

**CITY OF LANCASTER
REGULAR MEETING
TUESDAY, MAY 24, 2022**



**CITY OF LANCASTER
REGULAR MEETING
TUESDAY, MAY 24, 2022
7:00 PM**

- I. Invocation & Pledge of Allegiance – Mayor DeVenny**
- II. Roll Call**
- III. Citizen Comments***
- IV. Employee Comments**
- V. Approval of Minutes**
 - A. Work Session – May 10, 2022 **Pg. 1**
- VI. Monthly Reports for April 2022 (*under separate cover*)**
- VII. Cash Management and Finance Report for April 2022 **Pg. 3****
- VIII. Ordinance**
 - A. O22-06 (First Reading) An Ordinance Approving a Municipal Service Agreement with Duke Energy Carolinas, LLC for the Use of the Public Streets, Alleys, and Rights-Of-Way of the City of Lancaster, South Carolina for the Transmission and Distribution of Electricity Through and for Consumption Within the City (*Hutfles*) **Pg. 26**
 - B. O22-07 (First Reading) An Ordinance Annexing into the City of Lancaster, South Carolina One Parcel of Land Totaling 0.524 Acres Located at 1318 Charlotte Highway, and Owned by Homes of Lancaster, LLC (*Hutfles*) **Pg. 42**
 - C. O22-08 (First Reading) An Ordinance Annexing into the City of Lancaster, South Carolina One Parcel of Land Totaling 0.332 Acres Located at 1328 Charlotte Highway, and Owned by Cinnamon Sugar Investments, LLC (*Hutfles*) **Pg. 49**
 - D. O22-09 (First Reading) An Ordinance Amending Chapter 15.A Public Smoking Ordinance, to the City of Lancaster Code of Ordinances (*Hutfles*) **Pg. 55**
- IX. Adjournment**

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



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

**CITY OF LANCASTER
WORK SESSION
TUESDAY, MAY 10, 2022
7:00 P.M.**

1

A meeting of the Lancaster City Council was held in the City Hall Council Chambers on Tuesday, May 10, 2022, at 7:00 p.m.

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

I. Invocation & Pledge of Allegiance

Council Member Jones offered the Invocation and the lead the Pledge of Allegiance.

II. Roll Call

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

Absent: Council Member Taylor

Others Present: City Administrator Flip Hutfles, City Attorney Mitch Norrell, and Greg Summers with The Lancaster News.

III. Special Presentation

A. *Housing Authority of Lancaster Annual Report*

Veronica Williams the Executive Director of the Housing Authority of Lancaster presented Council with a yearly update on the progress of The Housing Authority of Lancaster. Ms. Williams noted that the Housing Authority of Lancaster currently has 247 housing vouchers with 221 being utilized. Ms. Williams stated Lancaster is currently in need of landlords willing to participate in the Section 8 program. There are currently 140 public housing units with 125 occupied and 15 vacant. The vacant units are being renovated prior to renting. Ms. Williams also noted that the Housing Authority also works with participants to work toward family self-sufficiency.

Mayor DeVenny asked about the lack of availability of housing. Ms. Williams stated that since COVID, the market has taken a drastic turn and landlords are able to get premium rent rates without having to go through Section 8 regulations. Ms. Williams also noted that due to the rising cost of homes, landlords are selling their homes instead of renting.

IV. Citizen Comments

Chris Brown, 900 Calhoun Street, introduced himself to Council as a write in candidate for the upcoming election for District 2.

Melinda Cherry, 203 West Leroy Street, expressed concern with the animal control problems in the City as well as Lancaster County.

V. Employee Comments

There were no employee comments

VI. Approval of Minutes

A. Regular Meeting – April 26, 2022

Motion: To approve the minutes for the April 26, 2022 Regular Meeting

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

VII. Discussion and Action Items

A. Housing Authority of Lancaster Board Appointment

Mr. Hutfles presented Ruth McIlwain to be reappointed to the Board of Commissioners for the Housing Authority. Ms. McIlwain has been a member of the Board since May 2007. Ms. McIlwain also addressed Council expressing her wish to continue serving on the Board.

Motion: To re-appoint Ruth McIlwain to the Board of Commissioners for the Housing Authority of Lancaster

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

VIII. Adjournment

Motion: To adjourn

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

Vote: Motion carried by unanimous roll call vote

Action: Adjourned

There being no further business, Council adjourned at 7:20 p.m.

Respectfully submitted,

Tracy Rabon
City Clerk



City of Lancaster

FY 2021-2022

Finance Management Report

Month Ended April 30, 2022

The following is a summary of the City's financial results for the major operating funds presented as of April 30, 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 City's usage of this funding is to be determined during the upcoming budget process.

GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	13,505,172	8,396,991	62.18	-	-
Expenditures	13,505,172	9,813,638	72.67	1,063,908	80.54
Rev Over (Under) Exp	-	(1,416,647)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,239,401	917,205	74.00	-	-
Expenditures	1,239,401	411,777	33.22	81,439	39.79
Rev Over (Under) Exp	-	505,428			

AMERICAN RESCUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	-	2,271,930	0.00	-	-
Expenses/Transfers	-	-	0.00	0	0.00
Rev Over (Under) Exp	-	2,271,930			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,691,725	6,614,301	45.02	-	-
Expenses/Transfers	14,691,725	6,250,273	42.54	1,345,821	51.70
Rev Over (Under) Exp	-	364,028			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	3,091,641	2,633,710	85.19	-	-
Expenses/Transfers	3,091,641	2,247,117	72.68	202,412	79.23
Rev Over (Under) Exp	-	386,593			

Budget Year Passed = 83% Budget Year Balance = 17%

One month = 8%

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are reported at \$618,250 compared to revenues of \$1,005,087 during the same period last year. The primary difference is due to the timing of Business License receipts.

Year-to-date taxes received are \$6,151,276 million, which is 101% of the \$6,065,889 budgeted amount.

General Fund expenditures for the month totaled \$789,109 compared to expenditures of \$713,988 during the same period last year. The difference is due to timing differences in accounts payable. Year to date expenditures include encumbrances of \$1,063,908. Outstanding encumbrances are primarily for CIP, contracted services, and blanket purchase orders.

FY22 Capital Improvement Plan Summary

	FY 22 Budget	YTD Actual	Outstanding Appropriation	Notes
Tractor	\$ 37,000	\$ 35,464	\$ 1,536	
Server OS Upgrade (incl HT/E911)	45,000	-	45,000	
(10) Police Vehicles & Equipment	585,000	195,346	389,654	
Upgrade Court Software	50,000	23,774	26,226	Rollover FY 21
Fire Station Survey	50,000	17,054	32,946	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	9,900	140,100	
	\$ 2,800,500	\$ 2,013,526	\$ 836,798	

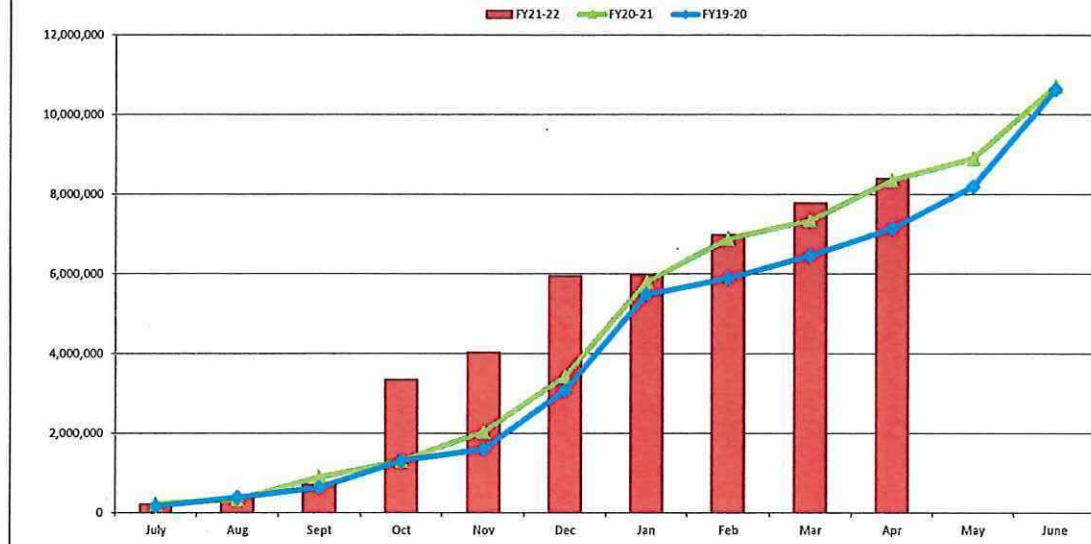
General Fund: cash for the month ended at \$11,983,211, which is an increase of \$73,549 from the prior month. \$3,344,323 (28%) of the General Fund cash is restricted for specific uses, leaving \$8,638,888 (72%) available for new expenditures. A detailed analysis of General Fund cash can be found under 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.

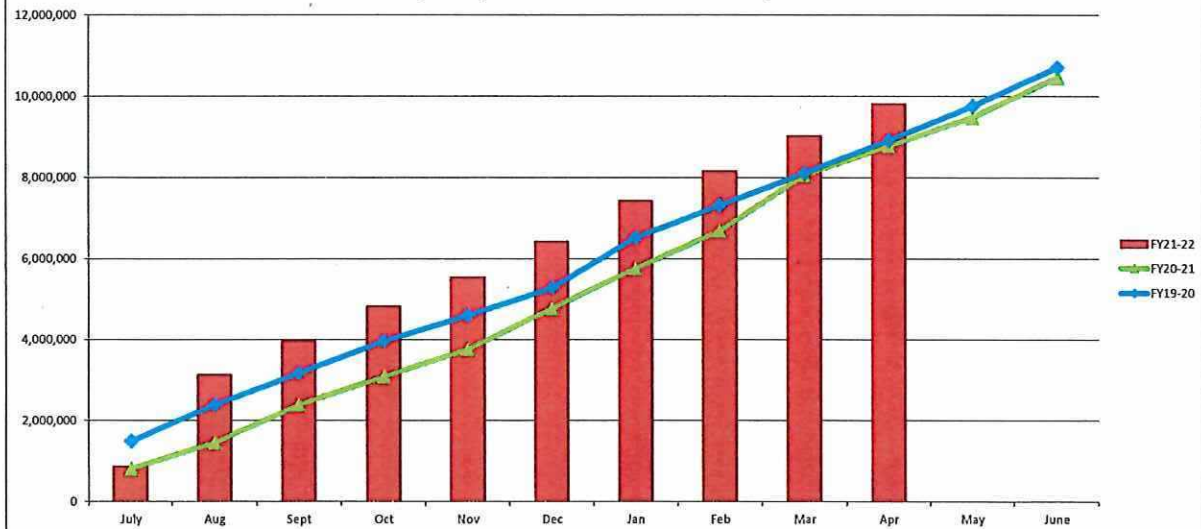
Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
7,347,747	8,396,991	1,049,244	13,505,172	62.18

Monthly Comparison of General Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
8,776,198	9,813,638	1,037,440	13,505,172	72.67

Monthly Comparison of General Fund - Expenditures



CASH MANAGEMENT DETAIL

Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER
MTD CASH BALANCES REPORT

PAGE: 1

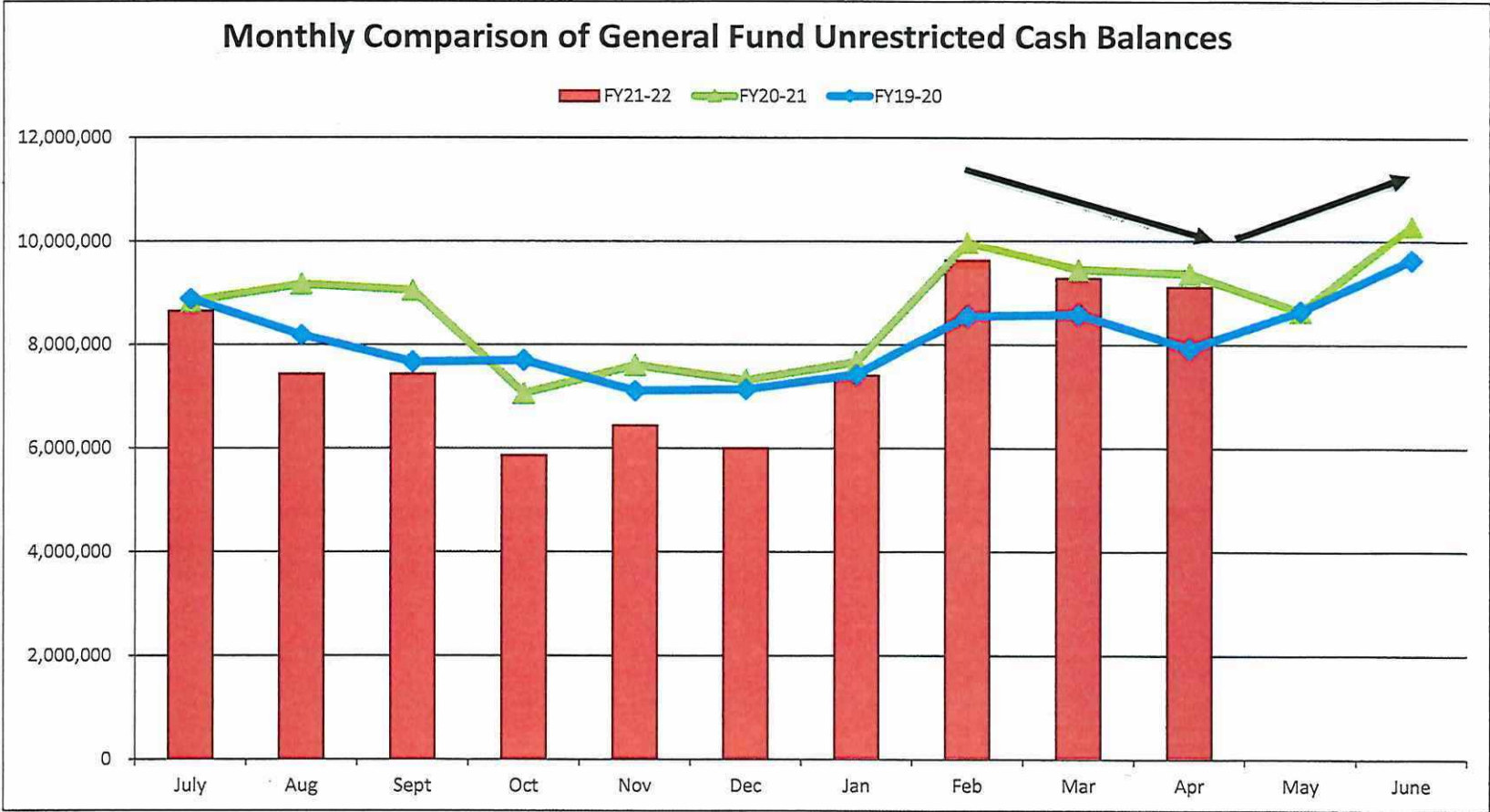
AS OF: April 30, 2022

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	1,460,777.50	1,742,852.98	(1,925,844.76)	1,277,785.72
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,381,178.85	(1,381,178.85)	0.00
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	7,357,842.71	3,159.30	0.00	7,361,002.01
100 1-0017-11602 SCLGIP-Downtown Development	1,362,610.21	585.08	0.00	1,363,195.29
100 1-0011-10004 First Citizens-City Court	1,705.00	23,274.40	(22,054.40)	2,925.00
100 1-0011-10006 Drug Fund	163,209.96	4,760.35	0.00	167,970.31
100 1-0011-10016 Econ Dev Incentive	100,282.51	2.48	0.00	100,284.99
100 1-0011-10018 Tax Rollback	1,463,034.05	246,813.67	0.00	1,709,847.72
100 1-0011-10019 American Rescue Plan	100.00	0.00	0.00	100.00
110 1-0011-10301 Hospitality Tax Account	2,327,153.22	107,427.24	(36,147.25)	2,398,433.21
115 1-0011-10911 E911 Funds	69,793.45	2,629.34	(224.00)	72,198.79
121 1-0011-10225 Southside Savings Acct	30,665.97	0.00	0.00	30,665.97
130 1-0011-10500 Fireman's Club Checking	44,953.64	0.00	0.00	44,953.64
140 1-0017-11610 American Rescue Fund	2,270,955.38	975.11	0.00	2,271,930.49
200 1-0011-10102 GR Fund Checking	2,402,162.73	842,415.06	(1,098,679.82)	2,145,897.97
200 1-0011-10104 GR ACH Acct	151,538.50	54,373.78	(51,121.52)	154,790.76
200 1-0017-11616 GR Replacement Fund	3,638,096.27	54,902.60	0.00	3,692,998.87
200 1-0017-11619 Series 2000 DSRF	90,963.32	39.08	0.00	91,002.40
200 1-0017-11621 Series 2002 DSRF	66,432.46	28.50	0.00	66,460.96
200 1-0017-11622 Series 2007 DSRF	368,275.24	158.10	0.00	368,433.34
200 1-0017-11617 Series 2016 Erwin Farms DSRF	148,876.83	63.93	0.00	148,940.76
200 1-0017-11623 Series 2017 DSRF	133,503.23	57.34	0.00	133,560.57
200 1-0017-11625 Contingent Fund	2,174,740.19	933.77	0.00	2,175,673.96
200 1-0017-11626 Depreciation Fund	2,174,169.77	933.53	0.00	2,175,103.30
210 1-0011-10200 Solid Waste	981,161.25	352,351.85	(286,314.57)	1,047,198.53
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	464,255.38	4,197.87	0.00	468,453.25
210 1-0017-11630 Commercial Garbage	454,998.06	4,193.90	0.00	459,191.96
GRAND TOTAL	29,902,456.83	(4,828,308.11)	(4,801,565.17)	29,929,199.77

Cash Summary By Fund

	Restricted	Unrestricted	Cash Balance
General Fund	3,344,323	8,638,888	11,983,211
Hospitality Tax Fund	2,398,433	-	2,398,433
E911 Fund	72,199	-	72,199
Southside Fund	30,666	-	30,666
Firemen's Fund	44,954	-	44,954
American Rescue Plan Fund	2,271,930	-	2,271,930
Gross Revenue Fund	9,006,965	2,145,898	11,152,863
Solid Waste Fund	-	1,974,944	1,974,944
	<u>17,169,470</u>	<u>12,759,730</u>	<u>29,929,200</u>

Prior Year to Date	Current Year to Date	Difference	6/30/2021 GF Unrestricted Cash	Fiscal YTD Difference
9,368,980	9,118,236	(250,744)	10,288,467	(1,170,231)



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled \$102,961 compared to revenues of \$102,855 the same period last year. This difference is immaterial.

Year to date hospitality taxes collected totaled \$917,205 or 90% of the budgeted revenue.

Hospitality Tax Fund expenditures for the month totaled \$43,254 compared to expenditures of \$30,764 the same period last year. The difference is primarily based upon increases in event spending. Year-to-date expenditures - including encumbrances of \$81,439 - account for 26% of the budget.

Hospitality Tax Fund cash ended the month at \$2,398,433, an increase of \$71,280 from the prior month. All dollars in the Hospitality Fund are restricted 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 March 31, 2022 is \$72,199, an increase of \$2,406 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 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

The American Rescue Fund Cash Fund balance as of March 31, 2022 is \$2,270,955, an increase from \$975 from the prior month. All ARPA Fund revenues are from interest income.

The entire balance of the American Rescue Fund is restricted, as required. Under the Final Rule, approved expenditures can be spent on a wider range of options than those listed in the Interim Rule. Staff has created a proposal for ARPA spending; this proposal is scheduled for discussion/approval during Council budget sessions in June.

Prior Year to Date
840,615

Current Year to Date
917,205

Difference
76,590

Budget
1,239,401

% of Budget Collected
74.00

Monthly Comparison of Hospitality Tax Fund - Revenues



Prior Year to Date
305,342

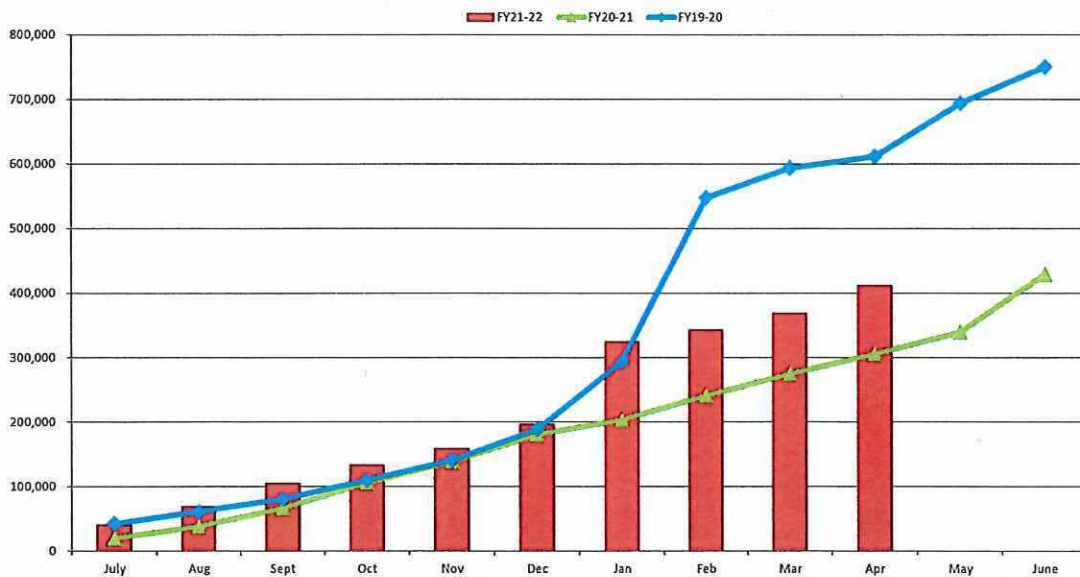
Current Year to Date
411,777

Difference
106,435

Budget
1,239,401

% of Budget Expended
33.22

Monthly Comparison of Hospitality Tax Fund - Expenditures



Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled \$303,299 compared to revenues of \$637,396 for the same period last year. The difference is due to timing differences in customer payments.

Gross Revenue Fund expenses for the month totaled \$586,435 compared to expenses of \$326,582 for the same period last year. The difference is due to timing differences in operational payments. Year to date expenses are 52% of the annual budget. This amount includes \$1,345,821 of encumbrances for capital improvement projects and annual contracts.

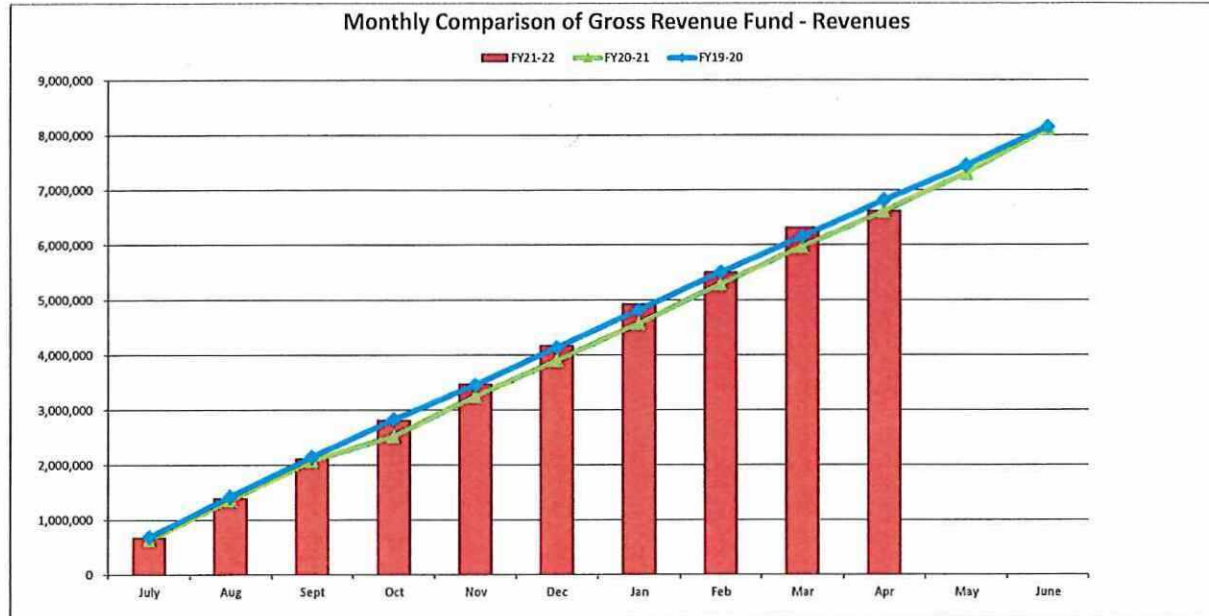
Line item detail of the revenue and expense activity is included at the back of this report.

