

**CITY OF LANCASTER
SPECIAL COUNCIL MEETING
TUESDAY, MAY 30, 2023
6:00 PM**



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SPECIAL COUNCIL MEETING
TUESDAY, MAY 30, 2023
6:00 PM**

- I. Invocation & Pledge of Allegiance – Mayor DeVenny**

- II. Roll Call**

- III. Presentation and Discussion of Fiscal Year 2023-2024 Recommended Budget**

- IV. Adjournment**



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.



**FY 2023-2024
BUDGET PRESENTATION**

May 30, 2023

FRAMEWORK

PURPOSE

The City will serve the needs of our citizens for a safe and healthy environment to live, work, and play by providing high-quality, cost-effective services in areas of public safety; water, sewer, and solid waste utilities; and public administration.

MISSION

We will identify and respond to community needs and focus on the citizen/customer through:

- * Strategic planning
- * Creating and maintaining effective partnerships
- * Attracting and retaining skilled, motivated and caring employees

VISION

The City will strive for a balance between small town charm and large city benefits. We will partner with citizens and businesses to make this a community of choice for living, working and leisure.



BUDGET DEVELOPMENT

FEBRUARY

- Adopt Budget Calendar

MARCH

- Council Goal Session
- Expense Budgets and CIP requests from department heads

APRIL

- Working Draft Budget
- Reviews
 - Departments
 - Finance Committee

MAY

- Budget Document
- Budget Workshop
- Budget Presentation

JUNE

- 1st Reading
- Public Hearing
- 2nd Reading & Adoption



FOCUS

- Alignment to City Council Goals
- Financial Sustainability
- Public Health Safety and Welfare
- Optimize City Services
- Review of Business Practices
- Engaging Stakeholders



STATISTICS

OVERLAPPING MILLAGE RATES

City of Lancaster Direct and Overlapping Governments Last Ten Fiscal Years

Fiscal Year	City of Lancaster	Lancaster County School District	Lancaster County	University of South Carolina - Lancaster	Total
2014	154.70	188.00	90.41	3.95	437.06
2015	156.90	192.50	92.80	4.10	446.30
2016	164.40	202.50	94.30	4.30	465.50
2017	176.40	217.50	91.20	4.30	489.40
2018	178.50	217.50	95.60	4.50	496.10
2019	172.90	219.50	101.20	4.70	498.30
2020	172.90	224.50	108.75	4.90	511.05
2021	174.70	228.50	105.10	4.90	513.20
2022	175.90	233.50	101.20	4.60	515.20
2023	178.80	236.00	102.30	4.60	521.70



STATISTICS

PROPOSED BUDGET WITH FIVE YEAR HISTORY

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Proposed FY 2024
All Funds Budget	\$ 27,983,255	\$ 25,036,000	\$ 29,735,417	\$ 32,188,539	\$ 36,262,885	\$ 38,599,775
General Fund Budget	\$ 11,441,820	\$ 11,664,900	\$ 11,870,278	\$ 13,505,172	\$ 15,445,313	\$ 18,859,916
Full Time Employees	168	167	169	168	172	181
Millage Rate	172.9	172.9	174.7	175.9	178.8	204.0



BUDGET SUMMARY

2023-2024 Proposed Budget

Fund	FY 23 Budget	FY 24 Budget	Change	% Change
General Fund	\$ 15,445,313	\$ 18,859,916	\$ 3,414,603	22.11%
Hospitality Tax Fund	1,175,280	1,272,660	97,380	8.29%
E911 Fund	42,000	43,000	1,000	2.38%
Gross Revenue Fund	14,714,458	14,151,284	(563,174)	-3.83%
Solid Waste Fund	4,885,834	4,272,915	(612,919)	-12.54%
Total All Funds	\$ 36,262,885	\$ 38,599,775	\$ 2,336,890	6.44%



BUDGET SUMMARY

FY 24 - Highlights

❑ All Funds

- Use of remaining ARPA money for existing capital projects

❑ General Fund

- Increased revenues for property tax, business license, permits
- Expected grant proceeds of \$2,793,000 (Police and CDBG)
- \$2,286,700 in capital projects across all General Fund departments

❑ Hospitality Tax Fund

- Increase funding of Cultural Arts Center (\$60,000)
- Adding Basketball Classic, Christmas lighting of the Greenway, and the Arts Council Mural Project

❑ Gross Revenue Fund

- No rate increase; budget lower due to reduced CIP
- Increase water/sewer tapping fees due to higher costs

❑ Solid Waste Fund

- No rate increase; budget lower due to reduced CIP
- Increase in Transfer Station fees for private haulers



BUDGET SUMMARY

FY 24 - Highlights

Salaries and Benefits

Compensation

- Police: special pay grade created
 - Starting certified officer salary is \$50,000 (avg. 23.5% increase)
- Pay increase of \$0.625/hour for all other permanent full-time and part-time employees

Employer Costs

- 1% Increase in Employer Retirement Contributions
 - Rates for subsequent years expected to remain steady
- Increase in City's health insurance expense (3.4-3.6%)
 - Final rate depends upon adopted SC budget



GENERAL FUND

The City continues to maintain a solid balance in the General Fund. This creates the ability to fund capital projects with current year revenues, thereby avoiding project delays and excess debt.

FY 2022-23 Current Budget	\$	15,445,313
FY 2023-24 Proposed Budget	\$	18,859,916
Difference	\$	3,414,603
+ / - %		22.11%



GENERAL FUND - *MILLAGE IMPACT*

<u>Millage</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>Change</u>
Operating	175.9	178.8	204.0	25.2
Local Option Sales				
Tax Credit Factor	.003608	.003728	.005240	.001512

While a millage increase of this size would generally create an increase for property owners, the City is using part of the existing reserve funding in the Local Option Sales Tax to keep the actual costs flat.



GF - *TAX EXAMPLE – 4%

CITY OF LANCASTER PROPERTY TAX EXAMPLE 1

Profile	Owner Occupied Home	Market Value	\$256,400
Date	Vehicle	Market Value	\$30,000

	FY 23-24	FY 22-23
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Taxing Data			FY 23-24	FY 22-23
	Assessment Ratio - Home		4.00%	4.00%
Assessment Ratio - Vehicles		6.00%	6.00%	
Assessed Value - Home		\$10,256.00	\$10,256.00	
Assessed Value - Vehicles		\$1,800.00	\$1,800.00	
Tax Rate in Mills		204.0	178.8	
Sales Tax Credit Factor		0.005240	0.003728	

		Difference		FY 23-24	FY 22-23
Tax on Home	Gross Tax	(+)		\$2,092.22	\$1,833.77
	Minus Credit Amount =	(-)		\$1,343.54	\$955.86
	Net Tax Home	(=)	(\$129.23)	\$748.69	\$877.91

Tax on Vehicle	Gross Tax	(+)		\$367.20	\$321.84
	Minus Credit Amount =	(-)		\$157.20	\$111.84
	Net Tax Vehicle	(=)	\$0.00	\$210.00	\$210.00

Tax	Gross Tax	(+)		\$2,459.42	\$2,155.61
	Minus Credit Amount =	(-)		\$1,500.74	\$1,067.70
	Net Tax	(=)	(\$129.23)	\$958.69	\$1,087.91

GF - *TAX EXAMPLE – 6%

CITY OF LANCASTER PROPERTY TAX EXAMPLE 1

Profile Date	6% Non-Owner Occupied Home		Market Value	\$235,000	
			FY 23-24	FY 22-23	
Taxing Data	Assessment Ratio - Home		6.00%	6.00%	
	Assessed Value - Home		\$14,100.00	\$14,100.00	
	Tax Rate in Mils		204.0	178.8	
	Sales Tax Credit Factor		0.005240	0.003728	
			Difference		
Tax on Home	Gross Tax	(+)		\$2,876.40	\$2,521.08
	Minus Credit Amount =	(-)		\$1,231.40	\$876.08
	Net Tax	(=)	\$0.00	\$1,645.00	\$1,645.00

GENERAL FUND – *ASSUMPTIONS*

- Estimated Revenues:
 - Property Tax revenue increase of 8.3%
 - Local Option Sales Tax Credit Factor Increase
 - Building and Zoning Fee Increases (\$83,500)
 - Interest on Savings Increase (\$154,424)

- Projected Expenditures
 - \$2.56 million for capital purchases



GENERAL FUND – *UNDESIGNATED BALANCE*

Undesignated Fund Balance as a percentage of expenditures:
Fiscal Year End Unassigned Fund Balance is compared to the
subsequent fiscal year budgeted expenditures

City Policy Minimum	40%
City Policy Maximum	60%
Fiscal Year End 2021	71%
Projected Fiscal Year End 2022	58%
Projected Fiscal Year End 2023	47%



HOSPITALITY TAX FUND

All dollars in the Hospitality Fund are restricted, as required, and can only be used to fund tourism related expenditures that comply with Section 6-1-730 of the South Carolina Code of Laws, 1976, as amended.

Primary Revenues

- Two percent (2%) local hospitality fee tax upon the gross proceeds derived from the sale of all prepared foods and beverages served within the City

Primary Expenditures

- Personnel costs
- Grants
- Event promotion and execution
- Secondary performances

HOSPITALITY TAX FUND

RECOMMENDED BUDGET

FY 2022-23 Current Budget*	\$	1,175,280
FY 2023-24 Proposed Budget	\$	1,272,660
Difference	\$	97,380
+ / - %		8.29%

*Current Budget includes amendments approved by City Council since the budget was adopted.



HOSPITALITY TAX FUND – ASSUMPTIONS

Hospitality Tax budget is 8.3% more than FY 23.

- Estimated Revenues:

 - Hospitality Tax – continued steady increase

 - Performing Arts – no growth

- Proposed Expenditures:

 - \$150,000 for Downtown Revitalization engineering

 - \$100,000 for Greenway SCDOT Tap Grant

 - \$50,000 for Hospitality Grants

 - Grants to local non-profits create benefit to City

 - \$60,000 for Cultural Arts Center

 - \$15,000 for Pickleball grant

 - \$11,000 for website redesign



E911 FUND

FY 2022-23 Current Budget	\$	42,000
FY 2023-24 Proposed Budget	\$	43,000
Difference	\$	1,000
+ / - %		2.38%

Highlights

- The City is guaranteed to receive E911 funds during FY 24

Recommendation

- Continue to use fund balance to expense E911 services



GROSS REVENUE FUND *RECOMMENDED BUDGET*

FY 2022-23 Current Budget	\$	14,714,458
FY 2023-24 Proposed Budget	\$	14,151,284
Difference	\$	(563,174)
+ / - %		-3.83%

*Current Budget includes amendments approved by City Council since the budget was adopted.



GROSS REVENUE FUND - SUMMARY

	FY 23 Budget	FY 24 Proposed	Change	% Change
GR Operating Budget (without capital grant projects)	\$ 8,270,378	8,475,902	205,524	2.49%
Capital Purchases and Grant Projects	6,444,080	5,675,382	(768,698)	-11.93%
Total Gross Revenue Expenses	\$14,714,458	\$14,151,284	(\$563,174)	-3.83%
Current Revenue Sources	11,266,028	8,475,902	(2,790,126)	-24.77%
Grant Funds	1,446,940	5,135,000	3,688,060	254.89%
Use of Fund Reserves	2,001,490	540,382	(1,461,108)	-73.00%
Total Gross Revenue Sources	\$14,714,458	\$14,151,284	(\$563,174)	-3.83%



GROSS REVENUE FUND

ASSUMPTIONS

- No rate increase
- Continuation of work on Optimization Project
 - \$10,000,000 grant funding from SCIIP

Provides for

- Distribution of water to 6,500 customers
- Collection and treatment of wastewater
- Maintenance and repair of the City's water distribution, wastewater collection systems, and wastewater treatment plant



SOLID WASTE FUND

FY 2022-23 Current Budget	\$	4,885,834
FY 2023-24 Proposed Budget	\$	4,272,915
Difference	\$	(612,919)
+ / - %		-12.54%

*Current Budget includes amendments approved by City Council since the budget was adopted.



SOLID WASTE FUND - SUMMARY

	FY 23 Budget	FY 24 Proposed	Change	% Change
SW Operating Budget (without capital grant projects)	\$ 3,305,262	\$ 3,343,156	\$ 37,894	1.15%
Capital Purchases (including debt)	1,580,572	929,759	(650,813)	-41.18%
Total SW Budget	\$ 4,885,834	\$ 4,272,915	\$ (612,919)	-12.54%
Current Revenue Sources	\$ 3,643,834	\$ 3,517,915	\$ (125,919)	-3.46%
Use of Fund Reserves	1,242,000	755,000	(487,000)	-39.21%
Total SW Revenue	\$ 4,885,834	\$ 4,272,915	\$ (612,919)	-12.54%



SOLID WASTE FUND

ASSUMPTIONS

- Residential garbage revenue increase (\$55,000)
- No increase for first roll-out container
- No increase for bulk commercial containers

Provides for

- Residential and commercial trash pick-up
- Transfer Station operations
- Roll-Off containers



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	\$15,000	<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 Katawba 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

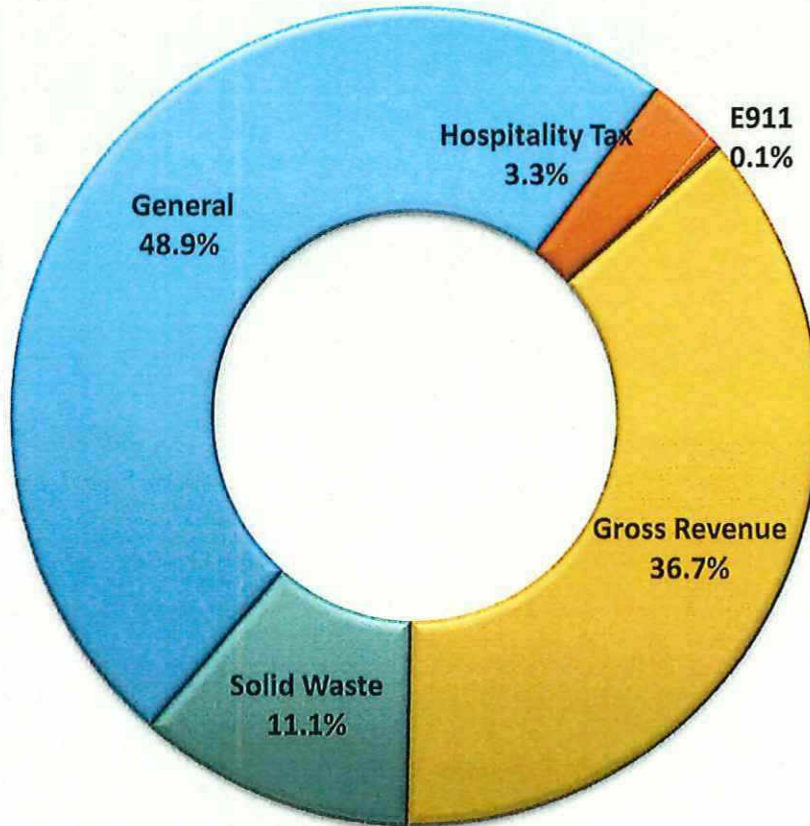
Could Do Goal #3: Investigate the Feasibility of Building an Indoor Sports Complex			
Objective	Who	Cost	Actions
<ul style="list-style-type: none"> To encourage increase public use of recreation facilities for all age groups, a healthy lifestyle, good sportsmanship, teamwork, and to ensure the recreational 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.

CITY OF LANCASTER BUDGET SUMMARY

FISCAL YEAR 2024

	FUND	Revenue	Expenditures	Result
100	General	18,859,916	18,859,916	Balanced
110	Hospitality Tax	1,272,660	1,272,660	Balanced
115	E911	43,000	43,000	Balanced
200	Gross Revenue	14,151,284	14,151,284	Balanced
210	Solid Waste	4,272,915	4,272,915	Balanced
	TOTAL	38,599,775	38,599,775	Balanced

PERCENT OF BUDGET BY FUND



General Fund (100)

<i>Name</i>	<i>Department #</i>
Mayor and Council	0110
City Administrator	0120
Grounds Maintenance	0121
Human Resources	0122
Finance	0130
Information Technology	0135
Legal	0140
General Expense	0150
See Lancaster	0162
Police	0210
Victim's Services	0211
Judiciary	0220
Fire	0230
Street	0320
Vehicle Maintenance	0330
Building & Zoning	0410
Recreation	0510
Community Services	0610
GF - Debt	0900
GF - CIP	0910

Gross Revenue Fund (200)

<i>Name</i>	<i>Department #</i>
Administration	1201
Water Distribution	1220
Grounds Maintenance	1221
Vehicle Maintenance	1230
Gross Revenue - IT	1235
Utility Billing	1240
Wastewater Treatment Plant	1250
Pump Stations	1252
Wastewater Collection	1260
GR - General	1270
GR - Debt	1290
EPA and Capital Projects	1291, 1292, 1295

Hospitality Tax (110)

<i>Name</i>	<i>Department #</i>
General Expense	1100
IT - Hospitality	1135
See Lancaster	1162
Events Management	1163
Performing Arts Series	1164

Solid Waste (210)

<i>Name</i>	<i>Department #</i>
General - SW	3000
Administration	3001
Solid Waste - IT	3035
Residential Garbage	3100
Recycling	3110
Commercial Garbage	3200
Transfer Station	3300
Grounds Maintenance	3321
Vehicle Maintenance	3330
SW - Debt	3400
SW - CIP	3500

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24	
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	REVENUE ESTIMATE	Change
100	100	41001	Current Taxes - Real	2,655,630	2,568,755	2,988,048	3,058,000	3,019,127	98.73%	3,311,617	253,617
100	100	41002	Current Taxes - Vehicle	246,859	257,569	276,570	278,000	249,856	89.88%	303,000	25,000
100	100	41003	Homestead Exemption	226,397	219,239	221,755	231,000	220,264	95.35%	222,000	(9,000)
100	100	41007	Manf Personal Exemption	4,299	4,708	6,877	10,000	8,046	80.46%	8,000	(2,000)
100	100	41010	Property Tax Rollback	1,751,388	1,730,008	1,818,664	1,728,800	1,123,007	64.96%	2,702,412	973,612
100	100	41011	Local Option Tax Revenue	917,757	1,082,325	1,161,235	1,020,000	763,138	74.82%	1,162,000	142,000
100	100	41013	Del Tax - Prior Yrs	42,997	15,825	51,246	40,000	31,437	78.59%	40,000	0
100	100	41014	Del Tax - Curr Yr	104,090	129,095	95,921	15,000	16,572	110.48%	50,000	35,000
100	100	41019	In Lieu of Taxes	218,798	221,071	(99,013)	269,800	316,208	117.20%	275,000	5,200
100	100	41022	Tax Penalties	27,764	28,028	24,966	25,000	5,869	23.48%	25,000	0
100	100	41023	Privilege License	2,433,351	2,650,373	2,821,958	2,550,000	912,609	35.79%	3,240,000	690,000
100	100	41025	Building Permits	93,038	231,348	179,789	291,500	381,166	130.76%	375,000	83,500
100	100	41026	Cable Franchise Fee	78,325	71,019	69,814	70,000	26,409	37.73%	60,000	(10,000)
100	100	41027	Telecommunications	29,144	34,586	0	32,000	0	0.00%	0	(32,000)
100	100	41031	Duke Power Tax	618,471	555,036	580,758	620,000	482,688	77.85%	616,000	(4,000)
100	100	41032	Court Fines	102,471	43,492	44,033	100,000	21,108	21.11%	30,000	(70,000)
100	100	41033	Fire Prot. Contracts	188,559	208,417	218,099	190,000	152,485	80.26%	200,000	10,000
100	100	41034	Sale of Assets	12,585	53,028	22,693	10,000	12,616	126.16%	15,000	5,000
100	100	41035	Victim's Revenue	7,670	7,126	6,890	5,000	1,874	37.48%	5,000	0
100	100	41038	School Guard and SRO	56,898	110,779	136,620	100,000	26,002	26.00%	100,000	0
100	100	41039	Cemetery Fees	2,930	5,815	2,130	5,000	5,964	119.28%	5,000	0
100	100	41041	Miscellaneous Income	15,369	20,238	21,488	20,000	17,521	87.61%	20,000	0
100	100	41043	Lot Clearing	12,050	14,936	22,902	11,000	10,650	96.82%	15,000	4,000
100	100	41045	Certification Fees	3,622	3,760	3,460	3,500	4,625	132.14%	4,000	500
100	100	41046	Insurance Proceeds	10,721	27,753	115,405	20,000	43,540	217.70%	20,000	0
100	100	41048	Donations	7,688	0	16,823	5,000	0	0.00%	5,000	0
100	100	41051	Interest on Savings	142,881	17,714	28,516	107,576	218,265	202.89%	262,000	154,424
100	100	41055	Planning and Zoning Rev	9,295	3,975	15,715	8,000	21,530	269.13%	25,000	17,000
100	100	41061	Accommodations Tax	62,325	68,931	98,378	100,000	72,907	72.91%	98,000	(2,000)

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24	
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	REVENUE ESTIMATE	Change
100	100	41064	Merchants Inventory	71,687	71,687	71,687	71,000	71,687	100.97%	71,687	687
100	100	41065	Motor Carrier Property Tax	26,719	126,613	138,037	90,000	111,122	123.47%	120,000	30,000
100	100	41066	Misc Intergovernmental Credits	0	51,460	46,030	50,000	0	0.00%	50,000	0
100	100	41067	Local Government Funds	202,146	206,020	191,666	200,000	148,700	74.35%	210,000	10,000
100	100	41075	Grant Proceeds	108,296	470,130	163,601	182,883	137,073	74.95%	2,793,000	2,610,117
100	100	41082	Police Dept Revenues	117,460	20,106	56,589	40,000	29,958	74.90%	50,000	10,000
100	100	41084	County Payments	50,000	50,000	50,000	50,000	50,000	100.00%	50,000	0
100	100	41090	CO - CIP	0	0		3,122,789	0	0.00%	1,213,200	(1,909,589)
100	100	41090	CO - 2021/ARPA	0	0		0	0	N/A	1,073,500	1,073,500
100	100	41094	CO - Projects, GASB	0	0		0	0	N/A	-	0
100	100	41094	CO - Drug Fund - Canine	0	0		714,465	0	0.00%	34,500	(679,965)
100	100	41095	Loan Proceeds	0	0		0	0	N/A	0	0
Total General Fund				10,659,679	11,380,965	11,669,350	15,445,313	8,714,023	56.42%	18,859,916	3,414,603
110	100	41088	Performing Arts	9,326	20,879	6,397	6,500	872	13.42%	6,500	0
110	100	44001	Hospitality Tax	957,102	1,026,453	1,126,028	1,022,000	1,149,442	112.47%	1,240,000	218,000
110	100	44041	Miscellaneous Income	14,911	14,921	14,167	11,730	15,244	129.96%	15,000	3,270
110	100	44051	Interest	521	464	656	450	2,026	450.22%	4,160	3,710
110	100	44066	Misc Intergovernmental Credits	0	809	954	0	0	N/A	0	0
110	100	44075	Sponsorships, Grants Donations	9,600	1,372	325	2,600	0	0.00%	7,000	4,400
110	100	44092	Carryover - Restricted	0	0	0	132,000	0	0.00%	0	(132,000)
Total Hospitality Tax Fund				991,459	1,064,898	1,148,527	1,175,280	1,167,584	99.35%	1,272,660	97,380
115	100	41094	Carryover - Other	0	0	0	2,600	0	0.00%	2,600	0
115	100	49110	E911 Fees	35,340	33,692	31,618	39,400	17,324	43.97%	40,400	0
Total E911 Fund				35,340	33,692	31,618	42,000	17,324	41.25%	43,000	0

