

**CITY OF LANCASTER
REGULAR MEETING
TUESDAY, FEBRUARY 28, 2023**



**CITY OF LANCASTER
REGULAR MEETING
TUESDAY, FEBRUARY 28, 2023
7:00 PM**

- I. Invocation & Pledge of Allegiance – Council Member Sowell**
- II. Roll Call**
- III. Public Hearing** **Pg. 1**
 - A. 2023 Needs Assessment Hearing (*Christine Schwartz, Catawba Council of Governments*)
 - B. Williams Estate/Basin 19 Sewer Upgrade Project (CDBG #4-CI-20-011) Closeout Hearing (*Christine Schwartz, Catawba Council of Governments*)
- IV. Special Presentation**
 - A. Third Party Recovery of Business License's Accounts Receivable (*Bobby Monroe, DataMax Vice President of Sales*)**Pg. 17**
- V. Citizen Comments***
- VI. Employee Comments**
- VII. Approval of Minutes**
 - A. Work Session – February 14, 2023**Pg. 18**
- VIII. Monthly Reports for January 2023 (under separate cover)**
- IX. January Cash Management and Finance Report** **Pg. 23**
- X. Resolution**
 - A. R23-04 A Resolution Authorizing the Consumption of Beer and Wine at the LA Tap Room St. Patrick's Shamrock Block Party (*Roddey*)**Pg. 44**
- XI. Ordinance**
 - A. O23-09 (Second Reading) An Ordinance Amending the City of Lancaster Operating Budget for Fiscal Year 2022-2023 (*Medlin*)**Pg. 51**
- XII. Adjournment**

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



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

NOTICE OF PUBLIC HEARING

City of Lancaster
NEEDS ASSESSMENT HEARING
CLOSEOUT PUBLIC HEARING
Tuesday, February 28, 2023
7:00 P.M.

City of Lancaster, City Hall
216 South Catawba Street
Lancaster, SC 29721

The public is invited

The City of Lancaster will hold a public hearing to solicit public input on community needs and priorities for housing, public facilities, and economic development, particularly as they relate to persons of low to moderate incomes.

Public comments on community needs are welcome.

There will also be a review of the City of Lancaster’s Williams Estate/Basin 19 Sewer Upgrade Project (CDBG #4-CI-20-011). This project was funded with a Community Development Block Grant.

Please call the City Administrator or Clerk at 803-283-2489 if you have any questions concerning this public hearing or Louis Streater, Lancaster City Building Official, at 803-283-2489, ext. 5 if you require special accommodations. A 72-hour notice is needed.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that on Tuesday, February 28, 2023 at 7:00 p.m., at Lancaster City Hall, 216 South Catawba Street, Lancaster SC, the City of Lancaster will hold a public hearing to solicit public input on community needs and priorities for housing, public facilities, and economic development. At this public hearing, the City of Lancaster will provide the results of its needs assessment and the activities which might be undertaken to meet identified needs, including the estimated amount proposed for activities that will benefit persons of low and moderate income.

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

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

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



MEMORANDUM

TO: Mayor Alston DeVenny
Lancaster City Council

FROM: Catawba Regional Council of Governments

DATE: February 08, 2023

SUBJECT: Needs Assessment Hearing

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

The City will hold a Needs Assessment Hearing at 7:00 p.m. on Tuesday, February 28, 2023. At this hearing, Catawba Regional Council of Governments staff will present the identified community needs and receive additional comments concerning the current needs, especially as they relate to the low and moderate income persons in the City of Lancaster. Attached is a copy of the public hearing notice that will be published in *The Lancaster News* on February 19.

Attached is a list of the needs that were identified in the 2022 Needs Assessment. This can be used as a guide to identify the City of Lancaster's community needs for 2023. This list will be updated at the hearing on February 28th.

Also attached is an overview of the proposed use of Community Development Block Grant funds for the 2023-2024 program year. The next funding round for the Community Development Block Grant program is April 2023, and applications must be requested in March 2023. Infrastructure projects will be eligible in the spring funding round. Community Enrichment, Neighborhood Revitalization and Local Priorities applications will be due in September 2023, with application requests due in August 2023. Business Development and Ready to Go Public Facilities applications may be submitted at any time during the year.

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

CITY OF LANCASTER, SC PRIORITIZED COMMUNITY NEEDS

MARCH 2022

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

1. Address storm water and/or drainage for the Taylor Street area drainage basin.
2. Repair, replace, or install sidewalks in LMI neighborhoods especially in areas where safe foot travel is needed to connect to goods and services including health facilities, schools, and grocery stores among others.
3. Optimize the wastewater treatment plant to improve plant's operational and energy efficient opportunities and to address the growing treatment requirements.
4. Upgrade water infrastructure in low and moderate income areas for increased water pressure for housing and public safety, particularly on or near Main Street, West Meeting Street, Belk Street, and Faile Street.
5. Upgrade wastewater collection systems in areas where there is a threat to the environment including Basin 13, 14, and 22.
6. Provide adult literacy programs and workforce readiness programs.
7. Build a farmer's market, preferably in the downtown area.
8. Eliminate blight in targeted areas by the demolition of vacant, abandoned, and condemned structures in accordance with the City's code enforcement ordinance.
9. Complete the environmental clean-up of the Lancaster Mill site and other industrial sites and study abandoned Brownfields to determine the feasibility of redevelopment.
10. Promote economic development and job creation activities through provision of infrastructure to potential and expanding businesses and industries.
11. Undertake activities to provide safe and affordable housing through rehabilitation or new construction. Housing rehabilitation is needed in all areas of the City.
12. Expand streetscape improvements to the downtown side streets, including Gay Street, to enhance business opportunities in the downtown area.
13. Upgrade and extend the City's water distribution and sewer collection systems for improved industrial, commercial and residential development.
14. Address crime issues to include better lighting and increasing the number of police substations.
15. Acquire and/or rehabilitate vacant, in-town buildings for commercial purposes which may include leasing to committed tenants for a demonstrated market need.
16. Continue efforts to prepare for, respond to, and prevent the Coronavirus.
17. Continue to further Fair Housing in the City of Lancaster.

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

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

COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING

2023 – 2024

The following is a summary of the proposed uses of CDBG funds for the 2023-2024 program year. These program uses are subject to change prior to final adoption by the SC Department of Commerce.

The Community Development Block Grant Small Cities Program is administered in South Carolina by the SC Department of Commerce, Office of Grants Administration. The State CDBG program will receive an estimated \$19.7 million from the U.S. Department of Housing and Urban Development (HUD) in 2023.

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

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

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

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

- Affordability
- Accessibility
- Sustainability

The primary CDBG grant programs are Community Development, Business Development, and Regional Planning. There will be \$16.5 million allocated for Community Development Programs, which includes five subcategories of Community Infrastructure, Community Enrichment, Neighborhood Revitalization, Local Priorities, and “Ready to Go”. Following is a description of each of program.



I. Community Development

A. Community Infrastructure

Funds Available: \$10,948,629

Grant Maximum: \$1,000,000 (A waiver may be considered for a project addressing an urgent and compelling need, regional solution, or system-wide improvements, as well as the extent of leveraging and a reasonable CDBG cost.)

Grant Minimum: \$50,000

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

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

Outcome:

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

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

Note: Priority will not be assigned to infrastructure improvements that are necessary because of a lack of maintenance and repairs. Similarly, a priority may be not be assigned if new service is proposed for an isolated neighborhood and there is no documented health threat or the service is not cost effective given the number of households committed to benefit.

Application Requests due: Friday, March 17, 2023, at 5:00 p.m.

Applications due: Monday, April 17, 2023, at 5:00 p.m.



B. Community Enrichment

Funds Available: \$3,000,000

Grant Maximum: \$750,000

[Note: A waiver of the grant maximum may be considered for a large-scale brownfield cleanup and building project with significant number of beneficiaries (i.e. a county-wide health department or DSS facility).]

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

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

Eligible Activities:

1. First Priority – Increasing Economic Competitiveness

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

2. Second Priority – Education and Workforce Development

- Libraries – library facilities or services (fixed or mobile) to provide expanded library services, computer equipment or internet access especially broadband capability
- Publicly owned facilities (except operating school facilities) that offer extended educational opportunities
- Transportation-oriented public facilities or services to serve LMI workforce populations

3. Third Priority – Safe and Healthy Communities

- Public safety facilities and services in LMI areas - police substations or other public improvements designed to address crime prevention.
- Demolition of vacant, dilapidated residential structures to address and support crime prevention efforts in a targeted LMI neighborhood.



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

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

Outcome:

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

1. Increasing economic competitiveness, resiliency and narrowing the digital divide
2. Education and workforce development
3. Safe and healthy communities

Application Requests due: Tuesday, August 15, 2023, at 5:00 p.m.

Applications due: Friday, September 15, 2023, at 5:00 p.m.

C. Neighborhood Revitalization Program

Funds Available: \$1,000,000

Grant Maximum: \$750,000

Grant Minimum: \$50,000

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

Planning Phase

The targeted neighborhood must submit a locally funded revitalization plan (or a previously CDBG-funded Village Renaissance Plan) that identifies community needs and prioritizes



activities designed to comprehensively revitalize the neighborhood with CDBG and other funds. This plan must be approved by the Department of Commerce and should set out a realistic plan for implementation of CDBG eligible and other activities in two possible consecutive implementation phases. The plan must be submitted to the Department of Commerce with the application.

The plan shall include the following:

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

Implementation Phases

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

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

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

Application Requests due: Tuesday, August 15, 2023, at 5:00 p.m.

Applications due: Friday, September 15, 2023, at 5:00 p.m.

D. Local Priorities Program

Funds Available: \$1,000,000

Serving Chester, Lancaster, Union, & York Counties

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Grant Maximum: \$300,000

Grant Minimum: \$50,000

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

Outcome:

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

Eligible Activities:

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

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

1. First Priority

- Projects that impact economic development or increase economic competitiveness

2. Second Priority

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

3. Third Priority

- Projects that address resiliency or help narrow the digital divide

Application Requests due: Tuesday, August 15, 2023, at 5:00 p.m.

Applications due: Friday, September 15, 2023, at 5:00 p.m.

E. “Ready to Go” Public Facilities Program

Funds Available: \$600,000

Grant Maximum: \$500,000



(Note: A waiver will be considered for infrastructure projects addressing an urgent and compelling need, regional solution, or system-wide improvements, as well as the extent of leveraging and a reasonable CDBG cost.)

Grant Minimum: \$50,000

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

Eligible Activities:

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

Outcome:

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

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

Program clarifications:

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

II. Business Development Program

Funds Available: \$2,000,000

Grant Maximum:

- Job creation/retention \$10,000/ job

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- Area economic development \$500,000
- Local goods and services:
 - Service area less than 20% poverty or 70% LMI \$350/LMI person
 - Service area equal/more than 20% poverty or 70% LMI \$1,000/LMI person

Grant Minimum: \$50,000

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

Eligible Activities:

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

Outcome:

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

General Program Requirements:

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

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

CITY OF LANCASTER
CITIZENS PARTICIPATION PLAN

The City of Lancaster is committed to providing its citizens the opportunity to participate in the process of identifying community problems and needs. Particular emphasis is being put on the involvement of low and moderate income persons who are residents of areas in which Community Development Block Grant funds are proposed to be used.

The following outlines the steps which will be followed to ensure citizen participation.

1. The City of Lancaster will hold a public hearing to make the Citizens Participation Plan available for public review.
2. All public hearings will be advertised in a newspaper of general circulation serving the jurisdiction of the City of Lancaster. These Notices of Public Hearing will be printed in the non-legal section of the newspaper and will indicate that the City of Lancaster is holding a public hearing, the purpose of the hearing, the date, the time, and the location, inviting the public to attend and comment. The Notices of Public Hearing will be published at least once and no less than seven (7) days prior to the public hearing.
3. Efforts will be made to inform citizens who may be affected by a CDBG project but who might not be reached through formal newspaper notices. This will include the distribution of notices to local organizations or churches, or the posting of notices in places likely to be seen by citizens who might be affected by a CDBG project.
4. All public hearings concerning the CDBG program will be held at times convenient to its citizens. All public hearings will be held in places which are convenient to its citizens and which are accessible to disabled persons, if requested.
5. At least one public hearing will be held prior to the development of a CDBG application to solicit public comment on community needs and priorities for economic development, housing and public facilities, including the needs of low and moderate income persons. At this public hearing, the City of Lancaster will present the community needs which have been identified in its Needs Assessment and take into account additional public comment.
6. At the public hearing, the City of Lancaster will present information concerning the CDBG program, including the amount of CDBG funds available, State funding guidelines, and the range of activities which are eligible for CDBG funding, particularly in relation to identified community needs.
7. The City of Lancaster will provide technical assistance to group representatives of

low and moderate income persons which request assistance in developing proposals for CDBG funding. The activities to be addressed in a proposal shall be consistent with the identified local community development and housing needs and State CDBG program guidelines. It is also required that the City of Lancaster gives approval for providing technical assistance after written request is received.

8. After the development of a CDBG application, the City of Lancaster will hold a public hearing to discuss the application, including the purpose of the proposed project, the amount of funds being requested and the total project cost.
9. The City of Lancaster has researched and determined that less than five (5) percent of the population of the City of Lancaster is non-English speaking and there are no significant concentrations of non-English speaking residents within the City of Lancaster. If five (5) percent or more of the potential or actual beneficiaries of a CDBG project are determined to be non-English speaking, provisions will be made at the appropriate public hearings for translation of comments and documents into the native language of the majority of the non-English speaking residents affected.
10. Any grievances concerning citizens participation should be put in writing and addressed to the Steven Hutfles, City Administrator, PO Box 1149, Lancaster, SC, 29721. The City Administrator will write an answer to the grievance within 15 working days after the complaint has been received. A copy of the grievance will be sent to the Department of Commerce, Grants Administration, 1201 Main Street, Suite 1600, Columbia, SC 29201. The State will be informed at this time whether the grievance deals with local policy or with State or Federal regulations governing the CDBG program. If, after a written response is received, the complainant is not satisfied, a request may be made to appear before City Council to appeal the grievance. The City Council shall allow the complainant a hearing within 15 working days after the request is received. If the complainant is still not satisfied, a written appeal may be sent to the South Carolina Department of Commerce, Grants Administration, 1201 Main Street, Suite 1600, Columbia, SC 29201. The State will not address appeals which involve local policies. If, at this time, the appeal of the grievance has been exhausted, the complainant may seek relief in the appropriate court of law.
11. Citizens will be provided with reasonable access to records concerning any project undertaken with CDBG funds. Requests for project review should be made in writing and addressed to the City of Lancaster, PO Box 1149, Lancaster, South Carolina 29721. Upon receipt of this request, the City of Lancaster shall allow the citizens to review the records at City Hall, 216 S. Catawba Street, Lancaster, SC between 8:30 and 5:00, Monday through Friday. Confidential information normally protected under the State and Federal freedom of information laws may not be made available for public review.
12. The City of Lancaster will hold a public hearing when all activities are completed and before the CDBG project is closed out, to review program performance and

accomplishments.

13. A public hearing will be held before any substantial change is made in a CDBG project. This includes changes in the budget and changes in the scope or type of activities to be undertaken.
14. The City of Lancaster does not discriminate on the basis of disability status in the administration or access to, treatment or employment in its federally assisted programs and activities. Louis Streater, City of Lancaster Building Official, has been designated to coordinate compliance with the nondiscrimination requirements contained in the U.S. Department of Housing and Urban Development's regulations implementing Section 504 (24 CFR Part 8, dated June 2, 1988). Upon request, assistance will be provided to accommodate the special needs of persons with disabilities.



DataMax
Revenue Identification and Recovery Specialists

Business License Tax Collections **Recent Success Stories**

SC Town/City with 3,200 population

- 2017 to present: \$260,000

SC Town/City with 6,700 population

- 2017 to present: \$491,500

SC Town/City with 7,700 population

- 2015 to present: \$375,000

SC Town/City with 15,000 population

- 2015 to present: \$685,000

SC Town/City with 30,000 population

- 2016 to present: \$890,700

*Data provided is based on actual client results.
Results may vary by municipality.*



CITY OF LANCASTER
WORK SESSION
TUESDAY, FEBRUARY 14, 2023

A meeting of the Lancaster City Council was held in the City Hall Council Chambers on Tuesday, February 14, 2023, 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 being recommended. The meeting was also streamed live on the City's YouTube channel.

I. Invocation & Pledge of Allegiance

Council Member Harris offered the Invocation and led the Pledge of Allegiance

II. Roll Call

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

Absent: Council Member Sowell

Others Present: City Administrator Flip Hutfles, City Attorney Mitch Norrell, City Clerk Tracy Rabon, Building, Planning and Zoning Director Louis Streater, Finance Directors Kirk Medlin, Fire Chief Justin McLellan, Police Chief Don Roper and IT Director Melissa Izzard.

III. Citizen Comments

Tonya Ross addressed Council and congratulated them on their re-elections.

IV. Employee Comments

There were no employee comments

V. Special Presentation

A. *Smokefree Palmetto State Certification*

Susan Collier with the SC Department of Health and Environmental Control presented Council with the Smokefree Palmetto State Certification and presented Council with a plaque to represent the commitment of the City to creating a smokefree City.

Council Member Hood asked about the control measures of derelict vehicles within the city limits. Mr. Streater stated that he is working with the Police Department to tag the cars that are in violation of the City Code.

Council Member Hood also asked about Court revenue. Mr. Hutfles stated that it is still being reviewed, but the decline in revenue was due to multiple cases being dismissed due to the officers that were no longer employed by the City, as well as other cases being transferred to district court. Mr. Hutfles also noted that the dip in revenue was a statewide problem.

B. *Sidewalk Masterplan*

Tripp Barrineau, Engineer with Keck & Wood, presented Council with the Sidewalk Master Plan. Mr. Barrineau noted that this Master Plan can be used in applying for grant funding. Mr. Barrineau reviewed the findings from the Master plan and reviewed the existing sidewalk conditions. The City has 3.5 miles of sidewalks rated as excellent, 12 miles rated as good, 12 miles as satisfactory, 2.5 miles as poor, and 50 miles with no sidewalks. Mr. Barrineau noted that 45 percent of existing ramps were in good condition and met ADA requirements.

Mayor DeVenny asked how the rankings were established and if overhangs were taken into consideration. Mr. Barrineau stated that landscaping was not a factor, due to being an easy fix with appropriate maintenance.

Council Member Harris asked if the firm physically walked all the sidewalks. Mr. Barrineau stated that his firm utilizes Google Street and aerial photography. If those images were not clear, a site visit was made. Council Member Harris asked for larger maps so Council could see each individual street.

Council Member Harris asked if this master plan could be used to apply for Community Development Block Grant (CDBG) funding to construct a safe walkway from Barr Street to The Meat Center removing the hazard of crossing a four-lane highway. Mr. Hutfles noted that the City is only allowed to have three open CDBG awards at a time. Mr. Hutfles reported that the Williams Estate project is coming to a close which leaves the Taylor Street project and the Water Meter Valve Vault project. Mr. Hutfles also noted that CDBG will only fund new sidewalks, not repairs of existing sidewalks.

Mayor DeVenny asked what the next step would be after the Master Plan. Mr. Hutfles stated that the Council at Needs Assessment Hearing on February 28th would need to place constructing new sidewalks as one of the City's top priorities so funding sources could be explored.

VI. Approval of Minutes

A. Regular Meeting – January 24, 2023

Motion: To approve the minutes for the Regular Meeting on January 24, 2023

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

***Note** – Council Member Taylor left the meeting prior to the vote due to medical concerns

VII. Discussion and Action Items

A. Adopting the Fiscal Year 2023-2024 Budget Calendar

Finance Director Kirk Medlin presented the 2023-2024 Budget Calendar.