FY22 Capital Improvement Plan Summary:

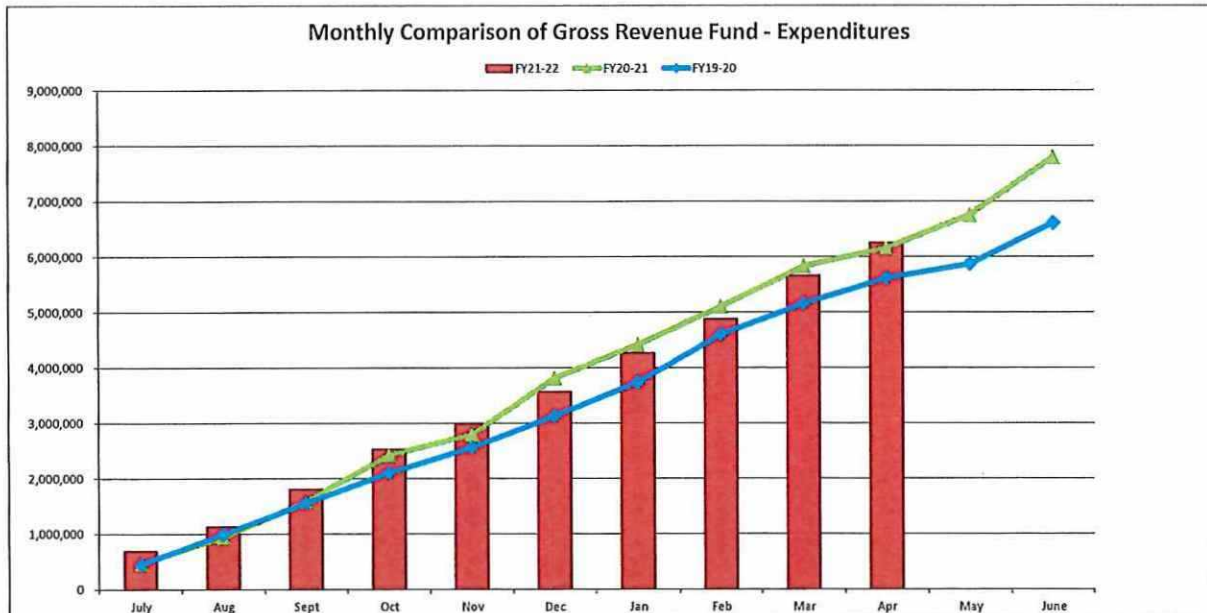
	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Server OS Upgrade Citywide	\$ 12,500	\$ -	\$ 12,500	
Track Loader	70,000	69,296	704	
Master Plan for Water Dist & WW Collection Syst	165,000	140,980	24,020	Rollover FY21
Kubota, RTV 900	17,000	16,123	877	
Dump Truck (Replace 1995 International)	110,330	111,198	(868)	
Dump Truck (Replace 1997 Ford)	110,330	-	110,330	
Harbon Trailer	70,000	-	70,000	
Excavator (Replace 2010 Bobcats)	73,000	71,527	1,473	
MIOX Generator	-	62,242	(62,242)	
CAT Generator	75,000	60,156	14,844	
	<u>\$ 703,160</u>	<u>\$ 531,522</u>	<u>\$ 171,638</u>	

Gross Revenue Fund cash for the month ended at \$11,152,863, which is a decrease of \$195,896 from the prior month. The Gross Revenue Cash Fund balance is split between \$2,145,898 or 19% which is unrestricted and \$9,006,965 or 81% restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund (\$2.17 million), Contingency Fund (\$2.17 million), Replacement Fund (\$3.63 million), and Debt Service (\$800K). A more detailed analysis of Gross Revenue Fund cash can be found under the cash management section of this report.

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
6,610,357	6,614,301	3,944	14,691,725	45.02



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
6,159,598	6,250,273	90,675	14,691,725	42.54



Solid Waste Fund

Solid Waste Fund revenues for the month totaled \$187,140 compared to revenues of \$225,680 for the same period last year. The difference is due to timing of the receipt of transfer station revenue payments.

Solid Waste Fund expenses for the month totaled \$192,420 compared to expenses of \$387,850 for the same period last year. This difference is due to prior year capital purchases. Year to date expenses represent 79% of the annual budget, including \$202,412 encumbered for blanket purchase orders and annual contracts.

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

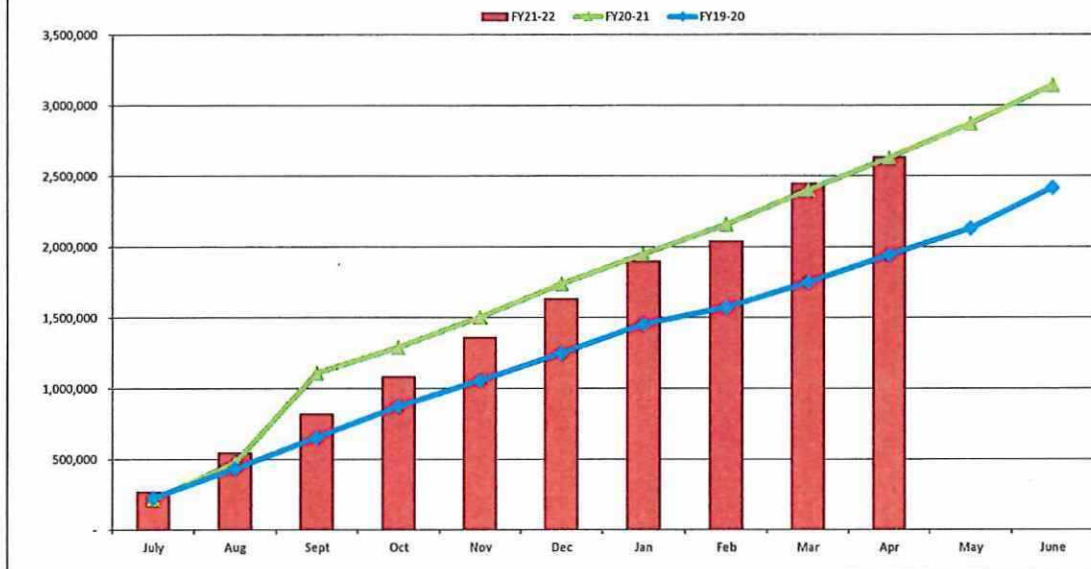
FY22 Capital Improvement Plan Summary:

	FY22 Budget	YTD Actual	Outstanding Appropriation	Notes
Servier OS Upgrade Citywide	\$ 12,500	\$ -	\$ 12,500	
Backhoe (replace 1990 Backhoe)	103,500	101,952	1,548	
	<u>\$ 116,000</u>	<u>\$ 101,952</u>	<u>\$ 14,048</u>	

Solid Waste Fund cash for the month ended at \$1,974,944, which is an increase of \$74,429 from the prior month. All of the Solid Waste Fund cash is unrestricted. A more detailed analysis of Solid Waste Fund cash can be found under the cash management section of this report.

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
2,627,638	2,633,710	6,072	3,091,641	85.19

Monthly Comparison of Solid Waste Fund - Revenues



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
2,635,314	2,247,117	(388,197)	3,091,641	72.68

Monthly Comparison of Solid Waste Fund - Expenditures



Statement of Revenues

AS OF: April 30, 2022
% OF YEAR COMPLETED: 83.33

100-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
100-4-0100-41001 Current Taxes - Real	2,587,000	2,587,000.0	99,763.86	2,987,450.47 (	400,450.47)	115.48
100-4-0100-41002 Current Taxes - Vehicle	276,000	276,000.0	24,711.77	223,583.45	52,416.55	81.01
100-4-0100-41003 Homestead Exemption	220,000	220,000.0	0.00	221,754.50 (	1,754.50)	100.80
100-4-0100-41007 Manf Personal Exemptio	10,000	10,000.0	3,881.28	3,881.28	6,118.72	38.81
100-4-0100-41010 Property Tax Rollback	1,701,000	1,701,000.0	0.00	1,716,818.00 (	15,818.00)	100.93
100-4-0100-41011 Local Option Tax Reven	915,000	915,000.0	110,156.81	851,979.45	63,021.55	93.11
100-4-0100-41013 Del Tax - Prior Yrs	50,000	50,000.0	1,357.26	44,356.94	5,643.06	88.71
100-4-0100-41014 Del Tax - Curr Yr	25,000	25,000.0	57,564.35	81,443.66 (	56,443.66)	325.77
100-4-0100-41019 In Lieu of Taxes	256,889	256,889.0	99,012.92)	0.00	256,889.00	0.00
100-4-0100-41022 Tax Penalties	25,000	25,000.0	6,569.75	20,009.43	4,990.57	80.04
100-4-0100-41023 Privilege License	2,385,000	2,385,000.0	303,181.29	657,945.94	1,727,054.06	27.59
100-4-0100-41025 Building Permits	75,000	75,000.0	5,311.95	134,754.30 (	59,754.30)	179.67
100-4-0100-41026 Cable Franchise Fee	74,000	74,000.0	17,410.91	52,945.50	21,054.50	71.55
100-4-0100-41027 Telecommunications	32,000	32,000.0	0.00	0.00	32,000.00	0.00
100-4-0100-41031 Duke Energy Tax	630,000	630,000.0	0.00	305,402.62	324,597.38	48.48
100-4-0100-41032 Court Fines	90,000	90,000.0	7,220.04	92,326.76 (	2,326.76)	102.59
100-4-0100-41033 Fire Protection Rescue	170,000	170,000.0	0.00	134,173.35	35,826.65	78.93
100-4-0100-41034 Sale of Assets	14,000	14,000.0	0.00	8,843.00	5,157.00	63.16
100-4-0100-41035 Victim's Revenue	4,500	4,500.0	592.66	5,448.79 (	948.79)	121.08
100-4-0100-41038 School Guard & Sro	99,000	99,000.0	7,771.00	111,969.80 (	12,969.80)	113.10
100-4-0100-41039 Cemetery Fees	5,500	5,500.0	0.00	1,195.00	4,305.00	21.73
100-4-0100-41041 Miscellaneous Income	16,953	16,953.0	13,639.77	37,693.10 (	20,740.10)	222.34
100-4-0100-41043 Lot Clearing	10,000	10,000.0	3,268.02	15,604.00 (	5,604.00)	156.04
100-4-0100-41045 Certification Fees	3,500	3,500.0	75.00	3,160.00	340.00	90.29
100-4-0100-41046 Insurance Proceeds	0	0.0	0.00	91,105.00 (	91,105.00)	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	3,811.99	12,878.19	7,121.81	64.39
100-4-0100-41055 Planning And Zoning Re	5,000	5,000.0	180.00	12,335.00 (	7,335.00)	246.70
100-4-0100-41061 Accommodations Tax	60,000	60,000.0	21,030.00	54,340.19	5,659.81	90.57
100-4-0100-41064 Merchants Inventory	71,687	71,687.0	0.00	53,765.37	17,921.63	75.00
100-4-0100-41065 Motor Carrier Property	90,000	90,000.0	11,616.63	97,504.45 (	7,504.45)	108.34
100-4-0100-41066 Misc Intergovernmental	51,400	51,400.0	0.00	46,029.94	5,370.06	89.55
100-4-0100-41067 Local Government Fund	217,600	217,600.0	0.00	93,932.81	123,667.19	43.17
100-4-0100-41075 Grant Proceeds	182,883	182,883.0	0.00	111,268.98	71,614.02	60.84
100-4-0100-41076 Grant Proceeds/Pass Th	0	0.0	0.00	0.00	0.00	0.00
100-4-0100-41082 Police Dept Revenues	20,000	20,000.0	7,263.50	44,269.25 (	24,269.25)	221.35
100-4-0100-41084 County Payments	50,000	50,000.0	0.00	50,000.00	0.00	100.00
100-4-0100-41090 Carryover - Cip	2,787,500	2,787,500.0	0.00	0.00	2,787,500.00	0.00
100-4-0100-41092 Carryover - Downtown	0	0.0	0.00	0.00	0.00	0.00
100-4-0100-41094 Carryover - Other	273,760	273,760.0	0.00	0.00	273,760.00	0.00
100-4-0100-41095 Loan Proceeds	0	0.0	0.00	0.00	0.00	0.00
TOTAL REVENUES	13,505,172	13,505,172	607,364.92	8,396,990.52	5,108,181.48	62.18

110-Hospitality Tax Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
110-4-0100-41088 Performing Arts	30,000	6,500.0	0.00	6,396.90	103.10	98.41
110-4-0100-44001 Hospitality Tax	928,000	999,500.0	97,758.46	900,225.19	99,274.81	90.07
110-4-0100-44041 Miscellaneous Income	10,000	10,000.0	5,145.00	8,775.61	1,224.39	87.76
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	57.70	528.91 (	127.91)	131.90
110-4-0100-44066 Misc Intergovernmental	0	0.0	0.00	953.70 (	953.70)	0.00
110-4-0100-44075 Sponsors, Grants, Dona	1,000	1,000.0	0.00	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	102,961.16	917,205.31	322,195.69	74.00

115-E911 Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
115-4-0100-41094 Carryover - Other	7,600	7,600.0	0.00	0.00	7,600.00	0.00
115-4-0100-49110 E911 Fees	34,000	34,000.0	2,629.34	21,289.52	12,710.48	62.62
TOTAL REVENUES	41,600	41,600	2,629.34	21,289.52	20,310.48	51.18

Statement of Revenues *cont.*AS OF: April 30, 2022
% OF YEAR COMPLETED: 83.33140-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	975.11	2,010.95 (	2,010.95)	0.00
140-4-0100-41075 Grant Proceeds	0	0.0	0.00	2,269,919.54 (	2,269,919.54)	0.00
TOTAL REVENUES	0	0	975.11	2,271,930.49 (	2,271,930.49)	0.00

200-Gross Revenue Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
200-4-0100-42001 In City Water	1,920,000	1,920,000.0	74,133.81	1,554,380.59	365,619.42	80.96
200-4-0100-42002 Outside Water	1,200,000	1,200,000.0	13,740.77	915,331.52	284,668.48	76.28
200-4-0100-42003 Joslyn Clark Controls,	1,950	1,950.0	172.79	2,029.08 (	79.08)	104.06
200-4-0100-42004 Water Penalties	130,000	130,000.0	10,554.16	106,990.36	23,009.64	82.30
200-4-0100-42005 Water Taps	25,000	25,000.0	0.00	35,738.02 (	10,738.02)	142.95
200-4-0100-42006 Second Penalty	85,000	85,000.0	9,125.00	79,100.00	5,900.00	93.06
200-4-0100-42007 Miscellaneous Receipts	5,000	5,000.0	2,090.76	2,522.12	2,477.88	50.44
200-4-0100-42009 MUSC Health Lancaster	95,000	95,000.0	4,379.32	60,778.47	34,221.53	63.98
200-4-0100-42010 MFG Companies Water	12,000	12,000.0	1,003.57	7,430.86	4,569.14	61.92
200-4-0100-42011 Soliant Llc Water	28,000	28,000.0	1,798.50	23,847.09	4,152.91	85.17
200-4-0100-42013 Administrative Fee	8,000	8,000.0	405.00	4,675.00	3,325.00	58.44
200-4-0100-42031 In City Sewer	1,950,000	1,950,000.0	71,617.22	1,560,835.16	389,164.84	80.04
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000.0	20,182.90	1,005,677.93	314,322.07	76.19
200-4-0100-42033 Springs Industries	10,000	10,000.0	181.24	1,746.27	8,253.73	17.46
200-4-0100-42034 Joslyn Clark Controls,	775	775.0	78.31	1,191.93 (	416.93)	153.80
200-4-0100-42035 Sewer Taps	30,000	30,000.0	0.00	40,812.50 (	10,812.50)	136.04
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000.0	2,329.80	31,267.94	8,732.06	78.17
200-4-0100-42038 Septic Tank Fees	40,000	40,000.0	0.00	31,263.68	8,736.32	78.16
200-4-0100-42039 MUSC Health Lancaster	120,000	120,000.0	5,572.04	77,997.41	42,002.59	65.00
200-4-0100-42040 MFG Companies Sewer	12,000	12,000.0	1,314.09	9,724.60	2,275.40	81.04
200-4-0100-42041 Lanc. Co W/S District	625,000	625,000.0	58,099.45	532,980.81	92,019.19	85.28
200-4-0100-42042 WSD - Ft. Lawn Sewer	80,000	80,000.0	0.00	38,780.91	41,219.09	48.48
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	0.0	2,588.52	4,963.95 (	4,963.95)	0.00
200-4-0100-42048 Restitution Payments	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42060 Interest on Savings	15,000	15,000.0	3,783.52	13,310.02	1,689.98	88.73
200-4-0100-42066 Miscellaneous Credits	0	0.0	0.00	13,330.75 (	13,330.75)	0.00
200-4-0100-42068 Grant Proceeds	4,039,290	4,039,290.0	0.00	292,743.84	3,746,546.16	7.25
200-4-0100-42069 County Reimbursements	50,000	50,000.0	8,597.63	45,103.97	4,896.03	90.21
200-4-0100-42080 Capital Contributions	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42085 Infrastructure Fee	137,000	137,000.0	11,550.00	116,038.00	20,962.00	84.70
200-4-0100-42090 Carryover-Cip Allocati	703,160	703,160.0	0.00	0.00	703,160.00	0.00
200-4-0100-42091 Carryover - Other	2,001,490	2,001,490.0	0.00	0.00	2,001,490.00	0.00
200-4-0100-42092 Carryover - Restricted	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42095 Loan Proceeds	0	0.0	0.00	0.00	0.00	0.00
200-4-0100-42096 Lease Proceeds	0	0.0	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,691,725	14,691,725	303,298.41	6,614,300.77	8,077,424.23	45.02

210-Solid Waste Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET BALANCE	BUDGET % RECEIVED
210-4-0100-46066 Miscellaneous Credits	6,600	6,600.0	0.00	8,691.04 (	2,091.04)	131.68
210-4-0100-46100 Residential Garbage	834,922	834,922.0	39,216.99	710,569.99	124,352.01	85.11
210-4-0100-46200 Commercial Garbage	631,373	631,373.0	19,222.35	498,667.85	132,705.15	78.98
210-4-0100-46300 Recycling Sales	45,000	80,000.0	7,277.27	95,002.36 (	15,002.36)	118.75
210-4-0100-46400 Interest on Savings	2,000	2,000.0	395.77	1,380.08	619.92	69.00
210-4-0100-46500 Miscellaneous	3,550	3,550.0	2,238.42	24,277.70 (	20,727.70)	683.88
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	4,646.00	53,804.84 (	8,804.84)	119.57
210-4-0100-46701 Utility - Roll-Off Con	0	0.0	0.00	0.00	0.00	0.00
210-4-0100-46710 Transfer Station Use	1,042,196	1,340,196.0	111,917.94	1,213,885.41	126,310.59	90.58
210-4-0100-46711 Tipping Fees	0	0.0	0.00	0.00	0.00	0.00
210-4-0100-46714 SW Penalties	30,000	30,000.0	2,225.10	24,457.48	5,542.52	81.52
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	187,139.84	2,633,710.14	457,930.86	85.19

Departmental Expenditure/Expense Summary

AS OF: April 30, 2022
% OF YEAR COMPLETED: 83.33

100-General Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Mayor & Council	128,837	128,837	5,802.28	78,541.11	22,996.22	27,299.17	78.81
City Administrator	245,261	245,261	17,723.00	194,197.30	97.85	50,965.85	79.22
Grounds Maintenance	315,260	315,260	26,336.53	241,431.55	32,538.05	41,290.40	86.90
Human Resources	246,190	246,190	16,341.58	188,206.22	4,298.64	53,685.14	78.19
Finance	243,996	214,060	14,356.84	120,475.98	7,731.77	85,852.25	59.89
Information Technology	728,620	728,620	19,722.02	517,596.46	183,919.46	27,103.58	96.28
Legal Services	16,017	37,565	4,122.93	32,780.01	1,267.50	3,517.49	90.64
General Expense	1,460,551	1,464,051	133,233.76	1,276,766.02	111,651.10	75,633.88	94.83
See Lancaster	29,330	29,330	804.09	3,559.22	0.00	25,770.78	12.14
Police	3,547,365	3,512,887	243,180.12	2,405,188.08	53,016.48	1,054,682.44	69.98
Victim's Services	27,738	27,738	1,855.70	19,576.12	0.00	8,161.88	70.58
Court Admin	402,420	402,420	29,187.20	316,915.30	1,500.00	84,004.70	79.13
Fire	2,047,109	2,047,109	148,214.55	1,562,930.61	114,055.47	370,122.92	81.92
Street Division	621,290	621,290	35,269.22	426,157.80	30,296.46	164,835.74	73.47
Vehicle Maintenance	116,259	128,150	5,760.69	76,973.65	2,027.10	49,149.25	61.65
Building Official	314,170	314,170	19,889.65	212,390.24	10,511.56	91,268.20	70.95
Parks & Playgrounds	184,200	211,675	39,221.28	118,743.40	21,898.63	71,032.97	66.44
Comm Service Grants	38,000	38,000	0.00	1,600.00	0.00	36,400.00	4.21
Debt Service	5,060	5,060	0.00	5,057.85	0.00	2.15	99.96
CIP Expenditures	2,787,500	2,787,500	17,635.70	2,014,551.25	466,101.37	306,847.38	88.99
TOTAL EXPENDITURES	13,505,172	13,505,172	778,657.14	9,813,638.17	1,063,907.66	2,627,626.17	80.54

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	21,449.50	144,247.98	49,498.28	553,368.74	25.93
IT Hospitality	38,998	38,998	2,855.40	30,574.32	0.00	8,423.68	78.40
See Lancaster	4,050	4,050	125.00	440.00	0.00	3,610.00	10.86
Events Management	297,628	302,628	11,295.09	150,186.60	19,437.02	133,004.38	56.05
Performing Arts	151,610	146,610	1,859.43	86,328.18	12,503.71	47,778.11	67.41
TOTAL EXPENDITURES	1,191,401	1,239,401	37,584.42	411,777.08	81,439.01	746,184.91	39.79

115 E911 FUND

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
E911 Fund	41,600	41,600	0.00	32,213.69	2,492.00	6,894.31	83.43
TOTAL EXPENDITURES	41,600	41,600	0.00	32,213.69	2,492.00	6,894.31	83.43

200-Gross Revenue Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Public Works Admin	311,336	312,086	18,502.39	237,279.22	3,667.39	71,139.39	77.21
Water Service	1,748,201	1,761,701	62,609.08	1,307,454.34	97,834.16	356,412.50	79.77
Ground Maintenance	33,634	42,002	3,052.55	33,484.31	0.00	8,517.69	79.72
Vehicle Maintenance	66,733	66,733	4,295.48	45,485.07	0.00	21,247.93	68.16
Information Technology	381,806	381,806	12,799.58	273,688.32	79,253.21	28,864.47	92.44
Utility Billing	235,258	238,358	23,353.58	183,002.94	18,715.59	36,639.47	84.63
Wastewater Treatment	1,391,367	1,447,267	115,420.42	1,146,889.10	244,966.41	55,411.49	96.17
Lift Station Mtn	111,500	111,500	5,868.68	33,719.85	26,617.86	51,162.29	54.11
Wastewater Collection	830,356	835,356	78,717.18	570,480.03	16,086.66	248,789.31	70.22
GR General Expense	1,282,230	1,396,242	73,158.31	665,302.57	34,862.16	696,077.27	50.15
Debt Service	1,716,654	1,516,024	15,574.57	629,106.92	0.00	886,917.08	41.50
EPA Projects	50,000	50,000	6,543.09	63,976.50	13,456.91	27,433.41	154.87
Capital Improvements	5,829,490	5,829,490	21,483.84	541,553.61	588,710.48	4,699,225.91	19.39
CIP Expenditures	703,160	703,160	141,799.15	518,850.57	221,650.09	37,340.66	105.31
TOTAL EXPENDITURES	14,691,725	14,691,725	583,177.90	6,250,273.35	1,345,620.92	7,095,630.73	51.70

Departmental Expenditure/Expense Summary cont.