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24	
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	REVENUE ESTIMATE	Change
200	100	42001	In City Water	1,972,565	1,937,974	1,874,769	1,930,000	1,606,833	83.26%	1,940,000	10,000
200	100	42002	Outside Water	1,267,361	1,221,742	1,131,157	1,200,000	996,956	83.08%	1,210,000	10,000
200	100	42003	Joslyn Clark Controls, Inc.	2,059	1,960	2,369	2,000	1,875	93.75%	2,000	0
200	100	42004	Water Penalties	100,906	139,971	126,931	130,000	129,001	99.23%	130,000	0
200	100	42005	Water Taps	15,650	26,575	60,488	70,000	93,300	133.29%	100,000	30,000
200	100	42006	Second Penalty	65,550	110,575	95,725	95,000	82,400	86.74%	95,000	0
200	100	42007	Miscellaneous Receipts	21,578	7,421	8,929	42,000	27,502	65.48%	42,000	0
200	100	42009	MUSC Health Lancaster	92,630	82,446	73,950	50,000	66,398	132.80%	70,000	20,000
200	100	42010	MFG Company Water	13,741	12,938	10,855	12,000	11,143	92.86%	12,000	0
200	100	42011	Soliant LLC Water	28,160	34,068	29,431	30,000	24,970	83.23%	30,000	0
200	100	42013	Administrative Fee	6,924	5,624	5,684	8,000	4,744	59.30%	5,500	(2,500)
200	100	42031	In City Sewer	2,007,190	1,970,743	1,873,445	1,975,000	1,583,223	80.16%	1,985,000	10,000
200	100	42032	Outside Sewer	1,384,986	1,344,425	1,241,390	1,320,000	1,071,092	81.14%	1,330,000	10,000
200	100	42033	Springs Industries	8,229	13,080	2,117	2,000	1,786	89.30%	3,000	1,000
200	100	42034	Joslyn Clark Controls, Inc.	919	784	1,342	800	975	121.88%	1,000	200
200	100	42035	Sewer Taps	25,494	36,669	66,688	75,000	100,683	134.24%	110,000	35,000
200	100	42036	Soliant LLC Sewer	36,901	44,934	38,629	40,000	32,794	81.99%	40,000	0
200	100	42038	Septic Tank Fees	40,078	47,144	50,515	40,000	24,680	61.70%	40,000	0
200	100	42039	MUSC Health Lancaster	119,429	106,072	94,929	65,000	85,368	131.34%	98,000	33,000
200	100	42040	MFG Company Sewer	11,803	14,693	14,211	8,000	14,437	180.46%	15,000	7,000
200	100	42041	Lancaster Co. W/S District	691,197	645,091	632,319	625,000	554,343	88.69%	650,000	25,000
200	100	42042	WSD - Ft Lawn Sewer	93,759	87,190	38,781	60,000	78,833	131.39%	110,000	50,000
200	100	42046	Sale of Assets	26,700	23,925	3,508	5,000	625	12.50%	5,000	0
200	100	42047	Insurance Proceeds	8,814	0	5,964	0	0	N/A	0	0
200	100	42060	Interest on Savings	96,137	15,929	29,102	95,100	254,587	267.70%	302,402	207,302
200	100	42066	Misc Intergovernmental Credits	0	10,107	13,331	10,000	2,605	26.05%	10,000	0
200	100	42068	Grant Proceeds	7,959	293,521	297,666	1,446,940	802,830	55.48%	3,750,000	2,303,060
200	100	42069	County Reimbursements	59,255	53,073	53,740	50,000	4,960	9.92%	50,000	0
200	100	42085	Infrastructure Fee	138,120	138,625	139,376	140,000	116,210	83.01%	140,000	0

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24	
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	REVENUE ESTIMATE	Change
200	100	42090	Carryover - CIP Allocation	0	0	0	3,125,124	0	0.00%	540,382	(2,584,742)
200	100	42091	Carryover - Other	0	0	0	2,062,494	0	0.00%	1,335,000	(727,494)
200	100	42092	Carryover - Reserves	0	0	0	0	0	N/A	0	0
200	100	42095	Loan Proceeds	0	0	0	0	0	N/A	0	0
200	100	42096	Lease Proceeds	0	0	24,800	0	34,100	N/A	0	0
Total Gross Revenue Fund				8,344,094	8,427,299	8,042,141	14,714,458	7,809,253	53.07%	14,151,284	(563,174)
210	100	46066	Misc. Intergovernmental Credits	0	6,629	8,691	7,000	0	0.00%	9,000	2,000
210	100	46100	Residential Garbage	792,365	824,370	859,999	1,025,000	901,018	87.90%	1,080,000	55,000
210	100	46200	Commercial Garbage	595,265	605,065	604,317	675,000	555,396	82.28%	666,500	(8,500)
210	100	46300	Recycling Sales	15,414	75,890	115,251	100,000	23,568	23.57%	26,224	(73,776)
210	100	46400	Interest on Savings	15,117	1,723	3,028	21,834	18,424	84.38%	41,191	19,357
210	100	46500	Miscellaneous	12,166	21,414	28,793	25,000	15,717	62.87%	25,000	0
210	100	46510	Sale of Assets	15,835	76,479	0	8,000	8,657	108.21%	10,000	2,000
210	100	46600	Insurance Proceeds	0	12,346	2,973	0	0	N/A	0	0
210	100	46700	Roll-Off Containers	69,440	59,642	64,126	60,000	38,412	64.02%	60,000	0
210	100	46710	Transfer Station Use	922,308	1,070,682	1,440,458	1,692,000	733,159	43.33%	1,570,000	(122,000)
210	100	46714	Penalties	17,573	29,020	29,204	30,000	33,044	110.15%	30,000	0
210	100	46800	Carryover - CIP	0	0	0	1,242,000	0	0.00%	755,000	(487,000)
210	100	46880	Settlement Proceeds	335,000	112	0	0	0	N/A	0	0
210	100	46896	Lease Proceeds	0	0	0	0	0	N/A	0	0
Total Solid Waste Fund				2,790,482	2,783,372	3,156,840	4,885,834	2,327,395	47.64%	4,272,915	(612,919)

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
100	0110	51001	Salaries Regular	65,380	61,251	62,751	65,000	54,167	83.3%	65,000	0	0%
100	0110	51004	Fica	4,919	3,918	4,485	4,973	4,395	88.4%	4,973	(1)	0%
100	0110	51006	SC Retirement	10,564	9,009	10,705	11,414	10,576	92.7%	12,064	650	6%
100	0110	52009	Clothing	296	443	121	700	-	0.0%	700	0	0%
100	0110	52010	Travel and Training	5,949	3,812	10,928	8,700	4,690	53.9%	8,700	0	0%
100	0110	52015	Printing and Advertising	900	813	546	1,000	113	11.3%	1,000	0	0%
100	0110	52016	Subscriptions and Dues	-	100	100	100	-	0.0%	100	0	0%
100	0110	52018	Special Contracts	1,575	8,530	17,354	30,500	625	2.0%	1,500	(29,000)	-95%
100	0110	52020	Materials and Supplies	1,268	2,051	980	2,100	1,679	80.0%	2,100	0	0%
100	0110	52021	Unclassified Expense	2,413	829	3,920	4,450	1,749	39.3%	4,450	0	0%
100	0120	51001	Salaries Regular	167,526	181,127	185,888	196,908	181,032	91.9%	207,327	10,419	5%
100	0120	51003	Overtime	347	1,198	1,634	2,500	2,169	86.8%	2,000	(500)	-20%
100	0120	51004	Fica	13,403	13,078	13,801	15,752	14,061	89.3%	16,014	262	2%
100	0120	51006	SC Retirement	27,029	68,267	30,876	34,753	32,079	92.3%	38,851	4,098	12%
100	0120	52009	Clothing	-	64	-	-	6	N/A	100	100	
100	0120	52010	Travel and Training	2,320	4,985	4,149	5,300	2,320	43.8%	5,500	200	4%
100	0120	52011	Operation Motor Vehicles	1,382	609	956	900	86	9.6%	900	0	0%
100	0120	52012	Communications	152	210	108	200	134	67.0%	200	0	0%
100	0120	52015	Printing and Advertising	1,681	367	1,046	1,400	908	64.9%	1,400	0	0%
100	0120	52016	Subscriptions and Dues	1,139	1,658	1,343	1,410	1,233	87.4%	1,440	30	2%
100	0120	52020	Materials and Supplies	1,997	1,556	1,097	1,800	233	12.9%	1,800	0	0%
100	0120	52021	Unclassified Expense	-	-	110	-	-	N/A	-	0	
100	0121	51001	Salaries Regular	68,713	62,809	99,006	121,202	115,446	95.3%	125,199	3,997	3%
100	0121	51003	Overtime	4,559	2,067	2,244	3,500	964	27.5%	2,500	(1,000)	-29%
100	0121	51004	Fica	5,547	4,508	7,276	10,764	8,988	83.5%	9,769	(995)	-9%
100	0121	51006	SC Retirement	11,844	9,310	15,693	21,898	19,219	87.8%	23,701	1,803	8%
100	0121	52009	Clothing	2,705	1,794	1,683	3,100	1,450	46.8%	3,000	(100)	-3%
100	0121	52011	Operation Motor Vehicles	4,844	4,585	9,261	13,500	7,153	53.0%	13,500	0	0%
100	0121	52017	Maint. and Serv. Contracts	147,775	142,148	154,961	163,000	148,436	91.1%	181,200	18,200	11%
100	0121	52018	Special Contracts	1,750	1,650	500	20,000	16,700	83.5%	20,000	0	0%
100	0121	52019	Repairs and Maintenance	-	-	-	6,000	-	0.0%	-	(6,000)	-100%

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
100	0121	52020	Materials and Supplies	7,825	8,723	9,661	18,000	8,995	50.0%	19,500	1,500	8%
100	0121	52042	Cemetery Internment	8,966	5,265	3,011	5,000	2,006	40.1%	4,000	(1,000)	-20%
100	0122	51001	Salaries Regular	152,259	151,252	167,239	181,704	164,392	90.5%	181,633	(71)	0%
100	0122	51002	Salaries Special	2,963	6,209	5,214	7,250	2,589	35.7%	7,250	0	0%
100	0122	51003	Overtime	758	228	778	1,500	789	52.6%	1,000	(500)	-33%
100	0122	51004	Fica	11,940	11,008	12,668	15,182	12,822	84.5%	14,526	(656)	-4%
100	0122	51006	SC Retirement	23,490	21,792	27,290	33,444	28,353	84.8%	35,242	1,798	5%
100	0122	52009	Clothing	-	-	100	400	100	25.0%	500	100	25%
100	0122	52010	Travel and Training	2,445	214	1,354	3,450	1,144	33.2%	16,950	13,500	391%
100	0122	52011	Operation Motor Vehicles	1,510	1,276	3,599	2,500	1,739	69.6%	3,000	500	20%
100	0122	52012	Communications	524	411	471	500	269	53.8%	500	0	0%
100	0122	52015	Printing and Advertising	3,034	1,590	4,889	7,500	1,745	23.3%	7,500	0	0%
100	0122	52016	Subscriptions and Dues	498	498	886	1,000	-	0.0%	1,000	0	0%
100	0122	52018	Special Contracts	-	778	1,459	1,530	1,017	66.5%	1,530	0	0%
100	0122	52020	Materials and Supplies	3,497	2,311	2,851	3,000	2,855	95.2%	3,000	0	0%
100	0122	52021	Unclassified Expense	2,321	687	536	500	26	5.2%	-	(500)	-100%
100	0122	52027	Educational Benefits	-	-	4,000	4,000	4,000	100.0%	4,000	0	0%
100	0130	51001	Salaries Regular	154,650	156,642	123,276	169,249	156,562	92.5%	188,462	19,213	11%
100	0130	51002	Salaries Special	-	-	10,000	-	-	N/A	-	0	
100	0130	51003	Overtime	1,632	1,601	799	4,000	2,629	65.7%	1,500	(2,500)	-63%
100	0130	51004	Fica	12,208	11,655	8,803	14,910	13,125	88.0%	14,532	(378)	-3%
100	0130	51006	SC Retirement	24,857	23,155	18,722	33,171	27,871	84.0%	35,257	2,086	6%
100	0130	52009	Clothing	179	-	168	300	-	0.0%	300	0	0%
100	0130	52010	Travel and Training	441	584	-	1,500	-	0.0%	1,500	0	0%
100	0130	52012	Communications	1,077	952	977	1,000	659	65.9%	1,000	0	0%
100	0130	52015	Printing and Advertising	989	581	3,316	3,000	121	4.0%	3,000	0	0%
100	0130	52016	Subscriptions and Dues	785	629	345	900	465	51.7%	900	0	0%
100	0130	52018	Special Contracts	13,416	11,063	6,887	11,500	2,761	24.0%	10,500	(1,000)	-9%
100	0130	52020	Materials and Supplies	3,426	4,833	1,551	2,500	1,768	70.7%	2,500	0	0%
100	0130	52021	Unclassified Expense	55	83	255	500	45	9.0%	500	0	0%
100	0135	51001	Salaries Regular	93,164	69,975	73,972	76,639	73,390	95.8%	75,445	(1,194)	-2%

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
100	0135	51003	Overtime	1,720	856	3,332	3,000	514	17.1%	1,000	(2,000)	-67%
100	0135	51004	Fica	7,399	5,012	5,549	6,704	5,710	85.2%	5,848	(856)	-13%
100	0135	51006	SC Retirement	15,115	10,480	12,121	13,985	13,194	94.3%	14,188	203	1%
100	0135	52009	Clothing	821	434	724	600	155	25.8%	800	200	33%
100	0135	52010	Travel and Training	1,801	2,455	9,488	5,200	4,780	91.9%	10,200	5,000	96%
100	0135	52011	Operation Motor Vehicles	2,779	2,443	3,486	6,500	3,523	54.2%	7,500	1,000	15%
100	0135	52012	Communications	61	363	277	500	-	0.0%	500	0	0%
100	0135	52015	Printing and Advertising	1,689	34	302	1,800	238	13.2%	1,800	0	0%
100	0135	52016	Subscriptions and Dues	937	2,175	530	2,000	627	31.4%	2,000	0	0%
100	0135	52017	Maint. and Serv. Contracts	149,830	476,216	421,098	532,550	448,933	84.3%	550,000	17,450	3%
100	0135	52018	Special Contracts	198,857	14,925	25,500	-	108	N/A	15,000	15,000	
100	0135	52020	Materials and Supplies	9,495	8,978	10,845	12,500	2,201	17.6%	13,500	1,000	8%
100	0135	52021	Unclassified Expense	-	-	280	-	-	N/A	-	0	0%
100	0135	52034	Data Processing	70,132	1,456	11,255	8,000	10,340	129.3%	23,800	15,800	198%
100	0135	52046	Non-Capital IT	132,654	74,077	74,411	66,000	48,615	73.7%	80,000	14,000	21%
100	0140	51001	Salaries Regular	22,022	19,780	24,748	23,250	15,320	65.9%	23,250	0	0%
100	0140	51004	Fica	1,727	1,463	1,908	1,779	1,211	68.1%	1,779	(0)	0%
100	0140	51006	SC Retirement	3,636	2,929	4,156	4,082	2,779	68.1%	4,315	233	6%
100	0140	52010	Travel and Training	125	75	-	800	796	99.5%	150	(650)	-81%
100	0140	52016	Subscriptions and Dues	-	-	-	100	-	0.0%	100	0	0%
100	0140	52018	Special Contracts	8,271	20,760	9,008	22,000	14,205	64.6%	6,000	(16,000)	-73%
100	0150	51007	GASB 45 Contribution	50,000	50,000	50,000	50,000	-	0.0%	50,000	0	0%
100	0150	51008	Insurance	565,667	649,401	615,099	901,200	666,281	73.9%	911,600	10,400	1%
100	0150	51009	Unemployment Insurance	-	9	-	2,000	-	0.0%	2,000	0	0%
100	0150	51122	Fringe Benefits and Testing	76,514	33,994	24,000	38,925	16,351	42.0%	39,525	600	2%
100	0150	52012	Communications	303	-	139	500	-	0.0%	-	(500)	-100%
100	0150	52013	Electricity	23,879	24,749	26,435	25,000	22,225	88.9%	26,000	1,000	4%
100	0150	52014	Fuel for Heating/Water	33,162	35,078	40,892	40,000	28,486	71.2%	41,000	1,000	3%
100	0150	52015	Printing and Advertising	-	874	-	-	-	N/A	-	0	0%
100	0150	52016	Subscriptions and Dues	4,895	4,675	5,905	4,950	4,724	95.4%	4,750	(200)	-4%
100	0150	52017	Maint. and Serv. Contracts	63,964	64,643	64,285	106,300	47,020	44.2%	121,400	15,100	14%

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
100	0150	52018	Special Contracts	52,473	69,266	79,971	93,500	50,544	54.1%	32,750	(60,750)	-65%
100	0150	52019	Repairs and Maintenance	57,412	78,963	86,978	110,000	67,105	61.0%	95,000	(15,000)	-14%
100	0150	52020	Materials and Supplies	691	279	1,047	1,000	119	11.9%	2,000	1,000	100%
100	0150	52021	Unclassified Expense	13,915	3,026	936	800	154	19.3%	800	0	0%
100	0150	52025	Bank Charges	508	9,631	11,972	10,000	4,089	40.9%	10,000	0	0%
100	0150	52026	Merchant Svcs - CC Fee	3,256	4,875	8,071	13,000	7,427	57.1%	12,000	(1,000)	-8%
100	0150	52030	Special Projects - Springs	7,424	2,690	3,280	3,500	3,193	91.2%	3,500	0	0%
100	0150	52035	SCMIT and SMIRF	307,736	235,801	414,051	401,559	403,258	100.4%	502,600	101,041	25%
100	0150	52045	JCI Service Payment	2,841	2,926	1,485	3,730	-	0.0%	-	(3,730)	-100%
100	0150	53029	Claims Fund	-	-	-	1,000	-	0.0%	1,000	0	0%
100	0150	53035	Capital Expense	-	35,500	-	-	-	N/A	-	0	0%
100	0162	52010	Travel and Training	-	-	277	3,000	800	26.7%	2,250	(750)	-25%
100	0162	52012	Communications	-	-	40	130	38	29.2%	130	0	0%
100	0162	52015	Printing and Advertising	4,061	1,868	10,794	22,550	14,522	64.4%	22,250	(300)	-1%
100	0162	52016	Subscriptions and Dues	-	-	-	150	-	0.0%	50	(100)	-67%
100	0162	52020	Materials and Supplies	1,698	-	-	2,000	71	3.6%	12,500	10,500	525%
100	0162	52030	Accommodations Grants	24,750	10,000	-	36,500	60,907	166.9%	47,000	10,500	29%
100	0210	51001	Salaries Regular	1,737,733	2,144,846	1,904,951	2,427,817	1,968,097	81.1%	3,524,574	1,096,757	45%
100	0210	51002	Salaries Special	34,878	18,571	42,352	30,000	25,472	84.9%	30,000	0	0%
100	0210	51003	Overtime	113,915	100,220	157,845	160,000	152,051	95.0%	350,000	190,000	119%
100	0210	51004	Fica	144,623	155,560	153,711	216,134	164,466	76.1%	298,700	82,566	38%
100	0210	51006	SC Retirement	329,928	385,244	382,754	530,411	403,074	76.0%	814,666	284,255	54%
100	0210	51122	Fringe Benefits and Testing	1,831	678	1,658	4,500	2,391	53.1%	9,350	4,850	108%
100	0210	52009	Clothing	37,618	48,582	44,187	64,000	14,456	22.6%	64,600	600	1%
100	0210	52010	Travel and Training	9,878	8,882	40,316	42,365	32,489	76.7%	48,865	6,500	15%
100	0210	52011	Operation Motor Vehicles	117,399	137,251	169,861	219,000	147,236	67.2%	173,000	(46,000)	-21%
100	0210	52012	Communications	213	1,583	542	7,000	277	4.0%	7,000	0	0%
100	0210	52013	Electricity	27,468	24,163	24,187	25,000	20,321	81.3%	25,000	0	0%
100	0210	52014	Fuel for Heating/Water	2,066	3,019	2,381	2,500	2,608	104.3%	-	(2,500)	-100%
100	0210	52015	Printing and Advertising	4,477	1,320	1,846	4,100	1,540	37.6%	5,600	1,500	37%
100	0210	52016	Subscriptions And Dues	17,319	18,739	18,226	19,725	5,121	26.0%	48,675	28,950	147%

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
100	0210	52018	Special Contracts	20,256	7,222	37,881	80,780	24,118	29.9%	103,500	22,720	28%
100	0210	52019	Repairs and Maintenance	490	946	1,203	12,000	950	7.9%	21,000	9,000	75%
100	0210	52020	Materials and Supplies	52,632	28,668	38,758	44,610	28,070	62.9%	62,110	17,500	39%
100	0210	52021	Unclassified Expense	1,238	3,461	2,442	9,340	5,280	56.5%	6,000	(3,340)	-36%
100	0210	52022	Seized Drug Fund Exp	-	1,192	-	24,000	-	0.0%	24,000	0	0%
100	0210	53035	Capital Expense	-	19,037	-	18,000	-	0.0%	18,000	0	0%
100	0211	51001	Salaries Regular	19,195	18,661	19,550	21,068	20,241	96.1%	21,851	783	4%
100	0211	51003	Overtime	-	37	-	-	-	N/A	-	0	0%
100	0211	51004	Fica	1,450	1,340	1,446	1,611	1,592	98.8%	1,672	61	4%
100	0211	51006	SC Retirement	3,391	2,698	3,196	3,700	3,394	91.7%	4,056	356	10%
100	0211	52010	Travel and Training	962	199	-	1,000	-	0.0%	1,800	800	80%
100	0211	52011	Operation Motor Vehicles	-	-	343	1,500	294	19.6%	1,500	0	0%
100	0211	52012	Communications	12	8	8	300	-	0.0%	300	0	0%
100	0211	52015	Printing and Advertising	365	-	-	500	-	0.0%	500	0	0%
100	0211	52016	Subscriptions and Dues	-	-	-	200	-	0.0%	200	0	0%
100	0211	52017	Maint. and Serv. Contracts	-	-	-	400	-	0.0%	400	0	0%
100	0211	52020	Materials and Supplies	294	-	-	300	177	59.0%	300	0	0%
100	0220	51001	Salaries Regular	204,539	221,412	243,438	283,386	265,068	93.5%	289,557	6,171	2%
100	0220	51003	Overtime	4,684	353	2,776	8,000	3,112	38.9%	4,000	(4,000)	-50%
100	0220	51004	Fica	16,434	15,808	18,327	24,280	20,884	86.0%	22,457	(1,823)	-8%
100	0220	51006	SC Retirement	34,011	31,977	40,456	51,167	44,409	86.8%	54,484	3,317	6%
100	0220	52009	Clothing	-	599	573	700	-	0.0%	700	0	0%
100	0220	52010	Travel and Training	2,136	961	7,627	5,000	2,654	53.1%	5,500	500	10%
100	0220	52012	Communications	1,278	2,002	2,361	2,000	809	40.5%	2,000	0	0%
100	0220	52015	Printing and Advertising	534	411	1,276	1,500	1,434	95.6%	1,500	0	0%
100	0220	52016	Subscriptions and Dues	1,295	1,430	1,207	1,500	1,445	96.3%	1,500	0	0%
100	0220	52018	Special Contracts	10,211	6,830	6,950	10,000	5,322	53.2%	10,000	0	0%
100	0220	52019	Repairs and Maintenance	-	-	-	400	280	70.0%	400	0	0%
100	0220	52020	Materials and Supplies	4,735	6,355	8,080	5,000	2,945	58.9%	5,500	500	10%
100	0220	52021	Unclassified Expense	-	38	297	500	87	17.4%	1,000	500	100%
100	0220	52037	State Assessments	-	-	-	58,000	(5,929)	-10.2%	17,400	(40,600)	-70%