Council Member Harris asked that the Administrator and Department Heads look for attainable goals and focus on what can be achieved within a reasonable time. Mayor DeVenny noted that everyday events need to be added on social media showing the progression of the City.

Motion: To adopt the Fiscal Year 2023-2024 Budget Calendar

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

VIII. Resolutions

A. R23-03 A Resolution Adopting the Commercial Roofing Improvement Grant Program

Mr. Hutfles presented R23-03 recommending Council adopt the Commercial Roofing Improvement Grant Program. Mr. Hutfles stated that in an effort to support the development of the Downtown Business District, staff created a Roofing Grant for commercial property owners in the downtown area that have an active business or plan to open a business. This program will be a 50/50 reimbursement grant up to \$40,000 and

a minimum of \$10,000 per eligible property. At this time eligibility will be limited to Meeting Street to Chesterfield Avenue/Elm Street and South French Street to Market Street.

Council Member Harris asked Mr. Hutfles where the funding would come from. Mr. Hutfles stated it would come from the General Fund.

Council Member Harris noted that once the repairs were completed, the businesses are required to keep the building up to code after the grant. However, the current businesses are not being held accountable for keeping their buildings up to code. Council Member Harris also expressed concern that Council was not consulted prior to presenting this at a Council Meeting.

Motion: To table R23-03 A Resolution adopting the Commercial Roofing Improvement Grant Program

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

IX. Ordinances

- A. *023-05 (Second Reading) An Ordinance Amending the Official Zoning Map of the City Of Lancaster, South Carolina, as to Rezone One Parcel of Land, Identified as Tax Map #0049-00-149.00 Totaling 71.59 Acres Located in the General Vicinity of 2080 Charlotte Highway, and Owned by Central Monroe, LLC*

Motion: To approve the second reading of 023-05 an Ordinance amending the official zoning map of the City of Lancaster, South Carolina, as to rezone one parcel of land, identified as Tax Map #0049-00-149.00 totaling 71.59 acres located in the general vicinity of 2080 Charlotte Highway, and owned by Central Monroe, LLC

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

Council Member Harris asked if the roads in the community would be City or State maintained. Mr. Streater stated the roads would be privately owned. Council Member Harris also asked about the plan for the Crow's Nest. Andrew Grant, Engineer with BGE, stated the plan is to donate that parcel to the City. Mayor DeVenny asked about the curb and sidewalk plans for the development. Mr. Grant stated they will install curbs and sidewalks throughout the entire development.

Council Member Harris asked if the City's existing water lines could be tied into the new development. Mr. Hutfles stated that staff is currently working with W.K. Dickson Engineering Firm and Lancaster County Water and Sewer District to arrange for water. The only potential concern would be sewer. The bypass lift station is currently at capacity and would need to be upgraded.

- B. *023-06 (Second Reading) An Ordinance Amending the Official Zoning Map of the City Of Lancaster, South Carolina, as to Rezone One Parcel of Land, Identified as Tax Map #0049-00-148.00 Totaling 12.58 Acres Located at 2120 Charlotte Highway, and Owned by Charles M & Peggy J Thompson*

Motion: To approve the second reading of O23-06 an Ordinance Amending the Official Zoning Map of the City of Lancaster, South Carolina, as to Rezone One Parcel of Land, Identified as Tax Map #0049-00-148.00 Totaling 12.58 Acres Located at 2120 Charlotte Highway, and Owned by Charles M & Peggy J Thompson

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

- C. *O23-07 (Second Reading) An Ordinance Amending the Official Zoning Map of the City Of Lancaster, South Carolina, as to Rezone One Parcel of Land, Identified as Tax Map #0049-00-150.00 Totaling 29.0 Acres Located in the General Vicinity of 2250 Charlotte Highway, and Owned By 521 Property, LLC*

Motion: To approve the second reading of O23-07 an Ordinance Amending the Official Zoning Map of the City of Lancaster, South Carolina, as to Rezone One Parcel of Land, Identified as Tax Map #0049-00-150.00 Totaling 29.0 Acres Located in the General Vicinity of 2250 Charlotte Highway, and Owned By 521 Property, LLC

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

- D. *O23-08 (Second Reading) An Ordinance Amending the Official Zoning Map of the City Of Lancaster, South Carolina, as to Rezone One Parcel of Land, Identified as Tax Map #0062-00-004.01 Totaling 13.5 Acres Located at 2081 Charlotte Highway, and Owned by Raymon E & Kathi W Chisom*

Motion: To approve the second reading of O23-08 an Ordinance Amending the Official Zoning Map of The City of Lancaster, South Carolina, as to Rezone One Parcel of Land, Identified as Tax Map #0062-00-004.01 Totaling 13.5 Acres Located at 2081 Charlotte Highway, and Owned By Raymon E & Kathi W Chisom

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

- E. *O23-09 (First Reading) An Ordinance Amending the City of Lancaster Operating Budget for Fiscal Year 2022-2023*

Finance Director Kirk Medlin presented O23-09 an Ordinance amending the Operating Budget for FY 2022-2023.

Council Member Hood asked Chief Roper about derelict vehicles in the City. Chief Roper reported that in the last month, five vehicles have been tagged and four were resolved, the fifth one is subject to be towed. State Law says the owner has seven days to correct the violation, however the City typically allows eight days. Mr. Streater reported that if the vehicle is not road worthy and is more than eight years old, it can be tagged as derelict. Council Member Harris stated that the citizens need to be educated on the process.

Chief Roper also mentioned that this process has allowed officers to connect with citizens and build relationships while educating on the process of the City.

Motion: To approve the first reading of O23-09 an Ordinance Amending the City of Lancaster Operating Budget for Fiscal Year 2022-2023
Moved by Council Member Harris, **Seconded by** Council Member Jones
Vote: Motion carried by unanimous roll call vote
Action: Approved

X. Adjournment

Motion: To adjourn
Moved by Council Member Hood, **Seconded by** Council Member Jones
Vote: Motion carried by unanimous roll call vote
Action: Adjourned

There being no further business, Council adjourned at 8:16 p.m.

Respectfully submitted,

Tracy Rabon
City Clerk



City of Lancaster
 FY 2022-2023
 Finance Management Report

The following is a summary of the City's financial results for the major operating funds presented as of January 31, 2023.

The amount shown in the American Rescue Fund is the combined total of unspent ARPA money and interest earned.

GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,836,183	4,777,853	32.20	-	-
Expenditures	14,836,183	6,992,610	47.13	2,088,043	61.21
Revenues Over (Under) Expenditures	-	(2,214,757)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,175,280	722,303	61.46	-	-
Expenditures	1,175,280	291,307	24.79	91,142	32.54
Revenues Over (Under) Expenditures	-	430,996			

AMERICAN RESCUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	-	34,909	0.00	-	-
Expenses/Transfers	-	-	0.00	-	0.00
Revenues Over (Under) Expenditures	-	34,909			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,564,358	4,733,376	32.50	-	-
Expenses/Transfers	14,564,358	5,216,296	35.82	3,379,253	59.02
Revenues Over (Under) Expenditures	-	(482,920)			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	4,859,834	1,727,188	35.54	-	-
Expenses/Transfers	4,859,834	3,038,644	62.53	337,549	69.47
Revenues Over (Under) Expenditures	-	(1,311,456)			

Budget Year Passed = 58% Budget Year Balance = 42%
 One month = 8.3%

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are \$2,398,793 compared to revenues of \$22,876 during the same period last year. The difference is due to a prior year timing issue concerning the receipt of property tax revenue. The January property tax was not yet received from the County at the time this report was compiled.

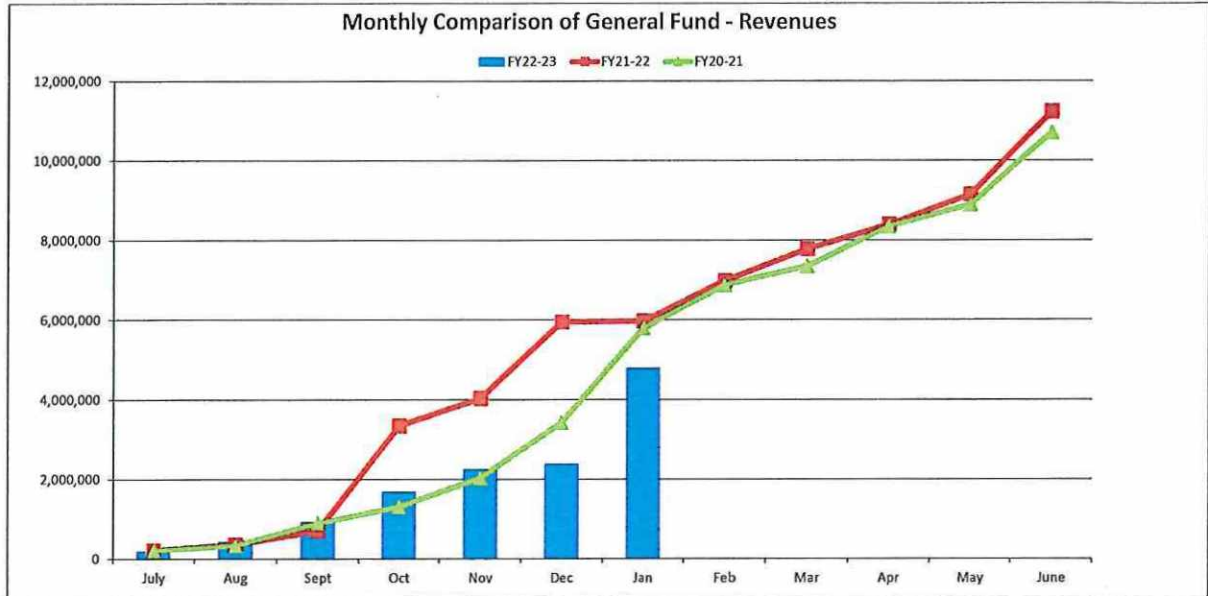
Year-to-date taxes received are \$3,442,936, which is 52.7% of the \$6,536,889 budgeted amount.

General Fund expenditures for the month totaled \$1,087,423 compared to expenditures of \$1,002,638 during the same period last year. The difference is immaterial. Year to date expenditures include encumbrances of \$2,088,043. Outstanding encumbrances are primarily for CIP, contracted services, and blanket purchase orders. This amount will increase and decrease throughout the year.

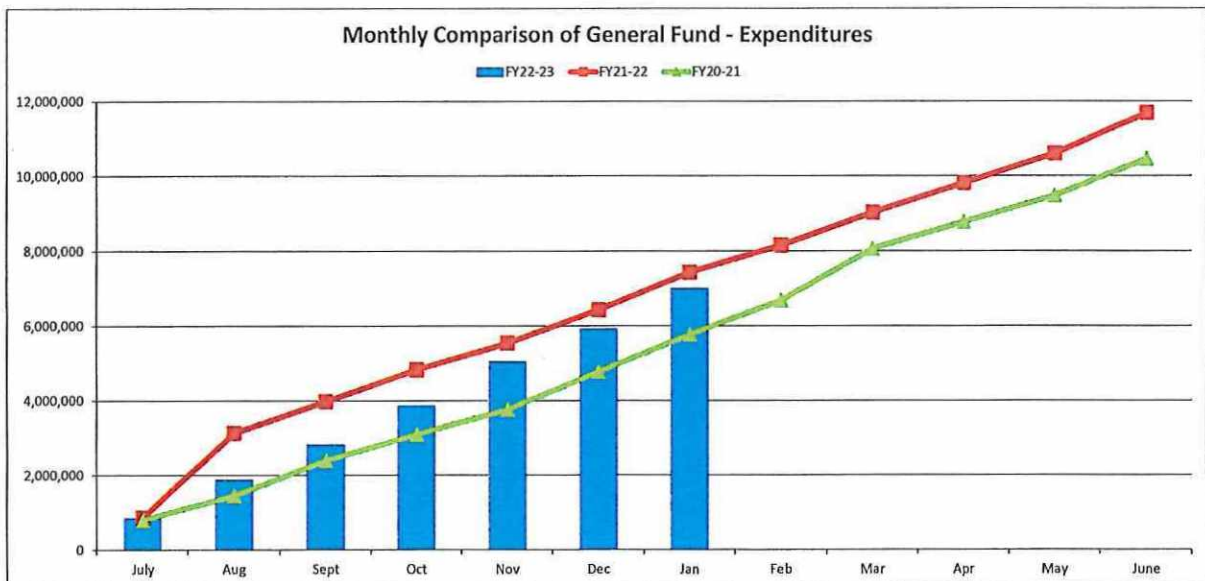
FY23 Capital Improvement Plan Summary

	FY23 Budget	YTD Actual	Outstanding Appropriation	Notes
Replacement Vehicle for Risk Safety Mgr	\$ 31,087	\$ 29,359	\$ 1,728	
FD 1 Camera and Keyless Entry	19,000	2,870	16,130	
Executive Timekeeping - Software	20,378	-	20,378	
HVAC Units at City Hall	35,000	42,467	(7,467)	
Bravos eCitation and Collision	35,000	-	35,000	
Compliance Software	15,000	13,696	1,304	
Replacement of Vehicle 580 and Equip.	65,000	45,998	19,002	
Replacement of Vehicle 581 and Equip.	65,000	45,998	19,002	
Replacement of Fire Cameras	22,000	-	22,000	
Improvement to Fire Stabilization Equip.	20,000	20,658	(658)	
Replacement of Fire Station Signage	20,000	-	20,000	
Fire Software Upgrade	15,000	13,060	1,940	
Clinton School - road repairs	15,000	11,900	3,100	
Truck to Replace Vehicle #519	40,000	34,832	5,168	
Zoning Trucks/Equipment (2)	64,000	58,718	5,282	
Building and Zoning Software	12,000	12,000	-	
Constitution Park	22,000	26,400	(4,400)	
Lindsay Pettus Greenway Trail Security	15,000	-	15,000	
Police Vehicles and Equipment (six)	390,235	5,164	385,071	
Fire Station Survey	38,000	-	38,000	
Pickup Truck and Equipment (Fire)	63,500	-	63,500	
Service Truck	87,000	64,343	22,657	
Pickup Truck and Equipment (Main)	38,000	-	38,000	
Barr Street Fields	140,000	-	140,000	
40 Taser Units and Cartridges	111,000	-	111,000	ARPA
Thermal Imaging Cameras (three)	20,000	-	20,000	ARPA
Taylor Street Drainage Repairs	177,700	73,953	103,747	ARPA
Lyndon Drive Drainage Repairs	147,339	23,371	123,968	ARPA
Ferguson Street Drainage Study	76,300	19,300	57,000	ARPA
Sidewalk Master Plan	89,500	67,991	21,510	ARPA
Sidewalk Repairs	188,000	-	188,000	ARPA
Comprehensive Plan	90,000	8,500	81,500	ARPA
MJC Park Repairs	500,000	17,300	482,700	ARPA
Replacement of Other Assets	-	23,469	(23,469)	
	<u>\$ 2,687,039</u>	<u>\$ 661,347</u>	<u>\$ 2,025,692</u>	

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
5,972,870	4,777,853	(1,195,017)	14,836,183	32.20



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
7,425,899	6,992,610	(433,289)	14,836,183	47.13



CASH MANAGEMENT DETAIL

Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: January 31, 2023

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	1,660,467.62	2,421,883.29	{ 2,361,766.16}	1,720,584.75
100 1-0011-10002 Imprest Acct./1st Citizen	0.00	1,375,942.25	{ 1,374,975.96}	966.29
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	5,468,150.32	0.00	0.00	5,468,150.32
100 1-0017-11602 SCLGIP-Downtown Development	1,422,746.48	0.00	0.00	1,422,746.48
100 1-0011-10004 First Citizens-City Court	0.00	0.00	0.00	0.00
100 1-0011-10006 Drug Fund	172,030.72	0.00	0.00	172,030.72
100 1-0011-10016 Econ Dev Incentive	100,362.77	0.00	0.00	100,362.77
100 1-0011-10018 Tax Rollback	3,044,472.24	484,210.60	{ 839,491.09}	2,689,191.75
100 1-0011-10019 American Rescue Plan	1,233,555.28	0.00	0.00	1,233,555.28
110 1-0011-10301 Hospitality Tax Account	2,726,395.58	132,024.56	{ 1,204.05}	2,857,216.09
115 1-0011-10911 E911 Funds	50,404.67	0.00	0.00	50,404.67
121 1-0011-10225 Southside Savings Acct	30,683.78	0.00	0.00	30,683.78
130 1-0011-10500 Fireman's Club Checking	33,519.12	0.00	0.00	33,519.12
140 1-0017-11610 American Rescue Fund	2,310,876.79	0.00	0.00	2,310,876.79
200 1-0011-10102 GR Fund Checking	462,160.55	760,030.68	{ 66,366.53}	1,155,824.70
200 1-0011-10104 GR ACH Acct	115,991.58	54,373.78	{ 15,574.57}	154,790.79
200 1-0017-11616 GR Replacement Fund	4,187,280.69	53,333.33	0.00	4,240,614.02
200 1-0017-11619 Series 2000 DSRF	92,561.91	0.00	0.00	92,561.91
200 1-0017-11621 Series 2002 DSRF	67,600.50	0.00	0.00	67,600.50
200 1-0017-11622 Series 2007 DSRF	374,749.31	0.00	0.00	374,749.31
200 1-0017-11617 Series 2016 Erwin Farms DSRF	151,493.91	0.00	0.00	151,493.91
200 1-0017-11623 Series 2017 DSRF	135,850.54	0.00	0.00	135,850.54
200 1-0017-11625 Contingent Fund	2,212,969.73	0.00	0.00	2,212,969.73
200 1-0017-11626 Depreciation Fund	2,212,389.27	0.00	0.00	2,212,389.27
200 1-0017-11627 GR Infrastructure Fee	698,475.88	0.00	0.00	698,475.88
210 1-0011-10200 Solid Waste	436,435.60	65,893.37	{ 1,656.88}	500,672.09
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	497,654.35	3,500.00	0.00	501,154.35
210 1-0017-11630 Commercial Garbage	488,234.66	3,500.00	0.00	491,734.66
GRAND TOTAL	30,387,713.85	{ 5,354,691.86}	{ 4,661,035.24}	31,081,370.47

Cash Summary By Fund

	Restricted	Unrestricted	Total Cash
General Fund	5,617,887	7,188,835	12,806,722
Hospitality Tax Fund	2,857,216	-	2,857,216
E911 Fund	50,405	-	50,405
Southside Fund	30,684	-	30,684
Firemen's Fund	33,519	-	33,519
American Rescue Plan Fund	2,310,877	-	2,310,877
Gross Revenue Fund	9,643,020	1,155,825	10,798,845
Solid Waste Fund	-	1,493,661	1,493,661
	<u>20,543,608</u>	<u>9,838,321</u>	<u>30,381,929</u>