AS OF: April 30, 2022
% OF YEAR COMPLETED: 83.33

210-Solid Waste Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
General Expense	387,970	398,470	38,596.47	262,255.75	16,216.10	119,998.15	69.89
Solid Waste Admin	214,600	212,600	10,158.54	122,660.46	12.79	89,926.75	57.70
Information Technology	94,498	94,498	4,236.52	66,861.21	20,164.25	7,472.54	92.09
Residential Garbage	339,078	339,578	16,759.77	212,815.80	11,748.43	115,013.77	66.13
Recycling	92,624	97,624	4,218.44	69,556.45	650.37	27,417.18	71.92
Commercial Garbage	326,923	621,923	57,761.91	433,112.98	112,259.37	76,550.65	87.69
Transfer Station	805,232	851,232	48,206.15	696,545.16	19,544.49	135,142.35	84.12
Ground Maintenance	70,966	48,968	3,052.46	33,483.78	0.00	15,484.22	68.38
Vehicle Maintenance	132,527	132,527	8,590.87	90,969.16	0.00	41,557.84	68.64
Debt Service	178,721	178,721	0.00	156,903.75	21,816.01	1.24	100.00
CIP - Expense	115,500	115,500	0.00	101,952.16	0.00	13,547.84	88.27
TOTAL EXPENDITURES	2,758,641	3,091,641	191,581.13	2,247,116.66	202,411.81	642,112.53	79.23

Line Item Expenditures/Expense

AS OF: March 31, 2022
% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0110-51001 Salaries Regular	65,000	65,000	4,666.72	47,250.48	0.00	17,749.52	72.69
100-5-0110-51004 Fica	4,973	4,973	342.65	3,742.04	0.00	1,230.46	75.25
100-5-0110-51006 SC Retirement	11,414	11,414	792.91	9,119.46	0.00	2,294.54	79.90
100-5-0110-52009 Clothing	700	700	0.00	120.92	0.00	579.08	17.27
100-5-0110-52010 Travel And Training	8,850	8,850	0.00	4,760.70	0.00	4,089.30	53.79
100-5-0110-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0110-52015 Printing And Advertisi	1,000	1,000	0.00	545.72	90.00	364.28	63.57
100-5-0110-52016 Subscriptions And Dues	100	100	0.00	100.00	0.00	0.00	100.00
100-5-0110-52018 Special Contracts	31,500	31,500	0.00	9,458.00	22,042.00	0.00	100.00
100-5-0110-52020 Materials And Supplies	2,100	2,100	0.00	467.30	864.22	768.48	63.41
100-5-0110-52021 Unclassified Expense	3,200	3,200	0.00	2,976.49	0.00	223.51	93.02
100-5-0120-51001 Salaries Regular	186,202	186,202	14,185.95	148,765.99	0.00	37,436.01	79.89
100-5-0120-51003 Overtime	1,000	1,000	9.27	1,287.89	0.00	287.89	128.79
100-5-0120-51004 Fica	14,321	14,321	1,032.96	11,670.16	0.00	2,650.84	81.49
100-5-0120-51006 SC Retirement	32,873	32,873	2,456.36	26,167.14	0.00	6,705.86	79.60
100-5-0120-52009 Clothing	100	100	0.00	0.00	0.00	100.00	0.00
100-5-0120-52010 Travel And Training	5,050	5,050	30.50	2,643.64	0.00	2,406.36	52.35
100-5-0120-52011 Operation Motor Vehicl	900	900	0.00	317.36	0.00	582.64	35.26
100-5-0120-52012 Communications	250	250	7.96	86.10	0.00	163.90	34.44
100-5-0120-52015 Printing And Advertisi	1,400	1,400	0.00	784.98	0.00	615.02	56.07
100-5-0120-52016 Subscriptions And Dues	1,365	1,365	0.00	1,342.99	0.00	22.01	98.39
100-5-0120-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52019 Repairs And Maintenananc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52020 Materials And Supplies	1,800	1,800	0.00	1,021.05	97.85	681.10	62.16
100-5-0120-52021 Unclassified Expense	0	0	0.00	110.00	0.00	110.00	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	8,167.18	77,421.21	0.00	8,303.79	90.31
100-5-0121-51003 Overtime	3,500	3,500	173.29	1,919.93	0.00	1,580.07	54.86
100-5-0121-51004 Fica	6,826	6,826	611.50	6,053.98	0.00	772.02	88.69
100-5-0121-51006 SC Retirement	15,668	15,668	1,364.37	12,934.52	0.00	2,733.48	82.55
100-5-0121-52009 Clothing	2,900	2,900	152.10	1,287.63	1,764.75	152.38	105.25
100-5-0121-52011 Operation Motor Vehicl	9,000	9,000	0.00	7,997.40	0.00	1,002.60	88.86
100-5-0121-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-52017 Maint & Service Contra	146,891	146,891	15,302.50	124,355.63	25,763.55	3,228.18	102.20
100-5-0121-52018 Special Contracts	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
100-5-0121-52019 Repairs And Maintenananc	4,250	4,250	0.00	0.00	0.00	4,250.00	0.00
100-5-0121-52020 Materials And Supplies	14,500	14,500	320.59	7,480.22	939.75	6,080.03	58.07
100-5-0121-52042 Cemetery Internment	6,000	6,000	245.00	1,981.03	4,070.00	51.03	100.85
100-5-0122-51001 Salaries Regular	166,615	166,615	12,712.15	134,433.28	0.00	32,181.72	80.68
100-5-0122-51002 Salaries Special	8,700	8,700	0.00	2,918.13	0.00	5,781.87	33.54
100-5-0122-51003 Overtime	1,500	1,500	8.28	721.11	0.00	778.89	48.07
100-5-0122-51004 Fica	13,526	13,526	927.67	10,629.62	0.00	2,896.38	78.59
100-5-0122-51006 SC Retirement	31,049	31,049	2,123.75	23,061.77	0.00	7,987.23	74.28
100-5-0122-52009 Clothing	500	500	0.00	100.00	0.00	400.00	20.00
100-5-0122-52010 Travel And Training	4,450	4,450	0.00	1,044.44	0.00	3,405.56	23.47
100-5-0122-52011 Operation Motor Vehicl	2,000	2,000	136.62	3,055.54	0.00	1,055.54	152.78
100-5-0122-52012 Communications	500	500	51.60	411.45	0.00	88.55	82.29
100-5-0122-52015 Printing And Advertisi	6,500	6,500	300.48	4,053.05	4,146.64	1,699.69	126.15
100-5-0122-52016 Subscriptions And Dues	1,000	1,000	0.00	886.00	0.00	114.00	88.60
100-5-0122-52017 Maint. & Serv. Contrac	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0122-52018 Special Contracts	1,530	1,530	68.60	1,084.70	36.05	409.25	73.25
100-5-0122-52020 Materials And Supplies	3,500	3,500	12.43	1,712.77	115.95	1,672.28	52.25
100-5-0122-52021 Unclassified Expense	820	820	0.00	94.36	0.00	725.64	11.51
100-5-0122-52027 Educational Benefits	4,000	4,000	0.00	4,000.00	0.00	0.00	100.00
100-5-0122-52028 Prisoners Medical Expe	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0130-51001 Salaries Regular	172,473	142,537	10,556.15	88,947.94	0.00	53,588.56	62.40
100-5-0130-51003 Overtime	1,500	1,500	0.00	54.32	0.00	1,445.68	3.62
100-5-0130-51004 Fica	13,309	13,309	761.02	6,913.59	0.00	6,395.31	51.95
100-5-0130-51006 SC Retirement	30,550	30,550	1,535.63	14,800.40	0.00	15,749.20	48.45
100-5-0130-52009 Clothing	300	300	0.00	168.48	0.00	131.52	56.16
100-5-0130-52010 Travel And Training	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-0130-52012 Communications	1,200	1,200	112.70	859.14	0.00	340.86	71.60
100-5-0130-52015 Printing And Advertisi	2,500	2,500	1,250.25	3,325.63	0.00	825.63	133.03
100-5-0130-52016 Subscriptions And Dues	955	955	0.00	205.00	0.00	750.00	21.47
100-5-0130-52018 Special Contracts	11,960	11,960	0.00	3,870.00	7,590.00	500.00	95.82
100-5-0130-52020 Materials And Supplies	5,750	5,750	141.09	1,148.34	141.77	4,459.89	22.44

100-5-0130-52021	Unclassified Expense	500	500	0.00	183.14	0.00	316.86	36.63
100-5-0135-51001	Salaries Regular	70,093	70,093	5,530.64	57,382.11	0.00	12,710.39	81.87
100-5-0135-51003	Overtime	3,000	3,000	57.62	1,075.48	0.00	1,924.52	35.85
100-5-0135-51004	Fica	5,592	5,592	391.76	4,396.86	0.00	1,195.14	78.63
100-5-0135-51006	SC Retirement	12,835	12,835	896.14	10,195.83	0.00	2,639.17	79.44
100-5-0135-52009	Clothing	1,050	1,050	251.03	636.48	0.00	413.52	60.62
100-5-0135-52010	Travel and Training	5,100	5,100	0.00	7,975.96	0.00	2,875.96	156.39
100-5-0135-52011	Operation Motor Vehicle	7,000	7,000	0.00	2,123.51	0.00	4,876.49	30.34
100-5-0135-52012	Communications	500	500	0.00	276.96	0.00	223.04	55.39
100-5-0135-52015	Printing and Advertisi	1,800	1,500	0.00	33.00	0.00	1,467.00	2.20
100-5-0135-52016	Subscriptions and Dues	1,700	1,700	0.00	529.81	0.00	1,170.19	31.17
100-5-0135-52017	Maint. & Serv. Contrac	503,950	498,950	10,760.23	356,759.31	166,001.94	23,811.25	104.77
100-5-0135-52018	Special Contracts	25,500	25,500	0.00	25,500.00	0.00	0.00	100.00
100-5-0135-52020	Materials and Supplies	11,500	11,500	572.35	9,550.71	0.00	1,949.29	83.05
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	1,262.25	5,124.49	0.00	1,875.51	73.21
100-5-0135-52046	Non Capital - IT	72,000	77,000	0.00	35,755.47	17,917.52	23,327.01	69.71
100-5-0140-51001	Salaries Regular	7,800	25,000	3,375.00	22,705.50	0.00	2,294.50	90.82
100-5-0140-51004	Fica	597	1,915	258.19	1,790.15	0.00	124.85	93.48
100-5-0140-51006	SC Retirement	1,370	4,400	428.49	3,479.36	0.00	920.64	79.08
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	61.25	4,805.00	1,267.50	72.50	101.21
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	50,694.58	561,338.77	0.00	94,861.23	85.54
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	1,772.40	16,993.52	18,690.20	14,841.28	70.63
100-5-0150-52012	Communications	750	750	178.20	178.20	0.00	571.80	23.76
100-5-0150-52013	Electricity	23,000	23,000	1,908.02	21,633.45	0.00	1,366.55	94.06
100-5-0150-52014	Fuel for Heating/Water	35,000	35,000	3,027.38	34,878.67	0.00	121.33	99.65
100-5-0150-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52016	Subscriptions and Dues	4,950	5,550	0.00	5,506.71	32.39	10.90	99.80
100-5-0150-52017	Maint. & Serv. Contrac	93,670	93,670	6,336.60	50,962.21	29,523.99	13,183.80	85.93
100-5-0150-52018	Special Contracts	89,500	89,500	0.00	68,703.61	22,401.60	1,605.21	101.79
100-5-0150-52019	Repairs And Maintenanc	59,750	59,150	3,312.98	76,544.82	8,472.59	25,867.41	143.73
100-5-0150-52020	Materials And Supplies	500	500	230.82	827.37	0.00	327.37	165.47
100-5-0150-52021	Unclassified Expense	800	800	800.00	936.32	0.00	136.32	117.04
100-5-0150-52023	Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52025	Bank Charges /Late Fee	10,000	10,000	1,373.60	9,468.25	0.00	531.75	94.68
100-5-0150-52026	Credit/Debit Charges	5,000	8,500	665.98	6,460.47	0.00	2,039.53	76.01
100-5-0150-52029	Transfer to Other Fund	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52030	Special Proj - Springs	3,375	3,375	0.00	3,280.25	52.55	42.20	98.75
100-5-0150-52035	SCMIT & SMIRF	370,100	370,100	62,933.20	417,568.88	30,231.30	77,700.18	120.99
100-5-0150-52045	Jci Service Payment	3,731	3,731	0.00	1,484.52	2,246.48	0.00	100.00
100-5-0150-52052	Downtown Reserve-Duke	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52053	Gf Reserve Appropriati	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-53029	Claims Fund	1,700	1,700	0.00	0.00	0.00	1,700.00	0.00
100-5-0150-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-51001	Salaries Regular	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-51003	Overtime	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-51004	Fica	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-51006	SC Retirement	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-52010	Travel and Training	1,000	1,000	0.00	276.56	0.00	723.44	27.66
100-5-0162-52012	Communications	130	130	9.09	40.45	0.00	89.55	31.12
100-5-0162-52015	Printing and Advertisi	11,050	11,050	795.00	3,242.21	0.00	7,807.79	29.34
100-5-0162-52016	Subscriptions and Dues	150	150	0.00	0.00	0.00	150.00	0.00
100-5-0162-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-52020	Materials and Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0162-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-52030	Spec Proj - Events	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
100-5-0210-51001	Salaries Regular	2,315,052	2,215,574	149,292.79	1,527,375.76	0.00	688,198.24	69.94
100-5-0210-51002	Salaries Special	30,000	30,000	4,794.10	31,013.63	0.00	1,013.63	103.38
100-5-0210-51003	Overtime	100,000	140,000	15,969.59	121,786.23	0.00	18,213.77	86.99
100-5-0210-51004	Fica	187,047	187,047	12,471.70	129,731.63	0.00	57,315.37	69.36
100-5-0210-51006	SC Retirement	462,686	462,686	31,028.72	321,090.49	0.00	141,595.51	69.40
100-5-0210-51122	Fringe Benefits & Test	4,500	4,500	178.00	1,658.00	3,447.00	605.00	113.44
100-5-0210-52009	Clothing	64,000	64,000	1,755.55	35,588.82	16,559.83	11,851.35	81.48
100-5-0210-52010	Travel and Training	42,365	42,365	5,774.95	29,773.34	2,000.00	10,591.66	75.00
100-5-0210-52011	Operation Motor Vehicle	127,000	127,000	4,004.72	118,006.90	4,669.40	4,323.70	96.60
100-5-0210-52012	Communications	7,000	7,000	13.11	480.94	0.00	6,519.06	6.87
100-5-0210-52013	Electricity	0	25,000	1,535.88	19,619.05	0.00	5,380.95	78.48
100-5-0210-52014	Fuel for Heating/Water	0	1,000	151.22	2,235.41	0.00	1,235.41	223.54
100-5-0210-52015	Printing And Advertisi	4,100	3,100	0.00	1,435.92	0.00	1,664.08	46.32
100-5-0210-52016	Subscriptions And Dues	18,725	18,725	14,341.00	18,224.00	0.00	501.00	97.32
100-5-0210-52018	Special Contracts	79,780	79,780	17.90	18,525.49	24,282.10	36,972.41	53.66
100-5-0210-52019	Repairs And Maintenanc	12,000	12,000	0.00	1,202.54	0.00	10,797.46	10.02
100-5-0210-52020	Materials And Supplies	44,610	44,610	1,824.48	25,632.65	2,058.15	16,919.20	62.07
100-5-0210-52021	Unclassified Expense	5,500	5,500	26.41	1,807.28	0.00	3,692.72	32.86
100-5-0210-52022	Seized/Forfeiture Drug	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
100-5-0210-53035	Capital Expense	18,000	18,000	0.00	0.00	0.00	18,000.00	0.00
100-5-0211-51001	Salaries Regular	18,799	18,799	1,500.32	15,554.71	0.00	3,244.29	82.74
100-5-0211-51003	Overtime	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0211-51004	Fica	1,438	1,438	109.91	1,223.27	0.00	214.73	85.07
100-5-0211-51006	SC Retirement	3,301	3,301	245.47	2,701.70	0.00	599.30	81.84
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 Vehicle	1,500	1,500	0.00	88.55	0.00	1,411.45	5.90
100-5-0211-52012	Communications	300	300	0.00	7.89	0.00	292.11	2.63
100-5-0211-52015	Printing And Advertisi	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0211-52016	Subscriptions And Dues	200	200	0.00	0.00	0.00	200.00	0.00
100-5-0211-52017	Maint. & Serv. Contrac	400	400	0.00	0.00	0.00	400.00	0.00
100-5-0211-52020	Materials And Supplies	300	300	0.00	0.00	0.00	300.00	0.00
100-5-0211-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0220-51001	Salaries Regular	250,941	250,941	18,770.05	195,327.80	0.00	55,613.20	77.84
100-5-0220-51003	Overtime	8,000	8,000	54.68	2,113.41	0.00	5,886.59	26.42
100-5-0220-51004	Fica	19,809	19,809	1,396.83	15,532.47	0.00	4,276.53	78.41
100-5-0220-51006	SC Retirement	45,470	45,470	2,967.04	34,192.12	0.00	11,277.88	75.20
100-5-0220-52009	Clothing	600	600	0.00	573.33	0.00	26.67	95.56
100-5-0220-52010	Travel And Training	5,000	1,500	0.00	1,195.04	0.00	304.96	79.67
100-5-0220-52012	Communications	2,000	2,000	206.38	2,186.99	0.00	186.99	109.35
100-5-0220-52015	Printing And Advertisi	1,500	1,500	0.00	1,007.04	0.00	492.96	67.14
100-5-0220-52016	Subscriptions And Dues	1,500	1,500	486.00	836.00	0.00	664.00	55.73
100-5-0220-52018	Special Contracts	10,000	10,000	790.00	5,450.00	1,500.00	3,050.00	69.50