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
100	0230	51001	Salaries Regular	1,183,475	1,377,945	1,436,382	1,668,071	1,517,283	91.0%	1,867,541	199,470	12%
100	0230	51002	Salaries Special	1,657	900	854	9,000	840	9.3%	1,200	(7,800)	-87%
100	0230	51003	Overtime	1,897	1,432	687	3,500	1,804	51.5%	4,000	500	14%
100	0230	51004	Fica	91,900	97,846	105,750	126,804	118,078	93.1%	143,265	16,461	13%
100	0230	51006	SC Retirement	224,731	229,569	270,565	310,800	295,321	95.0%	397,770	86,970	28%
100	0230	51122	Fringe Benefits and Testing	5,978	3,260	4,536	8,600	-	0.0%	8,600	0	0%
100	0230	52009	Clothing	46,488	35,990	26,229	34,430	14,458	42.0%	43,350	8,920	26%
100	0230	52010	Travel and Training	14,219	23,536	26,456	30,250	9,649	31.9%	37,350	7,100	23%
100	0230	52011	Operation Motor Vehicles	39,120	46,227	54,514	50,000	47,748	95.5%	55,000	5,000	10%
100	0230	52012	Communications	88	75	108	250	76	30.4%	250	0	0%
100	0230	52013	Electricity	429	374	433	750	251	33.5%	750	0	0%
100	0230	52014	Fuel for Heating/Water	-	-	-	500	-	0.0%	375	(125)	-25%
100	0230	52015	Printing and Advertising	1,153	2,366	1,049	3,000	551	18.4%	2,500	(500)	-17%
100	0230	52016	Subscriptions and Dues	4,978	5,097	4,981	6,140	5,085	82.8%	6,530	390	6%
100	0230	52018	Special Contracts	1,559	2,020	2,665	10,500	22,366	213.0%	3,750	(6,750)	-64%
100	0230	52019	Repairs and Maintenance	918	1,925	842	2,150	10,566	491.4%	2,800	650	30%
100	0230	52020	Materials and Supplies	41,647	80,875	27,548	44,665	20,231	45.3%	61,850	17,185	38%
100	0230	52021	Unclassified Expense	3,462	262	1,761	2,200	568	25.8%	2,200	0	0%
100	0230	53035	Capital Expense	-	-	110,886	-	-	N/A	-	0	
100	0320	51001	Salaries Regular	242,649	177,088	144,155	244,041	110,980	45.5%	254,777	10,736	4%
100	0320	51003	Overtime	5,157	1,269	593	4,000	204	5.1%	2,000	(2,000)	-50%
100	0320	51004	Fica	18,943	12,465	10,747	19,281	8,536	44.3%	19,643	362	2%
100	0320	51006	SC Retirement	38,199	26,039	23,763	43,556	19,668	45.2%	47,658	4,102	9%
100	0320	52009	Clothing	3,261	2,899	2,226	4,100	964	23.5%	3,500	(600)	-15%
100	0320	52011	Operation Motor Vehicles	61,944	30,547	33,859	70,000	24,507	35.0%	70,000	0	0%
100	0320	52015	Printing and Advertising	503	503	443	500	-	0.0%	500	0	0%
100	0320	52018	Special Contracts	7,000	35,978	36,075	75,000	51,688	68.9%	85,000	10,000	13%
100	0320	52020	Materials and Supplies	7,108	12,633	12,645	37,600	8,254	22.0%	37,600	0	0%
100	0320	52021	Unclassified Expense	138	-	394	500	235	47.0%	500	0	0%
100	0320	52038	Street Lights	291,754	236,350	295,953	300,000	225,812	75.3%	315,000	15,000	5%
100	0330	51001	Salaries Regular	44,455	49,103	45,463	54,627	47,445	86.9%	60,826	6,199	11%

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
100	0330	51003	Overtime	1,499	1,177	2,721	4,500	1,871	41.6%	2,000	(2,500)	-56%
100	0330	51004	Fica	3,597	3,626	3,469	5,594	3,765	67.3%	4,806	(788)	-14%
100	0330	51006	SC Retirement	6,902	7,078	9,470	10,383	8,416	81.1%	11,661	1,278	12%
100	0330	52009	Clothing	2,811	2,471	2,847	4,300	2,514	58.5%	4,000	(300)	-7%
100	0330	52010	Travel and Training	760	-	-	2,000	-	0.0%	2,000	0	0%
100	0330	52011	Operation Motor Vehicles	6,211	8,747	12,071	16,000	9,205	57.5%	16,000	0	0%
100	0330	52013	Electricity	5,529	5,054	7,047	6,000	2,893	48.2%	7,200	1,200	20%
100	0330	52014	Fuel for Heating/Water	3,335	2,529	1,918	3,500	2,445	69.9%	3,000	(500)	-14%
100	0330	52016	Subscriptions And Dues	-	-	-	500	-	0.0%	500	0	0%
100	0330	52017	Maint. and Serv. Contracts	-	3,244	4,068	8,300	1,984	23.9%	8,800	500	6%
100	0330	52018	Special Contracts	3,694	3,890	-	-	-	N/A	-	0	0%
100	0330	52020	Materials and Supplies	11,028	10,682	9,549	16,500	10,113	61.3%	16,500	0	0%
100	0330	52021	Unclassified Expense	59	-	-	500	278	55.6%	500	0	0%
100	0330	53035	Capital Expense	-	-	-	11,199	-	0.0%	-	(11,199)	-100%
100	0410	51001	Salaries Regular	172,262	178,955	186,122	246,287	199,019	80.8%	239,265	(7,022)	-3%
100	0410	51003	Overtime	-	77	385	1,000	1,224	122.4%	1,000	0	0%
100	0410	51004	Fica	13,241	12,602	13,677	20,141	15,517	77.0%	18,380	(1,761)	-9%
100	0410	51006	SC Retirement	27,876	26,213	30,648	43,424	33,956	78.2%	44,593	1,169	3%
100	0410	52009	Clothing	370	377	456	700	-	0.0%	1,300	600	86%
100	0410	52010	Travel and Training	1,794	3,104	1,774	4,000	1,339	33.5%	4,000	0	0%
100	0410	52011	Operation Motor Vehicles	2,630	4,486	4,814	6,000	4,523	75.4%	8,000	2,000	33%
100	0410	52012	Communications	3,551	3,218	3,416	5,500	1,092	19.9%	5,500	0	0%
100	0410	52015	Printing and Advertising	3,808	3,375	3,522	5,300	2,678	50.5%	5,300	0	0%
100	0410	52016	Subscriptions and Dues	773	968	878	940	58	6.2%	1,060	120	13%
100	0410	52018	Special Contracts	33,702	22,143	15,038	46,000	20,764	45.1%	46,000	0	0%
100	0410	52019	Repairs and Maintenance	-	-	-	1,000	-	0.0%	1,000	0	0%
100	0410	52020	Materials and Supplies	4,004	3,286	3,182	3,600	2,088	58.0%	3,600	0	0%
100	0410	52021	Unclassified Expense	-	334	845	1,400	137	9.8%	1,000	(400)	-29%
100	0510	52017	Maint. and Serv. Contracts	42,120	65,705	68,351	75,000	52,504	70.0%	90,600	15,600	21%
100	0510	52018	Special Contracts	32,372	39,263	60,079	66,000	23,050	34.9%	60,000	(6,000)	-9%
100	0510	52019	Repairs and Maintenance	6,463	417	16,647	10,000	9,796	98.0%	20,000	10,000	100%

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
100	0510	53035	Cap Exp - Parks	-	2,475	45	8,000	2,217	27.7%	10,000	2,000	25%
100	0610	52018	Special Contracts	112,734	-	-	3,000	-	0.0%	3,000	0	0%
100	0610	52030	Façade Grants/Roof Grant	-	-	7,570	164,000	27,856	17.0%	215,000	51,000	31%
100	0610	52044	Grant (CDBG Blight)	24,640	250,740	-	-	-	N/A	-	0	0%
100	0900	54092	Interest Expense	3,359	1,015	5	-	-	N/A	-	0	
100	0900	57093	Johnson Controls 0506	18,065	19,394	5,008	-	-	N/A	-	0	
100	0900	57100	2015A BB&T Lease Purchase	122,961	-	-	-	-	N/A	-	0	0%
100	0900	57102	2016 First Citizens Lease	48,077	48,780	-	-	-	N/A	-	0	0%
100	0910	53100	Capital Outlay - Cash	1,619,797	825,568	2,081,613	3,115,539	1,258,337	40.4%	4,286,700	1,171,161	38%
				10,695,428	10,525,769	11,826,083	15,445,313	10,742,453	69.6%	18,859,916	3,414,603	22.11%
110	1100	51008	Group Insurance	8,592	6,403	2,139	13,600	3,800	27.9%	6,100	(7,500)	-55%
110	1100	51122	Fringe Benefits and Test	90	468	-	1,100	-	0.0%	1,100	0	0%
110	1100	52002	Hospitality Grants	237,000	12,500	79,475	150,000	14,480	9.7%	150,000	0	0%
110	1100	52013	Electricity	914	832	1,044	1,100	748	68.0%	-	(1,100)	-100%
110	1100	52015	Printing and Advertising	1,887	3,424	660	6,000	708	11.8%	4,710	(1,290)	-22%
110	1100	52016	Subscriptions and Dues	1,200	1,658	1,327	5,225	1,744	33.4%	1,700	(3,525)	-67%
110	1100	52017	Maint. and Serv. Contracts	27,700	25,731	18,325	31,240	25,750	82.4%	102,400	71,160	228%
110	1100	52018	Special Contracts	18,156	24,321	26,000	37,200	28,162	75.7%	292,200	255,000	685%
110	1100	52019	Repairs and Maintenance	2,371	4,098	61,931	15,000	646	4.3%	20,000	5,000	33%
110	1100	52020	Materials and Supplies	72,196	26,776	25,151	162,700	105,146	64.6%	59,000	(103,700)	-64%
110	1100	52021	Unclassified Expense	-	-	-	-	37	N/A	-	0	
110	1100	52025	Bank Charges and Late Fees	81	65	-	-	-	N/A	-	0	
110	1100	52026	CC Merchant Services	949	897	1,714	-	1,956	N/A	-	0	0%
110	1100	52030	Special Projects	12,480	13,472	22,915	275,100	21,911	8.0%	50,000	(225,100)	-82%
110	1100	52053	Capital Expense	-	-	-	-	-	N/A	-	0	
110	1135	51001	Salaries Regular	-	29,752	32,537	30,255	18,401	60.8%	32,124	1,869	6%
110	1135	51003	Overtime	-	126	111	1,000	33	3.3%	500	(500)	-50%
110	1135	51004	Fica	-	2,068	2,438	2,391	1,392	58.2%	2,496	105	4%
110	1135	51006	SC Retirement	-	4,106	4,988	5,488	3,303	60.2%	6,055	567	10%

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
110	1162	51001	Salaries Regular	41,767	18,116	-	36,697	25,555	69.6%	41,997	5,300	0%
110	1162	51003	Overtime	-	-	-	1,000	397	39.7%	1,500	500	0%
110	1162	51004	Fica	3,180	1,357	-	3,190	2,008	62.9%	3,328	138	0%
110	1162	51006	SC Retirement	6,583	3,064	-	7,322	4,005	54.7%	8,073	751	0%
110	1162	52009	Clothing	-	25	-	100	97	97.0%	100	0	0%
110	1162	52010	Travel and Training	-	-	-	1,500	(75)	-5.0%	-	(1,500)	0%
110	1162	52016	Subscriptions and Dues	315	-	440	450	469	104.2%	150	(300)	-67%
110	1162	52018	Special Contracts	1,250	2,500	-	2,500	-	0.0%	-	(2,500)	-100%
110	1162	52020	Materials and Supplies	594	549	-	3,750	2,010	53.6%	1,250	(2,500)	-67%
110	1163	51001	Salaries Regular	40,804	42,110	37,787	42,711	34,797	81.5%	44,980	2,269	5%
110	1163	51002	City Events Staff	-	29,215	21,900	20,000	10,413	52.1%	20,000	0	0%
110	1163	51003	Overtime	1,726	3,791	2,687	3,000	1,252	41.7%	3,000	0	0%
110	1163	51004	Fica	3,284	3,225	3,384	5,027	2,720	54.1%	5,200	173	3%
110	1163	51006	SC Retirement	6,696	6,350	7,628	11,539	6,261	54.3%	12,617	1,078	9%
110	1163	52009	Clothing	333	630	-	600	299	49.8%	600	0	0%
110	1163	52010	Travel and Training	-	-	443	2,000	183	9.2%	1,500	(500)	-25%
110	1163	52011	Operation Motor Vehicles	-	116	-	900	-	0.0%	200	(700)	-78%
110	1163	52012	Communications	7	14	548	1,480	4	0.3%	1,070	(410)	-28%
110	1163	52015	Printing and Advertising	25,150	20,211	32,523	39,500	12,645	32.0%	34,000	(5,500)	-14%
110	1163	52016	Subscriptions and Dues	140	198	256	365	150	41.1%	360	(5)	-1%
110	1163	52020	Materials and Supplies	1,203	1,282	2,244	3,000	1,647	54.9%	3,200	200	7%
110	1163	52021	Unclassified Expense	-	-	-	-	69	N/A	-	0	
110	1163	52030	Special Project - Events	80,966	37,961	98,418	119,200	77,367	64.9%	199,000	79,800	67%
110	1163	52032	Special Project - Red Rose	45,508	60,996	34,153	74,500	77,234	103.7%	80,000	5,500	7%
110	1164	51001	Salaries Regular	5,000	5,000	-	-	-	N/A	-	0	
110	1164	51004	Fica	383	383	-	-	-	N/A	-	0	
110	1164	51006	SC Retirement	736	828	-	-	-	N/A	-	0	
110	1164	52010	Travel and Training	-	25	-	-	-	N/A	-	0	0%
110	1164	52012	Communications	2	-	-	1,200	-	0.0%	550	(650)	-54%
110	1164	52015	Printing and Advertising	14,921	19,491	2,373	10,000	-	0.0%	4,000	(6,000)	-60%

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
110	1164	52018	Special Contracts	88,926	12,566	82,947	39,400	21,400	54.3%	11,600	(27,800)	-71%
110	1164	52020	Materials and Supplies	481	3,687	699	6,200	145	2.3%	5,700	(500)	-8%
110	1164	52030	Cultural Arts Center	-	-	-	-	-	N/A	60,000	60,000	
110	1164	52040	Admissions Tax	320	396	314	750	561	74.8%	300	(450)	-60%
				753,891	430,783	609,499	1,175,280	509,830	43.4%	1,272,660	97,380	8.29%
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115	0911	52017	Maint. & Serv. Contracts	32,412	25,588	29,210	41,000	42,232	103.0%	42,000	1,000	2%
115	0911	52020	Materials and Supplies	-	2,800	3,339	1,000	2,900	290.0%	1,000	0	0%
				32,412	28,388	32,549	42,000	45,132	107.5%	43,000	1,000	2.38%
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200	1201	51001	Salaries Regular	157,991	151,922	174,299	187,236	173,382	92.6%	191,198	3,962	2%
200	1201	51003	Overtime	500	6	-	1,000	6	0.6%	1,000	0	0%
200	1201	51004	Fica	10,927	10,417	12,504	15,012	13,309	88.7%	14,703	(309)	-2%
200	1201	51006	SC Retirement	22,605	21,771	27,654	33,054	30,130	91.2%	35,672	2,618	8%
200	1201	52009	Clothing	442	151	232	200	196	98.0%	500	300	150%
200	1201	52010	Travel and Training	979	539	1,754	1,250	1,015	81.2%	2,250	1,000	80%
200	1201	52011	Operation Motor Vehicles	1,455	3,496	2,604	2,200	1,585	72.0%	3,900	1,700	77%
200	1201	52012	Communications	10,288	12,371	14,321	14,000	15,059	107.6%	10,000	(4,000)	-29%
200	1201	52013	Electricity	71,201	53,240	58,202	72,500	48,396	66.8%	72,500	0	0%
200	1201	52015	Printing and Advertising	1,275	1,236	800	2,100	324	15.4%	2,100	0	0%
200	1201	52016	Subscriptions and Dues	1,632	178	2,861	2,905	2,537	87.3%	3,605	700	24%
200	1201	52018	Special Contracts	2,568	-	-	-	-	N/A	-	0	0%
200	1201	52020	Materials and Supplies	1,649	1,675	2,880	4,250	1,774	41.7%	4,000	(250)	-6%
200	1201	52021	Unclassified Expense	605	776	831	500	537	107.4%	500	0	0%
200	1220	51001	Salaries Regular	363,900	356,244	340,600	401,811	332,930	82.9%	419,275	17,464	4%
200	1220	51003	Overtime	8,419	10,174	17,719	22,700	17,841	78.6%	17,000	(5,700)	-25%
200	1220	51004	Fica	27,109	25,515	25,607	34,028	26,642	78.3%	33,375	(653)	-2%
200	1220	51006	SC Retirement	55,741	52,824	57,851	73,192	59,964	81.9%	80,973	7,781	11%
200	1220	52009	Clothing	5,454	6,135	5,455	8,900	4,337	48.7%	10,100	1,200	13%

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
200	1220	52010	Travel and Training	2,604	1,649	2,890	10,500	5,234	49.8%	10,500	0	0%
200	1220	52011	Operation Motor Vehicles	68,351	51,539	65,112	59,400	66,036	111.2%	59,400	0	0%
200	1220	52012	Communications	-	-	-	300	-	0.0%	300	0	0%
200	1220	52015	Printing and Advertising	-	178	212	300	75	25.0%	300	0	0%
200	1220	52016	Subscriptions and Dues	1,099	1,014	249	1,100	-	0.0%	1,100	0	0%
200	1220	52017	Maint. and Serv. Contracts	-	89,624	93,677	93,500	57,272	61.3%	93,500	0	0%
200	1220	52018	Special Contracts	141,574	27,703	30,398	45,500	25,197	55.4%	48,400	2,900	6%
200	1220	52020	Materials and Supplies	184,279	256,908	274,159	353,208	284,071	80.4%	610,678	257,470	73%
200	1220	52021	Unclassified Expense	542	1,225	357	2,000	311	15.6%	2,000	0	0%
200	1220	52026	W/S District Payments	713,299	698,400	729,736	726,000	561,635	77.4%	726,000	0	0%
200	1220	53037	Utility Line Rep/Repl	37,739	-	-	55,000	12,064	21.9%	60,000	5,000	9%
200	1221	51001	Salaries Regular	35,271	30,321	32,157	39,157	35,065	89.5%	40,756	1,599	4%
200	1221	51003	Overtime	2,280	1,034	1,122	1,750	482	27.5%	1,250	(500)	-29%
200	1221	51004	Fica	2,774	2,254	2,395	3,129	2,695	86.1%	3,214	85	3%
200	1221	51006	SC Retirement	5,922	4,655	5,425	7,184	5,738	79.9%	7,796	612	9%
200	1230	51001	Salaries Regular	44,236	49,851	42,614	54,129	47,446	87.7%	60,826	6,697	12%
200	1230	51003	Overtime	1,499	1,177	2,667	4,500	1,871	41.6%	2,000	(2,500)	-56%
200	1230	51004	Fica	3,597	3,626	3,354	4,486	3,765	83.9%	4,806	320	7%
200	1230	51006	SC Retirement	7,368	7,078	6,984	10,295	8,417	81.8%	11,661	1,366	13%
200	1235	51001	Salaries Regular	80,866	72,704	72,506	83,212	66,902	80.4%	83,813	601	1%
200	1235	51003	Overtime	1,290	662	1,297	1,500	987	65.8%	1,500	0	0%
200	1235	51004	Fica	5,330	5,127	5,772	6,787	5,234	77.1%	6,527	(261)	-4%
200	1235	51006	SC Retirement	10,772	10,482	12,388	14,875	11,478	77.2%	15,834	959	6%
200	1235	52009	Clothing	-	-	378	200	-	0.0%	200	0	0%
200	1235	52010	Travel and Training	-	-	-	-	349	N/A	-	0	
200	1235	52017	Maint. and Serv. Contracts	121,868	258,954	224,088	262,500	179,295	68.3%	262,500	0	0%
200	1235	52034	Data Processing	107,348	-	-	-	-	N/A	-	0	0%
200	1235	52046	Non-Capital IT	17,131	32,939	15,628	30,000	14,850	49.5%	30,000	0	0%
200	1240	51001	Salaries Regular	132,656	140,921	149,460	159,742	141,957	88.9%	155,831	(3,911)	-2%
200	1240	51003	Overtime	762	2,128	5,373	16,500	16,977	102.9%	8,000	(8,500)	-52%

