

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



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

- I. Invocation & Pledge of Allegiance** – Council Member Marsh
- II. Roll Call**
- III. Special Presentation**
 - A. Police Department Promotion Recognition and Pinning Ceremony (*Roper*)
- IV. Citizen Comments***
- V. Employee Comments**
- VI. Approval of Minutes**
 - A. Regular Meeting – February 28, 2023 **Pg. 1**
 - B. Goal Session – March 8, 2023 **Pg. 5**
 - C. Work Session – March 14, 2023 **Pg. 8**
- VII. Monthly Reports for February 2023** (*under separate cover*)
- VIII. February Cash Management and Finance Report** **Pg. 10**
- IX. Resolution**
 - A. R23-05 A Resolution Adopting the City of Lancaster Budget Goals for Fiscal Year 2023-2024 (*Hutfles*) **Pg. 32**
 - B. R23-06 A Resolution Authorizing the Awarding of Hospitality Tax Grants (*Medlin*) **Pg. 39**
 - C. R23-07 A Resolution Authorizing the Purchase of a 6.28 Acre Parcel of Land Located Along the Southern Boundary of West Meeting Street West of its Confluence with Memorial Park Road (*McLellan*) **Pg. 64**
- X. Ordinance**
 - A. O23-10 (First Reading) An Ordinance Annexing Into the City of Lancaster, South Carolina One Parcel of Land Totaling 7.7 Acres Located at 591 Highway 9 Bypass East, and Owned by Insite Lancaster, LLC (*Streater*) **Pg. 92**
 - B. O23-11 (First Reading) An Ordinance to Amend the Official Zoning Map of the City of Lancaster, South Carolina. As to Rezone One Parcel of Land, Identified As Tax Map #0062-00-084.00 Totaling 21.8 Acres Located in the General Vicinity of 1926 University Drive, and Owned by Hazel R. Cauthen Jr. (*Streater*) **Pg.105**
- XI. Adjournment**

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



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

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

A meeting of the Lancaster City Council was held in the City Hall Council Chambers on Tuesday, February 28, 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 Sowell offered the Invocation and led the Pledge of Allegiance.

II. Roll Call

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

Absent: Council Member Hood and Council Member Taylor

Others Present: City Administrator Flip Hutfles, City Attorney Mitch Norrell, City Clerk Tracy Rabon, Director of Building and Zoning Louis Streater, Court Administrator Cammie Heath, Finance Director Kirk Medlin, Fire Chief Justin McLellan, Police Chief Don Roper, Public Utilities Director Donnie Ledford, Public Works Director Rendell Mingo, Sanitation & Maintenance Operations Director Matt Berry, Human Resource Director Angela Roberson, IT Director Melissa Izzard, and Haley Jones with the Lancaster News.

III. Public Hearing

A. 2023 Needs Assessment Hearing

Motion: To enter a Public Hearing to present the 2023 Needs Assessment Hearing

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

Christine Schwartz, Community Development Planner with Catawba Regional Council of Governments addressed Council to discuss the 2023 Needs Assessment.

Mayor DeVenny noted that the 2022 number one priority of addressing stormwater drainage for the Taylor Street area drainage basin could be removed since it has been awarded a grant and engineering plans are being developed.

Council discussed adding the recommended modifications from the 2023 Sidewalk Master Plan to improve pedestrian safety as the top priority.

Council discussed adding Jackson Street and the Williams Estate subdivision to the list of areas that are in need of water infrastructure upgrade. Almetta Street was also added to the list of wastewater collection system upgrades.

The environmental clean-up of the Lancaster Mill site was updated to allow the City to conduct environmental assessments of Brownfield sites including the Lancaster Mill site and to seek funding for Brownfields site assessment and/or clean up.

Council Member Harris asked that the Ferguson Street stormwater and drainage rehabilitation be added.

Motion: To conclude the Public Hearing
Moved by Council Member Harris, **Seconded by** Council Member Sowell
Vote: Motion carried by unanimous roll call vote
Action: Approved

B. *Williams Estate/Basin 19 Sewer Upgrade Project (CDBG #4-CI-20-011) Closeout Hearing*

Motion: To enter a Public Hearing to present the close out for the Williams Estate/Basin 19 Sewer Upgrade Project
Moved by Council Member Jones, **Seconded by** Council Member Marsh
Vote: Motion carried by unanimous roll call vote
Action: Approved

Christine Schwartz, Community Development Planner with Catawba Regional Council of Governments addressed Council and the public to present the close out for the Williams Estate/Basin 19 Sewer Upgrade Project.

There were no public comments.

Motion: To conclude the Public Hearing
Moved by Council Member Harris, **Seconded by** Council Member Jones
Vote: Motion carried by unanimous roll call vote
Action: Approved

IV. Special Presentation

- A. *Third Party Recovery of Business License's Accounts Receivable*
Bobby Monroe, DataMax Vice President of Sales, addressed Council regarding DataMax's Revenue Enhancement Program which offers the potential of adding additional revenue to the City by identifying non-license businesses operating within the City.

V. Citizen Comments

Tindall Yarborough addressed Council to thank the Lancaster Police Department for their commitment to the City. Ms. Yarborough also expressed concern for the lack of recreational facilities in the City limits.

VI. Employee Comments

Human Resource Director Angela Roberson introduced Alicia Jones as the new Accounting Specialist in the Finance Department.

VII. Approval of Minutes

- A. *Work Session - February 14, 2023*

Motion: To approve the minutes for the Work Session on February 14, 2023
Moved by Council Member Harris, **Seconded by** Council Member Jones
Vote: Motion carried by unanimous roll call vote
Action: Approved

VIII. Monthly Reports for January 2023

Mayor DeVenny asked Director of Building and Zoning Louis Streater about the benefits of using DataMax to collect unknown revenue. Mr. Streater stated that DataMax specializes in securing dollars in escaped revenue for local governments and will be able to identify those revenue sources within the City that staff are not aware of. Mr. Hutfles provided an example of a repair vendor that services hospital equipment annually but are not located in the City.

Council Member Harris asked Human Resource Director Angela Roberson if the City is fully staffed. Ms. Roberson stated that as of today, other than positions open in the Police Department, the City was fully staffed. Mayor DeVenny asked about the City Planner Position. Ms. Roberson stated that applications are being taken and are being forwarded to Mr. Streater.

Council Member Harris asked Court Administrator Cammie Heath if the department was making progress with jury trials. Ms. Heath stated they were maintaining the docket by providing jury trails once every three months. Ms. Heath noted that some cases continue to be dismissed due to the arresting officer no longer being employed by the City. She also noted that City cases, when tied in with General Sessions Court, are being dismissed as a bargaining tool for the General Session cases.

Council had no further questions or concerns regarding the Monthly Report for January 2023. The complete report is available for review in the City Clerk's office.

IX. January Cash Management and Finance Report

Finance Director Kirk Medlin presented the January Cash Management and Finance Report.

Council had no questions or concerns regarding the January Cash Management and Finance report.

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

Events Manager, Lisa Roddey, presented Resolution R23-04 requesting the LA Tap Room be allowed to serve beer and wine at the St. Patrick's Day Shamrock Block Party. Council Member Harris asked Chief Roper about the safety of the event. Chief Roper stated that off-duty officers will be present and if the permit requirements are not met, the event will be stopped immediately.

Council Member Harris asked for clarification of where the kids area would be located. Mrs. Roddey stated that area will be within the blocked off area of the 100 West Block of Gay Street. And noted that the family friendly event will be from 2:00 pm to 5:00 pm, with the adult event beginning at 5:00 pm. Council Member Harris expressed concern about underage drinking and asked about using wristbands to ensure visibility. Ms. Roddey stated that clear cups will be provided for those 21 and over, but the bands could be implemented as well. Mr. Hutfles noted that off-duty Police Officers will be able to arrest anyone outside of the designated area for open container.

Motion: To approve R23-04 a Resolution authorizing the consumption of beer and wine at the LA Tap Room St. Patrick's Shamrock Block Party

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

XI. Ordinance

A. *023-09 (Second Reading) An Ordinance Amending the City of Lancaster Operating Budget for Fiscal Year 2022-2023*

Finance Director Kirk Medlin presented the second reading of 023-09 an Ordinance amending the City of Lancaster's Operating budget for Fiscal Year 2022-2023.

Motion: To approve the second reading of 023-09 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

Dr. Deborah Cureton asked about the progress of the downtown revitalization. Mr. Hutfles reported that the plans are being developed and staff are currently working with architects. Mr. Hutfles noted that one obstacle is developers not able to obtain property on Main Street. Mayor DeVenny stated that there are several interested developers but multiple private owners choose not to sell their property, furthermore these property owners have no plans to re-develop the property. . Mayor DeVenny also noted the work of Council by passing the Historic Tax Credit and the Bailey Bill to incentivize the property owners.

XII. Adjournment

Motion: To adjourn

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

Vote: Motion carried by unanimous roll call vote

Action: Adjourned

There being no further business, Council adjourned at 8:36 p.m.

Respectfully submitted,

Tracy Rabon
City Clerk

CITY OF LANCASTER
GOAL SESSION
WEDNESDAY, MARCH 8, 2023

A meeting of the Lancaster City Council was held in the City Hall Council Chambers on Tuesday, February 21, 2023, at 6:00 p.m.

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

I. Invocation & Pledge of Allegiance

Mayor DeVenny 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 Sowell

Absent: Council Member Taylor

Others Present: City Administrator Flip Hutfles, City Clerk Tracy Rabon, Director of Building, Planning, Zoning and Licensing Louis Streater, Court Administrator Cammie Heath, Finance Director Kirk Medlin, Fire Chief Justin McLellan, Police Chief Don Roper, Public Utilities Director Donnie Ledford, Public Works Director Rendell Mingo, Sanitation & Maintenance Operations Supervisor Jonathon Carnes for Director Matt Berry, Human Resource Director Angela Roberson, and Information Technology Director Melissa Izzard.

III. Public Comment on the FY 2023-2024 Budget

Bruce Brumfield addressed Council to request funding for Pickleball Community Courts. Mr. Brumfield stated that a local group has developed a plan to build a six court Pickleball facility at USCL that would be for free public use. The project is estimated at \$450,000. The project has \$404,970 committed, and a request has been made to Lancaster County for \$30,000. Mr. Brumfield asked that the City match the County's investment of \$30,000 for the 2023-2024 budget.

Council Member Harris stated that this request falls in line with one of her goals for the City which is to develop public/private partnerships to bring activities into the City. Council Member Harris asked if the City would be able to host Pickleball tournaments and if there would be a partnership with the local schools. Mr. Brumfield stated that initially there will likely be more Pickleball clubs using the courts, but this would eventually result in tournaments. Mr. Brumfield also noted that the courts would be open for public use free of charge, so their hope would be that the schools would utilize this resource. He also stated that the goal is to get people out and be active instead of sitting behind a screen. Council Member Hood commended Mr. Brumfield and the group on the project.

Mr. Brumfield stated that USCL has agreed to initially build the courts to allow the City and County to enter the new budget year. Mr. Brumfield noted that USCL will be the owner of the courts and provide security and maintenance, with assistance from a maintenance endowment.

Mayor DeVenny asked if Hospitality Tax funds could be used for the project. Mr. Hutfles confirmed that this project would qualify under the Hospitality Tax requirements.

IV. FY 2022-2023 Budget Goal Status Update

Mr. Hutfles reviewed the 2022-2023 Budget Goals and provided an update on the progress made.

V. Council Goal Setting Discussion for the FY 2023-2024 Goals

Charlie Barrineau, Field Service Manager with the Municipal Association of South Carolina (MASC) facilitated the 2023-2024 Goals Session of Council. Mr. Barrineau began by asking Council to prioritize their goals for the City and to list them one at a time.

Council Member Harris stated her goals were as follows:

- To review and update the City's Mission/Vision Statement
- Redesign/Upgrade the City's Website
- To assess all City buildings and repair/update as needed
- To improve customer relations by funding a diversity training for all employees
- Research ways to address the appearance of the Historic Downtown area.
- Evaluate and update the Façade Grant

Council Member Jones stated her goals were as follows:

- Continue the annexation of donut holes and new property by marketing the benefits of the City, and possible annexation session for Council
- Implement a Business Incubator and establish possible public/private partnerships.
- To develop a partnership with United Way to address homelessness.

Council Member Marsh stated her goals were as follows:

- To focus on Low to Moderate Income (LMI) areas by addressing sidewalk repair/safety, sewer and water rehabilitation/upgrades, continue with code enforcement, and installing additional lighting where needed.
- Partner with the Arts Community to ensure comprehensive/diverse opportunities for all children.
- Explore the feasibility of building an Indoor Sports Complex.

Council Member Hood stated his goals were as follows:

- Ensure City roads are maintained properly and to ensure State maintained roads within the City are prioritized by having a City representative at the County Transportation Commission meetings.
- Investigate public/private partnerships to elevate the low-income housing and the homelessness.
- To maintain and upgrade City parks and to incorporate the Greenway in to the parks
- Research and develop opportunities for a Splash Pad/water feature, possibly at the tennis court location

Council Member Sowell stated his goals were as follows:

- To update the City website and integrate it with the City's Social Media
- Upgrade the video and sound technology in the Council Chambers
- Partner with USC-Lancaster to develop Pickle Ball courts.
- Secure an Architectural firm for Fire Station 3

Mayor DeVenny stated his goals were as follows:

- To continue to focus on sewer upgrade within the City by applying for grants, or by adding to the CIP portion of the budget
- Increase recruitment and compensation for Law Enforcement and to implement a career ladder.
- Integration and expansion of City parks and the Greenway
- Look at enhancing the potential of the Red Rose Development Corporation

VI. Prioritizing Council's Goals

Must Do:

1. Redesign/Upgrade the City's Website
2. Ensure the upgrade and expansion of the City's Sewer Collection System and Wastewater Treatment Plant to allow for future growth
3. Assist in the funding of a Pickleball Court at USCL

Should Do:

1. Was a tie: (a) Increase recruitment and compensation for Law Enforcement and to implement a career ladder, (b) Continue to annex donut holes and new property by marketing the benefits of the City
2. Was a tie: (a) To improve customer relations by implementing diversity, equity, and inclusion training for all employees, (b) Research and develop opportunities for a Splash Pad, possibly at the tennis court location
3. Was a tie: (a) Research ways to address the appearance of the Historic Downtown area, (b) Integration and expansion of City parks and Greenway, (c) Upgrade the video and sound technology in the Council Chambers

Could Do:

1. Review and Update the City's Mission Statement
2. Was a tie: (a) Investigate the possibility of developing a Business Incubator, (b) Enhance the potential of the Red Rose City Development Corporation
3. Investigate the feasibility of building an Indoor Sports Complex

VII. 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 8:53 p.m.

Respectfully submitted,

Tracy Rabon
City Clerk

**CITY OF LANCASTER
WORK SESSION
TUESDAY, MARCH 14, 2023**

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

Mayor DeVenny offered the Invocation and led the Pledge of Allegiance

II. Roll Call

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

Absent: Council Member Harris, Council Member Jones, and Council Member Taylor

Others Present: City Administrator Flip Hutfles, City Attorney Mitch Norrell, City Clerk Tracy Rabon, Police Chief Don Roper, Sanitation and Maintenance Operations Director Matt Berry, IT Director Melissa Izzard, and Haley Jones with the Lancaster News

III. Special Presentation

A. *MJC Park Rehabilitation Plan*

Tripp Barrineau, Engineer with Keck & Wood presented Council with a report of the recommended Municipal Justice Park Improvements with the overall conceptual cost of approximately \$1.5 million.

The overall Master Plan included:

- New Lower Parking
- Asphalt Loop Trail
- New Defined Play Area
- Picnic Shelters
- Lawn Space
- Sidewalk Connections
- Stormwater BMP with Boardwalks
- Bench Swings
- Picnic Tables and Concrete Pads

Mr. Barrineau noted that the next steps would be analysis of funding opportunities, determine phase one budget, survey and design and permitting. Mr. Barrineau stated that some funding sources to explore could be a Community Development Block Grant (CDBG), Land & Water Conservation Fund, Trails Grants, Playground Grants, SC Parks & Recreation Development Fund (PARD), and Stormwater Grants.

Mayor DeVenny asked about funding for the project. Mr. Hutfles noted that \$500,000 in ARPA funds has been set aside for this project. Mr. Hutfles also noted that the City could apply for CDBG funds in the Local Priorities category for up to \$300,000.

Mayor DeVenny asked about the picnic area south of the park and if it was included. Mr. Barrineau stated that it was not included in this recommended rehabilitation. Mr. Hutfles stated that it is the plan of the City to keep the picnic shelter in the south end of the park as is.

Council Member Hood asked if the standing water concern would be addressed. Mr. Barrineau stated that it would not immediately drain, but it would drain significantly faster once the drainage is upgraded.

IV. Citizen Comments

There were no citizen comments.

V. Employee Comments

Police Chief Don Roper introduced Steven Rice as the new Deputy Police Chief for the City of Lancaster Police Department. And thanked Council for allowing the department to hire a Deputy Chief.

VI. Approval of Minutes

A. *Goal Session – February 21, 2023*

Motion: To approve the minutes for the Goals Session on February 21, 2023

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

VII. Discussion and Action Items

A. *Adopting the 2023 Needs Assessment List*

Mr. Hutfles reviewed the recommended 2023 Needs Assessment List and noted that if the MJC Park is determined to be a priority, it will need to be added. Mr. Hutfles mentioned that Lancaster County does not have any current CDBG grants, therefore, if they would allow, the City could benefit from them applying for the sidewalk rehabilitation and the City could apply for the park rehabilitation. Mayor DeVenny recommended that the City reach out to Lancaster County to form a partnership.

Council had no further questions or concerns. The complete 2023 Priority Community Needs is available for review in the City Clerk's office.

Motion: To adopt the 2023 Needs Assessment List

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

Motion: To amend the 2023 Needs Assessment List to include upgrading existing City parks, particularly the Municipal Justice Center Park as the #3 need.

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

VIII. Adjournment

Motion: To adjourn

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

Vote: Motion carried by unanimous roll call vote

Action: Adjourned

There being no further business, Council adjourned at 7:36 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 February 28, 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	15,445,313	6,904,883	44.71	-	-
Expenditures	15,445,313	8,155,796	52.80	1,928,773	65.29
Revenues Over (Under) Expenditures	-	(1,250,913)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,175,280	835,688	71.11	-	-
Expenditures	1,175,280	334,248	28.44	68,111	34.24
Revenues Over (Under) Expenditures	-	501,440			

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	14,714,458	5,783,657	39.31	-	-
Expenses/Transfers	14,714,458	6,209,259	42.20	2,859,468	61.63
Revenues Over (Under) Expenditures	-	(425,602)			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	4,885,834	2,021,974	41.38	-	-
Expenses/Transfers	4,885,834	3,334,355	68.25	282,564	74.03
Revenues Over (Under) Expenditures	-	(1,312,381)			

Budget Year Passed = 67% Budget Year Balance = 33%
 One month = 8.3%

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are \$2,127,030 compared to revenues of \$1,007,189 during the same period last year. The difference is due to the inclusion of property tax revenue for both January and February, which means we are now back to a true apples-to-apples comparison of FY 23 and FY 22.

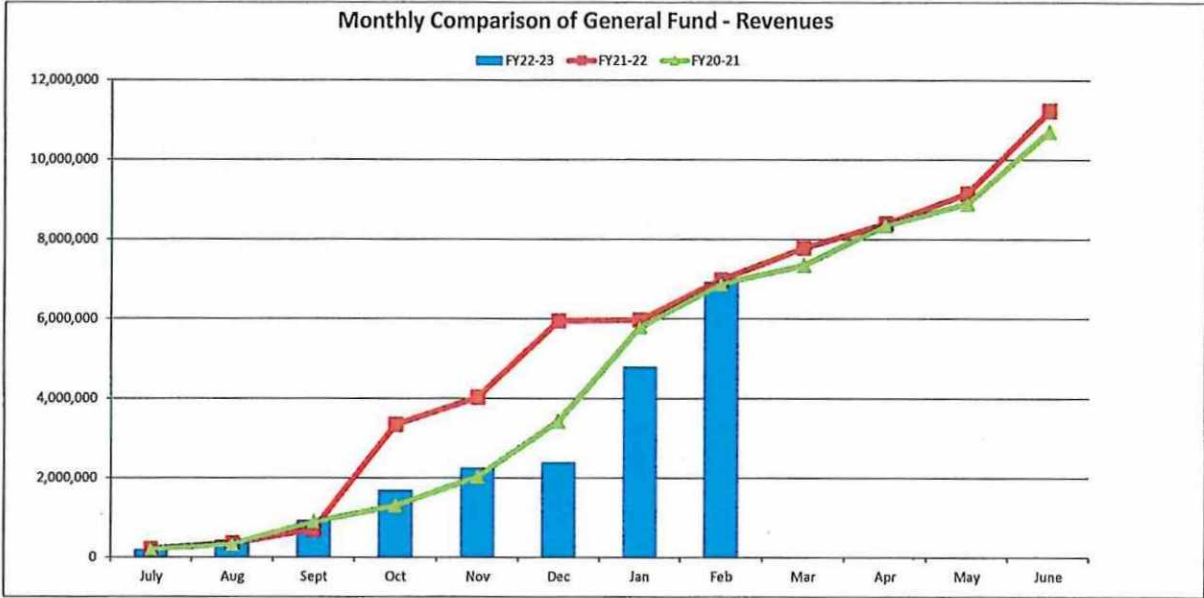
Year-to-date taxes received are \$5,223,520, which is 78.3 of the \$6,673,600 budgeted amount.

General Fund expenditures for the month totaled \$1,163,186 compared to expenditures of \$727,214 during the same period last year. The difference results from an unusually low amount in FY 22. Year to date expenditures include encumbrances of \$1,928,773. Outstanding encumbrances are primarily for CIP, contracted services, and blanket purchase orders. This amount will increase and decrease throughout the year.

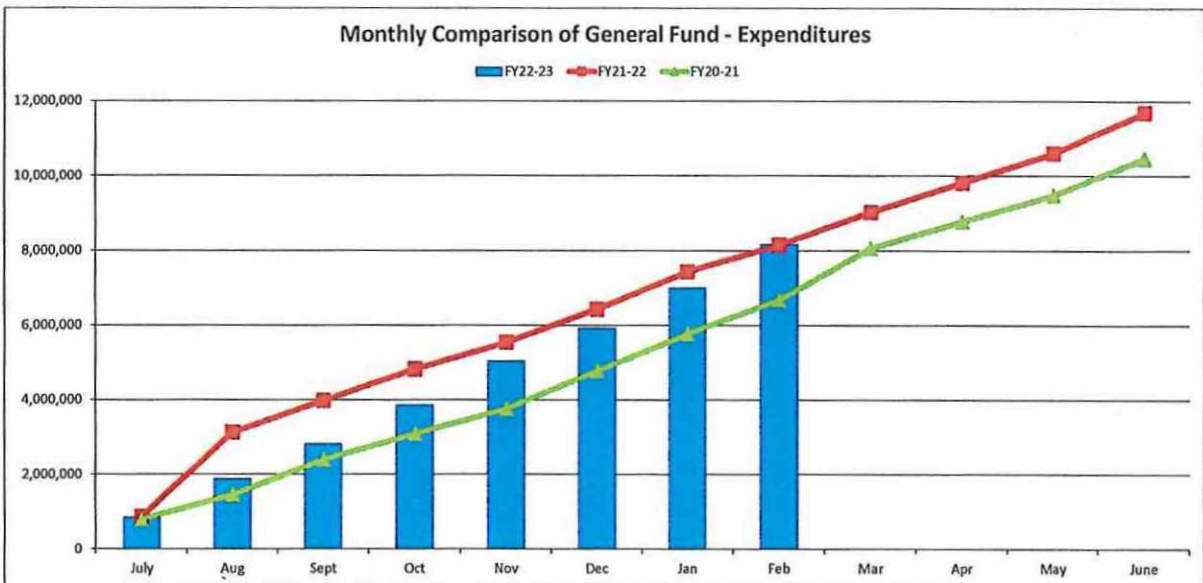
FY23 Capital Improvement Plan Summary

	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	85,272	1,728	
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	83,953	93,747	ARPA
Lyndon Drive Drainage Repairs	147,339	33,371	113,968	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	12,750	77,250	ARPA
MJC Park Repairs	500,000	61,643	438,357	ARPA
Replacement of Other Assets	-	23,469	(23,469)	
	\$ 2,687,039	\$ 750,869	\$ 1,936,170	

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
6,980,059	6,904,883	(75,176)	15,445,313	44.71



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
8,153,114	8,155,796	2,682	15,445,313	52.80



CASH MANAGEMENT DETAIL

Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: February 28, 2023

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1-0011-10001 Checking-1st Citizens/GF	1,720,497.35	4,004,969.47	(2,524,431.49)	3,201,035.33
100 1-0011-10002 Imprest Acct./1st Citizen	1,060.29	1,640,277.56	(1,840,754.92)	(199,417.07)
100 1-0011-10007 ACH Account	100.00	0.00	0.00	100.00
100 1-0017-11601 GF Investments	5,489,383.46	20,013.90	0.00	5,509,397.36
100 1-0017-11602 SCLGIP-Downtown Development	1,428,271.08	0.00	0.00	1,428,271.08
100 1-0011-10004 First Citizens-City Court	0.00	0.00	0.00	0.00
100 1-0011-10006 Drug Fund	172,038.03	6.60	0.00	172,044.63
100 1-0011-10016 Econ Dev Incentive	100,384.08	0.00	0.00	100,384.08
100 1-0011-10018 Tax Rollback	2,689,440.74	472,201.28	0.00	3,161,642.02
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	2,857,555.34	113,173.28	(75,039.88)	2,895,689.74
115 1-0011-10911 E911 Funds	50,404.67	4,905.88	(3,124.00)	52,186.55
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	23,416.51	(482.34)	56,453.29
140 1-0017-11610 American Rescue Fund	2,319,850.04	0.00	0.00	2,319,850.04
200 1-0011-10102 GR Fund Checking	1,155,824.70	1,086,853.09	(1,871,475.17)	371,202.62
200 1-0011-10104 GR ACH Acct	154,790.79	54,373.78	(30,834.54)	178,330.03
200 1-0017-11616 GR Replacement Fund	4,240,614.02	85,210.95	0.00	4,325,824.97
200 1-0017-11619 Series 2000 DSRF	92,921.32	0.00	0.00	92,921.32
200 1-0017-11621 Series 2002 DSRF	67,863.00	0.00	0.00	67,863.00
200 1-0017-11622 Series 2007 DSRF	376,204.52	0.00	0.00	376,204.52
200 1-0017-11617 Series 2016 Erwin Farms DSRF	151,493.91	588.26	0.00	152,082.17
200 1-0017-11623 Series 2017 DSRF	136,378.04	0.00	0.00	136,378.04
200 1-0017-11625 Contingent Fund	2,212,969.73	17,051.09	0.00	2,230,020.82
200 1-0017-11626 Depreciation Fund	2,212,389.27	11,147.34	0.00	2,223,536.61
200 1-0017-11627 GR Infrastructure Fee	698,475.88	2,712.22	0.00	701,188.10
210 1-0011-10200 Solid Waste	500,672.09	449,965.72	(450,113.83)	500,523.98
210 1-0011-10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1-0017-11629 Residential Garbage	503,086.77	3,500.00	0.00	506,586.77
210 1-0017-11630 Commercial Garbage	493,630.49	3,500.00	0.00	497,130.49
GRAND TOTAL	31,124,157.79	(7,993,866.93)	(6,796,256.17)	32,321,768.55

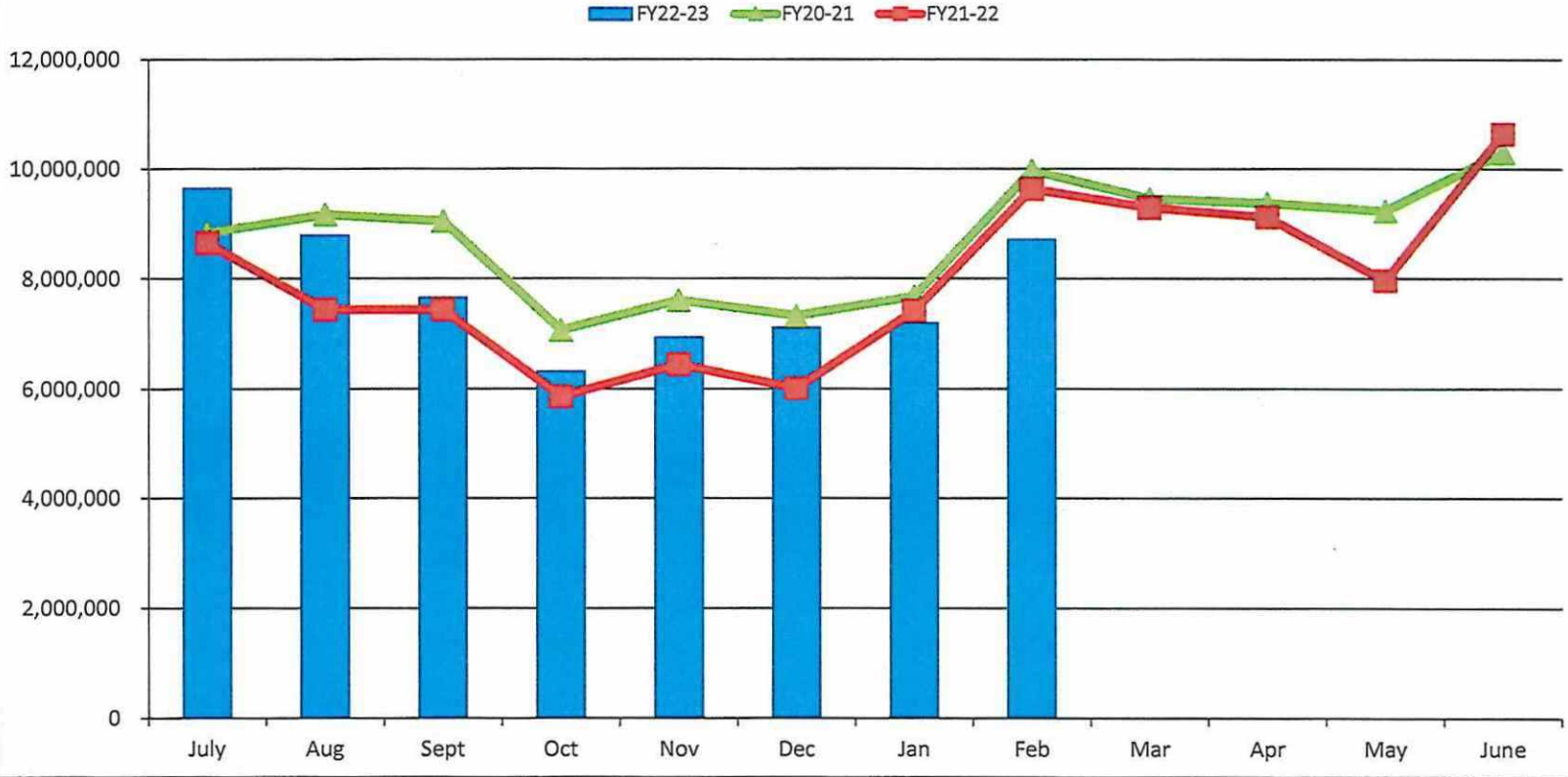
Cash Summary By Fund

	Restricted	Unrestricted	Total Cash
General Fund	6,095,897	8,710,532	14,806,429
Hospitality Tax Fund	2,895,689	-	2,895,689
E911 Fund	52,187	-	52,187
Southside Fund	30,684	-	30,684
Firemen's Fund	56,453	-	56,453
American Rescue Plan Fund	2,319,850	-	2,319,850
Gross Revenue Fund	9,783,162	371,203	10,154,365
Solid Waste Fund	-	1,504,341	1,504,341
	<u>21,233,922</u>	<u>10,586,076</u>	<u>31,819,998</u>

			6/30/2022	
Prior Year to Date	Current Year to Date	Difference	GF Unrestricted Cash	Fiscal YTD Difference
9,629,423	8,710,532	(918,891)	10,630,073	(1,919,541)



Monthly Comparison of General Fund Unrestricted Cash Balances



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled \$113,385 compared to revenues of \$91,196 the same period last year. This difference is based on a continuation of the revenue increase for the City due to recent growth.