Prior Year to Date
7,414,427

Current Year to Date
7,188,835

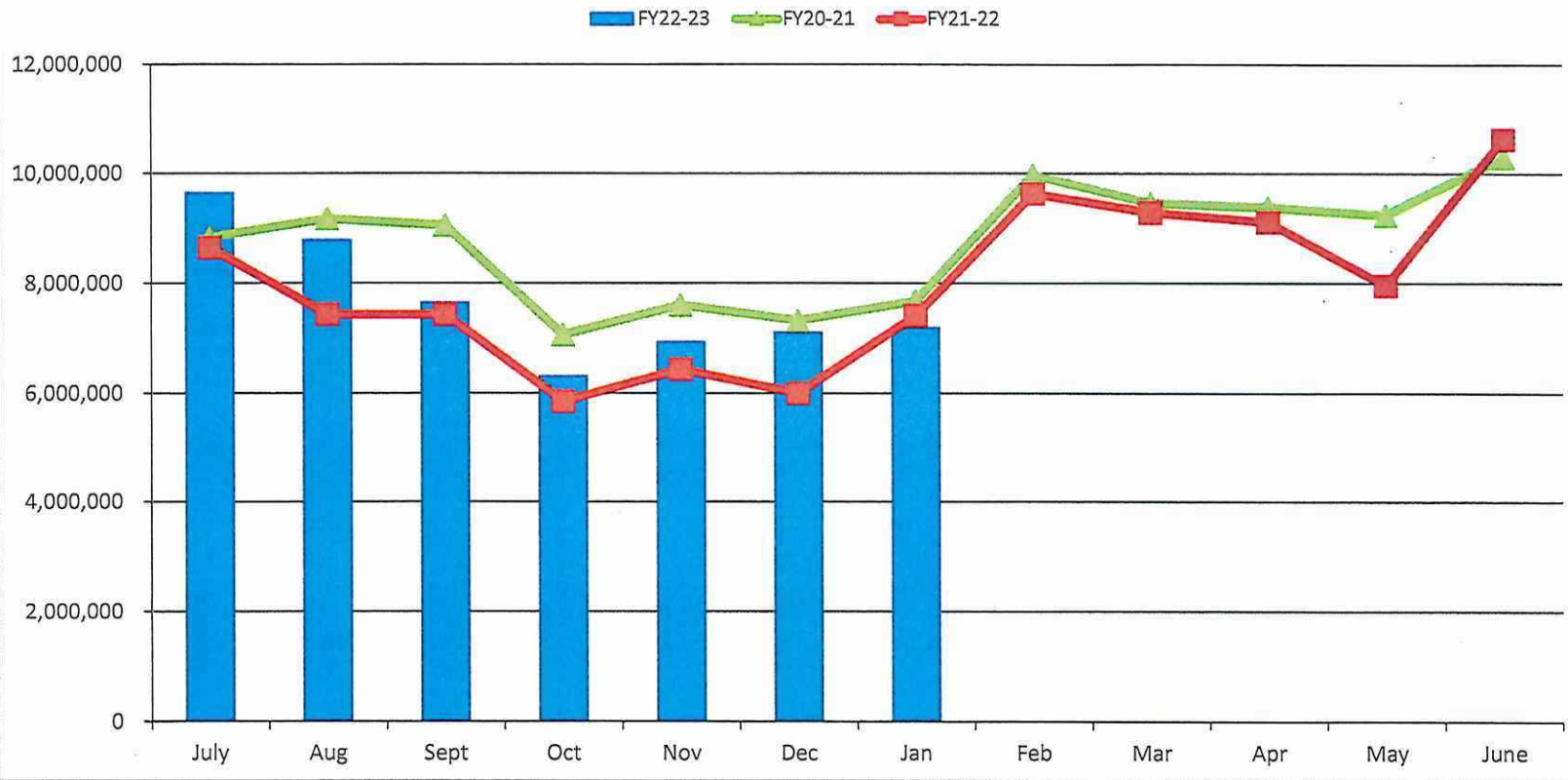
Difference
(225,592)

6/30/2022
GF Unrestricted Cash
10,630,073

Fiscal YTD Difference
(3,441,238)



Monthly Comparison of General Fund Unrestricted Cash Balances



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled \$132,261 compared to revenues of \$97,268 the same period last year. This difference is uncertain, but appears to be a counterbalance of a possible delay in revenue received in December when our revenue was lower than expected. The two months combined average out to just over \$100,000 per month, which matches what we were receiving earlier in FY 23.

Year to date hospitality taxes collected are \$722,303. This is 61.5% of the budgeted revenue.

Hospitality Tax Fund expenditures for the month totaled \$29,539 compared to expenditures of \$127,750 the same period last year. The difference is due to no major purchases being made this year. Year-to-date expenditures - including encumbrances of \$91,142 - account for 33% of the budget.

Hospitality Tax Fund cash ended the month at \$2,857,216, an increase of \$130,994 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.

E911 Fund

E911 Fund cash ended the month at \$50,405, which is the same as the prior month. The FY 23 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

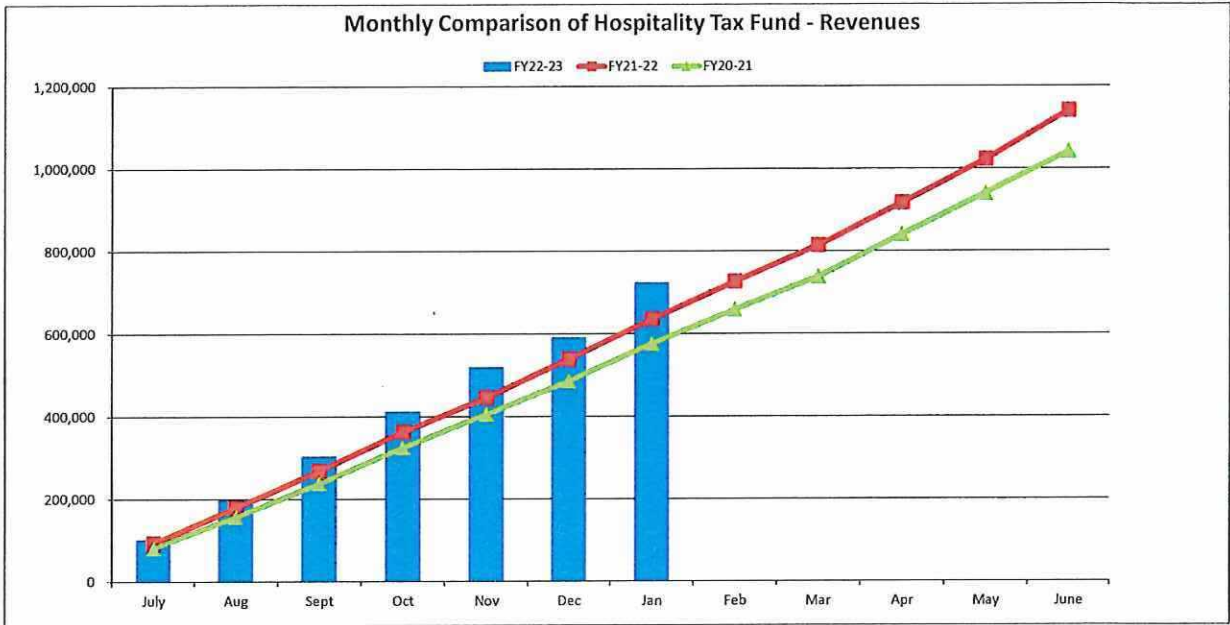
The American Rescue Fund ended the month at \$34,909. All monthly ARPA Fund revenues are from interest income.

The City's original allocation of ARPA money was \$2,269,919.54. The current status of that amount is as follows:

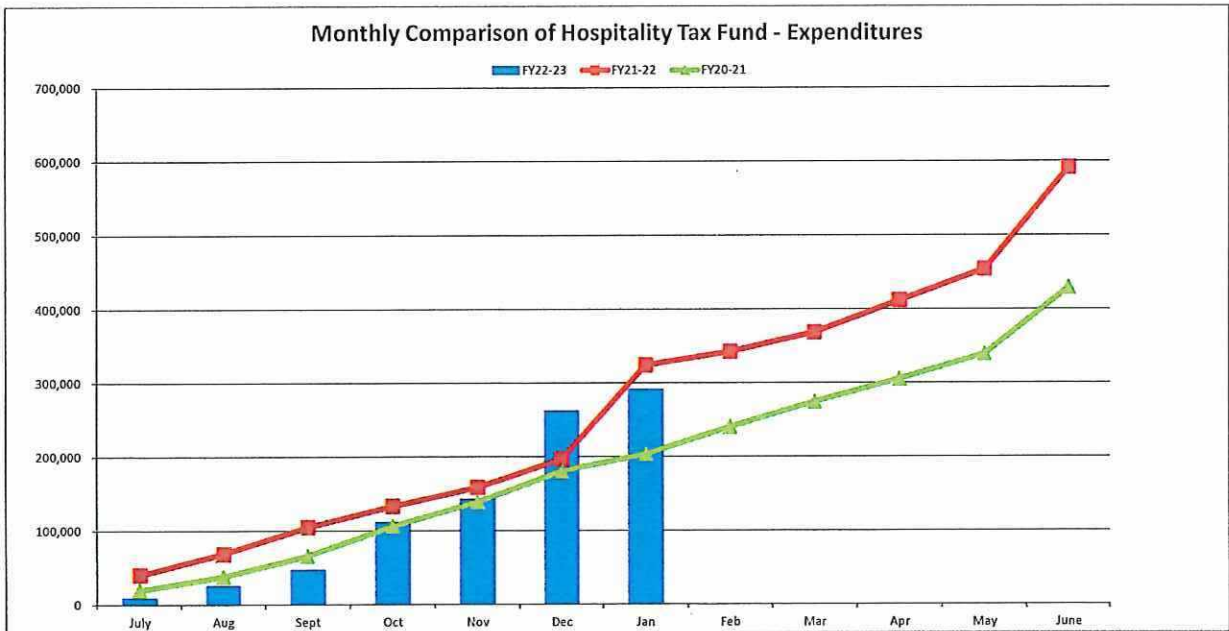
- \$1,233,455.28 is allocated but unspent
- \$218,484.50 has been spent on items in Fund 100 (General Fund)
- \$174,232.59 has been spent on items in Fund 200 (Gross Revenue Fund)
- \$643,747.17 has been spent on items in Fund 210 (Solid Waste Fund)

The entire balance of the American Rescue Fund is restricted. The City's FY 23 budget includes a spending plan for the entirety of the ARPA funding. All funding is allocated based upon guidance from the ARPA Final Rule.

Prior Year to Date 635,094	Current Year to Date 722,303	Difference 87,209	Budget 1,175,280	% of Budget Collected 61.46
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Prior Year to Date 324,237	Current Year to Date 291,307	Difference (32,930)	Budget 1,175,280	% of Budget Expended 24.79
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Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled \$671,030 compared to revenues of \$749,313 for the same period last year. The difference is immaterial given the standard pattern of revenue receipt.

Gross Revenue Fund expenses for the month totaled \$963,171 compared to expenses of \$697,684 for the same period last year. The difference is primarily due to capital project expenditures. Year to date expenses are 59.0% of the annual budget. This amount includes \$3,379,253 of encumbrances for capital improvement projects and annual contracts.

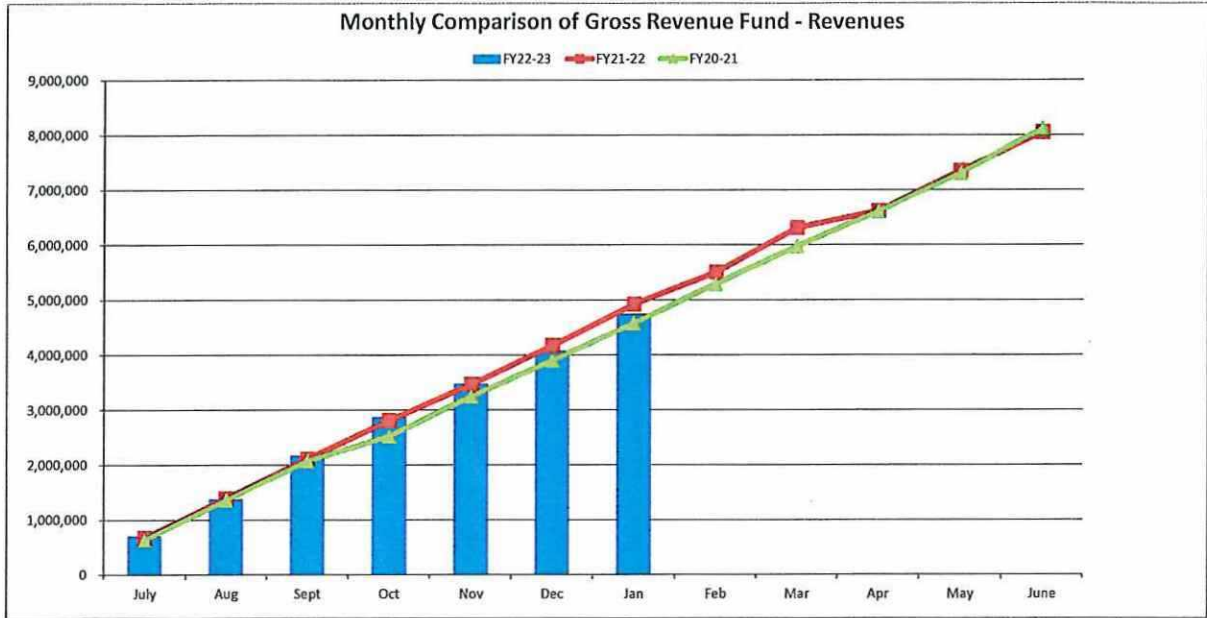
Line item detail of the revenue and expense activity is included at the back of this report.

FY 23 Capital Improvement Plan Summary:

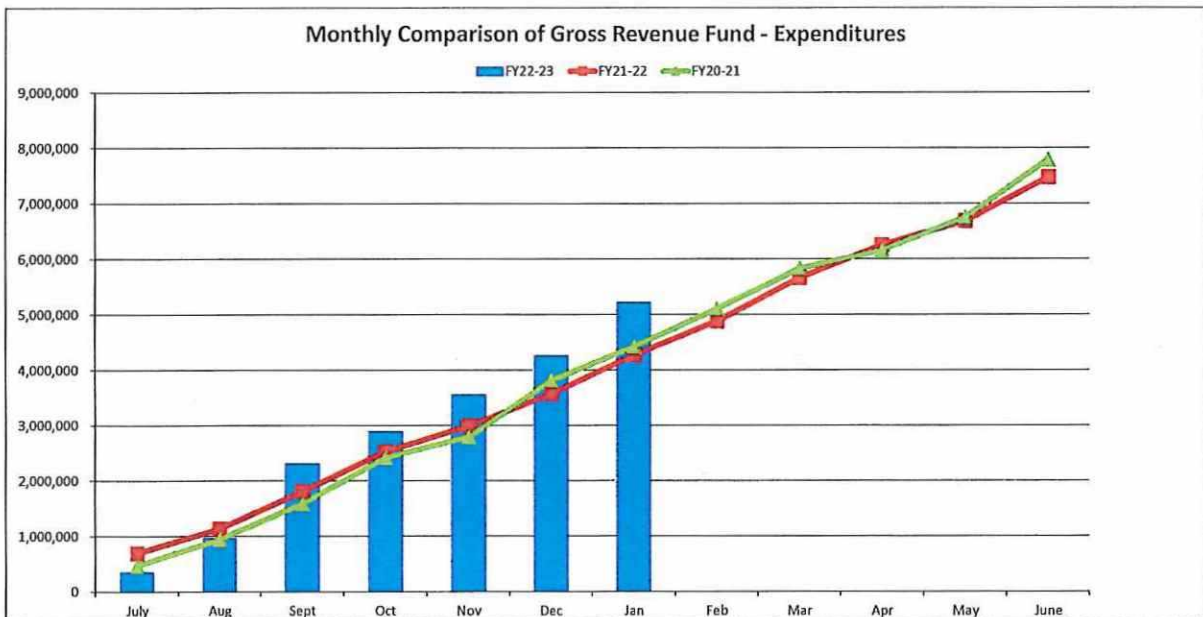
	FY23 Budget	YTD Actual	Outstanding Appropriation	Notes
Mini Excavator	\$ 60,000	\$ -	\$ 60,000	
8" Transfer Pump	80,000	73,225	6,775	
Gate and Card Reader	25,000	-	25,000	
Bush Hog for Tractor	2,500	1,831	669	
New Miox Cell	63,000	68,842	(5,842)	
Optimization Project	2,000,000	147,097	1,852,903	
Miller Ridge Lift Station Generator	60,000	54,864	5,136	
CAT Generator for MR and Commissary	111,500	64,949	46,551	
Camera Van (replace Van #547)	287,443	282,952	4,491	
Replace 2006 Chevy Silverado #448	34,395	34,832	(437)	
Asphalt Truck	207,542	199,493	8,049	
Deck Over Equipment Trailer	8,744	-	8,744	
Dump Truck (replace 1997 Ford)	115,000	-	115,000	
Harbon Trailer	70,000	69,037	963	
	<u>\$ 3,125,124</u>	<u>\$ 997,122</u>	<u>\$ 2,128,002</u>	

Gross Revenue Fund cash at month end is \$10,798,845, which is an increase of \$881,043 from the prior month. The Gross Revenue Cash Fund balance is split between \$1,155,825 (11%) which is unrestricted and \$9,643,020 (89%) restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund (\$2.21 million), Contingency Fund (\$2.21 million), Replacement Fund (\$4.24 million), and Debt Service (\$822K). A detailed analysis of Gross Revenue Fund cash can be found under the cash management section of this report.

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
4,920,037	4,733,376	(186,661)	14,564,358	32.50



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
4,262,972	5,216,296	953,324	14,564,358	35.82



Solid Waste Fund

Solid Waste Fund revenues for the month totaled \$262,974 compared to revenues of \$264,385 for the same period last year. The difference is immaterial.

Solid Waste Fund expenses for the month totaled \$276,653 compared to expenses of \$270,402 for the same period last year. This difference is immaterial. Year to date expenses represent 69.5% of the annual budget, including \$337,549 encumbered for blanket purchase orders and annual contracts.

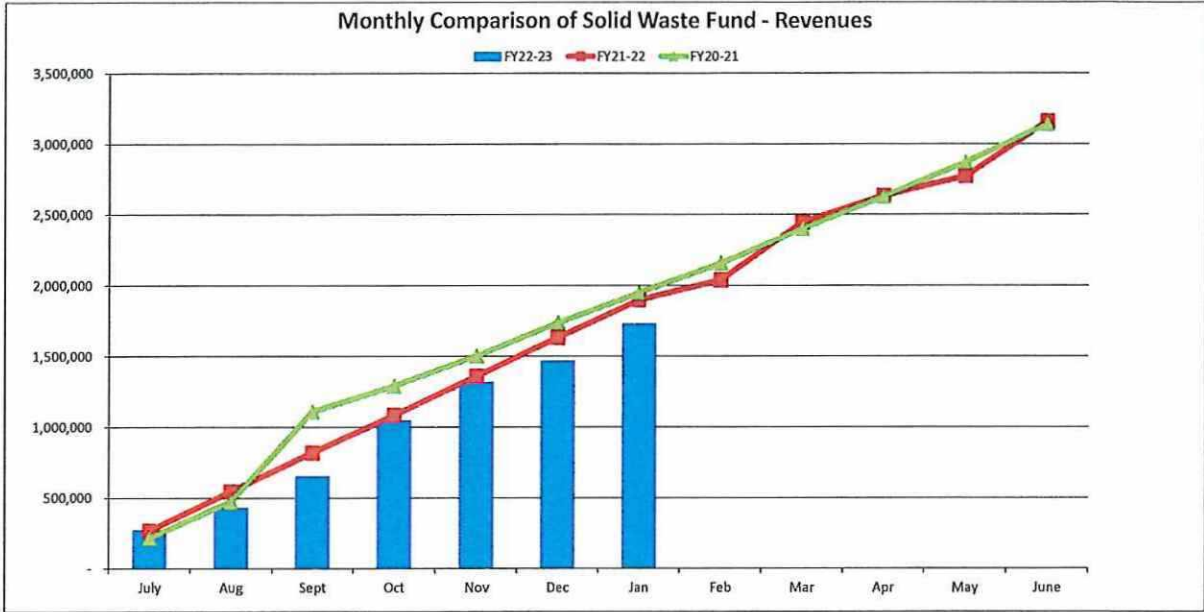
Line item detail of the revenue and expense activity is included at the back of this report.

