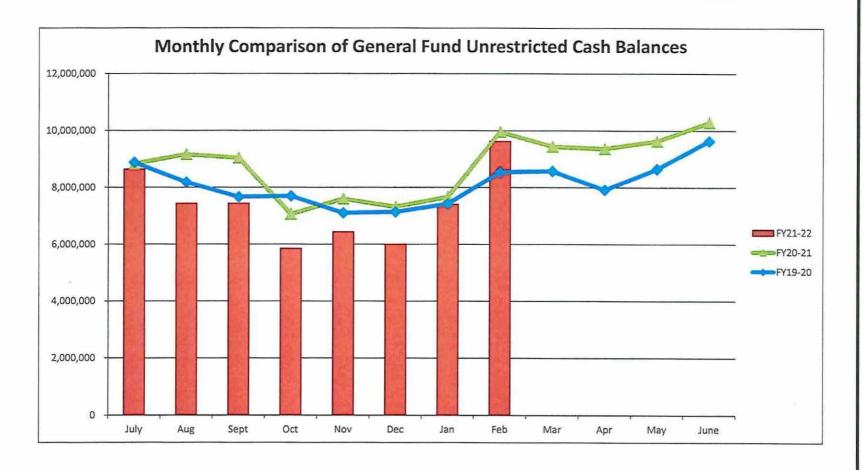
9,629,423

Difference (335,664)

6/30/2021 GF Unrestricted Cash 10,288,467

Fiscal YTD Difference (659,044)





Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled 91,196 compared to revenues of 82,700 the same period last year. The difference in revenue is immaterial.

Year to date hospitality taxes collected totaled 714,860 or 72% of the budgeted revenue.

Hospitality Tax Fund expenditures for the month totaled 18,137 compared to expenditures of 37,110 the same period last year. The difference is immaterial. Year-to-date expenditures - including encumbrances of 101,127 - account for 36% of the budget.

Hospitality Tax Fund cash ended the month at 2,239,288; decreased by 26,213 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

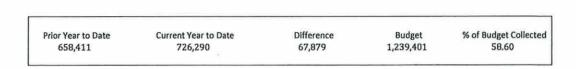
E911 Fund Cash Fund balance as of February 28, 2022 is 67,964; a decrease of 800 from the prior month. The FY22 budget includes use of E911 funds for some IT related expenses.

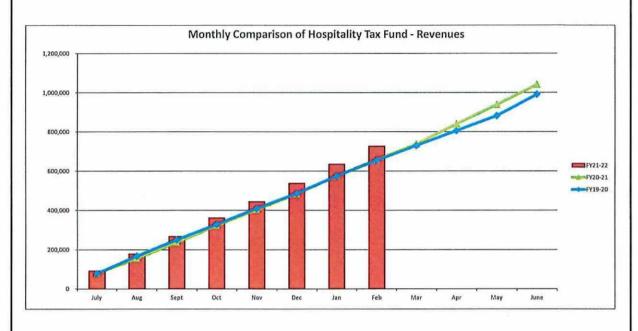
All dollars in the E911 Fund are restricted, as required, and can only be used to fund expenditures which comply with Section 23-47-40 of the South Carolina Code of Laws, 1976, as amended.

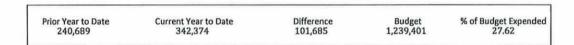
American Rescue Fund

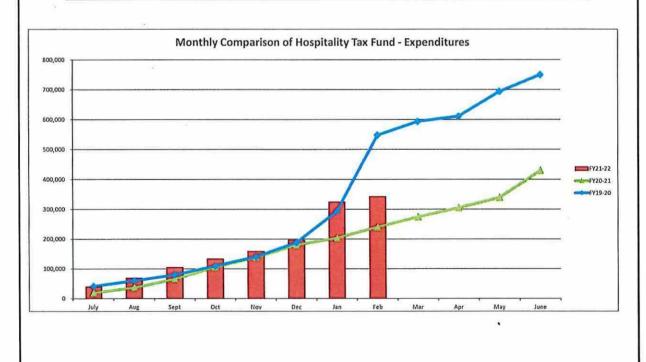
American Rescue Fund Cash Fund balance as of February 28, 2022 is 2,270,021; an increase from 288 from prior month.

All dollars in the American Rescue Fund are restricted, as required. Under the Interim Rule, approved expenditures were limited to four funding criteria set forth by Department of Administration: (1) water, sewer and storm drainage, (2) COVID 19 public health emergencies, (3) funding to help businesses recover from the pandemic, and (4) premium pay for essential workers. The recently released Final Rule greatly increases the options available to the City in terms of determining the best use for ARPA funding.









Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled 591,527 compared to revenues of 709,921 for the same period last year. The difference is due to delays in the capital projects for water and sewer system.

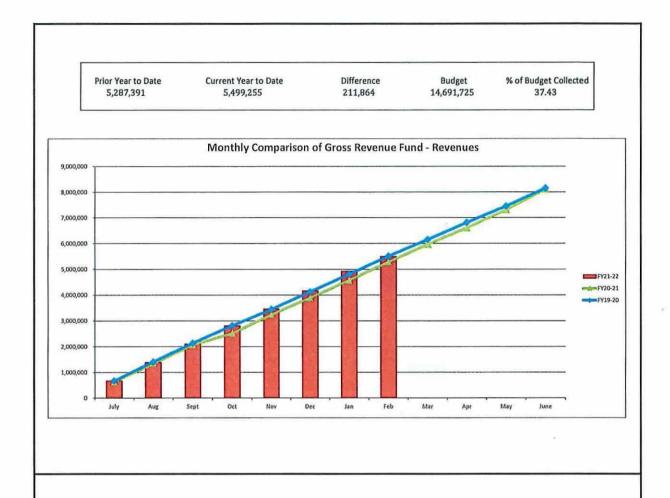
Gross Revenue Fund expenses for the month totaled 611,953 compared to expenses of 686,492 for the same period last year. The difference is immaterial. Year to date expenses accounted for 44% of the annual budget including \$1,637,482 of encumbrances for capital improvement projects and annual contracts.

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

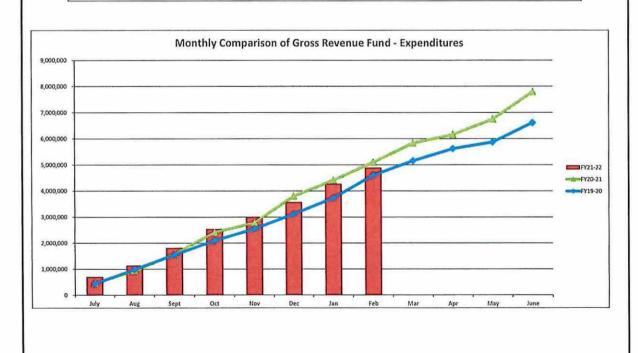
FY22 Capital Improvement Plan Summary:

	FY2	22 Budget	ΥŢ	D Actual	utstanding propriation	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		122,800	42,200	Rollover FY21
Kubota, RTV 900		17,000		16,123	877	
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		-			 -	
	\$	703,160	\$	379,573	\$ 323,587	

Gross Revenue Fund cash for the month ended at 10,509,229 realizing a decrease of 343,980 from the prior month. Gross Revenue Cash Fund balance of 1,563,226 or 15% is unrestricted and 8,946,003 or 85% is restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund - 2.17M, Contingency Fund - 2.17M, Replacement Fund - 3.6M and Debt Service - \$1M. A more detailed analysis of Gross Revenue Fund cash can be found under the cash management section of this report.







Solid Waste Fund

Solid Waste Fund revenues for the month totaled 140,001 compared to revenues of 209,346 for the same period last year. The difference is due to timing of the receipt of transfer station revenue payments for this month.

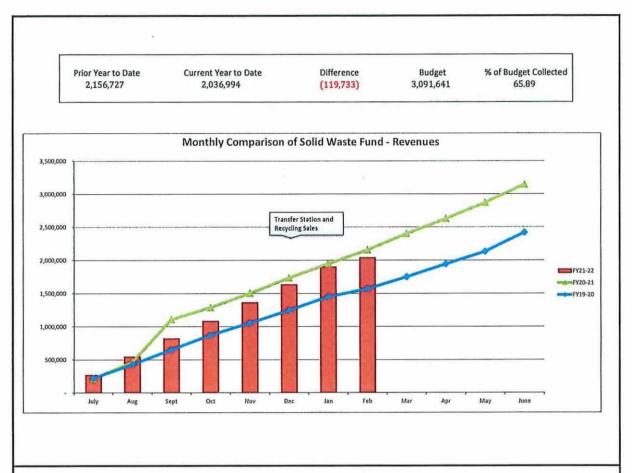
Solid Waste Fund expenses for the month totaled 164,779 compared to expenses of 190,969 for the same period last year; the difference is immaterial. Year to date expenses represent 69% of the annual budget, including 324,502 encumbered blanket purchase orders and annual contracts.

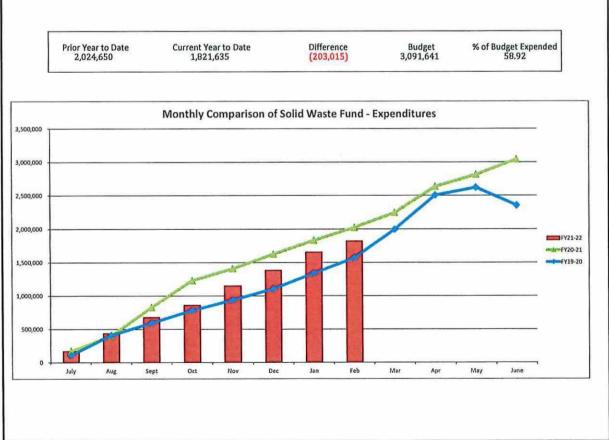
Line item detail of the revenue and expense activity is included at the back of this report.

FY22 Capital Improvement Plan Summary:

					Ou	tstanding	
	FY22 Budget			YTD Actual		ropriation	Notes
Servier OS Upgrade Citywide	\$	12,500	\$	-	\$	12,500	
Backhoe (replace 1990 Backhoe)	B-10-10-10-10-10-10-10-10-10-10-10-10-10-	103,500		101,952		1,548	
	\$	116,000	\$	101,952	\$	14,048	

Solid Waste Fund cash for the month ended at 1,760,425, realizing an increase of 14,407 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.





Statement of Revenues

AS OF: February 28, 2022 % OF YEAR COMPLETED: 66.67

100-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
100-4-0100-41001 Current Taxes - Rea	1 2,587,000	2,587,000.0	27,797.11	2,880,047,54	(293,047.54)	111.33
100-4-0100-41002 Current Taxes - Veh		276,000.0	24,431.27	170,765.34	105,234.66	61.87
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 Exemp		10,000.0	0.00	0.00	10,000.00	0.00
100-4-0100-41010 Property Tax Rollba	ck 1,701,000	1,701,000.0	600,036.44	1,687,059.71	13,940.29	99.18
100-4-0100-41011 Local Option Tax Re	ven 915,000	915,000.0	0.00	561,734.74	353,265.26	61.39
100-4-0100-41013 Del Tax - Prior Yrs		50,000.0	3,571.32	44,934.75	5,065.25	89.87
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.OB	38,54
100-4-0100-41022 Tax Penalties	25,000	25,000.0	2,603.48	10,480.48	14,519.52	41.92
100-4-0100-41023 Privilege License	2,385,000	2,385,000.0	40,771.79	159,184.78	2,225,815,22	6,67
100-4-0100-41025 Building Permits	75,000	75,000.0	18,133.90	118,238.30	(43,238.30)	157,65
100-4-0100-41026 Cable Franchise Fee	74,000	74,000.0	0.00	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	130,099.44	305,402.62	324,597.38	48.48
100-4-0100-41032 Court Fines	90,000	90,000.0	7,112.02	72,119.45	17,880.55	80.13
100-4-0100-41033 Fire Protection Res	cue 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	6,669.00	8,843.00	5,157.00	63.16
100-4-0100-41035 Victim's Revenue	4,500	4,500.0	386,26	4,469,87	30.13	99.33
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	9,906.55	92,855,26	6,144.74	93.79
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 Incom		16,953.0	18,610.76	22,857.82	(5,904.82)	134.83
100-4-0100-41043 Lot Clearing	10,000	10,000.0	400.00	12,150.98	(2,150.98)	121.51
100-4-0100-41045 Certification Fees	3,500	3,500.0	605.00	2,920,00	580,00	83.43
100-4-0100-41046 Insurance Proceeds	. 0	0.0	6,500.00	72,794.00	(72,794,00)	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	922.42	6,491.49	13,508.51	32,46
100-4-0100-41055 Planning And Zoning		5,000,0	675.00	11,630,00		232,60
100-4-0100-41061 Accommodations Tax	60,000	60,000.0	21,408,45	33,310.19	26,689.81	55.52
100-4-0100-41064 Merchants Inventory		71,687.0	17,921.79	53,765.37	17,921.63	75.00
100-4-0100-41065 Motor Carrier Prope		90,000.0	8,954.44	62,355.18	27,644.82	69.28
100-4-0100-41066 Misc Intergovernmen		51,400.0	0.00	46,029.94	5,370.06	89,55
100-4-0100-41067 Local Government Fu		217,600.0	46,726.38	93,932.81	123,667.19	43.17
100-4-0100-41075 Grant Proceeds	182,683	182,883.0	10,295.68	74,361.07	108,521.93	40.66
100-4-0100-41076 Grant Proceeds/Pass		0.0	0.00	0.00	0.00	0.00
100-4-0100-41082 Police Dept Revenue		20,000.0	2,650,50	29,690,25		148.45
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 - Downtow		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	1,007,189.00	6,980,058.69	6,525,113.31	51.68

110-Hospitality Tax Fund

revenues	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET HALANCE	BUDGET %
110-4-0100-41088 Performing Arts	30,000	6,500.0	2,709.80	6,156.90	343,10	94,72
110-4-0100-44001 Hospitality Tax	928,000	999,500.0	88,325,37	714,860.25	284,639.75	71.52
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	10.00	3,580,61	6,419.39	35.81
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	50.60	413.32	(12.32)	103,07
110-4-0100-44066 Misc Intergovernmenta	1 0	0,0	0.00	953.70	(953,70)	6.00
110-4-0100-44075 Sponsors, Grants, Done	a 1,000	1,000.0	100.00	325,00	675.00	32.50
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	1,239,401	91,195.77	726,289.78	513,111.22	58.60

115-E911 Fund

REVENUES	ORIGINAL	CURRENT	MONTHLY	YEAR-TO-DATE	BUDGET	BUDGET %
	BUDGET	BUDGET	REVENUE	REVENUE	BALANCE	RECEIVED
115-4-0100-41094 Carryover - Other	7,600	7,600.0		0.00	7,600.00	0.00
115-4-0100-49110 E911 Fees	34,000	34,000.0		16,030.84	17,969.16	47.15
TOTAL REVENUES	41,600	41,600	2,651.88	16,030.84	25,569.16	38,54

Statement of Revenues cont.