Year to date hospitality taxes collected are \$827,659. This is 81.0% of the budgeted revenue.

Hospitality Tax Fund expenditures for the month totaled \$42,941 compared to expenditures of \$18,137 the same period last year. The difference is due to open positions at this time last year. Year-to-date expenditures - including encumbrances of \$68,111 - account for 34% of the budget.

Hospitality Tax Fund cash ended the month at \$2,895,689, an increase of \$38,473 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 \$52,187, which is an increase of \$1,782 from 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

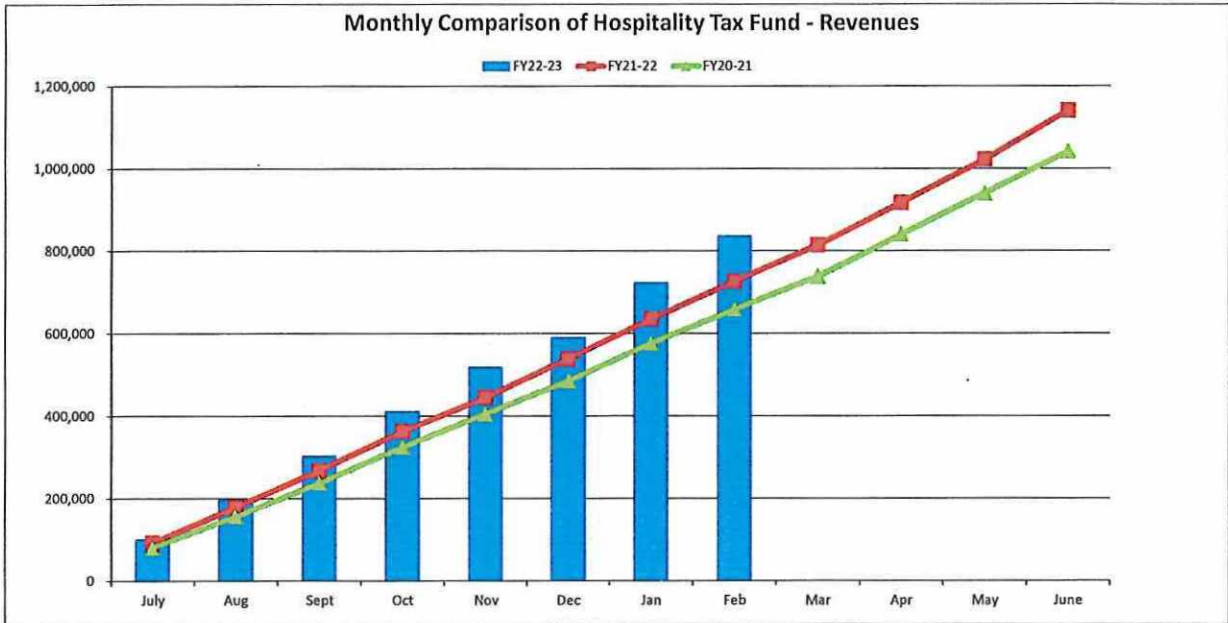
The American Rescue Fund ended the month at \$34,909. All monthly ARPA Fund revenues are from interest income.

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

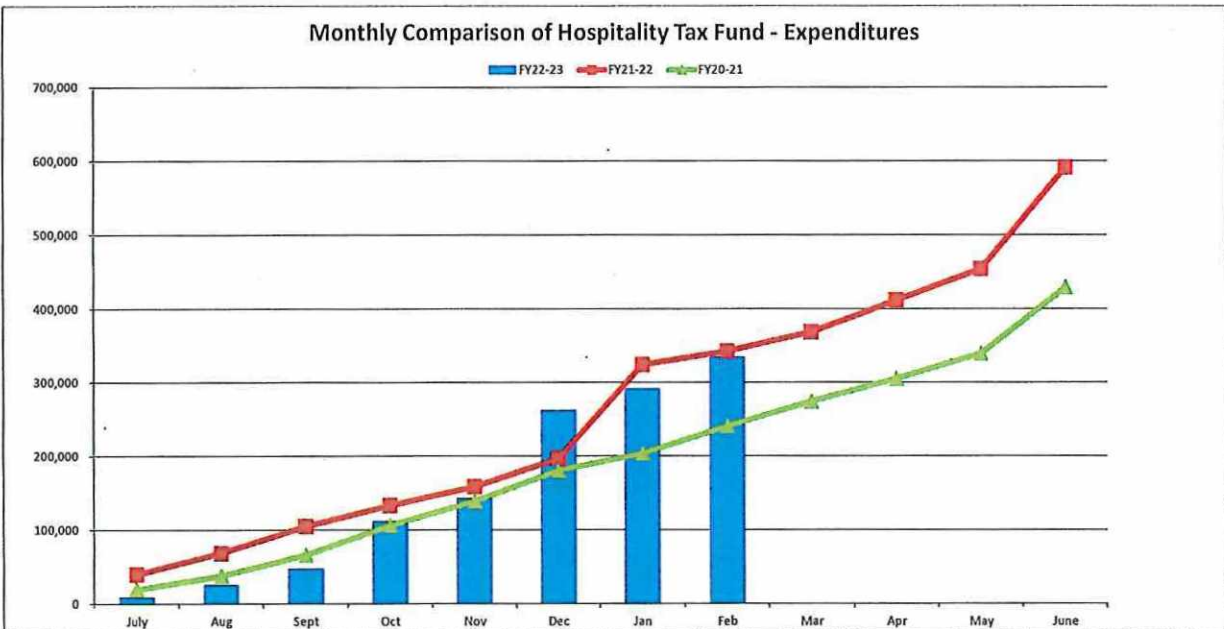
- \$1,233,455.28 is allocated but unspent
- \$218,484.50 has been spent on items in Fund 100 (General Fund)
- \$174,232.59 has been spent on items in Fund 200 (Gross Revenue Fund)
- \$643,747.17 has been spent on items in Fund 210 (Solid Waste Fund)

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 726,290	Current Year to Date 835,688	Difference 109,398	Budget 1,175,280	% of Budget Collected 71.11
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Prior Year to Date 342,374	Current Year to Date 334,248	Difference (8,126)	Budget 1,175,280	% of Budget Expended 28.44
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Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled \$1,050,281 compared to revenues of \$579,218 for the same period last year. The difference is based on positive timing differences in FY 23 combined with negative timing differences in FY 22.

Gross Revenue Fund expenses for the month totaled \$992,963 compared to expenses of \$618,052 for the same period last year. The difference is primarily due to the same timing differences as listed above. Year to date expenses are 61.6% of the annual budget. This amount includes \$2,859,468 of encumbrances for capital improvement projects and annual contracts.

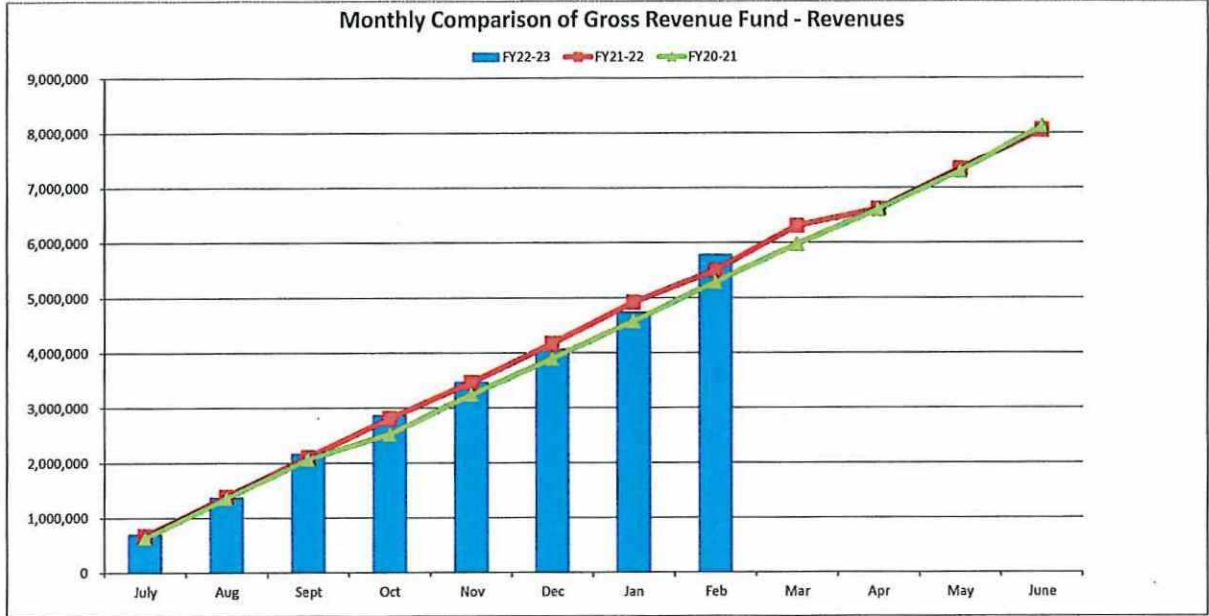
Line item detail of the revenue and expense activity is included at the back of this report.

FY 23 Capital Improvement Plan Summary:

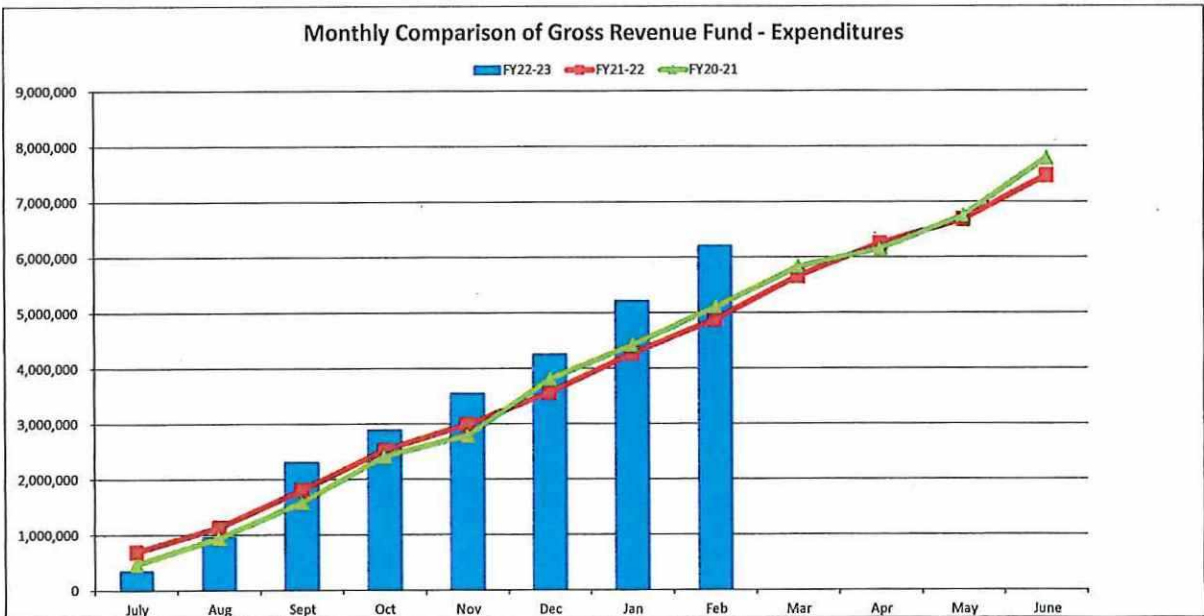
	FY23 Budget	YTD Actual	Outstanding Appropriation	Notes
Mini Excavator	\$ 60,000	\$ 64,843	\$ (4,843)	
8" Transfer Pump	80,000	73,225	6,775	
Gate and Card Reader	25,000	-	25,000	
Bush Hog for Tractor	2,500	1,831	669	
New Miox Cell	63,000	68,842	(5,842)	
Optimization Project	2,000,000	173,774	1,826,226	
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	
	\$ 3,125,124	\$ 1,088,642	\$ 2,036,482	

Gross Revenue Fund cash at month end is \$10,154,365, which is a decrease of \$644,480 from the prior month. The Gross Revenue Cash Fund balance is split between \$371,203 (4%) which is unrestricted and \$9,783,162 (96%) restricted for specific uses. The restricted cash includes internal funding for the Depreciation Fund (\$2.22 million), Contingency Fund (\$2.23 million), Replacement Fund (\$4.33 million), and Debt Service (\$825K). 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
5,499,255	5,783,657	284,402	14,714,458	39.31



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
4,881,024	6,209,259	1,328,235	14,714,458	42.20



Solid Waste Fund

Solid Waste Fund revenues for the month totaled \$294,786 compared to revenues of \$140,001 for the same period last year. The difference is based upon an abnormally low revenue month in the prior year.

Solid Waste Fund expenses for the month totaled \$295,711 compared to expenses of \$166,213 for the same period last year. This difference is based upon prior year timing differences. Year to date expenses equal 74.0% of the annual budget, including \$282,564 encumbered for blanket purchase orders and annual contracts.

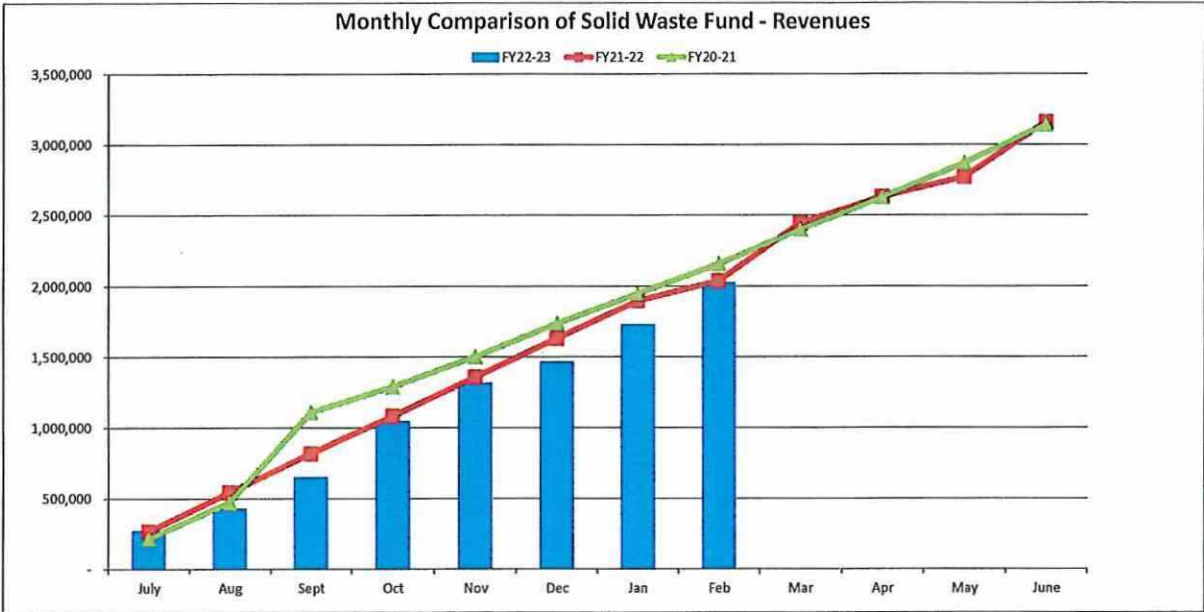
Line item detail of the revenue and expense activity is included at the back of this report.

FY 23 Capital Improvement Plan Summary:

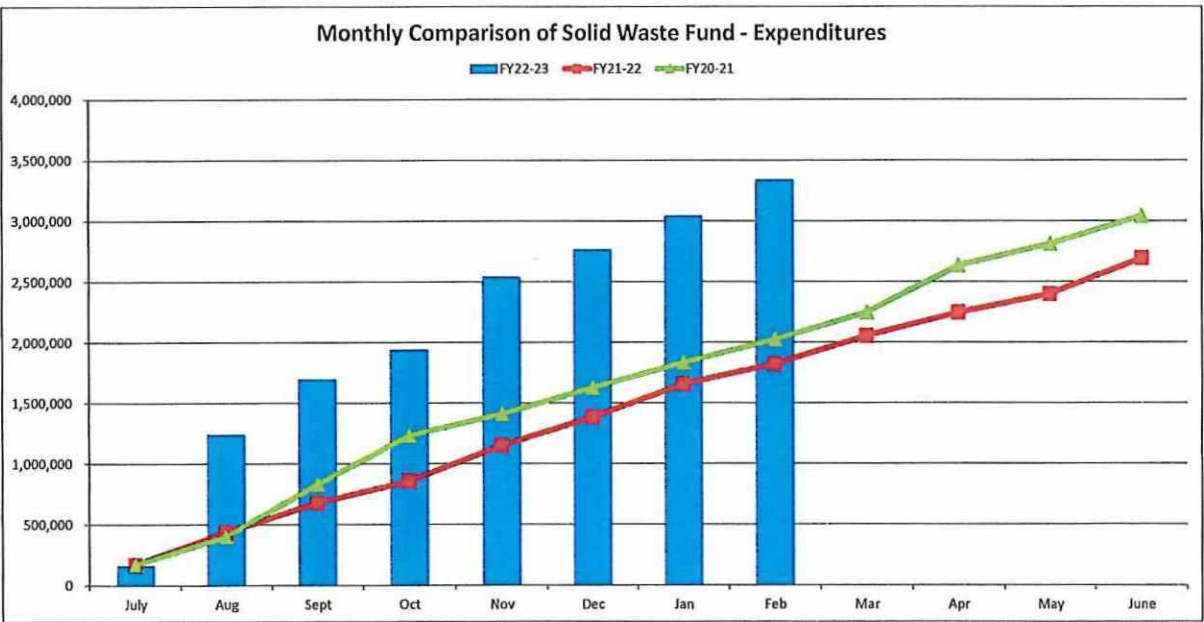
	FY23 Budget	YTD Actual	Outstanding Appropriation	Notes
C&D Material Shredder	\$ 650,000	\$ 565,948	\$ 84,052	ARPA
SW Camera System Upgrade	10,000	11,560	(1,560)	
Cardboard Bailer	42,000	46,053	(4,053)	
Pinnacle Trailer	220,000	245,211	(25,211)	
C&D Tipping Floor repairs	305,000	306,840	(1,840)	
Transfer Station concrete repair	15,000	24,500	(9,500)	
Other Capital Purchases	-	209,605	(209,605)	
	<u>\$ 1,242,000</u>	<u>\$ 1,409,717</u>	<u>\$ 41,888</u>	

Solid Waste Fund cash at month end is \$1,504,341, which is an increase of \$10,680 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 2,036,994	Current Year to Date 2,021,974	Difference (15,020)	Budget 4,885,834	% of Budget Collected 41.38
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Prior Year to Date 1,821,635	Current Year to Date 3,334,355	Difference 1,512,720	Budget 4,885,834	% of Budget Expended 68.25
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Statement of Revenues

AS OF: February 28, 2023
% OF YEAR COMPLETED: 66.67%

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	1,512,921.85	3,018,906.27	0.00	39,093.73	98.72
100-4-0100-41002 Current Taxes - Vehicl	278,000	278,000	49,934.28	197,107.36	0.00	80,892.64	70.90
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	8,046.00	8,046.00	0.00	1,954.00	80.46
100-4-0100-41010 Property Tax Rollback	1,728,800	1,728,800	0.00	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	0.00	576,976.04	0.00	443,023.96	56.57
100-4-0100-41013 Del Tax - Prior Yrs	40,000	40,000	14,244.28	4,926.39	0.00	35,073.61	12.32
100-4-0100-41014 Del 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	223,925.07	272,110.27	0.00	(2,310.27)	100.86
100-4-0100-41022 Tax Penalties	25,000	25,000	1.36	5,868.56	0.00	19,131.44	23.47
100-4-0100-41023 Privilega License	2,550,000	2,550,000	6,289.85	191,747.73	0.00	2,358,252.27	7.52
100-4-0100-41025 Building Permits	198,000	291,500	30,707.85	272,898.65	0.00	18,601.35	93.62
100-4-0100-41026 Cable Franchise Fee	70,000	70,000	11,692.91	26,408.69	0.00	43,591.31	37.73
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	144,598.04	324,322.34	0.00	295,677.66	52.31
100-4-0100-41032 Court Fines	100,000	100,000	2,226.37	14,877.87	0.00	85,122.13	14.88
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	181.62	1,354.14	0.00	3,645.86	27.08
100-4-0100-41038 School Guard & Sro	100,000	100,000	0.00	26,002.44	0.00	73,997.56	26.00
100-4-0100-41039 Cemetery Fees	5,000	5,000	275.00	2,499.00	0.00	2,501.00	49.98
100-4-0100-41041 Miscellaneous Income	20,000	20,000	570.00	17,150.95	0.00	2,849.05	85.75
100-4-0100-41043 Lot Clearing	11,000	11,000	185.00	10,650.25	0.00	349.75	96.82
100-4-0100-41045 Certification Fees	3,500	3,500	590.00	3,815.00	0.00	(315.00)	109.00
100-4-0100-41046 Insurance Proceeds	20,000	20,000	33,516.19	41,468.53	0.00	(21,468.53)	207.34
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	107,576	20,020.50	162,645.44	0.00	(55,069.44)	151.19
100-4-0100-41055 Planning And Zoning Re	8,000	8,000	950.00	9,330.00	0.00	(1,330.00)	116.63
100-4-0100-41061 Accommodations Tax	65,000	100,000	0.00	52,266.73	0.00	47,733.27	52.27
100-4-0100-41064 Merchants Inventory	71,000	71,000	0.00	53,765.37	0.00	17,234.63	75.73
100-4-0100-41065 Motor Carrier Property	90,000	90,000	28,106.74	81,783.76	0.00	8,216.24	90.87
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	0.00	99,133.52	0.00	100,866.48	49.57
100-4-0100-41075 Grant Proceeds	182,883	182,883	27,043.47	106,233.09	0.00	76,649.91	58.09
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	2,703.25	24,819.25	0.00	15,180.75	62.05
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	3,122,789	0.00	0.00	0.00	3,122,789.00	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	15,445,313	2,090,241.07	6,904,882.98	0.00	8,540,430.02	44.71

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	533.15	872.40	0.00	5,627.60	13.42
110-4-0100-44001 Hospitality Tax	1,022,000	1,022,000	110,835.33	827,659.49	0.00	194,340.51	80.98
110-4-0100-44041 Miscellaneous Income	11,730	11,730	1,457.00	5,375.92	0.00	6,354.08	45.83
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	219.91	1,779.76	0.00	(1,329.76)	395.50
110-4-0100-44056 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	113,045.39	835,687.57	0.00	339,592.43	71.11

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	4,905.88	14,903.84	0.00	24,496.16	37.83
TOTAL REVENUES	42,000	42,000	4,905.88	14,903.84	0.00	27,096.16	35.49

Statement of Revenues cont.

AS OF: February 28, 2023
% OF YEAR COMPLETED: 66.67%

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	43,881.86	0.00	(43,881.86)	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	43,881.86	0.00	(43,881.86)	0.00

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	150,027.38	1,307,012.95	0.00	622,987.05	67.72
200-4-0100-42002 Outside Water	1,200,000	1,200,000	93,243.64	808,310.95	0.00	391,689.05	67.36
200-4-0100-42003 Joslyn Clark Controls,	2,000	2,000	162.02	1,526.80	0.00	473.20	76.34
200-4-0100-42004 Water Penalties	130,000	130,000	11,001.37	96,996.98	0.00	33,003.02	74.61
200-4-0100-42005 Water Taps	35,000	70,000	2,250.00	52,900.00	0.00	17,100.00	75.57
200-4-0100-42006 Second Penalty	95,000	95,000	6,100.00	67,625.00	0.00	27,375.00	71.18
200-4-0100-42007 Miscellaneous Receipts	42,000	42,000	1,285.24	19,985.12	0.00	22,014.88	47.58
200-4-0100-42009 MUSC Health Lancaster	50,000	50,000	4,103.46	58,718.47	0.00	(8,718.47)	117.44
200-4-0100-42010 MFG Companies Water	12,000	12,000	177.83	10,827.77	0.00	1,172.23	90.23
200-4-0100-42011 Soliant Llc Water	30,000	30,000	1,682.05	21,009.21	0.00	8,990.79	70.03
200-4-0100-42013 Administrative Fee	8,000	8,000	640.00	3,618.89	0.00	4,381.11	45.24
200-4-0100-42031 In City Sewer	1,975,000	1,975,000	147,461.36	1,290,199.80	0.00	684,800.20	65.33
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000	101,352.67	867,264.27	0.00	452,735.73	65.70
200-4-0100-42033 Springs Industries	2,000	2,000	151.81	5,688.53	0.00	(3,688.53)	284.43
200-4-0100-42034 Joslyn Clark Controls,	800	800	64.28	815.86	0.00	(15.86)	101.98
200-4-0100-42035 Sewer Taps	40,000	75,000	3,050.00	55,750.00	0.00	19,250.00	74.33
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000	2,171.49	27,640.41	0.00	12,359.59	69.10
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	5,210.24	75,638.91	0.00	(10,638.91)	116.37
200-4-0100-42040 MFG Companies Sewer	8,000	8,000	231.10	14,088.04	0.00	(6,088.04)	176.10
200-4-0100-42041 Lanc. Co W/S District	625,000	625,000	188,310.38	321,295.99	0.00	303,704.01	51.41
200-4-0100-42042 WSD - Ft Lawn Sewer	60,000	60,000	17,271.66	31,112.55	0.00	28,887.45	51.85
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	(625.19)	0.00	0.00	0.00	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	95,100	63,376.53	209,986.59	0.00	(114,886.59)	220.81
200-4-0100-42066 Miscellaneous Credits	10,000	10,000	0.00	2,604.62	0.00	7,395.38	26.05
200-4-0100-42068 Grant Proceeds	1,446,940	1,446,940	234,371.00	285,036.98	0.00	1,161,903.02	19.70
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	11,506.00	92,938.00	0.00	47,062.00	66.38
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	24,800.00	0.00	(24,800.00)	0.00
TOTAL REVENUES	14,564,358	14,714,458	1,047,676.32	5,783,657.27	0.00	8,930,800.73	39.31

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	90,220.00	718,098.00	0.00	306,902.00	70.06
210-4-0100-46200 Commercial Garbage	675,000	675,000	55,031.00	444,419.25	0.00	230,580.75	65.84
210-4-0100-46300 Recycling Sales	100,000	100,000	285.00	20,432.96	0.00	79,567.04	20.43
210-4-0100-46400 Interest on Savings	1,834	21,834	0.00	18,424.27	0.00	3,409.73	84.38
210-4-0100-46500 Miscellaneous	25,000	25,000	2,570.45	15,717.18	0.00	9,282.82	62.87
210-4-0100-46510 Sale of Assets	2,000	8,000	0.00	8,657.00	0.00	(657.00)	108.21
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	11,587.00	38,412.00	0.00	21,588.00	64.02
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	128,521.49	733,158.63	0.00	958,841.37	43.33
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	2,742.28	24,654.38	0.00	5,345.62	82.18
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	4,885,834	290,957.22	2,021,973.67	0.00	2,863,860.33	41.38

Departmental Expenditure/Expense Summary

AS OF: February 28, 2023
% OF YEAR COMPLETED: 66.67%

100-General Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Mayor & Council	128,437	128,937	8,233.91	57,520.97	31,306.72	40,109.31	68.89
City Administrator	259,423	260,923	26,168.14	179,585.25	65.00	81,272.75	68.05
Grounds Maintenance	385,964	385,964	20,669.99	249,468.23	62,421.47	74,074.30	80.81
Human Resources	263,460	263,460	23,992.49	170,106.23	6,700.35	86,653.42	67.11
Finance	258,180	242,530	19,507.68	154,673.06	9,632.00	78,224.94	67.75
Information Technology	735,978	735,978	51,060.74	491,907.68	107,882.43	136,187.89	81.50
Legal Services	35,361	52,011	1,892.76	28,570.50	0.00	23,440.50	54.93
General Expense	1,801,964	1,806,964	162,245.50	1,138,975.91	150,699.67	517,288.42	71.37
See Lancaster	29,330	64,330	14,400.00	74,513.87	1,725.00	11,908.87	118.51
Police	3,912,402	3,941,282	348,532.62	2,295,708.98	170,168.32	1,475,404.70	62.57
Victim's Services	30,579	30,579	3,324.71	20,066.18	263.08	10,249.74	66.48
Court Admin	451,433	451,433	42,639.67	272,789.65	2,660.00	176,013.35	61.01
Fire	2,159,360	2,311,610	234,698.67	1,589,730.88	23,931.73	697,947.39	69.81
Street Division	798,578	798,578	48,194.76	331,638.02	22,799.57	444,140.41	44.38
Vehicle Maintenance	143,903	143,903	14,730.39	68,725.92	2,810.51	72,366.57	49.71
Building Official	385,292	385,292	32,255.23	211,441.90	17,695.63	156,154.47	59.47
Parks & Playgrounds	159,000	159,000	6,400.00	55,033.42	44,749.69	59,216.89	62.76
Comm Service Grants	167,000	167,000	13,161.80	14,499.92	0.00	152,500.08	8.68
Debt Service	0	0	0.00	0.00	0.00	0.00	0.00
CIP Expenditures	2,730,539	3,115,539	89,522.00	750,869.00	1,273,262.15	1,091,407.85	64.97
TOTAL EXPENDITURES	14,836,183	15,445,313	1,161,631.06	8,155,795.57	1,928,773.32	5,360,744.11	65.29

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	698,265	9,243.80	158,660.68	46,465.29	493,139.03	29.38
IT Hospitality	39,134	39,134	3,517.53	12,885.40	0.00	26,248.60	32.93
See Lancaster	56,509	56,509	5,013.20	22,495.81	0.00	34,013.19	39.81
Events Management	322,322	323,822	25,166.54	118,661.16	21,645.55	183,515.29	43.33
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	42,941.07	334,247.77	68,110.84	772,921.39	34.24

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	112.00	44,908.30	3,296.00	6,204.30	114.77
TOTAL EXPENDITURES	42,000	42,000	112.00	44,908.30	3,296.00	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	336,207	31,747.00	215,454.28	793.81	121,546.53	63.85
Water Service	1,879,739	1,887,439	133,409.33	1,108,157.45	100,708.48	678,573.07	64.05
Ground Maintenance	51,220	51,220	5,972.81	34,499.37	0.00	16,720.63	67.36
Vehicle Maintenance	73,410	73,410	7,273.86	46,448.14	0.00	26,961.86	63.27
Information Technology	399,074	399,074	27,357.90	215,285.34	59,494.59	124,294.07	68.85
Utility Billing	257,815	272,815	31,159.95	182,220.78	21,425.05	69,169.17	74.65
Wastewater Treatment	1,276,663	1,364,963	161,798.28	759,808.69	216,298.72	388,855.59	71.51
Lift Station Mtn	122,400	122,400	3,109.22	71,039.68	7,703.96	43,656.36	64.33
Wastewater Collection	896,657	906,657	66,830.63	522,251.60	17,670.78	366,734.62	59.55
GR General Expense	1,369,093	1,394,193	59,642.90	605,598.90	71,587.80	717,006.30	48.57
Debt Service	1,613,956	1,613,956	30,834.54	372,651.77	0.00	1,241,304.23	23.09
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	342,307.11	961,281.74	1,767,757.12	387,961.14	87.55
CIP Expenditures	3,125,124	3,125,124	91,520.17	1,088,642.22	597,614.87	1,438,866.91	53.96
TOTAL EXPENDITURES	14,564,358	14,714,458	992,963.70	6,209,259.46	2,859,467.56	5,645,730.98	61.63

Departmental Expenditure/Expense Summary cont.