FY 23 Capital Improvement Plan Summary:

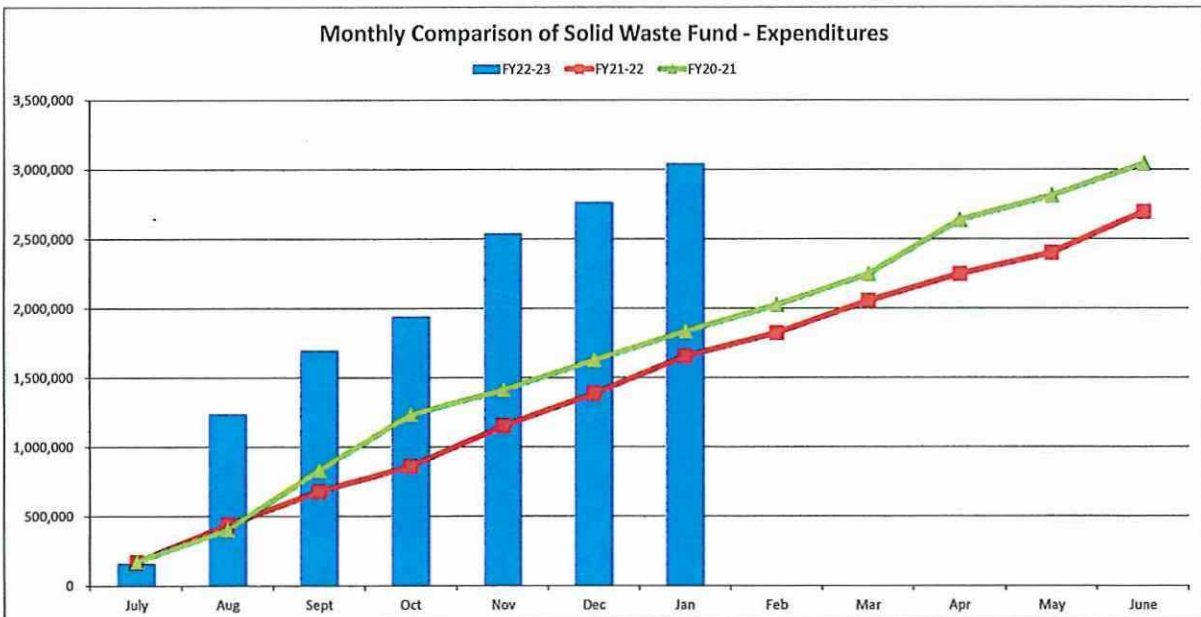
	FY23 Budget	YTD Actual	Outstanding Appropriation	Notes
C&D Material Shredder	\$ 650,000	\$ 565,948	\$ 84,052	ARPA
SW Camera System Upgrade	10,000	11,560	(1,560)	
Cardboard Bailer	42,000	-	42,000	
Pinnacle Trailer	220,000	245,211	(25,211)	
C&D Tipping Floor repairs	305,000	306,840	(1,840)	
Transfer Station concrete repair	15,000	24,500	(9,500)	
Other Capital Purchases	-	209,605	(209,605)	
	<u>\$ 1,242,000</u>	<u>\$ 1,363,664</u>	<u>\$ 87,941</u>	

Solid Waste Fund cash at month end is \$1,493,661, which is an increase of \$72,541 from the prior month. All of the Solid Waste Fund cash is unrestricted. A detailed analysis of Solid Waste Fund cash can be found under the cash management section of this report.

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
1,896,993	1,727,188	(169,805)	4,859,834	35.54



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
1,655,422	3,038,644	1,383,222	4,859,834	62.53



Statement of Revenues

AS OF: January 31, 2023
% OF YEAR COMPLETED: 58.33%

100-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-4-0100-41001 Current Taxes - Real	3,058,000	3,058,000	1,161,040.30	1,505,984.42	0.00	1,552,015.58	49.25
100-4-0100-41002 Current Taxes - Vehicl	278,000	278,000	23,865.22	147,173.08	0.00	130,826.92	52.94
100-4-0100-41003 Homestead Exemption	231,000	231,000	0.00	0.00	0.00	231,000.00	0.00
100-4-0100-41007 Manf Personal Exemptio	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
100-4-0100-41010 Property Tax Rollback	1,728,800	1,728,800	839,491.09	1,123,007.06	0.00	605,792.94	64.96
100-4-0100-41011 Local Option Tax Reven	1,020,000	1,020,000	194,046.92	576,976.04	0.00	443,023.96	56.57
100-4-0100-41013 Dal Tax - Prior Yrs	40,000	40,000	1,733.23	19,170.67	0.00	20,829.33	47.93
100-4-0100-41014 Dal Tax - Curr Yr	15,000	15,000	0.00	16,572.43	0.00	1,572.43	110.48
100-4-0100-41019 In Lieu of Taxes	269,800	269,800	0.00	48,185.20	0.00	221,614.80	17.86
100-4-0100-41022 Tax Penalties	25,000	25,000	0.68	5,867.20	0.00	19,132.80	23.47
100-4-0100-41023 Privilege License	2,550,000	2,550,000	18,517.51	185,457.88	0.00	2,364,542.12	7.27
100-4-0100-41025 Building Permits	198,000	198,000	23,765.55	242,190.80	0.00	44,190.80	122.32
100-4-0100-41026 Cable Franchise Fee	70,000	70,000	0.00	14,715.78	0.00	55,284.22	21.02
100-4-0100-41027 Telecommunications	32,000	32,000	0.00	0.00	0.00	32,000.00	0.00
100-4-0100-41031 Duke Energy Tax	620,000	620,000	0.00	179,724.30	0.00	440,275.70	28.99
100-4-0100-41032 Court Fines	100,000	100,000	2,354.49	12,651.50	0.00	87,348.50	12.65
100-4-0100-41033 Fire Protection Rescue	190,000	190,000	0.00	95,574.31	0.00	94,425.69	50.30
100-4-0100-41034 Sale of Assets	10,000	10,000	0.00	12,615.54	0.00	2,615.54	126.16
100-4-0100-41035 Victim's Revenue	5,000	5,000	163.05	1,172.52	0.00	3,827.48	23.45
100-4-0100-41038 School Guard & Sro	100,000	100,000	0.00	25,080.92	0.00	74,919.08	25.08
100-4-0100-41039 Cemetary Fees	5,000	5,000	0.00	2,224.00	0.00	2,776.00	44.48
100-4-0100-41041 Miscellaneous Income	20,000	20,000	90.00	16,580.95	0.00	3,419.05	82.90
100-4-0100-41043 Lot Clearing	11,000	11,000	185.00	10,270.25	0.00	729.75	93.37
100-4-0100-41045 Certification Fees	3,500	3,500	1,690.00	3,225.00	0.00	275.00	92.14
100-4-0100-41046 Insurance Proceeds	20,000	20,000	0.00	7,952.34	0.00	12,047.66	39.76
100-4-0100-41048 Donations	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
100-4-0100-41051 Interest on Savings	19,196	19,196	0.00	115,838.58	0.00	96,642.58	603.45
100-4-0100-41055 Planning And Zoning Re	8,000	8,000	3,200.00	6,380.00	0.00	380.00	104.75
100-4-0100-41061 Accommodations Tax	65,000	65,000	25,705.80	52,266.73	0.00	12,733.27	80.41
100-4-0100-41064 Merchants Inventory	71,000	71,000	17,921.79	53,765.37	0.00	17,234.63	75.73
100-4-0100-41065 Motor Carrier Property	90,000	90,000	0.00	53,677.02	0.00	36,322.98	59.64
100-4-0100-41066 Misc Intergovernmental	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
100-4-0100-41067 Local Government Fund	200,000	200,000	49,566.76	99,133.52	0.00	100,866.48	49.57
100-4-0100-41075 Grant Proceeds	182,883	182,883	10,733.92	70,304.04	0.00	112,578.96	38.44
100-4-0100-41076 Grant Proceeds/Pass Th	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41082 Police Dept Revenues	40,000	40,000	2,914.00	22,116.00	0.00	17,884.00	55.29
100-4-0100-41084 County Payments	50,000	50,000	0.00	50,000.00	0.00	0.00	100.00
100-4-0100-41090 Carryover - Cip	2,730,539	2,730,539	0.00	0.00	0.00	2,730,539.00	0.00
100-4-0100-41092 Carryover - Downtown	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41094 Carryover - Other	714,465	714,465	0.00	0.00	0.00	714,465.00	0.00
100-4-0100-41095 Loan Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,836,183	14,836,183	2,373,518.85	4,777,853.45	0.00	10,058,329.55	32.20

110-Hospitality Tax Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
110-4-0100-41088 Performing Arts	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
110-4-0100-44001 Hospitality Tax	1,022,000	1,022,000	131,044.38	716,824.16	0.00	305,175.84	70.14
110-4-0100-44041 Miscellaneous Income	11,730	11,730	744.00	3,918.92	0.00	7,811.08	33.41
110-4-0100-44046 Insurance Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
110-4-0100-44051 Interest	450	450	236.01	1,559.85	0.00	1,109.85	346.63
110-4-0100-44066 Misc Intergovernmental	0	0	0.00	0.00	0.00	0.00	0.00
110-4-0100-44075 Sponsors, Grants, Dona	2,600	2,600	0.00	0.00	0.00	2,600.00	0.00
110-4-0100-44092 Carryover-Restricted	132,000	132,000	0.00	0.00	0.00	132,000.00	0.00
TOTAL REVENUES	1,175,280	1,175,280	132,024.39	722,302.93	0.00	452,977.07	61.46

115-E911 Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
115-4-0100-41094 Carryover - Other	2,600	2,600	0.00	0.00	0.00	2,600.00	0.00
115-4-0100-49110 E911 Fees	39,400	39,400	0.00	9,997.96	0.00	29,402.04	25.38
TOTAL REVENUES	42,000	42,000	0.00	9,997.96	0.00	32,002.04	23.80

Statement of Revenues cont.

AS OF: January 31, 2023
% OF YEAR COMPLETED: 58.33%140-American Rescue Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET RECEIVED
140-4-0100-41000 Interest on Savings	0	0	0.00	34,908.61	0.00	(34,908.61)	0.00
140-4-0100-41075 Grant Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	34,908.61	0.00	(34,908.61)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	34,908.61	0.00	(34,908.61)	

200-Gross Revenue Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
200-4-0100-42001 In City Water	1,930,000	1,930,000	169,004.84	1,156,985.57	0.00	773,014.43	59.95
200-4-0100-42002 Outside Water	1,200,000	1,200,000	107,278.58	715,067.31	0.00	484,932.69	59.59
200-4-0100-42003 Joslyn Clark Controls,	2,000	2,000	177.40	1,364.78	0.00	635.22	68.24
200-4-0100-42004 Water Penalties	130,000	130,000	12,112.64	85,995.61	0.00	44,004.39	66.15
200-4-0100-42005 Water Taps	35,000	35,000	1,500.00	50,650.00	0.00	(15,650.00)	144.71
200-4-0100-42006 Second Penalty	95,000	95,000	11,275.00	61,525.00	0.00	33,475.00	64.76
200-4-0100-42007 Miscellaneous Receipts	42,000	42,000	542.17	18,699.88	0.00	23,300.12	44.52
200-4-0100-42009 MUSC Health Lancaster	50,000	50,000	4,257.22	54,615.01	0.00	(4,615.01)	109.23
200-4-0100-42010 MFG Companies Water	12,000	12,000	475.72	10,649.94	0.00	1,350.06	88.75
200-4-0100-42011 Soliant Llc Water	30,000	30,000	1,489.70	19,327.16	0.00	10,672.84	64.42
200-4-0100-42013 Administrative Fee	8,000	8,000	495.00	2,978.89	0.00	5,021.11	37.24
200-4-0100-42031 In City Sewer	1,975,000	1,975,000	174,431.33	1,142,738.44	0.00	832,261.56	57.86
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000	123,319.24	765,911.60	0.00	554,088.40	58.02
200-4-0100-42033 Springs Industries	2,000	2,000	4,440.59	5,536.72	0.00	(3,536.72)	276.84
200-4-0100-42034 Joslyn Clark Controls,	800	800	84.32	751.58	0.00	48.42	93.95
200-4-0100-42035 Sewer Taps	40,000	40,000	1,700.00	52,700.00	0.00	(12,700.00)	131.75
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000	1,909.97	25,468.92	0.00	14,531.08	63.67
200-4-0100-42038 Septic Tank Fees	40,000	40,000	0.00	24,679.90	0.00	15,320.10	61.70
200-4-0100-42039 MUSC Health Lancaster	65,000	65,000	5,411.91	70,428.67	0.00	(5,428.67)	108.35
200-4-0100-42040 MFG Companies Sewer	8,000	8,000	621.79	13,856.94	0.00	(5,856.94)	173.21
200-4-0100-42041 Land. Co W/S District	625,000	625,000	0.00	132,985.61	0.00	492,014.39	21.28
200-4-0100-42042 WSD - Ft Lawn Sewer	60,000	60,000	0.00	13,840.89	0.00	46,159.11	23.07
200-4-0100-42046 Sale of Assets	5,000	5,000	0.00	625.00	0.00	4,375.00	12.50
200-4-0100-42047 Insurance Proceeds	0	0	0.00	625.19	0.00	(625.19)	0.00
200-4-0100-42048 Restitution Payments	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42060 Interest on Savings	15,000	15,000	0.00	146,610.06	0.00	(131,610.06)	977.40
200-4-0100-42066 Miscellaneous Credits	10,000	10,000	0.00	10,000.00	0.00	10,000.00	0.00
200-4-0100-42068 Grant Proceeds	1,446,940	1,446,940	0.00	50,665.98	0.00	1,396,274.02	3.50
200-4-0100-42069 County Reimbursements	50,000	50,000	0.00	4,959.68	0.00	45,040.32	9.92
200-4-0100-42080 Capital Contributions	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42085 Infrastructure Fee	140,000	140,000	11,538.00	81,432.00	0.00	58,568.00	58.17
200-4-0100-42090 Carryover-Cip Allocati	3,125,124	3,125,124	0.00	0.00	0.00	3,125,124.00	0.00
200-4-0100-42091 Carryover - Other	2,062,494	2,062,494	0.00	0.00	0.00	2,062,494.00	0.00
200-4-0100-42092 Carryover - Restricted	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42095 Loan Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42096 Lease Proceeds	0	0	3,100.00	21,700.00	0.00	(21,700.00)	0.00
TOTAL REVENUES	14,564,358	14,564,358	634,165.42	4,733,376.33	0.00	9,830,981.67	32.50

210-Solid Waste Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
210-4-0100-46066 Miscellaneous Credits	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
210-4-0100-46100 Residential Garbage	1,025,000	1,025,000	89,880.00	627,878.00	0.00	397,122.00	61.26
210-4-0100-46200 Commercial Garbage	675,000	675,000	55,269.00	389,388.25	0.00	285,611.75	57.69
210-4-0100-46300 Recycling Sales	100,000	100,000	1,616.00	20,147.96	0.00	79,852.04	20.15
210-4-0100-46400 Interest on Savings	1,834	1,834	0.00	14,596.02	0.00	(12,762.02)	795.86
210-4-0100-46500 Miscellaneous	25,000	25,000	0.00	13,146.73	0.00	11,853.27	52.59
210-4-0100-46510 Sale of Assets	2,000	2,000	0.00	8,657.00	0.00	(6,657.00)	432.85
210-4-0100-46600 Insurance Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46700 Roll-Off Containers	60,000	60,000	0.00	26,825.00	0.00	33,175.00	44.71
210-4-0100-46701 Utility - Roll-Off Con	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46710 Transfer Station Use	1,692,000	1,692,000	0.00	604,637.14	0.00	1,087,362.86	35.74
210-4-0100-46711 Tipping Fees	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46714 SW Penalties	30,000	30,000	3,311.90	21,912.10	0.00	8,087.90	73.04
210-4-0100-46800 Carryover - Cip	1,242,000	1,242,000	0.00	0.00	0.00	1,242,000.00	0.00
210-4-0100-46810 Carryover - Other	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46880 Grant, Settlement Proc	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46896 Lease Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,859,834	4,859,834	150,076.90	1,727,188.20	0.00	3,132,645.80	35.54

Departmental Expenditure/Expense Summary

AS OF: January 31, 2023
% OF YEAR COMPLETED: 58.33%

100-General Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Mayor & Council	128,437	128,437	7,689.46	49,287.06	30,600.72	48,549.22	62.20
City Administrator	259,423	259,423	20,992.56	153,417.11	65.00	105,940.89	59.16
Grounds Maintenance	385,964	385,964	33,898.99	228,798.24	62,558.44	94,607.32	75.49
Human Resources	263,460	263,460	19,661.08	146,113.74	6,762.26	110,584.00	58.03
Finance	258,180	258,180	16,928.80	135,165.38	9,632.00	113,382.62	56.08
Information Technology	735,978	735,978	48,337.41	440,846.94	123,772.37	171,358.69	76.72
Legal Services	35,361	35,361	7,157.08	26,677.74	0.00	8,683.26	75.44
General Expense	1,801,964	1,801,964	265,151.44	976,737.01	175,804.94	649,422.05	63.96
See Lancaster	29,330	29,330	862.49	60,113.87	16,125.00	(46,908.87)	259.93
Police	3,912,402	3,912,402	278,378.28	1,947,176.36	176,037.93	1,789,187.71	54.27
Victim's Services	30,579	30,579	2,324.83	16,741.47	0.00	13,837.53	54.75
Court Admin	451,433	451,433	26,477.91	228,559.14	3,660.00	219,213.86	51.44
Fire	2,159,360	2,159,360	190,733.22	1,355,032.21	30,195.05	774,132.74	64.15
Street Division	798,578	798,578	40,394.07	283,443.26	20,721.14	494,413.60	38.09
Vehicle Maintenance	143,903	143,903	7,569.75	53,995.53	8,367.38	81,540.09	43.34
Building Official	385,292	385,292	22,475.31	179,186.67	16,406.97	189,698.36	50.77
Parks & Playgrounds	159,000	159,000	7,502.50	48,633.42	44,549.69	65,816.89	58.61
Comm Service Grants	167,000	167,000	1,338.12	1,338.12	0.00	165,661.88	0.80
Debt Service	0	0	0.00	0.00	0.00	0.00	0.00
CIP Expenditures	2,730,539	2,730,539	69,496.84	661,347.00	1,362,784.15	706,407.85	74.13
TOTAL EXPENDITURES	14,836,183	14,836,183	1,067,370.14	6,992,610.27	2,088,043.04	5,755,529.69	61.21

110-Hospitality Tax Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Hospitality	699,765	699,765	12,904.13	149,416.88	47,572.10	502,776.02	28.15
IT Hospitality	39,134	39,134	1,157.19	9,367.87	0.00	29,766.13	23.94
See Lancaster	56,509	56,509	4,497.05	17,482.61	0.00	39,026.39	30.94
Events Management	322,322	322,322	9,319.53	93,494.62	43,569.65	185,257.73	42.52
Performing Arts	57,550	57,550	0.00	21,544.72	0.00	36,005.28	37.44
TOTAL EXPENDITURES	1,175,280	1,175,280	27,877.90	291,306.70	91,141.75	792,831.55	32.54

115 E911 FUND

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
E911 Fund	42,000	42,000	3,012.00	44,796.30	3,408.00	(6,204.30)	114.77
TOTAL EXPENDITURES	42,000	42,000	3,012.00	44,796.30	3,408.00	(6,204.30)	114.77

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	332,207	332,207	31,054.83	183,707.28	855.32	147,644.40	55.56
Water Service	1,879,739	1,879,739	145,157.97	974,748.12	113,492.57	791,498.31	57.89
Ground Maintenance	51,220	51,220	3,892.83	28,526.56	0.00	22,693.44	55.69
Vehicle Maintenance	73,410	73,410	5,143.13	39,174.28	0.00	34,235.72	53.36
Information Technology	399,074	399,074	31,366.85	187,927.44	65,123.30	146,023.26	63.41
Utility Billing	257,815	257,815	15,572.97	151,060.83	24,451.28	82,302.89	68.08
Wastewater Treatment	1,276,663	1,276,663	144,244.52	598,010.41	265,912.22	412,740.37	67.67
Lift Station Mtn	122,400	122,400	4,577.02	67,930.46	7,353.96	47,115.58	61.51
Wastewater Collection	896,657	896,657	81,330.84	455,420.97	20,014.63	421,221.40	53.02
GR General Expense	1,369,093	1,369,093	179,380.81	545,956.00	82,850.37	740,286.63	45.93
Debt Service	1,613,956	1,613,956	15,574.57	341,817.23	0.00	1,272,138.77	21.18
EPA Projects	50,000	50,000	0.00	25,919.50	0.00	24,080.50	51.84
Capital Improvements	3,117,000	3,117,000	279,507.30	618,974.63	2,110,064.23	387,961.14	87.55
CIP Expenditures	3,125,124	3,125,124	17,966.10	997,122.05	689,135.04	1,438,866.91	53.96
TOTAL EXPENDITURES	14,564,358	14,564,358	954,769.74	5,216,295.76	3,379,252.92	5,968,809.32	59.02

Departmental Expenditure/Expense Summary cont.