100-5-0220-52019	Repairs And Maintenance	400	400	0.00	0.00	0.00	400.00	0.00
100-5-0220-52020	Materials And Supplies	4,500	8,000	165.28	3,858.05	0.00	4,141.95	48.23
100-5-0220-52021	Unclassified Expense	500	500	0.00	297.32	0.00	202.68	59.46
100-5-0220-52037	State Assessments	52,200	52,200	4,350.94	54,345.73	0.00	2,145.73	104.11
100-5-0230-51001	Salaries Regular	1,406,784	1,406,784	107,558.51	1,147,761.67	0.00	259,022.33	81.59
100-5-0230-51002	Salaries Special	9,000	9,000	100.00	643.00	0.00	8,357.00	7.14
100-5-0230-51003	Overtime	3,500	3,500	0.00	475.08	0.00	3,024.92	13.57
100-5-0230-51004	Fica	108,575	108,575	7,894.66	89,834.55	0.00	18,740.45	82.74
100-5-0230-51006	SC Retirement	273,070	273,070	19,030.38	229,674.89	0.00	43,395.11	84.11
100-5-0230-51122	Fringe Benefits & Test	8,600	8,600	0.00	0.00	8,600.00	0.00	100.00
100-5-0230-52009	Clothing	34,630	34,630	314.52	9,486.36	14,557.99	10,585.65	69.43
100-5-0230-52010	Travel And Training	24,300	24,300	2,339.09	21,797.11	685.00	1,817.89	92.52
100-5-0230-52011	Operation Motor Vehicle	45,000	45,000	1,809.34	34,139.67	11,222.48	362.15	100.00
100-5-0230-52012	Communications	250	250	0.00	106.03	0.00	143.97	42.41
100-5-0230-52013	Electricity	750	750	34.05	340.42	0.00	409.58	45.39
100-5-0230-52014	Fuel for Heating/Water	750	750	0.00	0.00	0.00	750.00	0.00
100-5-0230-52015	Printing And Advertising	2,700	2,700	226.43	978.56	0.00	1,721.44	36.24
100-5-0230-52016	Subscriptions And Dues	6,100	6,100	0.00	4,796.39	185.00	1,118.61	81.66
100-5-0230-52018	Special Contracts	2,750	2,750	0.00	2,665.20	0.00	84.80	96.92
100-5-0230-52019	Repairs And Maintenance	2,800	2,800	115.70	668.47	0.00	2,131.53	23.87
100-5-0230-52020	Materials And Supplies	40,350	39,347	8,791.87	17,924.58	4,447.00	16,975.42	56.86
100-5-0230-52021	Unclassified Expense	2,200	2,200	0.00	1,638.63	0.00	561.37	74.48
100-5-0230-53035	Capital Expense	75,000	76,000	0.00	0.00	74,358.00	1,645.00	97.84
100-5-0320-51001	Salaries Regular	161,634	161,634	9,056.35	116,638.53	0.00	44,995.47	72.16
100-5-0320-51003	Overtime	4,000	4,000	125.16	538.17	0.00	3,461.83	13.45
100-5-0320-51004	Fica	12,671	12,671	662.20	9,030.56	0.00	3,640.44	71.27
100-5-0320-51006	SC Retirement	29,085	29,085	1,752.45	20,741.69	0.00	8,343.31	71.31
100-5-0320-52009	Clothing	3,400	3,400	113.11	1,951.16	1,561.95	113.11	103.33
100-5-0320-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52011	Operation Motor Vehicle	46,500	46,500	119.37	28,304.65	388.51	17,806.84	61.71
100-5-0320-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52015	Printing And Advertising	500	500	200.32	442.92	0.00	57.08	88.58
100-5-0320-52016	Subscriptions And Dues	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52018	Special Contracts	39,000	39,000	50.00	11,755.11	28,346.00	1,101.11	102.62
100-5-0320-52019	Repairs And Maintenance	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52020	Materials And Supplies	24,000	24,000	195.39	8,797.50	0.00	15,202.50	36.66
100-5-0320-52021	Unclassified Expense	500	500	0.00	240.93	0.00	259.07	48.19
100-5-0320-52038	Street Lights	300,000	300,000	22,994.87	227,716.58	0.00	72,283.42	75.91
100-5-0320-52042	Cemetery Internment	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-51001	Salaries Regular	51,797	58,800	3,260.45	35,990.16	0.00	22,809.84	61.21
100-5-0330-51003	Overtime	2,000	4,500	214.56	2,468.62	0.00	2,031.38	54.86
100-5-0330-51004	Fica	4,115	4,850	248.51	2,954.10	0.00	1,895.90	60.91
100-5-0330-51006	SC Retirement	9,447	11,100	571.84	8,336.61	0.00	2,763.39	75.10
100-5-0330-52009	Clothing	3,500	3,500	213.77	2,174.64	1,539.13	213.77	106.11
100-5-0330-52010	Travel And Training	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0330-52011	Operation Motor Vehicle	12,000	12,000	629.73	8,536.16	487.97	2,975.87	75.20
100-5-0330-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52013	Electricity	7,200	7,200	369.01	4,450.86	0.00	2,749.14	61.82
100-5-0330-52014	Fuel for Heating/Water	5,500	5,500	126.39	1,800.69	0.00	3,699.31	32.74
100-5-0330-52016	Subscriptions And Dues	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0330-52017	Maint & Svc Contracts	4,600	4,600	125.90	3,740.92	0.00	859.08	81.32
100-5-0330-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52019	Repairs And Maintenance	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52020	Materials And Supplies	13,100	13,100	0.53	6,520.89	0.00	6,579.11	49.78
100-5-0330-52021	Unclassified Expense	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0330-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0410-51001	Salaries Regular	187,110	187,110	14,145.12	148,875.38	0.00	38,234.62	79.57
100-5-0410-51003	Overtime	1,000	1,000	0.00	384.77	0.00	615.23	38.48
100-5-0410-51004	Fica	14,390	14,390	1,030.05	11,528.44	0.00	2,861.56	80.11
100-5-0410-51006	SC Retirement	33,032	33,032	2,378.79	25,938.75	0.00	7,093.25	78.53
100-5-0410-52009	Clothing	900	900	0.00	455.76	0.00	444.24	50.64
100-5-0410-52010	Travel And Training	4,000	4,000	0.00	1,644.24	0.00	2,355.76	41.11
100-5-0410-52011	Operation Motor Vehicle	6,000	6,000	0.00	3,517.02	0.00	2,482.98	58.62
100-5-0410-52012	Communications	5,500	5,500	251.09	2,923.16	0.00	2,576.84	53.15
100-5-0410-52015	Printing And Advertising	5,300	5,300	1,578.50	3,163.40	100.16	2,036.44	61.58
100-5-0410-52016	Subscriptions And Dues	938	938	0.00	892.99	0.00	45.01	95.20
100-5-0410-52018	Special Contracts	50,000	50,000	0.00	10,298.25	10,383.75	29,318.00	41.36
100-5-0410-52019	Repairs And Maintenance	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0410-52020	Materials And Supplies	3,600	3,600	506.10	1,922.93	27.65	1,649.42	54.18
100-5-0410-52021	Unclassified Expense	1,400	1,400	0.00	845.15	0.00	554.85	60.37
100-5-0510-52017	Maint & Service Contracts	42,200	69,675	5,475.42	57,399.80	12,273.63	1.57	100.00
100-5-0510-52018	Special Contracts	70,000	70,000	33,411.27	58,578.91	1,500.00	9,921.09	85.83
100-5-0510-52019	Repairs And Maintenance	60,000	60,000	334.59	2,719.82	8,125.00	49,155.18	18.07
100-5-0510-53035	Capital Expenses	12,000	12,000	0.00	44.87	0.00	11,955.13	0.37
100-5-0510-53038	Contingency	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0610-52018	Special Contracts	13,000	13,000	0.00	0.00	0.00	13,000.00	0.00
100-5-0610-52030	Facade Grants	25,000	25,000	0.00	1,600.00	0.00	23,400.00	6.40
100-5-0610-52044	Special Grant Exp	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0610-52050	Econ Development Incent	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0900-54092	Interest Expense	50	51	0.00	50.04	0.00	0.96	98.12
100-5-0900-57093	Johnson Controls 0506	5,010	5,009	0.00	5,007.81	0.00	1.19	99.98
100-5-0900-57102	2016 First Citizens Le	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0910-53100	Capital Outlay - Cash	2,787,500	2,787,500	17,635.70	2,014,551.25	466,101.37	306,847.38	88.99
100-5-0910-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-51008	Insurance	14,500	14,500	0.00	2,959.04	0.00	11,540.96	20.41
110-5-1100-51122	Fringe Benefits & Test	900	900	0.00	0.00	0.00	900.00	0.00
110-5-1100-52002	Hospitality Grants	165,000	165,000	0.00	5,375.00	0.00	159,625.00	3.26
110-5-1100-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52013	Electricity	0	1,000	67.87	776.06	0.00	223.94	77.61
110-5-1100-52015	Printing And Advertising	6,000	6,000	0.00	660.00	0.00	5,340.00	11.00
110-5-1100-52016	Subscriptions And Dues	5,525	5,525	0.00	1,326.95	0.00	4,198.05	24.02
110-5-1100-52017	Maint & Service Contracts	1,240	1,240	0.00	18,324.64	8,538.31	25,622.95	2,166.37
110-5-1100-52018	Special Contracts	142,500	135,500	600.00	14,800.00	12,100.00	108,600.00	19.85
110-5-1100-52019	Repairs And Maintenance	15,000	38,000	20,628.93	55,577.64	0.00	17,577.64	146.26
110-5-1100-52020	Materials And Supplies	73,350	103,350	0.00	20,126.75	28,859.97	54,363.28	47.40
110-5-1100-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52023	Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52025	Bank Charges/Late Fees	0	1,000	0.00	0.00	0.00	1,000.00	0.00
110-5-1100-52026	Credit/Debit Charges	0	0	152.70	1,406.96	0.00	1,406.96	0.00
110-5-1100-52030	Special Projects	275,100	275,100	0.00	22,914.94	0.00	252,185.06	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	24,390.19	0.00	5,755.81	80.91
110-5-1135-51003	Overtime	1,000	1,000	0.00	97.84	0.00	902.16	9.78
110-5-1135-51004	Fica	2,383	2,383	163.92	1,862.94	0.00	520.06	78.18
110-5-1135-51006	SC Retirement	5,469	5,469	387.28	4,223.35	0.00	1,245.65	77.22
110-5-1162-51001	Salaires Regular	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-51003	Overtime	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-51004	Fica	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-51006	SC Retirement	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-52009	Clothing	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1162-52016	Subscription & Dues	300	300	125.00	440.00	0.00	140.00	146.67
110-5-1162-52018	Special Contracts	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
110-5-1162-52020	Materials & Supplies	1,250	1,250	0.00	0.00	0.00	1,250.00	0.00
110-5-1163-51001	Salaires Regular	47,109	47,109	1,666.72	33,695.77	0.00	13,413.23	71.53
110-5-1163-51002	City Events Staff	20,000	20,000	637.50	9,768.75	0.00	10,231.25	48.84
110-5-1163-51003	Overtime	3,000	3,000	49.72	2,509.40	0.00	490.60	83.65
110-5-1163-51004	Fica	5,363	5,363	129.06	2,952.82	0.00	2,410.18	55.06
110-5-1163-51006	SC Retirement	12,311	12,311	0.00	6,812.76	0.00	5,498.24	55.34
110-5-1163-52009	Clothing	600	600	0.00	0.00	0.00	600.00	0.00
110-5-1163-52010	Travel and Training	500	500	18.07	156.30	0.00	343.70	31.26
110-5-1163-52011	Operation Motor Vehicl	900	900	0.00	0.00	0.00	900.00	0.00
110-5-1163-52012	Communications	1,480	1,480	0.00	546.83	0.00	933.17	36.95
110-5-1163-52015	Printing and Advertisi	44,000	44,000	476.75	17,354.01	13,399.47	13,246.52	69.89
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	0.00	2,016.79	21.59	961.62	67.95
110-5-1163-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1163-52030	Special Projects - Eve	91,000	96,000	4,537.30	70,337.22	2,865.00	22,777.78	76.27
110-5-1163-52032	Special Proj - Red Ros	68,000	68,000	3,779.97	3,779.97	3,130.96	61,089.07	10.16
110-5-1164-51001	Salaires Regular	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
110-5-1164-51003	Overtime	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-51004	Fica	383	383	0.00	0.00	0.00	383.00	0.00
110-5-1164-51006	SC Retirement	877	877	0.00	0.00	0.00	877.00	0.00
110-5-1164-52009	Clothing	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52010	Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52012	Communications	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
110-5-1164-52015	Printing and Advertisi	24,000	24,000	0.00	2,373.00	4,344.00	17,283.00	27.99
110-5-1164-52016	Subscriptions and Dues	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52018	Special Contracts	103,400	98,400	1,848.00	82,941.88	1,724.00	13,734.12	86.04
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	11.43	314.29	6,435.71	0.00	100.00
115-5-0911-52017	Maint. & Serv. Contrac	31,600	31,600	0.00	28,874.23	2,492.00	233.77	99.26
115-5-0911-52020	Materials and Supplies	10,000	10,000	0.00	3,339.46	0.00	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	0	0.00	0.00	0.00	0.00	0.00
121-5-0420-58080	Bad Debt	0	0	0.00	0.00	0.00	0.00	0.00
121-5-1100-51000	Forgiven Mortgage Loan	0	0	0.00	0.00	0.00	0.00	0.00
130-5-5000-52020	Materials And Supplies	0	0	0.00	15,195.26	0.00	15,195.26	0.00
130-5-5000-52025	Bank Charges	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-51001	Salaires Regular	171,056	171,056	10,987.08	138,619.90	0.00	32,436.10	81.04
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	804.48	10,634.10	0.00	2,527.90	80.79
200-5-1201-51006	SC Retirement	30,213	30,213	2,127.78	23,674.39	0.00	6,538.61	78.36
200-5-1201-52009	Clothing	200	350	0.00	231.75	0.00	118.25	66.21
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	21.05	2,116.84	272.50	189.34	108.61
200-5-1201-52012	Communications	10,000	10,000	6.24	9,351.56	3,394.89	2,746.45	127.46
200-5-1201-52013	Electricity	72,500	72,500	4,226.26	44,849.14	0.00	27,650.86	61.86
200-5-1201-52014	Fuel for Heating/Water	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52015	Printing And Advertisi	2,100	2,100	0.00	675.60	0.00	1,424.40	32.17
200-5-1201-52016	Subscriptions And Dues	2,905	2,955	140.00	2,741.17	0.00	113.83	96.01
200-5-1201-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52019	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52020	Materials And Supplies	4,250	4,150	189.50	2,142.00	0.00	2,008.00	51.61
200-5-1201-52021	Unclassified Expense	500	500	0.00	489.21	0.00	10.79	97.84
200-5-1201-52030	Special Projects	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-51001	Salaires Regular	381,236	381,236	18,353.13	271,794.81	0.00	109,441.19	71.29
200-5-1220-51003	Overtime	1,500	15,000	1,503.23	11,434.82	0.00	3,565.18	76.23
200-5-1220-51004	Fica	29,279	29,279	1,419.22	21,538.11	0.00	7,740.89	73.56
200-5-1220-51006	SC Retirement	67,209	67,209	3,762.52	49,779.23	0.00	17,429.77	74.07
200-5-1220-52009	Clothing	9,800	9,800	171.14	4,669.65	5,321.49	191.14	101.95
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	888.80	47,478.14	3,832.55	2,089.31	96.09
200-5-1220-52012	Communications	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1220-52015	Printing And Advertisi	300	300	0.00	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	93,500	93,500	19,524.32	74,152.84	15,652.16	3,695.00	96.05
200-5-1220-52018	Special Contracts	44,500	44,500	1,838.31	22,845.39	12,418.70	9,235.91	79.25
200-5-1220-52020	Materials And Supplies	296,424	296,424	15,148.41	255,828.94	60,609.26	20,014.20	106.75
200-5-1220-52021	Unclassified Expense	2,000	2,000	0.00	353.41	0.00	1,646.59	17.67
200-5-1220-52026	W/S District Payments	707,153	707,153	0.00	544,227.70	0.00	162,925.30	76.96
200-5-1220-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-53037	Utility Line Rep/Repl	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
200-5-1220-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1221-51001	Salaires Regular	25,112	32,127	2,390.76	25,871.39	0.00	6,255.61	80.53
200-5-1221-51003	Overtime	1,750	1,750	86.65	960.04	0.00	789.96	54.86
200-5-1221-51004	Fica	2,055	2,473	176.25	2,042.25	0.00	430.75	82.58
200-5-1221-51006	SC Retirement	4,717	5,652	398.89	4,610.63	0.00	1,041.37	81.58
200-5-1221-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1221-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1230-51001	Salaires Regular	51,297	51,297	3,260.51	34,381.13	0.00	16,915.87	67.02
200-5-1230-51003	Overtime	2,000	2,000	214.59	2,414.49	0.00	414.49	120.72
200-5-1230-51004	Fica	4,077	4,077	248.52	2,839.21	0.00	1,237.79	69.64
200-5-1230-51006	SC Retirement	9,359	9,359	571.86	5,850.24	0.00	3,508.76	62.51
200-5-1230-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1230-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1235-51001	Salaires Regular	73,237	73,237	5,525.96	59,824.83	0.00	13,412.17	81.69
200-5-1235-51003	Overtime	3,000	3,000	0.00	1,138.82	0.00	1,861.18	37.96
200-5-1235-51004	Fica	5,832	5,832	400.58	4,713.15	0.00	1,118.85	80.82
200-5-1235-51006	SC Retirement	13,387	13,387	954.57	10,533.97	0.00	2,853.03	78.69

200-5-1235-52009 Clothing	350	350	251.03	378.11	0.00	(28.11)	108.03
200-5-1235-52017 Maint & Service Contra	258,000	258,000	5,667.44	195,706.37	63,321.69	(1,028.06)	100.40
200-5-1235-52034 Data Processing	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1235-52046 Non-Capital IT	28,000	28,000	0.00	1,393.07	15,931.52	10,675.41	61.87
200-5-1235-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1235-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-51001 Salaries Regular	141,626	141,626	10,630.96	116,921.14	0.00	24,704.86	82.56
200-5-1240-51003 Overtime	1,500	4,500	373.82	3,733.45	0.00	766.55	82.97
200-5-1240-51004 Fica	10,949	10,949	756.08	8,921.36	0.00	2,027.64	81.48
200-5-1240-51006 SC Retirement	25,133	25,133	1,827.64	20,402.98	0.00	4,730.02	81.18
200-5-1240-52009 Clothing	400	400	0.00	373.68	0.00	26.32	93.42
200-5-1240-52010 Travel And Training	1,500	1,500	0.00	118.48	0.00	1,381.52	7.90
200-5-1240-52012 Communications	1,600	1,600	18.95	1,087.72	0.00	512.28	67.98
200-5-1240-52015 Printing And Advertisi	500	500	0.00	220.65	0.00	279.35	44.13
200-5-1240-52016 Subscriptions And Dues	250	250	0.00	0.00	0.00	250.00	0.00
200-5-1240-52018 Special Contracts	45,800	45,800	9,600.81	29,784.18	18,482.42	(2,466.60)	105.39
200-5-1240-52019 Repairs And Maintenan	500	500	0.00	0.00	0.00	500.00	0.00
200-5-1240-52020 Materials And Supplies	5,500	5,500	145.32	1,384.27	233.17	3,882.56	29.41
200-5-1240-52021 Unclassified Expense	0	100	0.00	55.03	0.00	44.97	55.03
200-5-1240-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-51001 Salaries Regular	201,502	201,502	15,012.00	153,880.58	0.00	47,621.42	76.37
200-5-1250-51002 Salaries Special	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-51003 Overtime	3,000	3,000	131.16	2,312.88	0.00	687.12	77.10
200-5-1250-51004 Fica	15,644	15,644	1,095.15	11,962.23	0.00	3,681.77	76.47
200-5-1250-51006 SC Retirement	35,911	35,911	2,592.74	26,759.13	0.00	9,151.87	74.52
200-5-1250-52009 Clothing	2,500	2,500	0.00	1,087.32	500.00	912.68	63.49
200-5-1250-52010 Travel And Training	5,500	5,450	0.00	4,562.79	270.00	617.21	88.68
200-5-1250-52011 Operation Motor Vehicl	20,700	20,700	206.59	11,462.40	1,143.88	8,093.72	60.90
200-5-1250-52012 Communications	0	50	7.95	22.60	0.00	27.40	45.20
200-5-1250-52013 Electricity	235,000	235,000	18,786.95	204,235.51	0.00	30,764.49	86.91
200-5-1250-52015 Printing And Advertisi	500	500	0.00	103.81	0.00	396.19	20.76
200-5-1250-52016 Subscriptions And Dues	5,200	5,200	0.00	180.00	0.00	5,020.00	3.46
200-5-1250-52017 Maint. & Serv. Contrac	22,500	17,500	(4,600.94)	(2,404.74)	6,946.92	12,957.82	25.96
200-5-1250-52018 Special Contracts	44,000	99,000	31,992.73	148,011.10	58,789.87	(107,800.97)	208.89
200-5-1250-52019 Repairs And Maintenan	123,100	128,100	1,673.69	89,668.05	31,901.15	6,530.80	94.90
200-5-1250-52020 Materials And Supplies	54,000	54,000	2.25	30,758.20	4,475.97	18,765.83	65.25
200-5-1250-52021 Unclassified Expense	500	1,400	0.00	879.54	0.00	520.46	62.82
200-5-1250-52029 Solids Disposal	215,930	215,930	14,564.93	123,729.08	71,709.40	20,491.52	90.51
200-5-1250-52039 Lab Supplies	195,880	195,880	19,170.11	135,214.62	44,473.22	16,192.16	91.73
200-5-1250-53035 Capital Expense	210,000	210,000	14,785.11	204,464.00	24,756.00	(19,220.00)	109.15
200-5-1250-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1252-52013 Electricity	26,000	26,000	2,780.73	21,840.37	0.00	4,159.63	84.00
200-5-1252-52019 Repairs And Maintenan	82,000	82,000	3,087.95	10,782.14	26,617.86	44,600.00	45.61
200-5-1252-52020 Materials And Supplies	3,500	3,500	0.00	1,097.34	0.00	2,402.66	31.35
200-5-1252-53035 Pump Station Upgrade	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-51001 Salaries Regular	401,848	401,848	25,795.41	303,917.22	0.00	97,930.78	75.63
200-5-1260-51003 Overtime	15,000	20,000	2,316.72	18,603.38	0.00	1,396.62	93.02
200-5-1260-51004 Fica	31,889	31,889	2,018.83	24,384.78	0.00	7,504.22	76.47
200-5-1260-51006 SC Retirement	73,199	73,199	4,940.80	56,247.77	0.00	16,951.23	76.84
200-5-1260-52009 Clothing	9,400	9,400	757.35	7,227.98	2,857.87	(685.85)	107.30
200-5-1260-52010 Travel And Training	8,100	8,100	0.00	6,280.22	0.00	1,819.78	77.53
200-5-1260-52011 Operation Motor Vehicl	80,000	80,000	6,033.07	58,245.59	381.80	21,372.61	73.28
200-5-1260-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-52013 Electricity	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-52015 Printing And Advertisi	200	200	50.08	249.02	0.00	(49.02)	124.51
200-5-1260-52016 Subscriptions And Dues	400	400	0.00	45.00	0.00	355.00	11.25
200-5-1260-52017 Maint. & Svc Contracts	3,200	3,200	0.00	91.80	0.00	3,108.20	2.87
200-5-1260-52018 Special Contracts	6,600	6,600	302.40	1,027.40	0.00	5,572.60	15.57
200-5-1260-52019 Repairs And Maintenan	10,500	10,500	4,812.20	7,074.59	191.74	3,233.67	69.20
200-5-1260-52020 Materials And Supplies	119,520	119,520	3,955.60	59,041.36	12,655.25	47,823.39	59.99
200-5-1260-52021 Unclassified Expense	500	500	0.00	309.20	0.00	190.80	61.84
200-5-1260-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-53037 Utility Line Rep/Repl	70,000	70,000	27,734.72	27,734.72	0.00	42,265.28	39.62
200-5-1260-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-51008 Insurance	250,000	250,000	16,115.24	210,948.38	0.00	39,051.62	84.38
200-5-1270-51009 Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
200-5-1270-51122 Fringe Benefits & Trai	14,770	14,770	942.20	8,428.94	3,038.40	3,302.66	77.64
200-5-1270-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52015 Printing And Advertisi	0	0	(109.26)	(109.26)	0.00	109.26	0.00
200-5-1270-52016 Subscriptions and Dues	250	250	0.00	134.73	0.00	115.27	53.89
200-5-1270-52017 Maint. & Serv. Contrac	41,400	41,400	1,400.40	7,554.56	1,333.00	32,512.44	21.47
200-5-1270-52018 Special Contracts	22,500	22,500	0.00	20,661.59	4,238.41	(2,400.00)	110.67
200-5-1270-52019 Repairs & Maintenance	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52020 Materials And Supplies	5,750	5,750	59.50	3,566.32	522.10	1,661.58	71.10
200-5-1270-52021 Unclassified Expense	0	0	0.00	85.81	0.00	(85.81)	0.00
200-5-1270-52022 Replacement Fnd W/S 50	640,000	640,000	0.00	0.00	0.00	640,000.00	0.00
200-5-1270-52023 Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52025 Bank Charges/Late Fees	2,500	2,500	0.00	157.08	0.00	2,342.92	6.28
200-5-1270-52026 Credit/Debit Charges	35,000	98,500	14,908.42	86,397.55	11,998.75	113.70	99.88
200-5-1270-52030 Special Proj-Sherwood	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52034 Data Processing	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52035 SCMIT & SMIRF	203,500	253,500	28,605.99	267,273.37	13,741.50	(27,514.87)	110.85
200-5-1270-52045 JCI Service Payment	16,560	17,072	0.00	17,071.98	0.00	0.02	100.00
200-5-1270-53029 Claims Fund	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
200-5-1270-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-54096 Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-58080 Nulla Bonas	45,000	45,000	11,235.82	43,131.52	0.00	1,868.48	95.85
200-5-1290-54054 Contingent Fund	470,000	369,685	0.00	0.00	0.00	369,685.00	0.00
200-5-1290-54055 Depreciation Fund	470,000	369,685	0.00	0.00	0.00	369,685.00	0.00
200-5-1290-54092 Interest Expense	75,190	75,190	599.68	57,895.89	0.00	17,294.11	77.00
200-5-1290-54093 Annual Bond Fees	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1290-57093 Johnson Controls 0506	80,704	80,704	0.00	80,703.67	0.00	0.33	100.00
200-5-1290-57094 SRF 3 2001 Revolving F	42,299	42,300	0.00	42,299.10	0.00	0.90	100.00
200-5-1290-57097 SRF 4 - Waste Lines	59,399	59,399	14,974.89	59,398.85	0.00	0.15	100.00
200-5-1290-57098 SRF 5 - 2007 WTP	324,092	324,091	0.00	242,765.10	0.00	81,325.90	74.91
200-5-1290-57103 SRF 6 - Erwin Farms EP	95,013	95,013	0.00	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	74,873.87	0.00	25,083.13	74.91
200-5-1291-52018 Special Contracts	50,000	50,000	6,543.09	63,976.50	13,456.91	(27,433.41)	154.87
200-5-1291-52020 Materials/Supplies	0	0	0.00	0.00	0.00	0.00	0.00

200-5-1291-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1291-53035	Capital Purchases	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1291-53041	Capital Improvements	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1292-52018	Special Contracts	3,429,490	3,429,490	21,483.84	541,123.51	371,193.98	2,517,172.51	26.60	0.00
200-5-1292-53038	Contingency	0	0	0.00	0.00	0.00	0.00	0.00	0.00
200-5-1292-53041	Capital Improvements	2,400,000	2,400,000	0.00	430.10	217,516.50	2,182,053.40	9.08	0.00
200-5-1295-53100	Capital Outlay - Cash	703,160	703,160	141,799.15	518,850.57	221,650.09	37,340.66	105.31	0.00
200-5-1295-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3000-51008	Insurance	150,000	150,000	11,499.82	113,596.11	0.00	36,403.89	75.73	0.00
210-5-3000-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
210-5-3000-51122	Fringe Benefits & Trai	9,670	9,670	302.40	2,541.10	4,386.80	2,742.10	71.64	0.00
210-5-3000-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3000-52016	Subscriptions & Dues	250	250	0.00	0.00	0.00	250.00	0.00	0.00
210-5-3000-52017	Maint. & Serv. Contrac	0	1,000	540.00	1,411.83	0.00	411.83	141.18	0.00
210-5-3000-52018	Special Contracts	4,800	4,800	0.00	4,536.00	314.00	50.00	101.04	0.00
210-5-3000-52019	Repairs and Maintenanc	6,000	5,000	353.50	766.00	0.00	4,234.00	15.32	0.00
210-5-3000-52020	Materials And Supplies	5,750	5,750	14.88	3,475.94	522.10	1,751.96	69.53	0.00
210-5-3000-52021	Unclassified Expense	0	0	0.00	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	0.00
210-5-3000-52025	Bank Charges/Late Fee	100	100	0.00	63.53	0.00	36.47	63.53	0.00
210-5-3000-52026	Credit/Debit Charges	400	11,500	1,297.10	11,851.39	0.00	351.39	103.06	0.00
210-5-3000-52030	Special Projects	0	0	0.00	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	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	0.00
210-5-3000-52035	SCMIF & SMIRF	99,000	115,400	22,884.79	114,930.68	10,993.20	10,523.88	109.12	0.00
210-5-3000-54096	Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3000-58080	Nulla Bonas	10,000	10,000	1,703.98	9,083.17	0.00	916.83	90.83	0.00
210-5-3001-51001	Salaries Regular	134,931	128,931	6,478.69	67,491.57	0.00	61,439.43	52.35	0.00
210-5-3001-51003	Overtime	1,000	5,000	11.62	2,091.96	0.00	2,908.04	41.84	0.00
210-5-3001-51004	Fica	10,399	10,399	470.52	5,361.79	0.00	5,037.21	51.56	0.00
210-5-3001-51006	SC Retirement	23,870	23,870	972.78	12,140.37	0.00	11,729.63	50.86	0.00
210-5-3001-52009	Clothing	100	100	0.00	33.21	12.79	54.00	46.00	0.00
210-5-3001-52010	Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3001-52011	Operation Motor Vehicl	4,000	4,000	0.00	186.77	0.00	3,813.23	4.67	0.00
210-5-3001-52012	Communications	1,000	1,000	18.92	155.07	0.00	844.93	15.51	0.00
210-5-3001-52013	Electricity	20,000	20,000	1,366.12	16,666.87	0.00	3,333.13	83.33	0.00
210-5-3001-52014	Fuel for Heating/Water	12,000	12,000	713.99	10,283.29	0.00	1,716.71	85.69	0.00
210-5-3001-52015	Printing and Advertisi	1,000	1,000	0.00	678.89	0.00	321.11	67.89	0.00
210-5-3001-52016	Subscriptions and Dues	0	200	0.00	134.73	0.00	65.27	67.37	0.00
210-5-3001-52017	Maint & Svc Contracts	700	700	125.90	675.26	0.00	24.74	96.47	0.00
210-5-3001-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3001-52020	Materials and Supplies	1,600	1,600	0.00	715.46	0.00	884.54	44.72	0.00
210-5-3001-52021	Unclassified Expense	1,000	800	0.00	382.22	0.00	417.78	47.78	0.00
210-5-3001-53035	Capital Expense	3,000	3,000	0.00	5,663.00	0.00	2,663.00	188.77	0.00
210-5-3001-54097	Pension Expense	0	0	0.00	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	0.00
210-5-3035-51001	Salaries Regular	30,146	30,146	2,304.20	24,390.19	0.00	5,755.81	80.91	0.00
210-5-3035-51003	Overtime	1,000	1,000	0.00	97.84	0.00	902.16	9.78	0.00
210-5-3035-51004	Fica	2,383	2,383	163.96	1,862.58	0.00	520.42	78.16	0.00
210-5-3035-51006	SC Retirement	5,469	5,469	387.26	4,223.14	0.00	1,245.86	77.22	0.00
210-5-3035-52017	Maint. & Serv. Contrac	37,500	37,500	1,381.10	34,587.48	17,966.26	15,053.74	140.14	0.00
210-5-3035-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3035-52034	Data Processing	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3035-52046	Non Capital - IT	18,000	18,000	0.00	1,699.98	2,197.99	14,102.03	21.66	0.00
210-5-3035-54097	Pension Expense	0	0	0.00	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	0.00
210-5-3100-51001	Salaries Regular	146,304	146,304	11,415.65	113,901.03	0.00	32,402.97	77.85	0.00
210-5-3100-51003	Overtime	7,500	7,500	142.18	2,876.24	0.00	4,623.76	38.35	0.00
210-5-3100-51004	Fica	11,766	11,766	784.13	8,662.53	0.00	3,103.47	73.62	0.00
210-5-3100-51006	SC Retirement	27,008	27,008	1,885.33	20,691.62	0.00	6,316.38	76.61	0.00
210-5-3100-52009	Clothing	2,000	2,500	474.31	3,117.11	571.33	1,188.44	147.54	0.00
210-5-3100-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3100-52011	Operation Motor Vehicl	123,000	123,000	2,058.17	57,078.06	1,810.25	64,111.69	47.88	0.00
210-5-3100-52012	Communications	0	0	0.00	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	0.00
210-5-3100-52014	Fuel for Heating/Water	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3100-52015	Printing And Advertisi	0	250	0.00	0.00	0.00	250.00	0.00	0.00
210-5-3100-52016	Subscriptions and Dues	500	500	0.00	0.00	0.00	500.00	0.00	0.00
210-5-3100-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3100-52019	Repairs & Maintenance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3100-52020	Materials And Supplies	6,000	5,750	0.00	1,505.88	0.01	4,244.11	26.19	0.00
210-5-3100-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3100-53035	Capital Expense	15,000	15,000	0.00	4,983.33	9,366.84	649.83	95.67	0.00
210-5-3100-54097	Pension Expense	0	0	0.00	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	0.00
210-5-3110-51001	Salaries Regular	42,543	42,543	3,196.70	33,477.22	0.00	9,065.78	78.69	0.00
210-5-3110-51003	Overtime	3,000	3,000	0.00	478.12	0.00	2,521.88	15.94	0.00
210-5-3110-51004	Fica	3,484	3,484	241.99	2,726.28	0.00	757.72	78.25	0.00
210-5-3110-51006	SC Retirement	7,997	7,997	489.60	6,115.84	0.00	1,881.16	76.48	0.00
210-5-3110-52009	Clothing	600	600	40.15	353.20	286.95	40.15	106.69	0.00
210-5-3110-52010	Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3110-52011	Operation Motor Vehicl	29,500	32,000	250.00	21,053.82	363.42	10,582.76	66.93	0.00
210-5-3110-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3110-52015	Printing and Advertisi	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3110-52018	Special Contracts	0	0	0.00	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	0.00
210-5-3110-52021	Unclassified Expense	0	0	0.00	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	0.00
210-5-3110-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3110-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00	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	0.00	3,748.35	6.29	0.00
210-5-3200-51004	Fica	3,264	3,264	0.00	971.03	0.00	2,292.97	29.75	0.00
210-5-3200-51006	SC Retirement	7,492	7,492	0.00	2,625.27	0.00	4,866.73	35.04	0.00
210-5-3200-52009	Clothing	2,500	2,500	0.00	233.21	2,266.79	0.00	100.00	0.00
210-5-3200-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3200-52011	Operation Motor Vehicl	97,000	97,000	954.51	61,669.63	840.48	34,489.89	64.44	0.00
210-5-3200-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3200-52018	Special Contracts	130,000	428,000	56,807.40	323,729.58	104,270.42	0.00	100.00	0.00
210-5-3200-52019	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3200-52020	Materials And Supplies	19,000	19,000	0.00	14,234.03	3,440.84	1,325.13	93.03	0.00
210-5-3200-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3200-53035	Capital Expense	25,000	25,000	0.00	18,442.16	1,440.84	5,117.00	79.53	0.00