AS OF: February 28, 2023
% OF YEAR COMPLETED: 66.67%

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	410,535	35,007.76	248,613.30	21,984.38	139,937.32	65.91
Solid Waste Admin	168,150	169,150	16,675.44	105,042.62	156.25	63,951.13	62.19
Information Technology	100,887	100,887	6,256.05	44,201.90	10,056.52	46,628.58	53.78
Residential Garbage	412,854	415,854	32,891.69	258,148.29	3,737.45	153,968.26	62.98
Recycling	114,910	114,910	11,411.57	61,829.20	633.83	52,446.97	54.36
Commercial Garbage	867,883	867,883	36,210.55	244,546.86	161,441.25	461,894.89	46.78
Transfer Station	1,009,557	1,022,857	90,684.23	699,773.15	19,105.88	303,977.97	70.28
Ground Maintenance	51,220	51,220	5,972.81	34,498.92	0.00	16,721.08	67.35
Vehicle Maintenance	141,818	146,818	14,547.40	92,895.64	0.00	53,922.36	63.27
Debt Service	343,720	343,720	0.00	135,007.75	65,448.03	143,184.22	58.34
CIP - Expense	1,242,000	1,242,000	46,052.89	1,409,717.06	0.00	167,717.06	113.50
TOTAL EXPENDITURES	4,859,834	4,885,834	295,710.39	3,334,354.69	282,563.59	1,268,915.72	74.03

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	37,917.04	0.00	27,082.96	58.33
100-5-0110-51004 Fica	4,973	4,973	398.96	3,198.10	0.00	1,774.90	64.31
100-5-0110-51006 SC Retirement	11,414	11,414	1,942.56	8,633.18	0.00	2,780.82	75.64
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	475.67	4,689.65	0.00	4,010.35	53.90
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	0.00	871.47	706.00	522.53	75.12
100-5-0110-52021 Unclassified Expense	3,950	4,450	0.00	1,748.85	0.00	2,701.15	39.30
100-5-0120-51001 Salaries Regular	196,908	196,908	19,068.00	135,814.21	0.00	61,093.79	68.97
100-5-0120-51003 Overtime	1,000	2,500	232.35	1,522.82	0.00	977.18	60.91
100-5-0120-51004 Fica	15,752	15,752	1,409.40	10,753.35	0.00	4,998.65	68.27
100-5-0120-51006 SC Retirement	34,753	34,753	5,363.49	26,692.84	0.00	8,060.16	76.81
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	0.00	2,265.45	0.00	3,034.55	42.74
100-5-0120-52011 Operation Motor Vehicl	900	900	0.00	86.14	0.00	813.86	9.57
100-5-0120-52012 Communications	200	200	0.00	134.31	0.00	65.69	67.16
100-5-0120-52015 Printing And Advertisi	1,400	1,400	94.90	908.09	0.00	491.91	64.86
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 Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52020 Materials And Supplies	1,800	1,800	0.00	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	14,448.56	88,598.08	0.00	32,603.92	73.10
100-5-0121-51003 Overtime	3,500	3,500	38.93	863.27	0.00	2,636.73	24.66
100-5-0121-51004 Fica	10,764	10,764	1,077.12	7,021.44	0.00	3,742.56	65.23
100-5-0121-51006 SC Retirement	21,898	21,898	3,236.98	16,050.44	0.00	5,847.56	73.30
100-5-0121-52009 Clothing	3,100	3,100	169.60	995.45	1,504.55	600.00	80.65
100-5-0121-52011 Operation Motor Vehicl	13,500	13,500	911.62	5,371.36	0.00	8,128.64	39.79
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	0.00	105,099.72	57,050.28	850.00	99.48
100-5-0121-52018 Special Contracts	20,000	20,000	0.00	16,000.00	0.00	4,000.00	80.00
100-5-0121-52019 Repairs And Maintenanc	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	787.18	7,462.47	851.04	9,686.49	46.19
100-5-0121-52024 Cemetery Internment	5,000	5,000	0.00	2,006.00	3,015.60	21.60	100.43
100-5-0122-51001 Salaries Regular	181,704	181,704	17,510.07	123,862.50	0.00	57,841.50	68.17
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	32.98	682.09	0.00	817.91	45.47
100-5-0122-51004 Fica	15,182	15,182	1,282.96	9,890.31	0.00	5,291.69	65.14
100-5-0122-51006 SC Retirement	33,444	33,444	4,774.20	23,596.65	0.00	9,847.35	70.56
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	0.00	268.84	0.00	231.16	53.77
100-5-0122-52015 Printing And Advertisi	7,500	7,500	305.52	1,744.82	6,549.04	793.86	110.58
100-5-0122-52016 Subscriptions And Dues	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0122-52017 Maint. & Serv. Contrac	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0122-52018 Special Contracts	1,530	1,530	13.50	673.40	130.60	726.00	52.55
100-5-0122-52020 Materials And Supplies	3,000	3,000	73.26	2,140.31	20.71	838.98	72.03
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	169,249	14,293.44	113,687.80	0.00	55,561.20	67.17
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	4,000	0.00	2,312.98	0.00	1,687.02	57.82
100-5-0130-51004 Fica	14,910	14,910	1,056.72	9,922.60	0.00	4,987.40	66.55
100-5-0130-51006 SC Retirement	33,171	33,171	3,966.24	22,931.29	0.00	10,239.71	69.13
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	0.00	658.80	0.00	341.20	65.88
100-5-0130-52015 Printing And Advertisi	3,000	3,000	16.97	121.08	0.00	2,878.92	4.04
100-5-0130-52016 Subscriptions And Dues	900	900	0.00	465.00	150.00	585.00	35.00
100-5-0130-52018 Special Contracts	11,500	11,500	0.00	2,761.00	9,782.00	1,043.00	109.07

100-5-0130-52020	Materials And Supplies	2,500	2,500	208.25	1,767.79	0.00	732.21	70.71
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	7,921.08	54,969.28	0.00	21,669.72	71.72
100-5-0135-51003	Overtime	3,000	3,000	29.57	418.34	0.00	2,581.66	13.94
100-5-0135-51004	Fica	6,704	6,704	591.47	4,330.21	0.00	2,373.79	64.59
100-5-0135-51006	SC Retirement	13,985	13,985	2,554.80	11,252.01	0.00	2,732.99	80.46
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	0.00	4,780.42	0.00	419.58	91.93
100-5-0135-52011	Operation Motor Vehicl	6,500	6,500	40.85	2,706.94	0.00	3,793.06	41.65
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	626.02	0.00	1,373.18	31.34
100-5-0135-52017	Maint. & Serv. Contrac	532,550	532,550	30,663.21	369,092.44	107,882.43	55,575.13	89.56
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	0.00	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	9,259.76	10,339.76	0.00	2,339.76	129.25
100-5-0135-52046	Non Capital - IT	66,000	66,000	0.00	30,920.15	0.00	35,079.85	46.85
100-5-0140-51001	Salaries Regular	23,250	23,250	1,275.00	12,994.87	0.00	10,255.13	55.89
100-5-0140-51004	Fica	1,779	1,779	97.54	1,032.81	0.00	746.19	58.06
100-5-0140-51006	SC Retirement	4,082	4,082	520.22	2,502.76	0.00	1,579.24	61.31
100-5-0140-52010	Travel And Training	150	800	0.00	795.56	0.00	4.44	99.45
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	22,000	0.00	11,244.50	0.00	10,755.50	51.11
100-5-0150-52007	GASH 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	118,933.40	535,766.98	0.00	365,433.02	59.45
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	1,246.80	12,433.92	13,997.20	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	3,000.76	15,597.95	0.00	9,402.05	62.39
100-5-0150-52014	Fuel for Heating/Water	40,000	40,000	3,096.10	28,485.99	0.00	11,514.01	71.21
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	2,892.20	4,723.51	0.00	226.49	95.42
100-5-0150-52017	Maint. & Serv. Contrac	106,300	106,300	535.15	34,226.53	47,539.00	24,535.47	76.92
100-5-0150-52018	Special Contracts	93,500	93,500	23,967.57	45,543.87	40,509.00	7,447.13	92.04
100-5-0150-52019	Repairs And Maintenanc	110,000	110,000	779.66	47,229.40	10,857.31	51,913.29	52.81
100-5-0150-52020	Materials And Supplies	1,000	1,000	0.00	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	4,089.22	0.00	5,910.78	40.89
100-5-0150-52026	Credit/Debit Charges	8,000	13,000	757.17	7,426.65	0.00	5,573.35	57.13
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	SCMIT & SMIRF	401,559	401,559	7,036.69	403,258.10	37,587.70	39,286.80	109.78
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-Duke	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52053	Gf Reserve Appropriati	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-53029	Claims Fund	1,000	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	3,000	0.00	800.00	0.00	2,200.00	26.67
100-5-0162-52012	Communications	130	130	0.00	38.19	0.00	91.81	29.38
100-5-0162-52015	Printing and Advertisi	11,050	22,550	14,400.00	14,521.50	0.00	8,028.50	64.40
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	36,500	0.00	59,083.00	1,725.00	24,308.00	166.60
100-5-0210-51001	Salaries Regular	2,525,477	2,427,817	222,389.35	1,489,316.07	0.00	938,500.93	61.34
100-5-0210-51002	Salaries Special	1,800	30,000	3,532.89	20,734.28	0.00	9,265.72	69.11
100-5-0210-51003	Overtime	160,000	160,000	11,434.16	111,252.86	0.00	48,747.14	69.53
100-5-0210-51004	Fica	216,134	216,134	17,527.57	126,305.59	0.00	89,828.41	58.44
100-5-0210-51006	SC Retirement	530,411	530,411	69,412.31	337,256.92	0.00	193,154.08	63.58
100-5-0210-51122	Fringe Benefits & Test	4,500	4,500	89.00	1,627.00	2,873.00	0.00	100.00
100-5-0210-52009	Clothing	64,000	64,000	610.56	7,512.61	25,299.81	31,187.58	51.27
100-5-0210-52010	Travel And Training	42,365	42,365	6,831.55	21,824.40	5,855.00	14,685.60	65.34
100-5-0210-52011	Operation Motor Vehicl	127,000	219,000	5,753.32	116,707.76	6,338.35	95,953.89	56.19
100-5-0210-52012	Communications	7,000	7,000	0.00	277.17	0.00	6,722.83	3.96
100-5-0210-52013	Electricity	25,000	25,000	1,727.01	15,410.26	0.00	9,589.74	61.64
100-5-0210-52014	Fuel for Heating/Water	0	2,500	710.72	2,125.53	0.00	374.47	85.02
100-5-0210-52015	Printing And Advertisi	4,100	4,100	549.08	1,452.63	0.00	2,647.37	35.43
100-5-0210-52016	Subscriptions And Dues	19,725	19,725	150.00	4,996.00	15,000.00	271.00	101.37
100-5-0210-52018	Special Contracts	80,780	80,780	2,048.94	20,771.90	14,146.89	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	5,766.16	12,039.43	7,340.42	25,230.15	43.44
100-5-0210-52021	Unclassified Expense	5,500	9,340	0.00	5,148.17	0.00	4,191.83	55.12
100-5-0210-52022	Seized/Forfeitur 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	2,572.80	15,522.21	0.00	5,545.79	73.68
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	191.32	1,247.98	0.00	363.02	77.47
100-5-0211-51006	SC Retirement	3,700	3,700	560.59	2,841.43	0.00	858.57	76.80
100-5-0211-52009	Clothing	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0211-52010	Travel And Training	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0211-52011	Operation Motor Vehicl	1,500	1,500	0.00	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	263.08	236.92	52.62
100-5-0211-52016	Subscriptions And Dues	200	200	0.00	0.00	0.00	200.00	0.00
100-5-0211-52017	Maint. & Serv. Contrac	400	400	0.00	0.00	0.00	400.00	0.00
100-5-0211-52020	Materials And Supplies	300	300	0.00	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	32,637.67	204,173.49	0.00	79,212.51	72.05
100-5-0220-51003	Overtime	8,000	8,000	145.54	2,661.17	0.00	5,338.83	33.26
100-5-0220-51004	Fica	24,280	24,280	2,463.48	16,324.03	0.00	7,955.97	67.23
100-5-0220-51006	SC Retirement	51,167	51,167	7,083.01	37,183.01	0.00	13,983.99	72.67
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	0.00	809.16	0.00	1,190.84	40.46
100-5-0220-52015	Printing And Advertisi	1,500	1,500	332.61	1,433.53	0.00	66.47	95.57
100-5-0220-52016	Subscriptions And Dues	1,500	1,500	534.60	1,234.60	0.00	265.40	82.31

100-5-0220-52018	Special Contracts	10,000	10,000	1,310.00	4,322.09	2,660.00	3,017.91	69.82
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	(1,867.24)	(735.66)	0.00	58,735.66	1.27-
100-5-0230-51001	Salaries Regular	1,523,071	1,668,071	166,639.34	1,157,543.36	0.00	510,527.64	69.39
100-5-0230-51002	Salaries Special	9,000	9,000	100.00	739.50	0.00	8,260.50	8.22
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	12,413.32	91,516.69	0.00	35,287.31	72.17
100-5-0230-51006	SC Retirement	310,800	310,800	48,208.96	247,060.88	0.00	63,739.12	79.49
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	1,063.40	13,599.75	796.16	20,034.09	41.81
100-5-0230-52010	Travel And Training	30,250	30,250	0.00	8,245.99	1,335.00	20,669.01	31.67
100-5-0230-52011	Operation Motor Vehicl	50,000	50,000	2,578.14	35,076.10	600.00	14,323.90	71.35
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	194.73	0.00	555.27	25.96
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	204.37	490.75	0.00	2,509.25	16.36
100-5-0230-52016	Subscriptions And Dues	6,140	6,140	125.00	3,337.64	1,745.00	1,057.36	82.78
100-5-0230-52018	Special Contracts	3,250	10,500	2,915.18	6,165.18	4,000.00	334.82	96.81
100-5-0230-52019	Repairs And Maintenanc	2,150	2,150	0.00	10,565.66	100.00	(8,515.66)	496.08
100-5-0230-52020	Materials And Supplies	44,665	44,665	422.91	13,688.99	6,755.57	24,220.44	45.77
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	13,107.50	82,082.63	0.00	161,958.37	33.63
100-5-0320-51003	Overtime	4,000	4,000	62.12	145.36	0.00	3,854.64	3.63
100-5-0320-51004	Fica	19,281	19,281	977.78	6,410.29	0.00	12,870.72	33.25
100-5-0320-51006	SC Retirement	43,556	43,556	3,431.91	16,276.42	0.00	27,279.58	37.37
100-5-0320-52009	Clothing	4,100	4,100	120.55	675.01	2,689.27	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	321.71	13,998.10	1,216.58	54,785.32	21.74
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	3,330.50	34,023.12	17,801.00	23,175.88	69.10
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	981.35	4,051.39	1,125.20	32,423.41	13.77
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	25,861.34	173,740.98	0.00	126,259.02	57.91
100-5-0320-52042	Cemetery Internment	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0320-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0330-51001	Salaries Regular	57,127	54,627	5,432.55	35,038.79	0.00	19,588.21	64.14
100-5-0330-51003	Overtime	2,000	4,500	63.38	1,627.14	0.00	2,872.86	36.16
100-5-0330-51004	Fica	5,594	5,594	401.34	2,851.64	0.00	2,742.36	50.98
100-5-0330-51006	SC Retirement	10,383	10,383	1,376.45	6,929.49	0.00	3,453.51	66.74
100-5-0330-52009	Clothing	4,300	4,300	178.20	2,086.00	1,783.40	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	4,380.74	8,317.10	0.00	7,682.90	51.98
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	410.55	1,669.59	0.00	4,331.41	27.81
100-5-0330-52014	Fuel for Heating/Water	3,500	3,500	586.46	1,990.87	0.00	1,509.13	56.88
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	970.80	1,650.97	281.13	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	929.92	6,287.04	745.98	9,466.98	42.62
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	23,697.92	151,782.12	0.00	94,504.88	61.63
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	1,759.00	11,991.07	0.00	8,149.93	59.54
100-5-0410-51006	SC Retirement	43,424	43,424	5,568.00	28,271.10	0.00	15,152.90	65.10
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	177.05	3,796.38	0.00	2,203.62	63.27
100-5-0410-52012	Communications	5,500	5,500	0.00	1,092.45	0.00	4,407.55	19.86
100-5-0410-52015	Printing And Advertisi	5,300	5,300	140.63	1,726.28	730.23	2,843.49	46.35
100-5-0410-52016	Subscriptions And Dues	940	940	0.00	57.99	0.00	882.01	6.17
100-5-0410-52018	Special Contracts	46,000	46,000	811.50	8,909.60	16,965.40	20,125.00	56.25
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	101.13	2,087.77	0.00	1,512.23	57.99
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	0.00	37,648.20	37,351.80	0.00	100.00
100-5-0510-52018	Special Contracts	66,000	66,000	6,400.00	14,750.00	0.00	51,250.00	22.35
100-5-0510-52019	Repairs And Maintenanc	10,000	10,000	0.00	2,580.52	7,197.89	221.59	97.78
100-5-0510-53035	Capital Expenses	8,000	8,000	0.00	54.70	200.00	7,745.30	3.18
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	13,161.80	14,499.92	0.00	149,500.08	8.84
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	3,115,539	89,522.00	750,869.00	1,273,262.15	1,091,407.85	64.97
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	13,600	1,423.28	3,224.44	0.00	10,375.56	23.71
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	1,100	58.81	570.57	0.00	529.43	51.87
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	629.00	14,861.10	16,452.90	(74.00)	100.24
110-5-1100-52018	Special Contracts	37,200	37,200	600.00	15,261.84	12,900.00	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	87.48	99,950.36	17,112.39	45,637.25	71.95
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	207.63	1,956.10	0.00	(1,956.10)	0.00
110-5-1100-52030	Special Projects	275,100	275,100	6,237.60	20,148.57	0.00	254,951.43	7.32

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	2,767.16	9,599.01	0.00	20,655.99	31.73
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	201.89	746.36	0.00	1,644.64	31.22
110-5-1135-51006 SC Retirement	5,488	5,488	548.48	2,506.58	0.00	2,981.42	45.67
110-5-1162-51001 Salaires Regular	40,697	36,697	3,320.00	15,621.01	0.00	21,075.99	42.57
110-5-1162-51003 Overtime	1,000	1,000	217.88	342.38	0.00	657.62	34.24
110-5-1162-51004 Fica	3,190	3,190	270.62	1,244.06	0.00	1,945.94	39.00
110-5-1162-51006 SC Retirement	7,322	7,322	1,204.70	2,838.30	0.00	4,483.70	38.76
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	1,500	0.00	125.00	0.00	1,625.00	8.33
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	3,750	0.00	2,009.62	0.00	1,740.38	53.59
110-5-1163-51001 Salaires Regular	42,711	42,711	3,349.50	24,638.50	0.00	18,072.50	57.69
110-5-1163-51002 City Events Staff	20,000	20,000	0.00	9,731.25	0.00	10,268.75	48.66
110-5-1163-51003 Overtime	3,000	3,000	70.88	1,071.03	0.00	1,928.97	35.70
110-5-1163-51004 Fica	5,027	5,027	248.40	1,969.03	0.00	3,057.97	39.17
110-5-1163-51006 SC Retirement	11,539	11,539	1,228.43	5,050.89	0.00	6,488.11	43.77
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	2,000	0.00	0.00	0.00	2,000.00	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	0.00	4.05	0.00	1,475.95	0.27
110-5-1163-52015 Printing and Advertisi	39,500	39,500	6,414.54	9,867.97	8,393.35	21,238.68	46.23
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	1,008.12	1,337.30	55.42
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	13,854.79	65,345.87	11,206.05	42,648.08	64.22
110-5-1163-52032 Special Proj - Red Ros	74,500	74,500	0.00	0.00	1,038.03	73,461.97	1.39
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	42,008.30	3,296.00	4,304.30	110.50
115-5-0911-52020 Materials and Supplies	1,000	1,000	0.00	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	482.34	14,497.75	0.00	14,497.75	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	18,130.73	130,990.02	0.00	56,245.98	69.96
200-5-1201-51003 Overtime	1,000	1,000	6.16	6.16	0.00	993.84	0.62
200-5-1201-51004 Fica	15,012	15,012	1,334.57	10,226.30	0.00	4,785.70	68.12
200-5-1201-51006 SC Retirement	33,054	33,054	4,992.24	25,137.24	0.00	7,916.76	76.05
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	0.00	1,015.00	0.00	235.00	81.20
200-5-1201-52011 Operation Motor Vehicl	2,200	2,200	0.00	1,211.53	30.00	958.47	56.43
200-5-1201-52012 Communications	10,000	14,000	1,649.13	11,759.97	823.81	3,063.84	78.12
200-5-1201-52013 Electricity	72,500	72,500	5,554.23	32,523.53	0.00	39,976.47	44.86
200-5-1201-52014 Fuel for Heating/Water	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52015 Printing And Advertisi	2,100	2,100	79.94	323.59	0.00	1,776.41	15.41
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	34,784.30	257,289.43	0.00	144,521.57	64.03
200-5-1220-51003 Overtime	15,000	15,000	22.70	13,727.81	0.00	8,972.19	60.47
200-5-1220-51004 Fica	34,028	34,028	2,630.78	20,976.01	0.00	13,051.99	61.64
200-5-1220-51006 SC Retirement	73,192	73,192	9,233.62	50,222.04	0.00	22,969.96	68.62
200-5-1220-52009 Clothing	8,900	8,900	480.15	3,184.82	4,679.93	1,035.25	88.37
200-5-1220-52010 Travel And Training	10,500	10,500	75.00	5,233.50	0.00	5,266.50	49.84
200-5-1220-52011 Operation Motor Vehicl	59,400	59,400	4,669.77	50,512.54	727.95	8,159.51	86.26
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	0.00	57,271.87	0.00	36,228.13	61.25
200-5-1220-52018 Special Contracts	45,500	45,500	2,444.29	18,443.33	3,654.85	23,401.82	48.57
200-5-1220-52020 Materials And Supplies	353,208	353,208	23,487.52	226,925.24	91,645.75	34,637.01	90.19
200-5-1220-52021 Unclassified Expense	2,000	2,000	19.82	205.06	0.00	1,794.94	10.25
200-5-1220-52026 W/S District Payments	726,000	726,000	54,039.68	404,090.68	0.00	321,909.32	55.66
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	4,640.90	27,141.20	0.00	12,015.80	69.31
200-5-1221-51003 Overtime	1,750	1,750	19.49	431.73	0.00	1,318.27	24.67
200-5-1221-51004 Fica	3,129	3,129	343.38	2,124.20	0.00	1,004.80	67.89
200-5-1221-51006 SC Retirement	7,184	7,184	969.04	4,802.24	0.00	2,381.76	66.85
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	54,129	5,432.61	35,039.45	0.00	19,089.55	64.73
200-5-1230-51003 Overtime	2,000	4,500	63.38	1,627.26	0.00	2,872.74	36.16
200-5-1230-51004 Fica	4,486	4,486	401.37	2,851.77	0.00	1,634.23	63.57
200-5-1230-51006 SC Retirement	10,295	10,295	1,376.50	6,929.66	0.00	3,365.34	67.31
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	8,502.20	46,895.81	0.00	36,316.19	56.36
200-5-1235-51003 Overtime	1,500	1,500	43.77	777.12	0.00	722.88	51.81

200-5-1235-51004 Fica	6,787	6,787	634.28	3,743.82	0.00	3,043.18	55.16
200-5-1235-51006 SC Retirement	14,875	14,875	1,897.19	9,364.03	0.00	5,510.97	62.95
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	0.00	349.00	0.00	349.00	0.00
200-5-1235-52017 Maint & Service Contra	262,500	262,500	16,280.46	154,155.56	59,494.59	48,849.85	81.39
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	17,085.73	107,353.74	0.00	52,388.26	67.20
200-5-1240-51003 Overtime	1,500	16,500	1,604.83	13,925.31	0.00	2,574.69	84.40
200-5-1240-51004 Fica	13,559	13,559	1,355.77	9,323.26	0.00	4,235.74	68.76
200-5-1240-51006 SC Retirement	28,314	28,314	4,128.75	20,975.70	0.00	7,338.30	74.08
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	120.00	546.62	3,500.00	2,846.62	337.22
200-5-1240-52012 Communications	1,600	1,600	0.00	730.40	0.00	869.60	45.65
200-5-1240-52015 Printing And Advertisi	500	500	46.22	226.64	0.00	273.36	45.33
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	6,526.23	27,632.03	17,925.05	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	292.42	1,507.08	0.00	3,492.92	30.14
200-5-1240-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-51001 Salaries Regular	214,359	214,359	25,642.12	157,364.57	0.00	56,994.43	73.41
200-5-1250-51002 Salaries Special	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-51003 Overtime	3,000	4,500	1,075.99	3,941.28	0.00	558.72	87.58
200-5-1250-51004 Fica	18,005	18,005	1,996.43	12,659.00	0.00	5,346.00	70.31
200-5-1250-51006 SC Retirement	38,168	38,168	6,151.96	29,172.22	0.00	8,995.78	76.43
200-5-1250-52009 Clothing	1,750	1,750	0.00	724.44	953.27	72.29	95.87
200-5-1250-52010 Travel And Training	5,500	5,500	0.00	1,852.03	0.00	3,647.97	33.67
200-5-1250-52011 Operation Motor Vehicl	22,650	22,650	0.00	9,440.17	0.00	13,159.83	41.77
200-5-1250-52012 Communications	0	50	0.00	16.53	0.00	33.47	33.06
200-5-1250-52013 Electricity	235,000	235,000	26,525.34	137,274.27	0.00	97,725.73	58.41
200-5-1250-52015 Printing And Advertisi	500	500	20.07	37.80	0.00	462.20	7.56
200-5-1250-52016 Subscriptions And Dues	5,200	5,200	0.00	180.00	0.00	5,020.00	3.46
200-5-1250-52017 Maint. & Serv. Contrac	24,750	24,750	0.00	695.70	5,615.94	18,438.36	25.50
200-5-1250-52018 Special Contracts	63,700	63,700	4,577.04	45,449.49	18,208.55	41.96	99.93
200-5-1250-52019 Repairs And Maintenanc	135,410	135,410	18,140.35	66,224.93	12,505.91	56,679.16	58.14
200-5-1250-52020 Materials And Supplies	59,400	59,400	5,162.09	31,642.97	9,637.15	18,119.88	69.50
200-5-1250-52021 Unclassified Expense	500	500	0.00	203.67	0.00	296.33	40.73
200-5-1250-52029 Solids Disposal	237,523	324,323	66,000.45	167,555.64	81,053.24	75,714.12	76.65
200-5-1250-52039 Lab Supplies	211,248	211,248	6,506.44	94,463.01	83,324.66	33,460.33	84.16
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	3,109.22	17,779.58	0.00	10,220.42	63.50
200-5-1252-52019 Repairs And Maintenanc	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	350.00	3,760.02	10.48
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	45,635.20	309,153.78	0.00	121,951.22	71.71
200-5-1260-51003 Overtime	15,000	25,000	1,294.11	15,270.30	0.00	9,729.70	61.08
200-5-1260-51004 Fica	36,116	36,116	3,479.46	25,324.21	0.00	10,791.79	70.12
200-5-1260-51006 SC Retirement	78,336	78,336	12,334.70	58,891.46	0.00	19,444.54	75.18
200-5-1260-52009 Clothing	8,300	8,300	553.60	6,340.92	1,830.56	128.52	98.45
200-5-1260-52010 Travel And Training	8,100	8,100	150.00	1,697.50	0.00	6,402.50	20.96
200-5-1260-52011 Operation Motor Vehicl	88,200	88,200	1,717.91	73,768.77	1,369.58	13,061.65	85.19
200-5-1260-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-52013 Electricity	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-52015 Printing And Advertisi	200	200	0.00	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	13.50	72.90	127.10	3,000.00	6.25
200-5-1260-52018 Special Contracts	6,600	6,600	846.50	4,646.89	9,153.50	7,200.39	209.10
200-5-1260-52019 Repairs And Maintenanc	10,500	10,500	168.00	4,317.94	1,122.00	5,060.06	51.81
200-5-1260-52020 Materials And Supplies	140,100	140,100	637.65	22,277.17	4,068.04	113,754.79	18.80
200-5-1260-52021 Unclassified Expense	500	500	0.00	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	41,102.21	191,592.37	0.00	68,407.63	73.69
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	656.40	5,286.56	6,052.00	3,081.44	78.63
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	375	0.00	350.73	0.00	24.27	93.53
200-5-1270-52017 Maint. & Serv. Contrac	44,640	44,640	45.00	8,990.29	14,105.71	21,544.00	51.74
200-5-1270-52018 Special Contracts	14,500	39,500	8,000.00	12,120.50	5,980.00	21,399.50	45.82
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	437.33	3,743.59	472.79	2,683.62	61.11
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	9,563.90	75,749.54	27,546.25	8,295.79	108.73
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 & SMRF	220,798	220,798	3,410.38	271,883.18	17,431.05	68,516.23	131.03
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
200-5-1270-58000 Nulla Bonas	50,000	50,000	3,572.32	35,882.14	0.00	14,117.86	71.76
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	6,813.08	42,288.93	0.00	29,703.07	58.74
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	0.00	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	24,021.46	71,647.28	0.00	36,962.72	65.97