AS OF: January 31, 2023
 % OF YEAR COMPLETED: 58.33%

210-Solid Waste Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
General Expense	406,835	406,835	62,480.06	213,605.54	25,884.00	167,345.46	58.87
Solid Waste Admin	168,150	168,150	15,379.38	88,367.18	294.95	79,487.87	52.73
Information Technology	100,887	100,887	6,987.09	37,945.85	11,463.69	51,477.46	48.98
Residential Garbage	412,854	412,854	28,099.07	225,256.60	2,935.44	184,661.96	55.27
Recycling	114,910	114,910	7,356.70	50,417.63	240.96	64,251.41	44.09
Commercial Garbage	867,883	867,883	28,565.99	208,336.31	166,361.27	493,185.42	43.17
Transfer Station	1,009,557	1,009,557	86,933.67	609,088.92	19,081.85	381,386.23	62.22
Ground Maintenance	51,220	51,220	3,892.66	28,526.11	0.00	22,693.89	55.69
Vehicle Maintenance	141,818	141,818	10,286.11	78,348.24	0.00	63,469.76	55.25
Debt Service	343,720	343,720	0.00	135,087.75	65,448.03	143,184.22	50.34
CIP - Expense	1,242,000	1,242,000	0.00	1,363,664.17	45,839.21	167,503.38	113.49
TOTAL EXPENDITURES	4,859,834	4,859,834	249,980.73	3,038,644.30	337,549.40	1,483,640.30	69.47

Line-Item Expenditures/Expense

AS OF: January 31, 2023
 % OF YEAR COMPLETED: 58.33%

	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	5,416.72	32,500.32	0.00	32,499.68	50.00
100-5-0110-51004 Fica	4,973	4,973	398.96	2,799.14	0.00	2,173.86	56.29
100-5-0110-51006 SC Retirement	11,414	11,414	971.28	6,690.62	0.00	4,723.38	58.62
100-5-0110-52009 Clothing	700	700	0.00	0.00	0.00	700.00	0.00
100-5-0110-52010 Travel And Training	8,700	8,700	0.00	4,213.98	0.00	4,486.02	48.44
100-5-0110-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0110-52015 Printing And Advertisi	1,000	1,000	0.00	112.68	450.72	436.60	56.34
100-5-0110-52016 Subscriptions and Dues	100	100	0.00	0.00	0.00	100.00	0.00
100-5-0110-52018 Special Contracts	30,500	30,500	0.00	350.00	30,150.00	0.00	100.00
100-5-0110-52020 Materials And Supplies	2,100	2,100	62.50	871.47	0.00	1,228.53	41.50
100-5-0110-52021 Unclassified Expense	3,950	3,950	840.00	1,748.85	0.00	2,201.15	44.27
100-5-0120-51001 Salaries Regular	196,908	196,908	15,068.01	116,746.21	0.00	80,161.79	59.29
100-5-0120-51003 Overtime	1,000	1,000	50.51	1,290.47	0.00	290.47	129.05
100-5-0120-51004 Fica	15,752	15,752	1,099.07	9,343.95	0.00	6,408.05	59.32
100-5-0120-51006 SC Retirement	34,753	34,753	4,206.84	21,329.35	0.00	13,423.65	61.37
100-5-0120-52009 Clothing	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52010 Travel And Training	5,300	5,300	370.35	2,265.45	0.00	3,034.55	42.74
100-5-0120-52011 Operation Motor Vehicl	900	900	37.11	86.14	0.00	813.86	9.57
100-5-0120-52012 Communications	200	200	68.52	134.31	0.00	65.69	67.16
100-5-0120-52015 Printing And Advertisi	1,400	1,400	0.00	813.19	0.00	586.81	58.09
100-5-0120-52016 Subscriptions And Dues	1,410	1,410	0.00	1,175.00	0.00	235.00	83.33
100-5-0120-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52019 Repairs And Maintenanca	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52020 Materials And Supplies	1,800	1,800	92.15	233.04	65.00	1,501.96	16.56
100-5-0120-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-51001 Salaries Regular	121,202	121,202	9,354.02	74,149.52	0.00	47,052.48	61.18
100-5-0121-51003 Overtime	3,500	3,500	29.27	824.34	0.00	2,675.66	23.55
100-5-0121-51004 Fica	10,764	10,764	685.97	5,944.32	0.00	4,819.68	55.22
100-5-0121-51006 SC Retirement	21,898	21,898	2,712.50	12,813.46	0.00	9,084.54	58.51
100-5-0121-52009 Clothing	3,100	3,100	135.67	825.85	1,674.15	600.00	80.65
100-5-0121-52011 Operation Motor Vehicl	13,500	13,500	646.03	4,459.74	365.15	8,675.11	35.74
100-5-0121-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-52017 Maint & Service Contra	163,000	163,000	12,377.40	105,099.72	57,050.28	850.00	99.48
100-5-0121-52018 Special Contracts	20,000	20,000	7,000.00	16,000.00	0.00	4,000.00	80.00
100-5-0121-52019 Repairs And Maintenanca	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
100-5-0121-52020 Materials And Supplies	18,000	18,000	683.13	6,675.29	453.26	10,871.45	39.60
100-5-0121-52042 Cemetery Internment	5,000	5,000	275.00	2,006.00	3,015.60	21.60	100.43
100-5-0122-51001 Salaries Regular	181,704	181,704	13,565.03	106,352.43	0.00	75,351.57	58.53
100-5-0122-51002 Salaries Special	7,250	7,250	0.00	2,588.61	0.00	4,661.39	35.70
100-5-0122-51003 Overtime	1,500	1,500	79.80	649.11	0.00	850.89	43.27
100-5-0122-51004 Fica	15,182	15,182	984.75	8,607.35	0.00	6,574.65	56.69
100-5-0122-51006 SC Retirement	33,444	33,444	3,923.73	18,822.45	0.00	14,621.55	56.28
100-5-0122-52009 Clothing	400	400	0.00	0.00	0.00	400.00	0.00
100-5-0122-52010 Travel And Training	3,450	3,450	0.00	1,143.76	0.00	2,306.24	33.15
100-5-0122-52011 Operation Motor Vehicl	2,500	2,500	0.00	1,488.83	0.00	1,011.17	59.55
100-5-0122-52012 Communications	500	500	80.88	268.84	0.00	231.16	53.77
100-5-0122-52015 Printing And Advertisi	7,500	7,500	75.12	1,439.30	6,624.16	563.46	107.51
100-5-0122-52016 Subscriptions And Dues	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0122-52017 Maint. & Serv. Contrace	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0122-52018 Special Contracts	1,530	1,530	49.65	659.90	138.10	732.00	52.16
100-5-0122-52020 Materials And Supplies	3,000	3,000	902.12	2,067.05	0.00	932.95	69.90
100-5-0122-52021 Unclassified Expense	500	500	0.00	26.11	0.00	473.89	5.22
100-5-0122-52027 Educational Benefits	4,000	4,000	0.00	2,000.00	0.00	2,000.00	50.00
100-5-0122-52028 Prisoners Medical Expe	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0130-51001 Salaries Regular	187,399	187,399	11,293.43	99,394.36	0.00	88,004.64	53.04
100-5-0130-51002 Salaries Special	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0130-51003 Overtime	1,500	1,500	0.00	2,312.98	0.00	812.98	154.20
100-5-0130-51004 Fica	14,910	14,910	827.21	8,865.88	0.00	6,044.12	59.46
100-5-0130-51006 SC Retirement	33,171	33,171	3,027.48	18,965.05	0.00	14,205.95	57.17
100-5-0130-52009 Clothing	300	300	0.00	0.00	0.00	300.00	0.00
100-5-0130-52010 Travel And Training	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0130-52012 Communications	1,000	1,000	116.46	658.80	0.00	341.20	65.88
100-5-0130-52015 Printing And Advertisi	3,000	3,000	8.00	138.05	0.00	2,861.95	4.60
100-5-0130-52016 Subscriptions And Dues	900	900	125.00	465.00	150.00	585.00	35.00
100-5-0130-52018 Special Contracts	11,500	11,500	1,218.00	2,761.00	9,782.00	1,043.00	109.07

100-5-0130-52020 Materials And Supplies	2,500	2,500	321.22	1,559.54	0.00	940.46	62.38
100-5-0130-52021 Unclassified Expense	500	500	0.00	44.72	0.00	455.28	8.94
100-5-0135-51001 Salaries Regular	76,639	76,639	8,933.52	47,048.20	0.00	29,590.80	61.39
100-5-0135-51003 Overtime	3,000	3,000	14.78	388.77	0.00	2,611.23	12.96
100-5-0135-51004 Fica	6,704	6,704	664.00	3,738.74	0.00	2,965.26	55.77
100-5-0135-51006 SC Retirement	13,985	13,985	1,784.05	8,697.21	0.00	5,287.79	62.19
100-5-0135-52009 Clothing	600	600	0.00	0.00	0.00	600.00	0.00
100-5-0135-52010 Travel and Training	5,200	5,200	1,093.50	4,780.42	0.00	419.58	91.93
100-5-0135-52011 Operation Motor Vehicle	6,500	6,500	505.82	2,666.09	0.00	3,833.91	41.02
100-5-0135-52012 Communications	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0135-52015 Printing and Advertisi	1,800	1,800	0.00	237.75	0.00	1,562.25	13.21
100-5-0135-52016 Subscriptions and Dues	2,000	2,000	0.00	626.82	0.00	1,373.18	31.34
100-5-0135-52017 Maint. & Serv. Contrac	532,550	532,550	33,523.39	338,429.23	123,772.37	70,348.40	86.79
100-5-0135-52018 Special Contracts	0	0	0.00	107.77	0.00	107.77	0.00
100-5-0135-52020 Materials and Supplies	12,500	12,500	642.51	2,125.79	0.00	10,374.21	17.01
100-5-0135-52021 Unclassified Expenses	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0135-52034 Data Processing	8,000	8,000	80.00	1,080.00	0.00	6,920.00	13.50
100-5-0135-52046 Non Capital - IT	66,000	66,000	1,095.84	30,920.15	0.00	35,079.85	46.85
100-5-0140-51001 Salaries Regular	23,250	23,250	1,687.50	11,719.87	0.00	11,530.13	50.41
100-5-0140-51004 Fica	1,779	1,779	129.10	935.27	0.00	843.73	52.57
100-5-0140-51006 SC Retirement	4,082	4,082	230.48	1,982.54	0.00	2,099.46	48.57
100-5-0140-52010 Travel And Training	150	150	0.00	795.56	0.00	645.56	530.37
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	5,110.00	11,244.50	0.00	5,244.50	187.41
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	901,200	901,200	61,472.14	416,833.58	0.00	484,366.42	46.25
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	38,925	38,925	1,915.07	11,187.12	15,244.00	12,493.88	67.90
100-5-0150-52012 Communications	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0150-52013 Electricity	25,000	25,000	5,239.22	12,597.19	0.00	12,402.81	50.39
100-5-0150-52014 Fuel for Heating/Water	40,000	40,000	2,955.41	25,389.89	0.00	14,610.11	63.47
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	4,950	0.00	1,831.31	2,900.00	218.69	95.58
100-5-0150-52017 Maint. & Serv. Contrac	106,300	106,300	732.32	33,691.38	48,073.15	24,535.47	76.92
100-5-0150-52018 Special Contracts	93,500	93,500	0.00	21,576.30	63,009.00	8,914.70	90.47
100-5-0150-52019 Repairs And Maintenanc	110,000	110,000	3,256.78	46,449.74	1,938.31	61,611.95	43.99
100-5-0150-52020 Materials And Supplies	1,000	1,000	39.54	39.54	210.46	750.00	25.00
100-5-0150-52021 Unclassified Expense	800	800	0.00	154.25	0.00	645.75	19.28
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	0.00	4,095.82	0.00	5,904.18	40.96
100-5-0150-52026 Credit/Debit Charges	8,000	8,000	704.36	6,669.48	0.00	1,330.52	83.37
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	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
100-5-0150-52035 SCMI* & SMIRF	401,559	401,559	188,836.60	396,221.41	44,430.02	39,092.43	109.74
100-5-0150-52045 Jci Service Payment	3,730	3,730	0.00	0.00	0.00	3,730.00	0.00
100-5-0150-52052 Downtown Reserve-Duka	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	1,000	1,000	0.00	0.00	0.00	1,000.00	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	800.00	800.00	0.00	200.00	80.00
100-5-0162-52012 Communications	130	130	38.19	38.19	0.00	91.81	29.38
100-5-0162-52015 Printing and Advertisi	11,050	11,050	24.30	121.50	14,400.00	3,471.50	131.42
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	71.18	0.00	1,928.82	3.56
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	59,083.00	1,725.00	45,808.00	405.39
100-5-0210-51001 Salaries Regular	2,525,477	2,525,477	170,490.58	1,266,926.72	0.00	1,258,550.28	50.17
100-5-0210-51002 Salaries Special	1,800	1,800	812.09	17,201.39	0.00	15,401.39	955.63
100-5-0210-51003 Overtime	160,000	160,000	10,329.80	99,818.70	0.00	60,181.30	62.39
100-5-0210-51004 Fica	216,134	216,134	13,281.34	108,778.02	0.00	107,355.98	50.33
100-5-0210-51006 SC Retirement	530,411	530,411	55,960.31	267,844.61	0.00	262,566.39	50.50
100-5-0210-51122 Fringe Benefits & Test	4,500	4,500	460.00	1,538.00	2,962.00	0.00	100.00
100-5-0210-52009 Clothing	64,000	64,000	3,096.01	6,902.05	25,429.41	31,668.54	50.52
100-5-0210-52010 Travel And Training	42,365	42,365	2,211.00	14,992.85	6,450.00	20,922.15	50.61
100-5-0210-52011 Operation Motor Vehicle	127,000	127,000	10,202.22	110,954.44	4,380.62	11,664.94	90.82
100-5-0210-52012 Communications	7,000	7,000	37.27	277.17	0.00	6,722.83	3.96
100-5-0210-52013 Electricity	25,000	25,000	3,220.55	13,683.25	0.00	11,316.75	54.73
100-5-0210-52014 Fuel for Heating/Water	0	0	819.77	1,414.81	0.00	1,414.81	0.00
100-5-0210-52015 Printing And Advertisi	4,100	4,100	0.00	903.55	0.00	3,196.45	22.04
100-5-0210-52016 Subscriptions and Dues	19,725	19,725	305.00	4,846.00	15,000.00	121.00	100.61
100-5-0210-52018 Special Contracts	80,780	80,780	6,699.35	18,722.96	16,195.83	45,861.21	43.23
100-5-0210-52019 Repairs And Maintenanc	12,000	12,000	0.00	950.40	0.00	11,049.60	7.92
100-5-0210-52020 Materials And Supplies	44,610	44,610	415.81	6,273.27	12,305.22	26,031.51	41.65
100-5-0210-52021 Unclassified Expense	5,500	5,500	37.18	5,148.17	0.00	351.83	93.60
100-5-0210-52022 Seized/Forfeiture Drug	24,000	24,000	0.00	0.00	0.00	24,000.00	0.00
100-5-0210-53035 Capital Expense	18,000	18,000	0.00	0.00	93,314.85	75,314.85	518.42
100-5-0211-51001 Salaries Regular	21,068	21,068	1,572.80	12,949.41	0.00	8,118.59	61.46
100-5-0211-51003 Overtime	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0211-51004 Fica	1,611	1,611	118.41	1,056.66	0.00	554.34	65.59
100-5-0211-51006 SC Retirement	3,700	3,700	456.59	2,280.84	0.00	1,419.16	61.64
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	277.53	0.00	1,222.47	18.50
100-5-0211-52012 Communications	300	300	0.00	0.00	0.00	300.00	0.00
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	177.03	177.03	0.00	122.97	59.01
100-5-0211-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0220-51001 Salaries Regular	283,386	283,386	20,072.47	171,535.82	0.00	111,850.18	60.53
100-5-0220-51003 Overtime	8,000	8,000	119.85	2,515.63	0.00	5,484.37	31.45
100-5-0220-51004 Fica	24,280	24,280	1,500.28	13,860.55	0.00	10,419.45	57.09
100-5-0220-51006 SC Retirement	51,167	51,167	6,247.03	30,100.00	0.00	21,067.00	58.83
100-5-0220-52009 Clothing	700	700	0.00	0.00	0.00	700.00	0.00
100-5-0220-52010 Travel And Training	5,000	5,000	0.00	2,042.57	0.00	2,957.43	40.85
100-5-0220-52012 Communications	2,000	2,000	99.12	809.16	0.00	1,190.84	40.46
100-5-0220-52015 Printing And Advertisi	1,500	1,500	0.00	1,100.92	0.00	399.08	73.39
100-5-0220-52016 Subscriptions And Dues	1,500	1,500	0.00	700.00	0.00	800.00	46.67