AS OF: February 28, 2022 % OF YEAR COMPLETED: 66.67

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.	0 288.09	389.92	(389.92)	0.00
140-4-0100-41075 Grant Proceeds	0	0.	0.00	2,269,919.54	(2,269,919.54)	0.00
TOTAL REVENUES	0	0	288.09	2.270.309.46	(2,270,309.46)	0.00
TOTAL REVENUES		· · · · · · · · · · · · · · · · · · ·	200.09	2,210,303.40		

200-Gross Revenue Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET A
200-4-0100-42001 In City Water	1,920,000	1,920,000.0	158,828.44	1,322,900,21	597,099.79	68.90
200-4-0100-42002 Outside Water	1,200,000	1,200,000,0	90,443.39	804,536.77	395,463.23	67.04
200-4-0100-42003 Joslyn Clark Controls		1,950.0	171,25	1,675.81	274,19	85.94
200-4-0100-42004 Water Penalties	130,000	130,000.0	12.573.85	85,248.63	44,751.37	65.58
200-4-0100-42005 Water Taps	25,000	25,000.0	5,200,00	26,638.02		106.55
200-4-0100-42006 Second Penalty	85,000	85,000.0	8,050.00	61,600.00	23,400.00	72.47
200-4-0100-42007 Miscellaneous Receipt		5,000.0	1.40	198.47	4,801.53	3.97
200-4-0100-42009 MUSC Health Lancaster		95,000.0	3,882,22	52,949.31	42,050.69	55.74
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	614,34	6,170,97	5,829,03	51.42
200-4-0100-42011 Soliant blc Water	28,000	28,000.0	3,366.10	20,157.97	7,842.03	71.99
200-4-0100-42013 Administrative Fee	8,000	8,000.0	515,00	3,710.00	4,290.00	46.38
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	164,646.30	1,328,030.08	621,969,92	68,10
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	99,715,89	877,930,52	442,069.48	66,51
200-4-0100-42033 Springs Industries	10,000	10,000.0	149.64	1,394.89	8,605.11	13.95
200-4-0100-42034 Joslyn Clark Controls		775.0	76.31	1,025,29		132.30
200-4-0100-42035 Sewer Taps	30,000	30,000,0	6.750.00	31,062,50		103.54
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000.0	4,461,06	26,483.09	13,516.91	66,21
200-4-0100-42038 Septic Tank Fees	40,000	40,000.0	1,364.80	12,360.64	27,639,36	30.90
200-4-0100-42039 MUSC Health Lancaster		120,000.0	4,920,07	68,072.38	51,927,62	56.73
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	803,60	8,076,47	3,923,53	67.30
200-4-0100-42041 Lanc. Co W/S District		625,000,0	0.00	350,834.94	274,165.06	56.13
200-4-0100-42042 WSD - Ft Lawn Sewer	80,000	80,000.0	0.00	35,328.72	44,671.28	44.16
200-4-0100-42046 Sale of Assets	8,060	8,060.0	0.00	3,708.00	4,352.00	46,00
200-4-0100-42047 Insurance Proceeds	0,000	0.0	0,00	2,375.43		0.00
200-4-0100-42048 Restitution Payments	ō	0.0	0.00	0.00	0.00	0.00
200-4-0100-42060 Interest on Savings	15,000	15,000.0	1,106,97	7,038.21	7,961.79	46.92
200-4-0100-42000 Intelest on davings 200-4-0100-42066 Miscellaneous Credits		0.0	0.00	13,330.75		0.00
200-4-0100-42008 Grant Proceeds	4,039,290	4,039,290.0	7,946,60	221,380.31	3,817,909.69	5.48
200-4-0100-42069 County Reimbursements		50,000.0	4,472,51	32,078.61	17,921,39	64.16
200-4-0100-42080 Capital Contributions		0.0	0.00	0.00	0.00	0.00
200-4-0100-42005 Capital Concribations 200-4-0100-42005 Infrastructure Fee	137,000	137,000.0	11,469.00	92,958.00	44,042,00	67.85
200-4-0100-42000 Carryover-Cip Allocat		703,160.0	0,00	0.00	703,160,00	0.00
200-4-0100-42090 Carryover - Other	2,001,490	2,001,490.0	0.00	0.00	2,001,490.00	0.00
200-4-0100-42091 Carryover - Restricte		0.0	0,00	0.00	0.00	0.00
200-4-0100-42092 Carryover - Restricte 200-4-0100-42095 Loan Proceeds		0.0	0.00	0.00	0.00	0.00
200-4-0100-42096 Lease Proceeds	å	0.0	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,691,725	14,691,725	591,527.14	5,499,254.99	9,192,470.01	37,43

210-Solid Waste Fund

revenues	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
210-4-0100-45066 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	74,331,00	596,766.00	238,156.00	71.48
210-4-0100-46200 Commercial Garbage	631,373	631,373.0	53,951,75	425,286.00	206,087.00	67.36
210-4-0100-46300 Recycling Sales	45.000	80,000.0	9,101.75	75,708.85	4,291.15	94.64
210-4-0100-46400 Interest on Savings	2,000	2,000.0	115.25	724.94	1,275.06	36.25
210-4-0100-46500 Miscellaneous	3,550	3,550.0	0.00	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	0.00	2,973.39	(2,973.39)	0.00
210-4-0100-46700 Roll-Off Containers	45,000	45,000.0	0.00	38,228,62	6,771.38	84.95
210-4-0100-46701 Utility - Roll-Off Con		0.0	0.00	0.00	0.00	0.00
210-4-0100-46710 Transfer Station Use	1,042,196	1,340,196.0	0.00	852,801.86	487,394.14	63,63
210-4-0100-46711 Tipping Fees	G	0.0	0.00	0,00	0.00	0,00
210-4-0100-46714 SW Penalties	30,000	30,000.0	2,501,24	18,757.03	11,242,97	62.52
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	3,091,641	140,000.99	2,036,993.66	1,054,647.34	65.89

Departmental Expenditure/Expense Summary

AS OF: February 28, 2022 % OF YEAR COMPLETED: 66.67

100-General Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Mayor & Council	128,837	128,837	7,950.74	64,580.72	22,371.76	41,884.02	67.49
City Administrator	245,261	245,261	18,224.45	157,678.01	145.66	87,437.33	64.35
Grounds Maintenance	315,260	315,260	12,712.85	179,056.79	69,840.16	66,363.05	78.95
Human Resources	246,190	246,190	19,808.28	153,004.87	4,857.43	88,327.70	64.12
Finance	243,996	214,060	10,941.38	89,781.97	7,721.03	116,557.00	45,55
Information Technology	728,620	728,620	22,567.22	430,554.47	202,475.89	95,589.14	86,88
Legal Services	16,017	37,565	2,428.33	24,302.62	2,475.00	10,787.38	71.28
General Expense	1,460,551	1,464,051	129,442.55	1,053,630.43	153,206.52	257,214.05	82.43
See Lancaster	29,330	29,330	0.00	752,15	0.00	28,577.85	2.56
Police	3,547,365	3,512,887	226,707.91	1,908,158.17	48,148.02	1,556,580.81	55.69
Victim's Services	27,738	27,738	1,828.89	15,798.64	0.00	11,939.36	56.96
Court Admin	402,420	402,420	27,226.09	256,698.15	2,500.00	143,221.85	64.41
Fire	2,047,109	2,047,109	135,773.02	1,280,091.59	96,467.41	670,550.00	67.24
Street Division	621,290	621,290	13,311.02	322,984.37	11,942.82	286,362.81	53,91
Vehicle Maintenance	116,259	128,150	11,966.50	63,893.26	1,206.89	63,049.85	50.80
Building Official	314,170	314,170	21,422.04	172,178.83	10,824.67	131,166.50	58.25
Parks & Playgrounds	184,200	211,675	7,818.00	66,912.38	33,230.59	111,532.03	47.31
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
CTP Expenditures	2,787,500	2,787,500	49,823.80	1,906,398.47	458,704.12	422,397.41	84.85
TOTAL EXPENDITURES	13,505,172	13,505,172	719,953.87	8,153,113.74	1,126,117.97	4,225,940.29	68.71

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	747,115	10,905.33	111,286.99	68,492.23	567,335.78	24,06
IT Hospitality	38,998	38,998	2,865.11	24,830.97	0.00	14,167.03	63,67
See Lancaster	4,050	4,050	0.00	315,00	0.00	3,735.00	7.78
Events Management	297,628	302,628	2,499.69	124,946.29	18,138.11	159,543,60	47.28
Performing Arts	151,610	146,610	1,867.05	80,994.71	14,496.47	51,118.82	65.13
TOTAL EXPENDITURES	1,191,401	1,239,401	18,137.18	342,373.96	101,126.81	795,900.23	35.78

115 E911 FUND

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED		% BUDGET EXPENDED
E911 Fund	41,600	41,600	3,451.46	31,989.69	2,716.00	6,894.31	83,43
TOTAL EXPENDITURES	41,600	41,600	3,451.46	31,989.69	2,716.00	6,894.31	83.43

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	312,086	21,919.95	192,393.86	2,758,98	116,933.16	62,53
Water Service	1,748,201	1,761,701	111,257.18	1,040,885.48	106,478.68	614,336.84	65.13
Ground Maintenance	33,634	42,002	3,131.69	27,433.33	0.00	14,568.67	65.31
Vehicle Maintenance	66,733	66,733	4,205.42	36,930.47	0,00	29,802.53	55.34
Information Technology	381,806	381,806	17,790.76	220,586.42	83,814.02	77,405.56	79.73
Utility Billing	235,258	238,358	18,661.82	145,159.71	25,781.28	67,417.01	71,72
Wastewater Treatment	1,391,367	1,447,267	221,860.07	858,671.90	315,230.90	273,364.20	81.11
Lift Station Mtn	111,500	111,500	2,228,65	25,042.98	29,705.81	56,751.21	49,10
Wastewater Collection	830,356	835,356	58,435,70	439,492.07	8,220,23	387,643.70	53,60
GR General Expense	1,282,230	1,396,242	60,071.78	575,997.13	55,375.82	764,869.05	45.22
Debt Service	1,716,654	1,516,024	30,834.54	496,820,13	0.00	1,019,203.87	32.77
EPA Projects	50,000	50,000	4,271,20	41,038,20	0,961.80	0.00	100.00
Capital Improvements	5,829,490	5,829,490	30.951.77	413,670.95	632,549.66	4,783,269.39	17,95
CIP Expenditures	703,160	703,160	26,332.91	366,901.42	368,605.26	(32,346.68	104.60
TOTAL EXPENDITURES	14,691,725	14,691,725	611,953.43	4,881,024.05	1,637,482.44	8,173,218.51	44.37

Departmental Expenditure/Expense Summary cont.

AS OF: February 28, 2022 % OF YEAR COMPLETED: 66.67

210-Solid Waste Fund

expense summary	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPERSES	YEAR-TO-DATE EXPENDSES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
General Expense	387,970	398,470	23,410.66	211,286,10	22,868.76	164,315.14	58.76
Solid Waste Admin	214,600	212,600	16,575.94	100,887.79	195.31	111,516.90	47.55
Information Technology	94,498	94,498	2,865,85	51,709,51	28,656.64	14,131.05	85.05
Residential Garbage	339,078	339,578	19,989.46	171,467.29	10,818.63	157,292.08	53,68
Recycling	92,624	97,624	4,442.09	60,418,37	12.31	37,193.32	61.90
Commercial Garbage	326,923	621,923	40,647.71	332,597,95	198,204.15	91,120.90	85.35
Transfer Station	805,232	851,232	45,305,19	555,453.03	19,613.77	276,165,20	67.56
Ground Maintenance	70,968	48,968	3,131.60	27,432.96	0.00	21,535.04	56.02
Vehicle Maintenance	132,527	132,527	8,410.59	73,860.25	0.00	58,666,75	55.73
Debt Service	178,721	176,721	0.00	135,087,74	43,632.02	1.24	100.00
CIP - Expense	115,500	115,500	0,00	101,452.16	500.00	13,547.84	88.27
TOTAL EXPENDITURES	2,758,641	3,091,641	164,779.09	1,821,653.15	324,501.59	945,486.26	69,42
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Line Item Expenditures/Expense

AS OF: February 28, 2022 % OF YEAR COMPLETED: 66.67

		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY	YEAR TO DATE EXP	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0110-51001	Salaries Regular	65,000	65,000	5,416.72	37,917.04	0.00	27,082.96	58,33
100-5-0110-51004	Fica	4,973	4,973	382.33	3,064.22	0.00	1,908.28	61,62
100-5-0110-51006		11,414	11,414	937,21	7,389.34	0.00	4,024.66	64.74
100-5-0110-52009		700	700	0.00	120.92	0,00	579.08	17.27
	Travel And Training	8,850	8,850 0	352.46	4,348.84	0,00	4,501.16	49,14
100-5-0110-52012	Communications Printing And Advertisi	1,000	1,000	0.00 450.72	0.00 545.72	0.00 90.00	0.00 364.28	0.00 63.57
	Subscriptions and Dues	100	100	0.00	100.00	0.00	0.00	100.00
100-5-0110-52018		31,500	31,500	378,00	9,458.00	22,042,00	0.00	100.00
	Materials And Supplies		2,100	33,30	221.03	239,76	1,639,21	21.94
	Unclassified Expense	3,200	3,200	0.00	1,415.61	0,00	1,784.39	44.24
100-5-0120-51001		186,202	186,202	14,173.59	120,406,43	0.00	65.795.57	64.66
100-5-0120-51003	Overtime	1,000	1,000	444.74	1,019.19	0.00 (
100-5-0120-51004	Fica	14,321	14,321	1,065.31	9,555.45	0.00	4,765.55	66.72
100-5-0120-51006		32,873	32,873	2,356.43	21,289.98	0.00	11,583.02	64.76
100-5-0120-52009		100	100	0.00	0.00	0.00	100.00	0.00
	Travel And Training	5,050	5,050	21.71	2,513.14	0.00	2,536.86	49.77
	Operation Motor Vehicl	900	900	20.18	209.48	0,00	690.52	23,28
100-5-0120-52012	Communications Printing And Advertisi	250 1,400	250 1,400	4.77 125.20	71.78 456,27	0,00 0,00	178.22 943.73	28.71
	Subscriptions And Dues	1,365	1,365	0.00	1,285.00	0,00	80.00	32.59 94.14
100-5-0120-52018		0	0	0.00	0.00	0.00	0.00	0.00
	Repairs And Maintenanc	Ö	ŏ	0.00	0.00	0,00	0.00	0.00
	Materials And Supplies	1,800	1,800	12.52	871.29	145.66	783.05	56,50
	Unclassified Expense	0	0	0.00	0.00	0.00	0,00	0.00
100-5-0120-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-51001	Salaries Regular	85,725	85,725	8,142.04	61,145.25	0.00	24,579.75	71.33
100-5-0121-51003		3,500	3,500	301.36	1,652.45	0.00	1,847.55	47,21
100-5-0121-51004		6,826	6,826	619.54	4,841.32	0.00	1,984.68	70.92
100-5-0121-51006		15,668	15,668	1,409.85	10,165.97	0,00	5,502.03	64.88
100-5-0121-52009		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	92.70 0.00	6,564.26 0.00	0.00 0.00	2,435.74 0,00	72.94
	Communications Maint & Service Contra		146,891	0.00	85,212.31	64,906.B7 (0.00
	Special Contracts	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
	Repairs And Maintenance		4,250	0.00	0.00	0.00	4,250.00	0,00
	Materials And Supplies		14,500	2,147,36	6,847,03	5B3,54	7,069,43	51.25
	Cemetery Internment	6,000	6,000	0.00	1.736.03	4,315.00 (
100-5-0122-51001	Salaries Regular	166,615	166,615	12,712.16	109,008.98	0.00	57,606.02	65,43
100-5-0122-51002		8,700	B,700	0.00	2,918,13	0.00	5,781.87	33.54
100-5-0122-51003		1,500	1,500	8.28	712.83	0.00	787.17	47.52
100-5-0122-51004		13,526	13,526	921,45	8,772.52	0.00	4,753.4B	64.86
100-5-0122-51006		31,049	31,049	2,189.52	18,831.53	0,00	12,217.47	60,65
100-5-0122-52009		500	500	0.00	100.00	0.00	400.00	20.00
	Travel And Training Operation Motor Vehicl	4,450 2,000	4,450 2,000	0.00 1,331.27	799.44	0,00	3,650.56	17.96
100-5-0122-52011		2,000 500	2,000 500	24.29	2,225.60 329.56	0,00 (0,00	225.60 170.44	111,28 65,91
	Printing And Advertisi		6,500	350.56	2,628,47	4,627.24 (
	Subscriptions And Dues		1,000	0.00	60.00	0.00	940.00	6.00
	Maint, & Serv. Contrac		0	0.00	0.00	0.00	0.00	0.00
	Special Contracts	1,530	1,530	79.35	845.35	135,40	549.25	64.10
	Materials And Supplies	3,500	3,500	191.40	1,678.10	94,79	1,727.11	50.65
	Unclassified Expense	820	820	0.00	94.36	0,00	725.64	11.51
	Educational Benefits	4,000	4,000	2,000.00	4,000.00	0,00	0.00	100,00
	Prisoners Medical Expe		0	0.00	0.00	0.00	0.00	0.00
100-5-0130-51001		172,473	142,537	7,604.00	64,985.93	0.00	77,550.57	45.59
100-5-0130-51003		1,500	1,500	0.00	54.32	0.00	1,445.68	3.62
100-5-0130-51004		13,309	13,309	551,36	5,147.64	0.00	8,161.26	38.68
100-5-0130-51006	oc Recirement	30,550	30,550	1,280.63	12,005.55	0.00	18,544.05	39,30