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	342,307.11	775,467.47	1,767,757.12	(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	91,520.17	1,088,642.22	597,614.87	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	30,516.63	111,355.40	0.00	56,644.60	66.28
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	196.80	1,519.72	5,441.80	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	450	0.00	350.73	0.00	99.27	77.94
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	2,000.00	3,123.50	1,276.50	0.00	100.00
210-5-3000-52019	Repairs and Maintenanc	5,000	9,500	0.00	5,958.32	564.30	1,977.38	76.74
210-5-3000-52020	Materials And Supplies	6,000	6,000	437.33	3,676.04	540.33	1,783.63	70.27
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	113.83	8,647.55	0.00	1,352.45	86.48
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	2,563.17	104,595.44	14,161.45	(11,341.89)	110.56
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	(820.00)	9,386.60	0.00	613.40	93.87
210-5-3001-51001	Salaries Regular	92,235	92,235	9,443.38	63,964.70	0.00	28,270.30	69.35
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	703.35	5,053.97	0.00	2,692.03	65.25
210-5-3001-51006	SC Retirement	16,370	16,370	2,445.10	12,112.53	0.00	4,257.47	73.99
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 Vehicl	5,500	5,500	0.00	517.81	0.00	4,982.19	9.41
210-5-3001-52012	Communications	1,000	1,000	0.00	157.44	0.00	842.56	15.74
210-5-3001-52013	Electricity	22,500	22,500	1,642.98	12,940.54	0.00	9,559.46	57.51
210-5-3001-52014	Fuel for Heating/Water	12,500	12,500	2,207.96	7,415.23	0.00	5,084.77	59.32
210-5-3001-52015	Printing and Advertisi	1,200	2,200	93.97	1,391.87	75.12	733.01	66.68
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	138.70	818.87	81.13	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	2,767.16	9,599.01	0.00	21,655.99	30.71
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	201.81	746.36	0.00	1,721.64	30.24
210-5-3035-51006	SC Retirement	5,664	5,664	548.45	2,506.65	0.00	3,157.35	44.26
210-5-3035-52017	Maint. & Serv. Contrac	40,500	40,500	2,738.63	30,843.93	9,269.02	387.05	99.04
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	22,801.63	128,918.79	0.00	35,199.21	78.55
210-5-3100-51003	Overtime	7,500	10,500	766.53	6,874.79	0.00	3,625.21	65.47
210-5-3100-51004	Fica	14,200	14,200	1,705.77	10,362.63	0.00	3,837.37	72.98
210-5-3100-51006	SC Retirement	30,136	30,136	6,104.75	25,102.18	0.00	5,033.82	83.30
210-5-3100-52009	Clothing	3,400	3,400	318.89	2,126.12	754.86	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 Vehicl	161,000	161,000	1,194.12	65,636.27	65.35	95,298.38	40.81
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	0.00	639.26	1,948.48	4,412.26	36.97
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	5,453.92	35,367.72	0.00	13,827.28	71.89
210-5-3110-51003	Overtime	3,000	3,000	16.20	267.15	0.00	2,732.85	8.91
210-5-3110-51004	Fica	4,299	4,299	403.50	2,874.23	0.00	1,424.77	66.86
210-5-3110-51006	SC Retirement	9,166	9,166	1,323.81	6,746.60	0.00	2,419.40	73.60
210-5-3110-52009	Clothing	650	650	40.20	249.24	208.76	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 Vehicl	40,000	40,000	2,386.70	14,414.02	433.07	25,152.91	37.12
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	1,787.24	1,910.24	0.00	6,689.76	22.21
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	2,893.76	26,849.07	0.00	12,304.93	68.57
210-5-3200-51003	Overtime	4,000	4,000	40.69	88.16	0.00	3,911.84	2.20
210-5-3200-51004	Fica	3,301	3,301	224.49	2,077.59	0.00	1,223.41	62.94
210-5-3200-51006	SC Retirement	7,578	7,578	1,141.34	4,751.29	0.00	2,826.71	62.70
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 Vehicl	130,000	130,000	551.55	44,508.42	0.00	85,491.58	34.24
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	31,358.72	164,997.45	135,002.55	300,000.00	50.00
210-5-3200-52019	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00

210-5-3200-52020	Materials And Supplies	20,200	20,200	0.00	725.00	8,438.70	11,036.30	45.36
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	18,000.00	45,000.00	28.57
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	48,307.63	318,947.42	0.00	130,472.58	70.97
210-5-3300-51003	Overtime	40,000	50,000	3,025.20	31,346.23	0.00	18,653.77	62.69
210-5-3300-51004	Fica	40,195	40,195	3,729.61	27,173.06	0.00	13,021.94	67.60
210-5-3300-51006	SC Retirement	85,942	85,942	13,259.31	65,272.01	0.00	20,669.99	75.95
210-5-3300-52009	Clothing	4,500	4,500	388.90	2,265.29	1,001.30	1,233.41	72.59
210-5-3300-52010	Travel And Training	0	0	288.14	288.14	0.00	288.14	0.00
210-5-3300-52011	Operation Motor Vehicl	330,000	330,000	21,532.74	244,088.90	9,108.58	76,802.52	76.73
210-5-3300-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3300-52013	Electricity	1,000	4,300	81.03	2,364.90	0.00	1,935.10	55.00
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	200.00	19,264.37	22.94
210-5-3300-52020	Materials And Supplies	10,500	10,500	71.67	1,287.57	0.00	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	4,640.90	27,141.20	0.00	12,015.80	69.31
210-5-3321-51003	Overtime	1,750	1,750	19.49	431.73	0.00	1,318.27	24.67
210-5-3321-51004	Fica	3,129	3,129	343.30	2,123.69	0.00	1,005.31	67.87
210-5-3321-51006	SC Retirement	7,184	7,184	969.12	4,802.30	0.00	2,381.70	66.85
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	10,865.16	70,078.85	0.00	39,185.15	64.14
210-5-3330-51003	Overtime	4,000	9,000	126.76	3,254.50	0.00	5,745.50	36.16
210-5-3330-51004	Fica	8,665	8,665	802.62	5,703.11	0.00	2,961.89	65.82
210-5-3330-51006	SC Retirement	19,889	19,889	2,752.86	13,859.18	0.00	6,029.82	69.68
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	46,052.89	1,409,717.06	0.00	167,717.06	113.50
210-5-3500-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0101-54097	Pension Exp - Gen Adm	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0101-54098	OPEB Exp - General Adm	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0201-54097	Pension Exp - Public S	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0301-54097	Pension Exp - Public W	0	0	0.00	0.00	0.00	0.00	0.00
300-5-0401-54097	Pension Exp - Code Enf	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0101-54096	Depr Exp - General Adm	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0201-54096	Depr Exp - Public Safe	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0301-54096	Depr Exp - Public Work	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0401-54096	Depr Exp - Code Enf	0	0	0.00	0.00	0.00	0.00	0.00
310-5-0501-54096	Depr Exp - Recreation	0	0	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES		35,477,655	36,262,885	2,493,840.56	18,093,063.54	5,142,211.31	13,027,610.15	64.07

FY22-23 Budget Transfers

FUND: 100 General Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000517						
4-0100-41025	Building Permits	12/31/2022	increase in housing start	198,000.00CR	93,500.00	291,500.00CR
4-0100-41051	Interest on Savings	12/31/2022	higher return on investme	19,196.00CR	88,380.00	107,576.00CR
4-0100-41061	Accommodations Tax	12/31/2022	higher taxes collected	65,000.00CR	35,000.00	100,000.00CR
4-0100-41090	Carryover - Cip	12/31/2022	Fire Station 3 - land;IT	2,730,539.00CR	392,250.00	3,122,789.00CR
5-0110-52021	Unclassified Expense	12/31/2022	council meals	3,950.00	500.00	4,450.00
5-0120-51003	Overtime	12/31/2022	reflect actual costs	1,000.00	1,500.00	2,500.00
5-0130-51001	Salaries Regular	12/31/2022	offset numerous accts	187,399.00	18,150.00CR	169,249.00
5-0130-51003	Overtime	12/31/2022	increase in required cove	1,500.00	2,500.00	4,000.00
5-0140-52010	Travel And Training	12/31/2022	city attorney MASC	150.00	650.00	800.00
5-0140-52018	Special Contracts	12/31/2022	reflect actual costs	6,000.00	16,000.00	22,000.00
5-0150-52026	Credit/Debit Charges	12/31/2022	city covering credit card	8,000.00	5,000.00	13,000.00
5-0162-52010	Travel and Training	12/31/2022	M&D Manager-training	1,000.00	2,000.00	3,000.00
5-0162-52015	Printing and Advertising	12/31/2022	higher accommodation tax	11,050.00	11,500.00	22,550.00
5-0162-52030	Spec Proj - Events	12/31/2022	higher accommodation tax	15,000.00	21,500.00	36,500.00
5-0210-51001	Salaries Regular	12/31/2022	offset numerous accounts	2,525,477.00	97,660.00CR	2,427,817.00
5-0210-51002	Salaries Special	12/31/2022	increase off duty work	1,800.00	28,200.00	30,000.00
5-0210-52011	Operation Motor Vehicles	12/31/2022	higher fuel costs	127,000.00	92,000.00	219,000.00
5-0210-52014	Fuel for Heating/Water	12/31/2022	unfunded expenditure		2,500.00	2,500.00
5-0210-52021	Unclassified Expense	12/31/2022	welcome reception Roper	5,500.00	3,840.00	9,340.00
5-0230-51001	Salaries Regular	12/31/2022	extra shifts ISO 1	1,523,071.00	145,000.00	1,668,071.00
5-0230-52018	Special Contracts	12/31/2022	Station 3 appraisal	3,250.00	7,250.00	10,500.00
5-0330-51001	Salaries Regular	12/31/2022	offset 100-0330-51002	57,127.00	2,500.00CR	54,627.00
5-0330-51003	Overtime	12/31/2022	reflect actual costs	2,000.00	2,500.00	4,500.00
5-0910-53100	Capital Outlay - Cash	12/31/2022	station 3 land purchase	2,730,539.00	385,000.00	3,115,539.00

FUND: 110 Hospitality Tax Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000517						
5-1100-51008	Insurance	12/31/2022	offset 110-1100-52013 &	16,200.00	2,600.00CR	13,600.00
5-1100-52013	Electricity	12/31/2022	unfunded expenditures		1,100.00	1,100.00
5-1162-51001	Salaries Regular	12/31/2022	offset numerous accounts	40,697.00	4,000.00CR	36,697.00
5-1162-52010	Travel and Training	12/31/2022	training develop & market		1,500.00	1,500.00
5-1162-52020	Materials & Supplies	12/31/2022	new laptop	1,250.00	2,500.00	3,750.00
5-1163-52010	Travel and Training	12/31/2022	additional training	500.00	1,500.00	2,000.00

FUND: 200 Gross Revenue Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000517			
4-0100-42005	Water Taps	12/31/2022	increase in housing start	35,000.00CR	35,000.00	70,000.00CR
4-0100-42035	Sewer Taps	12/31/2022	increase in housing start	40,000.00CR	35,000.00	75,000.00CR
4-0100-42060	Interest on Savings	12/31/2022	higher return on investme	15,000.00CR	80,100.00	95,100.00CR
5-1201-52012	Communications	12/31/2022	higher call center costs	10,000.00	4,000.00	14,000.00
5-1220-51003	Overtime	12/31/2022	additional coverage requi	15,000.00	7,700.00	22,700.00
5-1230-51001	Salaries Regular	12/31/2022	offset 200-1230-51003	56,629.00	2,500.00CR	54,129.00
5-1230-51003	Overtime	12/31/2022	additional coverage requi	2,000.00	2,500.00	4,500.00
5-1240-51003	Overtime	12/31/2022	additional coverage requi	1,500.00	15,000.00	16,500.00
5-1250-51003	Overtime	12/31/2022	additional coverage requi	3,000.00	1,500.00	4,500.00
5-1250-52011	Operation Motor Vehicles	12/31/2022	offset 200-1250-52012	22,650.00	50.00CR	22,600.00
5-1250-52012	Communications	12/31/2022	to cover unfunded line it		50.00	50.00
5-1250-52029	Solids Disposal	12/31/2022	wet weather requires land	237,523.00	86,800.00	324,323.00
5-1260-51003	Overtime	12/31/2022	additional coverage requi	15,000.00	10,000.00	25,000.00
5-1270-52016	Subscriptions and Dues	12/31/2022	increased membership char	275.00	100.00	375.00
5-1270-52018	Special Contracts	12/31/2022	system development fees	14,500.00	25,000.00	39,500.00

FUND: 210 Solid Waste Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000517			
4-0100-46400	Interest on Savings	12/31/2022	higher return on investme	1,834.00CR	20,000.00	21,834.00CR
4-0100-46510	Sale of Assets	12/31/2022	better than expected retu	2,000.00CR	6,000.00	8,000.00CR
5-3000-52016	Subscriptions & Dues	12/31/2022	increased dues	250.00	200.00	450.00
5-3000-52019	Repairs and Maintenance	12/31/2022	gate repair	5,000.00	3,500.00	8,500.00
5-3001-52015	Printing and Advertising	12/31/2022	higher printing costs	1,200.00	1,000.00	2,200.00
5-3100-51003	Overtime	12/31/2022	additional coverage requi	7,500.00	3,000.00	10,500.00
5-3300-51003	Overtime	12/31/2022	additional coverage requi	40,000.00	10,000.00	50,000.00
5-3300-52013	Electricity	12/31/2022	to correct underfunded li	1,000.00	3,300.00	4,300.00
5-3330-51003	Overtime	12/31/2022	additonal coverage requi	4,000.00	5,000.00	9,000.00

RESOLUTION R23-05

A RESOLUTION ADOPTING THE CITY OF LANCASTER BUDGET GOALS FOR FISCAL YEAR 2023-2024

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

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

WHEREAS, the Lancaster City Council held a workshop on March 8, 2023 to develop the 2023-2024 Budget Goals, which staff has prepared corresponding objectives, cost estimates, responsible actors, and action steps for said goals; and

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

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that the City of Lancaster Budget Goals for Fiscal Year 2023-2024, attached hereto as FY 2023-2024 Goals, is hereby adopted.

DONE IN MEETING ASSEMBLED on the 28th day of March 2023, and to become effective July 1, 2022.

Yeas _____ Nays _____

Requested by:

City Administrator

T. Alston DeVenny, Mayor

Approved as to form:

Mitch Norrell, City Attorney

Tracy Rabon, City Clerk

FY 2023-2024 GOALS

Must Do Goal #1: Organize a Redesign/Refresh of the City's Website			
Objective	Who	Cost	Actions
<ul style="list-style-type: none"> To simplify how users navigate the City's website, to make it easier for residents and visitors to find answers to common questions, and to ensure the design is timeless yet simple, modern, and functional. 	Information Technology Director, City Clerk, Marketing & Development Manager, & Events & Promotions Manager	\$22,000	<ul style="list-style-type: none"> By July 2023 execute contract with CivicPlus for a full redesign/refresh website. By September 2023 begin assisting CivicPlus in the collection of data. By January 2024 have first website design review. By March 2024 have final website design meeting. By April 2024 issue press release on new website. By May 2024 new website goes live.

Must Do Goal #2: Ensure the City's Sewer Collection System and WWTP is Properly Operated, Maintained, and Managed			
Objective	Who	Cost	Actions
<ul style="list-style-type: none"> To ensure efficient and effective operations of the sewer collections system and the wastewater plant in order to allow for continuing residential, commercial, and industrial growth. 	Public Works Director & Public Utilities Director	\$12 Mill+	<ul style="list-style-type: none"> Continue with the development and implementation a System Development Fee to pay for upgrades. Move to increase the WWTP permit from 7.5 MGD to 15 MGD. Increase the number of part-time plant operators to 2. By August 2023 enter into negotiations for the purchase of additional lands for WWTP expansion. By November 2023 begin developing plans to remove collection system bottlenecks. By January 2024 begin Optimization Project.

Must Do Goal #3: Assist with the Public/Partnership to Fund the Construction a Pickleball Court on USCL Campus			
Objective	Who	Cost	Actions
<ul style="list-style-type: none"> To develop free public pickleball courts in the City for all to enjoy and to have tournaments. 	Finance Director	\$30,000	<ul style="list-style-type: none"> By April 2023 inform the County that it is the City's intent to provide financial support. By July 2023 issue payment.

FY 2023-2024 GOALS

Should Do Goal #1a: Recruit and Retain a Diverse, Highly Skilled, and Motivated Law Enforcement Workforce			
Objective	Who	Cost	Actions
<ul style="list-style-type: none"> To attract, select, and maintain highly competent police recruits and certified police officers. 	Police Chief & Human Resource Director	\$1 Mill +	<ul style="list-style-type: none"> Match the City police officer starting salary with the County's Sheriff Department deputy starting salary. By June 2023 develop a special certified police officer compensation paygrade to avoid salary compression. By June 2023 complete fiscal viability of implementing career ladder and salary increases. By the start of the first pay period in July 2023 new salaries implemented. By August 2023 present a financial incentive policy for all employees who successfully recruit a new police officer. By January 2024 present office retention bonus policy to Council.

Should Do Goal #1b: Continue Growing the City by Annexing Territory to Provide Urbanizing Areas With Municipal Service			
Objective	Who	Cost	Actions
<ul style="list-style-type: none"> To allow the City to maintain, broaden, and support the intensive infrastructure and staffing requirements necessary to sustain an excellent quality of life that all of the City's residents may enjoy. 	Building, Planning, Zoning, & Licensing Director & Finance Director	None	<ul style="list-style-type: none"> Continue to ensure Section 28-2 of the City Code is adhered and the procedure that all new contiguous utility service areas outside the city limits are annexed. By July 2023 develop a map of all doughnut holes. By August 2023 hold Council discussion on calling all restrictive covenants for annexation. By September 2023 develop a marketing brochure citing the benefits annexation can provide with increased fire protection with a Class 1 ISO rated fire department, increased progressive police protection, reduced water and sewer rates, curbside removal of yard debris and bulk items, a voice in land use planning and municipal government.

FY 2023-2024 GOALS

Should Do Goal #2a: Enhanced Customer Service by Implementing a Diversity, Equity, and Inclusion Training Program			
Objective	Who	Cost	Actions
<ul style="list-style-type: none"> To expand and improve our training processes and programs to better serve the community by increasing diversity, equity, and inclusion. 	Human Resource Director	\$30,000	<ul style="list-style-type: none"> By September 2023 secure consulting training firm(s) for front line worker customer service training and DEI training for all employees. By October 2023 ensure that specialized DEI training for police and fire has been arranged. By January 2024 the first of customer service and DEI trainings completed.

Should Do Goal #2b: Accelerate the Design and Construction of Water Feature in or Near Downtown			
Objective	Who	Cost	Actions
<ul style="list-style-type: none"> To develop an area of relaxation, contemplation, and calm to enhance the attractiveness of downtown and to provide a space for children to play and enjoy. The water feature will be an attraction that encourage new and repeat visitors to downtown. 	City Administrator & Marketing & Development Manager	Unknown	<ul style="list-style-type: none"> By October 2024 present to Council proposed locations for the water feature. By April 2024 secure the property by either purchase or eminent domain. By April 2024 issue an RFQ for engineering services. By May 2024 financing plan developed. By June 2024 an engineering firm selected.

Should Do Goal #3a: Encourage Building Improvements in Downtown to Enhance the Downtown Aesthetics			
Objective	Who	Cost	Actions
<ul style="list-style-type: none"> To improve the appearance of Downtown and to maintain the structural integrity of the buildings while creating a destination where local businesses can thrive and people of all ages and background can connect, create, and celebrate. 	Marketing & Development Manager, Fire Marshal, & Building, Planning, Zoning, & Licensing Director	\$200,000	<ul style="list-style-type: none"> By August 2023 present the Comprehensive Downtown Rehabilitation Grant Program to Council for approval. By October 2023 complete review of City Code for the development and implementation of an aesthetic code. By December 2023 begin install wraps on the worst facades. By January 2024 implement a building vacancy fee. By March 2024 implement an abandoned registration.

FY 2023-2024 GOALS

Should Do Goal #3b: Works Toward Expanding and Linking All City Parks			
Objective	Who	Cost	Actions
<ul style="list-style-type: none"> To provide a quality park system that supports opportunities for active and passive recreation, and conservation of environmental concerns areas. 	Sanitation & Maintenance Operation Director & Building, Planning, Zoning, & Licensing Director	Unknown	<ul style="list-style-type: none"> Ensure parks and trails are an integral part of the Comprehensive Plan along with protection for wetlands, open spaces, woodlands, and other environmental features. Land bank sites for parks in priority locations that meet needs of unserved or underserved populations, and that can serve as a connection to other parks. By March 2024 develop a stream buffer ordinance. Partner with private developers of greenfield properties to explore dedicated recreation and park properties in strategic areas of the City. Continue the partnership with the Catawba Valley Land Trust and the Lindsay Pettus Greenway

Should Do Goal #3c: Upgrade Council Chambers Video Streaming			
Objective	Who	Cost	Actions
<ul style="list-style-type: none"> To ensure that City Council meetings is an example of the cornerstone of our democracy by providing an avenue of transparency and citizen engagement. 	Information Technology Director & City Clerk	\$42,000	<ul style="list-style-type: none"> By August 2023 complete the scope of work for installing new cameras in Council Chambers. By January 2024 new cameras are installed and operating. By January 2024 issue press release on the new cameras and encourage residents to watch the Council meetings on YouTube.

FY 2023-2024 GOALS

Could Do Goal #1: Review and Update the City's Mission & Vision Statement			
Objective	Who	Cost	Actions
<ul style="list-style-type: none"> To ensure citizens and visitors understand the City's intentions and to motivate City employees and volunteers to realize an inspiring future for the City. 	City Administrator & City Clerk	None	<ul style="list-style-type: none"> By February 2024 present Council with current mission & vision statement. By March 29, 2024 hold mission & vision statement workshop with Council facilitated by MASC. By June 2024 all employees understand the new mission & vision statements.

Could Do Goal #2a: Investigate the Possibility of Developing a Business Incubator			
Objective	Who	Cost	Actions
<ul style="list-style-type: none"> To help innovators, start-ups, and early-stage businesses launch and grow their companies, providing the resources and experienced business guidance needed to help them achieve their goals, and help create a vibrant entrepreneurial climate. 	Marketing & Development Manager	Unknown	<ul style="list-style-type: none"> By December 2023 meet with the Lancaster County Economic Development Office, Lancaster County Chamber of Commerce, USCL, the South Carolina Small Business Development Center, and the US Small Business Administration to discuss feasibility, best practices, funding opportunities, public/private partnerships, etc. By February 2024 visit Knowledge Park's Technology Incubator in Rock Hill. By March 2024 develop list of potential locations and cost estimates. By April 2024 begin searching for funding opportunities.

Could Do Goal #2b: Activate the Full Potential of the Red Rose City Development Corporation			
Objective	Who	Cost	Actions
<ul style="list-style-type: none"> To move the Red Rose City Development Corporation towards becoming an avenue for commercial development by becoming a land bank, securing funding for commercial loans and grants, and capacity building. 	City Administrator & Marketing & Development Manager	Unknown	<ul style="list-style-type: none"> By September 2023 ensure that the RRDC has been granted tax exempt status By January 2024 evaluate increasing the size and makeup of the Board Work with Arras Foundation on developing collaboration partners for initiatives.

FY 2023-2024 GOALS

Could Do Goal #3: Investigate the Feasibility of Building an Indoor Sports Complex			
Objective	Who	Cost	Actions
<ul style="list-style-type: none"> To encourage increase public use of recreation facilities for all age groups, a healthy lifestyle, good sportsmanship, teamwork, and to ensure the recreational facility are designed to accommodate the needs of disable users. 	Finance Director & Sanitation & Maintenance Operation Director	Unknown	<ul style="list-style-type: none"> By February 2024 working with the Lancaster County Recreation Department evaluate the demand for a new indoor sports complex. By April 2024 pursue State and Federal funding programs that can aid in the construction of the facility.

RESOLUTION R23-06

A RESOLUTION AUTHORIZING THE AWARDING OF HOSPITALITY TAX GRANTS

WHEREAS, the City of Lancaster, through its budgetary process, had allocated \$50,000 during Fiscal Year 2022-2023 for Hospitality Tax Grants; and,

WHEREAS, the City of Lancaster Finance Standing Committee, during its March 22, 2023 meeting, unanimously recommend the projects below to be funded; and

WHEREAS, the City of Lancaster City Council finds that the recommended projects and expenditures comply with applicable State laws regarding the use of Hospitality Tax and accepts the recommendation of the Finance Standing Committee.

NOW, THEREFORE BE IT RESOLVED, the Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, hereby accepts the recommendation of the Finance Standing Committee and authorizes the awarding of Hospitality Tax Grants to and for the following:

ORGANIZATION	PROJECT	AMOUNT REQUESTED	AMOUNT AWARDED
Carolina Elite Panthers Mentor, Leadership, & Sports Program	2023 Youth Football Competition Home Games Program	\$12,800	\$12,800
iAM Dance Center of the Arts	Majorette Dance Competition	\$14,720	\$14,720
Ja'Von Crockett Foundation	National Youth Empowerment Kids Day Festival	\$19,000	\$12,000
James R. Clark Memorial Sickle Cell Foundation	Sickle Cell Festival Family Day	\$6,000	\$10,480

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

Requested by:

Yeas _____ Nays _____

Finance Standing Committee

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, City Clerk

Reporting Requirements

The City requires grantees to complete a mid-year and/or a final H-Tax grant Report. Including

- Proof of grant expenditures (invoices and proof of payment).
- Data on attendance, room and meal numbers, event success or failure as well as the impact on Lancaster.

All reporting data is subject to Freedom of Information Act disclosure.

The City of Lancaster Hospitality Tax Grant Application

FY 2023-24)

Grant Applications Deadline: April 29 2022 | 5:00 PM

Direct questions to the City of Lancaster City Adminstartor Office : shuffles@lancastercitysc.com | (803)-289- CITY (2489)
Option 2

Accommodation Tax Grant Request

10

Date(s) of Specific Events (if applicable)

9/2, 9/16, 9/30, 10/7

Total Cost of Project

12,800

Name of Project or Event

Youth Football Games

Location of Specific Event (if app)

Lancaster High Stadium

Section One: Organization Information

Name of Organization

Carolina Elite Panthers

Contact Name

Marquis Witherspoon

Title

Owner

Mailing Address

1869 Santa Barbara Drive, Lancaster, South Carolina 29720

Phone

(803) 804-3465

Fax Number

Email

Maheita

Type of Entity

501(C)Tax Exempt

Federal Employer Identification Number:

844056967

Briefly state the history and mission of your organization.

The Carolina Elite Panthers Mentor, Leadership & Sports Program is offered to boys and girls ages 4-12 years old serving the Lancaster County and surrounding communities, established in December 2019. The bigger outcome of this program is to lower the violence between our youth, promoting education, and providing necessary life skills while learning through a variety of sports. Our Mission is to field an organization that excels on the field, achieves in school, teach and provide life skills, and positively impacts our youth and community. Every child in the program will be treated with respect and dignity, as we strive to reach our potential as an organization and individual. The organization will always appreciate and value diversity so that each child experiences a safe environment that allows, the youth to *acquire the knowledge and communication skills necessary, to become responsible and productive for today's society.*

Section Two: General Information**Provide a brief project narrative.**

We are seeking help with the Lancaster High School Stadium. We have 4 games a day beginning with the 5/6 year olds playing first, 7/8 year olds after, next the 9/10 year olds, lastly the 11/12 year olds, Each game could last an hour or two. we are requesting help of the stadium for about 8 hours each requested dates, and that would be enough time to clean up as well.

Describe your marketing plan and how you intend to track visitors.

The marketing plan is to target social platforms and making teamwear available for purchase. My plan to track visitors, is promoting on social platforms, setting up at festivals and putting the word out, passing out flyers, and speaking at other events.

Describe how will your project enhance tourism in Lancaster.

Our organization plays and competes with teams from all over the states and counties. We expect 500-1000 visitor's each game day, sometimes it could definitely be more, because parents don't miss their child's game especially with it being an out-of-town game, more families are going to arrive bigger. Majority of these visitors must rent a Hotel Room or some sort of shelter for the entire weekend, every last of these visitors will have to stop for gas upon arrival and departure and also maybe purchase items in the gas station, the tourism will have to eat here in Lancaster at one of our restaurants, meaning if the tourism is staying for the entire weekend, they will more than likely be eating out at least 3 times a day. People will have to make stops for personal items and I'm definitely sure alcohol sales will grow tremendously. So just a little recap in bringing the tourism to Lancaster will be awesome because when we advertise our games, we already offer the opposing team a local list of hotels and restaurants, to assure they will be staying here in Lancaster. Last but not least we are excited to show Lancaster off to each and every one and our goal is to assure they leave satisfied and come back to visit.

Describe previous successes and capacity for managing projects.

We have been having games for the last 3 years and they all have been very successful and overcrowded to where we can't house everyone at our convenient location. Each game has had over 600 visitors, each game day. We don't want to continue inviting this many tourists into Lancaster and not able to provide seating areas, restrooms and parking space.

Section Three: Project Budget**Describe how the organization is currently funded.**

The organization strictly runs off donations, fish fry's, donut sales, and car washes...

EXPENSE

1. List Project/Event costs by type - *Refer to Budget and Eligible Expenditures on page 1*
2. Enter the of amount of H-Tax funds your are requesting for each expense type

Tourism Related Buildings or Cultural, Recreational or Historical Facilities

Description	Estimated Cost
Lancaster High school Stadium	\$12,800.00
	\$12,800.00

Request Amount for Tourism Related Buildings or Facilities

Advertisements and Promotions Related to Tourism Development

Description	Estimated Cost
	\$0.00

Request Amount or Advertisements and Promotions

Construction & Infrastructure

<i>Description - Construction & Infrastructure</i>	Estimated Cost
	\$0.00

Request Amount for Construction & Infrastructure

Other

Description	Estimated Cost
	\$0.00

Request Amount for Other

Accommodation Tax Grant Request - Total	Total Project/Event Expenses
\$0.00	\$12,800.00

REVENUE

List funds secured or requested for the project/event

Source	Prior Fiscal year	Fiscal Year 2022
City	\$0.00	\$0.00
Total Project or revenue	Currency	
	\$0.00	

Add any documents needed.



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0.5 MB

I hereby certify that I am an authorized signatory for the applicant organization and that this organization does not discriminate on the basis of race, color, age, sex, religion, sexual orientation, physical disability, veteran status, or national origin, and that all funds that may be received by applicant organization from the City of Lancaster will be solely used for the purposes set forth in this application and will comply with all laws and statutes. In particular, organizations receiving Accommodations Tax Funding will comply with state regulations requiring funds be utilized only for purposes as set forth in the Accommodations Tax Statute.

Executive Director's Signature

Date

2/27/2023

Marquis Witherspoon

Name and Title

Marquis Witherspoon, Owner

Board Chair's Signature

Date

Name and Title

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **JAN 21 2020**

CAROLINA ELITE PANTHERS
1869 SANTA BARBARA DRIVE
LANCASTER, SC 29720-0000

Employer Identification Number:
84-4056967
DLN:
26053760003249
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
December 20, 2019
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 947

Reporting Requirements

The City requires grantees to complete a mid-year and/or a final H-Tax grant Report. Including

- Proof of grant expenditures (invoices and proof of payment).
- Data on attendance, room and meal numbers, event success or failure as well as the impact on Lancaster.

All reporting data is subject to Freedom of Information Act disclosure.

The City of Lancaster Hospitality Tax Grant Application

FY 2023-24)

Grant Applications Deadline: April 29 2022 | 5:00 PM

Direct questions to the City of Lancaster City Adminstartor Office : shuffles@lancastercitysc.com | (803)-289- CITY (2489)
Option 2

Accommodation Tax Grant Request

Date(s) of Specific Events (if applicable)

2

June 17, 2023, July 22, 2023 and/or November 18, 2023

Total Cost of Project

Name of Project or Event

14,720

Majorette Dance Competition

Location of Specific Event (if app)

Barr Street Gymnasium (will be seeking- Lancaster High School Gym)

Section One: Organization Information

Name of Organization

iAM Dance Center of the Arts

Contact Name

Andrea McCoy

Title

Owner

Mailing Address

705 S. Main St. Suite C, Lancaster, South Carolina 29720

Phone

(803) 804-6062

Fax Number

Email

Wahcita

Type of Entity

Business

Federal Employer Identification Number:

82-4985077

Briefly state the history and mission of your organization.

iAM Dance Center of the Arts was founded in April of 2018. Our mission is to create a positive platform for young girls and boys to express themselves through the art of dance, in every form. We seek to pave the way for talented youth to fulfill their dreams and enhance their talents beyond measures by creating and presenting opportunities within, around and outside of our community. We promote leadership and team spirit, provide entertainment for various events and represent the company and our community at all dance company appearances and competitions.