210-5-3200-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-51001	Salaries Regular	375,122	375,122	27,376.66	302,943.74	0.00	72,178.26	80.76
210-5-3300-51003	Overtime	20,000	48,500	3,819.69	38,697.96	0.00	9,802.04	79.79
210-5-3300-51004	Fica	30,227	30,227	2,253.87	26,417.67	0.00	3,809.33	87.40
210-5-3300-51006	SC Retirement	69,383	69,383	5,353.92	58,887.02	0.00	10,495.98	84.87
210-5-3300-52009	Clothing	3,500	3,500	320.17	1,887.86	1,832.31	220.17	106.29
210-5-3300-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-52011	Operation Motor Vehicl	240,000	257,500	9,013.99	236,751.54	615.43	20,133.03	92.18
210-5-3300-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-52013	Electricity	1,000	1,000	67.85	757.16	0.00	242.84	75.72
210-5-3300-52018	Special Contracts	14,000	14,000	0.00	1,759.00	5,741.00	6,500.00	53.57
210-5-3300-52019	Repairs And Maintenan	15,000	15,000	0.00	7,263.00	200.00	7,537.00	49.75
210-5-3300-52020	Materials And Supplies	8,000	8,000	0.00	2,889.76	446.20	4,664.04	41.70
210-5-3300-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-53035	Capital Expense	29,000	29,000	0.00	18,290.45	10,709.55	0.00	100.00
210-5-3300-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3321-51001	Salaries Regular	54,929	32,929	2,390.76	25,871.39	0.00	7,057.61	78.57
210-5-3321-51003	Overtime	1,750	1,750	86.65	960.04	0.00	789.96	54.86
210-5-3321-51004	Fica	4,336	4,336	176.21	2,042.03	0.00	2,293.97	47.09
210-5-3321-51006	SC Retirement	9,953	9,953	398.84	4,610.32	0.00	5,342.68	46.32
210-5-3321-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3321-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3330-51001	Salaries Regular	101,844	101,844	6,521.03	68,762.18	0.00	33,081.82	67.52
210-5-3330-51003	Overtime	4,000	4,000	429.17	4,828.94	0.00	828.94	120.72
210-5-3330-51004	Fica	8,097	8,097	497.01	5,677.84	0.00	2,419.16	70.12
210-5-3330-51006	SC Retirement	18,586	18,586	1,143.66	11,700.20	0.00	6,885.80	62.95
210-5-3330-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3330-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3400-54092	Interest Expense	7,976	7,976	0.00	6,926.85	1,048.68	0.47	99.99
210-5-3400-57096	SW 13-14 First Cit Lea	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3400-57101	2015B Lease Purchase	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3400-57102	2017A Lease Purchase	88,112	88,112	0.00	88,111.58	0.00	0.42	100.00
210-5-3400-57103	2020 First Citizens Le	82,633	82,633	0.00	61,865.32	20,767.33	0.35	100.00
210-5-3500-53100	Capital Outlay - Cash	115,500	115,500	0.00	101,952.16	0.00	13,547.84	88.27
210-5-3500-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0101-54097	Pension Exp - Gen Adm	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0101-54098	OPEB Exp - General Adm	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0201-54097	Pension Exp - Public S	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0301-54097	Pension Exp - Public W	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0401-54097	Pension Exp - Code Enf	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0101-54096	Depr Exp - General Adm	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0201-54096	Depr Exp - Public Safe	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0301-54096	Depr Exp - Public Work	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0401-54096	Depr Exp - Code Enf	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0501-54096	Depr Exp - Recreation	0	0	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL EXPENDITURES 32,186,539 32,569,539 1,591,000.59 18,770,214.21 2,696,071.40 11,103,253.39 65.91

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# : 000505 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	Salaries Regular	2/22/2022	BUDGET ADJ NO# : 000505 Mid-Year Ord. 022-01	7,800.00	17,200.00	25,000.00
5-0140-51004	Fica	2/22/2022	Mid-Year Ord. 022-01	597.00	1,318.00	1,915.00
5-0140-51006	SC Retirement	2/22/2022	Mid-Year Ord. 022-01	1,370.00	3,030.00	4,400.00
5-0150-52016	Subscriptions and Dues	11/30/2021	BUDGET ADJ NO# : 000502 NLC Dues	4,950.00	600.00	5,550.00
5-0150-52019	Repairs And Maintenance	11/30/2021	NLC Dues	59,750.00	600.00CR	59,150.00
5-0150-52026	Credit/Debit Charges	2/22/2022	BUDGET ADJ NO# : 000505 Mid-Year Ord. 022-01	5,000.00	3,500.00	8,500.00
5-0210-51001	Salaries Regular	2/22/2022	Mid-Year Ord. 022-01	2,315,052.00	99,478.00CR	2,215,574.00
5-0210-51003	Overtime	2/22/2022	Mid-Year Ord. 022-01	100,000.00	40,000.00	140,000.00
5-0210-52013	Electricity	2/22/2022	Mid-Year Ord. 022-01		25,000.00	25,000.00
5-0210-52014	Fuel for Heating/Water	11/30/2021	BUDGET ADJ NO# : 000502 Budget Deficit-Fuel & Hea		1,000.00	1,000.00
5-0210-52015	Printing And Advertising	11/30/2021	Budget Deficit-Fuel & Hea	4,100.00	1,000.00CR	3,100.00

		BUDGET ADJ NO# : 000511				
5-0220-52010	Travel And Training	5/05/2022	Replace ice machine	5,000.00	3,500.00CR	1,500.00
5-0220-52020	Materials And Supplies	5/05/2022	Replace ice machine	4,500.00	3,500.00	8,000.00

		BUDGET ADJ NO# : 000504				
5-0230-52020	Materials And Supplies	1/20/2022	Carabiners - Turnout Gear	40,350.00	1,003.00CR	39,347.00
5-0230-53035	Capital Expense	1/20/2022	Carabiners - Turnout Gear	75,000.00	1,003.00	76,003.00

		BUDGET ADJ NO# : 000505				
BUDGET ADJ NO# : 000505						
5-0330-51001	Salaries Regular	2/22/2022	Mid-Year Ord. 022-01	51,797.00	7,003.00	58,800.00
5-0330-51003	Overtime	2/22/2022	Mid-Year Ord. 022-01	2,000.00	2,500.00	4,500.00
5-0330-51004	Pica	2/22/2022	Mid-Year Ord. 022-01	4,115.00	735.00	4,850.00
5-0330-51006	SC Retirement	2/22/2022	Mid-Year Ord. 022-01	9,447.00	1,653.00	11,100.00
5-0510-52017	Maint & Service Contracts	2/22/2022	Mid-Year Ord. 022-01	42,200.00	27,475.00	69,675.00

		BUDGET ADJ NO# : 000502				
5-0900-54092	Interest Expense	11/30/2021	Budget Deficit- Interest	50.00	1.00	51.00
5-0900-57093	Johnson Controls 0506	11/30/2021	Budget Deficit- Interest	5,010.00	1.00CR	5,009.00

** FUND TOTALS **

3,488,310.50

FUND: 110 Hospitality Tax Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000506						
4-0100-41088	Performing Arts	2/22/2022	Mid-Year Ord. 022-01	30,000.00CR	23,500.00CR	6,500.00CR
4-0100-44001	Hospitality Tax	2/22/2022	Mid-Year Ord. 022-01	928,000.00CR	71,500.00	999,500.00CR
BUDGET ADJ NO# : 000502						
5-1100-52013	Electricity	11/30/2021	Budget Deficit- Electrici		1,000.00	1,000.00
BUDGET ADJ NO# : 000500						
5-1100-52018	Special Contracts	10/12/2021	Add't duties CIS-Greenway	142,500.00	5,000.00CR	137,500.00
BUDGET ADJ NO# : 000502						
5-1100-52018	Special Contracts	11/30/2021	Budget Deficit- Electrici		1,000.00CR	136,500.00
5-1100-52018	Special Contracts	11/30/2021	Budget Deficit- CC Fees		1,000.00CR	135,500.00
BUDGET ADJ NO# : 000506						
5-1100-52019	Repairs And Maintenance	2/22/2022	Mid-Year Ord. 022-01	15,000.00	23,000.00	38,000.00
BUDGET ADJ NO# : 000500						
5-1100-52020	Materials And Supplies	10/12/2021	Add't duties CIS-Greenway	73,350.00	5,000.00	78,350.00
BUDGET ADJ NO# : 000506						
5-1100-52020	Materials And Supplies	2/22/2022	Mid-Year Ord. 022-01		25,000.00	103,350.00
BUDGET ADJ NO# : 000502						
5-1100-52025	Bank Charges/Late Fees	11/30/2021	Budget Deficit- CC Fees		1,000.00	1,000.00
BUDGET ADJ NO# : 000501						
5-1163-52030	Special Projects - Events	11/11/2021	Cost inc -supplies, activ	91,000.00	5,000.00	96,000.00
5-1164-52018	Special Contracts	11/11/2021	Cost inc -supplies, activ	103,400.00	5,000.00CR	98,400.00
** FUND TOTALS **				532,750.00CR	96,000.00	

FUND: 200 Gross Revenue Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000502						
5-1201-52009	Clothing	11/30/2021	Clothing	200.00	50.00	250.00
BUDGET ADJ NO# : 000510						
5-1201-52009	Clothing	4/25/2022	Clothing for Asst		100.00	350.00
BUDGET ADJ NO# : 000507						
5-1201-52010	Travel And Training	2/22/2022	Mid-Year Ord. 022-01	1,250.00	750.00	2,000.00
BUDGET ADJ NO# : 000502						
5-1201-52016	Subscriptions And Dues	11/30/2021	Clothing	2,905.00	50.00CR	2,855.00
BUDGET ADJ NO# : 000510						
5-1201-52020	Materials And Supplies	4/25/2022	Clothing for Asst	4,250.00	100.00CR	4,150.00
BUDGET ADJ NO# : 000507						
5-1220-51003	Overtime	2/22/2022	Mid-Year Ord. 022-01	1,500.00	13,500.00	15,000.00

5-1221-51001	Salaries Regular	2/22/2022	Mid-Year Ord. 022-01	25,112.00	7,015.00	32,127.00
5-1221-51004	Fica	2/22/2022	Mid-Year Ord. 022-01	2,055.00	418.00	2,473.00
5-1221-51006	SC Retirement	2/22/2022	Mid-Year Ord. 022-01	4,717.00	935.00	5,652.00
5-1240-51003	Overtime	2/22/2022	Mid-Year Ord. 022-01	1,500.00	3,000.00	4,500.00
5-1240-52021	Unclassified Expense	2/22/2022	Mid-Year Ord. 022-01		100.00	100.00
BUDGET ADJ NO# : 000502						
5-1250-52010	Travel And Training	11/30/2021	Postage	5,500.00	50.00CR	5,450.00
5-1250-52012	Communications	11/30/2021	Postage		50.00	50.00
BUDGET ADJ NO# : 000509						
5-1250-52017	Maint. & Serv. Contracts	4/11/2022	Rebuild reuse water pump	22,500.00	5,000.00CR	17,500.00
BUDGET ADJ NO# : 000507						
5-1250-52018	Special Contracts	2/22/2022	Mid-Year Ord. 022-01	44,000.00	55,000.00	99,000.00
BUDGET ADJ NO# : 000509						
5-1250-52019	Repairs And Maintenance	4/11/2022	Rebuild reuse water pump	123,100.00	5,000.00	128,100.00
BUDGET ADJ NO# : 000507						
5-1250-52021	Unclassified Expense	2/22/2022	Mid-Year Ord. 022-01	500.00	900.00	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	Credit/Debit Charges	2/22/2022	Mid-Year Ord. 022-01	35,000.00	63,500.00	98,500.00
5-1270-52035	SCMIT & SMIRF	2/22/2022	Mid-Year Ord. 022-01	203,500.00	50,000.00	253,500.00
5-1270-52045	JCI Service Payment	2/22/2022	Mid-Year Ord. 022-01	16,560.00	512.00	17,072.00
BUDGET ADJ NO# : 000507						
5-1290-54054	Contingent Fund	2/22/2022	Mid-Year Ord. 022-01	470,000.00	100,315.00CR	369,685.00
5-1290-54055	Depreciation Fund	2/22/2022	Mid-Year Ord. 022-01	470,000.00	100,315.00CR	369,685.00
BUDGET ADJ NO# : 000502						
5-1290-57094	SRF 3 2001 Revolving Fund	11/30/2021	Budget Deficit-Debt Pmt	42,299.00	1.00	42,300.00
5-1290-57098	SRF 5 - 2007 WTP	11/30/2021	Budget Deficit-Debt Pmt	324,092.00	1.00CR	324,091.00
** FUND TOTALS **				1,815,540.00		

FUND: 210 Solid Waste Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000508						
4-0100-46300	Recycling Sales	2/22/2022	Mid-Year Ord. 022-01	45,000.00CR	35,000.00	80,000.00CR
BUDGET ADJ NO# : 000503						
4-0100-46710	Transfer Station Use	1/11/2022	Increase TS activities	1,042,196.00CR	298,000.00	1,340,196.00CR
BUDGET ADJ NO# : 000502						
5-3000-52017	Maint. & Serv. Contracts	11/30/2021	General inspection maint		1,000.00	1,000.00
5-3000-52019	Repairs and Maintenance	11/30/2021	General inspection maint	6,000.00	1,000.00CR	5,000.00
BUDGET ADJ NO# : 000508						
5-3000-52026	Credit/Debit Charges	2/22/2022	Mid-Year Ord. 022-01	400.00	11,100.00	11,500.00
5-3000-52032	Res Garbage Repl. Fund	2/22/2022	Mid-Year Ord. 022-01	50,000.00	8,500.00CR	41,500.00
5-3000-52033	Com Garbage Repl. Fund	2/22/2022	Mid-Year Ord. 022-01	50,000.00	8,500.00CR	41,500.00
5-3000-52035	SCMIT & SMIRF	2/22/2022	Mid-Year Ord. 022-01	99,000.00	16,400.00	115,400.00
BUDGET ADJ NO# : 000502						
5-3001-51001	Salaries Regular	11/30/2021	Overtime-short staff admi	134,931.00	1,000.00CR	133,931.00
BUDGET ADJ NO# : 000508						
5-3001-51001	Salaries Regular	2/22/2022	Mid-Year Ord. 022-01		5,000.00CR	128,931.00
BUDGET ADJ NO# : 000502						
5-3001-51003	Overtime	11/30/2021	Overtime-short staff admi	1,000.00	1,000.00	2,000.00
BUDGET ADJ NO# : 000508						
5-3001-51003	Overtime	2/22/2022	Mid-Year Ord. 022-01		3,000.00	5,000.00
BUDGET ADJ NO# : 000502						
5-3001-52016	Subscriptions and Dues	11/30/2021	Amazon Prime Membership		200.00	200.00
5-3001-52021	Unclassified Expense	11/30/2021	Amazon Prime Membership	1,000.00	200.00CR	800.00
BUDGET ADJ NO# : 000508						
5-3100-52009	Clothing	2/22/2022	Mid-Year Ord. 022-01	2,000.00	500.00	2,500.00
BUDGET ADJ NO# : 000502						
5-3100-52015	Printing And Advertising	11/30/2021	Ricoh overage of copier		250.00	250.00
5-3100-52020	Materials And Supplies	11/30/2021	Ricoh overage of copier	6,000.00	250.00CR	5,750.00
BUDGET ADJ NO# : 000508						
5-3110-52011	Operation Motor Vehicles	2/22/2022	Mid-Year Ord. 022-01	29,500.00	2,500.00	32,000.00

Agenda Item VIII.A

**City of Lancaster
City Council Meeting
May 24, 2022**

TO: City Council
SUBJECT: Duke Energy
INITIATED BY: Duke Energy
PREPARED BY: City Administrator

Background: In April 2002 the City enter into a Municipal Electric Service Agreement with Duke Energy for granting Duke Energy the right to construct, install, own, and operate a transmission and distribution system within the City's right-of-way in order to supply electricity to City customers. In order to obtain this right, Duke Energy paid a 4% franchise fee of the Company's gross electric revenues derived from within the city limits.

In May 2009 the City entered into a new Municipal Electric Service Agreement. The main difference between the two agreements is a) lengthening the term of the agreement from seven years to ten years and b) increasing the franchise fee from 4% to 5%.

The new agreement is similar to the 2009 agreement as the agreement term and franchise fee is still the same at ten years and 5%. The new agreement has also added a contact notice clause, state governing law clause, superseding clause of prior agreements and communications, and a non-compliance waiver clause.

Financial: Last fiscal year the City collected \$555,036.31 in franchise fees. 20% of the franchise fees collected is deposited into the restricted downtown development fund and the remaining is deposited into the General Revenue Fund. Due to the franchise fee being passed on to the customer, staff is recommending that the franchise fee remain at 5%.

Policy Considerations: Section 5-7-30 of the South Carolina Code of Laws and Section 1-11(a)(3) of the City Code.

Recommendations/Actions: Approve Ordinance O22-06.

Attachments: Ordinance O22-06, 2022 Municipal Service Agreement for the Provision of Electric Service, the 2009 Agreement and the 2002 Agreement.

ORDINANCE O22-06

AN ORDINANCE APPROVING A MUNICIPAL SERVICE AGREEMENT WITH DUKE ENERGY CAROLINAS, LLC FOR THE USE OF THE PUBLIC STREETS, ALLEYS, AND RIGHTS-OF-WAY OF THE CITY OF LANCASTER, SOUTH CAROLINA FOR THE TRANSMISSION AND DISTRIBUTION OF ELECTRICITY THROUGH AND FOR CONSUMPTION WITHIN THE CITY

WHEREAS, the City of Lancaster is vested with powers to grant, consent, and franchises to electric utilities, under both the South Carolina Constitution, Article VIII, Section 15, and the South Carolina Code of Laws Section 5-7-30, the use of public streets in providing electric power; and

WHEREAS, representatives of the City of Lancaster and Duke Energy Carolinas, LLC have negotiated an agreement to serve the purpose and to define the conditions of operations and the obligations of the parties in its rendition; and

WHEREAS, the City Council finds that the attached Municipal Service Agreement for the Provision of Electric Service serves adequately to meet the needs of the public and the City.

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

Section 1. That the attached Municipal Service Agreement (Exhibit A) shall be adopted in accordance with applicable constitutional and statutory provisions.

Section 2. The franchise fee payable to the City of Lancaster County, South Carolina by Duke Energy Carolinas, LLC shall be a sum of money equal to five percent (5%) of the Company's gross electric receipts from sale of electricity within the corporate limits of the City.

Section 3. The City Administrator is authorized to execute such documents on behalf of the City, and to deliver an original to Duke Energy Carolinas, LLC.

DONE IN MEETING ASSEMBLED on the 14th day of June 2022, and to become effective June 14, 2022.

Yeas ____ Nays ____

Requested by:

City Administrator

T. Alston Devenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

First Reading: May 24, 2022
Second Reading: _____

STATE OF SOUTH CAROLINA	)	MUNICIPAL SERVICE AGREEMENT
	)	FOR THE PROVISION OF ELECTRIC
CITY OF LANCASTER	)	SERVICE

THIS MUNICIPAL SERVICE AGREEMENT FOR THE PROVISION OF ELECTRIC SERVICE (this "Agreement"), made and entered into this the **XX day of XXXX 2022** (the "Effective Date"), by and between **Duke Energy Carolinas, LLC**, a North Carolina limited liability company, duly domesticated in the State of South Carolina ("Company") and the **City of Lancaster**, a municipality incorporated under the laws of the State of South Carolina (the "City").

For Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Company and the City agree as follows:

1. As a payment for the rights enumerated hereinafter for the term of this Agreement, Company will pay to the City, during the term of this Agreement, on or before the sixtieth (60th) day following the end of each calendar quarter, a sum of money equal to five percent (5%) of Company's gross electric receipts from the sale of electricity using approved electrical rates, derived by Company from within the corporate limits of the City, for the previous calendar quarter. If the first period of service is less than a full calendar quarter, Company shall make the gross receipts payment to the City for that part of the calendar quarter the Agreement was in effect.
2. During the term of this Agreement, the City reserves the right to adjust the fee upon a vote by the City Council, and will provide one hundred twenty (120) calendar days' prior notice of such adjustment to Company.
3. The payment of the percentage of gross electric receipts as provided in Section 1 shall be in lieu of all occupation, license, gross receipts, excise, franchise and all other levies or taxes, however designated, and in full payment of all such money demands and charges on such accounts. The Company shall still pay ad valorem taxes on Company's property, and standard building permit fees in amounts established by the City through its ordinances, regulations and practices that are otherwise applicable.
4. the City hereby consents to Company's use of all public streets, avenues, alleyways, and public rights-of-way, however designated, for the provision of electric service to the City and its inhabitants and for the maintenance and operation of Company's facilities within the corporate limits, the City grants its consent to Company to construct and install, operate, maintain, renew, replace and repair its electrical distribution and transmission lines, poles, conduits, transformers, communications cables, and connections and services thereto, and to operate, maintain, renew, replace and repair any existing distribution and transmission lines, over, across, along and under the public streets, avenues, roads, alleys, and other public rights of the way in the City for the transmission, distribution, and sale of electricity and its own internal communications purposes, subject to the terms and conditions of this Agreement and any applicable municipal ordinances. PROVIDED, however, that no

consent is granted hereby for the use of any public streets, avenues, roads, alleys, or other public rights of way in the City for the construction of any transmission line unless that transmission line is specifically necessary for and will be used primarily as an integral part of the electric distribution system serving electricity within the corporate limits of the City, PROVIDED FURTHER, however, that in the case of any transmission line annexed into the City after the Effective Date of this Agreement, Company shall have the consent of the City to use the public streets, avenues, roads, alleys, or other public rights of way in the city for the continued maintenance and operation of such line. AND FURTHERMORE, that in the event of annexation of any territory into the City within which Company has filed with the Federal Energy Regulatory Commission or the Public Service Commission of South Carolina (the "Commission") for approval of the design, routing, siting, and construction of a transmission line not necessary for or intended to be used as an integral part of the electric system for provision of the electricity within the City limits and so long as Company agrees to minimize to the maximum extent possible any possible adverse impact within the City, and to perform the work in accordance with ordinances applicable to all other such construction and utility work within the City Limits, then no further consent of the City shall be necessary for the use of public streets, avenues, roads, alleys, or other public rights of way in that annexed territory for the construction, maintenance, and operation of that transmission line. The parties hereto may make additional contracts not in conflict with this Agreement for the furnishing of said electric energy in accordance with the state law, and under the rates and regulation of, or approval by, the Commission.