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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	0.05	0.00	3,000.00	0.00
100-5-0130-52012 Communications	1,200	1,200	83.81	679.58	0.00	520,42	56,63
100-5-0130-52015 Printing And Advertisi	2,500	2,500 (94.00)	1,949,77	0.00	550,23	77.99
100-5-0130-52016 Subscriptions And Dues	955	955 (125.00)	205.00	0.00	750.00	21.47
100-5-0130-52018 Special Contracts	11,960	11,960	1,423.00	3,410.00	7,590.00	960.00	91.97
				992.56	131.03	4,526.41	19.54
100-5-0130-52020 Materials And Supplies	5,750	5,750	209.42				
100-5-0130-52021 Unclassified Expense	500	500	8.16	183.14	0.00	316,86	36.63
100-5-0135-51001 Salaries Regular	70,093	70,093	5,377.00	46,474.46	0.00	23,618.04	66.30
100-5-0135-51003 Overtime	3,000	3,000	64.85	983.46	0.00	2,016.54	32,78
100-5-0135-51004 Fica	5,592	5,592	374.34	3,633.09	. 0,00	1,958.91	64.97
100-5-0135-51006 SC Retirement	12,835	12,835	937.09	8,398.51	0.00	4,436.49	65.43
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	161,22	3,355.02	0.00	1,744.98	65.78
100-5-0135-52011 Operation Motor Vehicl	7,000	7,000	0.00	1,585.76	0.00	5,414.24	22,65
100-5-0135-52012 Communications	500	500	0.00	6,97	0.00	493.03	1,39
100-5-0135-52015 Printing and Advertisi	1,800	1,500	33,00	33.00	0.00	1,467.00	2.20
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	498,950	10,256.85	296,972.78	195,827,48	6,149,74	98.77
		25,500		25,500.00	0.00		100.00
100-5-0135-52018 Special Contracts	25,500		0.00			0.00	
100-5-0135-52020 Materials and Supplies	11,500	11,500	2,592.72	6,200.13	739.68	4,560.19	60.35
100-5-0135-52021 Unclassified Expenses	0	300	0.00	280.48	0.00	19.52	93.49
100~5~0135~52034 Data Processing	7,000	7,000	0.00	3,831,42	0.00	3,168.58	54.73
100-5-0135-52046 Non Capital - IT	72,000	77,000	2,770.15	32,803.55	5,908.73	38,287.72	50.28
100-5-0140-51001 Salaries Regular	7,800	25,000	2,100.00	16,743.00	0.00	8,257.00	66.97
100-5-0140-51004 Fica	597	1,915	160.66	1,334.01	0,00	580.99	69.66
100-5-0140-51006 SC Retirement	1,370	4,400	167.67	2,703.11	0.00	1,696.89	61.43
100-5-0140-52010 Travel And Training	150	150	0.00	0.00	0.00	150.00	0,00
100-5-0140-52016 Subscriptions And Dues	100	100	0.00	0.00	0,00	100.00	0.00
100-5-0140-52018 Special Contracts	6,000	6,000	0.00	3,522.50	2,475.00	2,50	99.96
100-5-0150-51007 GASB 45 Contribution	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
100-5-0150-51008 Insurance	656,200	656,200	51,987,10	459,261.85	0.00	196,938.15	69.99
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	1,528.62	11,478.32	24,205.00	14,841.68	70.63
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	3,150.30	16,820.41	0.00	6,179.59	73.13
100-5-0150-52014 Fuel for Heating/Water	35,000	35,000	2,973.28	28,862.65	0.00	6,137.35	82,46
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	4,092.20	5,506.71	0.00	43.29	99,22
100-5-0150-52017 Maint. & Serv. Contrac	93,670	93,670	2,332.76	39,891.11	41,380.49	12,398.40	86.76
100-5-0150-52018 Special Contracts	89,500	89,500	25,260.49	60,053.61	27,834.03	1,612,36	98.20
100-5-0150-52019 Repairs And Maintenanc	59,750	59,150	32,133.28	59,482.45	14,041,59 (14,374.04)	124.30
100-5-0150-52020 Materials And Supplies	500	500	122.94	596,55	0.00 (96,55}	119.31
100-5-0150-52021 Unclassified Expense	800	800	0.00	136,32	0.00	663.69	17.04
100-5-0150-52023 Sales & Use Tax	o	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52025 Bank Charges /Late Fee	10,000	10,000	1,092.75	6,952.02	0.00	3,047.98	69.52
100-5-0150-52026 Credit/Debit Charges	5,000	8,500	356.58	5,187.98	0.00	3,312.02	61.04
100-5-0150-52029 Transfer to Other Fund	-,0	C C	0.00	0.00	0.00	0.00	0.00
100-5-0150-52030 Special Proj - Springs	3,375	3,375	3,280.25	3,280.25	52.55	42,20	98.75
100-5-0150-52035 SCMIT & SMIRF	370,100	370,100	1,132.00	354,635.68	43,446.38 (27,982.06	107.56
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	О	0	0,00	0.00	0.00	0.00	0.00
100-5-0150-52053 Gf Reserve Appropriati	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-53029 Claims Fund	1,700	1,700	0.00	0.00	0.00	1,700.00	0.00
100-5-0150-53035 Capital Expense	· a	. 0	0.00	0,00	0.60	0.00	0.00
100-5-0162-51001 Salaries Regular	ō	0	0.00	0.00	0.00	0.00	0.00
		ŏ			0.00	0.00	0.00
100-5-0162-51003 Overtime	0		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	11,650	11,050	0.00	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
	0	0		0.00	0.00		0.00
100-5-0162-52018 Special Contracts	-	-	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	Ü	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	2,215,574	148,422.76	1,230,542.04	0.00	985,031.96	55,54
100-5-0210-51002 Salaries Special	30,000	30,000	2,603.33	21,864.73	0.00	8,135.27	72.88
100-5-0210-51003 Overtime	100,000	140,000	12,931.04	92,458.60	0.00	47,541.40	66.04
100-5-0210-51004 Fica	187,047	187,047	11,968.60	105,171.56	0.00	81,875.44	56.23
							56.23
100-5-0210-51006 SC Retirement 100-5-0210-51122 Fringe Benefits & Test	462,686	462,686	30,150.19	260,187.82	0.00	202,498.18 605.00)	113,44
	4,500	4,500	250.00	1,480.00	3,625.00 (
100-5-0210-52009 Clothing	64,000	64,000	7,445.97	31,669.06	19,850.59	12,480.35	80,50
100-5-0210-52010 Travel And Training	42,365	42,365	1,292.00	17,306.45	2,000.00	23,058.55	45,57
100-5-0210-52011 Operation Motor Vehicl	127,000	127,000	3,181.27	89,387.56	280.00	37,332.44	70,60
100-5-0210-52012 Communications	7,000	7,000	5,68	457.01	0.00	6,542.99	6.53
100-5-0210-52013 Electricity	0	25,000	1,113.54	16,150.33	0.00	8,849.67	64.60
100-5-0210-52014 Fuel for Heating/Water	ō	1,000	993.26	1,850,51	0.00 (850.51)	185,05
100-5-0210-52015 Printing And Advertisi	4,100	3,100	0.00	704.90	0.00	2,395.10	22,74
					14,000.00		
100-5-0210-52016 Subscriptions And Dues	18,725	18,725	0.00	3,883.00		842.00	95.50
100-5-0210-52018 Special Contracts	79,780	79,780	2,908.28	11,006.60	5,150.00	63,623.40	20.25
100-5-0210-52019 Repairs And Maintenanc		12,600	0.00	1,150.30	0.00	10,849.70	9.59
100-5-0210-52020 Materials And Supplies	44,610	44,610	3,286.45	21,827.17	3,242.43	19,540.40	56.20
100-5-0210-52021 Unclassified Expense	5,500	5,500	155.54	1,060.53	0.00	4,439.47	19.28
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
		18,799		12,572.15	0.00	6,226,85	66.88
100-5-0211-51001 Salaries Regular	18,799		1,464.16				
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	107.30	1,004.84	0.00	433.16	69,88
100-5-0211-51006 SC Retirement	3,301	3,301	257.43	2,213,76	0.00	1,087.24	67.06
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
		500	0.00	0.00	0.00	500.00	0.00
100-5-0211-52015 Printing And Advertisi							
100-5-0211-52016 Subscriptions And Dues		200	0.00	0.00	0.00	200.00	0.00
100-5-0211-52017 Maint. & Serv. Contrac		400	0.00	0.00	0,00	400.00	0.00
100-5-0211-52020 Materials And Supplies	300	300	0.00	0.00	0.00	300.00	0.00
100-5-0211-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0220-51001 Salaries Regular	250,941	250,941	17,426.81	159,023.12	0.00	91,917.88	63.37
100-5-0220-51003 Overtime	8,000	8,000	348.29	1,882.54	0.00	6,117,46	23.53
100-5-0220-51004 Fica	19,809	19,809	1,316.50	12,824.06	0.00	6,984.94	64.74
		•		,			

100-5-0220-51006	SC Retirement	45,470	45,470	3,046.02	28,253.37	0.00	17,216.63	62.14
100-5-0220-52009		600	600	0.00	0.00	0.00	600.00	0.00
100-5-0220-52010	Travel And Training	5,000 2,000	5,000 2,000	310.00 29.00	1,195.04 1,752.93	0.00	3,804.96 247.07	23.90 87.65
	Printing And Advertisi	1,500	1,500	0.00	409.50	0.00	1,090.50	27,30
	Subscriptions And Dues	1,500	1,500	0.00	350,00	0.00	1,150.00	23.33
	Special Contracts	10,000	10,000	500.00	4,160.00	2,500.00	3,340.00	66.60
	Repairs And Maintenanc	400	400	0.00 46.87	0.00	0.00 0.00	400.00 1,022.99	0.00 77.27
	Materials And Supplies Unclassified Expense	4,500 500	4,500 500	0.00	3,477.01 297.32	0.00	202.68	59,46
	State Assessments	52,200	52,200	4,202.60	43,073.26	0,00	9,126.74	82.52
100-5-0230-51001		1,406,784	1,406,784	98,229.85	941,088.83	0.00	465,695.1%	66.90
100-5-0230-51002		9,000	9,000	50,00	443.00	0.00	8,557.00	4,92
100-5-0230-51003 100-5-0230-51004		3,500 108,575	3,500 108,575	190.93 7,199.87	475.08 74,683.50	0.00 0.00	3,024.92 33,891.50	13.57 68.79
100-5-0230-51006		273,070	273,070	22,365.26	191,773.70	0.00	81,296.30	70.23
	Fringe Benefits & Test	8,600	В,600	0,00	0.00	8,600.00	0.00	100.00
100-5-0230-52009		34,630	34,630	0.00	8,704.20	1,640.25	24,285.55	29,87
	Travel And Training Operation Motor Vehicl	24,300 45,000	24,300 45,000	327.67 4,151.94	18,871.92 27,437.20	960.00 3,977.98	4,468.08 13,584.82	81.61 69.81
100-5-0230-52012		250	250	1.59	104.57	0.00	145.43	41.83
100-5-0230-52013		750	750	0.00	238.38	0.00	511.62	31.78
	Fuel for Heating/Water	750	750	0.00	0.00	0.00	750.00	0.00
	Printing And Advertisi Subscriptions And Dues	2,700 6,100	2,700 6,100	0.00 100.00	613.19 3,255.89	0.00 1,565,50	2,086.81 1,278.61	22.71 79.04
	Special Contracts	2,750	2,750	2,665.20	2,665.20	0.00	84.80	96,92
	Repairs And Maintenanc	2,800	2,800	126,42	496.63	56.14	2,247,23	19,74
	Materials And Supplies	40,350	39,347	364.29	8,099.10	5,309.54	25,938.36	34,08
100-5-0230-52021	Unclassified Expense	2,200 75,000	2,200 76,003	0.00 0.00	1,141.20 0,00	0.00 74,358.00	1,058.80 1,645.00	51.87 97.84
100-5-0320-51001		161,634	161,634	10,148.60	96,371.41	0.00	65,262.59	59,62
100-5-0320-51003	Overtime	4,000	4,000	0.00	407,41	0.00	3,592.59	10.19
100-5-0320-51004		12,671	12,671	732,02	7,554.67	0.00	5,116.33	59.62
100-5-0320-51006 100-5-0320-52009		29,085 3,400	29,085 3,400	1,744.37 0.00	17,304.89 1,645.17	0.00 39.31	11,780.11 1,715.52	59.50 49.54
	Travel And Training	0,400	0	0.00	0.00	0.00	0.00	0,00
	Operation Motor Vehicl	46,500	46,500	27.61	23,149.08	393.21	22,957.71	50.63
100-5-0320-52012		0	0	0.00	0.00	0.00	0.00	0.00
	Printing And Advertisi Subscriptions And Dues	500 0	500 0	0.00 0.00	242.60 0.00	0.00 0.00	257,40 0.00	48,52 0.00
	Special Contracts	39,000	39,000	550.00	11,705.11	9,435.00	17,859.89	54.21
	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
	Materials And Supplies	24,000	24,000	0.00	5,990.70	2,075.30	15,934.00	33.61
100-5-0320-52021 100-5-0320-52038	Unclassified Expense	500 300,000	500 300,000	0.00 109.22	240.93 158,372.40	0.00 0.00	259.07 141,627.60	48.19 52.79
	Cemetery Internment	300,000	300,000	0.00	0.00	0.00	0.00	0.00
100-5-0320-53035		Ō	Ó	0.00	0.00	0.00	0.00	0.00
100-5-0330-51001		51,797	58,800	4,152.98	29,542.49	0.00	29,257.51	50.24
100-5-0330-51003		2,000 4,115	4,500 4,850	311.06 315.93	2,000.18 2,459.63	0.00 0.00	2,499.82 2,390.37	44.45 50.71
100-5-0330-51004 100-5-0330-51006		9,447	11,100	822,54	7,023.90	0.00	4,076.10	63.28
100-5-0330-52009		3,500	3,500	69.10	1,596.32	50.29	1,853,39	47.05
	Travel And Training	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
	Operation Motor Vehicl	12,000 0	12,000	850.69 0.00	6,702.71 0.00	906.60 0.00	4,390,69 0.00	63.41 0.00
100-5-0330-52012 100-5-0330-52013		7,200	7,200	389,79	3,717.80	0.00	3,482.20	51.64
	Fuel for Heating/Water	5,500	5,500	664.18	1,255.22	0,00	4,244.78	22.82
	Subscriptions And Dues	500	500	0.00	0.00	0,00	500.00	0.00
	Maint & Svc Contracts	4,600	4,600	2,671.20	3,411.14	0.00	1,188.86	74.16
	Special Contracts Repairs And Maintenanc	0	0	0,00 0,00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	Materials And Supplies	13,100	13,100	1,720.03	6,183.87	250,00	6,666.13	49.11
	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0330-53035		0	0	0,00	0.00	0.00	0.00	0,00
100-5-0410-51001 100-5-0410-51003		187,110 1,000	187,110 1,000	14,145.12 7.09	120,585.14 277.61	0.00	66,524.86 722.39	64.45 27.76
100-5-0410-51004		14,390	14,390	1,019.12	9,463.01	0.00	4,926.99	65.76
100-5-0410-51006	SC Retirement	33,032	33,032	2,367.26	21,216.37	0.00	11,815.63	64.23
100-5-0410-52009		900	900	0.00	455.76	0.00	444.24	50,64
	Travel And Training Operation Motor Vehicl	4,000 6,000	4,000 6,000	449.00 565.66	1,644.24 2,604.79	130.00 0.00	2,225.76 3,395.21	44.36 43.41
100-5-0410-52012		5,500	5,500	817.50	2,367.57	0.00	3,132.43	43.05
100-5-0410-52015	Printing And Advertisi	5,300	5,300	0.00	1,051.29	265.12	3,983,59	24.84
	Subscriptions And Dues	938	938 (164.00)	342,99	35.00	560.01	40.30
	Special Contracts Repairs And Maintenanc	50,000 1,000	50,000 1,000	2,000.00 0.00	10,298.25 0.00	10,383.75 0.00	29,318.00 1,000.00	41,36 0,00
	Materials And Supplies	3,600	3,600	215.29	1,237.61	10,80	2,351.59	34.68
100-5-0410-52021	Unclassified Expense	1,400	1,400	0.00	634.20	0.00	765.80	45.30
	Maint & Service Contra	42,200	69,675	0.00	40,642.84	29,030.59	1.57	100.00
	Special Contracts Repairs and Maintenanc	70,000 60,000	70,000 60,000	6,768.00 1,050.00	25,005.64 1,244.59	100.00 4,100.00	44,894.36 54,655.41	35.87 8.91
100-5-0510-53035		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
	Special Contracts	13,000	13,000	0.00	0.00	0.00	13,000.00	0.00
100-5-0610-52030	Facade Grants Special Grant Exp	25,000 0	25,000 0	0.00	1,600.00 0.00	0.00 0.00	23,400.00 0.00	6.40 0.00
	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
	Johnson Controls 0506	5,010	5,009	0.00	5,007.01	0.00	1.19	99.98
	2016 First Citizens Le	0 2,787,500	0 2,787,500	0.00 49,823.80	0,00 1,906,398.47	0.00 459,704.12	0.00 422,397.41	0.00 84.85
	Capital Outlay - Cash Capital Outlay - Lease	000,101,2	2,787,500	0.00	0.00	0.00	0.00	0.00
110-5-1100-51008		14,500	14,500	0.00	2,959.04	0.00	11,540.96	20.41
	Fringe Benefits & Test	900	900	0.00	0.00	0.00	900.00	0.00
	Hospitality Grants Travel and Training	165,000 0	165,000	0.00 0.00	5,375.00 0.00	0.00	159,625.00 0.00	3.26 0.00
110-5-1100-52010		0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52013	Electricity	Ō	1,000	0.00	550,19	0.00	449.81	55.02
	Printing And Advertisi	6,000	6,000	0.00	660,00	0.00	5,340.00	11.00
	Subscriptions and Dues Maint & Service Contra	5,525	5,525 1,240	0.00 513.00	1,326.95 16,190.06	0,00 10,672,89 (4,198.05 25,622.95)	24.02
	Special Contracts	1,240 142,500	135,500	600.00	13,600.00	13,300.00	108,600.00	19.85
	Repairs And Maintenand	15,000	38,000	4,139.00	34,924.97	20,625.00 (17,549.97)	146.18