Section Two: General Information**Provide a brief project narrative.**

In 2019, iAM Dance Center of the Arts began travelling to nearby states to compete in majorette style dance competitions. Some experiences were great, others were not, due to various reasons.

We then realized the need for credible, professional events for teams in our area to experience a safe, family-friendly, fun dance competition that directly aligned with our company's mission. We began to research, train and develop event planning strategies which led to successful dance competitions. At the end of 2019, iAM Dance Center hosted the first majorette dance competition in Lancaster, SC. Teams traveled from South Carolina, North Carolina, Virginia & Georgia. The event was such a huge success, that, iAM Dance Center, now hosts 3-5 of these competitions, per year. Our events have now attracted teams from over 6 states along the east coast.

We are requesting funds for our 4th Annual Pre-Thanksgiving Majorette Dance Competition. Over the years, this Thanksgiving break competition has proven to be one of our larger events. We would like to request funds, this year, in efforts to making the annual event larger than it has ever been. With the help of the hospitality grant, we can accomplish this goal.

Describe your marketing plan and how you intend to track visitors.

- Organic Social Media Marketing (proven to be the most prominent form of attracting teams to register)
- 60-90 Day Paid Ad Subscriptions via
- Google Ad & SEO Analytics via website
- Lawn Signs at local business
- Electronic & handout flyers

Describe how will your project enhance tourism in Lancaster.

With each dance competition that we host, we tend to attract 6-8 dance companies, travelling from Virginia down to Georgia/Alabama & Florida areas. These dance companies typically bring 30-80 dancers, per company. Each company typically brings 50 - 175 guest spectators to support their dancers. Teams travelling more than 3 hours to our event venue, typically finds hotel accommodations for Friday - Sunday in or around Lancaster and Indian Land area. During their stay, they engage with local small businesses and shops along with eateries in the area. We use online spectator tracking during our check-in process to collect data on our guest (where they travel from, how long they stay and how many times they've attended our events in the city).

Describe previous successes and capacity for managing projects.

iAM Dance Center of the Arts has had much success and experience in managing the milestones leading up to these competitions, along with the "day of" operational procedures.

Our events typically host: 40 in kind volunteers, 250 travelling dance competitors & their company's staff, over 600 travelling spectators, local vendors and local supporters from the Lancaster area. Our company has had the pleasure of hosting these dance competitions, awarding teams with over \$1,600.00 in awards and cash prizes, at each competition, to enhance their arts program at their studio.

We take pride in hosting, family-friendly, fun, and professional events here in the Red Rose City.

Section Three: Project Budget

Describe how the organization is currently funded.

Currently, our projects are driven by in-kind volunteer services from parents in our community, advanced & on-site ticket sales, team registration, local small business donations, contributions from iAM Dance Center and vendor opportunities.

EXPENSE

1. List Project/Event costs by type - Refer to Budget and Eligible Expenditures on page 1
2. Enter the amount of H-Tax funds your are requesting for each expense type

Tourism Related Buildings or Cultural, Recreational or Historical Facilities

Description	Estimated Cost
Venue (Includes Venue Facility, Administrative & Custodial Cost)	\$3,000.00
	\$3,000.00

Request Amount for Tourism Related Buildings or Facilities

2,500

Advertisements and Promotions Related to Tourism Development

Description	Estimated Cost
Lawn Signs	\$240.00
Hand Bill Flyers	\$150.00
Digital Promotional Ads	\$300.00
	\$690.00

Request Amount or Advertisements and Promotions

500

Construction & Infrastructure

Description - Construction & Infrastructure	Estimated Cost
	\$0.00

Request Amount for Construction & Infrastructure

Other

Description	Estimated Cost
Lancaster County Police (Security)	\$500.00
Awards Ceremony (Trophies, Scholarship/Cash Prizes)	\$2,900.00
Sound Technician	\$400.00
Judiciary Panel & Event Host	\$1,200.00
Stationary & Supplies	\$400.00
Concession and Supplies	\$2,500.00
Photography & Videography	\$600.00
T-Shirts	\$280.00
Venue Staff, Event Staff & In Kind	\$2,250.00
	\$11,030.00

Request Amount for Other
8,000

Accommodation Tax Grant Request - Total	Total Project/Event Expenses
\$11,000.00	\$14,720.00

REVENUE

List funds secured or requested for the project/event

Source	Prior Fiscal year	Fiscal Year 2022
	\$0.00	\$0.00
Total Project or revenue	Currency	
	\$0.00	

Add any documents needed.



[2021 Schedule C.pdf](#)
0.2 MB



I hereby certify that I am an authorized signatory for the applicant organization and that this organization does not discriminate on the basis of race, color, age, sex, religion, sexual orientation, physical disability, veteran status, or national origin, and that all funds that may be received by applicant organization from the City of Lancaster will be solely used for the purposes set forth in this application and will comply with all laws and statutes. In particular, organizations receiving Accommodations Tax Funding will comply with state regulations requiring funds be utilized only for purposes as set forth in the Accommodations Tax Statute.

Executive Director's Signature

Date

2/28/2023

Name and Title

Andrea McCoy, Owner

Board Chair's Signature

Date

Name and Title

SCHEDULE C (Form 1040)

Profit or Loss From Business (Sole Proprietorship)

OMB No. 1545-0074

2021

Attachment Sequence No. 09

Department of the Treasury Internal Revenue Service (99)

Go to www.irs.gov/ScheduleC for instructions and the latest information.

Attach to Form 1040, 1040-SR, 1040-NR, or 1041; partnerships must generally file Form 1065.

Name of proprietor ANDREA MCCOY, Social security number (SSN) 229 65 5701, Principal business or profession IAM DANCE CENTER, DANCE STUDIO, Business name ANDREA S MCCOY, Business address 705 S. MAIN ST., SUITE C, LANCASTER SC 29720, Accounting method Cash, Did you materially participate? Yes, Did you start or acquire this business during 2021? No, Did you make any payments in 2021 that would require you to file Form(s) 1099? No, If "Yes," did you or will you file required Form(s) 1099? No

Part I Income

Table with 7 rows for income items: 1 Gross receipts or sales (35785), 2 Returns and allowances (0), 3 Subtract line 2 from line 1 (35785), 4 Cost of goods sold (0), 5 Gross profit (35785), 6 Other income (0), 7 Gross income (35785)

Part II Expenses. Enter expenses for business use of your home only on line 30.

Table with 26 rows for expenses: 8 Advertising (0), 9 Car and truck expenses (0), 10 Commissions and fees (0), 11 Contract labor (0), 12 Depletion (0), 13 Depreciation and section 179 expense deduction (0), 14 Employee benefit programs (0), 15 Insurance (0), 16 Interest (0), 17 Legal and professional services (0), 18 Office expense (0), 19 Rents and profit-sharing plans (0), 20 Rents (0), 20a Vehicles, machinery, and equipment (0), 20b Other business property (0), 21 Repairs and maintenance (554), 22 Supplies (0), 23 Taxes and licenses (0), 24 Travel and meals (1048), 24a Travel (1048), 24b Deductible meals (549), 25 Utilities (8578), 26 Wages (9287), 27a Other expenses (0), 27b Reserved for future use (0)

28 Total expenses before expenses for business use of home (20016), 29 Tentative profit or loss (15769), 30 Expenses for business use of your home (0), 31 Net profit or loss (15769), 32 If you have a loss, check the box that describes your investment in this activity. 32a All investment is at risk, 32b Some investment is not at risk.

Reporting Requirements

The City requires grantees to complete a mid-year and/or a final H-Tax grant Report. Including

- Proof of grant expenditures (invoices and proof of payment).
- Data on attendance, room and meal numbers, event success or failure as well as the impact on Lancaster.

All reporting data is subject to Freedom of Information Act disclosure.

The City of Lancaster Hospitality Tax Grant Application

FY 2023-24)

Grant Applications Deadline: April 29 2022 | 5:00 PM

Direct questions to the City of Lancaster City Adminstartor Office : shuffles@lancastercitysc.com | (803)-289- CITY (2489)
Option 2

Accommodation Tax Grant Request

5

Date(s) of Specific Events (if applicable)

7/15/2023

Total Cost of Project

19,000

Name of Project or Event

National Youth Empowerment Kids Day Festival (NYEKDF)

Location of Specific Event (if app)

500 Connor St. Lancaster, SC 29720

Section One: Organization Information

Name of Organization

Mr. Ja'Von Crockett Foundation, Inc.

Contact Name

Ja'Von Crockett

Title

Founder

Mailing Address

P.O. Box 55453, Atlanta, Georgia 30308

Phone

(678) 508-4693

Fax Number

Email

Website

Type of Entity

501(C)Tax Exempt

Federal Employer Identification Number:

83-0962550

Briefly state the history and mission of your organization.

The National Youth Empowerment Kid's Day Festival (NYEKDF) is an annual event that donates clothes, food, school supplies, toiletries, and services such as haircuts to the local community kids.

In 2016, the Kid's Day Festival incorporated the National Youth Empowerment Achievement awards for the entire Lancaster school district. These awards honor students with IEP learning disorders. The awards showcase outstanding behavior, character, and citizenship.

Section Two: General Information**Provide a brief project narrative.**

The National Youth Empowerment Kid's Day Festival (NYEKDF) was founded by Ja'Von Crockett, a product of Lancaster, SC. Mr. Crockett has made it his business to combine all of his skills and abilities (EIP art teacher, hairstylist, event planner) to give back and celebrate his community. The festival is a way to say thank you to the place that raised and empowered him. The mission is to encourage Lancaster's children to work hard and chase their dreams.

Mr. Ja'Von Crockett also has the unique honor of receiving three Keys to the City, from Mayors Joe Shaw, John P. Howard and Tamara Green Garris.

Describe your marketing plan and how you intend to track visitors.

Visitor counts are captured using a showcase roster. The roster displays the names of the contributing acts as well as their guests. Artists, performers, and their staff are invited to the City of Lancaster to showcase their talents. Oftentimes, these participants bring their friends and families and are introduced to the unique flavor that Lancaster, SC has to offer. Guests' Information is also collected including their purpose at the festival and where they are traveling from.

Promos and advertisements are circulated through the Lancaster schools and the local newspaper. We also recontact patrons to remind them of the year's upcoming festival and encourage them to spread the word and bring a friend.

Describe how will your project enhance tourism in Lancaster.

This project will enhance tourism by promoting and highlighting one of Lancaster's cultural venues. Residents and tourists enjoy the festivities at the historic Preston Blackmon Park (formerly Southside Park), located at 500 Connor St. Lancaster, SC 29720.

Every year, this annual festival grows and increases awareness, builds new audiences, and encourages tourism to Lancaster.

Describe previous successes and capacity for managing projects.

The success of the NYEKDF event speaks for itself, as this year will be the 15th festival. Each year, we evaluate the successes and challenges and incorporate new ideas, resources, and partnerships to the next year bigger and better than the last.

Section Three: Project Budget**Describe how the organization is currently funded.**

The NYEKDF is currently funded by supportive individual and corporate donations. Our goal is to acquire most of our funding from sources outside of the H-Tax grant. Each year we

EXPENSE

1. List Project/Event costs by type - *Refer to Budget and Eligible Expenditures on page 1*
2. Enter the amount of H-Tax funds you are requesting for each expense type

Tourism Related Buildings or Cultural, Recreational or Historical Facilities

Description	Estimated Cost
	\$0.00

Request Amount for Tourism Related Buildings or Facilities

Advertisements and Promotions Related to Tourism Development

Description	Estimated Cost
Advertising/Marketing/Promotions	\$500.00
Videographer	\$500.00
Photographer	\$500.00
	\$1,500.00

Request Amount for Advertisements and Promotions

1,500

Construction & Infrastructure

Description - Construction & Infrastructure	Estimated Cost
	\$0.00
	\$0.00

Request Amount for Construction & Infrastructure

Other

Description	Estimated Cost
Entertainment/Speakers/Guests Artists	\$2,000.00
Supplies	\$2,200.00
Cooking Equipment Rental (grills, fryers, snow cone & popcorn machines)	\$1,600.00
(3) Portable restrooms	\$350.00

(178) Bags of Ice	\$200.00
School Supplies and Bookbags	\$2,300.00
Toiletries (toothpaste, deodorant, mouthwash, toilet paper, wipes, etc)	\$1,000.00
Food, Utensils, Serving Equipment, Etc.	\$2,500.00
Cook	\$500.00
Barbering Chairs Rental	\$300.00
(4) Traveling barbers from Atlanta	\$600.00
Face Paint and Nail Polish	\$250.00
Table & Chairs Rental	\$450.00
Award Medals & plaques	\$700.00
Master of Ceremony	\$250.00
Transportation (Truck Rental, gas, etc...)	\$500.00
Cleanup Crew	\$300.00
	\$17,000.00

Request Amount for Other

9,500

Accommodation Tax Grant Request - Total

\$11,000.00

Total Project/Event Expenses

\$18,500.00

REVENUE**List funds secured or requested for the project/event**

Source	Prior Fiscal year	Fiscal Year 2022
City of Lancaster Grant	\$10,000.00	\$11,000.00
Mr. Ja'Von Crockett Foundation INC.	\$3,500.00	\$4,000.00
Signature by Ja'Von Crockett LLC.	\$1,000.00	\$1,000.00
Walmart	\$500.00	\$500.00
Private Donations	\$3,000.00	\$2,000.00
	\$18,000.00	\$18,500.00
Total Project or revenue	Currency	
	\$18,500.00	

Add any documents needed.

I hereby certify that I am an authorized signatory for the applicant organization and that this organization does not discriminate on the basis of race, color, age, sex, religion, sexual orientation, physical disability, veteran status, or national origin, and that all funds that may be received by applicant organization from the City of Lancaster will be solely used for the purposes set forth in this application and will comply with all laws and statutes. In particular, organizations receiving Accommodations Tax Funding will comply with state regulations requiring funds be utilized only for purposes as set forth in the Accommodations Tax Statute.

Executive Director's Signature**Date**

2/28/2023


Name and Title

Mr. Ja'Von Crockett, founder

Board Chair's Signature

Date

Name and Title

Reporting Requirements

The City requires grantees to complete a mid-year and/or a final H-Tax grant Report. Including

- Proof of grant expenditures (invoices and proof of payment).
- Data on attendance, room and meal numbers, event success or failure as well as the impact on Lancaster.

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The City of Lancaster Hospitality Tax Grant Application

FY 2023-24)

Grant Applications Deadline: April 29 2022 | 5:00 PM

Direct questions to the City of Lancaster City Adminstartor Office : shuffles@lancastercitysc.com | (803)-289- CITY (2489)
Option 2

Accommodation Tax Grant Request

Date(s) of Specific Events (if applicable)

2

May 2023 - Jan. 2024

Total Cost of Project

Name of Project or Event

Doris Ealey

Location of Specific Event (if app)

Main Street, Cultural Arts Center, American Legion Fairgrounds

Section One: Organization Information

Name of Organization

James R. Clark Memorial Sickle Cell Foundation

Contact Name

Doris Ealey

Title

Community Health Worker

Mailing Address

2143 Country Club Drive, Lancaster, South Carolina 29720

Phone

(803) 416-2640

Fax Number

Email

Daley. GRE@gmail.com

Website

Type of Entity

501(C)Tax Exempt

Federal Employer Identification Number:

57-0858930

Briefly state the history and mission of your organization.

The James R. Clark Memorial Sickle Cell Foundation Lancaster Satellite Office launched a movement in 2016 to "Break the Sickle Cycle", with a mission to be THE Voice and Face of Sickle Cell in providing educational events, awareness, support and genetic trait screening to all cultures, races and ethnicities in the Lancaster Community. Financial assistance is provided to registered clients due to numerous extended hospitalizations, disability, and lack of income.

Section Two: General Information**Provide a brief project narrative.**

The Foundation have creatively planned educational events for the calendar year to successfully accomplish our mission to be present and active in the community breaking the silence about Sickle Cell. Events are uniquely planned with fun and excitement to attract tourists and large crowds to provide awareness, education and screening on a broader scale. The Foundation will be attending other organizations events to take advantage of networking opportunities.

Describe your marketing plan and how you intend to track visitors.

Our marketing plan includes running ads in newspapers, social media and announcements on Internet Radio. We will continue to seek ways to increase partnerships with new sponsors, vendors, and volunteers. As an incentive for sponsors and volunteers partnering with us, they will receive coverage in the local paper, their company's name or logo on commemorative t-shirts and/or business signs and honored at the Sickle Cell Awareness Appreciation Day event. There will be a mass mailing of flyers and information, postings on Facebook/Twitter, and flyers shared at all upcoming events. To entice spending and bring revenue into the City, merchants will be asked to provide discount coupons to insert into promotional packet. Surveys will be conducted at the festival entrance by designated volunteers asking tourists if they reside in Lancaster City or County, other County or State and if they will stay overnight.

Describe how will your project enhance tourism in Lancaster.

All the events are uniquely designed to attract tourists of all cultures, religion, and races of all ages with food, music and entertainment for flavor to provide awareness on a wider scale. The spirit of the Lancaster County shines bright through the support of such a worthy cause in caring about its citizens. Tourism is enhanced through network opportunities. Over 50% of those attending the festival are tourists with the possibility to bring revenue with hotel stay, gas, dining, merchandise, services, food purchase, and shopping).

Describe previous successes and capacity for managing projects.

The Lancaster Satellite Office has successfully managed projects since 2016 with staff, assistance of fourteen committee members, community volunteers and partners. We will continue to solicit volunteers to assist with upcoming projects.

Section Three: Project Budget**Describe how the organization is currently funded.**

The Lancaster Satellite Office total projected budget is currently funded for the year through sponsorships for the year. All funds are exhausted at year end.

EXPENSE

1. List Project/Event costs by type - Refer to Budget and Eligible Expenditures on page 1
2. Enter the amount of H-Tax funds you are requesting for each expense type

Tourism Related Buildings or Cultural, Recreational or Historical Facilities

Description	Estimated Cost
American Legion	\$500.00
	\$500.00

Request Amount for Tourism Related Buildings or Facilities

400

Advertisements and Promotions Related to Tourism Development

Description	Estimated Cost
Sky Radio	\$50.00
Rock Hill Herald	\$120.00
	\$170.00

Request Amount or Advertisements and Promotions

136

Construction & Infrastructure

Description - Construction & Infrastructure	Estimated Cost
	\$0.00

Request Amount for Construction & Infrastructure**Other**

Description	Estimated Cost
Juneteenth Festival	\$200.00
Sickle Cell Awareness Appreciation Day Caterer	\$2,000.00
360 Photo Booth	\$300.00
10 Cocktail Tables/Cloths Rental & Delivery	\$305.00
Certificates, awards & ribbons	\$425.00
100 Folders for Sponsors/Guests Packets	\$225.00
DJ	\$150.00
Motivational speaker	\$500.00

10 workers & hospitality (8hrs) - Parade & Festival	\$1,500.00
MJ & Mariah Carey Impersonators & hospitality	\$2,800.00
Stage Rental & 2 Generators	\$1,000.00
Band (Festival)	\$1,500.00
2-Lighting Units/4,000 watts for fairgrounds (\$190/ea)	\$450.00
Soundman	\$400.00
Sickle Cell Essay Contest	\$750.00
Ambassador Contest Awards	\$125.00
Best decorated vehicle contest	\$75.00
Certificate of Insurance	\$50.00
Office supplies & printing (ink cartridges, paper, printing)	\$500.00
Balloons for Ceremony	\$250.00
360 Photobooth (2 hrs) @ Festival	\$300.00
Porta John Rental & Handwash Station	\$420.00
148 T-shirts/lg sleeves for sale, volunteers & workers	\$1,685.00
Bed Race Registration & promotional handouts	\$200.00
Veteran's Day Registration & promotional handouts	\$200.00
Dining with the Stars Event	
MLK Breakfast (Table)	\$380.00
Health Fair Packets	\$400.00
Phlebotomist (2 events)	\$200.00
	\$18,790.00

Request Amount for Other

Accommodation Tax Grant Request - Total

~~\$5,000~~ 6,000

Total Project/Event Expenses

\$19,460.00

REVENUE**List funds secured or requested for the project/event**

Source	Prior Fiscal year	Fiscal Year 2022
James R Clark Lancaster Satellite (20% match))	\$5,000.00	
Comporium	\$1,500.00	\$2,500.00
Lancaster County Community Grant	\$1,000.00	\$1,000.00
Springs Close Foundation	\$2,500.00	\$2,500.00
Community Sponsors (10)	\$1,000.00	\$1,000.00
Dining with the Stars Ticket Sales Proceeds	\$0.00	\$3,000.00
	\$11,000.00	\$10,000.00
Total Project or revenue	Currency	
	\$0.00	

Add any documents needed.

I hereby certify that I am an authorized signatory for the applicant organization and that this organization does not discriminate on the basis of race, color, age, sex, religion, sexual orientation, physical disability, veteran status, or national origin, and that all funds that may be received by applicant organization from the City of Lancaster will be solely used for the purposes set forth in this application and will comply with all laws and statutes. In particular, organizations receiving Accommodations Tax Funding will comply with state regulations requiring funds be utilized only for purposes as set forth in the Accommodations Tax Statute.

Executive Director's Signature

Date

Name and Title

RESOLUTION R23-07**A RESOLUTION AUTHORIZING THE PURCHASE OF A 6.28 ACRE PARCEL OF LAND LOCATED ALONG THE SOUTHERN BOUNDARY OF WEST MEETING STREET WEST OF ITS CONFLUENCE WITH MEMORIAL PARK ROAD**

WHEREAS, pursuant to section 5-7-40 of the South Carolina Code of Laws municipalities are authorized to own and possess real property; and

WHEREAS, the North Carolina Fire Chief Consulting (NCFCC) conducted a Fire Station Location Analysis, on behalf of the City of Lancaster, dated June 2022, and concluded the optimum site for Fire Station 3 would be in the area of West Meeting Street and Plantation Road; and

WHEREAS, the Lancaster City Council, at their November 22, 2022 Council meeting, authorized the City Administrator to make a written offer to purchase certain real property which has been identified as desirable land meeting the City's needs to provide future fire protection; and

WHEREAS, a written offer was present to the property owner for property bearing Tax Map #0082G-0B-011.00; and

WHEREAS, the City of Lancaster has performed its environmental due diligence by conducting a Phase I Environmental Site Assessment, in which the City's consultant, Stantec, has concluded that there is no evidence of recognized environmental concerns; and

WHEREAS, City of Lancaster Ordinance O23-09 amended the City of Lancaster Fiscal Year 2022-2023 Budget to appropriate funding to purchase said real property; and

WHEREAS, the Lancaster City Council finds that the purchase of said real property is necessary and proper for the health, safety, general welfare, and convenience of the City and its residents.

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

Section 1. The property to be acquired is located at the southwest corner of West Meeting Street and Memorial Park Road, owned by Gary Wayne Helms, and bearing Tax Map #0082G-0B-011.00.

Section 2. The purchase of the real property for a negotiated price of \$385,000.

Section 3. The City of Lancaster will be responsible for paying all associated closing costs excepted for sellers prorated property tax and document stamps.

Section 4. The City of Lancaster City Administrator, City Attorney, and City Clerk are fully empowered and authorized to take such further action and to execute and deliver such additional documents as may be necessary to effectuate the acquisition and transfer of said property.

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

Yeas _____ Nays _____

Requested by:

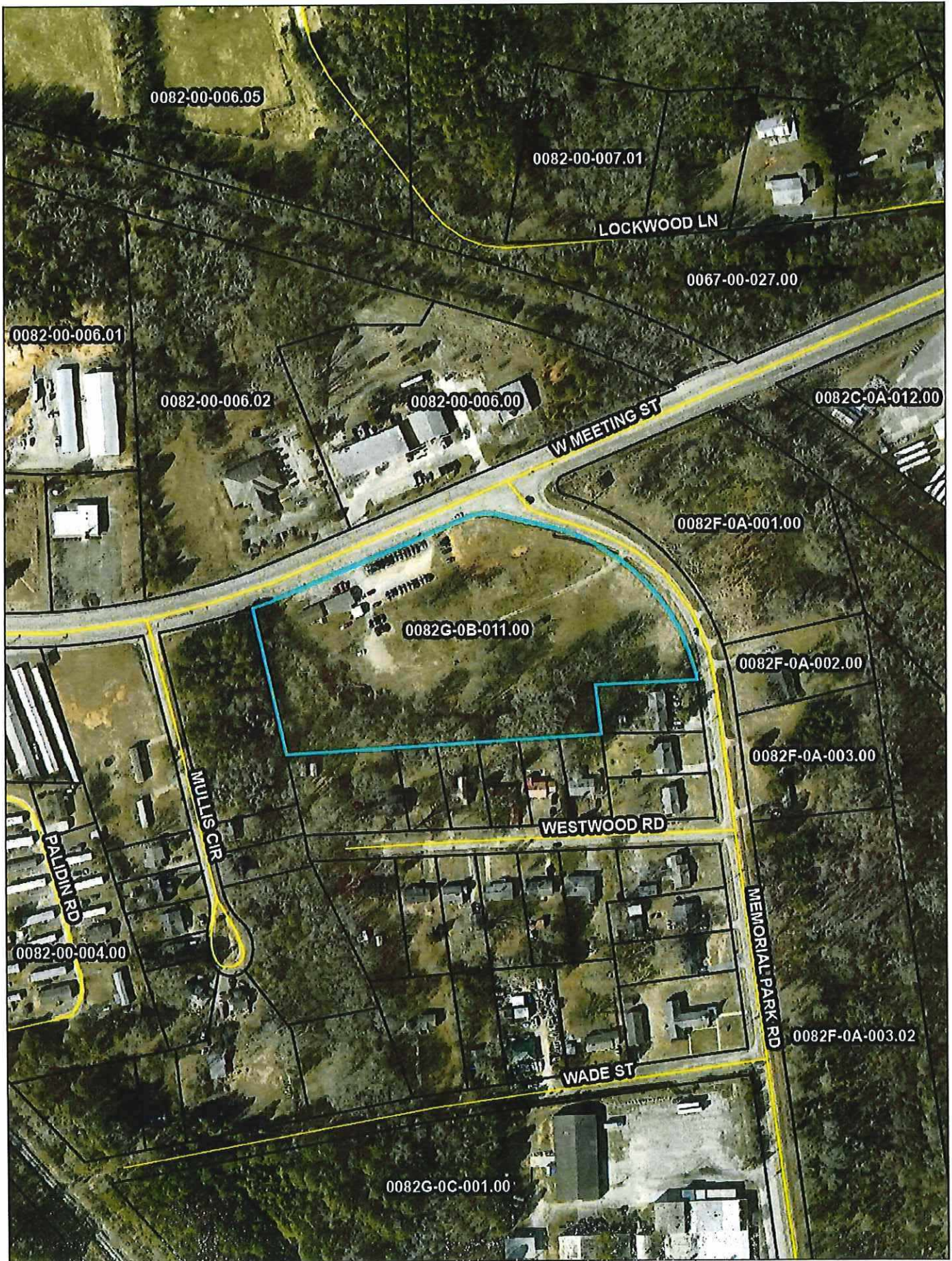
Fire Chief

T. Alston Devenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk





**Phase I Environmental Site
Assessment
Proposed No. 3 Fire Station
Property**

March 14, 2023

Prepared for:

City of Lancaster, SC
PO Box 1149
Lancaster, South Carolina 29721

Prepared by:

Stantec Consulting Services Inc.
521 E. Morehead St., Ste. 425
Charlotte, North Carolina 28202

Project No.: 203402001

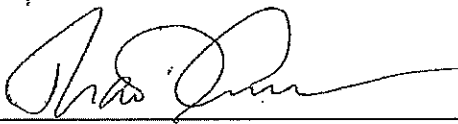
Sign-off Sheet and Signatures of Environmental Professionals

This document entitled Phase I Environmental Site Assessment was prepared by Stantec Consulting Services Inc. for the account of City of Lancaster. Any reliance on this document by any third party is strictly prohibited. Any use which a third party makes of this document is the responsibility of such third party. Such third party agrees that Stantec shall not be responsible for costs or damages of any kind, if any, suffered by it or any other third party as a result of decisions made or actions taken based on this document.

All information, conclusions, and recommendations provided by Stantec in this document regarding this Phase I ESA have been prepared under the supervision of and reviewed by the professionals whose signatures appear below.

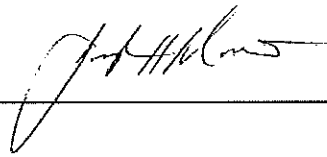
I declare that, to the best of my professional knowledge and belief, I meet the definition of Environmental Professional as defined in § 312.10 of 40 CFR 312. I have the specific qualifications based on education, training, and experience to assess a property of the nature, history, and setting of the Property. I have developed and performed all the appropriate inquiries in conformance with the standards and practices set forth in 40 CFR Part 312.

Author: _____



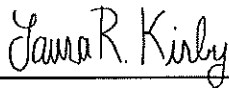
Thomas Causey
Environmental Professional/Geologist, PG

Quality Reviewer: _____



Joseph Morici
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PHASE I ENVIRONMENTAL SITE ASSESSMENT
PROPOSED LANCASTER NO. 3 FIRE STATION PROPERTY

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Abbreviations

AAI	All Appropriate Inquiry
ACM	Asbestos-containing material
AST	Aboveground Storage Tank
ASTM	ASTM International
AUL	Activity Use Limitation
BER	Business Environmental Risk
CERCLA	Comprehensive Environmental Response, Compensation, and Liability Act
CFR	Code of Federal Regulation
CREC	Controlled Recognized Environmental Conditions
ERIS	Environmental Risk Information Services
EPA	United States. Environmental Protection
ESA	Environmental Site Assessment
FOIA	Freedom of Information Act
ft msl	Feet above mean sea level
HREC	Historical Recognized Environmental Conditions
LUST	Leaking Underground Storage Tank
PCBs	Polychlorinated Biphenyls
RCR	Registry of Conditional Remedies
RCRA	Resource Conservation & Recovery Act
REC	Recognized Environmental Conditions
RCRA SQG	Resource Conservation & Recovery Act – Small Quantity Generator
SC	South Carolina
SCDHEC	South Carolina Department Health and Environmental Control
UIC	Underground Injection Control Wells
USGS	United States Geological Survey
UST	Underground Storage Tank
VEC	Vapor Encroachment Condition



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1.0 EXECUTIVE SUMMARY

Stantec Consulting Services Inc. (Stantec) has completed a Phase I ESA report of the proposed No. 3 Fire Station property, generally located at 1381 W. Meeting Street (St.) in Lancaster, Lancaster County, South Carolina (the Subject Property), on behalf of the Town of Lancaster (the Client). The work was performed according to Stantec's proposal, terms, and conditions dated January 13, 2023 and accepted by the Client on February 13, 2023. The Client has been designated as the User of this report.

The Phase I ESA was conducted in conformance with the requirements of ASTM Designation E1527-21 and E1527-13, and All Appropriate Inquiry (AAI) as defined by the EPA in Title 40 of the Code of Federal Regulations, Part 312 (40 CFR 312), except as may have been modified by the scope of work, and terms and conditions, requested by the Client. Any exceptions to, or deletions from, the ASTM or AAI practice are described in Section 2.3.