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
200	1240	51004	Fica	9,465	9,552	10,473	13,559	11,982	88.4%	12,533	(1,026)	-8%
200	1240	51006	SC Retirement	20,653	20,577	24,040	28,314	25,483	90.0%	30,407	2,093	7%
200	1240	52009	Clothing	189	-	374	400	-	0.0%	400	0	0%
200	1240	52010	Travel and Training	1,640	695	118	1,200	4,157	346.4%	1,200	0	0%
200	1240	52012	Communications	1,683	1,458	1,219	1,600	730	45.6%	1,600	0	0%
200	1240	52015	Printing and Advertising	91	13	297	500	227	45.4%	500	0	0%
200	1240	52016	Subscriptions and Dues	120	120	-	200	-	0.0%	200	0	0%
200	1240	52018	Special Contracts	48,387	42,853	36,354	45,500	28,389	62.4%	45,500	0	0%
200	1240	52019	Repairs and Maintenance	-	-	-	300	-	0.0%	300	0	0%
200	1240	52020	Materials and Supplies	3,943	3,284	1,712	5,000	1,507	30.1%	5,000	0	0%
200	1240	52021	Unclassified Expense	183	251	55	-	-	N/A	-	0	
200	1250	51001	Salaries Regular	164,655	176,608	194,959	214,359	210,789	98.3%	232,712	18,353	9%
200	1250	51003	Overtime	2,296	3,062	2,352	4,500	5,001	111.1%	3,500	(1,000)	-22%
200	1250	51004	Fica	12,564	12,233	14,149	18,005	16,668	92.6%	18,070	65	0%
200	1250	51006	SC Retirement	25,636	24,966	31,779	38,168	35,355	92.6%	43,841	5,673	15%
200	1250	52009	Clothing	1,158	2,568	1,689	1,750	1,678	95.9%	3,500	1,750	100%
200	1250	52010	Travel and Training	2,784	1,011	4,833	5,500	1,852	33.7%	6,000	500	9%
200	1250	52011	Operation Motor Vehicles	14,855	13,271	17,582	22,600	11,512	50.9%	23,900	1,300	6%
200	1250	52012	Communications	62	34	40	50	17	34.0%	-	(50)	-100%
200	1250	52013	Electricity	237,371	229,896	256,880	235,000	209,483	89.1%	318,000	83,000	35%
200	1250	52015	Printing and Advertising	213	47	112	500	38	7.6%	500	0	0%
200	1250	52016	Subscriptions and Dues	3,095	3,143	472	5,200	180	3.5%	5,200	0	0%
200	1250	52017	Maint. and Serv. Contracts	9,361	13,382	3,355	24,750	2,219	9.0%	36,750	12,000	48%
200	1250	52018	Special Contracts	187,782	172,391	153,666	63,700	57,049	89.6%	55,000	(8,700)	-14%
200	1250	52019	Repairs and Maintenance	125,630	104,561	107,761	135,410	101,058	74.6%	156,535	21,125	16%
200	1250	52020	Materials and Supplies	49,628	50,040	53,525	59,400	44,058	74.2%	66,660	7,260	12%
200	1250	52021	Unclassified Expense	4,715	1,264	880	500	204	40.8%	500	0	0%
200	1250	52029	Solids Disposal	141,530	197,060	199,599	324,323	218,525	67.4%	316,160	(8,163)	-3%
200	1250	52039	Lab Supplies	152,647	160,627	162,022	211,248	154,840	73.3%	247,249	36,001	17%
200	1250	53035	WWTP Projects	-	-	-	-	911	N/A	-	0	
200	1252	52013	Electricity	26,081	25,855	29,087	28,000	25,691	91.8%	31,000	3,000	11%

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
200	1252	52019	Repairs and Maintenance	6,061	30,252	26,086	90,200	54,269	60.2%	92,000	1,800	2%
200	1252	52020	Materials and Supplies	257	2,442	1,097	4,200	457	10.9%	5,000	800	19%
200	1260	51001	Salaries Regular	374,799	368,623	363,227	431,105	405,773	94.1%	446,426	15,321	4%
200	1260	51003	Overtime	12,511	10,413	25,569	25,000	18,893	75.6%	17,000	(8,000)	-32%
200	1260	51004	Fica	28,946	26,814	27,668	36,116	32,667	90.5%	35,452	(664)	-2%
200	1260	51006	SC Retirement	61,622	55,090	64,581	78,336	70,156	89.6%	86,012	7,676	10%
200	1260	52009	Clothing	9,078	8,752	8,935	8,300	8,202	98.8%	8,300	0	0%
200	1260	52010	Travel and Training	2,459	2,364	6,315	8,100	1,698	21.0%	9,500	1,400	17%
200	1260	52011	Operation Motor Vehicles	54,270	83,026	72,710	88,200	86,006	97.5%	88,000	(200)	0%
200	1260	52015	Printing and Advertising	289	256	399	200	100	50.0%	300	100	50%
200	1260	52016	Subscriptions and Dues	-	414	75	400	-	0.0%	400	0	0%
200	1260	52017	Maint. and Serv. Contracts	-	207	113	3,200	105	3.3%	3,800	600	19%
200	1260	52018	Special Contracts	2,483	4,486	2,916	6,600	10,235	155.1%	7,000	400	6%
200	1260	52019	Repairs and Maintenance	-	295	7,418	10,500	5,963	56.8%	10,500	0	0%
200	1260	52020	Materials and Supplies	104,017	82,336	84,227	140,100	28,915	20.6%	144,800	4,700	3%
200	1260	52021	Unclassified Expense	108	313	309	500	390	78.0%	1,000	500	100%
200	1260	53037	Utility Line Rep/Repl	8,496	-	29,953	70,000	-	0.0%	70,000	0	0%
200	1270	51008	Insurance	241,767	235,285	223,583	260,000	229,341	88.2%	237,400	(22,600)	-9%
200	1270	51009	Unemployment Insurance	-	-	-	2,000	-	0.0%	2,000	0	0%
200	1270	51122	Fringe Benefits and Testing	9,559	10,478	11,808	14,420	6,334	43.9%	14,420	0	0%
200	1270	52015	Printing and Advertising	-	-	(109)	-	-	N/A	-	0	
200	1270	52016	Subscriptions and Dues	256	444	135	375	351	93.6%	125	(250)	-67%
200	1270	52017	Maint. and Serv. Contracts	3,628	7,990	9,052	44,640	9,216	20.6%	52,000	7,360	16%
200	1270	52018	Special Contracts	23,858	59,672	20,662	39,500	19,393	49.1%	38,700	(800)	-2%
200	1270	52019	Repairs and Maintenance	1,996	280	-	-	-	N/A	-	0	0%
200	1270	52020	Materials and Supplies	5,258	4,797	4,704	6,900	4,717	68.4%	8,000	1,100	16%
200	1270	52021	Unclassified Expense	-	-	86	-	-	N/A	-	0	0%
200	1270	52022	Repl Fnd W/S 50/50	-	-	-	640,000	-	0.0%	500,000	(140,000)	-22%
200	1270	52025	Bank Charges	61	212	157	1,000	-	0.0%	1,000	0	0%
200	1270	52026	Credit/Debit Charges	54,493	93,747	106,506	95,000	83,721	88.1%	115,000	20,000	21%
200	1270	52035	SCMIT and SMIRF	187,666	109,622	267,195	220,798	271,883	123.1%	311,900	91,102	41%

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
200	1270	52045	Jacci Service Payment	32,667	33,647	17,072	16,560	-	0.0%	-	(16,560)	-100%
200	1270	53029	Claims Fund	392	-	-	3,000	-	0.0%	3,000	0	0%
200	1270	58080	Nulla Bonas	42,913	62,129	41,051	50,000	47,853	95.7%	50,000	0	0%
200	1290	54054	Reserved - Contingent Fund	-	-	-	470,000	-	0.0%	300,000	(170,000)	-36%
200	1290	54055	Reserved - Depreciation Fund	-	-	-	470,000	-	0.0%	300,000	(170,000)	-36%
200	1290	54092	Interest Expense	100,468	89,453	73,110	71,992	42,289	58.7%	65,269	(6,723)	-9%
200	1290	57093	Johnson Controls 0506	-	-	(82)	-	-	N/A	-	0	
200	1290	57094	2001 Revolving Fund Loan	-	-	-	-	-	N/A	-	0	
200	1290	57097	SRF 4 - Waste Lines	-	-	-	60,747	45,098	74.2%	30,889	(29,858)	-49%
200	1290	57098	SRF 5 - 2007 WTP	-	-	-	327,345	163,264	49.9%	330,631	3,286	1%
200	1290	57103	SRF 6 - Erwin Farms EPA	-	-	-	108,610	71,647	66.0%	109,699	1,089	1%
200	1290	57104	SRF 7 - Poovey/King Cir EPA	-	-	-	105,262	50,354	47.8%	106,319	1,057	1%
200	1291	52018	Special Contracts	6,664	3,342	75,820	50,000	25,920	51.8%	50,000	0	0%
200	1292	52018	Special Contracts	54,454	640,857	709,484	2,017,000	1,491,411	73.9%	985,000	(1,032,000)	-51%
200	1292	53041	Capital Improvements	-	146,891	263,443	1,100,000	522,326	47.5%	4,100,000	3,000,000	273%
200	1295	53100	Capital Outlay - Cash	735,101	908,347	901,405	3,125,124	1,183,304	37.9%	540,382	(2,584,742)	-83%
				5,890,211	6,814,921	7,282,636	14,714,458	8,447,221	57.4%	14,151,284	(563,174)	-3.83%
210	3000	51008	Insurance	130,020	123,440	120,995	168,000	136,717	81.4%	164,700	(3,300)	-2%
210	3000	51009	Unemployment Insurance	-	-	-	2,000	-	0.0%	2,000	0	0%
210	3000	51122	Fringe Benefits and Testing	4,539	7,130	3,637	9,670	2,003	20.7%	9,670	0	0%
210	3000	52015	Printing and Advertising	144	-	-	-	-	N/A	-	0	0%
210	3000	52016	Subscriptions and Dues	256	264	-	450	351	78.0%	125	(325)	-72%
210	3000	52017	Maint. and Serv. Contracts	-	-	1,412	-	-	N/A	-	0	0%
210	3000	52018	Special Contracts	4,450	3,803	4,536	4,400	4,124	93.7%	4,450	50	1%
210	3000	52019	Repairs and Maintenance	22,139	7,628	2,253	8,500	6,523	76.7%	5,000	(3,500)	-41%
210	3000	52020	Materials and Supplies	4,358	9,881	4,845	6,000	4,649	77.5%	8,000	2,000	33%
210	3000	52025	Bank Charges	63	67	64	100	-	0.0%	100	0	0%
210	3000	52026	CC Merchant Services	920	2,498	14,500	10,000	8,648	86.5%	12,000	2,000	20%
210	3000	52030	Special Projects	8,532	-	-	-	-	N/A	-	0	0%

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
210	3000	52032	Res Garbage Repl. Fund	-	-	-	42,000	-	0.0%	36,000	(6,000)	-14%
210	3000	52033	Com Garbage Repl. Fund	-	-	-	42,000	-	0.0%	36,000	(6,000)	-14%
210	3000	52035	SCMIT and SMIRF	78,131	59,046	113,272	107,415	104,595	97.4%	127,000	19,585	18%
210	3000	58080	Nulla Bonas	74,267	8,441	8,996	10,000	12,158	121.6%	10,000	0	0%
210	3001	51001	Salaries Regular	73,167	87,893	80,045	92,235	84,870	92.0%	94,940	2,705	3%
210	3001	51003	Overtime	1,081	1,521	2,118	1,000	129	12.9%	1,000	0	0%
210	3001	51004	Fica	5,507	5,935	6,304	7,745	6,597	85.2%	7,340	(406)	-5%
210	3001	51006	SC Retirement	11,697	12,309	14,298	16,370	14,560	88.9%	17,807	1,437	9%
210	3001	52009	Clothing	380	251	33	700	199	28.4%	400	(300)	-43%
210	3001	52010	Travel And Training	-	-	-	-	381	N/A	-	0	
210	3001	52011	Operation of Motor Vehicles	1,202	-	348	5,500	654	11.9%	5,500	0	0%
210	3001	52012	Communications	137	931	200	1,000	157	15.7%	1,000	0	0%
210	3001	52013	Electricity	21,584	19,586	21,464	22,500	17,098	76.0%	22,500	0	0%
210	3001	52014	Fuel for Heating/Water	11,286	17,066	10,521	12,500	9,366	74.9%	12,500	0	0%
210	3001	52015	Printing and Advertising	431	378	773	2,200	1,392	63.3%	1,200	(1,000)	-45%
210	3001	52016	Subscriptions and Dues	-	-	135	-	-	N/A	-	0	
210	3001	52017	Maint. and Serv. Contracts	-	548	1,003	900	1,152	128.0%	900	0	0%
210	3001	52018	Special Contracts	572	-	-	-	-	N/A	-	0	0%
210	3001	52020	Materials and Supplies	589	450	1,084	2,000	328	16.4%	2,000	0	0%
210	3001	52021	Unclassified Expense	424	-	400	1,000	23	2.3%	1,000	0	0%
210	3001	53035	Capital Expense	2,880	-	5,663	3,500	-	0.0%	3,500	0	0%
210	3035	51001	Salaries Regular	31,743	30,025	29,268	31,255	18,401	58.9%	32,122	867	3%
210	3035	51003	Overtime	277	126	111	1,000	33	3.3%	500	(500)	-50%
210	3035	51004	Fica	2,045	2,069	2,438	2,468	1,392	56.4%	2,496	28	1%
210	3035	51006	SC Retirement	4,037	4,279	4,988	5,664	3,303	58.3%	6,055	391	7%
210	3035	52017	Maint. and Serv. Contracts	21,347	56,166	41,417	40,500	35,533	87.7%	40,500	0	0%
210	3035	52034	Data Processing	13,153	-	-	-	-	N/A	-	0	0%
210	3035	52046	Non-Capital IT	17,852	8,141	2,201	20,000	15,323	76.6%	20,000	0	0%
210	3100	51001	Salaries Regular	189,780	168,772	150,195	164,118	182,076	110.9%	168,484	4,366	3%
210	3100	51003	Overtime	7,272	724	4,744	10,500	8,151	77.6%	7,000	(3,500)	-33%
210	3100	51004	Fica	13,975	12,267	10,233	14,200	14,244	100.3%	13,425	(775)	-5%

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
210	3100	51006	SC Retirement	29,934	26,107	24,379	30,136	31,537	104.6%	32,570	2,434	8%
210	3100	52009	Clothing	2,983	2,771	4,037	3,400	3,527	103.7%	3,400	0	0%
210	3100	52011	Operation Motor Vehicles	80,000	103,959	75,103	161,000	83,472	51.8%	161,000	0	0%
210	3100	52015	Printing and Advertising	492	72	-	-	-	N/A	-	0	
210	3100	52016	Subscriptions and Dues	-	-	-	500	-	0.0%	500	0	0%
210	3100	52020	Materials and Supplies	4,129	1,895	3,009	7,000	2,439	34.8%	7,000	0	0%
210	3100	53035	Capital Expense	4,257	5,400	14,350	25,000	18,488	74.0%	25,000	0	0%
210	3110	51001	Salaries Regular	40,213	40,752	40,631	49,195	45,972	93.4%	48,834	(361)	-1%
210	3110	51003	Overtime	2,868	340	783	3,000	267	8.9%	1,000	(2,000)	-67%
210	3110	51004	Fica	3,288	2,971	3,207	4,299	3,650	84.9%	3,812	(487)	-11%
210	3110	51006	SC Retirement	7,029	6,130	7,162	9,166	8,024	87.5%	9,249	83	1%
210	3110	52009	Clothing	569	518	458	650	346	53.2%	650	0	0%
210	3110	52011	Operation Motor Vehicles	47,254	70,875	22,940	40,000	20,611	51.5%	40,000	0	0%
210	3110	52020	Materials and Supplies	6,310	5,595	7,247	8,600	1,910	22.2%	8,600	0	0%
210	3110	53035	Capital Expense	3,446	4,325	-	-	-	N/A	-	0	0%
210	3200	51001	Salaries Regular	45,283	32,420	10,318	39,154	35,768	91.4%	40,269	1,115	3%
210	3200	51003	Overtime	2,396	1,206	252	4,000	88	2.2%	1,000	(3,000)	-75%
210	3200	51004	Fica	3,693	2,244	971	3,301	2,760	83.6%	3,157	(144)	-4%
210	3200	51006	SC Retirement	6,896	4,846	2,625	7,578	5,809	76.7%	7,660	82	1%
210	3200	52009	Clothing	1,169	-	333	650	550	84.6%	650	0	0%
210	3200	52011	Operation Motor Vehicles	80,047	49,627	91,352	130,000	54,832	42.2%	130,000	0	0%
210	3200	52018	Special Contracts	134,691	236,887	400,538	600,000	226,629	37.8%	600,000	0	0%
210	3200	52020	Materials and Supplies	1,026	4,941	14,424	20,200	12,083	59.8%	20,200	0	0%
210	3200	52021	Unclassified Expense	-	6	-	-	-	N/A	-	0	0%
210	3200	53035	Capital Expense	4,630	13,067	18,442	63,000	18,000	28.6%	63,000	0	0%
210	3300	51001	Salaries Regular	323,861	374,995	382,976	449,420	420,086	93.5%	471,674	22,254	5%
210	3300	51003	Overtime	22,472	18,264	50,761	50,000	38,085	76.2%	50,000	0	0%
210	3300	51004	Fica	25,100	27,070	31,196	40,195	34,880	86.8%	39,908	(287)	-1%
210	3300	51006	SC Retirement	52,541	55,565	69,384	85,942	77,816	90.5%	96,823	10,881	13%
210	3300	52009	Clothing	2,372	2,957	2,791	4,500	3,031	67.4%	4,500	0	0%
210	3300	52010	Travel and Training	-	-	-	-	288	N/A	-	0	

FISCAL YEAR				19-20	20-21	21-22	22-23			23-24		Budget Change %
FUND	DEPT	ACCT	ACCT NAME	PRIOR YR ACTUAL	PRIOR YR ACTUAL	PRIOR YR ACTUAL	CURRENT BUDGET	YTD	% TO DATE	EXPENSE ESTIMATE	Change	
210	3300	52011	Operation Motor Vehicles	183,078	258,567	324,644	330,000	292,682	88.7%	330,000	0	0%
210	3300	52013	Electricity	714	793	961	4,300	2,498	58.1%	1,000	(3,300)	-77%
210	3300	52018	Special Contracts	5,178	1,755	2,361	17,000	2,408	14.2%	17,000	0	0%
210	3300	52019	Repairs and Maintenance	5,722	17,243	11,146	25,000	6,244	25.0%	25,000	0	0%
210	3300	52020	Materials and Supplies	2,654	1,955	4,023	10,500	1,288	12.3%	10,500	0	0%
210	3300	53035	Capital Expense	3,315	-	21,590	6,000	-	0.0%	6,000	0	0%
210	3321	51001	Salaries Regular	35,271	30,321	32,157	39,157	35,065	89.5%	40,758	1,601	4%
210	3321	51003	Overtime	2,280	1,034	1,122	1,750	482	27.5%	1,250	(500)	-29%
210	3321	51004	Fica	2,773	2,254	2,394	3,129	2,694	86.1%	3,214	85	3%
210	3321	51006	SC Retirement	5,922	4,655	5,424	7,184	5,738	79.9%	7,797	613	9%
210	3330	51001	Salaries Regular	88,471	99,701	85,348	109,264	94,892	86.8%	115,064	5,800	5%
210	3330	51003	Overtime	2,998	2,355	5,214	9,000	3,742	41.6%	3,000	(6,000)	-67%
210	3330	51004	Fica	7,194	7,252	6,708	8,665	7,530	86.9%	9,032	367	4%
210	3330	51006	SC Retirement	14,737	14,156	13,967	19,889	16,833	84.6%	21,913	2,024	10%
210	3400	54092	Interest Expense	6,684	11,395	5,284	5,148	3,565	69.3%	3,961	(1,187)	-23%
210	3400	57102	Lease Purchase - 2017A	-	-	-	89,768	89,768	100.0%	89,768	0	0%
210	3400	57103	Lease Purchase - 2020	-	-	-	248,804	41,755	16.8%	84,991	(163,813)	-66%
210	3500	53100	Capital Outlay - Cash	847,330	696,252	-	1,242,000	1,409,717	113.5%	755,000	(487,000)	-39%
210	3500	53110	Capital Outlay - Lease	-	(696,252)	-	-	-	N/A	-	0	0%
				2,913,507	2,200,876	2,466,506	4,885,834	3,862,979	79.1%	4,272,915	(612,919)	-12.54%

COMPENSATION BY DEPARTMENT											7.65%	18.56%
FUND	DEPT	DEPARTMENT NAME	REG FT SALARY	LONGEVITY	HOLIDAY	HOLIDAY WORKED	STRAT OT	51001 SALARIES	51002 SPC SALARY	PREM OT	51004 FICA *	51006 RET **
100	0110	Mayor and Council	65,000	0	0	0	0	65,000	0	0	4,973	12,064
100	0120	City Administrator	206,284	1,043	0	0	0	207,327	0	2,000	16,014	38,851
100	0121	Grounds Maintenance	122,834	795	570	1,000	0	125,199	0	2,500	9,769	23,701
100	0122	Human Resources	179,531	2,102	0	0	0	181,633	7,250	1,000	14,526	35,242
100	0130	Finance	188,155	307	0	0	0	188,462	0	1,500	14,532	35,257
100	0135	Information Technology	74,375	0	1,070	0	0	75,445	0	1,000	5,848	14,188
100	0140	Legal Services	23,250	0	0	0	0	23,250	0	0	1,779	4,315
100	0210	Police - PORS	2,875,690	7,342	49,000	27,800	37,500	2,997,332	30,000	330,000	256,836	713,097
100	0210	Police - SCRS	505,602	1,440	13,000	7,200	0	527,242	0	20,000	41,864	101,568
100	0211	Victim's Services	21,746	105	0	0	0	21,851	0	0	1,672	4,056
100	0220	Judiciary	284,865	4,692	0	0	0	289,557	0	4,000	22,457	54,484
100	0230	Fire	1,570,910	17,448	51,000	20,183	208,000	1,867,541	1,200	4,000	143,265	397,770
100	0320	Street Division	252,387	776	1,114	500	0	254,777	0	2,000	19,643	47,658
100	0330	Vehicle Maintenance	59,929	113	684	100	0	60,826	0	2,000	4,806	11,661
100	0410	Building Official	235,369	3,896	0	0	0	239,265	0	1,000	18,380	44,593
110	1135	Hosp Info Tech	32,074	0	50	0	0	32,124	0	500	2,496	6,055
110	1162	See Lancaster	41,997	0	0	0	0	41,997	0	1,500	3,328	8,073
110	1163	Events Management	44,980	0	0	0	0	44,980	20,000	3,000	5,200	12,617
200	1201	Public Works Admin	187,599	3,599	0	0	0	191,198	0	1,000	14,703	35,672
200	1220	Water Service	412,996	2,102	3,177	1,000	0	419,275	0	17,000	33,375	80,973
200	1221	Grounds Maintenance	39,528	423	305	500	0	40,756	0	1,250	3,213	7,796
200	1230	Vehicle Maintenance	59,929	113	684	100	0	60,826	0	2,000	4,806	11,661
200	1235	GR Info Tech	81,929	1,439	445	0	0	83,813	0	1,500	6,526	15,834
200	1240	Utility Billing	154,490	1,341	0	0	0	155,831	0	8,000	12,533	30,407
200	1250	Wastewater Treatment	230,552	1,910	0	250	0	232,712	0	3,500	18,070	43,841
200	1260	Wastewater Collection	436,946	5,118	3,362	1,000	0	446,426	0	17,000	35,452	86,012
210	3001	Solid Waste Admin	94,164	776	0	0	0	94,940	0	1,000	7,339	17,806
210	3035	SW Info Tech	32,072	0	50	0	0	32,122	0	500	2,496	6,055
210	3100	Residential Garbage	162,475	1,509	1,000	3,500	0	168,484	0	7,000	13,425	32,570
210	3110	Recycling	46,201	1,333	300	1,000	0	48,834	0	1,000	3,812	9,249
210	3200	Commercial Garbage	38,919	0	350	1,000	0	40,269	0	1,000	3,157	7,660
210	3300	Transfer Station	453,536	3,149	2,989	12,000	0	471,674	0	50,000	39,908	96,823
210	3321	Grounds Maintenance	39,530	423	305	500	0	40,758	0	1,250	3,214	7,797
210	3330	Vehicle Maintenance	113,364	212	1,288	200	0	115,064	0	3,000	9,032	21,913
TOTAL			9,369,208	63,506	130,743	77,833	245,500	9,886,790	58,450	492,000	798,449	2,077,318