110-5-1100-52020 Materials And Supplies	73,350	103,350	505,82	11,692.46	23,894.34	67,763.20	34.43
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 110-5-1100-52026 Credit/Debit Charges	0	1,000	0.00 147.51	0.00 1,104.69	0.00 0.00 {	1,000.00 1,104.69)	0.00
110-5-1100-52030 Special Projects	275,100	275,100	5,000.00	22,903.63	0.00	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 Salaires Regular	30,146	30,146	2,304.20	19,781.79	0.00	10,364.21	65,62
110-5-1135-51003 Overtime	1,000	1,000	7.25	63,42	0.00	936.58	6.34
110-5-1135-51004 Fica	2,383	2,383	164.48	1,532.47	0,00 0,00	850.53	64.31
110-5-1135-51006 SC Retirement 110-5-1162-51001 Salaries Regular	5,469 0	5,469 0	389.18 0.00	3,453.29 0.00	0.00	2,015.71 0.00	63.14 0.00
110-5-1162-51001 Sataties Regular	ő	ŏ	0.00	0.00	0.00	0.00	0.00
110-5-1162-51004 Fica	Ó	0	0.00	0,00	0.00	0.00	0.00
110-5-1162-51006 SC Retirement	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-52009 Clothing	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-52016 Subscription & Dues	300	300	0.00	315,00	0.00 (15.00)	105.00
110-5-1162-52018 Special Contracts 110-5-1162-52020 Materials & Supplies	2,500 1,250	2,500 1,250	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 1,250.00	0,00
110-5-1162-52020 Materials & aupplies 110-5-1163-51001 Salaries Regular	47,109	47,109	0.00	32,029.05	0.00	15,079.95	67.99
110-5-1163-51002 City Events Staff	20,000	20,000	125,00	8,406.25	0.00	11,593.75	42.03
110-5-1163-51003 Overtime	3,000	3,000	0.00	2,459.68	0.00	540.32	81.99
110-5-1163-51004 Fica	5,363	5,363	0.00	2,823.76	0.00	2,539.24	52.65
110-5-1163-51006 SC Retirement	12,311	12,311	1,424.46	6,812.76	0.00	5,498.24	55.34
110-5-1163-52009 Clothing 110-5-1163-52010 Travel and Training	600 500	600 500	0.00 0.00	0.00 138.23	0.00 0.00	600.00 361.77	0.00 27.65
110-5-1163-52010 Travel and Training	900	800	0.00	0.00	0,00	900.00	0.00
110-5-1163-52012 Communications	1,480	1,480	0.73	26.83	0.00	1,453.17	1.81
110-5-1163-52015 Printing and Advertisi	44,000	44,000	375.60	14,653.48	13,216.34	16,130,18	63.34
110-5-1163-52016 Subscriptions and Dues	365	365	0.00	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	245,16	2,016.79	0.00 0.00	983.21	67.23 0.00
110-5-1163-52021 Unclassified Expense 110-5-1163-52030 Special Projects - Eve	91,000	96,000	0.00 328.74	0,00 55,323.48	2,496.77	0.00 38,179.75	60.23
110-5-1163-52030 Special Projects - 2Ve	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	363	0.00	0.00	0.00	303.00	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 110-5-1164-52012 Communications	0 1,200	0 1,209	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,200.00	0.00
110-5-1164-52012 Communications	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	24,000	0.00	0.00	0,00	0.00	0.00
110-5-1164-52018 Special Contracts	103,400	98,400	1,848.00	77,753.17	3,572.00	17,074.83	82,65
110-5-1164-52020 Materials and Supplies	10,000	10,000	0.00	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	19,05	169.53	6,580.47 2,716.00	0.00	100,00 99,26
115-5-0911-52017 Maint. & Serv. Contrac 115-5-0911-52020 Materials and Supplies	31,600 10,000	31,600 10,000	112.00 3,339.46	28,650.23 3,339.46	0.00	233.77 6,660.54	33,39
121-5-0420-52025 Bank Charges	0	0	0.00	0.00	0.00	0.00	0.00
121-5-0420-53050 Administration	0	C	0.00	0.00	0.00	0.00	0.00
121-5-0420-58080 Bad Debt	o	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	1,034.67	15,121.87	0.00 (15,121.87)	0.00
130-5-5000-52025 Bank Charges	0 171,056	0 171,056	0.00 12,913.13	0.00 112,719,46	0.00 0.00	0.00 58,336.54	0.00 65.90
200-5-1201-51001 Salaries Regular 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	944.32	8,732.04	0.00	4,429.96	66.34
200-5-1201-51006 SC Retirement	30,213	30,213	2,173.64	19,393.29	0.00	10,819.71	64.19
200-5-1201-52009 Clothing	200	250	0.00	231.75	0.00	18.25	92.70
200-5-1201-52010 Travel And Training	1,250	2,000	0.00	1,753.56	0.00	246.44	87.68
200-5-1201-52011 Operation Motor Vehicl	2,200	2,200	30.00	1,205.41	808.09	186,50	91.52
200-5-1201-52012 Communications 200-5-1201-52013 Electricity	10,000 72,500	10,000 72,500	1,315.12 4,461.93	8,329.29 35,610.73	1,894.89 (0.00	224.18) 36,889.27	102.24 49.12
200-5-1201-52014 Fuel for Heating/Water	0	,2,500	0.00	0.00	0.00	0.00	0.00
200-5-1201-52015 Printing And Advertisi	2,100	2,100	81.81	334.06	0.00	1,765.94	15.91
200-5-1201-52016 Subscriptions And Dues	2,905	2,855	0.00	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 200-5-1201-52021 Unclassified Expense	4,250 500	4,250 500	0.00 0.00	1,952.50 430.60	56,00 0,00	2,241.50 69.40	47.26 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	ō	ŏ	0.00	0.00	0.00	0.00	0.00
200-5-1201-54098 OPEB Expense	C	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-51001 Salaries Regular	381,236	381,236	26,798.81	231,711.69	0,00	149,524.31	60.78
200-5-1220-51003 Overtime	1,500	15,000	954.74	8,940.91	0.00	6,059.09	59,61
200-5-1220-51004 Fica	29,279	29,279 67,209	1,980.29	18,493.62 41,420.74	0.00 0,00	10,785.38	63.16 61.63
200-5-1220-51006 SC Retirement 200-5-1220-52009 Clothing	67,209 9,800	9,800	5,245.11 30.24	3,890.31	100.00	25,788.26 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	4,959.18	38,264,83	684.17	14,451.00	72.94
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	162.00	212.08	0.00	87.92	70,69
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 200-5-1220-52018 Special Contracts	93,500 44,500	93,500 44,500	0.00 6,694.29	54,628.52 19,030.42	35,176.48 5,453.75	3,695.00 20,015.83	96.05 55.02
200-5-1220-52018 Special Contracts 200-5-1220-52020 Materials And Supplies	296,424	296,424	64,432.52	192,489.41	65,064.28	38,870.31	86.89
200-5-1220-52021 Unclassified Expense	2,000	2,000	0.00	237,88	0.00	1,762.12	11.89
200-5-1220-52026 W/S District Payments	707,153	707,153	0.00	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 200-5-1220-54098 OPEB Expense	0	0	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
200-5-1221-51001 Salaries Regular	25,112	32,127	2,378.22	21,119.08	0.00	11,007.92	65.74
200-5-1221-51003 Overtime	1,750	1,750	150.70	826.30	0.00	923.70	47.22
200-5-1221-51004 Fica	2,055	2,473	180.20	1,695.00	0,00	778.00	68.54
200-5-1221-51006 SC Retirement	4,717	5,652	422.56	3,792.95	0.00	1,859.05	67.11
200-5-1221-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1221-54098 OPEB Expense 200-5-1230-51001 Salaries Regular	0 51,297	0 51,297	0.00 3,107.26	0.00 27,933.38	0.00 0.00	0.00 23,363.62	0,00 54,45
200-5-1230-51001 Salaries Regular 200-5-1230-51003 Overtime	2,000	2,000	256.76	1,946.00	0.00	54.00	97,30
200-5-1230-51004 Fica	4,077	4,077	246.05	2,344.67	0.00	1,732.33	57.51