The Subject Property consists of one (1) tax parcel (0082G-0B-011.00) totaling 6.28 acres, situated along the eastern portion of Lancaster, SC. The Subject Property was reportedly used for residential developments, and more recently, as a used car dealership (Deal 1 Auto Sales) and a local chapel (Walt's Chapel). Adjoining properties consist of residences and commercial/retail properties.

Stantec has performed this Phase I ESA in conformance with the scope and limitations of ASTM Practice E1527-21 and E1527-13 of the Subject Property. Any exceptions to, or deletions from, this practice are described in the Data Gaps section of this report.

This assessment has revealed no evidence of RECs, CRECs, or HRECS, in connection with the Subject Property. However, the existence of an onsite septic system and water well are considered BERs in connection with the

Subject Property. The preceding summary is intended for informational purposes only. Reading of the full body of this report is recommended.



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Introduction
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2.0 INTRODUCTION

The objective of this Phase I ESA was to perform AAI into the past ownership and uses of the Subject Property consistent with good commercial or customary practice as outlined by ASTM in "Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process", Designation E1527-21 and E1527-13. "AAI" is the process for evaluating a property's environmental conditions for the purpose of qualifying for landowner liability protections under CERCLA following final rule of Part 312 of Title 40, Code of Federal Regulations (40 CFR Part 312). The purpose of this Phase I ESA was to identify, to the extent feasible, adverse environmental conditions including RECs of the Subject Property.

The ASTM E1527-21 standard indicates that the goal of the Phase I ESA is to identify RECs, as well as HRECs and CRECs that may exist at a property. The term "recognized environmental conditions" is defined as:

- 1) the presence of hazardous substances or petroleum products in, on, or at the Subject Property due to a release to the environment;
- 2) the likely presence of hazardous substances or petroleum products in, on, or at the Subject Property due to a release or likely release to the environment; or
- 3) the presence of hazardous substances or petroleum products in, on, or at the Subject Property under conditions that pose a material threat of a future release to the environment.

ASTM defines a "HREC" as a previous release of hazardous substances or petroleum products affecting the Subject Property that has been addressed to the satisfaction of the applicable regulatory authority and meets current unrestricted use criteria established by a regulatory authority, without subjecting the property to any required controls (e.g., activity and use limitations or other property use limitations). A HREC is not considered a REC.

ASTM defines a "CREC" as a REC resulting from a past release of hazardous substances or petroleum products that has been addressed to the satisfaction of the applicable regulatory authority (e.g., as evidenced by the issuance of a no further action letter or equivalent, or meeting risk-based criteria established by regulatory authority), but with hazardous substances or petroleum products allowed to remain in place subject to the implementation of required controls (e.g., property use restrictions, activity and use limitations, institutional controls, or engineering controls).

As defined by ASTM, RECs can include hazardous substances or petroleum products present under conditions in compliance with laws if that presence represents a material threat of future release. The release of hazardous substances or petroleum products is, however, not a REC if that presence is a *de minimis* condition. *De minimis* conditions are minor releases that generally do not present a material risk to human health and would not likely be subject to enforcement action if brought to the attention of governmental agencies. ASTM also considers the potential for a BER, defined as a risk which can have a



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material environmental or environmentally driven impact on the business associated with the current or planned use of the Subject Property, not necessarily limited to those environmental issues required to be investigated by the ASTM standard. Consideration of BERs may involve addressing one or more ASTM non-scope considerations.

This Phase I ESA was conducted in accordance with our proposal dated June 28, 2022. The scope of work conducted during this Phase I ESA consisted of a visual reconnaissance of the Subject Property, interviews with key individuals, and review of reasonably ascertainable documents. The scope of work did not include an assessment for environmental regulatory compliance of any facility ever operated at the Subject Property (past or present), or sampling and analyzing of environmental media. Stantec was not contracted to perform an independent evaluation of the purchase or lease price of the Subject Property and its relationship to current fair market value. The conclusions presented in this Phase I ESA report are professional opinions based on data described herein. The opinions are subject to the limitations described in Section 2.3.

ASTM E1527-21 notes that the availability of record information varies from source to source. The User or EP is not obligated to identify, obtain, or review every possible source that might exist with respect to a property. Instead, ASTM identifies record information that is reasonably ascertainable from standard sources. "Reasonably ascertainable" means:

1. Information that is publicly available;
2. Information that is obtainable from its source within reasonable time and cost constraints; and
3. Information that is practicably reviewable.

2.1 SUBJECT PROPERTY DESCRIPTION

The Subject Property consists of one (1) tax parcel totaling 6.28 acres, positioned along the southern boundary of W. Meeting St., west of its confluence with Memorial Park Road. At the time of this assessment, the Subject Property was developed with a used car sales facility, and local chapel.

A Subject Property Location Map is provided as Figure 1 and a Subject Property Vicinity Map as Figure 2. Photographs taken during the Subject Property reconnaissance visit are provided in Appendix A.

2.2 SPECIAL TERMS, CONDITIONS, AND ADDITIONAL ASSUMPTIONS

No significant assumptions were made prior to the initiation of this Phase I ESA Exceptions and Limiting Conditions.

2.3 EXCEPTIONS AND LIMITING CONDITIONS

This report documents work that was performed in accordance with generally accepted professional standards at the time and location in which the services were provided and given the schedule and



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budget constraints established by the client. No other representations, warranties, or guarantees are made concerning the accuracy or completeness of the data or conclusions contained within this report, including no assurance that this work has uncovered all potential and actual liabilities and conditions associated with the Subject Property.

This report provides an evaluation of selected environmental conditions associated with the Subject Property that was assessed at the time the work was conducted and is based on information obtained by and/or provided to Stantec at that time. There are no assurances regarding the accuracy and completeness of this information received from others.

Conclusions made within this report consist of Stantec's professional opinion as of the time of the writing of this report and are based solely on the scope of work described in the report, the limited data available, and the results of the work. They are not a certification of the Subject Property's environmental condition.

Stantec did not obtain historical records that document the property history in 5-year intervals, and this resulted in data gaps. These data gaps are not considered to impact the EPs ability to identify RECs unless stated as such. Based on the information obtained during the course of this ESA and general knowledge of development at and near the Subject Property, the absence of this information did not affect the ability of the EPs to identify RECs, HRECs, CRECs, or *de minimis* conditions.

This report has been prepared for the exclusive use of the Client and any use of or reliance on this report by any third party is prohibited, except as may be consented to in writing by Stantec or as required by law. The provision of any such consent is at Stantec's sole and unfettered discretion and will only be authorized pursuant to the conditions of Stantec's standard form reliance letter. Stantec assumes no responsibility for losses, damages, liabilities, or claims, howsoever arising, from third party use of this report.

As the purpose of this report is to identify property conditions which may pose an environmental risk; the identification of non-environmental risks to structures or people on the Subject Property is beyond the scope of this assessment.

The findings, observations, and conclusions expressed by Stantec in this report are not an opinion concerning the compliance of any past or present owner or operator of the Subject Property which is the subject of this report with any Federal, state, provincial or local law or regulation.

This report presents professional opinions and findings of a scientific and technical nature. It does not and shall not be construed to offer a legal opinion or representations as to the requirements of, nor compliance with, environmental laws, rules, regulations, or policies of Federal, state, provincial or local governmental agencies.

Stantec specifically disclaims any responsibility to update the conclusions in this report if new or different information later becomes available or if the conditions or activities on the Subject Property subsequently change.



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2.4 PERSONNEL QUALIFICATIONS

This Phase I ESA was conducted by, or under the supervision of, an individual that meets the ASTM definition of an EP. The credentials of the EP and other key Stantec personnel involved in conducting this Phase I ESA are provided in Appendix B.



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User-Provided Information
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3.0 USER-PROVIDED INFORMATION

ASTM E1527-13 and ASTM E1527-21 describes responsibilities of the User to complete certain tasks in connection with the performance of "All Appropriate Inquiries" into the Subject Property. The ASTM standard requires that the EP request information from the User on the results of those tasks because that information can assist in the identification of RECs, CRECs, HRECs, or *de minimis* conditions in connection with the Subject Property. Towards that end, Stantec requested that the User provide the following documents and information:

Description of Information	Provided (Yes / No)	Description and/or Key Findings
User Questionnaire	Yes	The User Questionnaire was completed, via email, by a representative of the site user, Mr. Justin McClellan, Fire Chief for the Town of Lancaster, SC. According to the questionnaire, Mr. McLellan is unaware of any environmental liens, conditions, spills, or environmental cleanups historically conducted at the Subject Property. A copy of this questionnaire is appended to this report.
Environmental Liens or Activity and Use Limitations (AUL)	Yes	ERIS conducted a search of environmental liens or land-use limitations associated with the Subject Property. According to the ERIS report, no evidence of environmental liens/activity, and/or AULs were identified on the Subject Property.
Previous Environmental Permits or Reports Provided by User	No	No previous environmental assessments of the Subject Property were provided by the user to Stantec during this assessment. According to the USER of this assessment, as well as the property owner, Mr. Helms, no previous environmental assessments have been conducted at the Subject Property.
Purpose of the Phase I ESA	Yes	Environmental due diligence in support of potential redevelopment of the Subject Property into a municipal fire station.



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Records Review
March 14, 2023

4.0 RECORDS REVIEW

The objective of consulting historical sources of information is to develop the history of the Subject Property and surrounding area and evaluate if past uses may have resulted in RECs. Physical setting records are evaluated to determine if the physical setting may have contributed to adverse environmental conditions in connection with the Subject Property. During the review of historical records, Stantec attempted to identify uses of the Subject Property from the present to the first developed use of the Subject Property. Stantec's research included the reasonably ascertainable and useful records described in this section.

4.1 PHYSICAL SETTING

A summary of the physical setting of the Subject Property is provided in the table below with additional details in the following subsections.

Topography:	The Subject Property has elevations ranging from approximately 490 feet (ft) mean sea level (msl) to approximately 475 ft msl and generally slopes downward to the west.
Soil/Bedrock Data:	<p>According to the ERIS Physical Setting Source Addendum, soils in the vicinity of the Subject Property consist of silty loams of the Georgeville silt-loam series. These soils are well-drained and often found along flood plains and river valleys.</p> <p>The Subject Property is located within the Persimmon rock formation of the Piedmont Plateau. The bedrock in the Piedmont has undergone a complex history with many episodes of folding, faulting, and metamorphism. Generally, the Piedmont bedrock surface is highly irregular and generally mirrors surface topography. According to the USGS Geologic Map of South Carolina, the bedrock in the vicinity of the Subject Property consists of Cambrian to Neoproterozoic metavolcanic rock.</p>
Estimated Depth to Groundwater/ Estimated Direction of Gradient:	<p>No information was available as to depth to groundwater.</p> <p>The general direction of regional groundwater flow in the area of the Subject Property is anticipated to be to the west towards a tributary of Bear Creek. However, local conditions may vary due to surface water features, perched groundwater conditions or artificially created drainage systems. Shallow groundwater most likely occurs in unconfined aquifer conditions.</p> <p>Site-specific groundwater flow direction and depth can only be determined by conducting site-specific testing, which Stantec has not conducted.</p>



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Records Review
March 14, 2023

4.2 FEDERAL, STATE AND TRIBAL ENVIRONMENTAL RECORDS

A regulatory agency database search report was obtained from ERIS, a third-party environmental database search firm. A complete copy of the database search report, including the date the report was prepared, the date the information was last updated, and the definition of databases searched, is provided in Appendix D.

Stantec evaluated the information listed within the database relative to potential impact to the Subject Property, assessing the potential for impacts based in part on the physical setting. As part of this process, inferences have been made regarding the likely groundwater flow direction at or near the Subject Property. As described in 4.1, the inferred shallow groundwater flow direction is likely to be in the toward the west. Observations about the Subject Property and surrounding properties made during the Subject Property reconnaissance are provided in more detail in Section 5.

4.2.1 Listings for Subject Property

The Subject Property was not identified in the ERIS report.

4.2.2 Listings for Adjoining and Nearby Sites with Potential to Impact Subject Property

Stantec assessed data presented in the environmental agency database search report to evaluate the potential for conditions on adjacent and nearby sites to pose a REC, CREC, or HREC for the Subject Property. The evaluation included an opinion of the potential for contamination by hazardous substances or petroleum products to migrate to the Subject Property from a nearby site, including by vapor migration or encroachment (i.e., potential for a VEC). Three separate sites are indicated on the ERIS report as adjacent the Subject Property. These are listed as the Merita Bread Box, P&M Trucking, and Rollings Brothers Service facilities. During Stantec's site reconnaissance, these facilities were not noted nearby the site, and when compared to modern address listings identified online, these facilities were each identified to the south, and not adjacent the Subject Property. Further descriptions are produced below.

One off-site regulated facility identified on the ERIS report, Merita Bread Box, was listed as a UST, LUST, RCR, UIC, and FRS databases. This facility, located approximately 1200 ft from the Subject Property, featured a release caused by a 4,000-gallon capacity gasoline tank, during removal activities in 1990. According to the ERIS report, this facility conducted cleanup/abatement measures in 1991, and obtained a no further action (NFA) status in 2005. South Carolina Department of Health and Environmental Control (SCDHEC) records offered online, indicate the facility has been closed, and documented underground storage tank (UST) registry details, including eastward groundwater flow, and contaminant concentrations. Given its regulatory status, intervening topographic gradient, documented groundwater flow to the east, away from the Subject Property, and distance from the Subject Property, Stantec does not consider this facility a REC.



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The P&M Trucking Co., featured on the ERIS report as located at 917 Memorial Park Rd., is listed on the UST and Leaking Underground Storage Tank (LUST) databases. According to SCDHEC online records, this facility possessed two UST releases, including one in 1991, and another in 1994. SCDHEC records state these releases have been abated and was granted NFA status in 1995. This site is located adjacent the aforementioned Merita Bread Box facility and is, therefore, located in a separate drainage basin. Based on its distance from the Subject Property, nature of the release, as detailed via online SCDHEC documentation, and location in a separate drainage basin, as inferred from local topography, Stantec does not consider this facility a REC.

One additional UST listing is positioned near the Subject Property, noted as Rollings Brothers Service. However, this listing does not state any tanks were positioned at the facility. Similarly, no releases have been documented. Based on its position, regulatory status, and lack of documented tank and/or releases, Stantec does not consider this facility a REC.

Regulatory records reviewed concerning UST database information of the above facilities are included within Appendix F.

Unmapped/orphan sites are those where address information is insufficient to allow the sites to be accurately mapped by ERIS. No orphan sites were identified in the ERIS database report.

4.3 LOCAL/REGIONAL ENVIRONMENTAL RECORDS

Stantec checked the following sources to obtain information pertaining to Subject Property use and/or indications of RECs in connection with the Subject Property:

4.3.1 Fire Department

Agency Name Contact Information	Finding
Lancaster County Fire Marshall Mike Magette 111 Covenant Place PO Box 1809 Lancaster, SC 29721 (803) 283-6333	The Lancaster County Fire Marshall did not have a record of responses for the Subject Property, with the exception of minor vehicular incidents along W. Meeting Street.

4.3.2 Local Building and/or Planning Department Records

No local building and/or planning department records from the City of Lancaster were provided to Stantec for review.



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Records Review
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4.4 HISTORICAL RECORDS REVIEW

4.4.1 Land Title Records/Deeds

According to the ERIS database search, no environmental liens or activity and use limitation documentation were identified on the Subject Property. The ERIS report states the current owner of the Site, as stated on the Subject Property's deed, is Mr. Gary Wayne Helms, who purchased the land from Ms. Mary Jo G. Mahaffey, in 2007. Historical deed documentation, as well as relevant search results, are included within Appendix D.

4.4.2 Aerial Photographs

Stantec reviewed historical aerial photographs provided by ERIS, copies of which are included in Appendix E. The general type of activity on a property and land use changes can often be discerned from the type and layout of structures visible in the photographs. However, specific elements of a facility's operation usually cannot be discerned from aerial photographs alone. The following table summarizes Stantec's observations of the reviewed historical aerial photographs.

Year(s)	Scale	Observations, Subject Property and Adjoining Properties
1938, 1943, 1951, 1961, 1964, 1970, 1980, 1983	1"=500'	The Subject Property is depicted as a mixture of wooded land and residential development. Aerial photographs depict approximately 12 residential structures, including potential garages, driveways, and single-family homes. Surrounding, adjacent properties include residential, single-family homes to the south, east, and west. Commercial development included the north, across W. Meeting St.
1994	1"=500'	Subject Property appears similar as previous aerial photographs, except for a commercial structure, now present at the northwestern portion of the Site. This structure appears to remain onsite through present day.
2005	1"=500'	The southwestern portion of the Site is no longer observed as a residential development, but wooded land. Five (5) residential structures are observed along the eastern portion of the Site, as well as the aforementioned commercial structure at the Subject Property's northwestern corner, and associated parking lot.
2006, 2009, 2011, 2013, 2015, 2017, 2019, 2021	1"=500'	Residential structures are no longer depicted on the Subject Property. Instead, the site is development solely as a car dealership,



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Year(s)	Scale	Observations, Subject Property and Adjoining Properties
		planted along the northwestern corner. A Majority of the site is also depicted as cleared, grassed land.

No RECs were identified during Stantec's review of historical aerial imagery.

4.4.3 City Directories

City directories were researched for the Subject Property and surrounding properties at approximately five-year intervals for the years 1963 through 2022 and are included as Appendix E. The Subject Property's address, 1381 W. Meeting St., is depicted on City Directories as "Deal 1 Autos" between 2022 and 2008.

Nearby properties identified in the city directories consisted of residences, gas station, retail facilities, and multiple commercial properties. However, based upon intervening topographic gradients, lack of documented releases, and facility type, no RECs were identified in Stantec's review of the City Directories.

4.4.4 Historical Fire Insurance Maps

Fire insurance maps were developed for use by insurance companies to depict facilities, properties, and their uses for many locations throughout the United States. These maps provide information on the history of prior land use and are useful in assessing whether there may be potential environmental contamination on or near the Subject Property. These maps, which have been periodically updated since the late 19th century, often provide valuable insight into historical Subject Property and adjoining and nearby property uses.

Stantec requested fire insurance maps from ERIS; however, no coverage exists for the Subject Property. The Sanborn® Map Search Report indicating "no coverage" is presented in Appendix E.

4.4.5 Historical Topographic Maps

Stantec reviewed historic topographic maps provided by ERIS, to help identify past property usage and areas of potential environmental concern. Copies of the historical maps are provided in Appendix E.

The following table summarizes the maps reviewed and our observations.

Year	Scale	Observations, Subject Property and Adjoining Properties
1969	1:24,000	The Subject Property appears to be developed with ten (10) separate residential dwellings. Memorial Park Rd. and W. Meeting St. are both depicted adjacent the Site, as is a tributary of Bear Creek, along the Subject Property's western boundary. Adjoining properties depicted



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Year	Scale	Observations, Subject Property and Adjoining Properties
		include a commercial property to the north, and several residential properties to the south.
2014, 2017, 2022	1:24,000	The map does not depict structures, just roadways and natural features.

No REC's were identified during Stantec's review of historical topographic maps.

4.4.6 Other Historical Sources

No other historical sources were researched.



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Subject Property Reconnaissance
March 14, 2023

5.0 SUBJECT PROPERTY RECONNAISSANCE

Mr. Robert Mull of Stantec conducted the Subject Property reconnaissance on February 23, 2023. Mr. Mull was accompanied by Mr. Gary Helms, the current owner of the Subject Property. Photographs collected during the Subject Property visit are included in Appendix A.

5.1 SUBJECT PROPERTY RECONNAISSANCE METHODOLOGY

The Subject Property reconnaissance focused on observation of current conditions and observable indications of past uses and conditions of the Subject Property that may indicate the presence of RECs. The reconnaissance of the Subject Property was conducted on foot. The majority of the Subject Property was cleared land, mixed with some minor development near the property center as a car-sales office.

5.2 GENERAL DESCRIPTION

Subject Property and Area Description:	The Subject Property is along the southern portion of W. Meeting St., west of its intersection with Memorial Park Rd.
Subject Property Operations:	The Subject Property is currently utilized as a used automotive dealership and local chapel. No automotive repair operations or evidence of fuel storage were noted.
Structures, Roads, Other Improvements:	Partially-paved parking lot along the northern portion of the Site. Site also includes a small automotive retail office, and small structure utilized as a chapel.
Subject Property Size (acres):	6.28
Estimated % of Subject Property Covered by Buildings and/or Pavement:	10%
Observed Current Subject Property Use/Operations:	Used car dealership and religious meeting place.
Observed Evidence of Past Subject Property Use(s):	Evidence of prior residential use along central/southern portions of the Subject Property, observed by electrical poles, water well, and cleared areas.
Sewage Disposal Method (and age):	Site services by onsite septic system.
Potable Water Source:	Onsite drinking water well.
Electric and Natural Gas Utilities:	Duke Power provides electricity to the Subject Property vicinity.



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Subject Property Reconnaissance
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5.3 HAZARDOUS SUBSTANCES AND PETROLEUM PRODUCTS

The following table summarizes Stantec's observations during the Subject Property reconnaissance.

Observations	Description/Location
Hazardous Substances and Petroleum Products as Defined by CERCLA 42 U.S.C. § 9601(14) with identified uses:	None observed.
Drums/Totes/Intermediate Bulk Containers (≥ 5 gallons):	None observed.
Strong, Pungent, or Noxious Odors:	None observed.
Pools of Liquid:	None observed.
Unidentified Substance Containers:	None observed.
Polychlorinated biphenyl (PCB)-Containing Equipment:	None observed.
Other Observed Evidence of Hazardous Substances or Petroleum Products:	None observed.

5.4 INTERIOR OBSERVATIONS

Within the "Deal 1 Auto sales" structure, Stantec observed office supplies, agricultural chemicals (de-minimus weed killers), and cleaning products. Two (2) floor drains were noted within the interior of this structure. They subsurface route is unknown. The remainder of both the "Deal 1 Auto Sales" as well as "Walt's Chapel", misc. office supplies and chairs were noted.

5.5 EXTERIOR OBSERVATIONS

Stantec made the following observations during the Subject Property reconnaissance of exterior areas of the Subject Property and/or identified the following information during the interview or records review portions of the assessment:

Observations	Description
On-site Pits, Ponds, or Lagoons:	None observed.
Stained Soil or Pavement:	None observed.
Stressed Vegetation:	None observed.
Waste Streams and Waste Collection Areas:	None observed.
Solid Waste Disposal:	None observed.



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Subject Property Reconnaissance
March 14, 2023

Observations	Description
Potential Areas of Fill Placement:	Unknown
Wastewater:	No exterior wastewater discharge was observed.
Stormwater:	No stormwater management features were observed.
Wells:	One (1) drinking water well was identified onsite. According to Mr. Gary Helms, this well is active, and supplies water to onsite users. This is considered a Business Environmental Risk (BER) considering the potential for offsite removal in preparation for future redevelopment.
Septic Systems:	Evidence of a septic system was identified along the central-southern portion of the Site. This is considered a BER considering the potential for offsite removal in preparation for future redevelopment.
Other Exterior Observations:	The unnamed tributary along the western portion of the Site was noted to contain a large amount of trash, including approximately 100 grocery-bags filled with potential cat litter. The Subject Property owner, Mr. Gary Helms, stated he has no knowledge of why these bags were dumped here. Stantec observed no obvious indications of staining and/or stressed vegetation concerning potential hazardous and/or petroleum products in connection with this waste. Photographs of these bags are included within Appendix A.

5.6 UNDERGROUND STORAGE TANKS/STRUCTURES

Existing USTs:	None observed.
Former USTs:	None observed.
Other Underground Structures:	A septic system was observed near the center of the Subject Property, south of the automotive sales structure.

5.7 ABOVEGROUND STORAGE TANKS

Existing ASTs:	Two (2) water tanks, utilized in conjunction with the onsite water well, were <i>observed within the Auto sales structure.</i>
Former ASTs:	None observed.



**PHASE I ENVIRONMENTAL SITE ASSESSMENT
PROPOSED LANCASTER NO.3 FIRE STATION**

Subject Property Reconnaissance
March 14, 2023

5.8 ADJOINING PROPERTIES

5.8.1 Current Uses of Adjoining Properties

As viewed from the Subject Property and/or from public rights-of-way, Stantec made the following observations about use and activities on adjoining sites:

NORTH	Restaurant and tire shop
SOUTH	Residential properties
EAST	Undeveloped land
WEST	Undeveloped wooded land

5.8.2 Observed Evidence of Past Uses of Adjoining Properties

Observations of adjoining sites providing indications of past use and activities, if any, are described below.

NORTH	None observed.
EAST	None observed.
SOUTH	None observed.
WEST	None observed.

5.8.3 Pits, Ponds or Lagoons on Adjoining Properties

As viewed from the Subject Property and/or from public rights-of-way, Stantec made the following observations about the presence of pits, ponds, and lagoons on adjoining sites:

NORTH	None observed.
EAST	None observed.
SOUTH	None observed.
WEST	None observed.

5.9 OBSERVED PHYSICAL SETTING

Topography of the Subject Property and Surrounding Area:	The Subject Property generally slopes downward to the west. Overall, the surrounding area has a general topographic gradient to the west.
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**PHASE I ENVIRONMENTAL SITE ASSESSMENT
PROPOSED LANCASTER NO.3 FIRE STATION**

Interviews
March 14, 2023

6.0 INTERVIEWS

Several interviews were conducted during this investigation, both via email and phone interview. These include interviews with the owner of the Subject Property, the USER of this report, and local fire department. The following table documents key findings. Interviews completed via email are included within Appendix C.

Name, Contact Information, and Date of Interview	Relationship to Subject Property	Key findings:
Mr. Gary Helms	Owner	Mr. Helms completed an AAI owner questionnaire, via email, on Feb. 21, 2023. In this questionnaire, Mr. Helms stated he has no specialized knowledge of potential RECs associated with the Subject Property.
Mr. Justin McLellan Fire Chief – City of Lancaster 803-283-4385	User representative	Mr. McLellan completed an AAI USER questionnaire, via email, on Feb. 20, 2023. In this questionnaire, Mr. McLellan stated he has no specialized knowledge of potential RECs associated with the Subject Property.
Mr. Mike Magette Fire Marshall – Lancaster County firemarshal@lanastercountysc.net 803-313-8056	Local Fire Marshall	Mr. Magette was called on February 23, 2023, identify potential hazards and/or reported spills/releases at the Subject Property. According to Mr. Magette, no such incidents have been reported by the Lancaster County Fire Department.



**PHASE I ENVIRONMENTAL SITE ASSESSMENT
PROPOSED LANCASTER NO.3 FIRE STATION**

Evaluation
March 14, 2023

7.0 EVALUATION

This section provides a summary overview of or Findings, Opinions, and Conclusions.

7.1 FINDINGS AND OPINIONS

The Subject Property consists of 6.28 acres, positioned along the southern boundary of W. Meeting St., west of its confluence with Memorial Park Road. At the time of this assessment, the Subject Property was developed with a used car sales facility, and local chapel. Based upon a review of the sources documented in this report, no evidence of RECs is observed. However, the existence of an onsite groundwater production well and septic system are considered BERs, which may need to be considered prior to redevelopment activities. Stantec recommends these features be properly maintained, or removed in accordance with applicable rules and regulations.

Trash, including household waste, plastic bags, and cat litter observed along the western portion of the Subject Property, along the tributary of Bear Creek are considered *de minimus* conditions. Furthermore, several listings were noted on the ERIS report as being adjacent to the Subject Property. However, upon review of these facilities, Stantec believes they are actually located nearly 0.25 miles southwards, along Memorial Park Road. Given their locations, documented groundwater flow at these facilities, and topographic gradient, Stantec does not consider them to be RECs in connection with the Subject Property.

7.2 DATA GAPS

The federal AAI final rule [40 CFR 312.10(a)] and ASTM E1527-21 identify a “data gap” as the lack or inability to obtain information required by the standards and practices of the rule despite good faith efforts by the EP or the User.

Any data gaps resulting from the Phase I ESA described in this report are listed and discussed below.

Gap	Discussion
Deletions or Exceptions from Scope of Work Referenced in Section 1.4:	None
Weather-Related Restrictions to Subject Property Reconnaissance:	None
Facility Access Restrictions to Subject Property Reconnaissance:	None.
Other Subject Property Reconnaissance Restrictions:	None.



**PHASE I ENVIRONMENTAL SITE ASSESSMENT
PROPOSED LANCASTER NO.3 FIRE STATION**

Evaluation
March 14, 2023

Gap	Discussion
Data Gaps from Environmental Records Review:	None.
Data Gaps from Historical Records Review:	Although historical records for the Subject Property were not available in five-year increments, this data gap does not appear to hinder the EP's ability to identify RECs in connection with the Subject Property.
Data Gaps from Interviews:	None.
Other Data Gaps:	None.

7.3 CONCLUSIONS

We have performed a Phase I Environmental Site Assessment in conformance with the scope and limitations of ASTM Practice E1527-21 of the proposed Lancaster No. 3 Fire Station, located at 1381 W. Meeting Street, Lancaster, SC. Any exceptions to, or deletions from, this practice are described in Section 2.3 of this report.

This assessment has revealed no evidence of RECs, CRECs, or HRECS, in connection with the Subject Property. However, the existence of an onsite septic system and water well are considered BERs in connection with the Subject Property.



**PHASE I ENVIRONMENTAL SITE ASSESSMENT
PROPOSED LANCASTER NO.3 FIRE STATION**

Non-Scope Considerations
March 14, 2023

8.0 NON-SCOPE CONSIDERATIONS

No ASTM E1527-21 defined "Non-Scope Considerations" were performed as part of this Phase I ESA.



Agenda Item X.A

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

TO: City Council
SUBJECT: Annexation Ordinance
INITIATED BY: Insite Lancaster, LLC
PREPARED BY: Building & Zoning Director

Background: Insite Lancaster, LLC has submitted an annexation petition for a single parcel consisting of 7.7 acres that is located near the northwest corner of Meeting Street/Camp Creek Road and Highway 9 Bypass E. The property owner has requested a new water service for the shopping plaza. Article I Chapter 28 of the City Code states in part that when new water or sewer service is furnished or rendered in any area outside the city limits a utility service/annexation agreement must be signed. Furthermore, this agreement states that the City can call at any time for the owner to petition to annex into the City.

This parcel is contiguous to the City on the southside of Highway 9 Bypass East.

Financial: Currently this parcel is appraised at \$1,034,300. As a commercial development, this property will be assessed at the 6% rate which will generate \$11,096 in property tax. Plus, the City will collect business license revenue. Furthermore, this annexation will not place any additional burden on the existing police and fire services, and commercial trash.

Policy Considerations: Section 28-1, 28-2, and 28-3 of the City Code.

Recommendations/Actions: Approve Ordinance O23-10.

Attachments: Ordinance O23-10, annexation petitions, deed, and location map.

ORDINANCE 023-10

AN ORDINANCE ANNEXING INTO THE CITY OF LANCASTER, SOUTH CAROLINA ONE PARCEL OF LAND TOTALING 7.7 ACRES LOCATED AT 591 HIGHWAY 9 BYPASS EAST AND OWNED BY INSITE LANCASTER, LLC

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

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

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

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

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

That parcel, with improvements thereon, situate in Lancaster County, South Carolina, being shown on Survey for Sawtooth Properties, Ltd. Prepared by Freeland & Associates dated March 31, 1986, recorded in the Office of the Register of Deeds for Lancaster County as Plat No. 7761, said property having such courses, metes, measurements, and boundaries as shown on the aforesaid plat, which plat is incorporated herein by reference.