* 7.65% ** SCRS 18.56% PORS 21.24%

Total Compensation, Taxes and Retirement	13,313,007
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Fund	Dept	Acct	Comments	Request	Notes
MAYOR & COUNCIL					
100	110	52009	Admin Allowance; Shirts and/or Lightweight Jacket 7@100	700	
100	110	52010	MASC Annual Meeting	7,500	
100	110	52010	Undesignated Travel	1,200	
100	110	52015	Council Notifications	1,000	
100	110	52016	MASC Association of Mayors Dues	100	
100	110	52018	Municipal Code - Administration Fee	400	
100	110	52018	Municipal Code - Minutes	600	
100	110	52018	Municipal Code - Supplements	500	
100	110	52020	Flowers and Memorials	400	
100	110	52020	Office Supplies	1,200	
100	110	52020	Proclamation Plaques	500	
100	110	52021	Meeting Meals and Supplies	1,250	
100	110	52021	Intergovernmental Meetings	500	
100	110	52021	Sponsor - LC Chamber of Commerce State of the Comm	600	
100	110	52021	Sponsor - LC Chamber of Commerce Annual Meeting	800	
100	110	52021	Sponsor - Econ Dev Industrial Appreciation Breakfast	500	
100	110	52021	Sponsor - MLK Day Scholarship Breakfast	300	
100	110	52021	Sponsor - NAACP Annual Meeting	500	
CITY ADMINISTRATOR					
100	120	52009	Admin Allowance: Shirt and/or Lightweight Jacket 1@\$100	100	
100	120	52010	MASC Annual Meeting	1,500	
100	120	52010	SCCCMA Winter and Summer Meeting	1,800	
100	120	52010	City Clerk Training	1,800	
100	120	52010	Other Training	400	
100	120	52011	Fuel	500	
100	120	52011	Repairs	400	
100	120	52012	Postage	200	
100	120	52015	Copier Overage	1,000	
100	120	52015	Legal Advertising	400	
100	120	52016	Administrator ICMA and SCCCMA Membership	910	
100	120	52016	City Clerk (IIMC, SCAGPO, MASC, and NIGP)	470	
100	120	52016	Lancaster News Subscription	60	
100	120	52020	Office Supplies	1,800	
GROUND MAINTENANCE					
100	0121	52009	Rental Uniforms	2,200	
100	0121	52009	Field Allowance Safety Shoes 4@\$100	400	
100	0121	52009	Field Allowance Outerwear 4@\$100	400	
100	0121	52011	Fuel	4,800	
100	0121	52011	General Maintenance and Repairs	3,700	
100	0121	52011	Tires for Vehicles	5,000	
100	0121	52017	Landscaping Contract - Cemeteries	64,200	
100	0121	52017	Landscaping Contract - Municipal Grounds	113,000	
100	0121	52017	Municipal Grounds Mulch	4,000	
100	0121	52018	Tree Removal at Westside Cemetery	20,000	
100	0121	52020	Cemetery Supplies - flags, temporary markers, etc.	3,000	
100	0121	52020	Janitorial Supplies	16,500	
100	0121	52042	Interment at Westside Cemetery	4,000	
HUMAN RESOURCES					
100	0122	52009	Admin Allowance: Shirt and/or Lightweight Jacket 3@\$100	300	
100	0122	52009	Boots Allowance for Risk Safety Manager	100	
100	0122	52009	Outerwear for Risk Safety Manager	100	

Fund	Dept	Acct	Comments	Request	Notes
100	0122	52010	Training Session Refreshments	250	
100	0122	52010	Employee Training (DEI & Front Line Supervisors)	15,000	Should Do Goal #2a
100	0122	52010	Leadership Lancaster	700	
100	0122	52010	HR Dept Training (MASC, SHRM, Legal Updates)	1,000	
100	0122	52011	Fuel/Repairs for Risk Safety Vehicle	3,000	
100	0122	52012	Postage (Certified)	500	
100	0122	52015	Color Copies	500	
100	0122	52015	Job Announcements, Classified Ads	7,000	
100	0122	52016	Membership Dues (MASC, SHRM, Local SHRM, etc.)	1,000	
100	0122	52018	Audiogram Testing	75	
100	0122	52018	Airborne Pathogen (TB)	125	
100	0122	52018	Driving History Background Checks (\$6 each)	150	
100	0122	52018	Credit Background Check	400	
100	0122	52018	SLED Background Checks - 30 @ \$26	780	
100	0122	52020	Miscellaneous Office Supplies	3,000	
100	0122	52027	Education Benefits	4,000	
FINANCE					
100	0130	52009	Admin Allowance: Shirt and/or Lightweight Jacket 3@\$100	300	
100	0130	52010	Software Training	500	
100	0130	52010	Required CPE training and staff development	1,000	
100	0130	52012	Postage	1,000	
100	0130	52015	Check stock	500	
100	0130	52015	Copier charges for budget, ACFR and other reporting	1,000	
100	0130	52015	Window envelopes	1,500	
100	0130	52016	Memberships (GFOA, GFOASC, APTUS&C, MFOCTA, AGA)	900	
100	0130	52018	GFOA ACFR Review	500	
100	0130	52018	Lancaster County tax collection fees (\$1/bill)	10,000	
100	0130	52020	Office and General Supplies	2,200	
100	0130	52020	Tax Forms	300	
100	0130	52021	Committee food and memorials	500	
INFORMATION TECHNOLOGY					
100	0135	52009	Admin Allowance: Shirt and/or Lightweight Jacket 4@\$100	400	
100	0135	52009	Field Allowance Boots 4 @100	400	
100	0135	52010	Citywide Security Awareness Training	5,000	software increase (HR Compliance Mod)
100	0135	52010	IT Tech Training/Advancement	3,000	
100	0135	52010	MTASC Fall Seminar	1,800	
100	0135	52010	MTASC Spring Meeting	400	
100	0135	52011	Fuel for IT Vehicles (including one Add Veh for PS IT Tech)	4,500	
100	0135	52011	Oil, Filters, Wipers, Gen Maint for IT Veh	3,000	
100	0135	52012	Postage	500	
100	0135	52015	Citywide Flash Drives	500	
100	0135	52015	Security Memos and Handouts	500	
100	0135	52015	Smartcards for City Video Devices	800	
100	0135	52016	Software Meetings/Software Subscriptions	2,000	
100	0135	52017	Adobe Membership	4,000	add'l positions needing software
100	0135	52017	Adore MDE Police Department Training Software	3,000	
100	0135	52017	Alarm/Fax/Analog Connectivity	60,000	
100	0135	52017	ALLDATA Yearly Fee (Vehicle Maintenance Software)	1,500	
100	0135	52017	Answer Connect IT On Call Service	4,500	
100	0135	52017	Archive Social	2,500	
100	0135	52017	BIS/Howard Digital Recorder (Council and Court)	2,500	
100	0135	52017	City Mobile App Fees	250	

Fund	Dept	Acct	Comments	Request	Notes
100	0135	52017	Citywide Connectivity Backup - Verizon	2,000	
100	0135	52017	Citywide Fiber and Cable	35,000	
100	0135	52017	Citywide Landline Phone Repair and Maintenance	1,000	
100	0135	52017	Citywide Mobile Phone Replacement	4,000	
100	0135	52017	Citywide Mobile Phone/Data	50,000	
100	0135	52017	Citywide Ricoh Base Contract/Docuware Included	50,000	
100	0135	52017	Cognito Forms - Citywide	1,000	to be removed after FY 24
100	0135	52017	Criminal Justice Computer Yearly User Fee	1,000	
100	0135	52017	Cross Match-Updates per State Requirements	1,000	
100	0135	52017	Data Services for Police Department	1,200	
100	0135	52017	Dataworks/LiveScan Maintenance	5,000	
100	0135	52017	Domain Name Registry - lancastercitysc.com	750	
100	0135	52017	DR/Offsite Backup Inc Body Cameras	30,000	
100	0135	52017	Archive Email System (FOIA Compliance Requirement)	8,000	
100	0135	52017	ESRI, Inc. (Arcview) Software	9,000	
100	0135	52017	Firehouse Software - ESO	3,000	
100	0135	52017	Flywheel Website Hosting	1,000	to be removed after FY 24
100	0135	52017	GIS COG Support	10,000	
100	0135	52017	Incode Maintenance (Tyler Technologies)	50,000	
100	0135	52017	Juniper Firewall/Webfilter Maintenance	1,500	
100	0135	52017	MAAS 360 MDM Software Maint (CJIS Req.)	12,000	
100	0135	52017	Manager Plus Software	1,500	
100	0135	52017	Microsoft 365 Licenses	10,000	
100	0135	52017	Motorola Dispatch Contract	10,500	increased due to older equipment
100	0135	52017	Municipal Code Corp - Now Listing	1,000	
100	0135	52017	People-Trak	2,200	
100	0135	52017	Tyler Tech TCM	10,000	
100	0135	52017	Ricoh USA - Rental Agreement for Copiers	32,000	
100	0135	52017	PW App Data/Reporter	2,000	
100	0135	52017	RMS/FBR Maintenance (Tyler Tech)	35,000	
100	0135	52017	Scribbles SW/Image - Silo 10 HR	4,000	
100	0135	52017	T-1 Line Connectivity (NCIC/Livescan)	10,000	
100	0135	52017	TimeClock Plus Cloud	8,100	increase due to more licenses/maintenance
100	0135	52017	USAT/Netmotion Software for Police Department	8,000	
100	0135	52017	VC3, Inc. - SAL	58,000	
100	0135	52017	VMWare License Renewal - City Servers	3,000	
100	0135	52018	City Hall Security/Door	15,000	
100	0135	52020	Citywide UPS/IT Equipment	5,000	
100	0135	52020	IT Computer Lab Supplies	1,000	
100	0135	52020	Misc. IT Supplies (Data cables, switches, monitors, etc.)	5,000	
100	0135	52020	Misc. Office Supplies/Inc GIS	2,500	
100	0135	52034	IT Projects/Emergencies	5,000	
100	0135	52034	Server Migrations	18,800	NW server migrations
100	0135	52046	Website Redesign	11,000	Must Do Goal #1
100	0135	52046	Body Worn Cameras (PD)	10,000	
100	0135	52046	Computers for General Fund	40,000	
100	0135	52046	Switch Replacements	13,000	
100	0135	52046	Servers/Firewalls/Switches - Annual Maintenance	6,000	
LEGAL					
100	140	52010	MASC City Attorney Annual Meeting	150	
100	140	52016	MASC Association of City Attorney Dues	100	
100	140	52018	Attorney Fees	6,000	

Fund	Dept	Acct	Comments	Request	Notes
GENERAL EXPENSE					
100	0150	51007	GASB 45 Annual Contribution	50,000	
100	0150	51008	Employee Health Insurance	885,200	
100	0150	51008	Retiree Health Insurance Subsidy	26,400	
100	0150	51009	SC Dept of Employment and Workforce Unemployment	2,000	
100	0150	51122	Unemployment Compensation Service Fee	500	
100	0150	51122	CDL License	600	
100	0150	51122	Drug Tests - \$25 Non DOT/\$45 DOT/\$25 Breath	1,200	
100	0150	51122	Employee Appreciation Bonus	11,250	110 FTE @ \$100 & 5 PTE @ \$50
100	0150	51122	Employee Appreciation Breakfast Food	2,500	
100	0150	51122	Employee Appreciation Breakfast Supplies	500	
100	0150	51122	Hep B vaccine (3 part \$240, Titer \$25, Booster \$45)	1,200	
100	0150	51122	On-Site Nurse for employees and dependents	20,500	
100	0150	51122	Prescription Safety glasses	700	
100	0150	51122	Retiree Award - \$150 per employee	150	
100	0150	51122	Retirement Bonus Check (years of service x \$15)	425	
100	0150	52013	Duke Energy	26,000	
100	0150	52014	Natural Gas	41,000	
100	0150	52016	Lancaster County Chamber of Commerce Membership Dues	1,200	
100	0150	52016	MASC Membership	2,900	
100	0150	52016	West Group - SC Code of Laws Supplements	500	
100	0150	52016	Post Office Box	150	
100	0150	52017	Alarm Service	3,200	
100	0150	52017	Annual Inspection for City Fire Extinguishers	5,000	
100	0150	52017	Fire Alarm/Sound System/Sprinkler Maintenance	5,000	
100	0150	52017	Generator Maintenance (GF50%, GR40%, SW10%)	14,000	
100	0150	52017	Georgia Detention (Grayco) Equipment Maintenance	4,000	
100	0150	52017	HVAC Maintenance (CBRE)	18,000	
100	0150	52017	Landscaping Contract - Right-of-Ways and Medians	48,000	
100	0150	52017	Pest Control/Fire Ant Treatment	15,000	
100	0150	52017	Pest Control/Termite Control Contract	3,000	
100	0150	52017	Plymovement Air Cleaning System - Warranty @ FD	4,000	
100	0150	52017	Shredding Service - Annual Contract	2,200	
100	0150	52018	Audit Services (GF 50%, GR 40%, SW 10%)	19,750	
100	0150	52018	First Sun EAP	4,000	
100	0150	52018	OPEB Actuarial Services	5,000	
100	0150	52018	Pitney Bowes Mailing Machine	4,000	
100	0150	52019	15th St Building	40,000	
100	0150	52019	City Hall	24,000	
100	0150	52019	FD #1 and #2	12,000	
100	0150	52019	FD Training House	2,000	
100	0150	52019	Native American Studies Center	4,500	
100	0150	52019	Records Storage Building	4,500	
100	0150	52019	Vehicle Maintenance	8,000	
100	0150	52020	General Supplies	1,000	
100	0150	52020	Janitorial Supplies	1,000	
100	0150	52021	Award of Excellence	300	
100	0150	52021	RRCD Lunch Meetings	500	
100	0150	52025	Bank Charges	10,000	
100	0150	52026	Merchant Services Fees	12,000	
100	0150	52030	Springs Property	3,500	
100	0150	52035	SCMIRF (GF 55%, GR 40%, SW 10%)	307,000	
100	0150	52035	SCMIT (GF 55%, GR 25%, SW 20%)	195,600	

Fund	Dept	Acct	Comments	Request	Notes
100	0150	53029	Less than Deductible Claims of Damages	1,000	
SEE LANCASTER					
100	0162	52010	Main Street Training	1,000	
100	0162	52010	Main Street Meeting/Conferences/Seminars	1,250	
100	0162	52012	Postage	130	
100	0162	52015	Ag and Art Advertising	2,000	
100	0162	52015	Chamber Discover Magazine Advertising	1,000	
100	0162	52015	Christmas in the City Advertising	1,000	
100	0162	52015	Garnder Publication Advertising	1,000	
100	0162	52015	General Arts District Advertising	1,000	
100	0162	52015	Lancaster News - General Advertising	1,000	
100	0162	52015	Billboard	14,000	
100	0162	52015	City Logo at High School Stadium	1,000	
100	0162	52015	Copier Overage	250	
100	0162	52016	SC Community Development Association	50	
100	0162	52018	Banner Installation	5,000	
100	0162	52020	New Business Welcome	1,500	
100	0162	52020	Summer & Winter Downtown Banners	8,000	
100	0162	52020	2nd Banner Arms	3,000	
100	0162	52030	Accommodation Tax Grant	47,000	
POLICE					
100	0210	51122	Police Physicals (New Hires)	2,400	increased number of new hires
100	0210	51122	Police Respiratory Physicals	2,450	47 sworn employees
100	0210	51122	Psychological Screening	3,000	increased number of new hires
100	0210	51122	Health/Wellness	1,500	new line; wellness and PT classes
100	0210	52009	Body Armor (New/Modification/Carriers)	20,000	
100	0210	52009	Clothing for Personnel	38,000	
100	0210	52009	Plainclothes Allowance - Admin and Investigators	6,600	add Deputy Chief
100	0210	52010	Advanced Training for Sworn Personnel	10,000	
100	0210	52010	Annual Infection Control Training (Mandated)	700	
100	0210	52010	FBI National Academy Conference	1,500	new line
100	0210	52010	Chiefs of Police Conference	1,250	
100	0210	52010	Emergency Vehicle Operation Training	5,000	
100	0210	52010	Professional Training for Supervisors	6,000	
100	0210	52010	SCCJA Cadet Academy - Advisor and Two Explorers	900	
100	0210	52010	SCCJA mandated and advanced training for Police/911	8,000	
100	0210	52010	Travel and Training - Police Enforcement Grant	10,515	
100	0210	52010	Community Events	5,000	added line
100	0210	52011	Fleet Maintenance	48,000	increased expense
100	0210	52011	Gasoline for fleet vehicles	125,000	increased fuel cost
100	0210	52012	Lapel Microphone Replacement	1,000	
100	0210	52012	Postage	1,000	
100	0210	52012	Purchase new/replacement headsets	2,000	
100	0210	52012	Repairs for Mobile and Handheld Radios	3,000	
100	0210	52013	Duke Energy	25,000	
100	0210	52015	Printing of business cards	700	
100	0210	52015	Printing of derelict vehicle stickers	900	
100	0210	52015	Printing of letterhead and envelopes	500	
100	0210	52015	Printing of pamphlets and flyers	3,000	add annual report printing
100	0210	52015	Printing of ticket books (Traffic, Parking, Code)	500	
100	0210	52016	Explorer post charter renewal	500	
100	0210	52016	Leads on Line	2,800	

Fund	Dept	Acct	Comments	Request	Notes
100	0210	52016	Lexipol	15,500	
100	0210	52016	Memberships (IACP, IALEFI, FBINAA, SC Police Chiefs)	1,500	add FBINAA membership
100	0210	52016	ROCIC	300	
100	0210	52016	SC DEHEC permit	125	
100	0210	52016	SCALEA - Accreditation Fees	2,500	
100	0210	52016	Accreditation Expense	10,000	added line, evidence storage, equipment
100	0210	52016	CALEA Accreditation Fees	11,450	new line
100	0210	52016	Power DMS	4,000	new line; accreditation software
100	0210	52018	Accreditation Consultant	10,000	
100	0210	52018	Jail Maintenance	6,000	increase; upgrades and maintenance
100	0210	52018	Detention Center expense	10,000	new line; upgrades, detention equipment
100	0210	52018	Juvenile housing	8,000	
100	0210	52018	Kennel Charges for K-9	1,500	adding two K-9s/Drug Fund
100	0210	52018	LCDC Prisoner Housing & Meals	40,500	
100	0210	52018	LCSD Animal Control	20,000	
100	0210	52018	Medical expense for K-9	1,000	Drug Fund
100	0210	52018	Phone record charges for court/investigations	2,000	
100	0210	52018	Prisoner Extradition costs	1,000	
100	0210	52018	Prisoner Medical costs	1,500	
100	0210	52018	Wrecker towing expense	2,000	
100	0210	52019	Maintenance/repair of digital logger	1,000	
100	0210	52019	Maintenance/Repair of Firing Range	10,000	repair classroom damage and drainage
100	0210	52019	Maintenance/Repair of In-Car Camera systems	3,000	
100	0210	52019	Maintenance/Upgrade of Duty Weapons (parts/acc)	3,500	
100	0210	52019	Maintenance of Police Bicycles	1,500	
100	0210	52019	Repair/Recalibration of Radars	2,000	
100	0210	52020	Batteries for various equipment	1,000	
100	0210	52020	Chemical lab supplies	500	
100	0210	52020	Earpieces for Handheld Radios (UHF)	500	
100	0210	52020	Evidence supplies	5,000	increase due to new evidence procedures
100	0210	52020	Flashlights/holders for Officers	1,500	
100	0210	52020	Gun lights for pistols	1,500	
100	0210	52020	Hearing/Eye Protection	500	
100	0210	52020	Holsters for Tasers	750	
100	0210	52020	Infection Control supplies	3,000	
100	0210	52020	Less lethal munitions	3,000	
100	0210	52020	Misc items - insignia, handcuffs, gloves, etc.	3,500	
100	0210	52020	Power Magazines/Cartridges for Tasers	2,750	
100	0210	52020	Printer/Copier supplies	400	
100	0210	52020	Recruiting and Crime Prevention Supplies	3,000	
100	0210	52020	Replace worn and damaged decals	2,000	
100	0210	52020	Sim Cards for digital equipment	1,000	
100	0210	52020	Supplies/Food for Canine	6,000	increase for two new K-9 positions/Drug Fund
100	0210	52020	Special Situations	10,000	new line; expense for SWAT/K-9 teams
100	0210	52020	Target Enforcement Grant Supplies	3,210	Traffic Grant
100	0210	52020	Targets and Ammunition - 500 rounds per officer	13,000	
100	0210	52021	Criminal Information - money buy	1,000	focus on street-level drugs/Drug Fund
100	0210	52021	Damage to Personal Property	1,000	
100	0210	52021	Reward money for arrest information	1,000	
100	0210	52021	Supplies for meetings, training sessions, events, etc.	3,000	
100	0210	52022	Canine and Training	24,000	Drug Fund
100	0210	53035	Handheld Radios	12,000	
100	0210	53035	Tasers	6,000	

Fund	Dept	Acct	Comments	Request	Notes
VICTIMS SERVICES					
100	0211	52010	Travel/Training	1,800	Victim Advocate conference
100	0211	52011	Operation of motor vehicle	1,500	
100	0211	52012	Postage	300	
100	0211	52015	Printing of forms, pamphlets, etc.	500	
100	0211	52016	Subscriptions and Dues	200	
100	0211	52017	Database annual support	400	
100	0211	52020	Office Supplies	300	
JUDICIARY					
100	0220	52009	Admin Allowance; Shirts and/or Lightweight Jacket 7@\$100	700	
100	0220	52010	14 CLE hrs each (some out of town) for seven judges	5,500	
100	0220	52012	Postage	2,000	
100	0220	52015	Letterhead, name badges, envelopes, business cards	1,500	
100	0220	52016	Judges memberships, bench book updates (seven)	1,500	
100	0220	52018	Juror pay: 100 x \$30 - four terms per year	4,000	
100	0220	52018	Public Defender	6,000	
100	0220	52019	Repairs and maintenance - unexpected	400	
100	0220	52020	Materials and supplies (including city window envelopes)	5,500	
100	0220	52021	Meeting supplies	1,000	
100	0220	52037	State Assessments - 58% Fines	17,400	
FIRE					
100	0230	51122	Fire Physicals	8,000	
100	0230	51122	Fire Physicals (New Hires)	600	
100	0230	52009	Administrative Allowance; Shirts and/or Lightweight Jacket 5@100	500	
100	0230	52009	Class A Dress Coats	1,050	new hire coats
100	0230	52009	Dress Uniform Items (Name Plates, Badges, Collar Brass)	750	new hire brass
100	0230	52009	Dress Uniform Shoes	250	new hire shoes
100	0230	52009	Duty Uniforms for All Personnel	17,000	increase due to new hires
100	0230	52009	Misc. Firefighting Items (Gloves, Helmets, Hoods, etc.)	4,000	
100	0230	52009	Protective Clothing - Structural Collapse/Extrication	4,000	
100	0230	52009	Safety Toed Footwear For All Personnel	4,800	
100	0230	52009	Structural Firefighting Boots	3,500	
100	0230	52009	Structural Firefighting Turnout Gear	7,500	two sets of gear for new hires
100	0230	52010	In-House Training Fees	1,000	
100	0230	52010	Annual Haz Mat Refresher Training	1,000	
100	0230	52010	Annually Required Officer Training	850	
100	0230	52010	Annually Required OSHA Refresher Burn	600	
100	0230	52010	Battalion Academy - Lodging, Meals, Registration	3,000	four people
100	0230	52010	Burn Building Materials	750	new burn box required
100	0230	52010	FDIC (Registration, Meals, Lodging)	2,500	three people
100	0230	52010	Fire Academy Training Program	2,500	
100	0230	52010	Fire Service Improvement Seminar	1,250	two or three people
100	0230	52010	Misc. Training Outside SCFA	2,000	
100	0230	52010	National Fire Academy Courses	500	
100	0230	52010	Outside Instructor for Department Wide Training	3,500	
100	0230	52010	Position in Recruit School	900	
100	0230	52010	Rescue Training/Recertification	1,750	new hire training
100	0230	52010	SC Fire Chiefs Conf. (Registration, Meals, Lodging)	1,750	
100	0230	52010	SC Fire Marshals Conf. (Registration, Meals, Lodging)	1,500	
100	0230	52010	SC Fire Rescue Conf. (Registration, Meals, Lodging)	2,500	cost increases; three people
100	0230	52010	SCFA Courses (Registration, Meals, Lodging)	1,250	
100	0230	52010	SE Association of Fire Chiefs (Registration, Meals, Lodging)	1,250	two people