5. The Company's right to use public rights-of-way shall be non-exclusive. Should the City itself ever at any time construct, purchase, lease, acquire, own, hold, use, or operate a transmission or distribution system to supply electricity to itself or to others, or should the City grant to another provider of electric service the right to use public rights-of-way for the transmission or distribution of electricity, then all such occupants and users of the rights-of-way shall also be required to receive permission from the City for such occupancy and use and shall pay the same percentage fee on gross receipts as Company, so that Company will not be at a competitive disadvantage as a consequence of the fee required by this Agreement.
6. All work upon the streets and public rights-of-way of the City shall be done under the general supervision and in compliance with applicable ordinances of the City. All street pavement, sidewalks, curb, gutter, sewer, and storm drain facilities, and all appurtenances of any type which may be displaced by reason of such work shall be properly replaced and re-laid by Company to the reasonable satisfaction of the City. If the City or the State of South Carolina determines that it is necessary to reconstruct, widen, or relocate a road or other public right-of-way, the City may require Company at Company's sole expense to relocate its facilities then located in the public right-of-way to an acceptable alternate location within the public right-of-way, as reconstructed, widened, or relocated. If Company's equipment is located on a private property at the time relocation is required by the City's reconstruction, widening, or relocation of the public right-of-way, then the City shall pay for the cost of the relocation of any Company equipment located on private property. This provision on expense allocation shall not require the City to pay for the expense of relocation of facilities located on private property when the right-of-way change

is one requires by the State of South Carolina. Nor shall Company be obligated to incur expenses for the relocation of its facilities when the sole basis for relocation is the aesthetic preference of the City, unrelated to infrastructure improvement for public health and safety, or for project specific economic development.

7. In the event that Company's electric service shall be wholly or partially interrupted or suspended, or shall fail due to any cause reasonably beyond the control of Company and not due to its neglect, or in the event that Company shall deem it necessary to suspend said service for the purpose of inspecting its lines, substations, or other equipment, or making repairs or alterations thereto, Company shall not be obligated to provide said service during and such period of interruption, suspension, or failure, and shall not be liable for any damage or loss resulting therefrom.
8. It is expressly agreed that Company does not hereby contract to furnish power for pumping water for extinguishing fires. It is expressly agreed that Company shall not, in any event, be liable to the City for any loss or damage occasioned by fire which may result from the failure of Company to supply electric power to operate any pumping apparatus.
9. It is understood and agreed that this Agreement and all service rendered hereunder are subject to the Rules and Regulations of the Commission and the Service Requirements filed by Company with the Commission, as the same now exist, or any of them may be hereafter amended, modified, changed, or annulled in accordance with the laws and regulations thereto pertaining but only to the extent such rules and regulations may be applicable within municipal limits. All service rendered to the City by Company shall be in accordance with the Rate Schedules, Service Regulations, Underground Distribution Installation Plan, Municipal Overhead to Underground Conversion Plan, and underground plans and forms on file with the Commission.
10. Whenever Company owns real property which is outside the corporate limits of the City but which becomes eligible for annexation under any procedure authorized by the general law of the state, then this Agreement shall constitute written consent by Company for the annexation of its eligible property.
11. The initial term of the Agreement shall be ten (10) years, with an effective date of __, 2022, and a termination date of __, 2032 (the "Initial Term"). Thereafter, this Agreement will automatically renew in for successive five-year (5-year) increments, unless either party provides the other with written notice of non-renewal at least one hundred eighty (180) days prior to the date of the next automatic renewal (each a "Renewal Term," and the Initial Term and any Renewal Term or Renewal Terms shall be referred to collectively as the "Term"). Should such notice be given by either party, the parties agree to negotiate, in good faith, modifications to this Agreement. In any case this Agreement shall not be extended past __, 2042.
12. If the South Carolina General Assembly enacts legislation which deregulates or otherwise restructures the generation and distribution of retail electrical service in this state, then Company and the City agree to discuss modification to this Agreement. Failure to agree on

modifications between one hundred eighty (180) and ninety (90) days of the effective date of the legislation, will entitle either Company or the City to terminate this Agreement with ninety (90) days written notice to the other party. Upon the termination or expiration of this Agreement, all sums due to the City which have accrued but which have not been paid, shall become due and payable within sixty (60) days of the last day of the month in which termination or expiration occurs.

13. Implementation of this Agreement and the application of its terms shall be made in good faith by the parties and in accord with such additional terms they may mutually agree to in writing for that purpose.
14. As of the Effective Date, all prior Agreements of any other type, however designated, which relate to the provision of electric service by Company to the City or which pertain to the use of public right-of-way within the City shall become null and void, except to the extent the provisions contained therein are separately renewed in this Agreement or in any collateral Agreement permitted by this Agreement.
15. Whenever this Agreement requires or permits that notice be given by one party to another, such notice shall be in writing and deemed given (a) when delivered in person to the other party; or (b) when deposited with either a nationally recognized courier or the U.S. Postal Service, addressed as follows:

City: City of Lancaster
Attn: Steven Hutfles
City Administrator
216 S. Catawba Street
Lancaster, SC 29720

Company: Duke Energy Carolinas, LLC
Attn: Richard Jiran
40 West Broad Street
Duke Energy Business Office
Greenville, SC 29601

With Copy to:

Office of the General Counsel
Attn: Christopher King
550 S. Tryon Street, DEC45A
Charlotte, NC 28202

16. This Agreement shall be governed by the laws of the state of South Carolina without regard to the conflicts of law provisions therein.
17. This Agreement contains the complete understanding of the parties and shall supersede any prior and contemporaneous communications, agreements, and assurances related to the

subject matter of this Agreement. Any modification of this Agreement must be agreed to in writing and signed by the parties.

18. The failure of Company in any one or more instances to insist upon compliance with any provision or covenant herein or to exercise any right or privilege herein shall not constitute or be construed as a waiver of such or any similar provision or covenant.

IN WITNESS WHEREOF, this Agreement has been duly executed by City and Company under seal as of the day and year first above written.

City:

**CITY OF LANCASTER,
SOUTH CAROLINA**

(SEAL)

By: _____ (SEAL)

Name: Steven 'Flip' Hutfles

Title: City Administrator

Company:

DUKE ENERGY CAROLINAS, LLC
a North Carolina limited liability company

(SEAL)

By: _____ (SEAL)

Name: Richard 'Rick Jiran

Title: Vice President, Community Relations

STATE OF SOUTH CAROLINA) MUNICIPAL SERVICE AGREEMENT
) FOR THE PROVISION OF ELECTRIC
 COUNTY OF LANCASTER) SERVICE

THIS AGREEMENT, made and entered into this the 26th day of May 2009, by and between Duke Energy Carolinas, LLC, a limited liability company organized and existing under the laws of the State of North Carolina, duly domesticated in the State of South Carolina, hereinafter, for itself and its successors and assigns, called "Company," and the City of LANCASTER, a municipality incorporated under the laws of the State of South Carolina, hereinafter called the "City".

WITNESSETH:

1. As payment for the rights enumerated hereinafter for the term of this Agreement, the Company will pay to the City, during the effective period of this Agreement, on or before the 60th day following the end of each calendar quarter, a sum of money equal to five percent (5%) of the Company's gross electric receipts from the sale of electricity using approved electric rates, derived by Company from within the corporate limits of the City, for the previous calendar quarter. If the first period of service is less than a full calendar quarter, the Company shall make the gross receipts payment to the City for that part of the calendar quarter the Agreement was in effect.
2. During the term of this Agreement, the City reserves the right to adjust the fee upon a vote by the City Council, and will provide 120 calendar days' prior notice of such adjustment to Company..
3. The payment of the percentage of gross electric receipts as provided in Section I shall be in lieu of all occupation, license, gross receipts, excise, franchise and all other levies or taxes, however designated, and in full payment of all such money demands and charges on such accounts. The Company shall still pay ad valorem taxes on the Company's property, standard building permit fees and standard right-of-way management/encroachment permit fees in amounts established by the City through its ordinances, regulations and practices that are otherwise applicable.
4. The City hereby consents to the Company's use of all public streets, avenues, alleyways, and public rights-of-way, however designated, for the provision of electric service to the City and its inhabitants and for the maintenance and operation of the Company's facilities within the corporate limits, The City grants its consent to the Company to construct and install, operate, maintain, renew, replace and repair its electrical distribution and transmission lines, poles, conduits, transformers, communications cables and connections and services thereto, and to operate, maintain, renew, replace and repair any existing distribution and transmission lines, through, across, along and under the public streets, avenues, roads, alleys, and other public rights of way in the City for the

transmission, distribution and sale of electricity and its own internal communications purposes, subject to the terms and conditions of this and other applicable municipal ordinances. *PROVIDED*, however, that no consent is granted hereby for the use of any public streets, avenues, roads, alleys, or other public rights of way in the City for the construction of any transmission line unless that transmission line is specifically necessary for and will be used primarily as an integral part of the electric distribution system serving electricity within the corporate limits of the City; *PROVIDED FURTHER*, however, that in the case of any transmission line annexed into the City after the effective date of this ordinance, the Company shall have the consent of the City to use the public streets, avenues, roads, alleys, or other public rights of way in the city for the continued maintenance and operation of such line. *AND FURTHERMORE*, that in the event of annexation of any territory into the City within which the Company has filed with the Federal Energy Regulatory Commission and/or the South Carolina Public Service Commission for approval of the design, routing, siting, and construction of a transmission line not necessary for or intended to be used as an integral part of the electric system for provision of electricity within the City limits and so long as the Company agrees to minimize to the maximum extent possible any possible adverse impact within the City, and to perform the work in accordance with ordinances applicable to all other such construction and utility work within the City Limits, then no further consent of the City shall be necessary for the use of the public streets, avenues, roads, alleys, or other public rights of way in that annexed territory for the construction, maintenance, and operation of that transmission line. The parties hereto may make additional contracts not in conflict with this Agreement for the furnishing of said electric energy in accordance with state law, and under the rates and regulations of, or approved by, the Public Service Commission of South Carolina (the "Commission").

5. The Company's right to use public rights-of-way shall be non-exclusive. Should the City itself ever at any time construct, purchase, lease, acquire, own, hold, use or operate a transmission or distribution system to supply electricity to itself or to others, or should the City grant to another provider of electric service the right to use public rights-of-way for the transmission or distribution of electricity, then all such occupants and users of the rights-of-way shall also be required to receive permission from the City for such occupancy and use and shall pay the same percentage fee on gross receipts, recited in Section 1, so that the Company will not be at a competitive disadvantage as a consequence of the fee required by this Agreement.
6. All work upon the streets and public rights-of-way of the City shall be done under the general supervision and in compliance with applicable ordinances of the City. All street pavement, sidewalks, curb, gutter, sewer, and storm drain utilities, and all appurtenances of any type which may be displaced by reason of such work shall be properly replaced and re-laid by the Company to the reasonable satisfaction of the City. If the City or the State of South Carolina

determines that it is necessary to reconstruct, widen, or relocate a road or other public right-of-way, the City may require the Company at the Company's sole expense to relocate its facilities then located in the public right-of-way to an acceptable alternate location within the public right-of-way, as reconstructed, widened, or relocated. If the Company's equipment is located on private property at the time relocation is required by the City's reconstruction, widening, or relocation of the public right-of-way, then the City shall pay for the cost of relocation of any Company equipment located on private property. This provision on expense allocation shall not require the City to pay for the expense of relocation of facilities located on private property when the right-of-way change is one required by the State of South Carolina. Nor shall the Company be obligated to incur expenses for the relocation of its facilities when the sole basis for relocation is one of aesthetic preference of the City which is unrelated to infrastructure improvement for public health and safety or for project specific economic development.

7. In the event that the Company's electric service shall be wholly or partially interrupted or suspended, or shall fail due to any cause reasonably beyond the control of the Company and not due to its neglect, or in the event that the Company shall deem it necessary to suspend said service for the purpose of inspecting its lines, substations, or other equipment, or making repairs or alterations thereto, the Company shall not be obligated to provide said service during any such period of interruption, suspension or failure, and shall not be liable for any damage or loss resulting therefrom.
8. It is expressly agreed that the Company does not hereby contract to furnish power for pumping water for extinguishing fires. It is expressly agreed that the Company shall not in any event, be liable to the City for any loss or damage occasioned by fire which may result from the failure of the Company to supply electric power to operate any pumping apparatus.
9. It is understood and agreed that this Agreement and all service rendered hereunder are subject to the Rules and Regulations of the Commission and the Service Regulations of the Company filed with the Commission, as the same now exist, or as they, or any of them, may be hereafter amended, modified, changed, or annulled in accordance with the laws and regulations thereto pertaining but only to the extent such rules and regulations may be applicable within municipal limits. All service rendered to the City by the Company shall be in accordance with the Rate Schedules, Service Regulations, Underground Distribution Installation Plan, Municipal Overhead to Underground Conversion Plan underground plan and forms of contract of the Company, on file with the Commission.
10. Whenever the Company owns real property which is outside the corporate limits of the City but which becomes eligible for annexation under any procedure authorized by the general law of the state, then this Agreement shall

constitute written consent by the Company for the annexation of its eligible property. The signature provided below on behalf of the Company shall bind the Company as the signature requirement at the time, if any.

11. The initial term of this Agreement shall be ten (10) years, with an effective date of July 1, 2009 and a termination date of June 30, 2019. Thereafter, the agreement will renew automatically in five year increments, unless either party provides the other with written notice at least 180 days prior to the date of the automatic renewal. Should such notice be given by either party, the parties agree to negotiate, in good faith, modifications to this Agreement. In any case this Agreement shall not extend past June 30, 2029.
12. In the event the South Carolina General Assembly enacts legislation which deregulates or otherwise restructures the generation and distribution of retail electrical service in this state, then the Company and City agree to discuss modifications to this Agreement. Failure to agree on modifications within 90 days of the effective date of the legislation, but in no event sooner than 180 days of the enactment of the legislation, will entitle either the Company or the City to provide 90 days written notice to the other party of termination. Upon expiration of such notice period, this Agreement shall become null and void. Upon the expiration of this Agreement, all sums due to the City which have accrued but which have not yet been paid, shall become due and payable within 60 days of the last day of the month in which termination occurs.
13. Implementation of this Agreement and the application of its terms shall be made in good faith by the parties and in accord with such additional terms they may mutually agree to for that purpose.
14. Upon execution of this Agreement, all prior agreements of any other type, however designated, which relate to the provision of electric service by the Company to the City or which pertain to the use of public rights-of-way within the City shall become null and void, except to the extent the provisions contained therein are separately renewed in this Agreement or in any collateral agreement permitted by this Agreement.

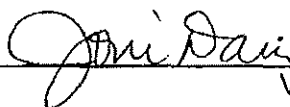
IN TESTIMONY WHEREOF, the parties hereto have executed this Agreement in duplicate originals, as of the day and year first above written.

ATTEST:

DUKE ENERGY CAROLINAS, LLC

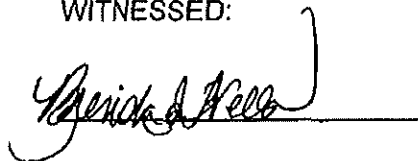
Assistant Secretary

By: _____



Vice President

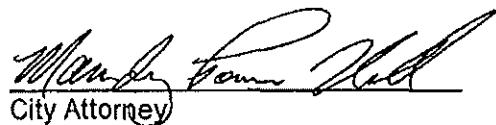
WITNESSED:

CITY OF Lancaster (the "City")

By:



APPROVED AS TO FORM:


City Attorney

STATE OF SOUTH CAROLINA**COUNTY OF LANCASTER****MUNICIPAL ELECTRIC SERVICE AGREEMENT**

THIS AGREEMENT, made and entered into this the 23rd day of April, 2002 by and between Duke Energy Corporation, a corporation organized and existing under the laws of the State of North Carolina, duly domesticated in the State of South Carolina, hereinafter, for itself and its successors and assigns, called "Company," and The City of Lancaster, an incorporated city in the State of South Carolina, hereinafter called the "Municipality";

WITNESSETH:

1. As payment for the rights enumerated hereinafter for the term of this Agreement, the Company will pay into the treasury of the Municipality, during the effective period of this Agreement, on or before the 60th day following the end of each calendar quarter, a sum of money equal to 4% percent of the Company's gross electric revenues derived from within the corporate limits of the Municipality accruing to the Company from residential, general service and Industrial accounts for the previous calendar quarter. If the first period of service is less than a full calendar quarter, the Company shall make the gross revenues payment to the City for that part of the calendar quarter the Agreement was in effect. The fee percentage may be changed once during the term of this agreement by the Municipal Council by amendment to this Ordinance upon one hundred twenty (120) days written notice to the Company.
2. The payment of the percentage of gross revenues as provided in §1 shall be in lieu of all occupation, license, gross receipts, excise, franchise and all other levies or taxes however designated and in full payment of all such money demands and charges to the Company in conducting the business of providing electric service to the City and its inhabitants, except ad valorem taxes on the Company's property, and whatever amount, if any, shall at any time be required or exacted by the Municipality or the State for the benefit of the Municipality on any of said accounts, other than ad valorem taxes on the Company's property, shall operate to reduce to that extent the payment due pursuant to §1.
3. Should the Municipality itself ever at any time construct, purchase, lease, acquire, own, hold, use or operate a transmission or distribution system, to supply electricity to others, then and in that event the payment of the percentage of gross revenue herein provided to be paid by the Company, its successors and assigns, shall abate, cease, and be no longer due and shall forever thereafter be uncollectable; provided, however, that nothing in this section shall be construed to preclude the Municipality from entering into the business of transmitting or distributing electric power and energy.

4. Throughout the term of this Agreement the Company will supply to the Municipality, and the Municipality agrees that it will purchase from the Company, all electric energy purchased by the Municipality for its own use for lighting and power service, including traffic signal lighting, lighting and power for public buildings, street lights, pumping stations, or other installations now owned or hereafter constructed or acquired by the Municipality, and for other uses. The Company is hereby granted the consent of the Municipality to construct and install, operate, maintain, renew, replace and repair its electrical distribution and transmission lines, poles, conduits, transformers, telecommunications cables, and connections and services thereto, and to operate, maintain, renew, replace and repair any existing distribution and transmission lines, through, across, along and under the public streets, avenues, roads, alleys, and other public rights of way in the Municipality for the transmission, distribution and sale of electricity and its own internal communications purposes, subject to the terms and conditions of this and other applicable municipal ordinances.

5. In the event that the Company's electric service shall be wholly or partially interrupted or suspended, or shall fail due to any cause reasonably beyond the control of the Company and not due to its neglect, or in the event that the Company shall deem it necessary to suspend said service for the purpose of inspecting its lines, substations, or other equipment, or making repairs or alterations thereto, the Company shall not be obligated to provide said service during any such period of interruption, suspension or failure, and shall not be liable for any damage or loss resulting therefrom.

6. It is expressly agreed that the Company does not hereby contract to furnish power for pumping water for extinguishing fires. It is expressly agreed that the Company shall not in any event, be liable to the Municipality for any loss or damage occasioned by fire which may result from the failure of the Company to supply electric power to operate any pumping apparatus

7. The work of erecting poles and all other work upon the streets and public places of the Municipality shall be done under the general supervision of the Mayor and Council (or other legally constituted governing body) of the Municipality, and all sidewalks or street pavements or street surface which may be displaced by reason of such work shall be properly replaced and re-laid by the Company, its successors and assigns, to the reasonable satisfaction of the Mayor and Council (or other legally constituted governing body) of the Municipality. If the Municipality determines that it is necessary to expand, widen, or improve a road or other public way, the Municipality may require the Company to relocate its facilities. If the Municipality requests such a relocation, it will provide an acceptable alternate location for the Company's equipment at no cost to the Company. If the Company's equipment is located on private right-of-way, the Municipality shall pay for the cost of relocation. If, however, the Company's facilities were originally located in the public right-of-way which is being changed, expanded or improved, the Company shall bear the expense of relocating its equipment. This section shall not be applicable to any street improvement project that is funded in whole or in part by the State of South Carolina. The Company agrees to notify the Municipality, as required by State law or regulation, of any permit request to the S.C. Public Service Commission for a

transmission line (44KV and above) required to be permitted which is proposed within the municipal city limits.

8. It is understood and agreed that all service rendered hereunder may be subject to the Rules and Regulations of the Public Service Commission of South Carolina, and the Service Regulations of the Company filed with the said Public Service Commission, as the same now exist, or as they, or any of them, may be hereafter amended, modified, changed or annulled in accordance with the laws and regulations thereto pertaining. All service rendered to the Municipality by the Company shall be in accordance with the rate schedules, service regulations, and forms of contract of the Company, on file with said Commission. Provided, however, that this paragraph shall only apply to the extent that such Rules and Regulations, service regulations, forms of contract, and rate schedules are applicable within the corporate limits of municipalities under South Carolina law.

9. The initial term of this Agreement shall be for seven years with automatic one year renewals unless notice is given in writing by either party ninety days prior to the expiration of the initial term or any subsequent twelve month term. Notwithstanding the foregoing, in the event that the electric industry in South Carolina is deregulated or restructured by state or federal legislation or regulation, or state or federal judicial action which affects retail distribution, to the extent that the inhabitants of the Municipality may choose their electric supplier then upon the date when such legislative, regulatory or judicial action has the force and effect of law, this Agreement may be at any time thereafter terminated by either party upon ninety days written notification to the other.

10. Upon execution of this Agreement, the Municipal Electric Service Agreement between the Municipality and the Company dated May 11, 1999 shall be null, void and of no force and effect whatsoever.

IN TESTIMONY WHEREOF, the parties hereto have executed this Agreement in duplicate originals, as of the day and year first above written.

ATTEST:

By:

John F. Roman - V. P.
DUKE ENERGY CORPORATION (the "Company")

Lee C. Hamilton
Assistant Secretary

ATTEST:

By:

Debra M. Shaw
CITY OF LANCASTER (the "Municipality")

Debra G. Meeks
Municipal Clerk

Agenda Item VIII.B & C

City of Lancaster
City Council Meeting
May 24, 2022

TO: City Council
SUBJECT: Annexation Ordinance
INITIATED BY: Building & Zoning Director
PREPARED BY: City Administrator

Background: A commercial developer intends to build a fast-food establishment north of Bojangles and the developer wishes to be inside the city limits. The developer is in the process of acquiring the two parcels, 1318 Charlotte Highway and 1328 Charlotte Highway, that he intends to build on. Once the developer owns both parcels, he will combine the lots into one parcel. The current owners of these parcels have submitted a 100% freeholder annexation petition.

Financial: The annexation of these parcels will not place any additional burden on the existing police and fire services, and residential trash. As a commercial establishment, the property will be assessed at the 6% rate. Using similar fast-food restaurants that have recently been constructed it is estimated that the assessed valuation of the property and new restaurant will be \$78,000, which will generate \$13,700 in property tax. Also, being a restaurant, the business will generate business license revenue and hospitality tax revenue.

Policy Considerations: Section 5-3-150(3) of the South Carolina Code of Laws. 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 O22-07 and Ordinance O22-08.

Attachments: Ordinance O22-07, Ordinance O22-08, annexation petitions, deeds, and location maps.

ORDINANCE 022-07

AN ORDINANCE ANNEXING INTO THE CITY OF LANCASTER, SOUTH CAROLINA ONE PARCEL OF LAND TOTALING 0.524 ACRES LOCATED AT 1318 CHARLOTTE HIGHWAY, AND OWNED BY HOMES OF LANCASTER, 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 certain piece, parcel, or lot of land with improvements thereon, situate, lying and being in Gills Creek Township, County of Lancaster, State of South Carolina, located just north of the City of Lancaster, front west on US Highway 521 for a distance of 125 feet, and beginning at a point on the northern boundary of said lot and going N 80 – 15 E for a distance of 200 feet; thence S 9 – 45 E for a distance of 125 feet; thence S 80 – 15 W for a distance of 200 feet; thence N 9 – 00 W for a distance of 125 feet to the point of beginning. Being shown on Plat of Survey entitled property of Lavoy D. Bauknight, Jack Smith, RLS dated July 20, 1972 and recorded in the Office of the Register of Deeds for Lancaster County as Plat Book 477.

Derivation: This being the same property conveyed to Ruth M. Melton, Trustee of the Eugene M. Melton Family Trust U/W by Deed recorded October 15, 2013 in the Register of Deeds/Clerk of Court for Lancaster County, South Carolina in Deed Book 760 at Page 254.

Tax Map No.: 0062M-0D-012.00

The property shall have an interim zoning classification of B-3 pending rezoning pursuant to the Zoning Ordinance.

DONE IN MEETING ASSEMBLED on the 14th day of June 2022, and to become effective June 14, 2022.