Together with a right-of-way and easement for roadway purposes thirty feet (30') in width extending from the southeastern corner of the above described property at the corner of the property now or formerly owned by First Citizens Bank to Barr Street, as shown on the above referenced plat.

Derivation: This being the same property conveyed to IRT Property Company by Sawtooth Properties, Ltd. By deed dated May 1, 1986, recorded in the Office of the Register of Deeds for Lancaster County on May 2, 1986, in Deed Book H-6 at page 289.

Tax Map No.: 0068-00-023.00

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

DONE IN MEETING ASSEMBLED on the 11th day of April 2023, and to become effective April 11, 2023.

Yeas _____ Nays _____

Requested by:

Insite Lancaster, LLC

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

First Reading: March 28, 2023
Second Reading: _____



City of Lancaster Annexation Petition

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

INFORMATION

Petitioner/Owner Name <i>InSite Lancaster, LLC</i>	Telephone <i>(803) 603-9340</i>
Mailing Address / City ST ZIP <i>621 Meadow St., Columbia, SC 29205</i>	
Additional Owner Name (if applicable)	Telephone
Mailing Address / City ST ZIP	
Additional Owner Name (if applicable)	Telephone
Mailing Address / City ST ZIP	

GENERAL LOCATION OF SUBJECT PROPERTY OR PROPERTIES

<i>Intersection of Hwy. 9 Bypass E and Camp Creek Rd.</i>	Tax Map # <i>0068-00-023.00</i>	Requested Zoning
	Acres (±) <i>7.7</i>	<i>B-3</i>
<i>Lancaster Plaza</i>	Tax Map #	Requested Zoning
	Acres (±)	
	Tax Map #	Requested Zoning
	Acres (±)	
	Tax Map #	Requested Zoning
	Acres (±)	

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

PETITIONER'S STATEMENT AND ASSURANCES

I, the undersigned, pursuant to Section 5-3-150(3) of the Code of Laws of the State of South Carolina, representing to be at least 18 years of age and owner of all the area described on Exhibit A attached hereto at the date hereof, and whose name(s) appear on the county tax records as the owner(s) of said real estate, do by this petition, request that the property described on Exhibit A attached hereto be annexed into the City of Lancaster, South Carolina, and be classified in the above indicated City Zoning District. I certify that I have received a copy of, understand and agree to Sections 28-2 and 31-24(e) of the City of Lancaster Code of Ordinances regarding provision of utility services to contiguous properties and extension of City services pending final action by City Council regarding annexation.

PRINTED NAME(S) AND SIGNATURE(S) OF PETITIONER/PROPERTY OWNER(S) AND DATE

<i>Cam Smith</i>		<i>3/22/23</i>

ACTION BY LANCASTER CITY COUNCIL

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

Prepared by:
 Alan J. Marcus, Esquire
 20803 Biscayne Blvd.
 Suite 301
 Aventura, FL 33180
 305-937-1800

2011008256
 DEED
 RECORDING FEES \$19.00
 STATE TAX \$2340.00
 COUNTY TAX \$990.00
 PRESENTED & RECORDED:
 07-29-2011 03:48 PM
 JOHN LANE
 REGISTER OF DEEDS
 LANCASTER COUNTY, SC
 By: CANDICE KIRKLEY DEPUTY
 BK: DEED 626
 PG: 216-222

This space for recorder's use only

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED, made as of this 27 day of July, 2011, between EQUITY ONE, INC., a Maryland corporation, as successor by merger to IRT PROPERTY COMPANY, a Georgia corporation, having an address of 1600 NE Miami Gardens Drive, North Miami Beach, Florida 33179 hereinafter called the Grantor, and INSITE LANCASTER, LLC, a South Carolina limited liability company, hereinafter called the Grantee, whose mailing address is PO Box 130, Ridgeway, SC 29130.

(Whenever used herein the terms "GRANTOR" and "GRANTEE" shall include singular and plural, heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, wherever the context so admits or requires.)

WITNESSETH:

THAT said Grantor, for and in consideration of the sum of TEN DOLLARS (\$10.00), and other good and valuable consideration to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold, subject to matters herein stated, to the said Grantee and Grantee's heirs and assigns forever, the following described land, situate, lying and being in **Lancaster County, South Carolina**.

SEE LEGAL DESCRIPTION ATTACHED HERETO AS Exhibit A AND MADE A PART HEREOF FOR ALL PURPOSES.

See Articles of Merger attached hereto as Exhibit B.

AND said Grantor does hereby specifically warrant the title to said land, and will defend the same against the lawful claims of all persons claiming by, through or under the Grantor, but not otherwise. Title to the property hereinabove described is subject to the matters herein stated and the exceptions set forth as follows: real property taxes and assessments for the year 2011 and thereafter, not yet due and payable; zoning and other regulatory laws and ordinances affecting the Property; easements, rights of way, limitations, conditions, covenants, restrictions of record and all other matters of record, without reimposing same.

(Signature Page Follows)

EXHIBIT A

That parcel of land, with improvements thereon, situate in Lancaster County, South Carolina, being shown on Survey for Sawtooth Properties, Ltd. prepared by Freeland & Associates dated March 31, 1986, recorded in the Office of the Register of Deeds for Lancaster County as Plat No. 7761, said property having such courses, metes, measurements, and boundaries as shown on the aforesaid plat, which plat is incorporated herein by reference.

Together with a right-of-way and easement for roadway purposes thirty feet (30') in width extending from the southeastern corner of the above described property at the corner of the property now or formerly owned by First Citizens Bank to Barr Street, as shown on the above referenced plat.

DERIVATION: This being the same property conveyed to IRT Property Company by Sawtooth Properties, Ltd. by deed dated May 1, 1986, recorded in the Office of the Register of Deeds for Lancaster County on May 2, 1986, in Deed Book H-6 at page 289.

TMS No. 0068-00-023.00

AND

Those parcels of land, with improvements thereon, situate in Lancaster County, South Carolina, being shown and designated as Tract A containing 0.416 acres and Tract B containing 1.732 acres on Plat of Property of Lancaster Plaza Prepared for Harris-Teeter Properties, Inc. by R.H. Iseley, R.L.S. and J.C. Crumpler, R.L.S. dated March 26-28, 1986, recorded in the Office of the Register of Deeds for Lancaster County as Plat No. 8091, said property having such courses, metes, measurements, and boundaries as shown on the aforesaid plat, which plat is incorporated herein by reference.

DERIVATION: This being the same property conveyed to Harris-Teeter Properties, Inc. by the following deeds recorded in the Office of the Register of Deeds for Lancaster County: (i) deed from NCNB National Bank of North Carolina, Trustee under the Ruddick Corporation and Subsidiaries Retirement Plan Master Trust Agreement dated August 18, 1986, recorded on August 20, 1986, in Deed Book N-6 at page 134; and (ii) deed from Harris-Teeter Supermarkets, Inc., a/k/a Harris Teeter Super Markets, Inc. dated April 21, 1987, recorded on April 21, 1987, in Deed Book Y-6 at page 148. Harris-Teeter Properties, Inc. merged into IRT Property Company pursuant to Articles of Merger recorded in Book T-9 at page 173.

TMS No. 0068P-0N-002.00

ARTICLES OF MERGER
OF
IRT PROPERTY COMPANY,
a Georgia Corporation
WITH AND INTO
EQUITY ONE, INC.,
a Maryland Corporation

Pursuant to Section 14-2-1105 of the Georgia Business Corporation Code, the undersigned hereby certify the following:

FIRST: Pursuant to an Agreement and Plan of Merger dated as of October 28, 2002 (the "Agreement and Plan of Merger") between IRT Property Company, a Georgia corporation ("IRT"), and Equity One, Inc., a Maryland corporation ("Equity One"), upon the Effective Time (as defined herein), IRT will merge with and into Equity One (the "Merger").

SECOND: The Agreement and Plan of Merger and the Merger have been approved by an affirmative vote of at least a majority of all of the votes entitled to vote on the matter at a special meeting of the shareholders duly called therefor on February 12, 2003 in accordance with the Georgia Business Corporation Code and the articles of incorporation and bylaws of IRT.

THIRD: A copy of the Agreement and Plan of Merger is attached hereto as Exhibit A.

FOURTH: Equity One is the corporation to survive the Merger.

FIFTH: The charter of Equity One shall be the articles of incorporation of the surviving domestic corporation.


SIXTH: The Merger shall become effective immediately upon the filing and acceptance for record of these Articles of Merger by the Georgia Secretary of State (the "Effective Time").

SEVENTH: The executed Agreement and Plan of Merger is on file at the office of Equity One, the surviving domestic corporation, the address of which is 1696 N.E. Miami Gardens Drive, North Miami Beach, Florida 33179.

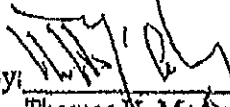
EIGHTH: The undersigned hereby undertakes to deliver the request for publication of a notice of filing of these Articles of Merger and payment therefor as required by Section 14-2-1105.1(b) of the Georgia Business Corporation Code.

IN WITNESS WHEREOF, these Articles of Merger have been duly executed by the parties hereto this 12th day of February 2003.

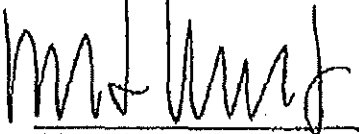
ATTEST:


W. Benjamin Jones
Executive Vice President and Secretary

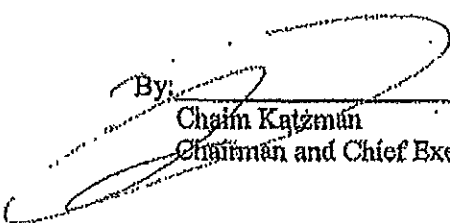
IRT Property Company

By: 
Thomas N. McAuley
President and Chief Executive Officer

ATTEST:


Alan J. Marcus
Secretary

Equity One, Inc.

By: 
Chaim Katzman
Chairman and Chief Executive Officer

SECRETARY OF STATE
2003 FEB 12 P 2:51
CORPORATIONS DIVISION

STATE OF SOUTH CAROLINA)
 COUNTY OF RICHLAND)

AFFIDAVIT

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. I have read the information on this Affidavit and I understand such information.
2. The properties being transferred are located on West Meeting Street and on SC Highway 9 By-Pass bearing Lancaster County Tax Map Numbers 0068-00-023.00 and 0068P-0N-002.00 were transferred by Equity One, Inc., successor by merger to IRT Property Company to Ketod Trio, LLC on July 27, 2011.
3. Check one of the following: The deed is
 - (a) subject to the deed recording fee as a transfer for consideration paid or to be paid in money or money's worth.
 - (b) _____ subject to the deed recording fee as a transfer between a corporation, a partnership, or other entity and a stockholder, partner, or owner of the entity, or is a transfer to a trust or as a distribution to a trust beneficiary.
 - (c) _____ exempt from the deed recording fee because:
4. Check one of the following if either item 3(a) or item 3(b) above has been checked:
 - (a) The fee is computed on the consideration paid or to be paid in money or money's worth in the amount of \$900,000.00.
 - (b) _____ The fee is computed on the fair market value of the realty which is \$ _____.
 - (c) _____ The fee is computed on the fair market value of the realty as established for property tax purposes which is \$ _____.
5. Check Yes _____ or No to the following: A lien or encumbrance existed on the land, tenement, or realty before the transfer and remained on the land, tenement, or realty after the transfer. If "Yes", the amount of the outstanding balance of this lien or encumbrance is: \$ _____.
6. The deed recording fee is computed as follows:

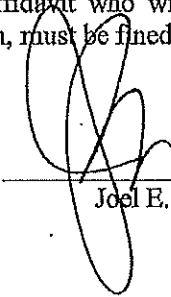
(a)	Place the amount listed in item 4 above here:	900,000.00
(b)	Place the amount listed in item 5 above here:	<u>0.00</u>
(c)	Subtract Line 6(b) from Line 6(a) and place result here:	900,000.00
7. The deed recording fee due is based on the amount listed on Line 6(c) above and the deed recording fee due is: \$3,330.00
8. As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction as: attorney for Grantee
9. I understand that a person required to furnish this Affidavit who wilfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

SWORN to before me this
 28th day of July, 2011.

 (SEAL)

Notary Public

My commission expires: 12-12-11

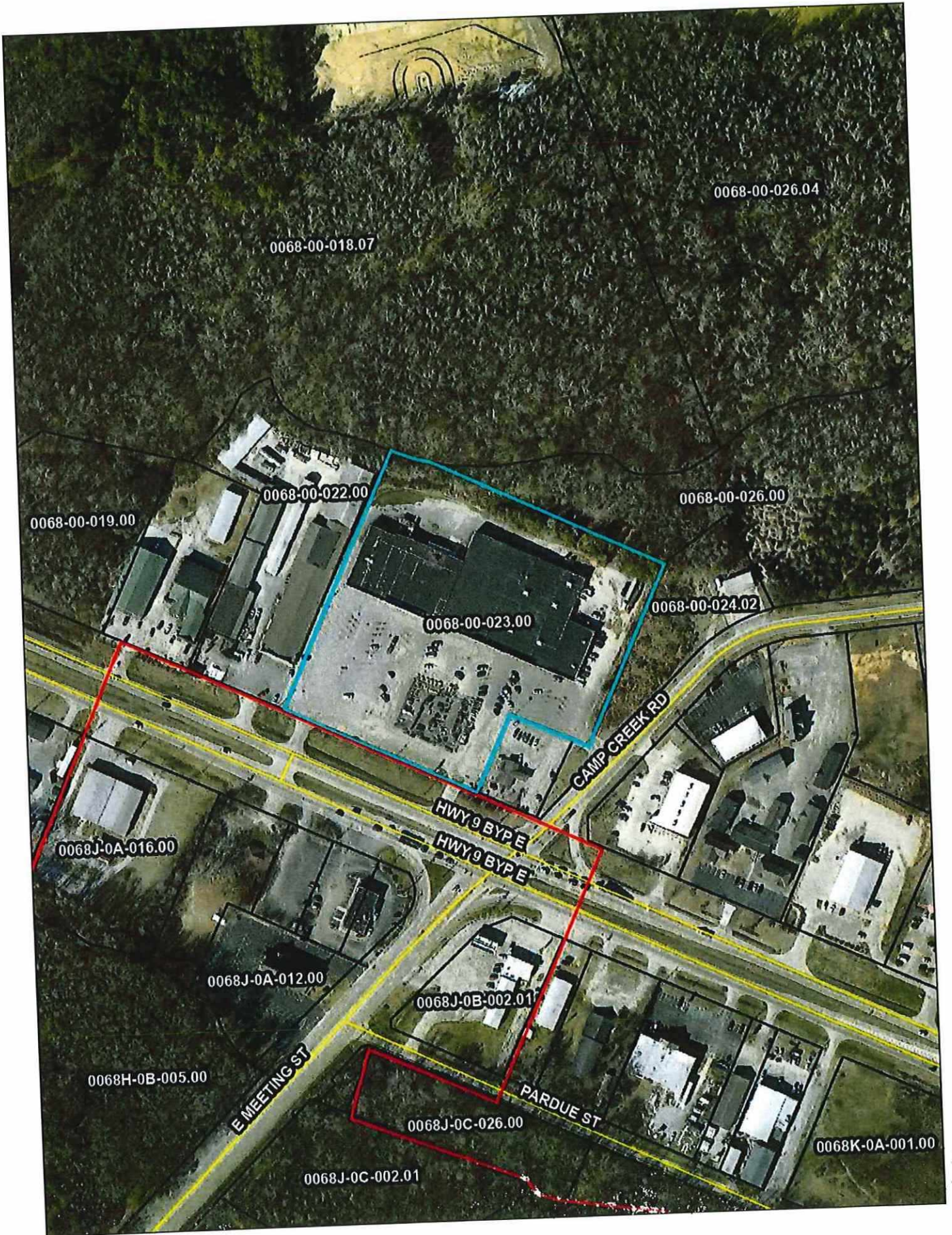


 Joel E. Gottlieb, attorney for Grantee

EXHIBIT A-1**LEGAL DESCRIPTION OF LAND**

That parcel of land, with improvements thereon, situate in Lancaster County, South Carolina, being shown on Survey for Sawtooth Properties, Ltd. prepared by Freeland & Associates dated March 31, 1986, recorded in the Office of the Register of Deeds for Lancaster County as Plat No. 7761, said property having such courses, metes, measurements, and boundaries as shown on the aforesaid plat, which plat is incorporated herein by reference.

Together with a right-of-way and easement for roadway purposes thirty feet (30') in width extending from the southeastern corner of the above described property at the corner of the property now or formerly owned by First Citizens Bank to Barr Street, as shown on the above referenced plat.



Agenda Item X B.

City of Lancaster
City Council Meeting
March 28, 2023

TO: City Council
SUBJECT: Rezoning Ordinance O23-11
INITIATED BY: Hazel Cauthen Jr.
PREPARED BY: Louis Streater

Background: Property owner Hazel Cauthen Jr., is requesting a zoning map amendment to rezone one parcel of land totaling 21.8 acres to MF- Multi-Family recently annexed into the city. Subject property is located at in the general vicinity of 1926 University Drive near entrance into the Arrowood Subdivision. The developer “1640 University Development, LLC” is proposing to build 150-200 market rate apartment units. The estimated cost of the development is currently projected at thirty-million-dollars. Developers plan to incorporate a Veteran Memorial Nature Trail that may some day tie into the Lindsay Pettus Greenway.

Financial: When developed project is expected to generate approximately \$322,000.00 a year in additional property tax revenue. This is based on the thirty-million-dollar valuation.

Policy Considerations: South Carolina Local Government Comprehensive Planning Enabling Act 1994. Rezoning property to MF- Multi-Family will allow all uses in the MF- Multi-Family district without conditions except as allowed through special exception or variance.

Recommendations/Actions: After conducting the required public hearing it is the unanimous recommendation of the City Planning Commission to rezone property to MF- Multi-Family. Staff concurs with the recommendation.

Attachments: Ordinance O23-11, request for amendment in zoning ordinance, project summary, sketch plan layout, metes and bounds, qpublic aerial map, plat, deed, Annexation Ordinance O23-04, sample letter to adjacent property owners, property posting notice of public hearing, newspaper notice of public hearing, Planning Commission Public Hearing Agenda, MF- Multi-Family zoning description, and zoning table of uses.

ORDINANCE 023-11

AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF LANCASTER, SOUTH CAROLINA, AS TO REZONE ONE PARCEL OF LAND, IDENTIFIED AS TAX MAP #0062-00-084.00 TOTALING 21.8 ACRES LOCATED IN THE GENERAL VICINITY OF 1926 UNIVERSITY DRIVE, AND OWNED BY HAZEL R. CAUTHEN JR.

WHEREAS, Article XIII of Chapter 31 of the City of Lancaster Code of Ordinances provides for the official zoning map to be amended from time to time; and

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

WHEREAS, Property owner Hazel Cauthen Jr., LLC, petitioned to rezone property located in the general vicinity of 1926 University Drive to MF- Multi-Family; and

WHEREAS, On March 07, 2023, the Lancaster City Planning Commission held a public hearing on the proposed rezoning, and unanimously recommended approval of the rezoning to City Council.

NOW, THEREFORE, BE IT ORDAINED, by Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that the property herein described below is hereby rezoned to MF- Multi-Family.

ALL that certain piece, parcel, or lot of land, lying, being and situate about three miles North of the Town of Lancaster on the Southside of S.C. State Highway No. 29-56 in Gills Creek Township, Lancaster County, S.C., fronting North on S.C. State Highway No. 29-56 for a distance of 900 feet, designated as Lot Nos. 18, 19, 20 and 21 on a Plat of Subdivision entitles "E.W. Sistare Estate" dated July 14, 1960, recorded in the Office of the Clerk of Court for Lancaster County, S.C. in Plat Book 11 at page 61, reference to which Plat is made for a more particular description.

Derivation: The grantors herein derived their interest as the sole heirs at law of E.W. Sistare.

Tax Map No.: 0062-00-084.00

DONE IN MEETING ASSEMBLED on the 11th day of April 2023, and to become effective April 11, 2023.

Yeas _____ Nays _____

Requested by:

Hazel R. Cauthen Jr.

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

First Reading: March 23, 2023
Second Reading: April 11, 2023



City of Lancaster Annexation Petition

108
216 South Catawba Street
PO Box 1149
Lancaster SC 29721-1149
Phone: 803-283-4253

INFORMATION		
Petitioner/Owner Name	Hazel R Cauthen, Jr	Telephone
Mailing Address / City ST ZIP PO Box 1528, Lancaster SC 29721		
Additional Owner Name (if applicable)	Ty VALKANAS (Dev Prop)	Telephone 619.806.0045
Mailing Address / City ST ZIP 1015 CHARLOTTE AVE, STE 353, Rock Hill 29732		
Additional Owner Name (if applicable)		Telephone
Mailing Address / City ST ZIP		
GENERAL LOCATION OF SUBJECT PROPERTY OR PROPERTIES		
University Dr	Tax Map # 0062-00-084.00 Acres (±) 21.8	Requested Zoning MF
	Tax Map # Acres (±)	Requested Zoning
	Tax Map # Acres (±)	Requested Zoning
	Tax Map # Acres (±)	Requested Zoning
	Tax Map # Acres (±)	Requested Zoning
Attach a metes and bounds legal description prepared by a surveyor registered in South Carolina as Exhibit A of this petition.		
PETITIONER'S STATEMENT AND ASSURANCES		
<p>I, the undersigned, pursuant to Section 5-3-150(3) of the Code of Laws of the State of South Carolina, representing to be at least 18 years of age and owner of all the area described on Exhibit A attached hereto at the date hereof, and whose name(s) appear on the county tax records as the owner(s) of said real estate, do by this petition, request that the property described on Exhibit A attached hereto be annexed into the City of Lancaster, South Carolina, and be classified in the above indicated City Zoning District. I certify that I have received a copy of, understand and agree to Sections 28-2 and 31-24(e) of the City of Lancaster Code of Ordinances regarding provision of utility services to contiguous properties and extension of City services pending final action by City Council regarding annexation.</p>		
PRINTED NAME(S) AND SIGNATURE(S) OF PETITIONER/PROPERTY OWNER(S) AND DATE		
Hazel R Cauthen, Jr		12/22
Ty VALKANAS		12.29.2022
ACTION BY LANCASTER CITYCOUNCIL		
Petition <input type="checkbox"/> Approved <input type="checkbox"/> Denied		Action Date
Signature of Authorized City Representative		Date Signed

Annexation - Project Summary

Tax ID: 0062-00-084.00 (21.8 acres)

We envision annexing the property into city limits and rezone from the existing Medium Density Residential (MDR) to Multifamily (MF) to meet the city's growing need of nicer apartment homes in beautiful garden style buildings.

This parcel has a flood-plain along the eastern property line where an existing creek is located. The flood-plain will remain green space and no structures will be constructed within it. We anticipate having approximately 8 acres of buildable land where the primary structures, parking lot and other site features will be located.

Along the existing creek and flood-plain we envision building a Veteran Memorial Nature Trail along the creek with memorial sites where the community can learn about the sacrifices made by our Special Forces in all branches of our military during times of war.

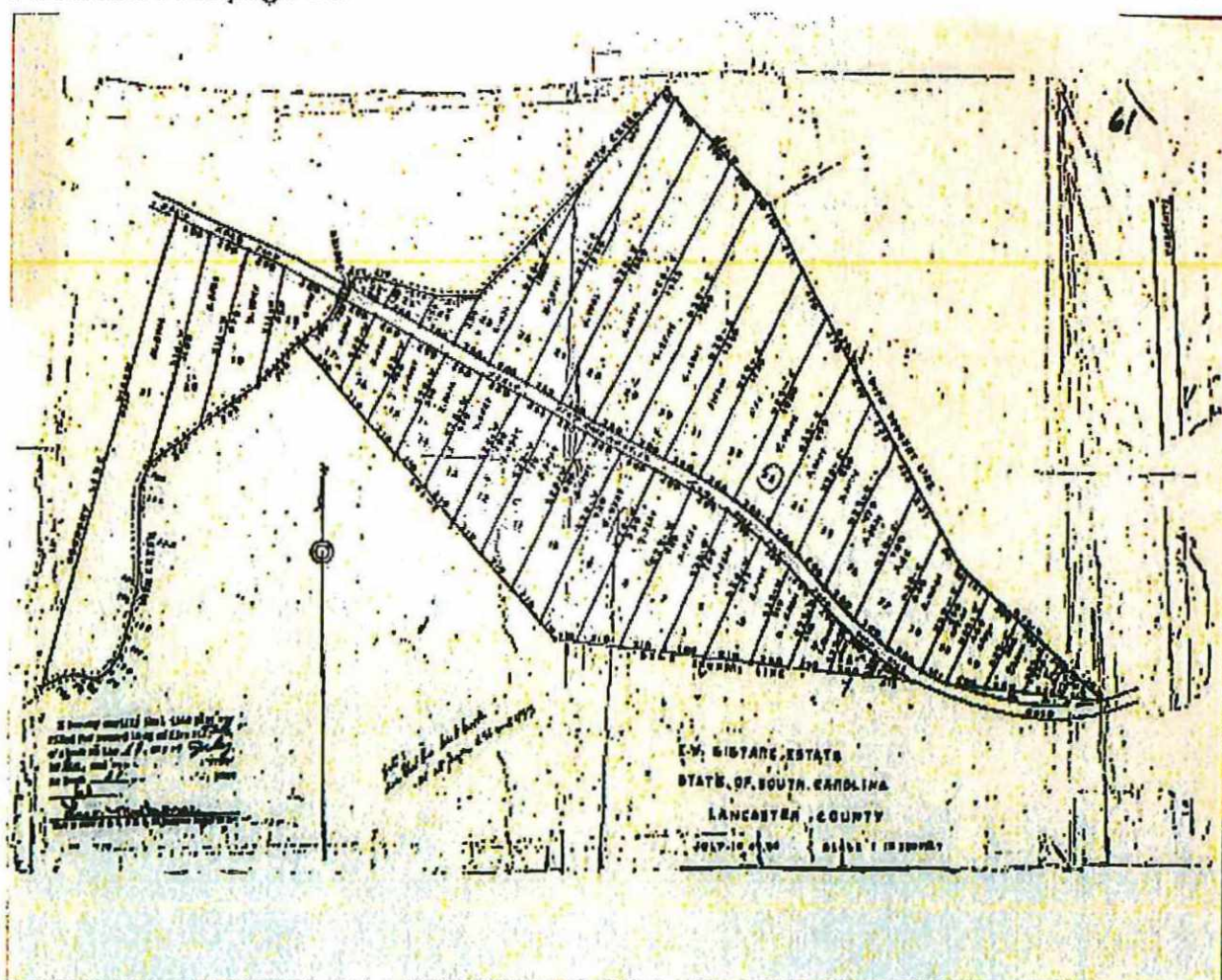
We have had initial discussions with city planning about tying the city's *Lindsay Pettus Greenway* into the memorial park trails that will bring the community together and attract people to the greenway and promote a healthier lifestyle to walk, ride bikes, and spend more time outdoors.

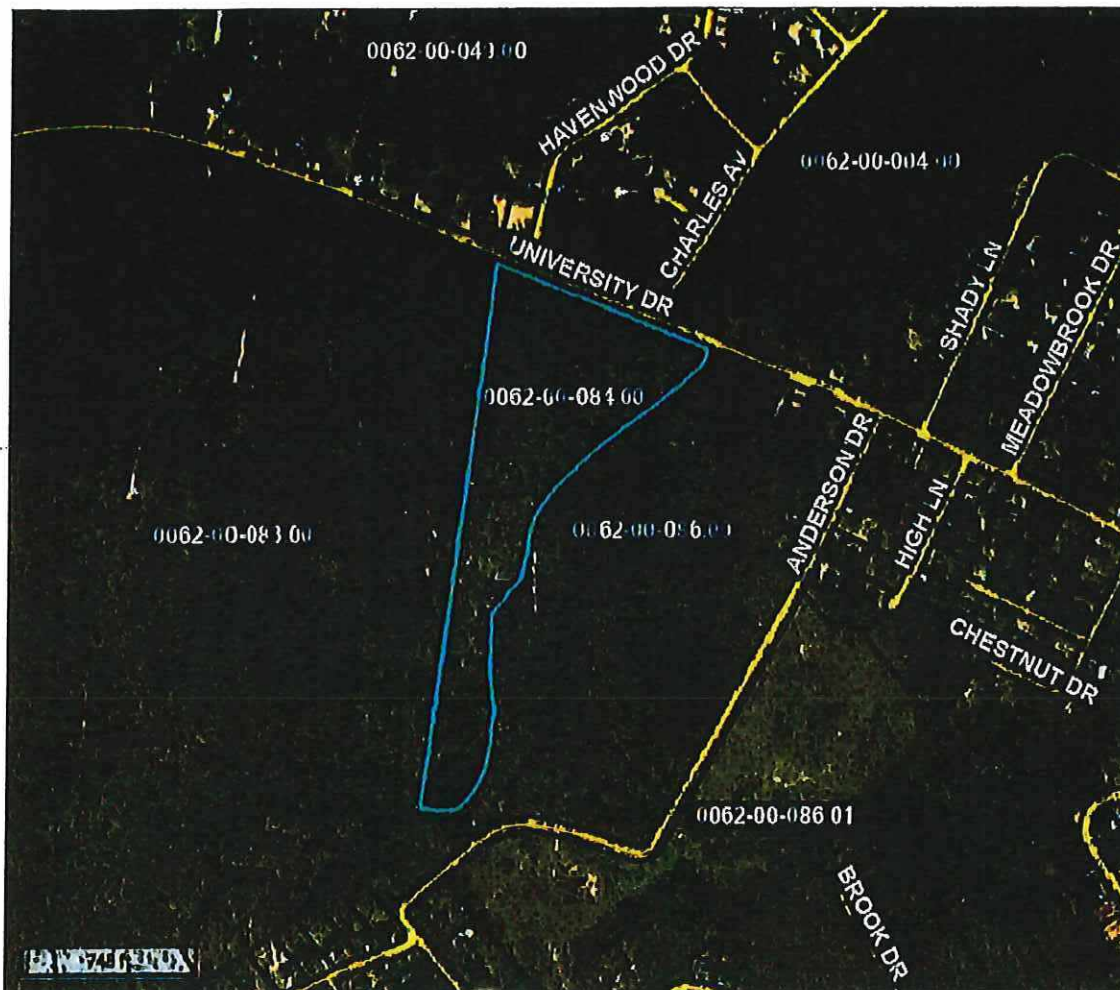
Metes and Bounds for Tax ID: 0062-00-084.00

Recorded as follows:

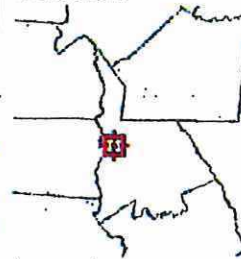
All that piece, parcel or lot of land, lying, being and situate about three miles North of the Town of Lancaster on the South side of S. C. State Highway No. 29-56 in Gills Creek Township, Lancaster County, S. C., fronting North on S. C. State Highway No. 29-56 for a distance of 900 feet, designated as Lot Nos. 18, 19, 20 and 21 on a Plat of Subdivision entitled "E. W. Sistare Estate" dated July 14, 1960, recorded in the Office of the Clerk of Court for Lancaster County, S. C. in Plat Book 11 at page 61, reference to which Plat is made for a more particular description. The grantors herein derived their interest as the sole heirs at law of E. W. Sistare.