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200-5-1290-57094 SRF 3 2001 Revolving F	42,299	42,300	0.00	42,299.10	0.00	0.90	100.00
200-5-1290-57097 SRF 4 - Waste Lines	59,399	59,399	0.00	44,423.96	0.00	14,975.04	74.79
200-5-1290-5709B SRF 5 - 2007 WTP	324,092	324,091	0.00	161,641.26	8.00	162,449.74	49,88
200-5-1290-57103 SRF 6 - Erwin Farms EP	95,013	95,013	23,782.74	71,170.44	0.00	23,842,56	74.91
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	4,271.20	41,038.20	8,961.80	0.00	100.00
	0	20,000	0.00		0.00	0.00	0.00
200-5-1291-52020 Materials/Supplies	-	-		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	О	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-53041 Capital Improvements	C	0	0.00	0.00	0,00	0.00	0.00
200-5-1292-52018 Special Contracts	3,429,490	3,429,490	30,766.67	413,485.85	414,850.76	2,601,153.39	24.15
200-5-1292-53038 Contingency	. 0	. 0	0.00	0.00	0.00	0.00	0.00
	2,400,000	2,400,000	185,10	185.10	217,698.90	2,182,116.00	9.08
200-5-1295-53100 Capital Outlay - Cash	703,160	703,160	26,332.91	366,901.42	368,605,26		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	11,496.82	91,019.19	0.00	58,980.81	60,68
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	261.50	1,617.90	5,270.00	2,782,10	71,23
210-5-3000-52015 Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
	250	250	0.00		0.00	250,00	0.00
210-5-3000-52016 Subscriptions & Dues	250 0			0.00			
210-5-3000-52017 Maint. & Serv. Contrac		1,000	0.00	871.83	0.00	128,17	87.18
210-5-3000-52018 Special Contracts	4,600	4,800	3,600.00	3,786.00	1,014.00	0.00	100.00
210-5-3000-52019 Repairs and Maintenanc	6,000	5,000	134.00	412.50	0,00	4,587.50	8,25
210-5-3000-52020 Materials And Supplies	5,750	5,750	858.10	3,287.39	324,20	2,138.41	62.81
210-5-3000-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52023 Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52025 Bank Charges/Late Fee	100	100	0.00	63.53	0.00	36.47	63.53
210-5-3000-52026 Credit/Debit Charges	400	11,500	2,553.32	9,220.97	0,00	2,279.03	80,18
	- 0						
210-5-3000-52030 Special Projects	_		0.00	0,00	0.00	0.00	0.00
210-5-3000-52032 Res Garbage Repl. Fund	50,000	41,500	0.00	0.00	0.00	41,500.00	0,00
210-5-3000-52033 Com Garbage Repl. Fund	50,000	41,500	0.00	0.00	0.00	41,500.00	0.00
210-5-3000-52035 SCMIT & SMIRF	99,000	115,400	507.87	92,045.89	16,260.56	7,093.55	93.85
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	3,999.05	8,960.90	0.00	1,039.10	89.61
210-5-3001-51001 Salaries Regular	134,931	128,931	5,112.73	55,160.98	0.00	73,770.02	42.78
					0.00		
210-5-3001-51003 Overtime	1,000	5,000	0.00	2,080.34		2,919.66	41.61
210-5-3001-51004 Fica	10,399	10,399	370.68	4,464.06	0.00	5,934.94	42.93
210-5-3001-51006 SC Retirement	23,870	23,870	832,96	10,317.21	0,00	13,552.79	43.22
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	13,45	123,56	0.00	876.44	12.36
210-5-3001-52013 Electricity	20,000	20,000	1,068.19	13,405.95	0,00	6,594.05	67.03
210-5-3001-52014 Fuel for Heating/Water	12,000	12,000	3,240.84	7,734.47	0.00	4,265.53	64,45
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	274.09	477.26	182,52	940,22	41,24
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	5,663.00	5,663.00	0.00		188,77
210-5-3001-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-51001 Salaries Regular	30,146	30,146	2,304.20	19,781.79	0,00	10,364.21	65.62
210-5-3035-51003 Overtime	1,000	1,000	7.25	63.42	0,00	936.58	6.34
210-5-3035-51004 Fica	2,383	2,383	164.50	1,532.02	0.00	850.98	64.29
210-5-3035-51006 SC Retirement	5,469		389.16		0.00		63.14
		5,469		3,453.12		2,015.88	
210-5-3035-52017 Maint, & Serv. Contrac	37.500	37,500	0.74	26,439.18	25,198.65		137.70
210-5-3035-52018 Special Contracts	c	0	0.00	0.00	0,00	0.00	0,60
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	10,000	18,000	0.00	439,98	3,457.99	14,102.03	21.66
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	10,718,91	91,625.41	0,00	54,678.59	62,63
	7,500	7,500			0.00	5,278.75	29.62
210-5-3100-51003 Overtime			41.95	2,221.25			
210-5-3100-51004 Fica	11,766	11,766	723.21	7,108.38	0,00	4,657.62	60.41
210-5-3100-51006 SC Retirement	27,008	27,60B	2,039.38	17,022.30	0.00	9,985.70	63.03
210-5-3100-52009 Clothing	2,000	2,500	0.00	2,129.50	71,33	299.17	89.03
210-5-3100-52010 Travel And Training	O	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52011 Operation Motor Vehicl	123,000	123,000	1,482.68	45,048.17	1,380.45	76,571.38	37.75
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	ŏ	ő	0.00	0.00	0.00	0.00	0.00
210-5-3100-52015 Printing And Advertisi	ő	250	0.00	0.00	0.00	250.00	0.00
	500		0.00		0.00		
210-5-3100-52016 Subscriptions and Dues	0	500		0.00		500.00	0.00
210-5-3100-52018 Special Contracts		0	0.00	0.00	0.00	0,00	0.00
210-5-3100-52019 Repairs & Maintenance	G	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52020 Materials And Supplies	6,000	5,750	0.00	1,328.95	0.01	4,421.64	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	4,983,33	4,983.33	9,366.84	649.83	95,67
210-5-3100-54097 Pension Expense	. 0	, G	0.00	0.00	0.00	0.00	0.00
210-5-3100-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-51001 Salaries Regular	42,543	42,543	2,947.25	27,324.04	0.00	15,218.96	64.23
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	211.43	2,273.11	0.00	1,210.89	65.24
210-5-3110-51006 SC Retirement	7,997	7,997	528.57	5,136.10	0.00	2,860.90	64.23
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	32,000	754.84	19,606.30	0.00	12,393.70	61.27
210-5-3110-52012 Communications	0	0	0,00	0.00	0.00	0.00	0.00
210-5-3110-52012 Communications 210-5-3110-52015 Printing and Advertisi	ŏ	ő	0.00	0.00	0.00	0.00	0.00
210-5-3110-52018 Special Contracts	D	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52020 Materials and Supplies	5,500	8,000	0.00	5,351.97	0.00	2,648.03	66.90
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	ō	ŏ	0.00	0.00	0.00	0.00	0,00
210-5-3200-51001 Salaries Regular	38,667	35,667	0.00	10,956.42	0.00	24,710.58	30,72
					0.00		
210-5-3200-51003 Overtime	4,000	4,000	0.00	251.65		3,740.35	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	100.00	233,21	12.79	2,254.00	9.84
210-5-3200-52010 Travel And Training	0	0	0.00	0.00	0.00	0,00	0.00

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210-5-3200-52011	Operation Motor Vehicl	97,000	97,000	8,773.75	48,901.33	1,292.53	46,806.14	51,75
	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0,00
210-5-3200-52018 8	Special Contracts	130,000	428,000	26,890.96	235,982.85	192,017.15	0.00	100.00
	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
	Materials And Supplies	19,000	19,000	0.00	14,234.03	3,440.84	1,325.13	93.03
	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0,00
210-5-3200-53035		25,000	25,000	4,083.00	18,442.16	1,440.84	5,117.00	79.53
210-5-3200-54097		0	0	0.00	0.00	0.00	0.00	0.00
210~5~3200~54098		0	0	0.00	0.00	0,00	0.00	0.00
210-5-3300-51001 8		375,122	375,122	28,136.78	247,767.26	0,00	127,354.74	66,05
210-5-3300-51003		20,000	48,500	2,056.01	30,347.68	0.00	18,152.32	62.57
210-5-3300-51004 E		30,227	30,227	2,156.83	21,852.07	0.00	8,374.93	72.29
210-5-3300-51006 8		69,383	69,383	5,443.57	48,514.53	0,00	20,868.47	69,92
210-5-3300-52009		3,500	3,500	91.79	1,246.25	81.19	2,172.56	37,93
	Travel And Training	O	0	0.00	0.00	0.00	0.00	0.00
	Operation Motor Vehicl	240,000	257,500	6,593.21	179,691.76	2,634.04	75,174.20	70.81
210-5-3300-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-52013 H		1,000	1,000	0,00	506.75	0.00	493.25	50.68
210-5-3300-52018 8		14,000	14,000	587.00	1,759.00	5,741.00	6,500.00	53.57
	Repairs And Maintenanc	15,000	15,000	100.00	3,063.00	0.00	11,937.00	20,42
	Materials And Supplies	8,000	8,000	140,00	2,414.28	447.99	5,137.73	35,78
	Unclassified Expense	0	0	0.00	0.00	0,00	0.00	0.00
210-5-3300-53035		29,000	29,000	0.00	18,290.45	10,709.55	0.00	100.00
210-5-3300-54097		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 8	Salaries Regular	54,929	32,929	2,378.22	21,119.08	0.00	11,809.92	64.14
210-5-3321-51003	Overtime	1,750	1,750	150.70	826,30	0.00	923.70	47.22
210-5-3321-51004	Fica	4,336	4,336	180.15	1,694.88	0.00	2,641.12	39.09
210-5-3321-51006 8	SC Retirement	9,953	9,953	422,53	3,792.70	0.00	6,160.30	38,11
210-5-3321-54097		0	0	0,00	0.00	0.00	0.60	0.00
210-5-3321-54098		0	0	0.00	0.00	0.00	0.00	0.00
210-5-3330-51001		101,844	101,844	6,374.49	55,866.65	0.00	45,977.35	54.86
210-5-3330-51003		4,000	4,000	513,51	3,891.99	0.00	108.01	97.30
210-5-3330-51004		8,097	0,097	491.97	4,688.93	0.00	3,408.07	57.91
210-5-3330-51006		18,586	18,586	1,030.63	9,412.68	0.00	9,173.32	50.64
210-5-3330-54097		0	0	0.00	0.00	0,00	0.00	0.00
210-5-3330-5409B		0	0	0.00	0.00	0.00	0.00	0.00
210-5-3400-54092		7,976	7,976	0.00	5,805.22	2,170.31	0.47	99.99
	SW 13-14 First Cit Lea	0	0	0.00	0.00	0.00	0.00	0.00
	2015B Lease Purchase	0	0	0.00	0.00	0.00	0.00	0.00
	2017A Lease Purchase	88,112	88,112	0.00	88,111.58	0.00	0.42	100.00
	2020 First Citizens Le	82,633	82,633	0.00	41,170.94	41,461.71	0.35	100.00
	Capital Outlay - Cash	115,500	115,500	0,00	101,452.16	500.00	13,547.84	88,27
	Capital Outlay - Lease	0	, 0	0.00	0.00	0.00	0.00	0.00
	Pension Exp - Gen Admi	o	C	0.00	0.00	0.00	0.00	0.00
	OPEB Exp - General Adm	0	0	0.00	0.00	0.00	0.00	0.00
	Pension Exp - Public S	О	0	0.00	0.00	0.00	0.00	0.00
	Pension Exp - Public W	Q.	0	0.00	0.00	0.00	0.00	0.00
	Pension Exp - Code Enf	0	0	0.00	0.00	0.00	0.00	0,00
	Depr Exp - General Adm	0	0	0.00	0.00	0.00	0.00	0.00
	Depr Exp - Public Safe	O.	C	0.00	0.00	0,00	0.00	0,00
	Depr Exp - Public Work	0	0	0.00	0.00	0,00	0.00	0.00
	Depr Exp - Code Enf	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0501-54096	Depr Exp - Recreation	0	0	0.00	0.00	0,00	0.00	0.00

FY21-22 Budget Transfers

Fund 100: General Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
5-0130-51001	Salaries Regular	2/22/2022	BUDGET ADJ NO# : 000502 Mid-Year Ord. 022-01	172,472.50	29,936.00CR	142,536.50
5-0135-52015	Printing and Advertising	11/30/2021	BUDGET ADJ NO# : 000502 Lunch Staff-Switch Phones	1,800.00	300.00CR	1,500.00
5-0135-52017	Maint. & Serv. Contracts	10/12/2021	BUDGET ADJ NO# : 000499 Live Scan Upgrade	503,950.00	5,000.00CR	498,950.00
5-0135-52021	Unclassified Expenses	11/30/2021	BUDGET ADJ NO# : 000502 Lunch Staff-Switch Phones		300.00	300.00
5-0135-52046	Non Capital - IT	10/12/2021	BUDGET ADJ NO# : 000499 Live Scan Upgrade	72,000.00	5,000.00	77,000.00
5-0140-51001 5-0140-51004 5-0140-51006	Salaries Regular Fica SC Retirement	2/22/2022	EUDGET ADJ NO# : 000505 Mid-Year Ord. 022-01 Mid-Year Ord. 022-01 Mid-Year Ord. 022-01	7,800.00 597.00 1,370.00	17,200.00 1,318.00 3,030.00	25,000.00 1,915.00 4,400.00
5-0150-52016 5-0150-52019	Subscriptions and Dues Repairs And Maintenance	11/30/2021 11/30/2021		4,950.00 59,750.00	600.00 600.00cR	5,550.00 59,150.00

5-0150-52026 5-0210-51001 5-0210-51003 5-0210-52013	Credit/Debit Charges Salaries Regular Overtime Electricity	2/22/2022 2/22/2022	Mid-Year Ord. 022-01 Mid-Year Ord. 022-01 Mid-Year Ord. 022-01 Mid-Year Ord. 022-01	5,000.00 2,315,052.00 100,000.00	3,500.00 99,478.00CR 40,000.00 25,000.00	8,500.00 2,215,574.00 140,000.00 25,000.00
5-0210-52014 5-0210-52015	Fuel for Heating/Water Printing And Advertising		BUDGET ADJ NO# : 000502 Budget Deficit-Fuel & Hea Budget Deficit-Fuel & Hea	4,100.00	1,000.00 1,000.00CR	1,000.00
5-0230-52020 5-0230-53035	Materials And Supplies Capital Expense		BUDGET ADJ NO# : 000504 Carabiners - Turnout Gear Carabiners - Turnout Gear	40,350.00 75,000.00	1,003.00CR 1,003.00	39,347.00 76,003.00
5-0330-51001 5-0330-51003 5-0330-51004	Salaries Regular Overtime Fica	2/22/2022	BUDGET ADJ NO# : 000505 Mid-Year Ord. 022-01 Mid-Year Ord. 022-01 Mid-Year Ord. 022-01	51,797.00 2,000.00 4,115.00	7,003.00 2,500.00 735.00	59,800.00 4,500.00 4,850.00
5-0330-51006 5-0510-52017	SC Retirement Maint & Service Contracts	2/22/2022	BUDGET ADJ KO# : 000505 Mid-Year Ord. 022-01 Mid-Year Ord. 022-01	9,447.00 42,200,00	1,653.00 27,475.00	11,100.00 69,675.00
5-0900-54092 5-0900-57093	Interest Expense Johnson Controls 0506 ** FUND TOTALS **		BUDGET ADJ NO# : 000502 Budget Deficit- Interest Budget Deficit- Interest	50.00 5,010.00 3,478,810.50	1.00 1.00CR	51,00 5,009.00
FUND: 110 E	dospitality Tax Fund	DATE	DESCRIPTION	ORIGINAL BUDGET	Adjustneht	CURRENT BUDGET
4-0100-41088 4-0100-44001	Performing Arts Hospitality Tax		BUDGET ADJ NO#: 000506 Mid-Year Ord. 022-01 Mid-Year Ord. 022-01	30,000.00CR 928,000.00CR	23,500.00CR 71,500.00	6,500.00CR 999,500.00CR
5-1100-52013	Electricity	11/30/2021	BUDGET ADJ NO# : 000502 Budget Deficit- Electrici		1,000.00	1,000.00
5-1100-52018	Special Contracts	10/12/2021	BUDGET ADJ NO# : 000500 Add't duties CIS-Greenway	142,500.00	5,000.00CR	137,500.00
5-1100-52018 5-1100-52018	Special Contracts Special Contracts		BUDGET ADJ NO# : 000502 Budget Deficit- Electrici Budget Deficit- CC Fees		1,000.00CR 1,000.00CR	136,500.00 135,500.00
5-1100-52019	Repairs And Maintenance	2/22/2022	BUDGET ADJ NO# : 000506 Mid-Year Ord. 022-01	15,000.00	23,000.00	38,000.00
5-1100~52020	Materials And Supplies	10/12/2021	BUDGET ADJ NO# : 000500 Add't duties CIS-Greenway	73,350.00	5,000.00	78,350.00
5-1100-52020	Materials And Supplies		BUDGET ADJ NO# : 000506 Mid-Year Ord, 022-01		·	103,350.00
5-1100-52025	Bank Charges/Late Fees	11/30/2021	BUDGET ADJ NO# : 000502 Budget Deficit- CC Fees		1,000.00	1,000.00
5-1163-52030 5-1164-5201B			BUDGET ADJ NO# : 000501 Cost inc -supplies, activ Cost inc -supplies, activ	91,000.00 103,400.00 532,750.00CR		96,000.00 98,400.00
	Gross Revenue Fund			ORIGINAL		CURRENT
ACCOUNT	NAME		DESCRIPTION BUDGET ADJ NO# : 000502		THEMTSULGA	BUDGET
5-1201-52009	Clothing	11/30/2021	Clothing	200.00	50.00	250.00
5-1201-52010	Travel And Training	2/22/2022	BUDGET ADJ NO# : 000507 Mid-Year Ord. 022-01	1,250.00	750.00	2,000.00
5-1201-52016	Subscriptions And Dues		BUDGET ADJ NO# : 000502 Clothing	2,905.00	50.00CR	
5-1220-51003 5-1221-51001 5-1221-51004	Overtime Salaries Regular Fica	2/22/2022	BUDGET ADJ NO# : 000507 Mid-Year Ord. 022-01 Mid-Year Ord. 022-01 Mid-Year Ord. 022-01	1,500.00 25,112.00 2,055.00	13,500.00 7,015.00 418.00	15,000.00 32,127.00 2,473.00