Yeas _____ Nays _____

Requested by:

Home of Lancaster, LLC

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

First Reading: May 24, 2022

Second Reading: _____



City of Lancaster

Annexation Petition

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

INFORMATION		
Petitioner/Owner Name Homes of Lancaster LLC	Telephone 803-283-9961	
Mailing Address / City ST ZIP PO Box 1146 / Lancaster, SC 29721		
Additional Owner Name (if applicable)	Telephone	
Mailing Address / City ST ZIP		
Additional Owner Name (if applicable)	Telephone	
Mailing Address / City ST ZIP		
GENERAL LOCATION OF SUBJECT PROPERTY OR PROPERTIES		
1318 Charlotte Highway / Lancaster, SC 29720	Tax Map # 0062M-0D-012.00	Requested Zoning B-3
	Acres (±) 0.524	
	Tax Map #	Requested Zoning
	Acres (±)	
	Tax Map #	Requested Zoning
	Acres (±)	
	Tax Map #	Requested Zoning
	Acres (±)	
	Tax Map #	Requested Zoning
	Acres (±)	
Attach a metes and bounds legal description prepared by a surveyor registered in South Carolina as Exhibit A of this petition.		
PETITIONER'S STATEMENT AND ASSURANCES		
<p>I, the undersigned, pursuant to Section 5-3-150(3) of the Code of Laws of the State of South Carolina, representing to be at least 18 years of age and owner of all the area described on Exhibit A attached hereto at the date hereof, and whose name(s) appear on the county tax records as the owner(s) of said real estate, do by this petition, request that the property described on Exhibit A attached hereto be annexed into the City of Lancaster, South Carolina, and be classified in the above indicated City Zoning District. I certify that I have received a copy of, understand and agree to Sections 28-2 and 31-24(e) of the City of Lancaster Code of Ordinances regarding provision of utility services to contiguous properties and extension of City services pending final action by City Council regarding annexation.</p>		
PRINTED NAME(S) AND SIGNATURE(S) OF PETITIONER/PROPERTY OWNER(S) AND DATE		
Howard Strickland, Jr.		5-5-22
Michael G. Williams		5-5-22
ACTION BY LANCASTER CITY COUNCIL		
Petition <input type="checkbox"/> Approved <input type="checkbox"/> Denied	Action Date	
Signature of Authorized City Representative	Date Signed	

LANCASTER COUNTY, SC	
2021022263	DEED
RECORDING FEES	\$15.00
STATE TAX	\$702.00
COUNTY TAX	\$297.00
PRESENTED & RECORDED	
11-02-2021	02:36:41 PM
BRITTANY GRANT	
REGISTER OF DEEDS	
LANCASTER, COUNTY SC	
By: PAM FAULKENBERRY	
BK:DEED 1486 PG:212-213	

PREPARED BY Trimnal & Myers, LLC

LANCASTER COUNTY ASSESSOR
Tax Map:
0062M 0D 012 00.

RECORDED THIS 5th DAY
OF NOVEMBER, 2021
IN BOOK 00 PAGE 00

Sandra M. Plyler
Auditor, Lancaster County, SC

STATE OF SOUTH CAROLINA)
)
COUNTY OF LANCASTER)

TITLE TO REAL ESTATE

KNOW ALL MEN BY THESE PRESENTS, THAT **Sandra M. Plyler, Renee M. Funderburk and Christine M. Hunter, Co-Trustees of the Eugene M. Melton Family Trust U/W** (hereinafter called "Grantors") in the State aforesaid, for and in consideration of the sum of **Two Hundred Seventy Thousand and 00/100 (\$270,000.00) Dollars**, to it paid by **Homes of Lancaster, 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:

Homes of Lancaster, LLC, its Successors and/or Assigns Forever:

All that certain piece, parcel or lot of land, with improvements thereon, situate, lying and being in Gills Creek Township, County of Lancaster, State of South Carolina, located just north of the City of Lancaster, front west on US Highway 521 for a distance of 125 feet, and beginning at a point on the northern boundary of said lot and going N 80 – 15 E for a distance of 200 feet, thence S 9 – 45 E for a distance of 125 feet; thence S 80 – 15 W for a distance of 200 feet; thence N 9 – 00 W for a distance of 125 feet to the point of beginning. Being shown on Plat of Survey entitled property of Lavoy D. Bauknight, Jack Smith, RLS dated July 20, 1972 and recorded in the Office of the Register of Deeds for Lancaster County as Plat Number 477. For a further description, reference to said plat is craved.

TMS# 0062M-0D-012.00

Derivation This being the same property conveyed to **Ruth M. Melton, Trustee of the Eugene M. Melton Family Trust U/W** by Deed recorded October 15, 2013 in the Register of Deeds/Clerk of Court for Lancaster County, South Carolina in Deed Book 760 at Page 254.

Grantee's Address:

PO Box 1146, Lancaster SC 29721

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

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

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

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

WITNESS our Hand(s) and Seal(s) this 2 day of Nov, in the year of our Lord 2011.

SIGNED, SEALED AND DELIVERED
IN THE PRESENCE OF:

[Signature]
Witness #1

[Signature]
Witness #3

BY: [Signature]
IT'S: Trustee

BY: [Signature]
IT'S: Trustee

BY: [Signature]
IT'S: Trustee

STATE OF SOUTH CAROLINA)
COUNTY OF LANCASTER) ACKNOWLEDGEMENT

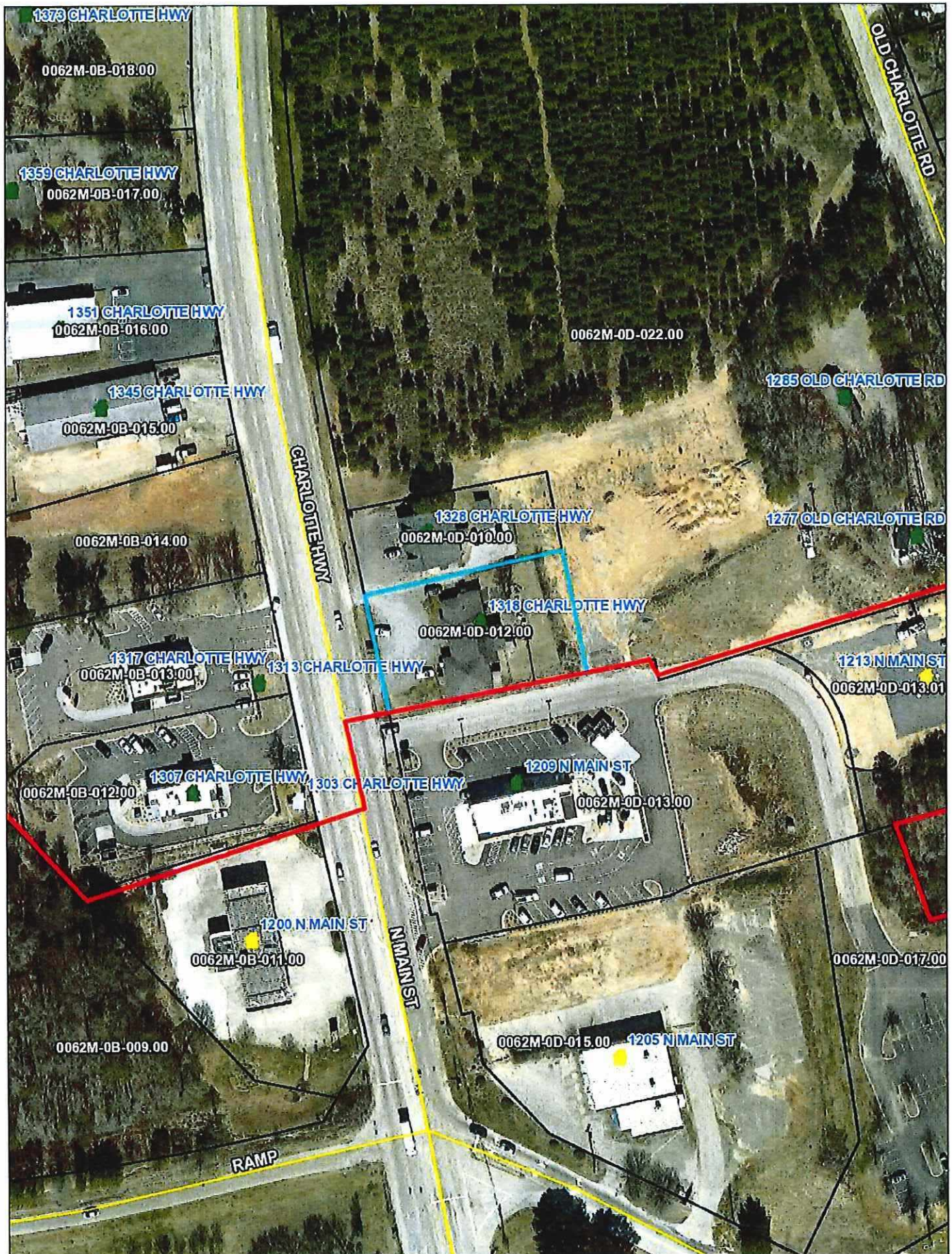
I, Brian Trivedi, Notary Public for the State of SC,

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

Sworn before me this 2 day
of Nov, 2011.

[Signature]
Notary Public for the State of SC

My Commission Expires: 9/25/2010



ORDINANCE 022-08

**AN ORDINANCE ANNEXING INTO THE CITY OF LANCASTER, SOUTH CAROLINA
ONE PARCEL OF LAND TOTALING 0.332 ACRES LOCATED AT 1328 CHARLOTTE
HIGHWAY, AND OWNED BY CINNAMON SUGAR INVESTMENTS, 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 certain piece, parcel, or lot of land, with buildings and improvements thereon, lying, being and situate in Gills Creek Township, County of Lancaster, State of South Carolina, fronting on US Highway 521 for a distance of seventy-five (75') feet, containing 0.332 acre, more or less, and being the identical property shown and described on plat of survey entitled 'Plat of Survey for Gladden's Flowers, Inc' prepared by Jack Smith Surveying Co. dated February 12, 1994, and recorded in the Office of the Register of Deeds for Lancaster County, South Carolina as Plat Number 14513.

Being property conveyed to grantors herein by deeds dated November 12, 2010 and recorded in the Office of the Register of Deeds for Lancaster County in Deed Book 588 at Page 212.

Tax Map No.: 0062M-0D-010.00

The property shall have an interim zoning classification of B-3 pending rezoning pursuant to the Zoning Ordinance.

DONE IN MEETING ASSEMBLED on the 14th day of June 2022, and to become effective June 14, 2022.

Yeas _____ Nays _____

Requested by:

Cinnamon Sugar Investments, LLC

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

First Reading: May 24, 2022

Second Reading: _____



City of Lancaster

Annexation Petition

51
216 South Catawba Street
PO Box 1149
Lancaster SC 29721-1149
Phone: 803-283-4253

INFORMATION

Petitioner/Owner Name Cinnamon Sugar Investments LLC	Telephone 803-804-0005
Mailing Address / City ST ZIP PO Box 926 / Lancaster, SC 297212	
Additional Owner Name (if applicable)	Telephone
Mailing Address / City ST ZIP	
Additional Owner Name (if applicable)	Telephone
Mailing Address / City ST ZIP	

GENERAL LOCATION OF SUBJECT PROPERTY OR PROPERTIES

1328 Charlotte Highway / Indian Land, SC 29707	Tax Map # 0062M-0D.010.00 Acres (±) 0.332	Requested Zoning B-3
	Tax Map # Acres (±)	Requested Zoning
	Tax Map # Acres (±)	Requested Zoning
	Tax Map # Acres (±)	Requested Zoning
	Tax Map # Acres (±)	Requested Zoning

Attach a metes and bounds legal description prepared by a surveyor registered in South Carolina as Exhibit A of this petition.

PETITIONER'S STATEMENT AND ASSURANCES

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

Cinnamon Sugar Investments LLC	<i>Cinnamon Sugar Investments LLC</i>	dotloop verified 05/04/22 7:18 PM EDT RN7Q-L4QM-80HN-57K4

ACTION BY LANCASTER CITYCOUNCIL

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

RICK S. CHANDLER, JR.
ATTORNEY AT LAW

STATE OF SOUTH CAROLINA
COUNTY OF LANCASTER

2019018405
DEED
RECORDING FEES \$15.00
STATE TAX \$741.00
COUNTY TAX \$213.50
PRESENTED & RECORDED:
12-03-2019 03:55:58 PM
BRITANY GRANT
REGISTER OF DEEDS
LANCASTER COUNTY, SC
BY: BRITANY GRANT ROD
BK: DEED 1288
PG: 148 - 149

LANCASTER COUNTY ASSESSOR
Tax Map:
0062M 0D 010 00

TITLE TO REAL ESTATE

KNOW ALL MEN BY THESE PRESENTS, that, **Rheubin Ryan Brunson and Shirley Montell Brunson**, ("Grantor"), in the State aforesaid, for and in consideration of the sum of **Two Hundred Eighty-five Thousand and NO/100 (\$285,000.00) Dollars**, to the Grantor in hand paid at and before the sealing and delivery of these Presents, by the Grantee (the receipt whereof is hereby acknowledged), has granted, bargained, sold and released, and by these Presents does grant, bargain, sell and release unto **Cinnamon Sugar Investments, LLC**, ("Grantee"), and Grantee's heirs, successors and assigns, in and to the following described property, to wit:

All that certain piece, parcel or lot of land, with buildings and improvements thereon, lying, being and situate in Gills Creek Township, Lancaster County, South Carolina, fronting on Highway 521 for a distance of seventy-five (75') feet, containing 0.332 acre, more or less, and being the identical property shown and described on plat of survey entitled 'Plat of Survey for Gladden's Flowers, Inc' prepared by Jack Smith Surveying Co. dated February 12, 1994, and recorded in the Office of the Register of Deeds for Lancaster County, South Carolina as Plat Number 14513. For a more minute description, reference to said plat is craved.

Being property conveyed to grantors herein by deeds dated November 12, 2010 and recorded in the Office of the Register of Deeds for Lancaster County in Deed Book 588, at Page 207 and Deed Book 588, at Page 212.

Grantee's Address: *P.O. Box 926 LANCASTER, SC 29721*

The within described property is conveyed subject to existing easements and rights of way, whether of record or not, and to restrictions, if any, appearing in the chain of title which said restrictions, if any, are not intended to be reimposed hereby.

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

TO HAVE AND TO HOLD, all and singular, the said premises before mentioned, unto

1)

RECORDED THIS 4th DAY
OF DECEMBER, 2019
IN BOOK 00 PAGE 00

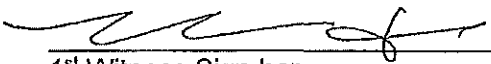
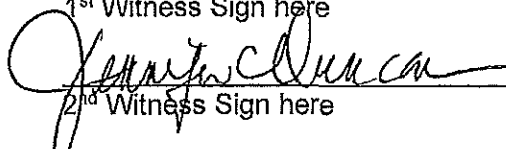
Joan De Hester
Auditor, Lancaster County, SC


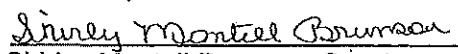
the said Grantee and Grantee's Heirs, Successors and Assigns forever.

AND the Grantor does hereby bind Grantor's Heirs, Successors, Executors and Administrators, to warrant and forever defend all and singular the said premises unto the said Grantee and Grantee's Heirs, Successors and Assigns, against Grantor and whomsoever lawfully claiming, or to claim the same or any part thereof.

WITNESS the Grantor's Hand and Seal this 3rd day of December, 2019, and in the two hundred forty-fourth year of the Sovereignty and Independence of the United States of America.

SIGNED, SEALED AND DELIVERED
IN THE PRESENCE OF:


1st Witness Sign here

2nd Witness Sign here

 (Seal)
Rheubin Ryan Brunson, Grantor
 (Seal)
Shirley Montell Brunson, Grantor

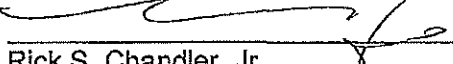
STATE OF SOUTH CAROLINA)

COUNTY OF LANCASTER)

ACKNOWLEDGMENT

I, the undersigned notary public, do hereby certify that the above-named Grantor personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal this the 3rd day of December, 2019.

 (Seal)
Rick S. Chandler, Jr.
NOTARY PUBLIC FOR SOUTH CAROLINA
My Commission Expires: 2/2/2020



ORDINANCE 022-09**AN ORDINANCE AMENDING CHAPTER 15.A PUBLIC SMOKING ORDINANCE, TO
THE CITY OF LANCASTER CODE OF ORDINANCES**

BE IT ORDAINED, by Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that Chapter 15.A, Public Smoking Ordinance, is amended to the City of Lancaster Code of Ordinances, as attached.

DONE IN MEETING ASSEMBLED on the 14th day of June 2022, and to become effective June 14, 2022.

Yeas _____ Nays _____

Requested by:

Lancaster County Health and Wellness Commission

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

First Reading: May 24, 2022
Second Reading:

Chapter 15.A - PUBLIC SMOKING

Sec. 15.A-1. - Findings and determinations.

The city council (the "council"), hereby finds and determines:

- (1) The city, is an incorporated municipality located in the county, and as such possesses all powers granted to municipalities by the constitution and the laws of the state, including the powers enumerated in S.C. Code § 5-7-30 (2005 Supp.) relating to regulating streets, markets, and public health.
- (2) Numerous studies have found that tobacco smoke is a major contributor to indoor air pollution, and that breathing secondhand smoke (also known as environmental tobacco smoke) is a cause of disease in healthy nonsmokers, including heart disease, stroke, respiratory disease, and lung cancer. The National Cancer Institute has determined that secondhand smoke is responsible for the early deaths of up to 65,000 Americans annually. (National Cancer Institute (NCI), "Health effects of exposure to environmental tobacco smoke: the report of the California Environmental Protection Agency. Smoking and Tobacco Control Monograph 10," Bethesda, MD: National Institutes of Health, National Cancer Institute (NCI), August 1999.). The Surgeon General has declared that:
 - a. Secondhand smoke causes disease and premature death in nonsmokers exposed to smoke;
 - b. Children exposed to secondhand smoke have an increased risk for sudden death syndrome, acute respiratory infections, ear problems, and more severe asthma;
 - c. Adults exposed to secondary smoke have a higher risk of coronary heart disease and lung cancer;
 - d. There is no safe level of exposure to secondhand smoke; and
 - e. Separating smoking and nonsmoking sections of indoor areas does not sufficiently remove the threats of secondhand smoke in enclosed areas.
- (3) A significant amount of secondhand smoke exposure occurs in the workplace. Employees who work in smoke-filled businesses suffer a twenty-five (25)—fifty (50) percent higher risk of heart attack and higher rates of death from cardiovascular disease and cancer, as well as increased acute respiratory disease and measurable decrease in lung function. (Pitsavos, C.; Panagiotakos, D.B.; Chryschoou, C.; Skoumas, J.; Tzioumis, K.; Stefanadis, C.; Toutouzas, P., "Association between exposure to environmental tobacco smoke and the development of acute coronary syndromes: the CARDIO2000 case-control study," Tobacco Control 11(3): 220-225, September 2002.)
- (4) Smoke-filled workplaces result in higher worker absenteeism due to respiratory disease, lower productivity, higher cleaning and maintenance costs, increased health insurance rates, and increased liability claims for diseases related to exposure to secondhand smoke. ("The high price of cigarette smoking," Business & Health 15(8), Supplement A: 6-9, August 1997.)
- (5) Certain outdoor events and activities, such as parades, festivals, similar public gatherings, and playground recreation for children result in nonsmokers finding themselves in close proximity on a continuing basis to persons who are smoking, and not merely passing by them. Exposure to secondhand smoke during such outdoor events and activities can be reasonably seen to have the same effects of exposure as when nonsmokers are exposed to smoke in an enclosed space. Lighted cigarettes, cigars, pipes, and other smoking devices or paraphernalia of people standing or sitting in close proximity also have the potential of burning those with whom they inadvertently come into direct contact. The outdoor use of tobacco can also impose health threats when nonsmokers are **required forced** to inhale secondhand smoke while seated in stadium seating, while standing or walking in crowded outdoor event space on either public or private property, or while otherwise **forced to sitting, standing, or walking** where there is a high concentration of smoke.
- (6) The presence of secondhand smoke in enclosed spaces or in outside areas where there is a public gathering with people being in close proximity in places open to the public inevitably results in persons who do not smoke being forced to bear unwarranted health risks and sustaining inappropriate deprivation of peaceful enjoyment of the premises to which they have been invited or permitted to enter, even when steps have been taken to separate "smoking" and "nonsmoking" areas within the confined space.

- (7) The council recognizes that smoke creates a danger to the health and safety of the public at large and that, in order to protect the health and welfare of the public, it is necessary to restrict smoking in the manner provided for in this article (the "article").
- (8) The pervasive and continuing odor of stale tobacco smoke residue left behind by active tobacco smoke is evidence that smoke has infiltrated premises where the odor is identified.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-2. - Definitions.

Unless the context shall clearly indicate some other meaning, the terms defined in this section shall, for all purposes of this article and other documents herein referenced, have the meanings herein specified. Definitions shall be equally applicable to both the singular and plural forms of any of the terms herein defined.

Bar means an establishment that is devoted to the serving of alcoholic beverages for consumption by guests on the premises and in which the serving of food is incidental to the consumption of those beverages, including but not limited to, taverns, nightclubs, cocktail lounges, and cabarets.

Business means a sole proprietorship, partnership, joint venture, corporation, or other business entity, either for-profit or not-for-profit, including retail establishments where goods or services are offered for sale; professional corporations and other entities where legal, medical, dental, engineering, architectural, or other professional services are delivered; and private clubs.

Cigar bar means an establishment that offers a meaningful selection of fine cigars and fine tobacco for pipes, including hookahs, for smoking on the premises as well as retail purposes and which is licensed for the on-premises sale of beer, wine, or alcoholic beverages, or some combination of those, as well as some food service. The term does not include any establishment which is primarily a bar or restaurant and which undertakes to make retail offerings of tobacco products as a means of circumventing the purposes of this article. No bar can be considered a cigar bar unless at least thirty (30) percent of its gross revenue can be demonstrated to come from the sale of cigars, pipe tobacco, and related products.

Electronic Smoking Device means any product containing or delivering nicotine or any other substance intended for human consumption that can be used by a person in any manner for the purpose of inhaling vapor or aerosol from the product. The term includes any such device, whether manufactured, distributed, marketed, or sold as an e-cigarette, e-cigar, e-pipe, e-hookah, or vape pen, or under any other product name or descriptor.

Employee means a person who is employed by an employer in consideration for direct or indirect monetary wages, commission, goods or services in kind or like compensation, and it shall also mean a person who volunteers his or her services for a nonprofit entity.

Employer means a person, business, partnership, association, corporation, including a municipal corporation, trust, or nonprofit entity that employs the services of one (1) or more individual persons.

Enclosed area means all space between a floor and ceiling that is enclosed on all sides by walls or windows (exclusive of doorways), which extend from the floor to the ceiling, including stationary structures and mobile public conveyances; parking structures and other facilities having only partial exterior walls but otherwise enclosed by ceilings and floors shall also be included in this definition. The term shall also include any deck, patio, or porch or like improvement, whether with a ceiling or not and whether separated by rail, rope, planters or other temporary or permanent barriers, which may be contiguous to or in close proximity to a location otherwise qualifying as "enclosed area" when containing furnishings, fixtures, equipment, or signage for the sale, service, or consumption of food, beverages, consumer products, or personal services.

Health care facility means an office or institution providing care or treatment of persons having diseases, whether physical, mental, or emotional, or other medical, physiological, or psychological conditions, including, but not limited to, hospitals, rehabilitation hospitals or other clinics, including weight control clinics, nursing homes (except as otherwise permitted herein), homes for the aging or chronically ill, laboratories, and offices of surgeons, chiropractors, physical therapists, physicians, dentists, and all specialists within these professions. This definition shall include all waiting rooms, hallways, private rooms, semiprivate rooms, and wards within health care facilities.

Place of employment means an area under the control of a public or private employer that employees normally frequent during the course of employment, including, but not limited to, work areas, employee lounges, restrooms, conference rooms, meeting rooms, classrooms, employee cafeterias, hallways, and vehicles. A bona fide home office, studio, or workshop in a private residence is not a "place of employment" for purposes of this article unless it is used as a child care, adult day care, or health care facility. Nor is a private passenger motor vehicle a "place of employment" when used in the performance of employment responsibilities, provided it is not being used as a public conveyance.

Private club means the location where a voluntary association of two (2) or more people periodically or occasionally meets or gathers, usually for social, recreational, or business-related purposes, but for any other purpose as well or for no purpose at all. The definition includes incorporated and unincorporated members' clubs composed of a board which manages members' dues and contributions. The definition also includes proprietary clubs, both incorporated and unincorporated, run for profit-making purposes. For purposes of this article, there is no necessity that the club be incorporated, or be selective in membership.

Private Club means an organization, whether incorporated or not, which is the owner, lessee, or occupant of a building or portion thereof used exclusively for club purposes, or for purposes of benefiting particular club members and their guests, which is operated solely for a recreational, fraternal, social, patriotic, political, benevolent, or athletic purpose, but not for pecuniary gain, and which only sells alcoholic beverages incidental to its operation. The affairs and management of the organization are conducted by a Board of Directors, executive committee, or similar body chosen by the members at an annual meeting. The organization has established bylaws and/or a constitution to govern its activities. The organization has been granted an exemption from the payment of federal income tax as a club under 26 U.S.C. Section 501. Establishments which are in fact operating as bars, restaurants, or entertainment venues primarily for the pecuniary benefit of the owner, or chief operating officer, or other person having substantial control shall not be treated as private clubs under this chapter.