Plat Book 11 at page 61:





Overview



Legend

- Parcels
- Roads

Parcel ID	0062-00-084.00	Owner	CAUTHEN HAZEL R JR	Last 2 Sales			
Class Code	Qualified Agricultural		P O BOX 1528	Date	Price	Reason	Qual
Taxing District	County		LANCASTER, SC 29721	1/16/1962	0	n/a	U
	LANCASTER	Physical Address	UNIVERSITY DR	n/a	0	n/a	n/a
Land Size	21.8	CROP/TIMBER	Assessed Value	Value \$106			

(Note: Not to be used on legal documents)

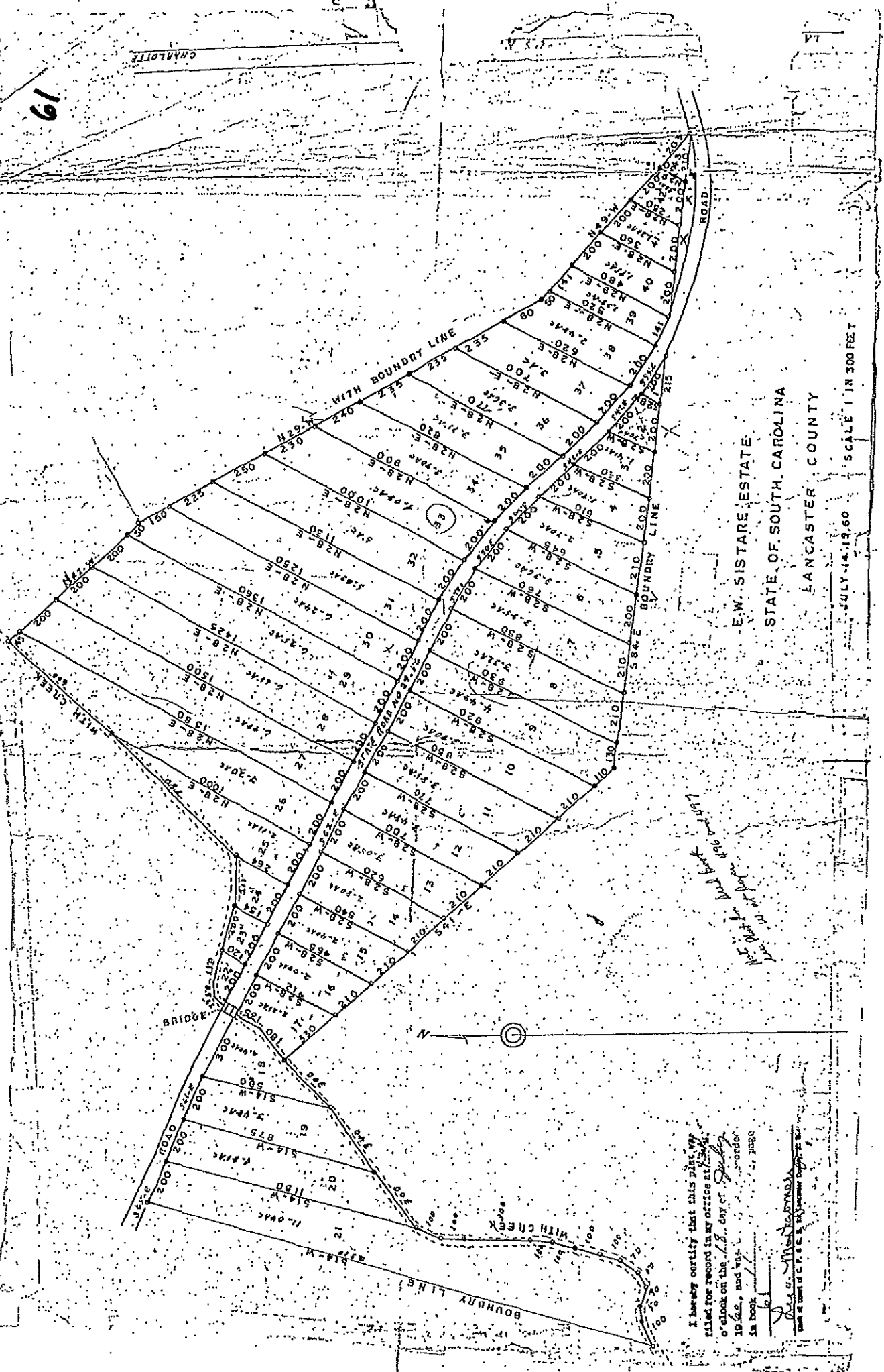
Date created: 2/9/2023

Last Data Uploaded: 2/9/2023 2:41:05 AM

Developed by Schneider
GEO SPATIAL

61

CHARLOTTE



E.W. SISTARE ESTATE
 STATE OF SOUTH CAROLINA
 LANCASTER COUNTY

JULY 14, 1960 SCALE 1" IN 300 FEET

I hereby certify that this plat was
 filed for record in my office at
 10 A.M., and was... order
 in book...

W. W. WOODSON
 DEPUTY CLERK OF COURTS

Handwritten note:
 Lot 100 is not part of this tract

276

TITLE TO REAL ESTATE

Federal Stamp \$ 3.30
State Doc. Stamp \$ 6.00

State of South Carolina

COUNTY OF LANCASTER

KNOW ALL MEN BY THESE PRESENTS, THAT

We, Katherine S. Boyd, Marion M. Sistare, Margaret S. Spencer, Macy S. Biggs and Frank Sistare of Lancaster County,

of the State aforesaid for and in consideration of the sum of

Twenty Five Hundred, Eighty Two & 23/100 (\$2582.23) DOLLARS to us in hand paid at and before the sealing of these presents by H. Roger Cauthen and Hazel R. Cauthen, Jr., of Lancaster County,

of the State aforesaid the receipt whereof is hereby acknowledged, have granted, bargained, sold and released, and by these Presents do grant, bargain, sell and release unto the said

H. Roger Cauthen and Hazel R. Cauthen, Jr.:

All that piece, parcel or lot of land, lying, being and situate about three miles North of the Town of Lancaster on the South side of S. C. State Highway No. 29-56 in Gills Creek Township, Lancaster County, S. C., fronting North on S. C. State Highway No. 29-56 for a distance of 900 feet, designated as Lot Nos. 18, 19, 20 and 21 on a Plat of Subdivision entitled "E. W. Sistare Estate" dated July 14, 1960, recorded in the Office of the Clerk of Court for Lancaster County, S. C. in Plat Book 11 at Page 61, reference to which Plat is made for a more particular description. The grantors herein derived their interest as the sole heirs at law of E. W. Sistare.

See Restrictions recorded in Book Y-4 at Page 144.

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

TO HAVE AND TO HOLD, all and singular, the said Premises before mentioned, unto the said H. Roger Cauthen and Hazel R. Cauthen, Jr., their Heirs and Assigns forever.

AND We do hereby bind ourselves and our Heirs Executors and Administrators, to warrant and forever defend, all and singular, the said Premises unto the said H. Roger Cauthen and Hazel R. Cauthen, Jr., their Heirs and Assigns, against us and our Heirs, Executors, Administrators, and Assigns and all other persons whomsoever lawfully claiming or to claim the same or any part thereof.

WITNESS Our Hand and Seal this 16th day of January in the year of our Lord one thousand nine hundred and Sixty Two and in the one hundred and Eighty Fifth year of the Sovereignty and Independence of the United States of America.

Signed, sealed and delivered in the presence of

Margaret P. Hunter } Katherine S. Boyd (L. S.)
Margaret M. Hammond } Marion M. Sistare (L. S.)
Margaret S. Spencer (L. S.)
Macy S. Biggs (L. S.)
Frank Sistare (L. S.)

THE STATE OF SOUTH CAROLINA, COUNTY OF LANCASTER.

PERSONALLY appeared before me Margaret P. Hunter and made oath that she saw the within-named Katherine S. Boyd, Marion M. Sistare, Margaret S. Spencer, Macy S. Biggs and Frank Sistare sign, seal, and as their Act and Deed deliver the within-written Deed; and that she, with Margaret M. Hammond witnessed the execution thereof.

Sworn to before me, this 16th day of January, 1962. Margaret P. Hunter Notary Public for South Carolina. (L. S.)

THE STATE OF SOUTH CAROLINA, COUNTY OF LANCASTER.

RENUNCIATION OF DOWER

I, Margaret M. Hammond a Notary Public for South Carolina do hereby certify unto all whom it may concern, that Mrs. Susanna G. Sistare and Hazel N. Sistare WIVES the within-named Marion H. Sistare and Frank W. Sistare each did this day appear before me, and upon being privately and separately examined by me, did declare that she does freely, voluntarily and without any compulsion, dread or fear of any person or persons whomsoever, renounce, release and forever relinquish unto the within-named H. Roger Cauthen and Hazel R. Cauthen, Jr., their

Heirs and Assigns, all her interest and estate, and also all her right and claim of Dower of, in or to all and singular, the premises within mentioned and released.

Given under my hand and seal, this 16th day of January, Anno Domini 1962. Margaret M. Hammond (L. S.) Susanna G. Sistare (L. S.) Hazel N. Sistare (L. S.) Notary Public for South Carolina. Lee O. Montgomery Clerk

Recorded 25th day of January, 1962

144

RESTRICTIONS
applying to

E. W. SISTARE EST. FARM, LANCASTER, S. C.

The following is the agreement between the purchaser and the seller, to be announced by the Auctioneers for the firm of Penny Brothers of Charlotte, N. C.

- I. Any one purchasing any one of the tracts of land on which a building (barns - old houses) is located is to tear down, and clean up debris within sixty (60) days from date of sale.
- II. This property is subject to all apparent utility easements and state right-of-ways.
- III. The acreage, announced by the Auctioneers at this sale, is in accordance with the BLUE PRINT to be exhibited at this sale. The stakes representing each lot have been set back thirty (30) feet from the center of the highway.
- IV. Purchasers do agree that, when they build, they build no residence with less than 1,000 Sq. Ft. of heated floor space, and no house is to be built on any area of land containing less than 20,000 Sq. Ft. Should a purchaser decide to cut any street in the property, said street must meet the requirements of the State of South Carolina and Lancaster County.
- V. All buildings to have a set back line from the front lines of at least fifty (50) feet. No building to be closer than fifteen (15) feet of the lines.
- VI. This property is to be used for residential purposes only. No buildings to be used for trailers or commercial purposes. No alcohol, no intoxicating beverages to be sold on any of this property.

Witness
Lee O. Montgomery
Mary Lou P. Mosley

E. W. Sistare - Est.
Katherine S. Boyd
Administratrix
Marion M. Sistare
Administrator

Recorded July 23, 1960.

ORDINANCE O23-04

AN ORDINANCE ANNEXING INTO THE CITY OF LANCASTER, SOUTH CAROLINA ONE PARCEL OF LAND TOTALING 21.8 ACRES LOCATED IN THE GENERAL VICINITY OF 1926 UNIVERSITY DRIVE AND OWNED BY HAZEL R. CAUTHEN JR.

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

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

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

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

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

ALL that certain piece, parcel, or lot of land, lying, being and situate about three miles North of the Town of Lancaster on the Southside of S.C. State Highway No. 29-56 in Gills Creek Township, Lancaster County, S.C., fronting North on S.C. State Highway No. 29-56 for a distance of 900 feet, designated as Lot Nos. 18, 19, 20 and 21 on a Plat of Subdivision entitles "E.W. Sistare Estate" dated July 14, 1960, recorded in the Office of the Clerk of Court for Lancaster County, S.C. in Plat Book 11 at page 61, reference to which Plat is made for a more particular description.

Derivation: The grantors herein derived their interest as the sole heirs at law of E. W. Sistare.

Tax Map No.: 0062-00-084.00


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

DONE IN MEETING ASSEMBLED on the 24th day of January 2023, and to become effective January 24, 2023.

Yeas 7 Nays 0


Requested by:

Riverside Investment Options, Inc.




T. Alston DeVenny, Mayor

Approved as to Form:



Mitch Norrell, City Attorney



Tracy Rabon, Municipal Clerk

First Reading: January 10, 2023
Second Reading: January 24, 2023



February 9, 2023

Clark Anderson
PO Box 1043
Lancaster, SC 29721

RE: Rezoning - University Drive
Tax Map # 0062-00-084.00

Dear property owner(s):

As a courtesy, we are notifying property owners adjacent to reference property (map enclosed) of a request to amend the City's Official Zoning Map. The property owner is requesting a MF- Multi-Family zoning classification.

The Planning Commission of the City of Lancaster, South Carolina, is scheduled to hold a Public Hearing on Tuesday, March 7, 2023, with the meeting to begin at 6:30 PM in the Council Chambers at City Hall (216 S. Catawba Street), to confirm the zoning classification of MF- Multi-Family.

You are encouraged to appear and present your views either for or against this request. Additional information concerning this request is available in the Office of Building and Zoning, 216 S. Catawba St., Lancaster, South Carolina, telephone (803) 283-4253.

Respectfully,

Louis Streater
Department Director

Enclosures

Adjacent Property Owner

Volina English
1652 Havenwood Drive
Lancaster, SC 29720

George & Sandra Kent
1620 Patriot Way
Lancaster, SC 29720

Vickie Baker
1618 Patriot Way
Lancaster, SC 29720

David & Kathy Grozowski
1608 Patriot Way
Lancaster, SC 29720

Earl Holmes
1649 Charles Avenue
Lancaster, SC 29720

Rebecca Quinn & Vickie
Baker
1700 Havenwood Drive
Lancaster, SC 29720

Joel & Tracey Denney
1606 Blackstone Drive
Lancaster, SC 29720

Aug Parker
1600 Millwood Road
Lancaster, SC 29720

Ashley & David Percent
1604 Millwood Road
Lancaster, SC 29720

Deborah Lane & Corrie Shores
1608 Millwood Road
Lancaster, SC 29720

Paul Barton & Dianne Mildred
1422 Clark Place
Lancaster, SC 29720

Jerry & Kathleen Parkman
1636 Havenwood Drive
Lancaster, SC 29720

Clark Anderson
PO Box 1043
Lancaster, SC 29721

Clifford & Jannie Griffin
1601 Millwood Drive
Lancaster, SC 29720

Sherrell Wright
1528 Magnolia Drive
Lancaster, SC 29720

Francis Faile Jr. Etal
PO Box 1287
Lancaster, SC 29721

Donovans Stacks
1605 University Drive
Lancaster, SC 29720

William & Ann Ferguson
962 Anderson Drive
Lancaster, SC 29720

Home of Lancaster LLC
PO Box 1691
Lancaster, SC 29721

J J J F LLC
408 Conaway Court
Waxhaw, NC 28173

Hans Lengers
8827 Collins Road
Indian Land, SC 29707

Isaiah & Lindsay Mobley
PO Box 154
Fort Mill, SC 29716

Benita Mackey
2278 University Drive
Lancaster, SC 29720

Christopher & Eden Mabry
1619 Patriot Way
Lancaster, SC 29720

Wanda Pate Etal
1639 Havenwood Avenue
Lancaster, SC 29720

Katawba Valley Land Trust
PO Box 1776
Lancaster, SC 29721

Shareeka Thompson
1601 University Drive
Lancaster, SC 29720

Joaquin Pavon
958 Anderson Road
Lancaster, SC 29720

David Russo & Elaine
Aschettino
1525 University Drive
Lancaster, SC 29720

Kenneth Benjamin
8 Monterra Court
Rockville, MD 20850

Tommy Robinson
3870 Great Falls Hwy
Lancaster, SC 29720

David Good
2232 University Drive
Lancaster, SC 29720

Sam & Billie Mackey
2302 University Drive
Lancaster, SC 29720

Sharon Witherspoon
1628 Havenwood Drive
Lancaster, SC 29720

John & Debra Norris
1649 Havenwood Drive
Lancaster, SC 29720

120
Cephus & Ruby Rathel
1621 University Drive
Lancaster, SC 29720

Deborah Mona Gibson
637 Baron Road
Weddington, NC 28173

Vinh & Linh Tran
165 N. Corner Estates Road
Lancaster, SC 29720

Laverne Galloway
1521 University Drive
Lancaster, SC 29720

Stoneville LLC
1716 Craven Hill Drive
Rock Hill, SC 29730

Ricky & Penny Magee
1617 Havenwood Drive
Lancaster, SC 29720

Jody Allen Mackey
2250 University Drive
Lancaster, SC 29720

Doris Bennett
1609 Patriot Way
Lancaster, SC 29720

William & Betty Taylor
1627 Havenwood Drive
Lancaster, SC 29720

John Galeno
1665 Havenwood Drive
Lancaster, SC 29720

Louis Streater

From: Louis Streater
Sent: Friday, March 3, 2023 11:36 AM
To: Louis Streater
Subject: University Drive



Notice of
Public Hearing
Posted
2-7-23



Notice of Public
Hearing

Posted

2-7-23

Sent from my iPhone

The Lancaster News

980 N Woodland Drive
PO Box 640
Lancaster, SC 29721
803-283-1133

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that pursuant to Chapter 18, Article 1, of the Code of Ordinances of the City of Lancaster, South Carolina, that the Planning Commission of the City of Lancaster, South Carolina, is scheduled to hold a Public Hearing on Tuesday, March 7, 2023, with the meeting to begin at 6:30 PM in the Council Chambers at City Hall (216 S. Catawba Street), to consider the following proposed amendments to the Zoning map of the City of Lancaster:

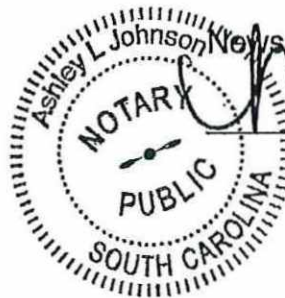
- 1. Rezoning: To confirm the zoning classification of MF-Multi-Family for one parcel of land totaling 21.8 acres, recently annexed into the City of Lancaster, located in the general vicinity of 1828 University Drive Lancaster, SC 29720. Property parcel is identified as tax map #: 0082-00-084.00 Owner(s) - Hazel Cauthen Jr.

All interested persons are encouraged to appear and present their views either for or against this proposal. Additional information concerning these requests are available in the Office of Building and Zoning, 216 S. Catawba St, Lancaster, South Carolina, telephone 283-4253.

Furthermore, to help reduce community spread of COVID-19 and or if unable to attend this meeting in person, you may submit written public comments to City Staff electronically at devenson@lanastercitysc.com by 5:00 p.m. on the day of the meeting. Your comments will be distributed to the members of the Commission.

I hereby certify that on the above notice published in The Lancaster News, a general circulation in Lancaster County, South Carolina, in accordance with law on February 11th 2023.

SWORN to before me this 13th day of February, 2023
Ashley L Johnson
Notary Public for South Carolina
My Commission Expires: 01/20/2027



Newspaper Rep Signature
[Handwritten Signature]



**PLANNING COMMISSION
REGULAR MEETING & PUBLIC HEARING
March 7, 2023
6:30 p.m.**

**To be held in Council Chambers at City Hall
216 South Catawba Street**

- I. Opening of Meeting**
- II. Roll Call**
- III. Citizens Comments**
- IV. Approval of Minutes:**
 - a. Regular Meeting of December 6, 2022
- V. Secretary's Report**
- VI. Discussion/Action Item:**
 - a. City' Comprehensive Plan Survey – Benmark Planning, Jason Epley
- VII. Public Hearings:**
 - a. Zoning Map Amendment - Rezoning: MF-Multifamily
Tax Map #:0062-00-084.00, University Drive
Owner/Applicant: Hazel Cauthen
- VIII. Other Business**
- IX. Adjournment**

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

Any person requiring special accommodation should contact the Building & Zoning Department at (803) 283-4253 at least twenty-four (24) hours prior to the meeting.

any use which, because of its character would interfere with the development of or be detrimental to the quiet residential nature of the area included in the district.

- (3) The R-6 residential district is established for the most dense residential development within the city. The principal use of land is for single-family and two-family dwellings and for related recreational, religious and educational facilities normally required to provide an orderly and attractive residential areas. The regulations for this district are intended to discourage any use which, because of its character would interfere with the development of or be detrimental to the quiet residential nature of the area included in the district.
- (4) The MF multiple-family district is designed to accommodate moderate density single-family development and low density multiple-family developments in areas within the city's planning jurisdiction that are appropriate for development at higher densities. This district should function as the location for alternative housing types near or in direct relationship to single-family detached housing. The maximum density permitted in this district for single-family developments (including duplexes) and for multiple-family development is found in section 31-102. The density for a high density multiple-family development is found in subsection 31-89(1)b.
- (5) The MHP manufactured home park district is established to accommodate planned manufactured housing park developments. This district affords city residents with an alternative housing type and thereby promotes the health, safety, and welfare of the community. This district shall apply to specified parcels of land only at the request of the owners of such parcels. Such manufactured home parks shall be developed with a zoning permit issued in accordance with both the permit approval and conditional and special exception uses articles of this chapter.

(b) *Commercial districts.* The following commercial districts are hereby established: PO, B-1, B-2, and B-3. These districts are created to accomplish the purposes and serve the objectives set forth in the remainder of this section.

- (1) The PO professional office district is established to provide an area in which professional office uses such as doctor's, dentist's, lawyer's, surveyor's offices and related commercial establishments may be compatibly located, in order that these related land uses can be near each other for the convenience of both proprietors of these businesses and their clients.
- (2) The B-1 central business district is designed to accommodate the office, governmental, and institutional needs of the community. The district is also designed to provide for and promote concentrated development of retail establishments and personal and business services to supply the needs of residents, transients, and business industry in the urban center of the county as well as in the entire travel area. Except for churches and residential occupancies, land uses in this district are not subject to the off-street parking requirements in article XI. Except for off-street parking requirements, multiple family dwellings and churches retro-fitted in existing buildings are not subject to regulations contained in article IV (multiple-family development and religious institutions).
- (3) The B-2 neighborhood commercial district is intended to be a transitional district between commercial and residential areas and is designed to increase potential uses of property where limitation to strictly residential use would be unduly restrictive, but where general commercial development would not be appropriate because of the residential nature of the neighborhood. The outdoor storage or display of merchandise, materials or inventory is prohibited in this district.
- (4) The B-3 general commercial district is designed to accommodate a wide variety

The following zoning districts are established in accordance with the city zoning ordinance. Article declared minimum requirement. The provisions of this article shall be minimum requirements, adopted for the promotion of the public health, safety, morals or general welfare. Whenever the requirements of this article are at variance with the requirements of any other lawfully adopted rules, regulations, ordinances, deed restrictions or covenants, the most restrictive, or that imposing the higher standards, shall govern.

(a) *Residential districts.* The following residential use districts are hereby established: R-15, R-10, R-6, MF, and MHP. Each of these districts is designed for the persons who reside there and intended to secure a comfortable, healthy, safe, and pleasant environment in which to live, sheltered from incompatible and disruptive activities.

(1) The R-15 residential district is designed to accommodate the least dense single-family residential developments within the city. The principal use of land is for single-family dwellings and for related recreational, religious and educational facilities normally required to provide an orderly and attractive residential areas. The regulations for this district are intended to discourage any use which, because of its character would interfere with the development of or be detrimental to the quiet residential nature of the area included in the district.

(2) The R-10 residential district is designed to accommodate both single and two-family residential developments within those areas of the city where a slightly higher density than is allowed in the R-15 district is appropriate. The principal use of land is for single and two-family dwellings and for related recreational, religious and educational facilities normally required to provide an orderly and attractive residential areas. The regulations for this district are intended to discourage any use which, because of its character would interfere with the development of or be detrimental to the quiet residential nature of the area included in the district.

(3) The R-6 residential district is established for the most dense residential development within the city. The principal use of land is for single-family and two-family dwellings and for related recreational, religious and educational facilities normally required to provide an orderly and attractive residential areas. The regulations for this district are intended to discourage any use which, because of its character would interfere with the development of or be detrimental to the quiet residential nature of the area included in the district.

* (4) The MF multiple-family district is designed to accommodate moderate density single-family development and low density multiple-family developments in areas within the city's planning jurisdiction that are appropriate for development at higher densities. This district should function as the location for alternative housing types near or in direct relationship to single family detached housing. The maximum density permitted in this district for single-family



R-15: Residential District R-10: Residential District R-6: Residential District MF: Multifamily District PO: Professional Office District B-1: Business District B-2: Neighborhood Commercial District (GR, B-1-G, B-4)	B-3: General Business District (GR, B-1-G, B-4) IND: Industrial District (I-1, I-2) MHP: Manufactured Home Park NAICS: North American Industrial Classification System SE: Means that a special exception from the board of zoning appeals is necessary in order to allow use UP: Means that the use is permitted
---	--

	Use description	NAICS	R-15	R-10	R-6	PO	B-1	B-2	B-3	IND	MF (1)	MHP (1)
1	<i>Residential</i>											
	Cluster Development		SE (1)	SE (1)	SE (1)			SE				
	Condominium Development					SE (1)	SE (1)	SE	SE			
	Convalescent Home		SE	SE	SE	UP		SE	SE			
	Dwelling, Single-Family		UP	UP	UP		UP	UP		UP	UP	UP
	Dwelling, Two-Family			UP	UP		UP	UP		UP	UP	UP
	Group Home		SE	SE	SE							
	Multifamily Development						UP (1)				UP	
	Manufactured Homes			UP (1)	UP (1)						UP (1)	
	Nursing Home		SE	SE	SE	UP	SE	UP	UP		UP	
	Rooming and Boarding House			SE	SE		SE	SE				
	Bed and Breakfast		SE (1)	SE (1)	SE (1)	UP (1)	UP (1)	UP				
2	<i>Commercial</i>											
	Ambulance Service		SE	SE	SE	UP	UP	SE	UP	UP	SE	SE
	Appliance Sales/Service						UP		UP			

Automatic Car Wash								UP	UP			
Automobile Parking Lot							UP	UP	UP	UP		
Automobile Parts Sales							SE		UP	UP		
Automobile Sales/Service	441						UP		UP	UP		
Automobile Upholstery Shop									UP	UP		
Bakery							UP	UP	UP	UP		
Barber and Beauty Shop	81211						UP	UP	UP	UP		
Bingo							SE		UP	UP		
Body Piercing/Branding Establishments									SE (1)			
Building Material, Garden Equipment and Supplies Dealers	444130						UP		UP	UP		
Bus Stations, Taxicab Stations							UP		UP	UP		
Cabinet Shop										UP		
Use description	NAICS	R-15	R-10	R-6	PO	B-1	B-2	B-3	IND	MF (1)	MHP (1)	
Child Care or Day Care Center; Adult Day Care		SE	SE (1)	SE (1)	SE (1)	UP	SE	UP (1)	(1)			
Children's Home		SE	SE	SE			SE					
Clinical, Medical, Dental					UP	UP						
Clothing and Clothing Accessories Store	448					UP	UP	UP				
Communication Tower and Antenna		SE (1)	SE (1)	SE (1)	UP (1)	UP (1)	SE	UP	UP (1)	SE (1)	SE (1)	
Dance Studio	611610					UP	UP	UP				
Delicatessen	611610						SE					
Drug Store, Pharmacy	446				UP	UP	UP	UP				
Dry Cleaner and Laundry Service	8123					UP	UP	UP	UP			

Electronic and Appliance Store	443					UP		UP				129
Festivals, Bazaars, Outdoor sales events, Carnivals, Circuses, Revivals, Temporary Promotions						UP (1)	UP	UP (1)	UP (1)	UP		
Farm Machinery and Implemented sales/service								UP	UP			
Farmers Market								UP	UP			
Feed and Seed, Packages and Retail						SE		UP	UP			
Financial Institution	5221				UP		UP	UP	UP			
Firearms/Ammunition Sales/Service						UP		UP	UP			
Fireworks Sales								UP (1)	UP (1)			
Florist Shop						UP	UP	UP	UP			
Food and Beverage Stores, Convenience Stores (except 4453)	445					UP	SE	UP				
Food Service and Drinking Place	722				SE	UP		UP				
Funeral Home, Crematorium								SE	SE			
Funeral Home, Mortuary Services	812210					UP	SE	UP	UP			
Furniture Repair and Upholstery								UP	UP			
Furniture Store	442110, 453310					UP		UP				
Garden Supply Store						UP		UP				
General Merchandise Store	452					UP		UP				
Greenhouse and Plant Nursery								UP	UP			
Health and Personal Care Services	446				UP	UP		UP				

Heating, Air Conditioning and Plumbing Sales and Service								UP	UP		130
Historical Site and Building							UP	UP			
Home Occupations		UP (3)	UP (3)	UP (3)			UP (3)	UP		UP (3)	UP (3)
Hotel and Motel							UP (1)		UP (1)		
Informational and Data Processing Services	721110					UP	UP	UP	UP		
Laboratory, Medical, Dental						UP	UP		UP	UP	
Liquor Store							UP		UP		
Medical Facility						UP	UP	SE	UP		
Medical Supplies, Sales and Service						UP	UP	UP		UP	
Miscellaneous Retailers (except 453930)	453						UP		UP		
Manufactured/Modular Home and Recreational Vehicle Sales/Service	453930								UP (1)	UP (1)	
Motorcycle Sales and Service	441221						UP		UP	UP	
Office, Business or Professional						UP	UP	UP	UP	UP	
Other Amusement and Recreational Facilities	7139						SE		UP		
Pawn Shop							UP		UP		
Personal and Household Goods Repair and Maintenance	8114						UP		UP	UP	
Professional, Scientific and Technical Service	541					UP	UP	UP	UP		
Public Utility Building and Use		SE (1)	SE (1)	SE (1)			SE (1)	SE	UP (1)	UP (1)	
Restaurant						SE	UP		UP	UP	
Service Stations							SE		UP	UP	

	Sporting Goods, Hobby, Book and Music Stores	4512					UP	UP	UP				131
	Tailor						UP	UP	UP				
	Tattooing, Body Piercing, Branding Establishments								SE (1)				
	Tavern, Nightclub, Pool Hall, Game-room, Private Club						SE		UP	UP			
	Toy Store	451120					UP		UP				
	Veterinary Clinic								UP				
	Video Game Machine Establishment								UP (1)	UP (1)			
	Video Store	4512						UP	UP	UP			
3	<i>Industrial</i>												
	Apparel Manufacturing	315							SE	UP			
	Automobile/Truck Repair and Rebuilding Shop (Body Shop)	8111							SE	UP			
	Bottling Works								SE	UP			
	Building Contractor and Related Activities								SE	UP			
	Building Materials, sales and storage	4441							UP	UP			
	Cabinet Making									SE			
	Coal, sales and storage	4543								SE			
	Commercial Kennel									SE			
	Concrete Products Manufacture	327390								SE			
	Cotton and Vegetable Oil Processing and Refining	3112								SE			
	Electrical Equipment Assembly								SE	UP			
	Farm Implement Machinery Sales and Storage								UP	UP			

Cemetery/Mausoleum		UP	UP	UP	UP	UP	UP	UP	UP	UP		
Public Park and Playground		UP	UP	UP	UP	UP	UP	UP	UP	UP		
Recreational Facilities (public-lighted, private)		SE/JCP (1), (2)	SE/CPC (1), (2)	SE/CPC (1), (2)	SE/CPC (1), (2)	SE/CPC (1), (2)	SE	UP/CPC (1), (2)	UP/CPC (1), (2)	SE/CPC (1), (2)	SE/CPC (1), (2)	

(1) See article IV for special conditions associated with use.

(2) CPC means that although allowed, a public project review shall be obtained by the city planning commission (CPC) prior to issuance of permits.

(3) See sections 31-34 and 31-232 for specific regulations pertaining to home occupations.

(Ord. No. 009-16, 6-23-09)