5-1221-51006 5-1240-51003 5-1240-52021	SC Retirement Overtime Unclassified Expense	2/22/2022	Mid-Year Ord. 022-01 Mid-Year Ord. 022-01 Mid-Year Ord. 022-01	4,717.00 1,500.00	935.00 3,000.00 100.00	5,652.00 4,500.00 100.00
			BUDGET ADJ NO# : 000502			
5-1250-52010 5-1250-52012	Travel And Training Communications	11/30/2021 11/30/2021		5,500.00	50.00CR 50.00	5,450.00 50.00
r 1050 50010	g		BUDGET ADJ NO# : 000507			
5-1250-52018 5-1250-52021	Special Contracts Unclassified Expense		Mid-Year Ord. 022-01 Mid-Year Ord. 022-01	44,000.00 500.00	55,000.00 900.00	99,000.00 1,400.00
5-1260-51003	Overtime	2/22/2022	Mid-Year Ord. 022-01	15,000.00	5,000.00	20,000.00
5-1270-52026 5-1270-52035	Credit/Debit Charges SCMIT & SMIRF		Mid-Year Ord. 022-01 Mid-Year Ord. 022-01	35,000.00 203,500.00	63,500.00 50,000.00	98,500.00 253,500.00
5-1270-52045	JCI Service Payment		Mid-Year Ord, 022-01	16,560.00	512.00	17,072.00
5-1290-54054 5-1290-54055	Contingent Fund Depreciation Fund		Mid-Year Ord. 022-01 Mid-Year Ord. 022-01	470,000.00 470,000.00	100,315.00CR 100,315.00CR	369,685.00 369,685.00
F 1000 E7004	ORD 2 2001 Providence Port		BUDGET ADJ NO# : 000502	46 000 00		40.000.00
5-1290-57094 5-1290-57098	SRF 3 2001 Revolving Fund SRF 5 - 2007 WTP		Budget Deficit-Debt Pmt	42,299.00 324,092.00	1.00 1.00CR	42,300.00 324,091.00
	** FUND TOTALS **			1,665,690.00		
FUND: 210 S	Solid Waste Fund					
ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
4-0100-46300	Recycling Sales		BUDGET ADJ NO# : 000508 Mid-Year Ord. 022~01	45,000.00CR	35,000.00	80,000.000
4-0100-46710	Transfer Station Use	1/11/2022	BUDGET ADJ NO# : 000503 Increase TS activities	1,042,196.00CR	298,000.00	1,340,196.00C
	~~~		BUDGET ADJ NO# : 000502			
5-3000-52017 5-3000-52019	Maint. & Serv. Contracts Repairs and Maintenance		General inspection maint General inspection maint	6,000.00	1,000.00 1,000.00CR	1,000.00 5,000.00
			BUDGET ADJ NO# : 000508			
5-3000-52026 5-3000-52032	Credit/Debit Charges Res Garbage Repl. Fund		Mid-Year Ord. 022-01 Mid-Year Ord. 022-01	400.00 50,000.00	11,100.00 8,500.00CR	11,500.00 41,500.00
5-3000-52033 5-3000-52035	Com Garbage Repl. Fund SCMIT & SMIRF	2/22/2022	Mid-Year Ord. 022-01 Mid-Year Ord. 022-01	50,000.00 99,000.00	8,500.00CR 16,400.00	41,500.00 115,400.00
5-3001-51001	Salaries Regular	11/30/2021	BUDGET ADJ NO# : 000502 Overtime-short staff admi	134,931.00	1,000.00CR	133,931.00
5-3001-51001	Salaries Regular		BUDGET ADJ NO# : 000508 Mid-Year Ord. 022-01		5,000.00CR	128,931.00
5-3001-51003	Overtime	11/30/2021	BUDGET ADJ NO# : 000502 Overtime-short staff admi	1,000.00	1,000.00	2,000.00
5-3001-51003	Overtime	2/22/2022	BUDGET ADJ NO# : 000508 Mid-Year Ord. 022-01		3,000.00	5,000.00
			BUDGET ADJ NO# : 000502			
5-3001-52016 5-3001-52021	Subscriptions and Dues Unclassified Expense		Amazon Prime Membership Amazon Prime Membership	1,000.00	200.00 200.00CR	200.00 800.00
5-3100-52009	Clothing	2/22/2022	BUDGET ADJ NO# : 000508 Mid-Year Ord. 022-01	2,000.00	500,00	2,500,00
5-3100-52015	Printing And Advertising		BUDGET ADJ NO# : 000502		250.00	250.00
5-3100-52020	Materials And Supplies		Ricoh overage of copier	6,000.00	250.00CR	
5-3110-52011	Operation Motor Vehicles			29,500.00	2,500.00	32,000.00
	Materials and Supplies	2/22/2022	BUDGET ADJ NO# : 000508 Mid-Year Ord. 022-01 Mid-Year Ord. 022-01		2,500.00 3,000.00CR	8,000.00
	Salaries Regular					
5-3110-52020 5-3200-51001  5-3200-52018	Special Contracts	1/11/2022	BUDGET ADJ NO# : 000503 Increase TS tonnage	130,000.00	298,000.00	428,000.00
5-3200-51001 	Special Contracts		Increase TS tonnage BUDGET ADJ NO# : 000508		· · · · · · · · · · · · · · · · · · ·	
5-3200-51001 5-3200-52018	Special Contracts	2/22/2022	Increase TS tonnage			48,500.00

218,269.00CR

666,000.00

** FUND TOTALS **

#### Agenda Item VIII.A

#### City of Lancaster City Council Meeting March 22, 2022

TO:

City Council

SUBJECT:

Air Rail Waterline Project

INITIATED BY: PREPARED BY:

City Administrator City Administrator

**Background:** In November 2020 the City was awarded a \$490,350 South Carolina Rural Infrastructure Authority Economic Infrastructure Grant to install waterlines at the Air/Rail Business Park. This project will loop an 8-inch waterline in Air Rail Park and install three fire hydrants. The project was divided into three divisions with RIA providing grant funding for Divisions I and II. The estimated total project cost was \$861,000, with \$725,000 for construction, \$111,000 for engineering and permitting fees, and \$25,000 for grant administration.

The project was let with Division I and II as the main project and Division III as an alternate. The City's estimated cost to do all three divisions was \$451,650.

The City received four bid from B&N Grading, Corbett and Son Construction, LLC, Dawn Development Company, Inc., and RNF Construction, LLC. Dawn Development Company was the low bidder with a bid price of \$372,165.15 for Division I and II. WK Dickson is recommending awarding the bid to Dawn Development Company, Inc.

<u>Financial</u>: RIA rules require the City to contribute 25% of the construction cost, and the 100% of engineering and administration expenses. Therefore, the City's cost for Division I and II of the project will be \$229,041 or 45% of the total costs. If the City does all three divisions the total cost for the City increases to \$733,029 as Division III cost is \$503,988. At this time the City will not be implementing Division III.

Policy Considerations: The Council adopted Resolution R20-19 accepting the RIA grant.

Recommendations/Actions: Award the RIA Air/Rail Waterline Project bid to Dawn Development Company, Inc. in the amount of \$372,165.15, contingent upon State approval.

Attachments: WK Dickson's recommendation letter, bid tabulation sheet, and project map.



March 10, 2022

Via Email

Mr. Steven "Flip" Hutfles City Administrator City of Lancaster P.O. Box 1149 216 South Catawba Street Lancaster, South Carolina 29721

RE:

Lancaster Air Rail Park RIA Water Lines WKD Project Number: 20200696.00.CL Bid Tabulation and Recommendation of Award

Dear Mr. Hutfles:

Enclosed is the Certified Bid Tabulation for the referenced project. A total of four (4) bids were submitted. The bidders, in ascending order of base bid price are Dawn Development Company, Inc.; Corbett and Son Construction, LLC; RNF Construction, LLC; and B&N Grading.

Dawn Development Company, Inc. is the apparent lowest responsive, responsible bidder.

Based on the information received at this time, I recommend the City of Lancaster award the contract to Dawn Development Company, Inc. in the base bid amount of \$372,165.15 with the option available to include the Additive Alternate in the amount of \$503,988.03 if the City chooses to do so.

We appreciate the opportunity to provide this service for the City of Lancaster and we are available to answer any questions you may have.

Sincerely,

W.K. Dickson & Co., Inc.

Ben Koski, PE Project Manager CARO

W.K. DICKSON

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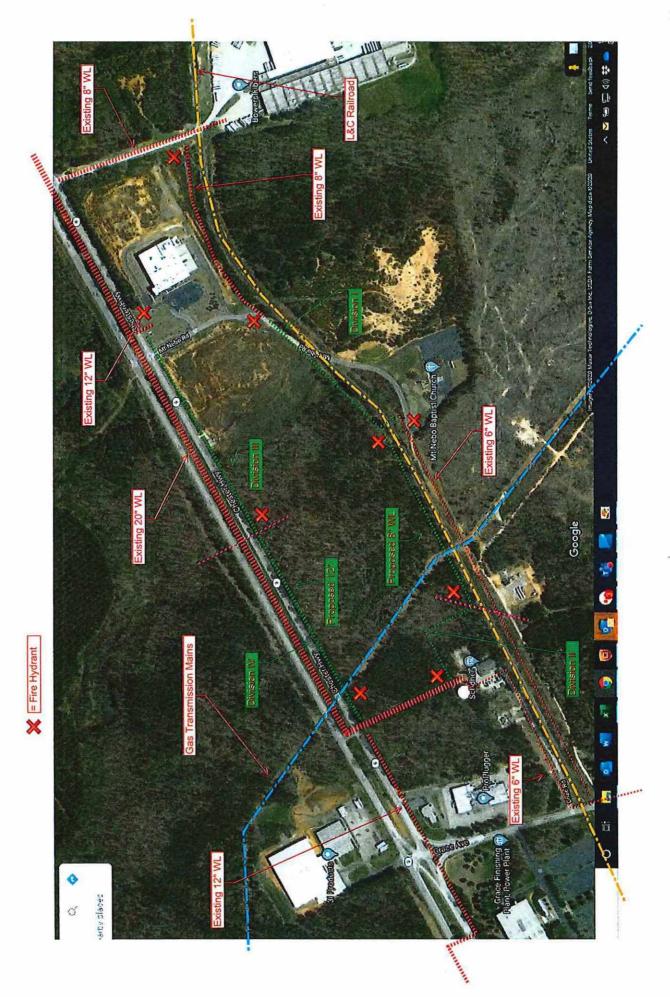
BID TABULATION
Lancastor Air Rail Park RA Water Lines
CIRy of Lancaster
BID DATE: March 8, 2022
WKD Project No. 20200696,00,CL

				Monroe, NC 28110 Liconse No. G106362		1008a Mount Moriah Road Graenwood, SC 29646 License No. G118082	pec	PO Box 730496 Charlotte, NC Ucense NC, G110747		2657 McFerland Road York, SC 28745 Lloonso No. G120261	
TEM SPEC	DESCRIPTION	Ä	LINI)	UNIT	EXTENDED TOTAL	UNIT	EXTENDED	UNIT	EXTENDED TOTAL	PRICE	EXTENDED
1.1	Mobilization (5%)	รา	-	12,916.85	12,916,85	13,614,53	13,614.53	25,713,15	25,713,15	17,448.85	17,448.88
1.2	8*dia, DIP Water Line	5	1,551	75.00	116,325.00	68.00	105,468.00	135.00	209,385,00	100.00	156,139,17
13	G* dla. Restrained Joint DIP Water Line	5	100	65.00	12,035.00	82.80	12,935,00	130.00	25,870,00	26.83	17,630,10
1,7		5	441	85.00	37,465.00	78,00	34,398.00	145,00	62,245,00	105.20	40,463,70
1,5	16" da. Stoel Casing (t=0.281"), No Carrior Pipo, Jack & Born (Ex. RR)	5 !	25	330,00	44,000,00	20000	00,000,000	20.00	4 700 00	40266	A CHO W
9,1	Polyaltykana Jackat	5 8	9 ,	4 800 00	4,000,00	2 000 00	2 000 00	2,320,00	2 320 00	4.240.35	4 240 35
1.7	6 Gato Valvo	รีนี		00 003 6	2,600,00	2 500.00	2 500 00	2 000 00	3,000,00	5.077.27	5.077.27
10,0	ST Galle Vaive	ร์ นี		5,000,00	2 000 00	4.100.00	4.100.00	7.200.00	7.200.00	9,045,00	9,045,00
n ;	C X G I apping Steams and vava	5 1	- 6	5 500 00	11,000.00	7.200.00	14.400.00	7.837.00	15,674.00	10,009.35	20,198.70
3	Condense Contribute	3	867	2.00	6.069.00	25.00	21,675.00	6,00	5,202.00	7.43	6,441,81
	Constant and Gradening	5		10.000.00	10.000.00	10.000.00	10.000.00	9,283.00	9,289,00	11,475.00	11,475.00
1.12	Restoration Souther and Mulching	5	2,191	3.00	6,573.00	2,00	10,955.00	3.00	6,573.00	2.84	6,222.44
2	The same of the sa	SubTotal for Division	r Division I		271,253,85		256,445,53		540,171,15		366,446.28
delan ii											
DIAMETER II	Lobitimities /cat.)	57	,	4,805.30	4,805.30	4,210.00	4,219.00	7,494.05	7,494.05	6,708,86	6,705.86
66	8" cla. Dip Water Line	5	202	75.00	38,025.00	68,00	34,476,00	135,00	88,445,00	100.67	51,039,69
23	8" cla. Restrained Joint DIP Water Line	5	195	85.00	16,575.00	78.00	15,210,00	145.00	28,275.00	105.36	20,545,20
2.4	5" Gate Valvo	Æ	+	2,500.00	2,500.00	2,500.00	2,500.00	3,000,00	3,000,00	5,076.60	5,076.00
2.5	20" x 8" Tapping Steave and Valve	ជ	•	7,500.00	7,500.00	0,000,00	8,000.00	6,500,00	8,500.00	21,000.00	21,600.00
2.6	Fire Hydrant Assembly	ត	-	5,500.00	6,500,00	7,200.00	7,200.00	7,737,00	27,737,00	SE ENGOLDS	10,040,00
2.7	Clearing and Grubbing	às:	2,700	7.00	16,300.00	25,00	67,500.00	00'0	13,000,00	2 700 000	20,000,000
2.8	Erosion Control	3 :	- 02	5,000.00	9,000,00	0,000,00	2,000,00	12,000,00	2,000,00	2,000,00	1 003 89
2.0	Resilention, Seeding, and Malching	5	707	No.	400.00	200	* 44 844	2071	467 174 04		# 400 OA+
		Subjecti Idr Division	L Division II		200,001		20,000,000		- 00 -07 -000		200 000
The state of the s		1018101	TOTAL TOT BEEN BIG		27.5, 163.13		מסיססיסים		2		-
Division III (Additive Alternate)	* Altornate)	91		25.55	22 856.60	19.620.75	19 620 75	45.779.80	45.779.60	30.163.17	30.163.17
170	Moderation (5%)	3 4	1600	110.00	179 630.00	100.00	163,300,00	151.00	246.583.00	139.27	227,427,91
1:	42" dia Boatming Life DIP Water Inc	5	871	140.00	121,940.00	110.00	95,610,00	203,00	176,813.00	151.18	131,677.78
3.4	Polyethylane Jacket	5	130	55.00	7,150.00	5,00	650.00	79.00	10,270,00	151.18	19,653,40
25	24" dla Steel Casinn (=0.250"), No Carrior Pipo, Jack & Bore	5	105	200,000	52,500.00	325.00	34,125.00	1,400.00	147,000,00 -	607.50	63,787,50
	12 Cata Valva	¥	2	5,000.00	10,000,00	3,500,00	7,600.00	4,885,00	9,770.00	7,135.97	14,271.94
3.7	12" x 12" Tapping Sleave and Volve	ផ	+	13,000.00	13,000.00	12,000.00	12,000.00	10,000.00	10,000,00	17,550.00	17,550.00
3.8	20" x 12" Tapping Steeve and Valva	ជ		16,000.00	16,000.00	10,000,00	10,000,00	14,000.00	14,000.00	27,000.00	27,000.00
3.9	Fire Hydrant Assembly	ជ	N	8,000.00	16,000,00	7,200.00	14,400,00	8,100,00	16,200.00	10,102.05	20,204,10
3.10	Cloaring and Grubbing	S	1,200	7.00	8,400.00	25.00	30,000.00	00'6	10,800.00	17,45	20,940,00
3,11	Erosion Control	S	-	15,000.00	15,000.00	10,000,00	10,000.00	9,300.00	9,300.00	12,150,00	12,150.00
3.12	Restoration, Seeding, and Mulching	5	2,504	3,00	7,512,00	9.00	12,520,00	4,00	10,016,00	470	14,073,70
3.13	Traffic Control	3 :		10,000,00	10,000.00	2,000,00	2,000,00	20,000,00	00'00'00	20,000,00	70 469 47
3,14	Cantigency (Div III - 5%)	3	-	23,883,43	27,886,52	20,000,75	D/100107	PO'nta'ct	2000000	20,100,10	200,100,10
		SubTotal for Division	Division III		203,268,03		432,627,53	74	00.177,677		063,612,73

I handy certify that the above is a true and correct (to the best of my knowledge) labulation of bids received on March 6, 2022.







#### Agenda Item IX.A

#### City of Lancaster City Council Meeting March 22, 2022

TO:

City Council

SUBJECT:

Taylor Street Drainage CDBG Project

INITIATED BY:

City Administrator

PREPARED BY: City Administrator

<u>Background:</u> The Taylor Street drainage area has two basins (Miller Street and Taylor Street) and consists of approximately 104 acres. Stormwater in these two basins flows towards the south to an existing drainage system. The existing culvert pipes and street crossings are damaged and clogged contributing to flooding in the area. Even if the culverts were cleaned to allow for maximum flow, the capacity of the culverts is less than the one year 24-hours storm event peak flow rate.