Public place means an area to which the public is invited or to which the public is permitted to have access, including, but not limited to, banks, bars, educational facilities, health care facilities, hotel and motel lobbies, laundromats, public transportation facilities, reception areas, restaurants, retail food production and marketing establishments, private clubs, hair salons, massage therapy studios, retail service establishments, retail stores, shopping malls, theaters, waiting rooms, sports arena, stadiums and ball parks. A private residence is not a "public place" unless it is used as a child care, adult day care, or health care facility.

Restaurant means an eating establishment, including, but not limited to, full service dining establishments, coffee shops, cafeterias, sandwich stands, soup and salad venues, ice cream parlors, and private and public school cafeterias, which gives or offers for sale food to the public, guests, or employees while on premises of the establishment or for carry out, as well as kitchens and catering facilities in which food is prepared on the premises for delivery or serving elsewhere. The term "restaurant" shall include a bar area within the restaurant and shall also include the area of any patio, porch, deck, or other open air space attached to, adjacent to, or in close proximity to the primary structure and on which food or beverages, together or separately, are served or allowed to be carried.

Retail tobacco store means a retail store utilized primarily for the sale of tobacco products and accessories and in which the sale of other products is merely incidental.

Retail tobacco store means a retail store utilized primarily for the sale of tobacco products and accessories and in which the sale of other products is merely incidental. The term specifically includes cigar bars, which are establishments licensed for the on-premises sale of beer, wine, and alcoholic beverages as well as some food service, but the term does not include any establishment which is primarily a bar or restaurant and which undertakes to make retail offerings of tobacco products as a means of circumventing the purposes of this chapter.

Service line means an indoor line in which one (1) or more persons are waiting for or receiving service of any kind, whether or not the service involves the exchange of money.

Shopping mall means an enclosed public plaza, promenade, walkway, or hall area that serves to connect retail or professional establishments.

Smoking means inhaling, exhaling, burning, or carrying any lighted cigar, cigarette, pipe, or other lighted tobacco product in any manner or in any form.

Smoking means inhaling, exhaling, burning, or carrying any lighted or heated cigar, cigarette, pipe, hookah, or any other lighted or heated tobacco or plant product intended for inhalation, including marijuana, whether natural or synthetic, in any manner or in any form. "Smoking" includes the use of an electronic smoking device which creates

an aerosol or vapor, in any manner or in any form, or the use of any oral smoking device for the purpose of circumventing the prohibition of smoking in this Article.

Sports activity venue means sports pavilions, stadiums, gymnasiums, health spas, boxing arenas, swimming pools, roller and ice rinks, bowling alleys, ball fields, tennis courts, bleachers at any location, and other similar places where members of the general public assemble to engage in physical exercise, participate in athletic competition, or witness sports or other events.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-3. - Application to city-owned facilities and vehicles.

All enclosed facilities, buildings, and vehicles owned, leased, or operated by the city shall be subject to the provisions of this article, without regard to location, time of day, or character of use.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-4. - Prohibition of smoking in enclosed public places.

Smoking shall be prohibited in all enclosed public places within the city, including but not limited to, the following places:

- (1) Galleries, libraries, and museums.
- (2) Areas available to and customarily used by the general public in businesses and nonprofit entities patronized by the public, including but not limited to, professional offices, banks, laundromats, hotels, and motels.
- (3) Bars.
- (4) Bingo facilities.
- (5) Convention facilities, conference centers, and exhibition halls.
- (6) Educational facilities, both public and private.
- (7) Elevators.
- (8) Health care facilities.
- (9) Hotel and motel lobbies.
- (10) Licensed childcare and adult day care facilities.
- (11) Lobbies, hallways, and other common areas in apartment buildings, condominiums, trailer parks, retirement facilities, nursing homes, and other multiple-unit residential facilities.
- (12) Polling places.
- (13) Private clubs, but excluding those which regularly and most commonly are situated in private homes in areas where such residential uses are lawfully permitted, such as book clubs, knitting clubs, and garden clubs, bridge, so long as they are in such residential **locations housing/homes.**
- (14) Public transportation facilities, including buses and taxicabs, and ticket, boarding, and waiting areas of public transit depots stations, and terminals.
- (15) Restaurants.
- (16) Restrooms, lobbies, reception areas, hallways, and other common-use areas.
- (17) Retail stores.
- (18) Rooms, chambers, places of meeting or public assembly, including school buildings.

- (19) Service lines.
- (20) Shopping malls.
- (21) Sports arenas.
- (22) Theaters, performance halls, lecture halls, and similar facilities, inclusive of lobbies, audience seating areas, dressing rooms, projections booths, back stage areas, and the stage, but excluding smoking on stage when it is an integral part of a theatrical performance.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-5. - Prohibition of smoking in places of employment.

- (a) Smoking shall be prohibited in all enclosed areas within places of employment without exception, including, but not limited to, common work areas, auditoriums, classrooms, conference and meeting rooms, private offices, elevators, hallways, medical facilities, cafeterias, employee lounges, stairs, restrooms, vehicles used for the conveyance of the public, but not including vehicles used in performing employment responsibilities when the sole occupants and users are persons who smoke. The foregoing exclusion for vehicles used in employment shall not apply to vehicles owned, operated, or managed by the city.
- (b) This prohibition on smoking shall be communicated by employers to all existing employees by the effective date of this article and to all prospective employees upon their application for employment.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-6. - Prohibition of smoking in certain outdoor areas.

Smoking shall also be prohibited in certain outdoor areas when the use involves a gathering of the public, regardless of the number actually assembled for the event, performance, or competition. This prohibition shall apply to:

- (1) Amphitheaters.
- (2) Ball parks and stadiums when in use for athletic competitions or public performances.
- (3) Parades and special events on public streets and city property.
- (4) Dining areas in encroachment areas on public sidewalks, plazas, and parks.
- (5) Decks, balconies, and patios of restaurants and bars when in use for entertainment or when in use for the consumption of food or beverages, or both.
- (6) Zoos.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-7. - Reasonable distance of entry and outdoor area.

Smoking is prohibited within a distance of ten (10) feet from any entry into an enclosed area where smoking is prohibited, so as to insure that tobacco smoke does not enter the area through entrances, windows, ventilation systems, the natural flow of outside air, or other means. Smoking is also prohibited within ten (10) feet of the boundary of the outdoor areas where smoking is prohibited. Persons who have begun smoking prior to approaching the ten (10) foot distance may continue doing so, provided they do not stop, stand, sit, or linger within the ten (10) foot distance.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-8. - Where smoking not regulated.

Notwithstanding any other provision of this article to the contrary, the following areas shall be exempt from the above prohibitions:

- (1) Private residences, except when used as a licensed childcare, adult day care, or health care facility.
- (2) Hotel and motel rooms that are rented to guests and are designated as smoking rooms; provided, however, that not more than twenty (20) percent of rooms rented to guests in a hotel or motel may be so designated. All smoking rooms on the same floor must be contiguous and smoke from these rooms must not infiltrate into areas where smoking is prohibited under the provisions of this article. The status of rooms as smoking or nonsmoking may not be changed, except to add additional nonsmoking rooms.
- (3) Retail tobacco stores, **inclusive of cigar bars**, provided that smoke from the establishment does not infiltrate into areas where smoking is prohibited under the provisions of this article. The pervasive and continuing presence of the odor of stale tobacco smoke in areas where smoking is prohibited shall be accepted as evidence that tobacco smoke infiltration has occurred. Retail tobacco store **and cigar bars** proprietors shall be responsible for achieving compliance by using whatever design, construction, or technological means actually preclude tobacco smoke infiltration into areas where smoking is prohibited. In areas outside the central business district, smoking on patios, decks, and porches attached to retail tobacco stores is permitted provided the smoke does not infiltrate into areas where it is otherwise prohibited. No business license or certificate of occupancy may be issued for a retail tobacco store without the applicant first providing a detailed plan for compliance with this provision. Nevertheless, the issuance of a certificate of occupancy or a business license to a retail tobacco store shall not be construed as the city's determination that the retail tobacco store is in compliance with the requirement of this provision.
- (4) ~~Cigar bars, provided that smoke from the establishment does not infiltrate into areas where smoking is prohibited under the provisions of this article. The pervasive and continuing presence of the odor of stale tobacco smoke in areas where smoking is prohibited shall be accepted as evidence that tobacco smoke infiltration has occurred. Cigar bar proprietors shall be responsible for achieving compliance by using whatever design, construction, or technological means actually preclude tobacco smoke infiltration into areas where smoking is prohibited. In areas outside the central business district, smoking on patios, decks, and porches attached to retail tobacco stores is permitted provided the smoke does not infiltrate into areas where it is otherwise prohibited. No business license or certificate of occupancy may be issued for a cigar bar without the applicant first providing a detailed plan for compliance with this provision. Nevertheless, the issuance of a certificate of occupancy or a business license to a cigar bar shall not be construed as the city's determination that the cigar bar is in compliance with the requirement of this provision. The smoking allowed in cigar bars does not include the smoking of cigarettes.~~
- (4) Private and semi-private rooms in nursing homes and long-term care facilities that are occupied by one (1) or more persons, all of whom are smokers and have requested in writing to be placed in a room where smoking is permitted; provided that smoke from these places does not infiltrate into areas where smoking is prohibited under the provisions of this article.
- (5) Outdoor areas of places of employment except those covered by the provisions of section 15.A-6 and 15.A-7.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-9. - Declaration of establishment as nonsmoking.

Notwithstanding any other provision of this article, an owner, operator, manager, or other person in control of an establishment, facility, or outdoor area may declare that entire establishment, facility, or outdoor area as a nonsmoking place. Smoking shall be prohibited in any place in which a sign conforming to the requirements of subsection [15.A-10(a)] is posted by the lawful occupant of the premises.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-10. - Posting of signs.

- (a) "No Smoking" signs or the international "No Smoking" symbol (consisting of a pictorial representation of a burning cigarette enclosed in a red circle with a red bar across it) shall be clearly and conspicuously posted in every public place and place of employment where smoking is prohibited by this article, by the owner, operator, manager, or other person in control of that place. Signs having other wording may meet the requirement of this section provided they clearly put on notice a person of reasonable sensibilities that smoking is not permitted in the facility, establishment, vehicle, or other location.
- (b) Every public place and place of employment where smoking is prohibited by this article shall have posted at every entrance a conspicuous sign clearly stating that smoking is prohibited.
- (c) All ashtrays shall be removed from any area where smoking is prohibited by this article by the owner, operator, manager, or other person having control of the area.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-11. - No retaliation; no waiver of rights.

- (a) No person or employer shall discharge, refuse to hire, or in any manner retaliate against an employee, applicant for employment, or customer because that employee, applicant, or customer exercises any rights afforded by this article or reports or attempts to prosecute a violation of this article.
- (b) An employee who works in a setting where an employer fails to enforce this article or otherwise allows smoking does not waive or otherwise surrender any legal rights the employee may have against the employer or any other party.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-12. - Enforcement.

- (a) This article shall be enforced by the office of the city administrator or an authorized designee.
- (b) Notice of the provisions of this article shall be given to all applicants for a business license in the city.
- (c) Any citizen who desires to register a complaint under this article may initiate enforcement with the office of the city manager.
- (d) The building codes division, fire department, or their designees shall, while an establishment is undergoing otherwise mandated inspections, inspect for compliance with this article. The police in the ordinary performance of their duties of law enforcement and maintenance of public safety are specifically empowered to make observations or inquiry about compliance without having to wait for a complaint.
- (e) An owner, manager, operator, or employee of an establishment regulated by this article shall inform persons violating this article of the appropriate provisions thereof and direct those persons to comply with this article.
- (f) Notwithstanding any other provision of this article, an employee or member of the public may bring legal action against a person, business, or organization in violation of this article to enforce this article.
- (g) In addition to the remedies provided by the provisions of this section, the city or any person aggrieved by the failure of the owner, operator, manager, or other person in control of a public place or a place of employment to comply with the provisions of this article may apply for injunctive relief to enforce those provisions in any court of competent jurisdiction.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-13. - Violations and penalties.

- (a) A person who smokes in an area where smoking is prohibited by the provisions of this article shall be guilty of an infraction, punishable by a fine of not less than ten dollars (\$10.00) nor more than twenty-five dollars (\$25.00).
- (b) A person who owns, manages, operates, or otherwise controls a public place or place of employment and who fails to comply with the provisions of this article shall be guilty of an infraction, punishable by a fine of not less than ten dollars (\$10.00) nor more than twenty-five dollars (\$25.00).
- (c) In addition to the fines established by this section, repeated violations of this article by a person who owns, manages, operates, or otherwise controls a public place or place of employment may result in the suspension or revocation of any occupancy permit or business license issued to the person for the premises on which the violation occurred.
- (d) Violation of this article is hereby declared to be a public nuisance, which may be abated by the city by restraining order, preliminary and permanent injunction, or other means provided for by law, and the city may take action to recover the costs of the nuisance abatement.
- (e) Each day occurrence on which a continuing violation of this article shall be considered a separate and distinct offense violation.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-14. - Public education.

The city shall engage in a continuing program to explain and clarify the purposes and requirements of this article to citizens affected by it, and to guide owners/operators, and managers in their compliance with it. The program may include publication of a brochure for affected businesses and individuals explaining the provisions of this article.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-15. - Governmental agency cooperation.

The city shall periodically make reasonable efforts to request other governmental and educational agencies having facilities within the city to establish local operating procedures in cooperation and compliance with this article. This includes urging all federal, state, county, city, and school district agencies to update their existing smoking control regulations to be consistent with the current health findings regarding secondhand smoke.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-16. - Other applicable laws, rules, and regulations.

This article shall not be interpreted or construed to permit smoking where it is otherwise restricted by other applicable laws or by rules or regulations established by the owner or occupant of the premises.

(Ord. No. O13-06, 10-22-13)

Sec. 15.A-17. - Interpretation for intent.

It is the intent of council to prohibit smoking whenever the private choice of smoking intrudes or has the capacity to intrude upon the right of persons concerned about protecting their own rights to be free from the hazards and inconvenience of secondhand smoke or its odor in places where they work, stand, sit, walk, dine, drink, read, study, or engage in entertainment and recreation. All provisions shall be construed to achieve these purposes.

(Ord. No. O13-06, 10-22-13)

Dear City Officials,

Everyone should be able to breathe clean air free of secondhand smoke (SHS) and vaping aerosols. I'm asking for your support for local clean air in the city of Lancaster. Our city needs a comprehensive smoke-free ordinance for all workplaces and public places that includes e-cigarettes.

We know tobacco use and secondhand smoke is linked to lung cancer, stroke, asthma, and heart disease. There are no risk-free levels of exposure to SHS. We also know that aerosol from vaping is full of dangerous toxins and metals and is not just harmless water vapor. To promote good health and create a safe environment for our residents and visitors, we ask that you consider joining the other three municipalities of Lancaster County who are smoke-free, Kershaw, Heath Springs, and Van Wyck.

Smoke-free ordinances offer multiple benefits. They help protect citizens from secondhand smoke and secondhand aerosol vaping, especially impressionable youth, who should not see lighted or electronic cigarette use as normal or acceptable behavior. People prefer doing business with and/or working in smoke-free places.

Across the state, other towns and cities are making efforts to protect their constituents. The more progress communities make to maximize protection from tobacco use, the better quality of life for the community. For your convenience, I've included the model ordinance from Americans for Nonsmokers' Rights (ANR) for prohibiting smoking in all workplaces and public places.

I've also included information about the risks of secondhand electronic nicotine delivery system (ENDS) or e-cigarette aerosol. Because e-cigarettes are a tobacco product and emit aerosol harmful to one's health, they are included in smoke-free, clean air ordinances.

Lancaster County is the first county in SC to be 100% Tobacco Free in all public spaces. There has been miscommunication at SC DHEC that showed that the city had a comprehensive smoke free policy, but this was not the case. We cannot be the first tobacco-free county without the city's updated ordinance. Please allow us to assist you in updating the policy to include comprehensive tobacco-free language.

Please join me in this effort to make our town healthier and create a historical change in the state of South Carolina. Feel free to contact me with any questions or concerns. I look forward to hearing from you.

Sincerely,

Lancaster County Health and Wellness Commission

Electronic Smoking Devices and Secondhand Aerosol

Electronic smoking devices (or ESDs), which are often called **e-cigarettes**, heat and vaporize a solution that typically contains nicotine. The devices are metal or plastic tubes that contain a cartridge filled with a liquid that is vaporized by a battery-powered heating element. The aerosol is inhaled by the user when they draw on the device, as they would a regular tobacco cigarette, and the user exhales the aerosol into the environment.

"If you are around somebody who is using e-cigarettes, you are breathing an aerosol of exhaled nicotine, ultra-fine particles, volatile organic compounds, and other toxins." Dr. Stanton Glantz, Director for the Center for Tobacco Control Research and Education at the University of California, San Francisco.

Current Legislative Landscape

- As of April 1, 2021, 981 municipalities, 20 states, and three territories include electronic smoking devices as products that are prohibited from use in 100% smokefree environments.

Constituents of Secondhand Aerosol

Electronic smoking devices (ESDs) do not just emit "harmless water vapor." **Secondhand aerosol (incorrectly called vapor by the industry) from ESDs contains nicotine, ultrafine particles and low levels of toxins** that are known to cause cancer.

- ESD aerosol is made up of a high concentration of ultrafine particles, and the particle concentration is higher than in conventional tobacco cigarette smoke.¹
- Exposure to fine and ultrafine particles may exacerbate respiratory ailments like asthma, and constrict arteries which could trigger a heart attack.²
- ESD aerosol particles are smaller than 1000 nanometers, which is a similar size to tobacco smoke and diesel engine smoke, and bystanders can be exposed to this aerosol. "The exact size distribution depends on the chemical composition of the electronic cigarette liquid, the e-cigarette device operation, and user vaping preferences."³
- At least 10 chemicals identified in ESD aerosol are on California's Proposition 65 list of carcinogens and reproductive toxins, also known as the Safe Drinking Water and Toxic Enforcement Act of 1986. The compounds that have already been identified in mainstream (MS) or secondhand (SS) ESD aerosol include: **Acetaldehyde (MS), Benzene (SS), Cadmium (MS), Formaldehyde (MS,SS), Isoprene (SS), Lead (MS), Nickel (MS), Nicotine (MS, SS), N-Nitrosornicotine (MS, SS), Toluene (MS, SS).**^{4,5}
- **ESDs contain and emit propylene glycol**, a chemical that is used as a base in ESD solution and is one of the primary components in the aerosol emitted by ESDs.
 - Short term exposure causes eye, throat, and airway irritation.⁶
 - Long term inhalation exposure can result in children developing asthma.⁷
- Even though propylene glycol is FDA approved for use in some products, the inhalation of vaporized nicotine in propylene glycol is not. Some studies show that heating propylene glycol

changes its chemical composition, producing small amounts of propylene oxide, a known carcinogen.⁸

- There are **metals in ESD aerosol, including chromium, nickel, and tin nanoparticles**.⁹
- FDA scientists found detectable levels of carcinogenic tobacco-specific nitrosamines in ESD aerosol.¹⁰
- People exposed to ESD aerosol absorb nicotine (measured as cotinine), with one study showing levels comparable to passive smokers.¹¹
- **Diethylene Glycol**, a poisonous organic compound, was also detected in ESD aerosol.¹²
- **Exhaled ESD aerosol contained propylene glycol, glycerol, flavorings, and nicotine, along with acetone, formaldehyde, acetaldehyde, propanal, diacetyl, and triacetyl.**¹³
- Many of the elements identified in the aerosol are known to **cause respiratory distress and disease**. The aerosol contained particles $>1\ \mu\text{m}$ comprised of tin, silver, iron, nickel, aluminum, and silicate and nanoparticles ($<100\ \text{nm}$) of tin, chromium and nickel. The concentrations of nine of eleven elements in ESD aerosol were higher than or equal to the corresponding concentrations in conventional cigarette smoke.¹⁴
- ESDs cause exposure to different chemicals than found in conventional cigarettes and there is a need for risk evaluation for both primary and passive exposure to the aerosol in smokers and nonsmokers.¹⁵
- Short term use of ESD has been shown to increase respiratory resistance and impair lung function, which may result in difficulty breathing.¹⁶
- The first study to look at exposure to aerosol from ESDs in real-use conditions found that non-smokers who were exposed to conventional cigarette smoke and ESD aerosol absorbed similar levels of nicotine.¹⁷
- The American Society of Heating, Refrigerating, and Air Conditioning Engineers (ASHRAE) has concluded that ESDs emit harmful chemicals into the air and need to be regulated in the same manner as tobacco smoking. The "E-cigarettes do not produce a vapor (gas), but rather a dense visible aerosol of liquid sub-micron droplets consisting of glycols, nicotine, and other chemicals, some of which are carcinogenic (e.g., formaldehyde, metals like cadmium, lead, & nickel, and nitrosamines)."¹⁸
- ESD aerosol is a source of high doses of particles being deposited in the human respiratory system.¹⁹
- ESD exposure damages lung tissues. Human lung cells that are exposed to ESD aerosol and flavorings—especially cinnamon—are show increased oxidative stress and inflammatory responses.²⁰
- Concentrations of formaldehyde are higher than concentrations of nicotine in some samples of ESD aerosol. Formaldehyde is created when propylene glycol and glycerol are heated to temperatures reached by commercially available ESDs operating at high voltage.²¹
- Flavorings are a largely unrecognized potential hazard of ESDs. Diacetyl and acetyl propionyl are present in many sweet-flavored ESDs, and are approved by the FDA for food use (ingestion), but are not evaluated and approved for heating and inhalation, and are associated with respiratory disease when inhaled.²² High doses of diacetyl, used to flavor buttered popcorn, have been shown to cause acute-onset bronchiolitis obliterans, a severe and irreversible obstructive

lung disease when inhaled by workers exposed to particulate aerosolized flavorings containing diacetyl.²³ Therefore, these chemicals cannot be deemed "generally recognized as safe" for inhalation.

- Nanoparticles in ESD aerosol are much smaller than the particles in tobacco smoke and are present in much higher concentrations. Toxic chemicals attached to nanoparticles may have greater adverse health effects than when these toxins are attached to larger tobacco smoke particles.²⁴ Nanoparticles are more easily and deeply breathed into the lungs of the user and bystander.
- ESD aerosols contain carbonyls at levels which can have cardiovascular toxicity. While ESD aerosol has lower levels of toxins than tobacco smoke, toxins from the aerosol may still have a significant cardiovascular impact because cardiovascular disease has a nonlinear dose-response, which means that high risk is possible with relatively low exposure.²⁵
- Human lung cells exposed to ESD aerosol and copper nanoparticles show signs of inflammatory stress and DNA fragmentation.²⁶
- ESD use alters the physical appearance of airways and may impact the development of chronic lung disease. The airways of people who use ESDs appear redder than the airways of both people who smoke and nonsmokers.²⁷
- ESDs that operate using a single-coil heating element produce much higher levels of toxins than double-coil devices across different e-liquids. Double-coil devices produce aerosol at lower temperatures while single-coil devices produce aerosol at higher temperatures.²⁸
- Daily ESD users have double the risk of heart attack, and the dual use of ESDs and conventional cigarettes—which is the most common use pattern among ESD users—is more dangerous than using either product alone.²⁹
- There is a risk of thirdhand exposure to nicotine released from ESD aerosol that deposits on indoor surfaces.³⁰
- Chemicals from ESDs can drift through multi-unit buildings and deposit on surfaces in spaces where ESDs are not being used.³¹ Overall, ESDs are a new source of **Volatile Organic Compounds (VOCs) and ultrafine/fine particles in the indoor environment**, thus resulting in "passive vaping."³²
- The World Health Organization (WHO) recommends that ESDs not be used indoors, especially in smokefree environments, in order to minimize the risk to bystanders of breathing in the aerosol emitted by the devices and to avoid undermining the enforcement of smokefree laws.³³
- The National Institute for Occupational Safety and Health (NIOSH) recommends that employers "establish and maintain smoke-free workplaces that protect those in workplaces from involuntary, secondhand exposures to tobacco smoke and airborne emissions from e-cigarettes and other electronic nicotine delivery systems."³⁴
- The American Industrial Hygiene Association (AIHA) also recommends that ESDs be included in smokefree laws: **"Because e-cigarettes are a potential source of pollutants (such as airborne nicotine, flavorings, and thermal degradation products), their use in the indoor environment should be restricted,** consistent with current smoking bans, until and unless research documents that they will not significantly increase the risk of adverse health effects to room occupants."³⁵
- The American Public Health Association adopted a resolution, "Supporting Regulation of Electronic Cigarettes," that outlines seven action steps including, "States and municipalities

[should] enact and enforce laws...prohibiting the use of e-cigarettes in all enclosed areas of public access and places of employment. These standards should be incorporated into existing clean indoor air laws."³⁶

- The American Association for Cancer Research and the American Society of Clinical Oncology supports prohibiting the use of ESDs in smokefree spaces until the safety of second- and thirdhand aerosol exposure is established.³⁷

ESD aerosol is a new source of pollution and toxins being emitted into the environment. We do not know the long-term health effects of ESD use and although the industry marketing of the product implies that these products are harmless, the aerosol that ESD emit is not purely water vapor.

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