Fund	Dept	Acct	Comments	Request	Notes
100	0230	52010	SE Extrication School (Registration, Meals, Lodging)	1,000	multiple people
100	0230	52010	Squad School (Registration, Meals, Lodging)	1,500	multiple people
100	0230	52010	Station Design Conference	1,000	two people
100	0230	52010	Swift Water Rescue Training/Recertification	1,500	
100	0230	52010	Vision 20/20 Conference	2,000	two people
100	0230	52011	Fuel and Vehicle Repairs/Maintenance	55,000	fuel and cost of replacement parts
100	0230	52012	Postage	250	
100	0230	52013	Electricity - Station and Training House	750	
100	0230	52014	Natural Gas - Stations, House & Generators	375	
100	0230	52015	Departmental Advertising Brochures	500	
100	0230	52015	Printed Fire Safety Material	1,000	
100	0230	52015	Stationary, Permits, Inspection Forms, Misc. Forms	1,000	
100	0230	52016	Explorer Post Chapter Renewal Fees	500	
100	0230	52016	International Association of Fire Chiefs Dues	400	two members
100	0230	52016	Lancaster County Fire Chiefs Association Dues	100	
100	0230	52016	Lancaster News Subscription (two)	150	
100	0230	52016	National Fire Protection Association Membership Dues	200	
100	0230	52016	NFPA Electronic Code Subscription Dues	1,500	
100	0230	52016	SC Chapter of the International Arson Inv. Dues	30	
100	0230	52016	SC State Association of Fire Chiefs Dues	200	five members
100	0230	52016	SC State Firefighters Association Dues	3,200	
100	0230	52016	State Fire Marshal Recertification Dues	150	
100	0230	52016	Subscription to Various Trade Magazines	100	
100	0230	52018	Annual Ladder Testing and Certification	3,750	
100	0230	52019	Bay Door Repair/Maintenance	1,000	
100	0230	52019	Extrication Tools Repairs and Maintenance Equipment	1,000	newly purchased tools
100	0230	52019	Radio and Pager Repairs	300	
100	0230	52019	Small Engine Repairs and Maintenance Equipment	500	
100	0230	52020	Ballistic Vest & Helments	4,000	
100	0230	52020	Batteries and Parts for Pagers & Radios	1,000	
100	0230	52020	Batteries for Thermal Imagers	350	
100	0230	52020	Calibration Gas for Meters	700	
100	0230	52020	Class A & B Foam for Engines	700	
100	0230	52020	Cleaning Supplies for Both Stations and House	7,000	price increases
100	0230	52020	Cleaning Supplies for Department Vehicles	750	
100	0230	52020	Battery Operated Tools for Rescue	750	
100	0230	52020	New Saw for Two Apparatus	2,000	
100	0230	52020	Cookware for Station 1 and Station 2	1,000	
100	0230	52020	Hazardous Materials Equipment and Testing Supplies	1,500	
100	0230	52020	Fire Hose	3,000	
100	0230	52020	Office Supplies - both stations	3,000	
100	0230	52020	Pager Replacements	3,000	
100	0230	52020	Paratech Hydrafusion Kit, Control Kit, Hoses	11,000	
100	0230	52020	Rope Rescue Equipment	4,000	
100	0230	52020	SCBA Fit Testing Equipment	500	
100	0230	52020	Supplies for Annual Hydrant Maint/Testing/Painting	4,500	purchasing new testing equipment
100	0230	52020	Supplies for Rehab/Fireground Operations	1,250	
100	0230	52020	Trench Rescue Supplies and Maintenance	2,250	
100	0230	52020	Medical/O2 Bags with Attachments	1,000	new bags for E4 and E1
100	0230	52020	Mattresses, Integrated Bases, Frames, Pads, Encasements	8,600	replace Station 2 bed setup
100	0230	52021	Meals for Employees for Inclement Weather Call Backs	850	
100	0230	52021	Meals for Needs Assessments/Training	500	
100	0230	52021	Misc for Standing Committee/FD Meetings	850	

Fund	Dept	Acct	Comments	Request	Notes
STREET					
100	0320	52009	Rental Uniforms	2,500	
100	0320	52009	Field Allowance Safety Shoes - 5 @ 100	500	
100	0320	52009	Field Allowance Outerwear - 5 @ 100	500	
100	0320	52011	Fuel	40,000	
100	0320	52011	General Maintenance and Repairs	20,000	
100	0320	52011	Tires for Vehicles	10,000	
100	0320	52015	Printing and Advertising	500	
100	0320	52018	Road Repairs (Asphalt)	45,000	
100	0320	52018	Tree Removal on Streets	15,000	
100	0320	52018	Sidewalk Repairs (Concrete)	25,000	
100	0320	52020	Barricades and Cones	6,000	
100	0320	52020	Straw, Cold Patch, Cleaning, Safety Supplies	8,000	
100	0320	52020	Street Sign Posts	8,000	
100	0320	52020	Street Sign Repair and Replacement	9,600	
100	0320	52020	Sign Post Installation Equipment	3,000	
100	0320	52020	Weed Eaters and Chainsaw Replacement	3,000	
100	0320	52021	Committee/Employee Meals and Safety Incentives	500	
100	0320	52038	Street Lights and Expansion	315,000	
VEHICLE MAINTENANCE					
100	0330	52009	Rental Uniforms	3,000	
100	0330	52009	Field Allowance Safety Shoes - 5 @100	500	
100	0330	52009	Field Allowance Outerwear - 5@100	500	
100	0330	52010	Training and SGFMA Conference	2,000	
100	0330	52011	Fuel	7,500	
100	0330	52011	General Maintenance and Repairs	5,000	
100	0330	52011	Tires for Vehicles	3,500	
100	0330	52013	Electricity	7,200	
100	0330	52014	Natural Gas	3,000	
100	0330	52016	Fleet Managers Dues and Subscriptions	500	
100	0330	52017	Manager Plus	1,500	
100	0330	52017	OTC 3824-08 HD Tool Update	2,400	
100	0330	52017	OTC 3834 UPD TPMS Update	600	
100	0330	52017	OTC Encore 3893LTW Update	1,000	
100	0330	52017	Refill Oxygen Tanks and Acetylene	1,000	
100	0330	52017	Heavy Equipment Diagnostic Scan Tool	2,300	
100	0330	52020	Coolant and Freon	4,000	
100	0330	52020	Degreasers, Sanitizers and Cleaning Materials for Trucks	2,000	
100	0330	52020	Disposal of Used Oil Filters	1,000	
100	0330	52020	Hand Tools	4,500	
100	0330	52020	Restock Miscellaneous Parts	4,000	
100	0330	52020	Welding Supplies	1,000	
100	0330	52021	Food for Safety Meetings	500	
BUILDING & ZONING					
100	0410	52009	Admin Allowance; Shirts and/or Lightweight Jacket 5@\$100	500	increased for new hire
100	0410	52009	Field Allowance Boots 4@\$100	400	includes Compliance Officer
100	0410	52009	Field Allowance Shirts/Pants/Jacket 4@100	400	includes Compliance Officer
100	0410	52010	Training for staff and maintaining certifications	4,000	
100	0410	52011	Fuel expense and travel training for staff	8,000	increase - operation of third vehicle
100	0410	52012	Postage, business lic, hosp. tax, lot clearance, etc.	5,500	
100	0410	52015	Legal notices - news, signage, code books, cartridges	5,300	
100	0410	52016	Certifications (ASFPM, ICC, SC LLR)	250	

Fund	Dept	Acct	Comments	Request	Notes
100	0410	52016	SCAHM, ASFPM, IAEI, SCASM, SC BLD OFF, ICC	750	
100	0410	52016	Subscription - Lancaster News	60	
100	0410	52018	Blight clearing, lot clearance, lien recording	26,000	
100	0410	52018	Voluntary Demo program	20,000	
100	0410	52019	Office Equipment repair	1,000	
100	0410	52020	Miscellaneous office supplies/materials	3,600	
100	0410	52021	Misc. food/board meetings	1,000	
RECREATION					
100	0510	52017	Landscaping Contract - City Parks	90,600	
100	0510	52018	County Swimming Pool Payments	30,000	
100	0510	52018	Park Maintenance	10,000	
100	0510	52018	Tree Removal at Parks	20,000	
100	0510	52019	Park Repairs - Broken Equipment, Shelters, Bathrooms	20,000	
100	0510	53035	Park and Safety Improvements	10,000	
COMMUNITY SERVICES					
100	0610	52018	Juvenile Drug Court	3,000	
100	0610	52030	Comprehensive Downtown Business Grant	200,000	Should Do Goal #3a
100	0610	52030	Pickleball Grant	15,000	Must Do Goal #3
CIP					
100	0910	53100	Department CIP Requests	4,286,700	
E-911					
115	0911	52017	Carolina Recorder - Eventide - 911	4,500	
115	0911	52017	Comporium 911 Modem Connectivity	1,000	
115	0911	52017	Datamax User Fee	2,500	
115	0911	52017	Datamax - Ominixx Force NCIC	500	
115	0911	52017	Department of Administration NCIC Router Fee	3,500	
115	0911	52017	NWS CAD Maintenance	20,000	
115	0911	52017	NWS CAD Maintenance	10,000	
115	0911	52020	NWS CAD Materials	1,000	
HOSPITALITY EXPENSE					
110	1100	51008	Employee Health Insurance	6,100	
110	1100	51122	On-Site Nurse for employees and dependents	900	
110	1100	51122	Employee Appreciation Bonus	200	\$100/FTE (2)
110	1100	52002	H-Tax Grants - Projects & Events	50,000	
110	1100	52002	Lindsay Peltus Greenway SCDOT TAP Grant Match	100,000	\$953,000 Grant; LPG, County & Arras Match
110	1100	52015	Chamber of Commerce Community Magazine Advertising	2,000	
110	1100	52015	Discover Guide Advertising	2,000	
110	1100	52015	Lancaster Photo Archive Project	710	
110	1100	52016	MASC Main Street Dues	1,200	
110	1100	52016	National Main Street Dues	500	
110	1100	52017	ASCAP - Annual License Fee	400	
110	1100	52017	BMI - Annual License Fee	400	
110	1100	52017	SESAC - Annual License Fee	600	
110	1100	52017	Landscaping Contract - Welcome Signs/Planters/Bypass	101,000	
110	1100	52018	Learn TV Programming and City Operations	10,000	
110	1100	52018	Springs House Utility Assistance - \$600@12	7,200	
110	1100	52018	Greenway Tree Removal	25,000	
110	1100	52018	Farmers Market/Amphitheater/Red Rose Park Engineering	150,000	Should Do Goal #2b
110	1100	52018	Farmers Market Feasibility Study	50,000	
110	1100	52018	Downtown Retail Strategy	50,000	
110	1100	52019	Springs House Maintenance	20,000	
110	1100	52020	Christmas Ornaments	2,800	

Fund	Dept	Acct	Comments	Request	Notes
110	1100	52020	Decorating Springs House for Winter Holidays	1,000	
110	1100	52020	Downtown Banners Project (School District)	9,500	
110	1100	52020	Downtown Christmas Decorations	20,000	
110	1100	52020	Downtown Flags - Contract & Replacement	10,000	
110	1100	52020	Replacing Flowers/Shrubbery/Entrance Signs/Wildflower	9,500	
110	1100	52020	Janitorial Supplies	1,000	
110	1100	52020	Replacing Deceased Rose Bushes	5,200	
110	1100	52030	Pickleball Grant	15,000	Must Do Goal #3
110	1100	52030	Website Redesign	11,000	Must Do Goal #1
110	1100	52030	Downtown Business Window Clings	8,000	
110	1100	52030	Fire Expo	8,000	
110	1100	52030	Kennedy Partnership for Arts	8,000	
SEE LANCASTER					
110	1162	52009	Admin Allowance; Shirts and/or Lightweight Jacket 1@\$100	100	
110	1162	52016	Business License	150	
110	1162	52020	Office Supplies	1,250	
EVENTS MANAGEMENT					
110	1163	52009	Admin Allowance; Shirts and/or Lightweight Jacket 1@\$100	100	
110	1163	52009	Shirts for Festival/Committee Volunteers	500	
110	1163	52010	Seminars/Conferences/Workshop for Event Management	1,500	
110	1163	52011	Golf Cart Fuel and Maintenance	200	
110	1163	52012	Copier Overage	500	
110	1163	52012	Monthly Data Charge for Electronic Sign	450	
110	1163	52012	Postage	120	
110	1163	52015	Advertising for BFF and Scarecrows on Main	1,500	
110	1163	52015	Advertising for Christmas in the City	3,000	
110	1163	52015	Advertising for Christmas Parade	2,000	
110	1163	52015	Advertising for Juneteenth	1,500	
110	1163	52015	Advertising for Finally Fridays (3 @ \$1,500)	4,500	
110	1163	52015	Advertising for MLK Jr. Parade & Ceremony	3,500	
110	1163	52015	Advertising for Red Rose Festival	10,000	
110	1163	52015	Advertising for Rosie's Easter Bash	1,500	
110	1163	52015	Advertising for Tree Lighting	1,500	
110	1163	52015	General Advertising	5,000	
110	1163	52016	Lancaster News Subscription	60	
110	1163	52016	NC Festivals and Events Association	150	
110	1163	52016	SC Festivals and Events Association	150	
110	1163	52020	Office Supplies	1,200	
110	1163	52020	Promotional Items	2,000	
110	1163	52030	Celebrity Basketball Classic	15,000	addition from Finance Committee
110	1163	52030	Lighting the Greenway	32,000	addition from Finance Committee
110	1163	52030	Mural Corridor	38,000	addition from Finance Committee
110	1163	52030	3 Finally Fridays/Cruising Main Street	15,000	
110	1163	52030	Boo Fun Fest/Scarecrows on Main	17,000	
110	1163	52030	Christmas in the City	17,000	
110	1163	52030	Christmas Parade and Floats	1,000	
110	1163	52030	Christmas Tree Lighting	3,000	
110	1163	52030	Martin Luther King, Jr. Parade and Ceremony	17,000	
110	1163	52030	Shamrock Fest	15,000	
110	1163	52030	Rosie's Easter Bash	11,000	
110	1163	52030	Veteran's Day Parade Float	1,000	
110	1163	52030	Juneteenth Jubilee (Including Fireworks Display)	17,000	

Fund	Dept	Acct	Comments	Request	Notes
110	1163	52032	Red Rose Festival	80,000	
PERFORMING ARTS SERIES					
110	1164	52012	Copier Overage	250	
110	1164	52012	Postage	300	
110	1164	52015	Media Advertising (PAS and Secondary Performances)	4,000	
110	1164	52018	Clean Up Fees	1,000	
110	1164	52018	Credit Card Fees	600	
110	1164	52018	Secondary Performances (Murder Mystery & Haunted House)	10,000	
110	1164	52020	Decorations	2,500	
110	1164	52020	Dry Cleaning Charges	1,000	
110	1164	52020	Green Room Refreshments	1,200	
110	1164	52020	Office Supplies	1,000	
110	1164	52030	Cultural Arts Center Performances	60,000	addition from Finance Committee
110	1164	52040	SC Dept of Revenue - Admissions Tax	300	
PUBLIC WORKS ADMINISTRATION					
200	1201	52009	Admin Allowance; Shirts and/or Jacket 3@\$100	300	
200	1201	52009	Field Allowance-Safety Shoes 1@\$100	100	
200	1201	52009	Field Allowance-Outerwear 1@\$100	100	
200	1201	52010	Safety Training/Trenching/Shoring	750	up 50%
200	1201	52010	SCRWA, WEASC Conference/Certification Director	1,500	up 100%
200	1201	52011	Fuel/Oil	1,500	up 50%
200	1201	52011	Repairs and Maintenance	1,200	up 100%
200	1201	52011	Tires for Vehicles	1,200	up 100%
200	1201	52012	Answering Service/After Hours	9,750	renegotiate pricing
200	1201	52012	Postage	250	
200	1201	52013	Electricity	72,500	
200	1201	52015	Advertising	200	
200	1201	52015	Color Copies	300	
200	1201	52015	Forms	100	
200	1201	52015	Water Quality Report	1,500	
200	1201	52016	Members Fee SCO811	2,600	plus 30%
200	1201	52016	Membership (SCRWA, WEASC)	945	plus 100%
200	1201	52016	Lancaster News Subscription	60	
200	1201	52020	Office Furniture	2,000	
200	1201	52020	Office Supplies	2,000	
200	1201	52021	Misc. Safety and Standing Committee Meeting	500	
WATER DISTRIBUTION					
200	1220	52009	Rental Uniforms	7,900	
200	1220	52009	Field Allowance - Safety Shoes 11@\$100	1,100	
200	1220	52009	Field Allowance - Outerwear 11 @\$100	1,100	
200	1220	52010	Asbestos Training/Refresher/Renewal	3,000	
200	1220	52010	Confined Space/Trenching/Shoring/Refresher Course	5,500	
200	1220	52010	SCRWA Conference/Certification Director	1,000	
200	1220	52010	Water Distribution Short School Examination	1,000	
200	1220	52011	Fuel/Maintenance	36,000	up 20%
200	1220	52011	Refurbish Equipment	10,000	
200	1220	52011	Repairs/Manage Aging Equipment	13,400	
200	1220	52012	Postage	300	
200	1220	52015	Printing and Advertising	300	
200	1220	52016	Membership Dues SCRWA	800	
200	1220	52016	Subscriptions PV Solutions	300	
200	1220	52017	DHEC Annual Drinking Water Fee	17,000	

Fund	Dept	Acct	Comments	Request	Notes
200	1220	52017	DHEC Annual Stage 2 Testing Fee	2,500	
200	1220	52017	Water Tank Maintenance Contract	74,000	
200	1220	52018	Emergency Services (Private Contractors)	9,000	up 20%
200	1220	52018	Engineering Services	6,000	up 20%
200	1220	52018	PUPs Locating Service	2,400	up 20%
200	1220	52018	Water Samples/Testing	30,000	
200	1220	52018	Air/Rail Park Railroad Crossing Fee	1,000	
200	1220	52020	Hand Tools	1,320	up 20%
200	1220	52020	Hydrants/Valves	33,200	up 20%
200	1220	52020	Meter Boxes	72,000	up 20%
200	1220	52020	Meters	69,712	up 20%
200	1220	52020	Meters Transmitters	82,816	up 20%
200	1220	52020	Mud Pumps (2)	3,630	up 10%
200	1220	52020	Pipehorn	1,500	
200	1220	52020	Safety Supplies (signs, ppe, cones, flaring)	6,500	up 30%
200	1220	52020	Street repairs (asphalt, fill dirt, gravel, straw)	20,000	
200	1220	52020	Water Pipe (ductile/PVC)	70,000	
200	1220	52020	Water Repair Parts (clamps, fittings, couplings)	150,000	
200	1220	52020	Water Meters & Meter Apparatuses	100,000	
200	1220	52021	Misc. Expense	2,000	
200	1220	52026	LCWSD Water Purchases	726,000	
200	1220	53037	Utility Line Replacement	60,000	
GROSS REVENUE INFORMATION TECHNOLOGY					
200	1235	52009	Field Allowance - Safety Shoes 1@100	100	
200	1235	52009	Field Allowance - Shirts/Pants/Jacket 1@100	100	
200	1235	52010	GIS Training - ESRI Conference	3,000	
200	1235	52017	Comporium Alarm/Analog	18,000	
200	1235	52017	Comporium Fiber/Cable Contract	30,000	
200	1235	52017	Email Archive Solution (FOIA Comp)	4,000	
200	1235	52017	ESRI, Inc. - Arcview Software	9,000	
200	1235	52017	GIS COG Support	10,000	
200	1235	52017	Incode - Annual Support	35,000	
200	1235	52017	Microsoft 365 Licenses	10,000	
200	1235	52017	Public Works Mobile Phone/Data	15,000	
200	1235	52017	Public Works Telephone	30,000	
200	1235	52017	Ricoh Copiers and Docuware	29,000	
200	1235	52017	SCATA System Maint	10,000	
200	1235	52017	Sensus Meter Reader Software Maintenance	4,000	
200	1235	52017	Servers/Firewalls/Switches - Annual Maintenance	3,000	
200	1235	52017	CBSI UB Drawer Maintenance	1,500	
200	1235	52017	Telemetry System (Radio, cards, antennas)	9,000	
200	1235	52017	VC3, Inc. SAL	45,000	
200	1235	52046	Computers for Gross Revenue (Windows 10)	30,000	
UTILITY BILLING					
200	1240	52009	Admin Allowance; Shirts and/or Jacket 4@\$100	400	
200	1240	52010	Staff Training and Association Meetings	1,200	
200	1240	52012	Postage	1,400	
200	1240	52012	Text Message Billings	200	
200	1240	52015	Printing, Forms, etc.	500	
200	1240	52016	Membership Dues	200	
200	1240	52018	Bank Draft and Setoff Debt Charges	500	
200	1240	52018	Outsource Bills - Handling	9,000	