The proposed project will increase the size of the concrete box culverts and will grade the drainage slope to improve water conveyance capacity. Once these improvements are made the drainage area will be capable of handling the peak flow of a 500-year storm event.

The total estimated project cost is \$927,700; \$752,700 for construction, \$120,000 for engineering, permitting, bidding, and construction observation, \$50,000 for grant administration, and \$5,000 for environmental review. The City's match will be \$177,700.

**Financial:** The funding to cover the required match will be paid from the General Fund and ARPA funds can be used to pay for this project.

<u>Policy Considerations:</u> The number one priority on the City's 2022 Needs Assessment List is to address stormwater and/or drainage for the Taylor Street area drainage basin.

Recommendations/Actions: Approve Resolution R22-07.

Attachments: Resolution R22-07, construction estimates, project site map.

# A RESOLUTION AUTHORIZING THE APPLICATION AND ACCEPTANCE OF A COMMUNITY DEVELOPMENT BLOCK GRANT AND TO THE COMMITMENT OF LOCAL MATCHING FUNDS FOR THE TAYLOR STREET DRAINAGE REHABILITATION PROJECT

WHEREAS, the City of Lancaster has determined that the Taylor Street area has ongoing problems with drainage including flooding, especially at the Taylor Street and Miller Street crossings; and,

WHEREAS, these drainage problems have required street closures after heavy rain events reducing neighborhood access for emergency services and residents and pose a risk to the health and safety of residents and pets; and

WHEREAS, the City of Lancaster desires to undertake a project to improve the drainage problems and thereby increase neighborhood access, health, and safety; and,

WHEREAS, the cost of these improvements including engineering and administration is estimated to be \$927,700; and

WHEREAS, the City of Lancaster intends to make an application for \$750,000 in Community Development Block Grant funding through the Community Infrastructure Program to assist the City of Lancaster to pay for the cost of installing double-barreled reinforced concrete box culverts at the Miller Street and Taylor Street crossings as well as associated activities including headwalls, roadway cut and patch, utility relocations, and grading to improve water conveyance capacity at these crossings; and,

WHEREAS, this program requires local matching funds of a minimum of 10 percent of the grant amount; and,

WHEREAS, the City of Lancaster understands that any cost savings that may result from the competitive bidding process of the project will be shared with the South Carolina Department of Commerce, Office of Grants Administration; and,

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Lancaster, South Carolina, in Council assembled hereby agrees to provide local funds of \$177,700 and any additional funds required for the completion of the project.

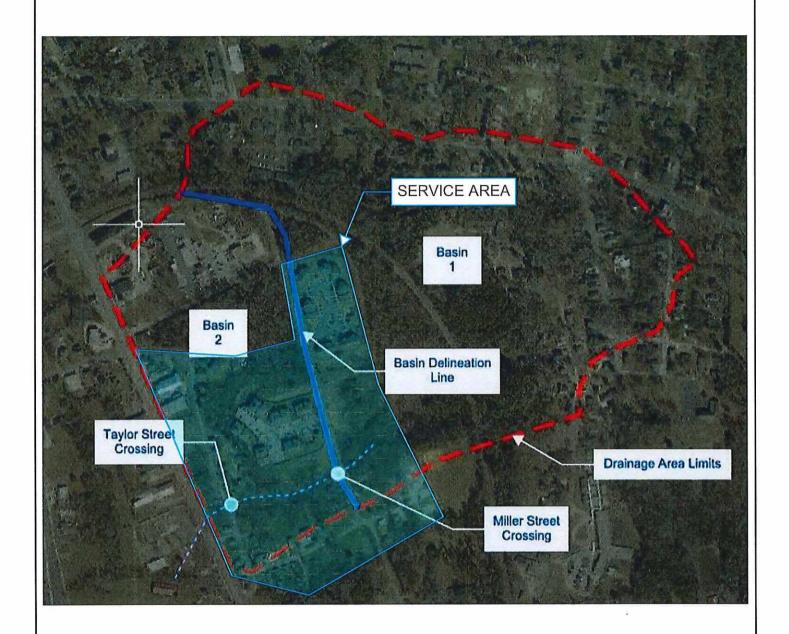
**DONE IN MEETING ASSEMBLED** on the 22nd day of March 2022, and to become effective March 22, 2022.

	Yeas Nays
Requested by:	
City Administrator	T. Alston Devenny, Mayor
Approved as to Form:	
Mitch Norrell, City Attorney	Tracy Rabon, Municipal Clerk



	DESCRIPTION:	Taylor Street Drainage Study
	_	Preliminary Cost Estimate
Keck+Wood	PROJECT NO.:	216898
HAPORF. REGOOM	DATE:	3/2/2022
COLLABORATION BY DESIGN	PREPARED BY:	SDG/SDW

#### ITEM ESTIMATED ITEM **UNIT PRICE** PRICE QUANTITY NO. Alternate 2: 500 Year Storm Configuration \$35,000.00 \$35,000 Mobilization \$25,000.00 Temporary Measures LS \$25,000 1 LS 1 \$15,000 \$15,000.00 3 Traffic Control \$20,000 \$20,000.00 **Erosion Control** LS 1 4 LS \$15,000 \$15,000.00 Demolition 1 Construction Staking LS 1 \$7,500 \$7,500.00 6 Miller Street 4'x8' RCB \$140,000.00 4'x8' Reinforced Concrete Box Culvert (Double Barrel) LF 100 \$1,400 1 \$36,000.00 \$18,000 Headwalls EΑ 2 SY 100 \$10,000.00 Roadway Cut and Patch \$100 LS \$20,000 \$20,000.00 Utility Relocations 1 \$20,000.00 LS 1 \$20,000 Grading 5 Taylor Street 4'x10' RCB 4'x10' Reinforced Concrete Box Culvert (Double Barrel) l.F 130 \$2,340 \$304,200.00 1 2 Headwalls EΑ 2 \$24,000 \$48,000.00 \$12,000.00 3 Roadway Cut and Patch SY 120 \$100 \$20,000.00 Utility Relocations LS 1 \$20,000 \$25,000.00 5 Grading LS 1 \$25,000 Alternate 2 Subtotal = \$752,700 Environmental Review = \$5,000 Grant Administration = \$75,000 \$832,700 Alternate 2 Grandtotal =





SCALE:	N.T.S.
CHECKED BY:	SDW
DRAWN BY:	SDG
DATE:	12/16/2021

Keck+Wood
COLLABORATION BY DESIGN
keckwood.com

Taylor Street Drainage
Study Area Map
Lancaster, SC

JOB NUMBER: 216898

EXHIBIT NO.

1

#### **RESOLUTION R22-08**

### A RESOLUTION ADOPTING THE CITY OF LANCASTER BUDGET GOALS FOR FISCAL YEAR 2022-2023

WHEREAS, the City Council of the City of Lancaster has a fiduciary responsibility to ensure public funds are appropriately managed and for the best possible public benefit; and

WHEREAS, written and adopted budgetary goals have many benefits in assisting the City Council with financial management of the City, as well as focusing the efforts of the City Council and staff on specific plans of actions; and

**WHEREAS**, the Lancaster City Council held a workshop on March 14, 2022 to develop the 2022-2023 Budget Goals, which staff has prepared corresponding objectives, cost estimates, responsible actors, and action steps for said goals; and

WHEREAS, the City Council used the Must Do, Should Do, and Could Do prioritization technique where the Must Do goals will receive a minimum of 60% of resources to implement, while the Should Do goals will receive no more than 20% of resources to implement, and the Could Do goals receives any remaining resources and effort.

**NOW THEREFORE, BE IT RESOLVED,** by the Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that the City of Lancaster Budget Goals for Fiscal Year 2022-2023, attached hereto as FY 2022-2023 Goals, is hereby adopted.

**DONE IN MEETING ASSEMBLED** on the 22nd day of March 2022, and to become effective July 1, 2022.

Requested by:	YeasNays
City Administrator	T. Alston DeVenny, Mayor
Approved as to form:	
Mitch Norrell, City Attorney	Tracy Rabon, City Clerk

Must Do Goal #1: Integrate/Upgrad	le the Police & Co	urt Softwa	are and Purchase Police Accreditation Software
Objective	Who	Cost	Actions
<ul> <li>To allow for issuance of electronic citation and accidents reports, which will help reduce mistakes and duplication of effort, and to help simplify the management of the City's accreditation compliance process, surveys, audits, and assessments with implementation of accreditation management software.</li> </ul>	IT Director, Police Chief, & Court Administrator	\$50,000	<ul> <li>By July 2022 order placed for Tyler Tech Sheild Force, Brazos, and PowerDMS.</li> <li>By September 2022 begin implementation of eCitation software and training.</li> <li>By October 2022 implementation of PowerDMS for PD compliance tracking and management and begin training and data entry.</li> <li>Roll-over Court software upgrade funding and finalize Court software implementation by November 2022.</li> <li>All epayements and bilingual service completed by January 2023</li> </ul>

Must Do Goal #2a: Hire a City Planne	r Focusing on Grov	vth Manag	ement, Community Development, & Current Planning
Objective	Who	Cost	Actions
To ensure a community-oriented approach to urban development and growth management.	City Administrator & Building, Zoning, & Planning Director	\$80,000	<ul> <li>By May 2022 submit draft job description to Evergreen for paygrade analysis.</li> <li>By July 2022 post City Planner position.</li> <li>By October 2022 position filled.</li> </ul>

Must Do Goal #2b:	Begin the Waste	water Treat	ment Plant Optimization Project
Objective	Who	Cost	Actions
<ul> <li>To ensure efficient wastewater plant operations in order to allow for continuing residential, commercial, and industrial growth.</li> </ul>	Public Utilities Director, Finance Director, & City Administrator	\$350,000 FY 22-23	<ul> <li>By July 2022 finalize engineering and work plan.</li> <li>By October 2022 submit funding application to SRF.</li> <li>Continue working with WK Dickson to secure other grant funding sources.</li> <li>By January 2023 Optimization Project bid is let</li> <li>By March 2023 general contractor is selected.</li> <li>By April 2023 Notice to Proceed to contractor issued.</li> </ul>

Must Do	Goal #3: Hire a	Marketing 8	Development Manger
Objective	Who	Cost	Actions
<ul> <li>To ensure downtown has a thriving economy that is rich on character and features inviting public spaces that make residents and visitors feel that they belong.</li> </ul>	City Administrator	\$69,000	<ul> <li>By May 2022 revised the Marketing &amp; Development         Manager job description to be more in line with the Main         Street Program &amp; submit to Evergreen for paygrade         analysis.</li> <li>By July 2022 position posted</li> <li>By October 2022 person hired.</li> </ul>

Objective	Who	Cost	Actions
To provide accessible and inclusive parks to support community interests and recreation needs while assuring the parks are safe for all residents and visitors.	Sanitation & Maintenance Operation	Unknown	<ul> <li>By September 2022 complete the tree assessment and obtain cost to remove hazardous trees/limbs.</li> <li>By November 2022 contractor begin removing hazards</li> <li>By December 2022 complete research on possible ADA playground equipment.</li> <li>By February 2023 present a plan for Council approval of ADA park improvements.</li> </ul>

Should Do Goal #1b: Improve the Police Department Accreditation Process by Hiring an Accreditation Officer					
Objective	Who	Cost	Actions		
<ul> <li>To achieve the gold standard in public safety that embodies the precepts of community-oriented policing, deliver greater accountability, and provide the best practices related to life, health, and safety procedures.</li> </ul>	Police Chief & City Administrator	\$72,200	<ul> <li>By May 2022 submit draft Accreditation Officer job description to Evergreen for paygrade analysis.</li> <li>By July 2022 position posted.</li> <li>By October 2022 person hired.</li> </ul>		

Should Do Goal #2: Develop a Sidewalk Master Plan to be Used to Apply for CDBG Funding					
Objective	Who	Cost	Actions		
<ul> <li>To improve the pedestrian network in the City which will provide the residents and visitors an enhanced quality of life by providing a safe and walkable means of travel.</li> </ul>	Sanitation & Maintenance Operation Director & City Administrator	\$130,000	<ul> <li>By June 2022 secure engineering firm to begin the maste plan.</li> <li>By December 2023 present Master Plan to Council for approval.</li> <li>By February 2023 begin CDBG application process.</li> <li>Investigate additional funding sources.</li> </ul>		

	Should Do Goal #3a: Hire 2 Additional Equipment Operator I and 2 Additional Equipment Operator III						
	Objective	Who	Cost		Actions		
•	To help reduce the workload and provide better services with regards to sidewalk maintenance, pothole repairs, sign replacement, and grass cutting	Sanitation & Maintenance Operation Director	\$225,402	•	By July 2022 post the four additional positions.		

Objective	Who	Cost	Actions
To renovate and improve existing facilities and to build a new park facility that can be used for regional youth sports.	City Administrator	Unknown	<ul> <li>By May 2022 complete the School District requested property appraisal of the Barr Street Football Field.</li> <li>By July 2022 secure a decision from the School District with regards to the Barr Street Football Field.</li> <li>August 2022 present Barr Street Football Field concept By July 2022 hire engineering firm to develop park improvement plan.</li> <li>By December 2022 present plan and cost estimate to Council</li> <li>By January 2023 begin working with Bond Counsel</li> </ul>

Should Do Goal #3c: Develop a Stormwater Drainage Solution for Ferguson Street					
Objective	Who	Cost	Actions		