100-5-0220-52018	Special Contracts	10,000	10,000	0.00	3,012.09	3,660.00	3,327.91	66.72
100-5-0220-52019	Repairs And Maintenanc	400	400	0.00	280.00	0.00	120.00	70.00
100-5-0220-52020	Materials And Supplies	5,000	5,000	0.00	2,944.86	0.00	2,055.14	58.90
100-5-0220-52021	Unclassified Expense	500	500	0.00	86.80	0.00	413.20	17.36
100-5-0220-52037	State Assessments	58,000	58,000	(1,560.84)	(429.26)	0.00	58,429.26	0.74-
100-5-0230-51001	Salaries Regular	1,523,071	1,523,071	126,410.98	990,904.02	0.00	532,166.98	65.06
100-5-0230-51002	Salaries Special	9,000	9,000	100.00	639.50	0.00	8,360.50	7.11
100-5-0230-51003	Overtime	3,500	3,500	0.00	883.51	0.00	2,616.49	25.24
100-5-0230-51004	Fica	126,804	126,804	9,335.69	79,103.37	0.00	47,700.63	62.38
100-5-0230-51006	SC Retirement	310,800	310,800	44,985.79	198,851.92	0.00	111,948.08	63.99
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	34,430	34,430	0.00	12,536.35	1,569.58	20,324.07	40.97
100-5-0230-52010	Travel And Training	30,250	30,250	150.00	8,245.99	1,335.00	20,669.01	31.67
100-5-0230-52011	Operation Motor Vehicl	50,000	50,000	7,982.69	32,497.96	2,353.93	15,148.11	69.70
100-5-0230-52012	Communications	250	250	0.00	76.07	0.00	173.93	30.43
100-5-0230-52013	Electricity	750	750	28.05	166.68	0.00	583.32	22.22
100-5-0230-52014	Fuel for Heating/Water	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0230-52015	Printing And Advertisi	3,000	3,000	0.00	286.38	100.00	2,613.62	12.88
100-5-0230-52016	Subscriptions And Dues	6,140	6,140	0.00	3,212.64	1,850.00	1,077.36	82.45
100-5-0230-52018	Special Contracts	3,250	3,250	0.00	3,250.00	7,000.00	(7,000.00)	315.38
100-5-0230-52019	Repairs And Maintenanc	2,150	2,150	476.64	10,565.66	100.00	(8,515.66)	496.08
100-5-0230-52020	Materials And Supplies	44,665	44,665	1,263.38	13,266.08	7,286.54	24,112.38	46.02
100-5-0230-52021	Unclassified Expense	2,200	2,200	0.00	546.08	0.00	1,653.92	24.82
100-5-0230-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-51001	Salaries Regular	244,041	244,041	9,836.73	68,975.13	0.00	175,065.87	28.26
100-5-0320-51003	Overtime	4,000	4,000	0.00	83.24	0.00	3,916.76	2.08
100-5-0320-51004	Fica	19,281	19,281	722.47	5,432.50	0.00	13,848.50	28.18
100-5-0320-51006	SC Retirement	43,556	43,556	2,706.51	12,844.51	0.00	30,711.49	29.49
100-5-0320-52009	Clothing	4,100	4,100	96.44	554.46	2,809.82	735.72	82.06
100-5-0320-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52011	Operation Motor Vehicl	70,000	70,000	1,017.06	13,676.39	0.00	56,323.61	19.54
100-5-0320-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52015	Printing And Advertisi	500	500	0.00	0.00	0.00	500.00	0.00
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	75,000	75,000	0.00	30,692.62	17,801.00	26,506.38	64.66
100-5-0320-52019	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-52020	Materials And Supplies	37,600	37,600	0.00	3,070.04	142.80	34,387.16	8.54
100-5-0320-52021	Unclassified Expense	500	500	0.00	234.73	(32.48)	297.75	40.45
100-5-0320-52038	Street Lights	300,000	300,000	26,014.86	147,879.64	0.00	152,120.36	49.29
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	57,127	57,127	3,672.05	29,606.24	0.00	27,520.76	51.83
100-5-0330-51003	Overtime	2,000	2,000	150.93	1,563.76	0.00	436.24	78.19
100-5-0330-51004	Fica	5,594	5,594	275.42	2,450.30	0.00	3,143.70	43.80
100-5-0330-51006	SC Retirement	10,383	10,383	1,044.54	5,553.04	0.00	4,829.96	53.48
100-5-0330-52009	Clothing	4,300	4,300	404.46	1,907.80	1,961.60	430.60	89.99
100-5-0330-52010	Travel And Training	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0330-52011	Operation Motor Vehicl	16,000	16,000	287.86	3,936.36	4,372.49	7,691.15	51.93
100-5-0330-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52013	Electricity	6,000	6,000	850.14	1,258.04	0.00	4,741.96	20.97
100-5-0330-52014	Fuel for Heating/Water	3,500	3,500	640.32	1,404.41	0.00	2,095.59	40.13
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	8,300	8,300	110.96	680.17	1,251.93	6,367.90	23.28
100-5-0330-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52019	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-52020	Materials And Supplies	16,500	16,500	133.07	5,357.12	781.36	10,361.52	37.20
100-5-0330-52021	Unclassified Expense	500	500	0.00	278.29	0.00	221.71	55.66
100-5-0330-53035	Capital Expense	11,199	11,199	0.00	0.00	0.00	11,199.00	0.00
100-5-0410-51001	Salaries Regular	246,287	246,287	15,697.91	128,084.20	0.00	118,202.80	52.01
100-5-0410-51003	Overtime	1,000	1,000	0.00	251.40	0.00	748.60	25.14
100-5-0410-51004	Fica	20,141	20,141	1,170.80	10,232.07	0.00	9,908.93	50.88
100-5-0410-51006	SC Retirement	43,424	43,424	4,865.43	22,703.10	0.00	20,720.90	52.28
100-5-0410-52009	Clothing	700	700	0.00	0.00	0.00	700.00	0.00
100-5-0410-52010	Travel And Training	4,000	4,000	0.00	1,338.82	0.00	2,661.18	33.47
100-5-0410-52011	Operation Motor Vehicl	6,000	6,000	233.05	3,619.33	0.00	2,380.67	60.32
100-5-0410-52012	Communications	5,500	5,500	176.12	1,092.45	0.00	4,407.55	19.86
100-5-0410-52015	Printing And Advertisi	5,300	5,300	0.00	1,585.65	630.07	3,084.28	41.81
100-5-0410-52016	Subscriptions And Dues	940	940	57.99	57.99	0.00	882.01	6.17
100-5-0410-52018	Special Contracts	46,000	46,000	274.01	8,098.10	15,776.90	22,125.00	51.90
100-5-0410-52019	Repairs And Maintenanc	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0410-52020	Materials And Supplies	3,600	3,600	0.00	1,986.64	0.00	1,613.36	55.18
100-5-0410-52021	Unclassified Expense	1,400	1,400	0.00	136.92	0.00	1,263.08	9.78
100-5-0510-52017	Maint & Service Contra	75,000	75,000	6,274.70	37,648.20	37,351.80	0.00	100.00
100-5-0510-52018	Special Contracts	66,000	66,000	0.00	8,350.00	0.00	57,650.00	12.65
100-5-0510-52019	Repairs And Maintenanc	10,000	10,000	1,227.80	2,580.52	7,197.89	221.59	97.78
100-5-0510-53035	Capital Expenses	8,000	8,000	0.00	54.70	0.00	7,945.30	0.68
100-5-0510-53038	Contingency	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0610-52018	Special Contracts	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-0610-52030	Facade Grants	164,000	164,000	1,338.12	1,338.12	0.00	162,661.88	0.82
100-5-0610-52044	Special Grant Exp	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0610-52050	Econ Development Incen	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0900-54092	Interest Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0900-57093	Johnson Controls 0506	0	0	0.00	0.00	0.00	0.00	0.00
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	2,730,539	2,730,539	69,496.84	661,347.00	1,362,784.15	706,407.85	74.13
100-5-0910-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-51008	Insurance	16,200	16,200	500.04	1,801.16	0.00	14,398.84	11.12
110-5-1100-51122	Fringe Benefits & Test	1,100	1,100	0.00	0.00	0.00	1,100.00	0.00
110-5-1100-52002	Hospitality Grants	150,000	150,000	0.00	0.00	0.00	150,000.00	0.00
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	0	89.31	511.76	0.00	(511.76)	0.00
110-5-1100-52015	Printing And Advertisi	6,000	6,000	0.00	708.00	0.00	5,292.00	11.80
110-5-1100-52016	Subscriptions And Dues	5,225	5,225	0.00	1,744.15	0.00	3,480.85	33.38
110-5-1100-52017	Maint & Service Contra	31,240	31,240	2,306.85	14,232.10	17,003.90	4.00	99.99
110-5-1100-52018	Special Contracts	37,200	37,200	2,100.00	14,661.84	13,500.00	9,038.16	75.70
110-5-1100-52019	Repairs And Maintenanc	15,000	15,000	0.00	198.85	0.00	14,801.15	1.33
110-5-1100-52020	Materials And Supplies	162,700	162,700	7,701.63	99,862.88	17,068.20	45,768.92	71.87
110-5-1100-52021	Unclassified Expense	0	0	0.00	36.70	0.00	(36.70)	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	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-52026	Credit/Debit Charges	0	0	206.30	1,748.47	0.00	(1,748.47)	0.00
110-5-1100-52030	Special Projects	275,100	275,100	0.00	13,910.97	0.00	261,189.03	5.06

110-5-1100-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1135-51001	Salaires Regular	30,255	30,255	856.25	6,831.95	0.00	23,423.15	22.58
110-5-1135-51003	Overtime	1,000	1,000	0.00	33.45	0.00	966.55	3.35
110-5-1135-51004	Fica	2,391	2,391	63.09	544.47	0.00	1,846.53	22.77
110-5-1135-51006	SC Retirement	5,488	5,488	237.85	1,958.10	0.00	3,529.90	35.68
110-5-1162-51001	Salaires Regular	40,697	40,697	3,268.13	12,301.01	0.00	28,395.99	30.23
110-5-1162-51003	Overtime	1,000	1,000	54.47	124.50	0.00	875.50	12.45
110-5-1162-51004	Fica	3,190	3,190	254.11	973.44	0.00	2,216.56	30.52
110-5-1162-51006	SC Retirement	7,322	7,322	920.34	1,633.60	0.00	5,688.40	22.31
110-5-1162-52009	Clothing	100	100	0.00	96.69	0.00	3.31	96.69
110-5-1162-52010	Travel and Training	0	0	0.00	125.00	0.00	125.00	0.00
110-5-1162-52016	Subscription & Dues	450	450	0.00	468.75	0.00	18.75	104.17
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	2,009.62	0.00	759.62	160.77
110-5-1163-51001	Salaires Regular	42,711	42,711	3,528.00	21,289.00	0.00	21,422.00	49.84
110-5-1163-51002	City Events Staff	20,000	20,000	1,837.50	9,731.25	0.00	10,268.75	48.66
110-5-1163-51003	Overtime	3,000	3,000	47.25	1,000.15	0.00	1,999.85	33.34
110-5-1163-51004	Fica	5,027	5,027	260.16	1,720.63	0.00	3,306.37	34.23
110-5-1163-51006	SC Retirement	11,539	11,539	962.46	3,822.46	0.00	7,716.54	33.13
110-5-1163-52009	Clothing	600	600	0.00	109.33	0.00	490.67	18.22
110-5-1163-52010	Travel and Training	500	500	0.00	0.00	0.00	500.00	0.00
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	1.20	4.05	0.00	1,475.95	0.27
110-5-1163-52015	Printing and Advertisi	39,500	39,500	0.00	3,453.43	14,450.35	21,596.22	45.33
110-5-1163-52016	Subscriptions and Dues	365	365	0.00	149.90	0.00	215.10	41.07
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	654.58	16.20	2,329.22	22.36
110-5-1163-52021	Unclassified Expense	0	0	0.00	68.76	0.00	68.76	0.00
110-5-1163-52030	Special Projects - Eve	119,200	119,200	2,682.96	51,491.08	29,103.10	38,605.82	67.61
110-5-1163-52032	Special Proj - Red Ros	74,500	74,500	0.00	0.00	0.00	74,500.00	0.00
110-5-1164-51001	Salaires Regular	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-51003	Overtime	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-51004	Fica	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-51006	SC Retirement	0	0	0.00	0.00	0.00	0.00	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	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
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	39,400	39,400	0.00	21,400.00	0.00	18,000.00	54.31
110-5-1164-52020	Materials and Supplies	6,200	6,200	0.00	144.72	0.00	6,055.28	2.33
110-5-1164-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52040	Admissions Tax	750	750	0.00	0.00	0.00	750.00	0.00
115-5-0911-52017	Maint. & Serv. Contrac	41,000	41,000	112.00	41,896.30	3,408.00	4,304.30	110.50
115-5-0911-52020	Materials and Supplies	1,000	1,000	2,900.00	2,900.00	0.00	1,900.00	290.00
121-5-0420-52025	Bank Charges	0	0	0.00	0.00	0.00	0.00	0.00
121-5-0420-53050	Administration	0	0	0.00	0.00	0.00	0.00	0.00
121-5-0420-58080	Bad Debt	0	0	0.00	0.00	0.00	0.00	0.00
121-5-1100-51000	Forgiven Mortgage Loan	0	0	0.00	0.00	0.00	0.00	0.00
130-5-5000-52020	Materials And Supplies	0	0	0.00	14,015.41	0.00	14,015.41	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	187,236	187,236	14,130.72	112,859.29	0.00	74,376.71	60.28
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	15,012	15,012	1,026.72	8,891.73	0.00	6,120.27	59.23
200-5-1201-51006	SC Retirement	33,054	33,054	4,452.82	20,145.00	0.00	12,909.00	60.95
200-5-1201-52009	Clothing	200	200	0.00	196.29	0.00	3.71	98.15
200-5-1201-52010	Travel And Training	1,250	1,250	225.00	1,015.00	0.00	235.00	81.20
200-5-1201-52011	Operation Motor Vehicl	2,200	2,200	76.07	1,211.53	30.00	958.47	56.43
200-5-1201-52012	Communications	10,000	10,000	1,852.24	10,110.84	825.32	936.16	109.36
200-5-1201-52013	Electricity	72,500	72,500	9,291.26	26,969.30	0.00	45,530.70	37.20
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	243.65	0.00	1,856.35	11.60
200-5-1201-52016	Subscriptions And Dues	2,905	2,905	0.00	0.00	0.00	2,905.00	0.00
200-5-1201-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52019	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52020	Materials And Supplies	4,250	4,250	0.00	1,527.54	0.00	2,722.46	35.94
200-5-1201-52021	Unclassified Expense	500	500	0.00	537.11	0.00	37.11	107.42
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	401,811	401,811	29,662.42	222,505.13	0.00	179,305.87	55.38
200-5-1220-51003	Overtime	15,000	15,000	804.32	12,183.41	0.00	2,816.59	81.22
200-5-1220-51004	Fica	34,028	34,028	2,184.28	18,345.23	0.00	15,682.77	53.91
200-5-1220-51006	SC Retirement	73,192	73,192	8,308.40	40,988.42	0.00	32,203.58	56.00
200-5-1220-52009	Clothing	8,900	8,900	214.80	2,704.67	5,160.08	1,035.25	88.37
200-5-1220-52010	Travel And Training	10,500	10,500	0.00	5,158.50	0.00	5,341.50	49.13
200-5-1220-52011	Operation Motor Vehicl	59,400	59,400	11,380.85	45,842.77	60.00	13,497.23	77.28
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	75.12	0.00	224.88	25.04
200-5-1220-52016	Subscriptions And Dues	1,100	1,100	0.00	0.00	0.00	1,100.00	0.00
200-5-1220-52017	Maint & Service Contra	93,500	93,500	20,910.55	57,271.87	0.00	36,228.13	61.25
200-5-1220-52018	Special Contracts	45,500	45,500	3,527.65	15,999.04	0.00	25,846.11	43.20
200-5-1220-52020	Materials And Supplies	353,208	353,208	10,242.35	203,437.72	104,617.64	45,152.64	87.22
200-5-1220-52021	Unclassified Expense	2,000	2,000	0.00	185.24	0.00	1,814.76	9.26
200-5-1220-52026	W/S District Payments	726,000	726,000	57,922.35	350,051.00	0.00	375,949.00	48.22
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	55,000	55,000	0.00	0.00	0.00	55,000.00	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	39,157	39,157	2,843.71	22,500.30	0.00	16,656.70	57.46
200-5-1221-51003	Overtime	1,750	1,750	14.63	412.24	0.00	1,337.76	23.56
200-5-1221-51004	Fica	3,129	3,129	205.53	1,780.82	0.00	1,348.18	56.91
200-5-1221-51006	SC Retirement	7,184	7,184	828.96	3,833.20	0.00	3,350.80	53.36
200-5-1221-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1221-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1230-51001	Salaires Regular	56,629	56,629	3,672.20	29,606.84	0.00	27,022.16	52.28
200-5-1230-51003	Overtime	2,000	2,000	150.95	1,563.88	0.00	436.12	78.19
200-5-1230-51004	Fica	4,486	4,486	275.42	2,450.40	0.00	2,035.60	54.62
200-5-1230-51006	SC Retirement	10,295	10,295	1,044.56	5,553.16	0.00	4,741.84	53.94
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	83,212	83,212	4,620.47	38,393.61	0.00	44,818.39	46.14
200-5-1235-51003	Overtime	1,500	1,500	0.00	733.35	0.00	766.65	48.89

200-5-1235-51004	Fica	6,787	6,787	351.88	3,109.54	0.00	3,677.46	45.82
200-5-1235-51006	SC Retirement	14,875	14,875	1,538.32	7,466.84	0.00	7,408.16	50.20
200-5-1235-52009	Clothing	200	200	0.00	0.00	0.00	200.00	0.00
200-5-1235-52010	Travel and Training	0	0	349.00	349.00	0.00	349.00	0.00
200-5-1235-52017	Maint & Service Contra	262,500	262,500	24,507.18	137,875.10	65,123.30	59,501.60	77.33
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	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
200-5-1235-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1235-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-51001	Salaries Regular	159,742	159,742	9,842.26	90,268.01	0.00	69,473.99	56.51
200-5-1240-51003	Overtime	1,500	1,500	979.43	12,320.48	0.00	10,820.48	821.37
200-5-1240-51004	Fica	13,559	13,559	755.98	7,967.49	0.00	5,591.51	58.76
200-5-1240-51006	SC Retirement	28,314	28,314	2,856.60	16,846.95	0.00	11,467.05	59.50
200-5-1240-52009	Clothing	400	400	0.00	0.00	0.00	400.00	0.00
200-5-1240-52010	Travel And Training	1,200	1,200	0.00	426.62	0.00	773.38	35.55
200-5-1240-52012	Communications	1,600	1,600	20.13	730.40	0.00	869.60	45.65
200-5-1240-52015	Printing And Advertisi	500	500	0.00	180.42	0.00	319.58	36.08
200-5-1240-52016	Subscriptions And Dues	200	200	0.00	0.00	0.00	200.00	0.00
200-5-1240-52018	Special Contracts	45,500	45,500	770.79	21,105.80	24,451.28	57.08	100.13
200-5-1240-52019	Repairs And Maintenanc	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1240-52020	Materials And Supplies	5,000	5,000	347.78	1,214.66	0.00	3,785.34	24.29
200-5-1250-52019	Repairs And Maintenance	135,410	135,410	11,421.00	48,084.58	32,940.46	54,384.96	59.84
200-5-1250-52020	Materials And Supplies	59,400	59,400	3,567.33	26,480.88	13,009.40	19,909.72	66.48
200-5-1250-52021	Unclassified Expense	500	500	0.00	203.67	0.00	296.33	40.73
200-5-1250-52029	Solds Disposal	237,523	237,523	59,492.74	101,555.19	126,571.06	9,396.75	96.04
200-5-1250-52039	Lab Supplies	211,248	211,248	18,375.28	87,956.57	76,024.29	47,267.14	77.62
200-5-1250-53035	Capital Expense	0	0	0.00	910.97	5,000.00	5,910.97	0.00
200-5-1250-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1252-52013	Electricity	28,000	28,000	4,577.02	14,670.36	0.00	13,329.64	52.39
200-5-1252-52019	Repairs And Maintenance	90,200	90,200	0.00	53,170.12	7,353.96	29,675.92	67.10
200-5-1252-52020	Materials And Supplies	4,200	4,200	0.00	89.98	0.00	4,110.02	2.14
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	431,105	431,105	34,776.66	263,518.58	0.00	167,586.42	61.13
200-5-1260-51003	Overtime	15,000	15,000	1,461.96	13,976.19	0.00	1,023.81	93.17
200-5-1260-51004	Fica	36,116	36,116	2,667.33	21,844.75	0.00	14,271.25	60.48
200-5-1260-51006	SC Retirement	78,336	78,336	10,162.50	46,556.76	0.00	31,779.24	59.43
200-5-1260-52009	Clothing	8,300	8,300	800.24	5,787.32	2,384.14	128.54	98.45
200-5-1260-52010	Travel And Training	8,100	8,100	0.00	1,547.50	0.00	6,552.50	19.10
200-5-1260-52011	Operation Motor Vehicl	88,200	88,200	27,232.43	72,050.86	1,804.73	14,344.41	83.74
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	100.16	0.00	99.84	50.08
200-5-1260-52016	Subscriptions And Dues	400	400	0.00	0.00	0.00	400.00	0.00
200-5-1260-52017	Maint. & Svc Contracts	3,200	3,200	10.80	59.40	140.60	3,000.00	6.25
200-5-1260-52018	Special Contracts	6,600	6,600	278.10	3,800.39	10,000.00	7,200.39	209.10
200-5-1260-52019	Repairs And Maintenance	10,500	10,500	3,600.00	4,149.94	1,122.00	5,228.06	50.21
200-5-1260-52020	Materials And Supplies	140,100	140,100	182.65	21,639.52	4,563.16	113,997.32	18.70
200-5-1260-52021	Unclassified Expense	500	500	108.09	389.60	0.00	110.40	77.92
200-5-1260-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-53037	Utility Line Rep/Repl	70,000	70,000	0.00	0.00	0.00	70,000.00	0.00
200-5-1260-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-51008	Insurance	260,000	260,000	21,143.88	150,490.16	0.00	109,509.84	57.88
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	14,420	14,420	959.20	4,630.16	6,380.40	3,409.44	76.36
200-5-1270-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52016	Subscriptions and Dues	275	275	0.00	350.73	0.00	75.73	127.54
200-5-1270-52017	Maint. & Serv. Contrac	44,640	44,640	2,758.50	8,945.29	14,150.71	21,544.00	51.74
200-5-1270-52018	Special Contracts	14,500	14,500	0.00	4,120.50	13,980.00	3,600.50	124.83
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	6,900	6,900	371.59	3,306.26	251.81	3,341.93	51.57
200-5-1270-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	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	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
200-5-1270-52026	Credit/Debit Charges	95,000	95,000	16,195.13	66,185.64	27,546.25	1,268.11	98.67
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	220,798	220,798	134,069.60	268,472.80	20,541.20	68,216.00	130.90
200-5-1270-52045	JCI Service Payment	16,560	16,560	0.00	0.00	0.00	16,560.00	0.00
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	50,000	50,000	3,882.91	39,454.46	0.00	10,545.54	78.91
200-5-1290-54054	Contingent Fund	470,000	470,000	0.00	0.00	0.00	470,000.00	0.00
200-5-1290-54055	Depreciation Fund	470,000	470,000	0.00	0.00	0.00	470,000.00	0.00
200-5-1290-54092	Interest Expense	71,992	71,992	345.56	35,475.85	0.00	36,516.15	49.28
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	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1290-57094	SRF 3 2001 Revolving F	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1290-57097	SRF 4 - Waste Lines	60,747	60,747	15,229.01	45,097.84	0.00	15,649.16	74.24
200-5-1290-57098	SRF 5 - 2007 WTP	327,345	327,345	0.00	163,263.75	0.00	164,081.25	49.88
200-5-1290-57103	SRF 6 - Erwin Farms EP	108,610	108,610	0.00	47,625.82	0.00	60,984.18	43.85
200-5-1290-57104	SRF Loan #7 - 2017 Not	105,262	105,262	0.00	50,353.97	0.00	54,908.03	47.84
200-5-1291-52018	Special Contracts	50,000	50,000	0.00	25,919.50	0.00	24,080.50	51.84
200-5-1291-52020	Materials/Supplies	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-53035	Capital Purchases	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-53041	Capital Improvements	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1292-52018	Special Contracts	2,017,000	2,017,000	279,507.30	433,160.36	2,110,064.23	526,224.59	126.09
200-5-1292-53038	Contingency	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1292-53041	Capital Improvements	1,100,000	1,100,000	0.00	185,814.27	0.00	914,185.73	16.89
200-5-1295-53100	Capital Outlay - Cash	3,125,124	3,125,124	17,966.10	997,122.05	689,135.04	1,438,866.91	53.96
200-5-1295-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-51008	Insurance	168,000	168,000	11,369.66	80,838.77	0.00	87,161.23	48.12
210-5-3000-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
210-5-3000-51122	Fringe Benefits & Trai	9,670	9,670	335.40	1,322.92	5,638.60	2,708.48	71.99
210-5-3000-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52016	Subscriptions & Dues	250	250	0.00	350.73	0.00	100.73	140.29
210-5-3000-52017	Maint. & Serv. Contrac	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52018	Special Contracts	4,400	4,400	0.00	1,123.50	3,276.50	0.00	100.00

210-5-3000-52019	Repairs and Maintenance	5,000	5,000	1,016.43	5,958.32	0.00	(958.32)	119.17
210-5-3000-52020	Materials And Supplies	6,000	6,000	371.58	3,238.71	319.34	2,441.95	59.30
210-5-3000-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52023	Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52025	Bank Charges/Late Fee	100	100	0.00	0.00	0.00	100.00	0.00
210-5-3000-52026	Credit/Debit Charges	10,000	10,000	1,656.88	8,533.72	0.00	1,466.28	95.34
210-5-3000-52030	Special Projects	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52032	Res Garbage Repl. Fund	42,000	42,000	0.00	0.00	0.00	42,000.00	0.00
210-5-3000-52033	Com Garbage Repl. Fund	42,000	42,000	0.00	0.00	0.00	42,000.00	0.00
210-5-3000-52035	SCMIT & SMIRF	107,415	107,415	45,819.80	102,032.27	16,649.56	(11,266.83)	110.49
210-5-3000-54096	Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-58080	Nulla Bonas	10,000	10,000	1,910.31	10,206.60	0.00	(206.60)	102.07
210-5-3001-51001	Salaries Regular	92,235	92,235	6,943.39	54,521.32	0.00	37,713.68	59.11
210-5-3001-51003	Overtime	1,000	1,000	0.00	120.05	0.00	879.95	12.01
210-5-3001-51004	Fica	7,745	7,745	511.77	4,350.62	0.00	3,394.38	56.17
210-5-3001-51006	SC Retirement	16,370	16,370	1,965.16	9,667.43	0.00	6,702.57	59.06
210-5-3001-52009	Clothing	700	700	0.00	199.12	0.00	500.88	28.45
210-5-3001-52010	Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-52011	Operation Motor Vehicle	5,500	5,500	51.66	517.81	0.00	4,982.19	9.41
210-5-3001-52012	Communications	1,000	1,000	18.39	157.44	0.00	842.56	15.74
210-5-3001-52013	Electricity	22,500	22,500	2,728.27	11,297.56	0.00	11,202.44	50.21
210-5-3001-52014	Fuel for Heating/Water	12,500	12,500	3,025.48	5,207.27	0.00	7,292.73	41.66
210-5-3001-52015	Printing and Advertisi	1,200	1,200	24.30	1,297.90	75.12	(173.02)	114.42
210-5-3001-52016	Subscriptions and Dues	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-52017	Maint & Svc Contracts	900	900	110.96	680.17	219.83	0.00	100.00
210-5-3001-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-52020	Materials and Supplies	2,000	2,000	0.00	327.86	0.00	1,672.14	16.39
210-5-3001-52021	Unclassified Expense	1,000	1,000	0.00	22.63	0.00	977.37	2.26
210-5-3001-53035	Capital Expense	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
210-5-3001-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-51001	Salaries Regular	31,255	31,255	856.25	6,831.85	0.00	24,423.15	21.86
210-5-3035-51003	Overtime	1,000	1,000	0.00	33.45	0.00	966.55	3.35
210-5-3035-51004	Fica	2,468	2,468	63.08	544.55	0.00	1,923.45	22.06
210-5-3035-51006	SC Retirement	5,664	5,664	237.87	1,958.20	0.00	3,705.80	34.57
210-5-3035-52017	Maint. & Serv. Contrac	40,500	40,500	5,829.89	28,105.30	10,676.19	1,718.51	95.76
210-5-3035-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-52034	Data Processing	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-52046	Non Capital - IT	20,000	20,000	0.00	472.50	787.50	18,740.00	6.30
210-5-3035-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-51001	Salaries Regular	164,118	164,118	15,760.33	106,117.16	0.00	58,000.84	64.66
210-5-3100-51003	Overtime	7,500	7,500	721.85	6,108.26	0.00	1,391.74	81.44
210-5-3100-51004	Fica	14,200	14,200	1,188.83	8,656.86	0.00	5,543.14	60.96
210-5-3100-51006	SC Retirement	30,136	30,136	4,746.92	18,997.43	0.00	11,138.57	63.04
210-5-3100-52009	Clothing	3,400	3,400	248.74	1,807.23	1,073.75	519.02	84.73
210-5-3100-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52011	Operation Motor Vehicle	161,000	161,000	5,393.61	64,442.15	744.45	95,813.40	40.49
210-5-3100-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52013	Electricity	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52014	Fuel for Heating/Water	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52016	Subscriptions and Dues	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3100-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52019	Repairs & Maintenance	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52020	Materials And Supplies	7,000	7,000	38.79	639.26	148.48	6,212.26	11.25
210-5-3100-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-53035	Capital Expense	25,000	25,000	0.00	18,488.25	968.76	5,542.99	77.83
210-5-3100-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-51001	Salaries Regular	49,195	49,195	3,874.88	29,913.80	0.00	19,281.20	60.81
210-5-3110-51003	Overtime	3,000	3,000	0.00	250.95	0.00	2,749.05	8.37
210-5-3110-51004	Fica	4,299	4,299	296.27	2,470.73	0.00	1,828.27	57.47
210-5-3110-51006	SC Retirement	9,166	9,166	1,294.08	5,422.79	0.00	3,743.21	59.16
210-5-3110-52009	Clothing	650	650	32.16	209.04	240.96	200.00	69.23
210-5-3110-52010	Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52011	Operation Motor Vehicle	40,000	40,000	1,859.31	12,027.32	0.00	27,972.68	30.07
210-5-3110-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52015	Printing and Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52020	Materials and Supplies	8,600	8,600	0.00	123.00	0.00	8,477.00	1.43
210-5-3110-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-51001	Salaries Regular	39,154	39,154	3,565.20	23,955.31	0.00	15,198.69	61.18
210-5-3200-51003	Overtime	4,000	4,000	0.00	47.47	0.00	3,952.53	1.19
210-5-3200-51004	Fica	3,301	3,301	272.73	1,853.10	0.00	1,447.90	56.14
210-5-3200-51006	SC Retirement	7,578	7,578	888.06	3,609.95	0.00	3,968.05	47.64
210-5-3200-52009	Clothing	650	650	0.00	549.88	0.00	100.12	84.60
210-5-3200-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52011	Operation Motor Vehicle	130,000	130,000	3,718.26	43,956.87	0.00	86,043.13	33.81
210-5-3200-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52018	Special Contracts	600,000	600,000	19,396.74	133,638.73	166,361.27	300,000.00	50.00
210-5-3200-52019	Repairs And Maintenance	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52020	Materials And Supplies	20,200	20,200	725.00	725.00	0.00	19,475.00	3.59
210-5-3200-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-53035	Capital Expense	63,000	63,000	0.00	0.00	0.00	63,000.00	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	449,420	449,420	36,591.98	270,639.79	0.00	178,780.21	60.22
210-5-3300-51003	Overtime	40,000	40,000	3,390.21	28,321.03	0.00	11,678.97	70.80
210-5-3300-51004	Fica	40,195	40,195	2,880.72	23,443.45	0.00	16,751.55	58.32
210-5-3300-51006	SC Retirement	85,942	85,942	10,798.38	52,012.70	0.00	33,292.30	60.52
210-5-3300-52009	Clothing	4,500	4,500	331.12	1,876.39	1,290.20	1,333.41	70.37
210-5-3300-52010	Travel And Training	0	0	0.00	0.00	288.14	(288.14)	0.00
210-5-3300-52011	Operation Motor Vehicle	330,000	330,000	32,814.93	222,556.16	8,635.84	98,808.00	70.06
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	99.66	2,283.87	0.00	(1,283.87)	228.39
210-5-3300-52018	Special Contracts	17,000	17,000	0.00	1,204.00	8,796.00	7,000.00	58.82
210-5-3300-52019	Repairs And Maintenance	25,000	25,000	0.00	5,535.63	0.00	19,464.37	22.14
210-5-3300-52020	Materials And Supplies	10,500	10,500	26.67	1,215.90	71.67	9,212.43	12.26
210-5-3300-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00

210-5-3300-53035 Capital Expense	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
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	39,157	39,157	2,843.71	22,500.30	0.00	16,656.70	57.46
210-5-3321-51003 Overtime	1,750	1,750	14.63	412.24	0.00	1,337.76	23.56
210-5-3321-51004 Fica	3,129	3,129	205.45	1,780.39	0.00	1,348.61	56.90
210-5-3321-51006 SC Retirement	7,184	7,184	828.87	3,833.18	0.00	3,350.82	53.36
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	109,264	109,264	7,344.37	59,213.69	0.00	50,050.31	54.19
210-5-3330-51003 Overtime	4,000	4,000	301.89	3,127.74	0.00	872.26	78.19
210-5-3330-51004 Fica	8,665	8,665	550.73	4,900.49	0.00	3,764.51	56.55
210-5-3330-51006 SC Retirement	19,889	19,889	2,089.12	11,106.32	0.00	8,782.68	55.84
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	5,148	5,148	0.00	3,565.14	2,558.08 {	975.22}	118.94
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	89,768	89,768	0.00	89,768.09	0.00 {	0.09}	100.00
210-5-3400-57103 2020 First Citizens Le	248,804	248,804	0.00	41,754.52	62,889.95	144,159.53	42.06
210-5-3500-53100 Capital Outlay - Cash	1,242,000	1,242,000	0.00	1,363,664.17	45,839.21 {	167,503.38}	113.49
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 Admi	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	35,477,655	35,477,655	2,303,010.51	15,597,668.74	5,899,395.11	13,980,591.15	60.59

FY22-23 Budget Transfers

FUND: 100 General Fund

None to date.

FUND: 110 Hospitality Tax Fund

None to date.

FUND: 200 Gross Revenue Fund

None to date.

FUND: 210 Solid Waste Fund

None to date.

Agenda Item X.A

**City of Lancaster
City Council Meeting
February 28, 2023**

TO: City Council
SUBJECT: Shamrock Block Party
INITIATED BY: LA Tap Room
PREPARED BY: Events and Promotions Manager

Background: The LA Tap Room and Punky's on Main, wishes to host their first Shamrock Block Party on Saturday, March 18, 2023, from 2:00 p.m. to 10:00 p.m. The block party will be held on Gay Street between Main and Catawba with the street closing around 1:00 p.m. The block party will consist of live music, food trucks, and consumption of beer and wine on the 100 block of West Gay Street. A block party participant can only purchase beer or wine from inside LA Tap Room. The LA Tap Room and Punky's on Main is anticipating that this block party will bring a crowd size of approximately 500 people. Punky's on Main will serve several different menu items which will be prepared on site. Chief Don Roper has been included in talks relating to this event and is in favor of the request from LA Tap Room and Punky's on Main with the stipulation that an officer is present during event and Section 4 of Resolution R23-04 is understood.

Financial: The Police Department will have enhanced patrols of downtown, and the cost of any static police officers stationed at the festival will be paid by the LA Tap Room. The LA Tap Room and Punky's on Main will also be responsible for cleaning up the area after the festival. The LA Tap room and Punky's are seeking sponsorships to help with cost, they have collected \$1,500.00 to date and expect to raise \$5,000.00. Which will pay for staging, bands, and security.

Policy Considerations: The LA Tap Room and Punky's on Main is in the process of receiving permission from the South Carolina Department of Transportation to close Gay Street from Main to Catawba.

Recommendations/Actions: Approve Resolution R23-04

Attachments: Resolution R23-04 and sponsorship packet.

RESOLUTION R23-04

A RESOLUTION AUTHORIZING THE CONSUMPTION OF BEER AND WINE AT THE LA TAP ROOM ST. PATRICK’S SHAMROCK BLOCK PARTY

WHEREAS, The LA Tap Room is sponsoring the St. Patrick’s Shamrock Block Party in downtown Lancaster on St. Patrick’s Day weekend; and

WHEREAS, The LA Tap Room has requested permission from the South Carolina Department of Transportation for the temporary closing and use of a portion of the 100 block of West Gay Street on Saturday, March 18, 2023; and

WHEREAS, The LA Tap Room will be allowing the sale of beer and wine to festival goers, which requires special permission from the City Council for the sale and consumption of beer and wine to be allowed in public place.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that:

1. Between the hours of between the hours of 2:00 pm and 10:00 pm on Saturday, March 18, 2023 attendees will be able to consume beer and wine in specially marked cups within the city block of Gay Street between Main Street and Catawba Street.
2. Festival attendees wishing to purchase beer and wine will be required to show identification, and then will be supplied with a wristband that MUST be worn to purchase, as well as consume beer and wine.
3. Section 3-2-A of the City of Lancaster Code of Ordinances regarding the consumption of alcoholic beverages in public places shall not apply to the event area during above designated times. Possession and consumption of beer and wine shall be permitted only in containers supplied by The LA TAPP Room within the designated event area.
4. The Lancaster Police Chief or his designee is hereby empowered to order the immediate cessation of the activity allowed under this Resolution at any time if he reasonably determines that it is in the best interest of the City to do so.

DONE IN MEETING ASSEMBLED on the 28th day of February 2023, and to become effective February 28th, 2023.

Yeas _____ Nays _____

Requested by:

LA Tap Room & Punky’s On Main

T. Alston DeVenny, Mayor

Approved as to form:

Mitch Norrell, City Attorney

Tracy Rabon, City Clerk



SPONSORSHIP PACKET



DEAR LOCAL BUSINESS SUPPORTER,

We are dusting our shelves and bringing back a classic event everyone will love! The Shamrock Block Party once known as the St. Patricks Day Celebration (*not sure if that's what it was called back in the day*), is BACK! This family-friendly Block Party will be on Saturday, March 18th beginning at 2:00 p.m. on West Gay Street. There will be games for the kids, food trucks with tasty treats, Local Downtown Businesses providing different beers and snacks, and LA Tap Room will have a specialty green beer for the occasion. Punky's on Main will provide several of their menu items at the event. Streets will fill up with green and cheer for this great event. We want to continue our goal to bring back the people of Lancaster and visitors to show them what Downtown Lancaster has to offer.

As we prepare for the fun holiday event, we will need your help! This sponsorship will allow opportunities for exposure for your business. Our ongoing success would not be possible without you! We appreciate you taking the time to read our sponsorship packet.

Our mission is to continue the growth that we see in Lancaster, SC and we hope you will be a part of this growth with us!

For more information, please email Scott at

ShamrockBP.LATAP@gmail.com

Sponsorship Packages



4 Leaf Package

(2 available)

\$ 1,000

This premium sponsorship package includes the following:

- The logo will be placed in premier location on all Marketing Materials (banners, flyers, social media posts, t-shirts, etc.)
- 4 Drink Tickets (limit 4 drinks of the following vendors: LA Tap Room and Punky's)
- Shoutouts from announcers and bands throughout the night.
- 4 Event T-Shirts!

Pot of Gold Package

\$750

This sponsorship package includes the following:

- The logo will be placed in 2nd tier location on all Marketing Materials (banners, flyers, social media posts, t-shirts, etc.)
- 3 Drink Tickets (limit 3 drinks of the following vendors: LA Tap Room and Punky's)
- Shoutouts from announcers and bands 3 times during the night.
- 3 Event T-Shirts!



Sponsorship Packages



Leprechaun Package

\$500

This sponsorship package includes the following:

- The logo will be placed in 3rd tier locations on all Marketing Materials (banners, flyers, social media posts, t-shirts, etc.)
- 2 Drink Tickets (limit 2 drinks of the following vendors: LA Tap Room and Punky's)
- Shoutouts from announcers and bands 2 times during the night.
- 2 Event T-Shirts!

Clover Package

\$250

This sponsorship package includes the following:

- The logo will be placed on either Social Media Marketing Materials or on a T-Shirt/Flyer & Banner on the bottom tier.



SPONSORSHIP APPLICATION



Name of organization: _____

Contact person: _____

Mailing Address _____

Email Address: _____

Phone Number: _____

Sponsorship level:

4 Leaf sponsorship

Pot of gold sponsorship

Leprechaun sponsorship

Clover sponsorship

Please select one of the following Social Media Marketing Materials
for this sponsorship level: T-Shirt/Flyer & Banner

Signature: _____

Date: _____

Payment type:

Check/Cash by mail (has to be attached to this form)

Invoiced to above address

All payments must be sent to LA Tap Room located at 134 South Main Street, Lancaster, SC 29720, and have this form attached. The form must be filled out COMPLETELY. An email will be sent to the contact person as confirmation of payment and to request logos for Marketing Materials.

ORDINANCE O23-09

AN ORDINANCE AMENDING THE CITY OF LANCASTER OPERATING BUDGET FOR FISCAL YEAR 2022-2023

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

Section 1: The City of Lancaster Operating Budget for Fiscal Year 2022-2023 is hereby amended pursuant to the attached Budget Amendment Form.

DONE IN MEETING ASSEMBLED on the 28nd day of February 2023, effective as of February 28, 2023 for the fiscal year ending June 30, 2023.

Yeas _____ Nays _____

Requested by:
Finance Director

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, City Clerk

First Reading: February 14, 2023
Second Reading: February 28, 2023

SUMMARY

Account Type	Fund Number	Fund Name	Original Budget	Mid Year Amendments	Final Budget	Reconcile	
Revenue	100	General Fund	14,836,183	609,130	15,445,313	Total - Prior:	35,477,655
Revenue	110	Hospitality Tax Fund	1,175,280	0	1,175,280	Total - Amended:	36,262,885
Revenue	115	E911 Fund	42,000	0	42,000		
Revenue	200	Gross Rev Fund	14,564,358	150,100	14,714,458	Total - Change:	785,230
Revenue	210	Solid Waste Fund	4,859,834	26,000	4,885,834		
Expense	100	General Fund	14,836,183	609,130	15,445,313	GF Rev to Exp Diff:	Balanced
Expense	110	Hospitality Tax Fund	1,175,280	0	1,175,280	Hosp. Rev to Exp Diff:	Balanced
Expense	115	E911 Fund	42,000	0	42,000	E911 Rev to Exp Diff:	Balanced
Expense	200	Gross Rev Fund	14,564,358	150,100	14,714,458	GR Rev to Exp Diff:	Balanced
Expense	210	Solid Waste Fund	4,859,834	26,000	4,885,834	SW Rev to Exp Diff:	Balanced

REVENUE

Account Type	Account Number	Account Name	Original Budget	Mid Year Amendments	Final Budget	Justification
Other	100 0100 41025	Building Permits	198,000	93,500	291,500	increase in housing starts
Interest	100 0100 41051	Interest on Savings	19,196	88,380	107,576	higher return on investments
Taxes	100 0100 41061	Accommodations Tax	65,000	35,000	100,000	higher taxes collected
Carryover	100 0100 41090	Carryover - CIP	2,730,539	392,250	3,122,789	Fire Station #3 - land; IT building @ \$25K
Other	200 0100 42005	Water Taps	35,000	35,000	70,000	increase in housing starts
Other	200 0100 42035	Sewer Taps	40,000	35,000	75,000	increase in housing starts
Interest	200 0100 42060	Interest on Savings	15,000	80,100	95,100	higher return on investments
Interest	210 0100 46400	Interest on Savings	1,834	20,000	21,834	higher return on investments
Other	210 0100 46510	Sale of Assets	2,000	6,000	8,000	better than expected return on disposals

EXPENDITURES/EXPENSES

Dept.	Account No.	Account Name	Original Budget	Mid Year Amendments	Final Budget	Justification
Council	100 0110 52021	Unclassified Expense	3,950	500	4,450	Council meals
City Adm.	100 0120 51003	Overtime	1,000	1,500	2,500	reflect actual costs
Finance	100 0130 51001	Salaries Regular	187,399	(18,150)	169,249	offset 100-0110-52021, 100-0120-51003, 100-0130-51003, 100-0140-52010, 100-0140-52018, 100-0150-52026, & 100-0162-52010
Finance	100 0130 51003	Overtime	1,500	2,500	4,000	increase in required coverage
Legal	100 0140 52010	Travel and Training	150	650	800	City Attorney attending MASC Annual Meeting
Legal	100 0140 52018	Special Contracts	6,000	16,000	22,000	reflect actual costs
General	100 0150 52026	Credit/Debit Charges	8,000	5,000	13,000	City covering credit card fees
See Lanc	100 0162 52010	Travel and Training	1,000	2,000	3,000	M&D Manager - additional training
See Lanc	100 0162 52015	Printing and Advertising	11,050	11,500	22,550	higher Accommodation Tax revenue
See Lanc	100 0162 52030	Special Projects - Events	15,000	21,500	36,500	higher Accommodation Tax revenue
Police	100 0210 51001	Salaries Regular	2,525,477	(97,660)	2,427,817	offset 100-0210-51002, 52011, 52014, & 52021
Police	100 0210 51002	Salaries Special	1,800	28,200	30,000	increase off duty work
Police	100 0210 52011	Operation Motor Vehicles	127,000	92,000	219,000	higher fuel costs
Police	100 0210 52014	Fuel for Heating/Water	0	2,500	2,500	unfunded expenditure
Police	100 0210 52021	Unclassified Expense	5,500	3,840	9,340	welcome reception for Chief Roper
Fire	100 0230 51001	Salaries Regular	1,523,071	145,000	1,668,071	extra shifts for ISO 1 status (Dpt. Chief/3 FT)
Fire	100 0230 52018	Special Contracts	3,250	7,250	10,500	Station 3 appraisal & environmental study
Veh Maint	100 0330 51001	Salaries Regular	57,127	(2,500)	54,627	offset 100-0330-51002
Veh Maint	100 0330 51002	Overtime	2,000	2,500	4,500	reflect actual costs
CIP GF	100 0910 53100	Capital Outlay - Cash	2,730,539	385,000	3,115,539	Station 3 land purchase & IT building repairs

EXPENDITURES/EXPENSES

Dept.	Account No.	Account Name	Original Budget	Mid Year Amendments	Final Budget	Justification
Hosp Exp	110 1100 51008	Insurance	16,200	(2,600)	13,600	offset 110-1100-52013 & 52010
Hosp Exp	110 1100 52013	Electricity	0	1,100	1,100	unfunded expenditures
See Lanc	110 1162 52010	Travel and Training	0	1,500	1,500	training for Development & Marketing Mag
See Lanc	110 1162 52020	Materials and Supplies	1,250	2,500	3,750	new laptop
See Lanc	110 1162 51001	Salaries Regular	42,711	(4,000)	38,711	offset 110-1162-52020 & 110-1163-52010
Event Mgmt	110 1163 52010	Travel and Training	500	1,500	2,000	additional training
PW Admin	200 1201 52012	Communications	10,000	4,000	14,000	higher call center costs
Water Svc	200 1220 51003	Overtime	15,000	7,700	22,700	additional coverage required
Veh Maint	200 1230 51001	Salaries Regular	56,629	(2,500)	54,129	offset 200-1230-51003
Veh Maint	200 1230 51003	Overtime	2,000	2,500	4,500	additional coverage required
Util Bldg	200 1240 51003	Overtime	1,500	15,000	16,500	additional coverage required
WWTP	200 1250 51003	Overtime	3,000	1,500	4,500	additional coverage required
WWTP	200 1250 52011	Operation Motor Vehicles	22,650	(50)	22,600	offset 200-1250-52012
WWTP	200 1250 52012	Communications	0	50	50	to cover unfunded line item
WWTP	200 1250 52029	Solids Disposal	237,523	86,800	324,323	wet weather requires land apply
SW Collect	200 1260 51003	Overtime	15,000	10,000	25,000	additional coverage required
GR General	200 1270 52016	Subscriptions and Dues	275	100	375	increased membership charges
GR General	200 1270 52018	Special Contracts	14,500	25,000	39,500	system development fees
General	210 3000 52016	Subscriptions and Dues	250	200	450	increased dues
General	210 3000 52019	Repairs And Maintenance	5,000	3,500	8,500	gate repair
SW Admin	210 3001 52015	Printing And Advertising	1,200	1,000	2,200	higher printing costs
Res Garb	210 3100 51003	Overtime	7,500	3,000	10,500	additional coverage required
Tran Sta	210 3300 51003	Overtime	40,000	10,000	50,000	additional coverage required
Tran Sta	210 3300 52013	Electricity	1,000	3,300	4,300	to correct underfunded line item
Veh Maint	210 3330 51003	Overtime	4,000	5,000	9,000	additional coverage required

Dept No.	Position Number	Position Title	Gd	Ex	Auth		FTE
0110	1006	Mayor	N/A	1	1		
0110	1007	City Council	N/A	6	6	Mayor & Council	7
0120	1008	City Attorney	N/A	1	1		
0140	1009	City Solicitor	N/A	1	1		
0220	6000	Municipal Court Judge	N/A	1	1	Legal	3
0120	1001	City Administrator	224	1	1		
0120	1003	City Clerk	215		1	City Administrator	2
0121	3006	Custodian	201		3		
0121	8109	Equipment Operator 3	210		1	Grounds Maintenance	4
0122	1004	Human Resources Director	219	1	1		
0122	1015	Payroll & Benefits Administrator	213		1		
0122	1021	Risk Safety Manager	215	1	1	Human Resources	3
0130	4001	Finance Director	222	1	1		
0130	4002	Assistant Finance Director	218	1	1		
0130	4003	Accounting Specialist	209		1	Finance	3
0135	9000	IT Director	221	1	1		
0135	9001	IT Technician	211		1		
0135	9002	IT Technician (Public Safety)	211		1		
1235	8384	GIS Coordinator	211		1	Information Technology	4
0210	7015	Chief of Police	222	1	1		
0210	7021	Deputy Chief of Police	220	1	1		
0210	7013	Police Captain	218	2	2		
0210	7022	Professional Standards Lieutenant	216	1	1		
0210	7007	Detective Lieutenant	216		1		
0210	7008	Lieutenant	216		4		
0210	7006	Detective Sergeant	214		3		
0210	7010	Patrol Sergeant	214		4		
0210	7011	Violent Crime Investigator	214		2		
0210	7012	Narcotics Investigator	214		1		
0210	7020	Crime Scene Investigator	214		1		
0210	7023	Jail Administrator/Court Liaison/Desk Sgt.	214		1		
0210	7050	School Resource Officer	212		3		
0210	7004	Traffic Enforcement Officer	212		1		
0210	7005	Opioid Taskforce Officer	212		1		
0210	7003	Corporal	212		4		
0210	7014	Patrol Officer	210		12		
0210	7018	Patrol Officer - PT	210		4		
0210	7009	Public Information Officer	208		1		
0210	7019	Accreditation Officer	212		1		
0210	7024	Lead Communications Officer	209		1		
0210	7001	Communications Officer	207		7		
0210	7002	Communications Officer - PT	207		1		
0210	7025	Police Records Specialist	206		1		
0210	7016	Records Clerk 2	205		1	Police Dept	58.5
0211	7030	Victims' Ass't Advocate/Admin Assistant	208		1	Victim Services	1
0220	6001	Court Administrator	219	1	1		
0220	6004	Lead Asso. Municipal Judge	212		1		
0220	6002	Asso. Municipal Judge	210		1		
0220	6003	Asso. Municipal Judge - PT	210		3		
0220	6004	Municipal Court Clerk	207		1	Judiciary	5.5
0230	5001	Fire Chief	221	1	1		
0230	5021	Deputy Fire Chief	220	1	1		
0230	5013	Fire Marshal	219	1	1		
0230	5002	Fire Captain	218		3		
0230	5012	Training Officer FD	218		1		
0230	5005	Fire Lieutenant	216		3		
0230	5010	Engineer	214		3		
0230	5009	Firefighter 2	212		3		
0230	5007	Firefighter 1	210		15		
0230	5006	Administrative Assistant	206		1	Fire Dept	32

Dept No.	Position Number	Position Title	Gd	Ex	Auth		FTE
0320	8102	Equipment Operator 1	206		4	Street Division	4
0330	8202	Garage Supervisor	218		1		
0330	8201	Vehicle Mechanic 3	209		1		
0330	8203	Vehicle Mechanic	208		3	Vehicle Maintenance	5
0410	2001	Director of Building & Zoning	219	1	1		
0410	2004	City Planner	215	1	1		
0410	2003	Code Enforcement Officer	210		1		
0410	2002	Business License Specialist	206		1		
0410	2005	Building & Zoning Compliance Officer	207		1	Building & Zoning	5
1162	1101	Marketing & Development Manager	211		1	See Lancaster	1
1163	1102	Events & Promotions Manager	211		1	Events Management	1
1201	8001	Director of Public Works	221	1	1		
1201	8002	Field Supervisor	218	1	1		
1201	8003	Administrative Assistant	206		1	Public Works Admin	3
1220	8386	Utility Worker 3	211		2		
1220	8377	Utility Worker 2	208		1		
1220	8380	Meter Technician	206		1		
1220	8376	Utility Worker 1	206		7	Water Service	11
1240	4006	Administrative Support Specialist	205		1		
1240	4020	Utility Billing Operations Manager	211		1		
1240	4021	Customer Account Clerk	206		2	Utility Services	4
1250	8301	Director of Waste Water Systems	221	1	1		
1250	8311	Senior Wastewater Mechanic	212		1		
1250	8304	Wastewater Sys Operator 1	206		2		
1250	8310	Plant Operator - PT	206		1	WW Treatment	4.5
1220	8386	Utility Worker 3	211		1		
1260	8379	Utility Worker 2	208		2		
1260	8387	FOG Coordinator	211		1		
1260	8378	Utility Worker 1	206		5	WW Collection	9
3001	8106	Sanitation & Maintenance Operations Dir	221	1	1		
0320	8385	Work Order/Cemetery Specialist	206		1		
3001	8005	Administrative Assistant	206		1	Solid Waste Admin	3
3100	8105	Solid Waste Supervisor	218	1	1		
3100	8107	Equipment Operator 2	208		1		
3100	8104	Equipment Operator 1	206		2		
3100	8201	Sanitation Worker	202		1	Residential SW	5
3110	8107	Equipment Operator 2	208		1	Recycling	1
3200	8109	Equipment Operator 2	208		1	Commercial SW	1
3300	8110	Transfer Station Supervisor	218	1	1		
3300	8108	Scalehouse Attendant	206		1		
3300	8109	Equipment Operator 3	210		8	Transfer Station	10
Totals		With Council & Legal		33	194		191
Totals		Without Council & Legal		23	184		181
Volunteer City Positions							
0210	Police Department						12
0230	Fire Department						15
Total Volunteer Positions						27	
Intern Program							
0122	Summer						5
1163	See Lancaster (USCL)						1

CLASSIFICATION	PAY GRADE	MINIMUM	MIDPOINT	MAXIMUM
Custodian	201	12.600	15.750	18.900
Worker, Sanitation	202	13.104	16.380	19.656
Clerk II, Records Specialist, Administrative Support	205	14.740	18.425	22.110
Administrative Assistant Attendant, Scalehouse Clerk I, Customer Accounts Laborer Operator I, Equipment Operator I, Wastewater Systems Specialist, Business License Specialist, Police Records	206	15.330	19.163	22.995
Specialist, Work Order/Cemetery Sexton Technician, Meter Reader Worker I, Utility				
Clerk, Municipal Court Officer, Compliance (Building & Zoning) Officer, Police Communications	207	16.097	20.120	24.145
Mechanic, Vehicle Firefighter (Recruit) Officer, Police Patrol (Recruit) Operator II, Equipment Public Information Officer Victim Assistant Adv/Admin Assistant Worker II, Utility	208	16.097	21.126	25.351
Lead, Police Communications Officer				
Mechanic III, Vehicle Specialist, Accounting	209	17.746	22.182	26.620
Associate Judge, Municipal Court Firefighter I Manager, Performing Arts Officer, Code Enforcement Officer, Police Patrol Operator III, Equipment	210	18.633	23.292	27.950
Coordinator, FOG Coordinator, GIS Manager, Events & Promotions Manager, Marketing & Development Manager, Utility Billing Operations Technician, IT Worker III, Utility	211	19.566	24.457	29.348
Corporal, Police Patrol Firefighter II Lead Associate Judge, Municipal Court Mechanic, Senior Wastewater Officer, Accreditation Officer, Opioid Taskforce Officer, School Resource Officer, Traffic Enforcement	212	20.543	25.679	30.815

CLASSIFICATION	PAY GRADE	MINIMUM	MIDPOINT	MAXIMUM
Accountant, Senior Specialist, Payroll & Benefits	213	21.776	27.220	32.664
Crime Scene Investigator Engineer Sergeant, Desk/Jail Administrator	214	23.082	28.853	34.624
Sergeant, Police Detective				
Sergeant, Police Detective (Narcotics)				
Sergeant, Police Patrol				
City Clerk City Planner Manager, Risk & Safety	215	24.467	30.584	36.702
Lieutenant, Fire Lieutenant, Patrol Lieutenant, Police Detective Lieutenant, Professional Standards	216	25.936	32.420	38.904
Captain, Fire Captain, Police Administration Division Captain, Police Patrol Division Officer, Training (Fire) Supervisor, Field Supervisor, Garage Supervisor, Transfer Station Supervisor, Solid Waste	218	29.142	36.427	43.712
Administrator, Court Director, Building & Zoning Director, Human Resources Fire Marshal	219	31.181	38.976	46.771
Deputy, Fire Chief Deputy, Police Chief	220	33.364	41.705	50.045
Chief, Fire Director, IT Director, Public Works Director, Sanitation & Maintenance Ops. Director, Wastewater Systems	221	35.699	44.624	53.549
Chief, Police Director, Finance	222	38.198	47.748	57.297
City Administrator	224	44.142	55.178	66.213
Secondary City Jobs	SPEC	\$25.000	N/A	N/A
Police Extra Duty	ALL	CITY NET - ZERO RATE *		

* Net-Zero is the amount collected by the City less the total related