Fund	Dept	Acct	Comments	Request	Notes
200	1240	52018	Outsource Bills - Postage	30,000	
200	1240	52018	Outsource Bills - Return Envelopes	3,000	
200	1240	52018	Outsource Bills - Window Envelopes	3,000	
200	1240	52019	Office Equipment Repair	300	
200	1240	52020	Office and General Supplies	5,000	
WASTEWATER TREATMENT PLANT					
200	1250	52009	Uniforms	2,500	
200	1250	52009	Field Allowance: Safety Shoes 5@\$100	500	
200	1250	52009	Foul Weather Gear 5@\$100	500	
200	1250	52010	Director - SCEC	1,500	
200	1250	52010	Director - SCRWA	1,500	
200	1250	52010	Lead Operator, Operators Conference	1,000	
200	1250	52010	Staff Training and CEUs	2,000	additional staff CEUs
200	1250	52011	Diesel for Equipment	6,000	
200	1250	52011	Fuel for vehicles - \$800 x 12 Months	9,600	fuel cost increases
200	1250	52011	Tires, Repairs, and Shop Fees	8,300	
200	1250	52013	Electricity	318,000	
200	1250	52015	Business Cards and promotional Items	500	
200	1250	52016	DHEC Fees	2,700	
200	1250	52016	Organizational Dues	1,000	
200	1250	52016	Staff Licensing	1,500	
200	1250	52017	Annual Balance Service	1,100	
200	1250	52017	Automatic Gate Service	2,200	
200	1250	52017	Bump Gas and Confined Space Service and Replacement	13,200	
200	1250	52017	Instrument Calibration and Service	6,600	
200	1250	52017	Press Annual Service	12,000	
200	1250	52017	Sulfantor Annual Service	1,650	
200	1250	52018	W.K. Dickson Support and Contract	5,000	
200	1250	52018	W.K. Dickson -NPDES Permit Expansion/Gallo	10,000	carryover
200	1250	52018	McKim and Creed - Technical Asst.	20,000	
200	1250	52018	WWTP - LOWCARB	10,000	
200	1250	52018	WWTP - Technical Assistance Lab Certification	10,000	
200	1250	52019	Annual Bar Screen Service	15,180	
200	1250	52019	Annual Mioxx Service	13,915	
200	1250	52019	Blower service	11,500	
200	1250	52019	Electrical Service	15,750	
200	1250	52019	Generator Service	18,090	
200	1250	52019	Plumbing Service	18,090	
200	1250	52019	Pump Service and Repair	45,920	
200	1250	52019	VFD and Soft Start Service and Repair	18,090	
200	1250	52020	Gravel	11,000	
200	1250	52020	Materials and Supplies	55,660	
200	1250	52021	Safety Meetings	500	
200	1250	52029	Landfill Sludge Fees	50,000	
200	1250	52029	Land Apply 5,000 cubic yards x 26.85 per cubic yard	134,250	
200	1250	52029	Liquid Apply 1 Million Gallons x \$0.066 per gallon	76,250	
200	1250	52029	Polymer 76lb/day x 365 x \$1.74/lb	55,660	
200	1250	52039	Alum 2,400 lb/day x 365 x \$.085	74,460	
200	1250	52039	DHEC Annual Lab Certification and Inspection	5,000	
200	1250	52039	DI Water Maintenance	2,200	
200	1250	52039	Glassware Replacement	2,750	
200	1250	52039	Instrument Replacement	12,100	
200	1250	52039	Lime 2,210 lb/day x 365 x \$.075/lb	69,575	

Fund	Dept	Acct	Comments	Request	Notes
200	1250	52039	Rogers and Callcott Contract Lab \$3,100/month	37,200	
200	1250	52039	Salt 362 lb/day x 365 x \$.0158	27,577	
200	1250	52039	SO2 12 Cylinders \$1,150 x 12	16,387	
PUMP STATIONS					
200	1252	52013	Electricity	31,000	
200	1252	52019	Repairs/Pump Maintenance	92,000	
200	1252	52020	Materials/Supplies/Control Panels	5,000	
WASTEWATER COLLECTION					
200	1260	52009	Rental Uniforms	6,500	
200	1260	52009	Field Allowance: Safety Shoes 9@\$100	900	
200	1260	52009	Field Allowance: Outerwear 9@\$100	900	
200	1260	52010	Safety Training (trenching, shoring, confined spaces)	4,000	
200	1260	52010	SCRWA Training/Maintain Certification	1,500	
200	1260	52010	Wastewater Collection School	3,000	
200	1260	52010	Wastewater Collection School/ Exams/Renewals	1,000	
200	1260	52011	Fuel/Oil/Tires	49,000	
200	1260	52011	Maintenance and Repairs	21,000	
200	1260	52011	Refurbish Aging Equipment	18,000	
200	1260	52015	Printing/Advertising	300	
200	1260	52016	Subscriptions/Dues	400	
200	1260	52017	Mats	500	
200	1260	52017	Right of Way Maintenance	3,300	
200	1260	52018	Equipment Rental (special projects)	7,000	
200	1260	52019	Plumbing Repairs	2,500	
200	1260	52019	Sewer Camera Repairs	8,000	
200	1260	52020	Bulk Material (asphalt, gravel, fill dirt)	24,000	
200	1260	52020	Inventory (pipe, tapping saddles)	100,800	
200	1260	52020	Mud Pumps (2)	3,300	
200	1260	52020	Pipe Horn	1,800	
200	1260	52020	Pre-fab Manholes	10,000	
200	1260	52020	Safety Supplies (cones, flagging, signage)	3,000	
200	1260	52020	Smoke Testing Supplies	800	
200	1260	52020	Tools	1,100	
200	1260	52021	Misc Expense	1,000	
200	1260	53037	Utility Line Replacement	20,000	
200	1260	53037	Utility Line Relining	50,000	
GROSS REVENUE GENERAL					
200	1270	51008	Employee Health Insurance	237,400	
200	1270	51009	SC Dept of Employment and Workforce Unemployment	2,000	
200	1270	51122	CDL License	200	
200	1270	51122	Drug Tests - \$25 Non DOT/\$45DOT/\$25 Breath	400	
200	1270	51122	Employee Appreciation Bonus	3,150	\$100/FTE (31) \$50/PTE (1)
200	1270	51122	Hep B vaccine (3 part \$240, Titer \$25, Booster \$45)	720	
200	1270	51122	On-Site Nurse for employees and dependents	9,000	
200	1270	51122	Prescription Safety Glasses	950	
200	1270	52016	Post Office Box	125	
200	1270	52017	Audit Services (GF 50%, GR40%, SW10%)	15,800	
200	1270	52017	Generator Maintenance (GF50%, GR40%, SW 10%)	12,000	
200	1270	52017	HVAC Maintenance (CBRE)	12,000	
200	1270	52017	Pest Control/Fire Ant Treatment	4,200	
200	1270	52017	Repairs and Maintenance Contracts	8,000	
200	1270	52018	First Sun EAP	2,500	

Fund	Dept	Acct	Comments	Request	Notes
200	1270	52018	Pitney Bowes Mailing Machine	2,000	
200	1270	52018	WK Dickson - System Development Fees/Upsizing Bypass LS	34,200	
200	1270	52020	Janitorial Supplies	8,000	
200	1270	52022	W/S Replacement Fund	500,000	
200	1270	52025	Bank Service Fees	1,000	
200	1270	52026	Credit Card Fees	115,000	
200	1270	52035	SCMIRF (GF 55%, GR 40%, SW 10%)	223,000	
200	1270	52035	SCMIT (GF 55%, GR 25%, SW 20%)	88,900	
200	1270	53029	Less than deductible claims of damages	3,000	
200	1270	58080	Bad Debt Expense	50,000	
GROSS REVENUE DEBT					
200	1290	54054	Reserved for Contingency	300,000	
200	1290	54055	Reserved for Depreciation	300,000	
200	1290	54092	Interest SRF 4 Loan	261	loan ends FY 24; only two payments
200	1290	54092	Interest SRF 5 Loan	14,767	
200	1290	54092	Interest SRF 6 Erwin Farms	29,888	
200	1290	54092	Interest SRF 7 W Arch & Poovey Farms	20,353	
200	1290	57097	Principal - SRF 4	30,889	loan ends FY 24; only two payments
200	1290	57098	Principal - SRF 5	330,631	
200	1290	57103	Principal - SRF 6 Erwin Farms EPA	109,699	
200	1290	57104	Interest SRF 7 - W Arch & Poovey Farms	106,319	
GROSS REVENUE EPA & CAPITAL PROJECTS					
200	1291	52018	Optimization Engineering - RIA	50,000	
200	1292	52018	CDBG Water Valve Vault Upgrade	985,000	
200	1292	53041	EDA Project - Bypass Corridor	1,100,000	
20	1292	53041	Optimization Project - RIA	3,000,000	
200	1295	53100	CIP	540,382	
SOLID WASTE GENERAL					
210	3000	51008	Employee Health Insurance	164,700	
210	3000	51009	SC Dept of Employment and Workforce Unemployment	2,000	
210	3000	51122	CDL License	200	
210	3000	51122	Drug Tests - \$25 Non DOT/\$45DOT/\$25 Breath	400	
210	3000	51122	Employee Appreciation Bonus	1,900	\$100/FTE (19)
210	3000	51122	Hep B vaccine (3 part \$240, Titer \$25, Booster \$45)	720	
210	3000	51122	On-Site Nurse for employees and dependents	5,500	
210	3000	51122	Prescription Safety Glasses	950	
210	3000	52016	Post Office Box	125	
210	3000	52018	Audit Services (GF 50%, GR40%, SW10%)	3,950	
210	3000	52018	First Sun EAP	500	
210	3000	52019	Gate Repairs	5,000	
210	3000	52020	Janitorial Supplies	8,000	
210	3000	52025	Bank Charges	100	
210	3000	52026	CC Merchant Services	12,000	
210	3000	52032	Residential Garbage Replacement Fund	36,000	
210	3000	52033	Commercial Garbage Replacement Fund	36,000	
210	3000	52035	SCMIRF (GF 50%, GR 40%, SW 10%)	56,000	
210	3000	52035	SCMIT (GF 55%, GR 25%, SW 20%)	71,000	
210	3000	58080	Bad Debt Expense	10,000	
SOLID WASTE ADMINISTRATION					
210	3001	52009	Admini Allowance: Shirt and/or Lightweight Jacket 2@\$100	200	
210	3001	52009	Field Allowance: Safety Shoes 1@\$100	100	
210	3001	52009	Field Allowance: Outerwear 1@\$100	100	

Fund	Dept	Acct	Comments	Request	Notes
210	3001	52011	Fuel	2,500	
210	3001	52011	General Maintenance and Repairs	2,000	
210	3001	52011	Tires for Vehicles	1,000	
210	3001	52012	Postage	1,000	
210	3001	52013	Electricity	22,500	
210	3001	52014	Natural Gas	12,500	
210	3001	52015	Printing and Advertising	1,200	
210	3001	52017	Mats	900	
210	3001	52020	Office Supplies	2,000	
210	3001	52021	Committee Meals	500	
210	3001	52021	Safety Incentives	500	
210	3001	53035	Upgrade to LED Lighting	3,500	
SOLID WASTE INFORMATION TECHNOLOGY					
210	3035	52017	Email Archive Solution (FOIA Comp)	3,000	
210	3035	52017	Mobile Phone/Data	12,000	
210	3035	52017	Paradigm Software (Transfer Station)	3,500	
210	3035	52017	Telephone Service	10,000	
210	3035	52017	VC3, Inc. SAL	12,000	
210	3035	52046	Computers for Solid Waste (Windows 10)	20,000	
RESIDENTIAL GARBAGE					
210	3100	52009	Rental Uniforms	2,400	
210	3100	52009	Field Allowance: Safety Shoes 5@\$100	500	
210	3100	52009	Field Allowance: Outerwear 5@\$100	500	
210	3100	52011	Fuel	65,000	
210	3100	52011	General Maintenance and Repairs	60,000	
210	3100	52011	Tires for Vehicles	36,000	
210	3100	52016	APWA, SWANA, SGFMA Dues	500	
210	3100	52020	Degreasers, Sanitizers Cleaning Materials for Trucks	3,500	
210	3100	52020	Safety Equipment, Rags Can Liners	3,500	
210	3100	53035	Upgrade to LED Lighting	5,000	
210	3100	53035	Roll Away Containers	20,000	
RECYCLING					
210	3110	52009	Rental Uniforms	450	
210	3110	52009	Field Allowance - Safety Shoes 1@\$100	100	
210	3110	52009	Field Allowance - Outerwear 1@\$100	100	
210	3110	52011	Fuel	14,000	
210	3110	52011	General Maintenance and Repairs	18,000	
210	3110	52011	Tires for Vehicles	8,000	
210	3110	52020	Baling Wire for Cardboard Baler	7,000	
210	3110	52020	Degreasers, Sanitizers, and Cleaning Materials for Trucks	800	
210	3110	52020	Safety Equipment, Rags, and Can Liners	800	
COMMERCIAL GARBAGE					
210	3200	52009	Rental Uniforms	450	
210	3200	52009	Field Allowance - Safety Shoes 1@\$100	100	
210	3200	52009	Field Allowance - Outerwear 1@\$100	100	
210	3200	52011	Fuel	52,000	
210	3200	52011	General Maintenance and Repairs	60,000	
210	3200	52011	Tires for Vehicles	18,000	
210	3200	52018	Landfill Fees	600,000	
210	3200	52020	Container Repair and Safety Equipment	18,000	
210	3200	52020	Degreasers, Sanitizers & Cleaning Materials for Trucks	2,200	
210	3200	53035	Commercial Containers	18,000	

Fund	Dept	Acct	Comments	Request	Notes
210	3200	53035	Lighting at Pole Building	5,000	
210	3200	53035	Roll Off Containers	40,000	
TRANSFER STATION					
210	3300	52009	Rental Uniforms	2,700	
210	3300	52009	Field Allowance - Safety Shoes 9@\$100	900	
210	3300	52009	Field Allowance - Outerwear 9@\$100	900	
210	3300	52011	Fuel	160,000	
210	3300	52011	General Maintenance and Repairs	105,000	
210	3300	52011	Tires for Vehicles	65,000	
210	3300	52013	Electricity for Scale House	1,000	
210	3300	52018	Scale Calibration	10,000	
210	3300	52018	Transfer Station Technical Assistance	7,000	
210	3300	52019	Transfer Station Repairs and Maintenance	25,000	
210	3300	52020	Degreasers, Sanitizers & Cleaning Materials for Trucks	5,000	
210	3300	52020	Office Supplies for Scale House	1,500	
210	3300	52020	Safety Equipment (General Materials for Operation)	4,000	
210	3300	53035	Upgrade to LED Lighting	6,000	
SOLID WASTE DEBT					
210	3400	54092	Interest - 2017A BB&T Lease Purchase	1,688	
210	3400	54092	Interest - 2020 BB&T Lease Purchase	2,273	
210	3400	57102	Principal - 2017A BB&T Lease Purchase	89,768	
210	3400	57103	Principal - 2020 BB&T Lease Purchase	84,991	
SOLID WASTE CAPITAL PROJECTS					
210	3500	53100	CIP	755,000	

FY	Fund	Dept #	Dept Name	Item	Capital Asset	Fund Balance Capital
23/24	100	0121	Ground Maint	Cemetery Gazebo	20,000	
23/24	100	0135	IT	Upgrade Council Chambers AV	42,000	SDG #3c
23/24	100	0150	General	HVAC Units at City Hall (one)	15,000	
23/24	100	0150	General	Replace Spring House porch steps	30,000	
23/24	100	0210	Police	replacement of six vehicles and equipment	450,000	
23/24	100	0210	Police	replace backup generator at Police Station	82,000	
23/24	100	0210	Police	PD generator - fencing for accreditation	10,000	
23/24	100	0210	Police	four Flock cameras	17,000	
23/24	100	0230	Fire	replace 2014 F-150 and equipment	65,000	
23/24	100	0230	Fire	design professional and project manager for Station 3	75,000	
23/24	100	0230	Fire	replace backup generator at Station 1	82,000	
23/24	100	0230	Fire	replace backup generator at Station 2	82,000	
23/24	100	0320	Street	re-pave City portion of Marion Street	35,000	
23/24	100	0320	Street	re-pave City portion of East Dunlap Street	42,000	
23/24	100	0330	Veh Maint	1234 YF AC machine	8,500	
23/24	100	0330	Veh Maint	18,000 pound lift device	35,000	
CY	100	0210	Police	Bravos eCitation and Collision	55,500	
CY/ARPA	100	0320	Street	Taylor Street Drilage Project	927,700	
CY/ARPA	100	0320	Street	Lyndon Drive Drilage Project	155,000	
CY/ARPA	100	0320	Street	Ferguson Street Drilage Study	50,000	
CY/ARPA	100	0320	Street	CDBG Sidewalk Installation	938,000	
CY/ARPA	100	0410	Bldg/Zoning	Comprehensive Plan	70,000	
CY/ARPA	100	0510	Recreation	CDBG MJC Park Rehab	1,000,000	
					4,286,700	0
23/24	200	1250	WT Dist	F-450 Service Truck (replace service truck #458)	100,000	
23/24	200	1250	WT Dist	Ford Ranger 4x4 (replace #419 Suburban)	68,750	
23/24	200	1260	SW Coll	Ferris Lawnmower	11,880	
23/24	200	1260	SW Coll	Tractor/Bush Hog	79,450	
23/24	200	1260	SW Coll	Sign Board	6,102	
23/24	200	1260	SW Coll	Generator/Willow Oak LS	79,200	
23/24	200	1270	PW	15th Street Building Facelift	45,000	
23/24	200	1250	WWTP	Bypass pump	80,000	
23/24	200	1250	WWTP	replace truck #444 with new F-250	70,000	
					540,382	0

FY	Fund	Dept #	Dept Name	Item	Capital Asset	Fund Balance Capital
23/24	210	3001	SW Admin	replace one HVAC units	15,000	
23/24	210	3100	Res Garb	replace Unit #483 with new garbage truck	360,000	
23/24	210	3200	Com Garb	replacement gate/operator at Commercial Container storage area	15,000	
23/24	210	3300	Transfer Stat.	20 KW Genset at scale house	45,000	
23/24	210	3300	Transfer Stat.	two new road tractors	320,000	
					755,000	0

1.00 TAX RATE AND CREDIT FACTOR

1.01 City Tax Rate in Mills 0.2040

1.02 City Local Option Sales Tax Credit Factor 0.005240

2.00 WATER/SEWER UTILITY FEES AND CHARGES

2.01 Deposit and Administrative Fees	City Code Section Ref: 28-82		
Deposits by Meter Size (In Inches)	Deposit Amounts and Admin Fee		
0.75	\$		100.00
1.00			130.00
1.50			170.00
2.00			210.00
3.00			300.00
4.00			390.00
6.00			570.00
Administrative Fee in addition to each of the above			5.00

2.02 Water Rates - General	City Code Section Ref: 28-90		
All water - except water used for private fire protection, water for which alternate rates are authorized by City Council under contract, or water sold through a second water meter installed by the City - shall be sold for metered measurements at the following rates:			
Minimum Charge & Consumption Range	Freq.	Inside City	Outside City
From 0 to 3,000 gallons (minimum - applies to all active accounts)	Monthly	\$ 28.17	\$ 39.74
Infrastructure Maintenance Fee	Monthly	\$ 2.00	\$ 2.00
Next 7,000 gallons (per thousand gallons)	Monthly	\$ 4.79	\$ 7.69
All over 10,000 gallons (per thousand gallons)	Monthly	\$ 4.59	\$ 7.37

2.03 Sewer Rates - General	City Code Section Ref: 28-277		
For the purpose of determining wastewater volume, 100% of the customer's metered water consumption will be used.			
Minimum Charge and Consumption Range	Freq.	Inside City	Outside City
Minimum charge (applies to all active accounts)	Monthly	\$ 18.59	\$ 28.21
All metered consumption (per thousand gallons)	Monthly	\$ 6.02	\$ 10.02

2.04 Rates - City Installed Irrigation 2nd Meter	City Code Section Ref: 28-90		
Minimum Charge and Consumption Range	Freq.	Inside City	Outside City
Up to 3,000 gallons (not applicable for zero consumption)	Monthly	\$ 28.17	\$ 39.74
Infrastructure Maintenance Fee	Monthly	\$ 2.00	\$ 2.00
Next 7,000 gallons (per thousand gallons)	Monthly	\$ 4.79	\$ 7.69
All over 10,000 gallons (per thousand gallons)	Monthly	\$ 4.59	\$ 7.37

2.05 Payment Delinquency Fees	City Code Section Ref: 28-96		
Penalty 1 - Utility Bills not paid by the 15th of the month			10.00%
Penalty 2 - Utility Bills not paid by the 25th of the month (addition to Penalty 1)	\$		25.00
NOTE: When the 15th or 25th of the month falls on a Saturday, Sunday or holiday, the deadline for payment without penalty shall be extended until 5:00 PM on the next business day.			

2.06 Irrigation Meters (single family dwelling only)	City Code Section Ref: 28-68		
0.75 inch meter with T-type unobstructed installation	\$		650.00
1.00 inch meter with T-type unobstructed installation	\$		800.00
NOTE: All other subject to standard separate tap and tap fee requirements			

2.07 Non-Residential Oversized Meter Minimums	City Code Section Ref: 28-91		
Consumption through non-residential meters shall be billed per Section 2.02 above, except that the minimum charge will be as follows. This section does not apply to irrigation meters.			
Infrastructure Maintenance Fee (All Meters Below)	Monthly	\$	2.00
1.00	Monthly	\$	49.26
1.50	Monthly	\$	70.89
2.00	Monthly	\$	92.52
3.00	Monthly	\$	125.48
4.00	Monthly	\$	157.41
6.00	Monthly	\$	200.67

2.08 Water And Sewer Connection Fees (Does not apply to fire line water connections)	City Code Section Ref: 28-50 and 28-277		
Type of Tap	Unit	City Fee Amount	
New water connection - 3/4 inch	Each	\$2,200.00	
New water connection - 1 inch	Each	\$2,600.00	
New water connection - 2 inch and larger	Each	Cost plus 20%	
New water connection developer installed	Each	\$1,100.00	
New sewer connection - 4 inch	Each	\$2,000 up to 100 feet lateral line; then lateral line at cost plus 20%	
New sewer connection - more than 4 inch	Each	Cost plus 20%	
New sewer connection - developer installed	Each	\$1,000.00	
Replacement sewer connection - Residential	Each	\$500.00	
Locating taps	Per Hour	\$100.00 with \$100.00 minimum	
A separate connection fee for water will apply for each meter installed. A separate connection fee for sewer will apply for each structure receiving service.			

2.09 Application and Review Fees	City Code Section Ref: 28-6		
Private Development Plan Review	Per Hour	\$	45.00

2.10 Miscellaneous Utility Related Fees	Unit	Amount	
Relocation of water meter at customer request	Each	Cost plus	\$ 100.00
Outside City - Inspection Fee for Each Water Line	Each	\$	45.00
Outside City - Reinspection Fee for Each Water Line	Each	\$	60.00
Outside City - Inspection Fee for Each Sewer Line	Each	\$	45.00
Outside City - Reinspection Fee for Each Sewer Line	Each	\$	60.00
Relocation Fee - Customer moving within 6 months	Each	\$	20.00
Meter test resulting in normal functioning meter	Each	\$	25.00

2.11 WASTEWATER TREATMENT FEES AND CHARGES

2.12 Hauled Wastewater	City Code Section Ref: 28-277	
Class of Customer	Unit	Freq. Rate
All Customers	Per 1,000 Gallons	As billed \$ 70.00
If subject load warrants analysis beyond the scope of the City's laboratory, the customer will be charged the cost of the analysis and an administrative fee for the completion of required SC Department and Environmental Control paperwork.		

2.13 Pretreatment Program Fee	City Code Section Ref: 28-276	
Annual Permit Fee - includes application, inspection, and data management	\$	2,800.00

2.14 Discharge Drop off, Drying & Disposal Fee	FREQUENCY/UNIT	CHARGE
Acceptance and disposal of materials	Per load	\$100 + disposal cost

2.15 Biological Oxygen on Demand (BOD)	City Code Section Ref: 28-728	
BOD Surcharge	300 mg/l - 750 mg/l (max)	per/lb \$ 0.60

3.00 SOLID WASTE FEES AND CHARGES

3.01 Residential Roll-Out Containers	City Code Section Ref:	23-52
Monthly charge for first container	\$	30.00
Monthly charge for each additional standard container	\$	20.00

3.02 Commercial Roll-Out Containers	City Code Section Ref:	23-52
Monthly charge for first container	\$	35.00
Monthly charge for each additional standard container	\$	20.00

3.03 Bulk Commercial Containers	City Code Section Ref:	23-53
Minimum Monthly Charge (regardless of size or frequency of pick-up)	\$	45.00
Fuel Surcharge		2.0%
Container Size (in Cubic Yards)	Payment Frequency	Pick Ups Per Week
		1 2 3 4 5
2-yard	Monthly	\$ 45.00 \$ 72.00 \$ 104.00 \$ 135.00 \$ 163.00
4-yard	Monthly	\$ 82.00 \$ 139.00 \$ 204.00 \$ 268.00 \$ 327.00
6-yard	Monthly	\$ 102.00 \$ 176.00 \$ 260.00 \$ 342.00 \$ 417.00
8-yard	Monthly	\$ 115.00 \$ 218.00 \$ 321.00 \$ 425.00 \$ 516.00

3.04 Roll Off Containers	City Code Section Ref:	23-89
RENTAL FEE BY CONTAINER SIZE & OTHER CHARGES	FREQUENCY/UNIT/CHARGE	
Fuel Surcharge		2.0%
20 cubic yard Periodic Use	Weekly	\$ 45.00
30 cubic yard Periodic Use	Weekly	\$ 49.00
40 cubic yard Periodic Use	Weekly	\$ 52.00
20 cubic yard Permanent Use hauling fee waived	Monthly	\$ 258.00
30 cubic yard Permanent Use hauling fee waived	Monthly	\$ 381.00
40 cubic yard Permanent Use hauling fee waived	Monthly	\$ 505.00
NOTE: container use for any part of a week shall be billed the full applicable weekly rate.		
Hauling fee (local)	Per Load	\$ 140.00
Disposal fee - Local Disposal Site Minimum Fee - \$100	Per Ton	\$ 56.00
Disposal fee - Out of County Disposal Site Minimum Fee - \$100	Per Ton	\$ 69.00

3.05 Miscellaneous Solid Waste	FREQUENCY/UNIT/CHARGE
Removal of tree limbs, cutting, shrubbery, etc. - In excess of 20 cy or capacity of one open top trailer - Minimum charge	Per instance Per instance Actual Cost \$25.00
Use of 20 cy open top container - By residents in excess of one per month - By businesses	Per instance Per load \$25.00 \$100 + disposal cost

3.06 Transfer Station Use Fee for Private Haulers	FREQUENCY/UNIT/CHARGE
Minimum Charge and Consumption Range	Freq. Inside County Outside County
Residential SW (Refuse)	Per Ton \$ 60.00 \$ 80.00
Construction and Demolition	Per Ton \$ 50.00 \$ 70.00
Commercial SW	Per Ton \$ 65.00 \$ 85.00

3.07 Payment Delinquency Fees	City Code Section Ref:	23-55 and 23-94
Roll-Outs and Bulk Containers - bills not paid by the 15th of the month		10.00%
Roll Off Containers, Transfer Station Private Hauler, Compactor, and other miscellaneous Solid Waste charges - bills not paid by the 15th of the month		1.50%
NOTE: When the 15th of the month falls on a Saturday, Sunday or holiday, the deadline shall be extended until 5:00 PM on the next business day.		

4.00 BUILDING DEPARTMENT FEES

Fees established by this Section will be doubled if work starts prior to obtaining required permits.

4.01 Building Permits							
Residential Valuation - Fee Amount							
\$0	\$1,000			\$60			
\$1,001	\$200,000	First	\$1,000	\$60	plus	\$10.00	per thousand or part
\$200,001	Or more	First	\$200,000	\$2,060	plus	\$8.50	per thousand or part
Commercial Valuation - Fee Amount							
\$0	\$1,000			\$100			
\$1,001	\$200,000	First	\$1,000	\$100	plus	\$15.00	per thousand or part
\$200,001	Or more	First	\$200,000	\$3,100	plus	\$10.50	per thousand or part
Other related permits and fees:							
Manufactured Homes				\$500 plus \$30 for each re-inspection			
Modular Homes				\$1,500 plus \$30 for each re-inspection			
Plan Review - Non Residential				Additional 50% of building permit fee			
Moving fee - Any building or structure				\$100.00			
Grading Permit				\$50.00			
Re-inspection Fee				\$30.00			
Issuance of City Certification Cards				\$30.00			
Renewal of City Certification Cards				\$20.00			
Demolition Fee (owner initiated)				\$100 to 100,000 cubic feet, then \$.50 per 1,000 cubic feet thereafter			

4.02 Gas Permit Fees		
Residential - Issuance fee - each permit - plus the following as applicable		\$ 35.00
Commerical - Issuance fee - each permit - plus the following as applicable		\$ 55.00
Inspection Fees	Gas piping at one location - \$7.00 for 1-4	plus \$1.00 each additional outlet
	Burners/furnaces/incinerators - \$7.00 for 1	plus \$1.00 each additional unit
	Boilers/heating/air conditioning - \$7.00 for 1	plus \$1.00 each additional unit
	Vented wall furnaces/water heaters - \$3.50 for 1	plus \$1.00 each additional unit
Re-inspection fee	Each inspection - \$25.00	

4.03 Plumbing Permit Fees	
Residential - Issuance fee - each permit - plus the following as applicable	
\$ 35.00	
Commerical - Issuance fee - each permit - plus the following as applicable	
\$ 55.00	
Re-inspection Fee	
\$ 30.00	
Each plumbing fixture or trap or set of fixtures on one trap	
\$ 5.00	
Each building sewer	
\$ 15.00	
Each building sewer replaced or repaired	
\$ 15.00	
Each cesspool	
\$ 10.00	
Each septic tank and seepage pit or drain field	
\$ 15.00	
Each water heater and/or vent	
\$ 5.00	
Installation/alteration/repair of water piping or treating equipment - each instance	
\$ 8.00	
Alteration of drainage or vent piping - each instance	
\$ 8.00	
Vacuum breakers or backflow protection devices installed after fixture served	
One to five	
\$ 10.00	
Over five - each	
\$ 5.00	

4.04 Mechanical Permit Fees	
Residential - Issuance fee - each permit - plus the following as applicable	
\$ 35.00	
Commerical - Issuance fee - each permit - plus the following as applicable	
\$ 55.00	
Inspection Fees	
Inspection - Heating/ventilating/ductwork/AC and refrigeration systems	
- First \$1,000 or fraction thereof of valuation	\$ 25.00
- Each additional \$1,000 or fraction thereof of valuation	\$ 5.00

Inspection - Repair/alterations/additions to an existing system		
- First \$1,000 or fraction thereof of valuation	\$	25.00
- Each additional \$1,000 or fraction thereof of valuation	\$	5.00
Inspection - Boilers (based on BTU input/1 KJ = 1.055 BTU/1 BHp = 33,475 BTU)		
- 33,000 to 165,000 BTU	\$	15.00
- 165,001 to 330,000 BTU	\$	25.00
- 330,001 to 1,165,000 BTU	\$	30.00
- 1,165,001 or more BTU	\$	50.00
Inspection - temporary operation of a mechanical system	\$	30.00
Re-Inspection (per instance)	\$	30.00

4.05 Electrical Permit Fees (Schedule of fees for individual permits for particular jobs)

Residential - Issuance fee - each permit - plus the following as applicable		\$	35.00
Commerical - Issuance fee - each permit - plus the following as applicable		\$	55.00
Re-inspection Fee		\$	30.00
Outlets	1 to 5	\$	5.60
	6 to 10	\$	6.40
	11 to 15	\$	7.15
	16 to 20	\$	8.95
	21 to 25	\$	8.75
	26 to 35	\$	9.30
	36 to 50	\$	10.30
	All in excess of 50 (per outlet)	\$	0.35
Motors	Through 5 hp	\$	4.60
	6 through 10 hp	\$	6.15
	11 through 15 hp	\$	7.75
	16 through 25 hp	\$	9.30
	All over 25	\$	10.90
Hot water heaters, electric stoves, and other cooking devices (per device/unit)		\$	4.15
Electric heating	First unit	\$	4.10
	Each additional unit	\$	3.05
Light Fixtures - each (in addition to outlet fees)		\$	0.35
Electrical service (per amp)		\$	0.20
Temporary service pole permit		\$	50.00

4.06 Building Department Miscellaneous Fees

		Unit	Amount
City initiated code enforcement (such as demolition, appliance removal, securing premises, etc.)		Each	Cost plus 20%
Document recording fees			Actual Cost
Bankruptcy sale permit		Each	\$55.00
Sign Permit - Political (per candidate)		Each	\$40.00
Sign Permit - Regular (per sign)		Each	\$90.00
Sign Permit - Temporary		Each	\$80.00
Street Name Change		Each	Cost plus \$500.00
Yard Sale permits		Each	\$10.00
Lot Clearance fees and charges	Cutting/clearance of lots plus admin fee	Each	Cost plus \$125.00
	Appeals of clearance determination	Each	\$30.00
Zoning Fees	Rezoning	Each	\$400.00
	Special Exception	Each	\$400.00
	Occupancy Permit	Each	\$50.00
	Zoning Permit - Commercial	Each	\$155.00
	Zoning Permit - Residential	Each	\$50.00
	Administrative Appeals	Each	\$400.00
	Variance Applications	Each	\$400.00

	Floodplain Permit	Each	\$100.00
	Ordinance copies	Each	\$25.00
	Map copies (34" x 46")	Each	\$30.00
	Map copies (other)	Each	\$10.00
	Confirmation letter	Each	\$50.00
Subdivision Fees	Five (5) or fewer lots		No fee
	Filing Preliminary Plat Application - more than five (5) lots		\$750.00 plus \$30.00 per lot
	Filing Final Plat Application - more than five (5) lots		\$500.00 plus \$30.00 per lot
	Variance	Each	\$400.00
	Ordinance copies	Each	\$25.00

5.00 OTHER CITY FEES AND CHARGES

5.01 Cemetery Fees and Charges	City Code Section Ref:		6-41 and 6-42
	Unit		
Cemetery lots to City residents	Each		\$400.00
Cemetery lots to non-City residents	Each		\$600.00
Grave opening	Weekdays	Each	\$915.12
	Weekends	Each	\$1,014.00
	Holidays	Each	\$1,092.00
Grave opening (Urns only)	Weekdays	Each	\$254.80
	Weekends	Each	\$304.72
	Holidays	Each	\$331.76
Grave opening (Urns with vaults)	Weekdays	Each	\$278.72
	Weekends	Each	\$331.76
	Holidays	Each	\$385.84
Grave opening (Infant burial)	Weekdays	Each	\$286.00
	Weekends	Each	\$338.00
	Holidays	Each	\$390.00
5.02 Franchise Fees	City Code Section Ref:		24-9
Telecommunications companies pursuant to SC Code 58-9-2230	Per Year	\$	500.00
5.03 Business Licenses	City Code Section Ref:		12-4
Business Licenses	Based on gross receipts - separate schedule on file with department		
5.04 Public Works	City Code Section Ref:		24-10
Signs, barricades, labor, equipment and other services	Project	Cost plus \$	250.00
5.05 Police Extra Duty	Unit	Amount	
Schools	Per Hour	\$30.00	
Non-Profit Organizations	Per Hour	\$35.00	
All other	Per Hour	\$50.00	
5.06 Miscellaneous City Fees	Unit	Amount	
Bad Check Fee	Per Instance	\$30.00	
Debt Setoff Fee	Per Instance	\$25.00	
Taxi driver permit	Each	\$15.00	
Moped registration	Per Instance	\$5.00	
Duplication machine reproduction fee - general	Per Page	\$0.20	
Fingerprinting fee	Per Instance	\$5.00	
Incident/Accident reports	Per Copy	\$2.00	
Response to burglar/fire false alarms (in excess of three in any fiscal year)	Per Instance	\$100.00	
CD Audio Recordings and Body Camera and In-car Video Recordings	Per Copy	\$10.00	

Research time - FOIA Requests	Per Hour	\$16.00
Technology Fees - (Banking, Payments, Messages, etc.)	Per Instance	Not more than actual cost
Hard Copy Fees - mailed paper bills, reminders, renewals, etc.	Per Instance	Not more than actual cost
<i>NOTE: Persons may not be charged a Technology fee and a paper copy fee for the same item.</i>		

Increase

New

Dept No.	Position Number	Position Title	Grade	Exempt	Auth		FTE
0110	1006	Mayor	N/A	1	1		
0110	1007	City Council	N/A	6	6	Mayor & Council	7
0120	1008	City Attorney	N/A	1	1		
0140	1009	City Solicitor	N/A	1	1		
0220	6000	Municipal Court Judge	N/A	1	1	Legal	3
0120	1001	City Administrator	224	1	1		
0120	1003	City Clerk	215		1	City Administrator	2
0121	3006	Custodian	201		3		
0121	8109	Equipment Operator 3	210		1	Grounds Maintenance	4
0122	1004	Human Resources Director	219	1	1		
0122	1015	Payroll & Benefits Administrator	213		1		
0122	1021	Risk Safety Manager	215	1	1	Human Resources	3
0130	4001	Finance Director	222	1	1		
0130	4002	Assistant Finance Director	218	1	1		
0130	4003	Accounting Specialist	209		1	Finance	3
0135	9000	IT Director	221	1	1		
0135	9001	IT Technician	211		1		
0135	9002	IT Technician (Public Safety)	211		1		
1235	8384	GIS Coordinator	211		1	Information Technology	4
0210	7015	Chief of Police	PD22	1	1		
0210	7021	Deputy Chief of Police	PD20	1	1		
0210	7013	Police Captain	PD18	2	2		
0210	7022	Professional Standards Lieutenant	PD16		1		
0210	7007	Detective Lieutenant	PD16		1		
0210	7008	Lieutenant	PD16		4		
0210	7006	Detective Sergeant	PD14		3		
0210	7010	Patrol Sergeant	PD14		4		
0210	7011	Violent Crime Investigator	PD14		2		
0210	7012	Narcotics Investigator	PD14		1		
0210	7020	Crime Scene Investigator	PD14		1		
0210	7023	Jail Administrator/Court Liaison/Desk Sgt.	PD14		1		
0210	7051	School Resource Officer Sergeant	PD14		1	Grant Funded Position	
0210	7050	School Resource Officer	PD12		3	Grant Funded Position	
0210	7004	Traffic Enforcement Officer	PD12		1	Grant Funded Position	
0210	7005	Opioid Taskforce Officer	PD12		1	Grant Funded Position	
0210	7003	Corporal	PD12		4		
0210	7014	Patrol Officer	PD10		12		
0210	7018	Patrol Officer - PT	PD10		4		
0210	7009	Public Information Officer	208		1		
0210	7019	Accreditation Officer	212		1		
0210	7024	Lead Communications Officer	209		1		
0210	7001	Communications Officer	207		7		
0210	7002	Communications Officer - PT	207		1		
0210	7025	Police Records Specialist	206		1		
0210	7016	Records Clerk 2	205		1	Police Dept	58.5
0211	7030	Victims' Ass't Advocate/Admin Assistant	208		1	Victim Services	1
0220	6001	Court Administrator	219	1	1		
0220	6004	Lead Asso. Municipal Judge	212		1		
0220	6002	Associate Municipal Judge	210		1		
0220	6003	Associate Municipal Judge - PT	210		3		
0220	6004	Municipal Court Clerk	207		1	Judiciary	5.5
0230	5001	Fire Chief	221	1	1		
0230	5021	Deputy Fire Chief	220	1	1		
0230	5013	Fire Marshal	219	1	1		
0230	5002	Fire Captain	218		3		
0230	5012	Fire Training Officer	218		1		
0230	5005	Fire Lieutenant	216		3		
0230	5010	Engineer	214		3		
0230	5009	Firefighter 2	212		3		
0230	5007	Firefighter 1	210		15		

Dept No.	Position Number	Position Title	Grade	Exempt	Auth		FTE
0230	5006	Administrative Assistant	206		1	Fire Dept	32
0320	8102	Equipment Operator 1	206		4	Street Division	4
0330	8202	Garage Supervisor	218	1	1		
0330	8201	Vehicle Mechanic 3	209		1		
0330	8203	Vehicle Mechanic	208		3	Vehicle Maintenance	5
0410	2001	Director of Building and Zoning	219	1	1		
0410	2004	City Planner	215	1	1		
0410	2003	Code Enforcement Officer	210		1		
0410	2002	Business License Specialist	206		1		
0410	2005	Building & Zoning Compliance Officer	207		1	Building and Zoning	5
1162	1101	Marketing & Development Manager	211		1	See Lancaster	1
1163	1102	Events & Promotions Manager	211		1	Events Management	1
1201	8001	Director of Public Works	221	1	1		
1201	8002	Field Supervisor	218	1	1		
1201	8003	Administrative Assistant	206		1	Public Works Admin	3
1220	8386	Utility Worker 3	211		2		
1220	8377	Utility Worker 2	208		1		
1220	8380	Meter Technician	206		1		
1220	8376	Utility Worker 1	206		7	Water Service	11
1240	4006	Administrative Support Specialist	205		1		
1240	4020	Utility Billing Operations Manager	211		1		
1240	4021	Customer Account Clerk	206		2	Utility Services	4
1250	8301	Director of Waste Water Systems	221	1	1		
1250	8311	Senior Wastewater Mechanic	212		1		
1250	8304	Wastewater System Operator 1	206		2		
1250	8310	Plant Operator - PT	206		1		
1250	8310	Plant Operator - PT (Temporary)	206		1	WW Treatment	4.5
1220	8386	Utility Worker 3	211		1		
1260	8379	Utility Worker 2	208		2		
1260	8387	FOG Coordinator	211		1		
1260	8378	Utility Worker 1	206		5	WW Collection	9
3001	8106	Sanitation & Maintenance Operations Dir.	221	1	1		
0320	8385	Work Order/Cemetery Specialist	209		1		
3001	8005	Administrative Assistant	206		1	Solid Waste Admin	3
3100	8105	Solid Waste Supervisor	218	1	1		
3100	8107	Equipment Operator 2	208		1		
3100	8104	Equipment Operator 1	206		2		
3100	8201	Sanitation Worker	202		1	Residential SW	5
3110	8107	Equipment Operator 2	208		1	Recycling	1
3200	8109	Equipment Operator 2	208		1	Commercial SW	1
3300	8110	Transfer Station Supervisor	218	1	1		
3300	8108	Scalehouse Attendant	206		1		
3300	8109	Equipment Operator 3	210		8	Transfer Station	10
Totals		With Council and Legal		33	196		191
Totals		Without Council and Legal		23	186		181
Volunteer City Positions							
0210	Police Department						12
0230	Fire Department						15
Total Volunteer Positions						27	
Intern Program							
0122	Summer						5
0120	USCL						1

position edited - *italics*
 position added - **bold**

Position Control List Pay Grades

CLASSIFICATION	PAY GRADE	MINIMUM	MIDPOINT	MAXIMUM
Custodian	201	12.600	15.750	18.900
Worker, Sanitation	202	13.104	16.380	19.656
Clerk II, Records Specialist, Administrative Support	205	14.740	18.425	22.110
Administrative Assistant Attendant, Scalehouse Clerk I, Customer Accounts Laborer Operator I, Equipment Operator I, Wastewater Systems Specialist, Business License Specialist, Police Records Specialist, Work Order/Cemetery Sexton Technician, Meter Reader Worker I, Utility	206	15.330	19.163	22.995
Clerk, Municipal Court Officer, Compliance (Building & Zoning) Officer, Police Communications	207	16.097	20.120	24.145
Mechanic, Vehicle Firefighter (Recruit) Operator II, Equipment Public Information Officer Victim Assistant Adv/Admin Assistant Worker II, Utility	208	16.901	21.126	25.351
Lead, Police Communications Officer Mechanic III, Vehicle Specialist, Accounting	209	17.746	22.182	26.620
Associate Judge, Municipal Court Firefighter I Manager, Performing Arts Officer, Code Enforcement Operator III, Equipment	210	18.633	23.292	27.950
Coordinator, FOG Coordinator, GIS Manager, Events & Promotions Manager, Marketing & Development Manager, Utility Billing Operations Technician, IT Worker III, Utility	211	19.566	24.457	29.348
Firefighter II Lead Associate Judge, Municipal Court Mechanic, Senior Wastewater	212	20.543	25.679	30.815

CLASSIFICATION	PAY GRADE	MINIMUM	MIDPOINT	MAXIMUM
Custodian	201	12.600	15.750	18.900
Accountant, Senior Specialist, Payroll & Benefits	213	21.776	27.220	32.664
Engineer	214	23.082	28.853	34.624
City Clerk City Planner Manager, Risk & Safety	215	24.467	30.584	36.702
Lieutenant, Fire	216	25.936	32.420	38.904
Captain, Fire Officer, Training (Fire) Supervisor, Field Supervisor, Garage Supervisor, Transfer Station Supervisor, Solid Waste	218	29.142	36.427	43.712
Administrator, Court Director, Building & Zoning Director, Human Resources Fire Marshal	219	31.181	38.976	46.771
Chief, Fire Director, IT Director, Public Works Director, Sanitation & Maintenance Ops. Director, Wastewater Systems	221	35.699	44.624	53.549
Director, Finance	222	38.198	47.748	57.297
City Administrator	224	44.142	55.178	66.213
Secondary City Jobs	SPEC	\$25.000	N/A	N/A
Police Extra Duty	ALL	CITY NET - ZERO RATE *		

CERTIFIED POLICE OFFICER SPECIAL PAYGRADE CLASSIFICATION				
CLASSIFICATION	PAYGRADE	MINIMUM	MIDPOINT	MAXIMUM
Officer, Police Patrol (Recruit)	PD 08	21.669	27.086	32.503
Officer, Police Patrol	PD 10	23.890	29.862	35.835
Corporal, Police Patrol Officer, Opioid Taskforce Officer, School Resource Officer, Traffic Enforcement	PD 12	26.339	32.923	39.508
Crime Scene Investigator Sergeant, Desk/Jail Administrator Sergeant, Police Detective Sergeant, Police Detective (Narcotics) Sergeant, Police Patrol Sergeant, School Resource Officer	PD 14	29.038	36.298	43.550
Lieutenant, Patrol Lieutenant, Police Detective Lieutenant, Professional Standards	PD 16	32.015	40.018	48.022
Captain, Police Administration Division Captain, Police Patrol Division	PD 18	35.296	44.120	52.945
Deputy, Police Chief	PD 20	38.914	48.642	58.371
Chief, Police	PD 22	42.903	53.628	64.354