<ul> <li>To help prevent flooding, protect lives and property, and to improve environmental quality.</li> </ul>	Sanitation & Maintenance Operation Director	\$50,000	<ul> <li>By August 2022 hire an engineering firm to begin the study.</li> <li>By March 2022 present study with cost estimates to Council.</li> </ul>		

ĺ	Could Do Goal #1: Develop, Fund, & Implement a Career Ladder for the Police Department						
	Objective	Who	Cost	Actions			
•	To assist in finding top-quality individuals who want to pursue a career in law enforcement at the Police Department and to help retain current officers.	Police Chief & Finance Director	\$112,454	<ul> <li>By May 2022 have career ladder completed for approval.</li> <li>By June 2022 career ladder included in Budget</li> <li>By July 2022 career ladder implemented.</li> </ul>			

Could Do Goal #2a: Implement a Longevity Raise & a 5% COLA and Increase all Paygrades by 5%					
Objective	Who	Cost	Actions		
<ul> <li>To ensure that the City is offering an accurate compensation packet that reflect current market conditions</li> </ul>	City Administrator, Human Resources Director, & Finance Director	\$735,707	<ul> <li>By May 2022 calculations completed and included to the budget.</li> <li>By July 2022 raises implemented.</li> </ul>		

	Could Do Goal #2b: Develop a Plan for the Implementation of Citywide Surveillance System in City Parks							
	Objective	Who	Cost	Actions				
•	To monitor the security of public spaces to safeguard citizens from threats to their well-being	IT Director & Police Chief	To be determined	<ul> <li>By October 2022 begin planning and scoping for software and hardware costs for surveillance equipment and monitoring.</li> <li>By March 2023 present recommendations to Council at yearly goal session for FY 24 Budget.</li> <li>Begin searching for funding opportunities through State grants and community support.</li> </ul>				

Could Do Goal #2c: Increase funding for the City's Juneteenth Celebration						
Objective	Who	Cost	Actions			
<ul> <li>To continue commemorating African         American liberation from the institution of         slavery and to highlight the resilience,         solidarity, and culture of African American         community by enhancing the Juneteenth         celebration with the goal of one day         becoming the State's best celebration.</li> </ul>	City Administrator & Finance Director	\$15,900	Triple the funding from \$5,300 to \$15,900.			

Could Do Goal #3: Make a Final Decision of City's Election Date						
Objective	Who	Cost	Actions			
<ul> <li>To ensure that City elections are free, there is a fair count of all eligible voters and voters' turnout is high.</li> </ul>	City Administrator & City Clerk	To be determined	<ul> <li>By August 2022 data gathering, research, and analysis is completed.</li> <li>By September 2022 cost analysis is completed.</li> <li>By October 2022 staff recommendation presented to Council.</li> <li>By November 2022 Council makes a decision.</li> </ul>			

#### Agenda Item X.A

#### City of Lancaster City Council Meeting March 22, 2022

TO: City Council

**SUBJECT:** Annexation Ordinance

INITIATED BY: Arbor PL, LLC PREPARED BY: City Administrator

<u>Background:</u> 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 at 773 Brooklyn Avenue is a vacant lot with no water and sewer services. Arbor PL. LLC purchased the property on November 18, 2021, and intents to build a single-family residential dwelling unit.

This tract of land adjoins the city limits to the south (Housing Authority property) and the east (property annexed last year).

Council unanimously approved the first reading of Ordinance O22-04 at the March 8, 2022 City Council meeting.

<u>Financial:</u> As a vacant lot, this parcel if appraised at \$3,200. If a \$230,000 single-family residential dwelling unit is constructed on the property it will generate approximately \$1,640 in property tax. This annexation will not place any additional burden on the existing police and fire services, and residential trash.

<u>Policy Considerations</u>: 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 O22-04.

Attachments: Ordinance O22-04, annexation petition, deed, plat, and location map.

#### **ORDINANCE 022-04**

## AN ORDINANCE ANNEXING INTO THE CITY OF LANCASTER, SOUTH CAROLINA ONE PARCEL OF LAND TOTALING 0.36 ACRES LOCATED AT 773 BROOKLYN AVENUE, AND OWNED BY ARBOR PL, 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 that piece, parcel, or lot of land with improvements thereon with any and all improvements located in Lancaster County, South Carolina, fronting 68.6 feet on the Southwesterly side of West Brooklyn Avenue, just southeast of its junction with Dobson Street and being more particularly described as Lot Thirteen (13), Block H, on plat of survey recorded in the Office of the Register of Deeds for Lancaster County, South Carolina in Plat Book 7, at Page 93.

Derivation: This being the same property conveyed to Homes of Lancaster, LLC by Deed recorded December 11, 2018 in the Register of Deeds/Clerk of Court for Lancaster County, South Carolina in Deed Book 1191 at Page 164.

Tax Map No.: 0082K-0E-014.00

The property shall have an interim zoning classification of R-10 pending rezoning pursuant to the Zoning Ordinance.

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

Yeas	Navs	

Requested by:	
Arbor PL, LLC	
	T. Alston DeVenny, Mayor
Approved as to Form:	
Mitch Norrell, City Attorney	Tracy Rabon, Municipal Clerk
	First Reading: March 8, 2022 Second Reading: March 22, 2022



## City of Lancaster **Annexation Petition**

RECEIVED DATE PO Box 1149 Lancaster SC 29721-1149

MAR - 1 2022 Phoney 803-283-4253

City of Lancaster Building & Zoning Department

INFORMATION					
Petitioner/Owner Name Arthur PL, LLC- Brien	J. Macusa Sc.	Telephone 704-542-583	?3		
Mailing Address / City ST ZIP 4119-I hose lake	Dr. Charlotte NC	28217			
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 S	SUBJECT PROPER	RTY OR PROPERTIES			
773 Broklyn Ave		Tax Map # 0082 k - 0E -014.00 Acres (±) (7).36 Tax Map # Acres (±)	Requested Zoning R-10 Requested Zoning		
		Tax Map # Acres (±)	Requested Zoning		
		Tax Map #	Requested Zoning		
		Acres (±) Tax Map # Acres (±)	Requested Zoning		
Attach a metes and bounds legal description prepared I	by a surveyor registere	d in South Carolina as Exhibit A	of this petition.		
PETITIONER'S STATEMENT AND ASSURANCES					
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.					
PRINTED NAME(S) AND SIGNATURE(S) OF PETITIONER/PROPERTY OWNER(S) AND DATE					
Arbor PL, LLC - Brian J. Macusa Sr.		1	2-28-202		
A CRION BY LANCASTED CITY/COLINION					
ACTION BY LANCASTER CITYCOUNCIL		Action Date			
Petition Approved Denied					
Signature of Authorized City Representative		Date Signed			

PREPARED BY Trimnal & Myers, LLC		•	
STATE OF SOUTH CAROLINA	)		TACIFIE & FIXT
COUNTY OF LANCASTER	)	TITLE TO REAL	ESTATE

KNOW ALL MEN BY THESE PRESENTS, THAT Homes of Lancaster, LLC (hereinafter called "Grantors") in the State aforesaid, for and in consideration of the sum of Ten Thousand and 00/100 (\$ 10,000.00) Dollars, to it paid by Arbor PL, 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:

#### Arbor PL, LLC, his/her/their Heirs and/or Assigns Forever:

All that piece, parcel or lot of land with improvements thereon with any and all improvements located in Lancaster County, South Carolina, fronting 68.6 feet on the Southwesterly side of West Brooklyn Avenue, just southeast of its junction with Dobson Street and being more particularly described as Lot Thirteen (13), Block H, on plat of survey recorded in the Office of the Register of Deeds for Lancaster County in Plat Book 7, at page 93.

TMS# 0082K-0E-014.00

Derivation This being the same property conveyed to Homes of Lancaster, LLC by Deed recorded December 11, 2018 in the Register of Deeds/Clerk of Court for Lancaster County, South Carolina in Deed Book 1191 at Page 164.

Grantee's Address: 4119 + Rose Lake Drive Charlotte NK 28217

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 Appurtenances to the said Premises belonging, or in anywise incident or appertaining.

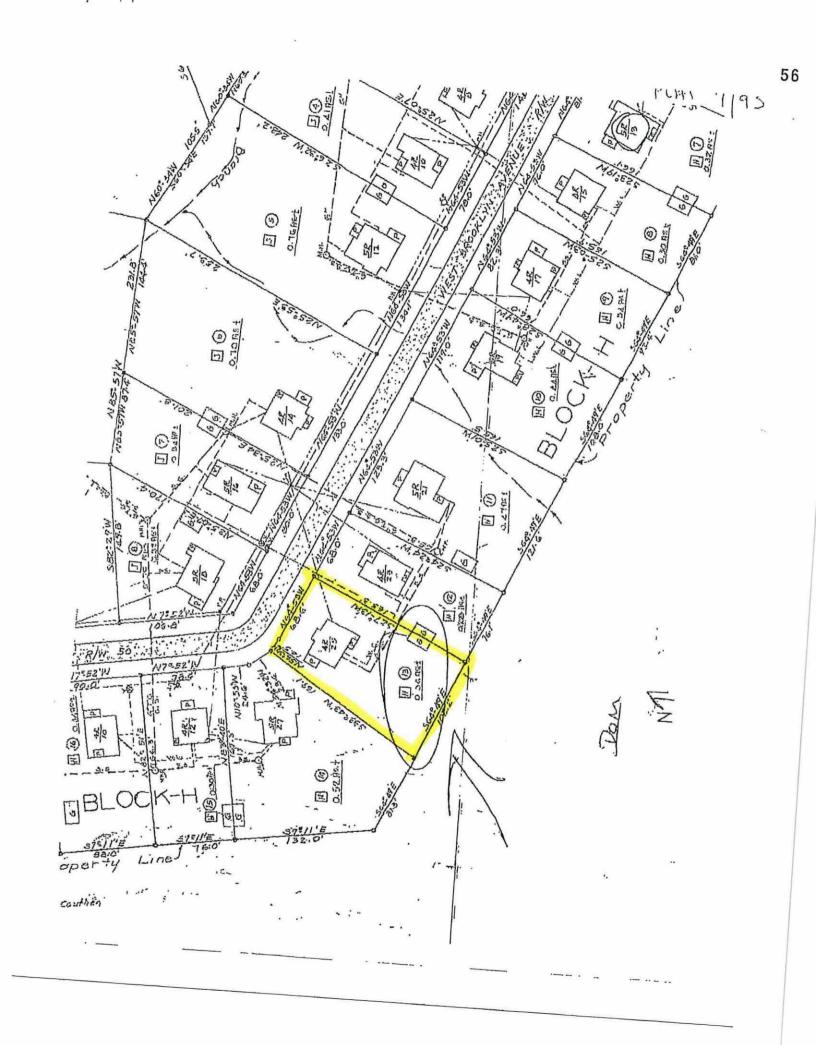
TO HAVE AND TO HOLD, all and singular the said premises before mentioned unto the said GRANTEE/S, Their Heirs and/or Assigns forever.

AND the said GRANTOR/S do hereby bind themselves and their heirs and/or assigns to person whomsoever lawfully claiming or to claim the same, or any part thereof,

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 18th day of Novombr, in the year WITNESS our Hand(s) and Seal(s) this of our Lord 2021. SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF: Homes of Lancaster, LLC Witness #1 Witness #2 STATE OF SOUTH CAROLINA ACKNOWLEDGEMENT COUNTY OF Lancaster govant MUSS, 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 of November 2021. GOVAN T. MYERS, III Motary Public State of South Carolina Notary Public for the State of My Commission Expires

My Commission Expires:

Hovembur 95, 2024





#### ORDINANCE O22-05

# AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A UTILITY DEVELOPMENT AGREEMENT AND AN AMENDMENT TO AN AGREEMENT BETWEEN THE CITY OF LANCASTER AND LANCASTER COUNTY WATER AND SEWER DISTRICT DATED JANUARY 13, 2009

WHEREAS, on June 15, 2021, E. & J. Gallo Winery ("Gallo") announced its plans to develop facilities in Chester County, South Carolina for the bottling, boxing, canning, warehousing, and distribution of its products (the "Gallo Facilities"); and

WHEREAS, the City of Lancaster (the "City") and J.M. Mullis, Inc., acting on behalf of Gallo, along with Chester County (the "County"), the Town of Fort Lawn (the "Town"), and Lancaster County Water and Sewer District (the "District"), entered into a non-binding Memorandum of Understanding Regarding Wastewater Utilities dated June 8, 2021 (the "MOU"), in which the parties thereto (the "Parties") set forth their intentions regarding the provision of wastewater collection, treatment and discharge services in support of the Gallo Facilities, and the development of certain infrastructure to facilitate the same; and

WHEREAS, the MOU contemplates that wastewater generated by the Gallo Facilities will be collected by the Town, delivered to the District, and thereafter delivered to the City's wastewater treatment plan for treatment and discharge; and

WHEREAS, the MOU calls for the development and execution of various binding agreements among certain of the Parties, including a utility development agreement regarding the construction, financing, and ownership of certain new wastewater collection and treatment

facilities (the "UDA") and the amendment of an agreement between the City and the District, dated January 13, 2009, entitled "AGREEMENT TO TREAT FORT LAWN'S WASTEWATER COLLECTED BY DISTRICT" regarding the provision of wastewater treatment collection and treatment to the Town (such amendment, the "District Agreement Amendment"); and

WHEREAS, the Parties have negotiated the UDA and the District Agreement Amendment, and the same have been presented to Council; and

WHEREAS, the Council after due investigation has found and determined that the authorization and delivery of the UDA and the District Agreement Amendment in the forms presented to Council are in the best interests of the City and its citizens;

Now, Therefore, Be it Ordained by the Mayor and Councilmen of the City of Lancaster, in Council Assembled:

- 1. All recitals above are incorporated herein.
- 2. Execution and delivery of the UDA and the District Agreement Amendment in the forms presented to Council are hereby approved. The same shall be executed on behalf of the City by the Mayor of the City, or, in his absence, the Mayor Pro Tempore of the City, and attested, to the extent required thereby, by the City Clerk, and delivered to the other respective signatories thereto.
- 3. The UDA and District Agreement Amendment shall, as permitted by S.C. Code Ann. §30-4-40(5) (1976, as amended), be held by the City in confidence and exempt from disclosure until fully executed by the respective parties thereto.

* * * *

April 12, 2022.

Yeas _____ Nays ____

Requested by:

City Administrator _____ T. Alston DeVenny, Mayor

Approved as to form:

Mitch Norrell, City Attorney Tracy Rabon, City Clerk

First Reading: March 22, 2022

Second Reading: