

**CITY OF LANCASTER
REGULAR MEETING
TUESDAY, JULY 25, 2023**



**CITY OF LANCASTER
REGULAR MEETING
TUESDAY, JULY 25, 2023
7:00 PM**

- I. **Invocation & Pledge of Allegiance** – Mayor DeVenny
- II. **Roll Call**
- III. **Special Presentation**
 - A. Benchmark Planning Comprehensive Plan Status Update (*Jason Epley*) **Pg. 1**
- IV. **Citizen Comments***
- V. **Employee Comments**
- VI. **Approval of Minutes**
 - A. Work Session – July 11, 2023 **Pg. 16**
- VII. **Monthly Reports for June 2023** (*under separate cover*)
- VIII. **End of Fiscal Year 22-23 Soft Closing Cash Management and Finance Report** **Pg. 18**
- IX. **Discussion and Action Items**
 - A. Discussing Purchasing Downtown Christmas Decorations (*Roddey*) **Pg. 40**
 - B. Discussing the Downtown Rehabilitation Grant Program (*Thomas*) **Pg. 45**
- X. **Ordinance**
 - A. O23-18 (First Reading) An Ordinance Annexing into the City of Lancaster, South Carolina One Parcel of Land Totaling 0.418 Acres Located at 1337 Kent Drive, and Owned by Thomas Alexander Jackson and Deverne Hall Jackson (*Streater*) **Pg. 61**
 - B. O23-19 (First Reading) An Ordinance to Grant an Easement to Lancaster County Natural Gas Authority on the Southeastern Portion of Land Identified As Tax Map #0082C-0A-017.00, and Owned by the City of Lancaster, South Carolina (*Berry*) **Pg. 68**
- XI. **Executive Session-Contractual Negotiations (§30-4-70(a)(2))**
 - A. To discuss the proposed purchase of real property

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

XII. Adjournment

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



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



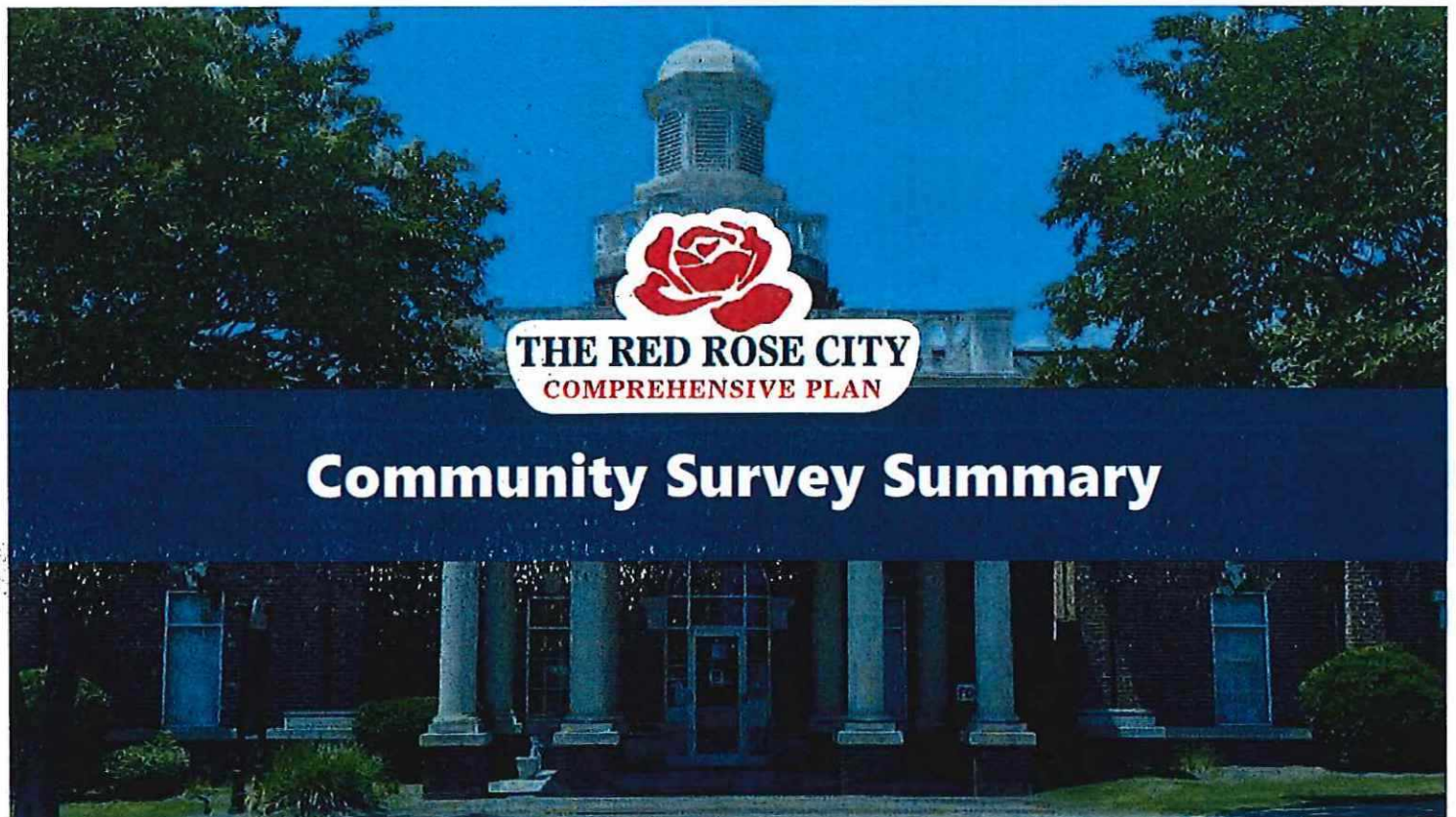
Purpose of the Plan

- **Community-based vision for the future**
- **Guide for land use, redevelopment, and growth**
- **Guide for capital investments and community initiatives**
- **Compliance with the State’s Planning Enabling Act**
 - **Ability to administer Zoning and Development Impact Fees**
 - **Opportunity to coordinate growth areas with the County’s Plan**

Population	Economic Development
Natural Resources	Cultural Resources
Community Facilities	Housing
Land Use	Transportation
Priority Investment	Resiliency

Process

- Comprehensive Background Research (Presented in March to PC)
- Comprehensive Plan Workshops with the Planning Commission
- Public Engagement
 - Project website
 - Community survey (Presented in March to PC)
 - Initial Public Drop-in Meetings (April 13, 18, 20)
 - Public Presentation / Meeting to review draft (TBD)
- Adoption Process (End of the Year)



Community Survey Results

(Online December 2022 – February 2023)

365
total
responses

146
emails
shared

Who Took the Survey?

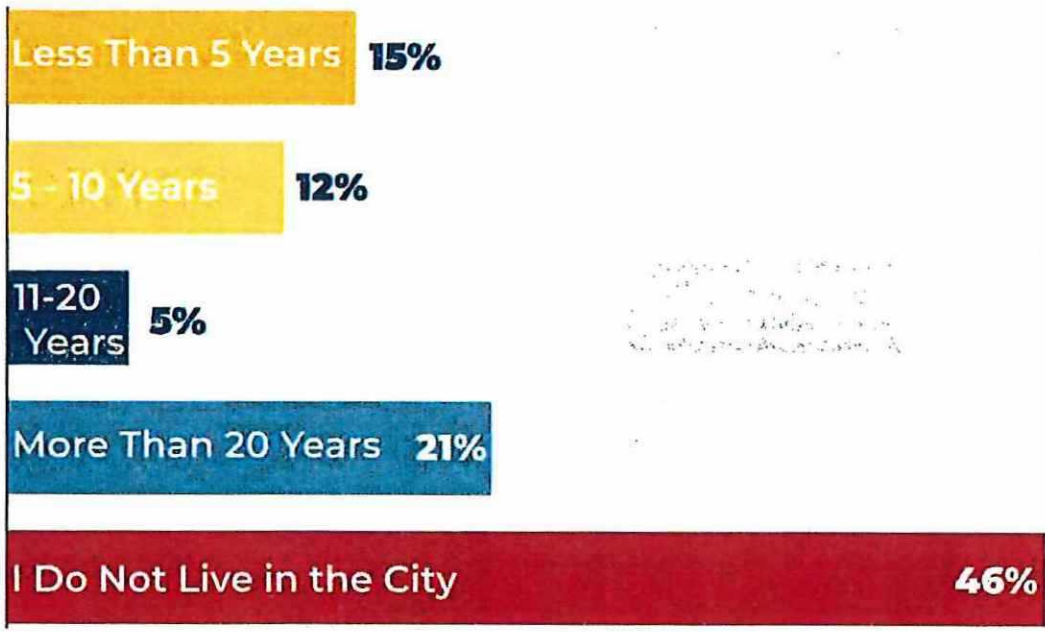
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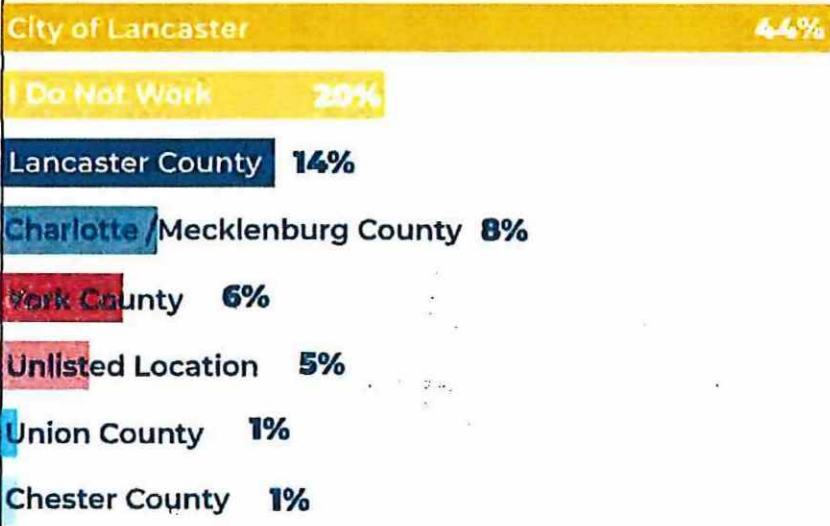
Non-Residents Live In...



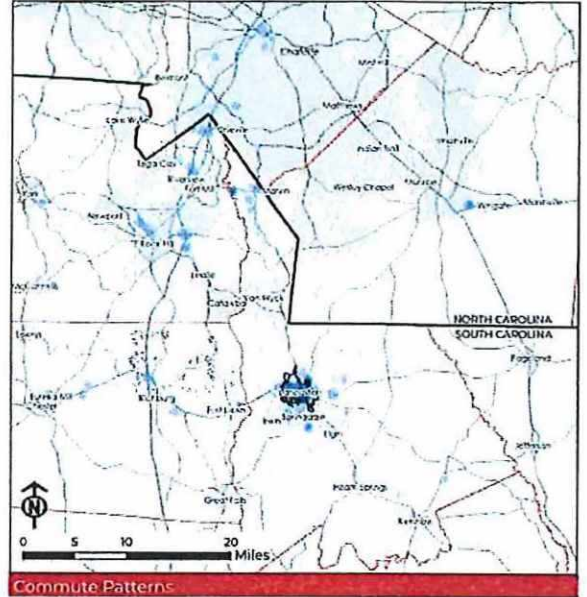
How Long Have you Lived in the City?



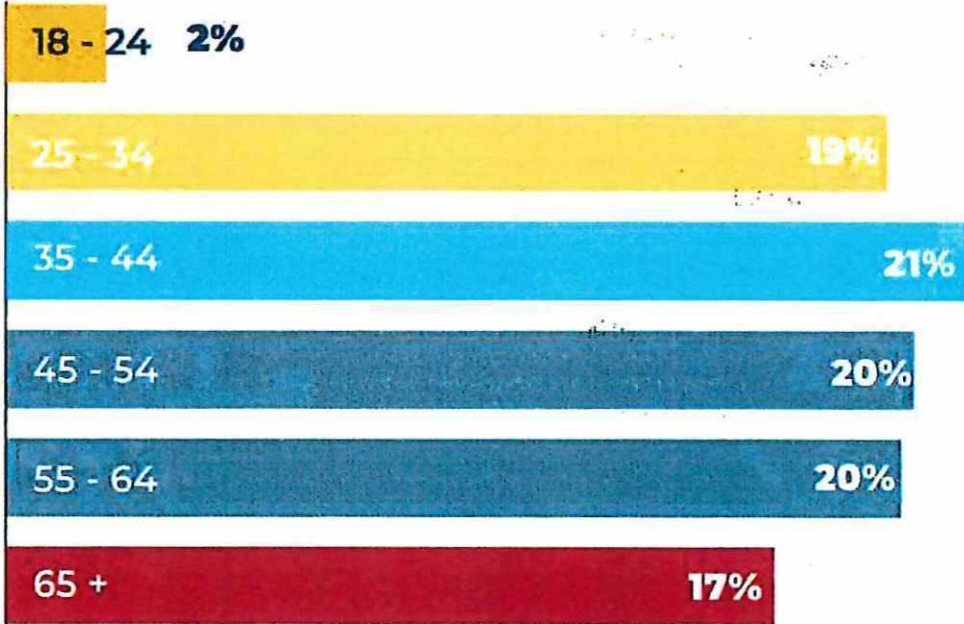
If Employed, Where Do You Work?



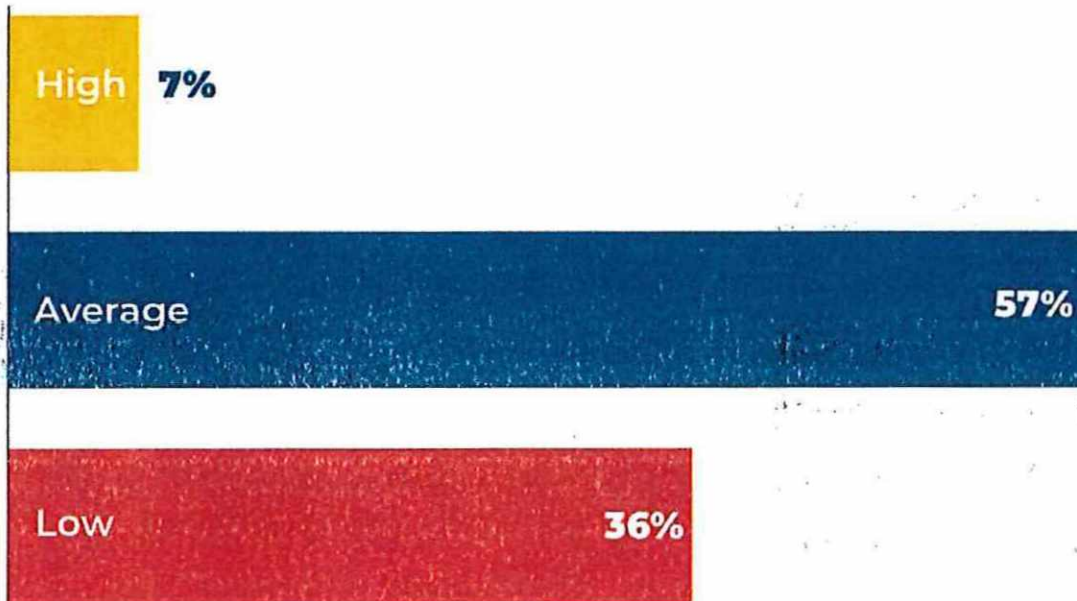
Job Locations of City Residents



How Old Are Respondents?



How would you rate your quality of life?



What issues most concern you (top 3)?

#1 Crime

#2 Growth and Development

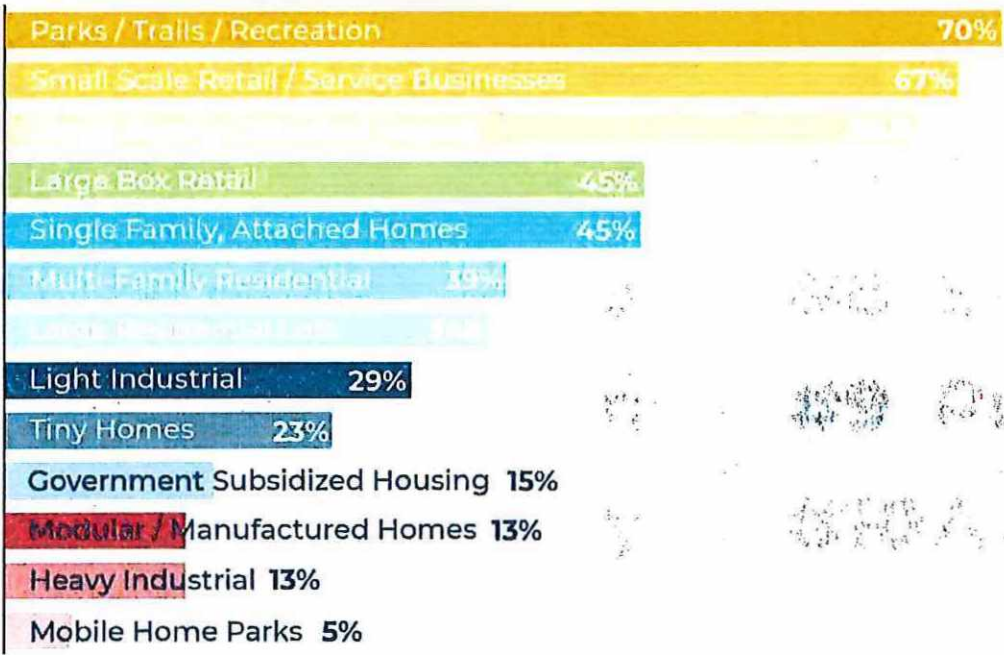
#3 Parks & Recreation

#4 Housing Affordability

#5 Schools / Education

What development would you like to see?

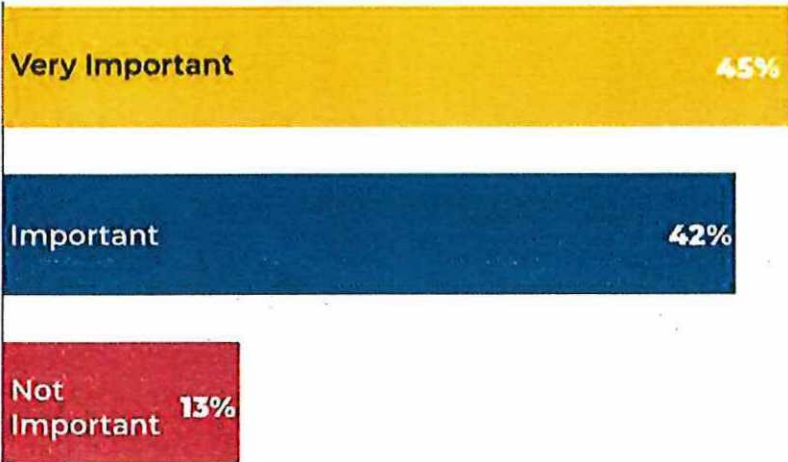
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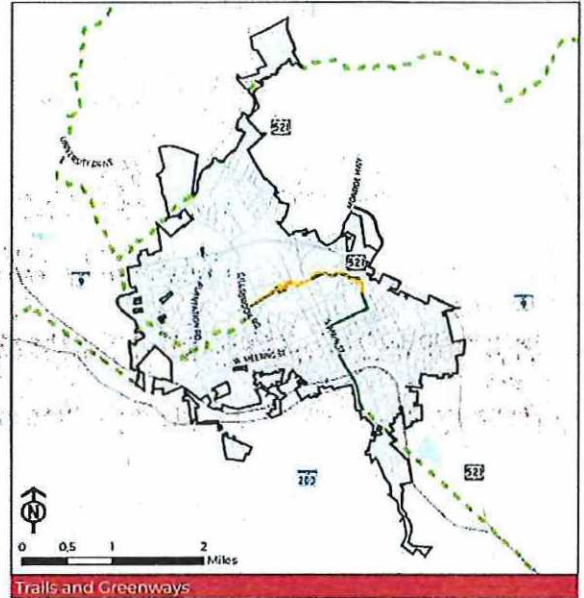
Rank transportation options you'd like better access to.

- #1 Sidewalks**
- #2 Greenways**
- #3 Public Transportation**
- #4 Bike Lanes**
- #5 Ride Share Options**

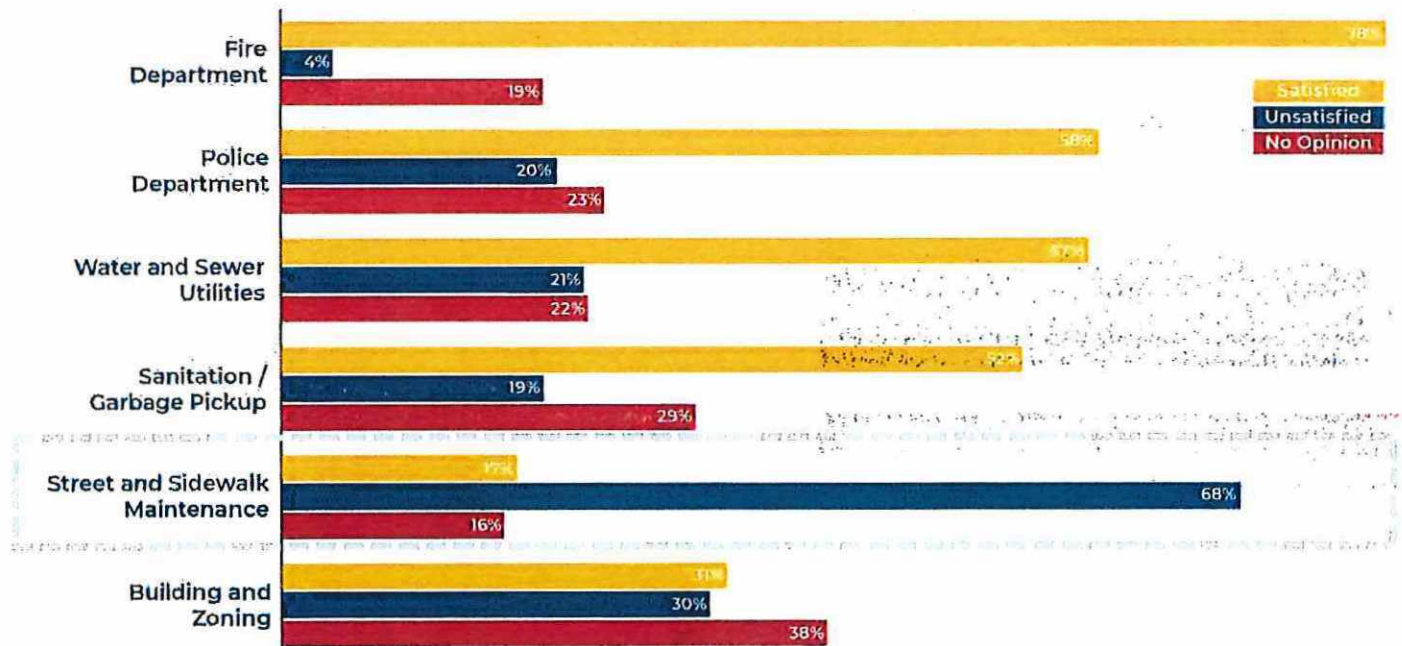
How important is it to develop trails?



Trails & Greenways



How satisfied are you with City services?



Public Drop-In Meeting Results

- **Three Meetings Held in April**
 - **Thursday, April 13, 11 am – 2pm at Native American Center**
 - **Tuesday, April 18, 6 – 8 pm at USC Lancaster**
 - **Thursday, April 20, 6 – 8 pm at Barr Community Center**
 - **Input opportunity available online trough May 12**



Public Drop-In Meeting Results (April – May 2023)

ECONOMIC DEVELOPMENT

WHAT ARE THE MOST IMPORTANT SECTORS FOR THE FUTURE OF THE CITY'S ECONOMY?



1. Dining / Entertainment
2. Recreation / Tourism
3. Medical Services
4. Retail Businesses
5. Higher Education
6. Corporate Offices / Headquarters

Public Drop-In Meeting Results

(April – May 2023)

TRANSPORTATION

WHAT TYPES OF TRANSPORTATION IMPROVEMENTS ARE MOST NEEDED TO IMPROVE SAFETY AND REDUCE TRAFFIC CONGESTION IN THE CITY?

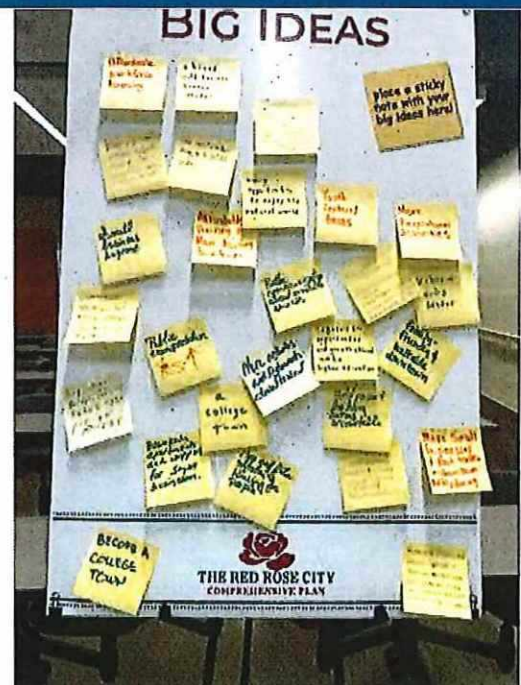


1. Pedestrian / Bike Connections
2. Public Transportation
3. Access / Turn Management
4. Traffic Circles
5. Road Widening
6. Signalized Intersections

Public Drop-In Meeting Results

(April – May 2023)

- Affordable (Downtown) Housing
- Broad Economic Sector / Job Development
- Small Business Support
- Public Transportation
- College Town
- Downtown Arts and Living
- Youth Activities and Recreation / Natural Areas
- Downtown Revitalization
- Better Communication
- Business Associations
- Parking Garages
- Rehab Vacant Buildings



Rank the Planning Themes

(From Public Input April – May 2023)

1. **Community** – strengthening neighborhoods and quality of life
2. **Revitalization** – downtown, legacy commercial and industrial areas
3. **Economic Development** – facilitating opportunities / job creation
4. **Infrastructure** – expanding and maintaining (utilities, roads, etc)
5. **Coordination** – with County, LCWSD, and many others
6. **Annexation** – growing the city

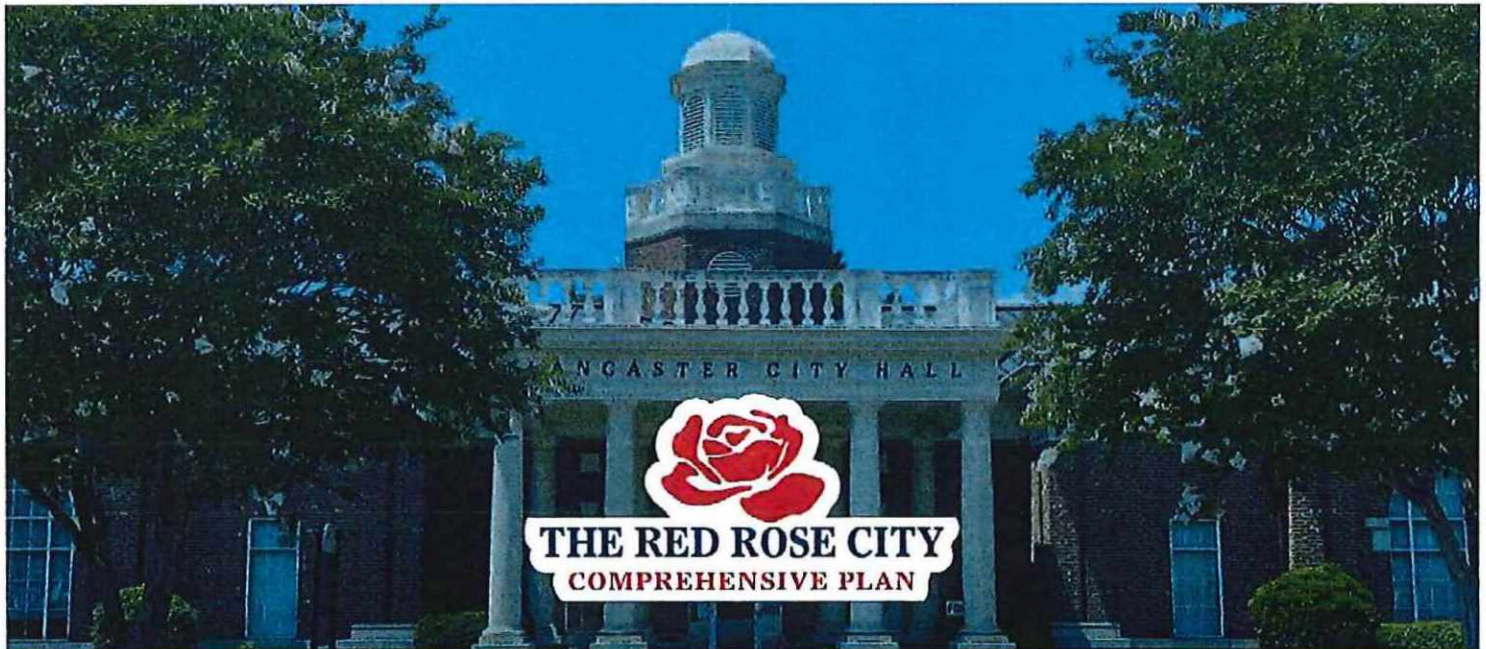


Next Steps



Next Steps

- **Develop Draft Plan (June – August)**
- **Planning Commission Workshops**
 - **September**
 - **October (if needed)**
- **Public Meeting to Review Draft Plan**
 - **October**
- **Adoption Process**
 - **November - January**



CITY COUNCIL UPDATE

July 25, 2023

**CITY OF LANCASTER
WORK SESSION
TUESDAY, JULY 11, 2023**

P16

A meeting of the Lancaster City Council was held in the City Hall Council Chambers Tuesday, July 11, 2023, at 7:00 p.m.

Mayor Pro Tempore Jackie Harris called the meeting to order. A notice of the meeting was posted at City Hall and placed on the City's website. The local news media was contacted about the meeting time and place. The meeting was open to the public and streamed live on the City's YouTube channel.

I. Invocation & Pledge of Allegiance

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

II. Roll Call

Present: Mayor Pro Tempore Jackie Harris, Council Member Jones, Council Member Marsh, and Council Member Sowell

Absent: Mayor Alston DeVenny, Council Member Hood, Council Member Taylor

Others Present: City Administrator Flip Hutfles, City Attorney Mitch Norrell, City Clerk Tracy Rabon, Police Chief Don Roper, and IT Director Melissa Izzard

III. Citizen Comments

There were no citizens comments.

IV. Employee Comments

Chief Roper thanked Council for their continued support of the Police Department.

V. Approval of Minutes

A. Regular Meeting – June 27, 2023

Motion: To approve the minutes for the Regular Meeting on June 27, 2023

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

VI. Resolution

A. R23-12 A Resolution Authorizing the City Administrator to Execute a Turn Lane Agreement With the Basildon at Lancaster Subdivision on Behalf of The City of Lancaster, South Carolina

Mr. Hutfles presented R23-12 to Council to request authorization to execute a turn lane agreement with Basildon of Lancaster, LLC. Mr. Hutfles reported that the Basildon Subdivision will be located off University Drive, adjacent to Arrowood's Havenwood Drive entrance and will consist of 357 homes in a cluster development. Mr. Hutfles reported that in 2021 the transportation engineering firm Kimley-Horn performed a Traffic Impact Assessment (TIA). That assessment determined the need for entrance turn lanes on University Drive along with northbound and southbound left-turn lanes at the Hubbard Drive and University Drive corner. Mr. Hutfles also noted that the South Carolina Department of Transportation is requiring an agreement between the City and Basildon stating that no more than 250 building permits would be issued until the Hubbard Drive turn lanes have been constructed and approved by SCDOT.

Joel Wood, Project Engineer with Basildon was present for questions from Council. Mr. Wood noted that Joel E. Wood & Associates is the engineering firm for the subdivision and Kimley-Horne is the traffic engineering firm that conducted the TIA.

Motion: To approve R23-12 a Resolution authorizing the City Administrator to execute a turn lane agreement with the Basildon at Lancaster Subdivision on behalf of the City of Lancaster, South Carolina.

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

VII. Adjournment

Motion: To adjourn

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

Vote: Motion carried by unanimous roll call vote

Action: Adjourned

There being no further business, Council adjourned at 7:12 p.m.

Respectfully submitted,

Tracy Rabon
City Clerk



City of Lancaster

FY 2022-2023
Finance Management Report

The following is a summary of the City's financial results for the major operating funds presented as June 30, 2023. The month of June 2023 is a soft closing for two reasons: (1) working diligently to capture revenues and expenses received during my medical leave and (2) receipting revenues and expenses for June 2023 that will be accrued back to FY 23.

The amount shown below for the ARPA fund consists solely of FY 23 interest income.

GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	15,445,313	12,166,424	78.77	-	-
Expenditures	15,445,313	12,613,826	81.67	799,528	86.84
Revenues Over (Under) Expenditures	-	(447,402)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,175,280	1,297,880	110.43	-	-
Expenditures	1,175,280	763,532	64.97	141,424	77.00
Revenues Over (Under) Expenditures	-	534,348			

AMERICAN RESCUE FUND SUMMARY (INTEREST INCOME ONLY)

Category	Current Budget	YTD Actual			
Revenues	-	92,612			
Expenses/Transfers	-	-			
Revenues Over (Under) Expenditures	-	92,612			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,714,458	9,684,593	65.82	-	-
Expenses/Transfers	14,714,458	10,288,631	69.92	2,270,291	85.35
Revenues Over (Under) Expenditures	-	(604,038)			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	4,885,834	2,662,923	54.50	-	-
Expenses/Transfers	4,885,834	4,267,061	87.34	211,901	91.67
Revenues Over (Under) Expenditures	-	(1,604,138)			

Budget Year Passed = 100% Budget Year Balance = 0%
One month = 8.3%

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are \$3,205,725 compared to revenues of \$2,085,533 during the same period last year. The difference is due to timing differences in receipting of revenue sources.

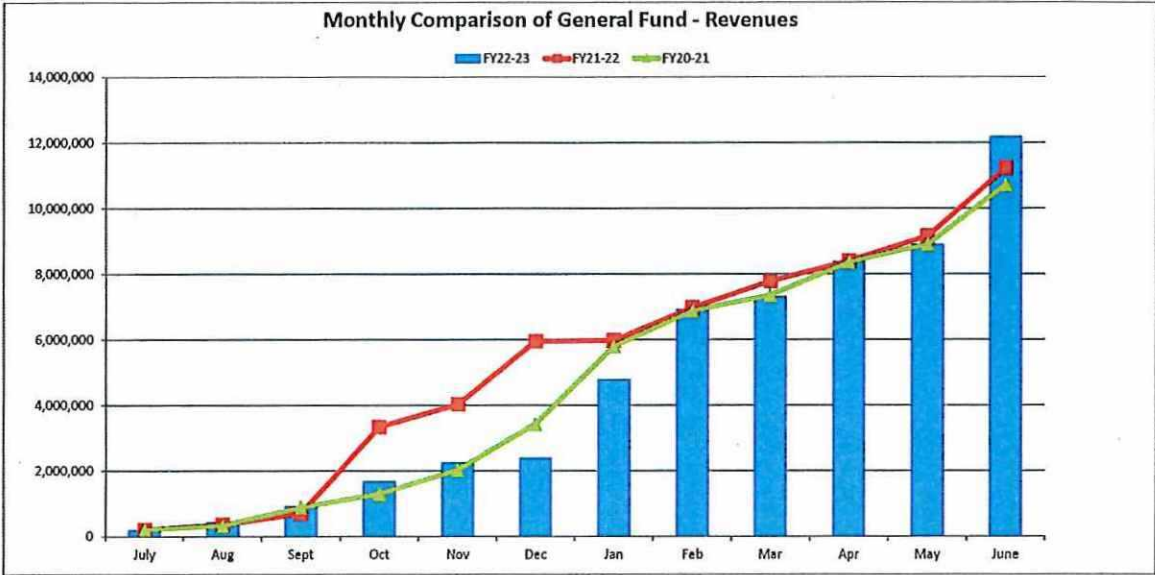
Year-to-date taxes received are \$7,051,178, which is 105.6% of the \$6,675,600 budgeted amount.

General Fund expenditures for the month totaled \$1,294,555 compared to expenditures of \$1,082,509 during the same period last year. The difference is mainly due to a large amount of CIP expenditures. Year to date expenditures include encumbrances of \$799,528. Outstanding encumbrances are primarily for CIP, contracted services, and blanket purchase orders.

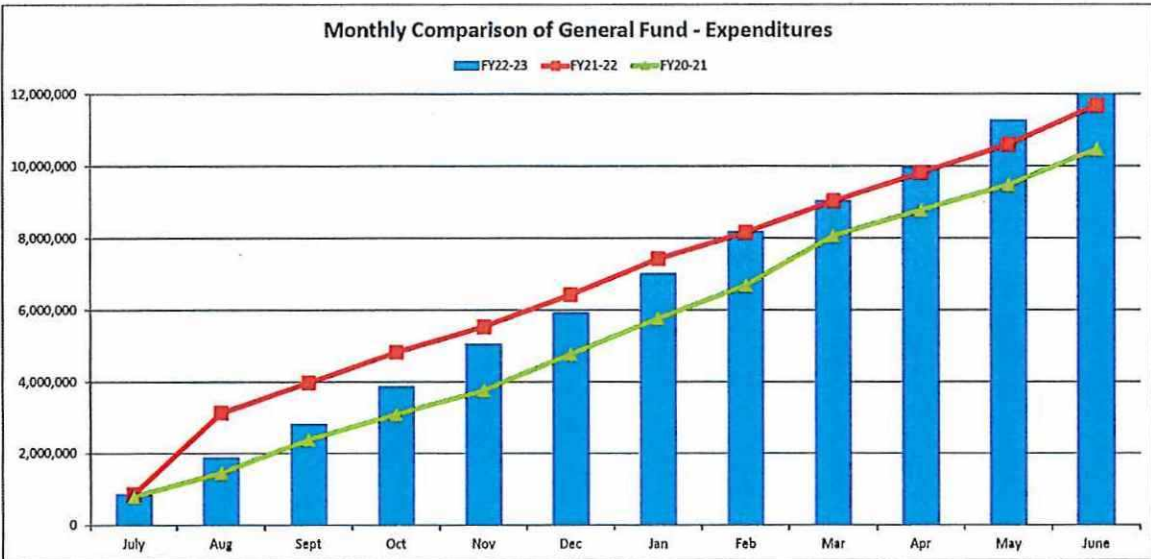
FY 23 Capital Improvement Plan Summary

	FY 23 Budget	YTD Actual	Outstanding Appropriation	Notes
Replacement Vehicle for Risk Safety Mgr	\$ 31,087	\$ 29,359	\$ 1,728	
FD 1 Camera and Keyless Entry	19,000	2,870	16,130	
Executive Timekeeping - Software	20,378	-	20,378	
HVAC Units at City Hall	35,000	42,467	(7,467)	
Bravos eCitation and Collision	35,000		35,000	
Compliance Software	15,000	13,936	1,064	
Replacement of Vehicle 580 and Equip.	65,000	51,914	13,086	
Replacement of Vehicle 581 and Equip.	65,000	51,914	13,086	
Replacement of Fire Cameras	22,000	22,438	(438)	
Improvement to Fire Stabilization Equip.	20,000	1,040	18,960	
Replacement of Fire Station Signage	20,000	12,051	7,949	
Fire Software Upgrade	15,000	13,060	1,940	
Clinton School - road repairs	15,000	11,900	3,100	
Truck to Replace Vehicle #519	40,000	34,832	5,168	
Zoning Trucks/Equipment (2)	64,000	58,718	5,282	
Building and Zoning Software	12,000	12,000	-	
Constitution Park	22,000	26,400	(4,400)	
Lindsay Pettus Greenway Trail Security	15,000	11,477	3,523	
Police Vehicles and Equipment (six)	390,235	674,791	(284,556)	
Fire Station Survey	38,000	-	38,000	
Dump Truck (Street)	63,500	64,343	(843)	
Service Truck	87,000	90,179	(3,179)	
Pickup Truck and Equipment (Main)	38,000	-	38,000	
Barr Street Fields	140,000	-	140,000	
40 Taser Units and Cartridges	111,000	98,548	12,452	ARPA
Thermal Imaging Cameras (three)	20,000	19,618	382	ARPA
Taylor Street Drainage Repairs	177,700	84,685	93,015	ARPA
Lyndon Drive Drainage Repairs	147,339	41,429	105,910	ARPA
South Ferguson Street Drainage Study	76,300	32,734	43,566	ARPA
Sidewalk Master Plan	89,500	90,720	(1,220)	ARPA
Sidewalk Repairs	188,000	-	188,000	ARPA
Comprehensive Plan	90,000	49,300	40,700	ARPA
MJC Park Repairs	500,000	62,274	437,726	ARPA
	<u>\$ 2,687,039</u>	<u>\$ 1,704,996</u>	<u>\$ 982,043</u>	

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
11,235,103	12,166,424	931,321	15,445,313	78.77



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
11,681,753	12,613,826	932,073	15,445,313	81.67



CASH MANAGEMENT DETAIL ¹

Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: June 31, 2023

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1 0011 10001 Checking- 1st Citizens - GF	388,569.69	6,846,236.95	(3,080,075.40)	4,154,731.24
100 1 0011 10002 Imprest Acct./1st Citizens	0.00	2,617,121.71	(2,617,121.71)	0.00
100 1 0011 10007 ACH Account	1,846,684.93	757,725.61	(1,515,871.62)	1,088,538.92
100 1 0017 11601 GF Investments	3,875,235.52	14,847.24	(500,000.00)	3,390,082.76
100 1 0017 11602 SCLGIP-Downtown Development	1,451,886.24	35,378.68	0.00	1,487,264.92
100 1 0011 10004 First Citizens - City Court	0.00	0.00	0.00	0.00
100 1 0011 10006 Drug Fund	173,100.31	508.14	0.00	173,608.45
100 1 0011 10016 Econ Dev Incentive	100,466.62	20.65	0.00	100,487.27
100 1 0011 10018 Tax Rollback	3,026,636.76	998,850.71	(753,599.96)	3,271,887.51
100 1 0011 10019 American Rescue Plan	1,233,555.28	0.00	0.00	1,233,555.28
110 1 0011 10301 Hospitality Tax Account	3,244,360.98	113,164.49	(235,734.13)	3,121,791.34
115 1 0011 10911 E911 Funds	54,607.15	4,808.86	(336.00)	59,080.01
121 1 0011 10225 Southside Savings Account	30,683.78	15.22	0.00	30,699.00
130 1 0011 10500 Fireman's Club Checking	55,906.91	0.00	(552.96)	55,353.95
140 1 0017 11610 American Rescue Fund	2,358,206.49	10,373.47	0.00	2,368,579.96
200 1 0011 10102 GR Fund Checking	3,047,875.54	1,275,791.04	(2,690,961.51)	1,632,705.07
200 1 0011 10104 GR ACH Account	223,939.85	291,628.83	(399,577.08)	115,991.60
200 1 0017 11616 GR Replacement Fund	4,381,373.98	232,890.00	0.00	4,614,263.98
200 1 0017 11619 Series 2000 DSRF	94,457.63	415.50	0.00	94,873.13
200 1 0017 11621 Series 2002 DSRF	68,984.98	303.45	0.00	69,288.43
200 1 0017 11622 Series 2007 DSRF	382,424.66	1,682.19	0.00	384,106.85
200 1 0017 11617 Series 2016 Erwin Farms DSRF	154,596.70	680.07	0.00	155,276.77
200 1 0017 11623 Series 2017 DSRF	138,632.79	609.84	0.00	139,242.63
200 1 0017 11625 Contingent Fund	2,258,294.20	9,933.94	0.00	2,268,228.14
200 1 0017 11626 Depreciation Fund	2,257,701.83	9,931.32	0.00	2,267,633.15
200 1 0017 11627 GR Infrastructure Fee	712,781.57	3,135.43	0.00	715,917.00
210 1 0011 10200 Solid Waste	866,148.97	581,915.82	(852,079.24)	595,985.55
210 1 0011 10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1 0017 11629 Residential Garbage	514,956.25	16,283.83	0.00	531,240.08
210 1 0017 11630 Commercial Garbage	505,343.58	16,241.53	0.00	521,585.11
Grand Total	33,447,513.19	13,840,494.52	-12,645,909.61	34,642,098.10

Cash Summary By Fund

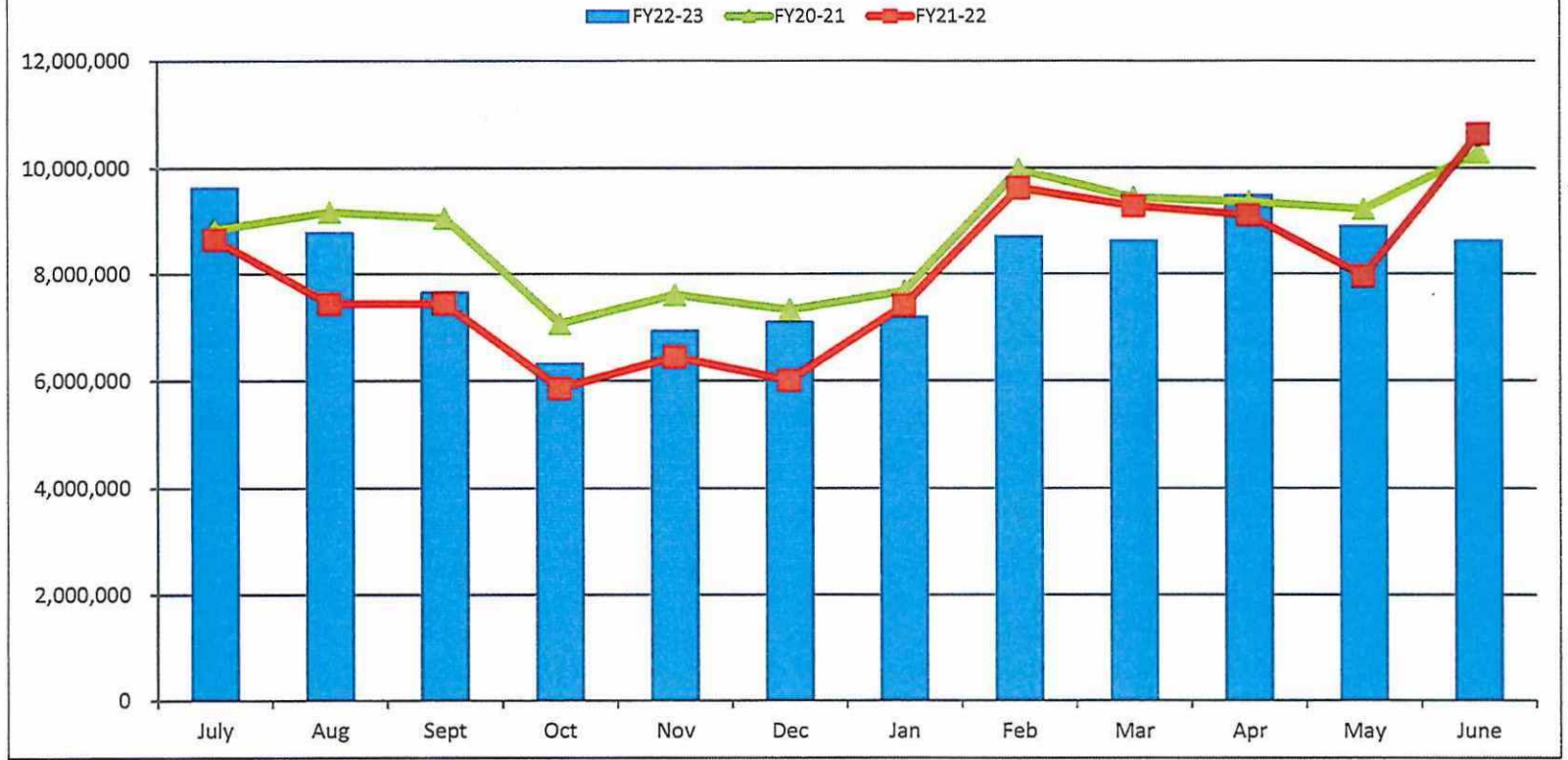
	Restricted	Unrestricted	Total Cash
General Fund	6,266,803	8,633,353	14,900,156
Hospitality Tax Fund	3,121,791	-	3,121,791
E911 Fund	59,080	-	59,080
Southside Fund	30,699	-	30,699
Firemen's Fund	55,354	-	55,354
American Rescue Plan Fund	2,368,580	-	2,368,580
Gross Revenue Fund	10,824,822	1,632,705	12,457,527
Solid Waste Fund	-	1,648,911	1,648,911
	<u>22,727,129</u>	<u>11,914,969</u>	<u>34,642,098</u>

¹ The City of Lancaster banking information was derived from the end of balances of June bank statements.

			6/30/2022	
Prior Year to Date	Current Year to Date	Difference	GF Unrestricted Cash	Fiscal YTD Difference
10,630,073	8,633,353	(1,996,720)	10,630,073	(1,996,720)



Monthly Comparison of General Fund Unrestricted Cash Balances



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled \$112,909 compared to revenues of \$118,631 the same period last year. The difference is immaterial.

Year to date hospitality taxes received are \$1,273,638. This is 124.6% of the budgeted revenue.

Hospitality Tax Fund expenditures for the month totaled \$200,648 compared to expenditures of \$137,689 the same period last year. The difference is due to event expenses for the Red Rose Festival. Year-to-date expenditures - including encumbrances of \$141,424 which accounts for 77% of the budget.

Hospitality Tax Fund cash ended the month at \$3,121,791 a decrease of \$121,729 from the prior month. All dollars in the Hospitality Fund are restricted and can only be used in compliance to with Section 6-1-730 of the South Carolina Code of Laws, 1976, as amended; specifically tourism related costs.

E911 Fund

E911 Fund cash ended the month at \$59,080, which is an increase of \$2,073 from the prior month. The FY 23 budget includes use of E911 funds for some IT related expenses.

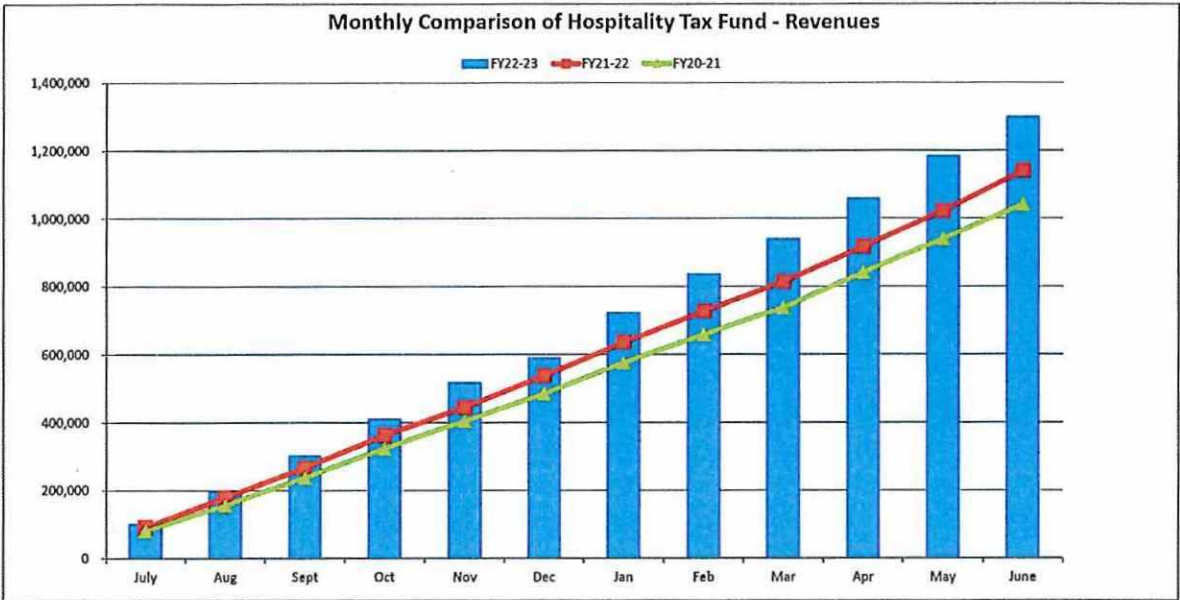
All dollars in the E911 Fund are restricted and can only be used to fund expenditures which comply with Section 23-47-40 of the South Carolina Code of Laws, 1976, as amended.

American Rescue Fund

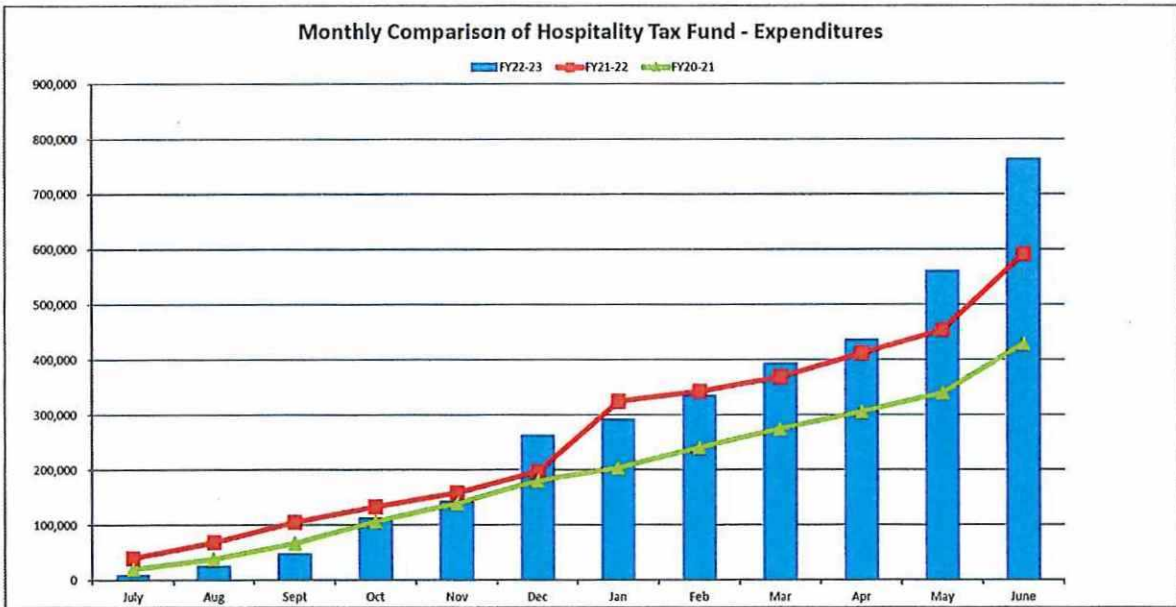
The American Rescue Fund ended the month interest income earned is \$10,373. All monthly ARPA Fund revenues are from interest income.

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

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
1,140,710	1,297,880	157,170	1,175,280	110.43



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
591,553	763,532	171,979	1,175,280	64.97



Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled \$1,428,711 compared to revenues of \$702,680 for the same period last year. The difference is due to receipt of payments for the water/sewer improvement projects.

Gross Revenue Fund expenses for the month totaled \$1,498,313 compared to expenses of \$785,387 for the same period last year. The difference is primarily due to spending related to the water and sewer improvement projects. Year to date expenses are 85.4% of the annual budget; includes 2,270,291 of encumbrances for capital improvement projects and annual contracts.

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

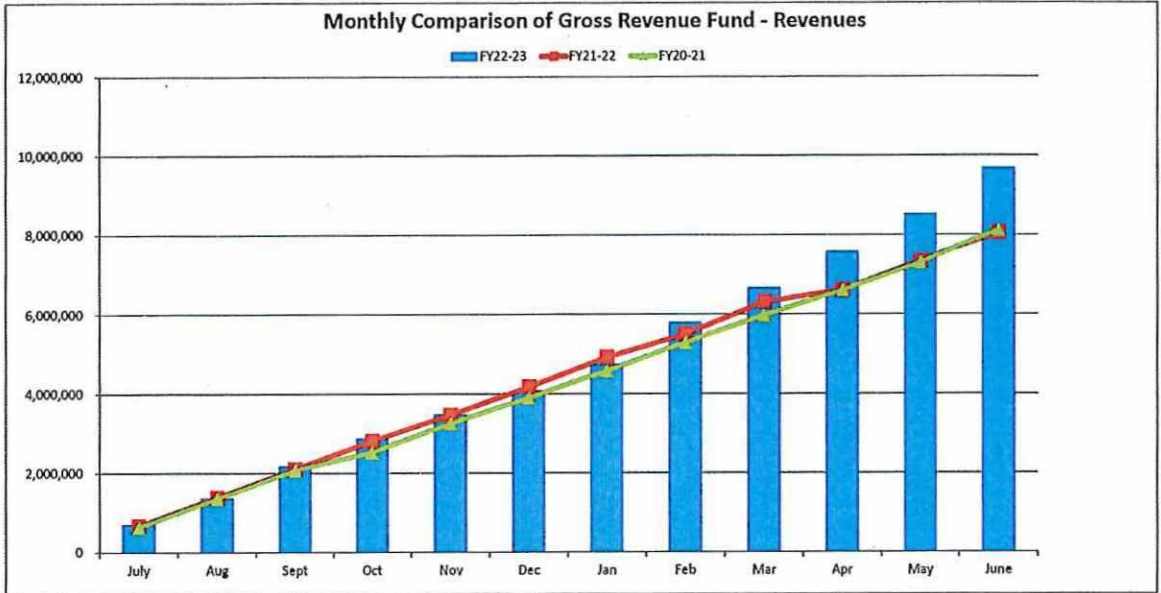
FY 23 Capital Improvement Plan Summary:

	FY 23 Budget	YTD Actual	Outstanding Appropriation	Notes
Mini Excavator	\$ 60,000	\$ 64,843	\$ (4,843)	
8" Transfer Pump	80,000	73,225	6,775	
Gate and Card Reader	25,000	35,610	(10,610)	
Bush Hog for Tractor	2,500	1,831	669	
New Miox Cell	63,000	68,842	(5,842)	
Optimization Project	2,000,000	250,626	1,749,374	ARPA
Miller Ridge Lift Station Generator	60,000	54,864	5,136	ARPA
CAT Generator for MR and Commissary	111,500	64,949	46,551	
Camera Van (replace Van #547)	287,443	282,952	4,491	
Replace 2006 Chevy Silverado #448	34,395	34,832	(437)	
Asphalt Truck	207,542	199,493	8,049	
Deck Over Equipment Trailer	8,744	-	8,744	
Dump Truck (replace 1997 Ford)	115,000	-	115,000	
Harbon Trailer	70,000	69,037	963	
	\$ 3,125,124	\$ 1,201,104	\$ 1,924,020	

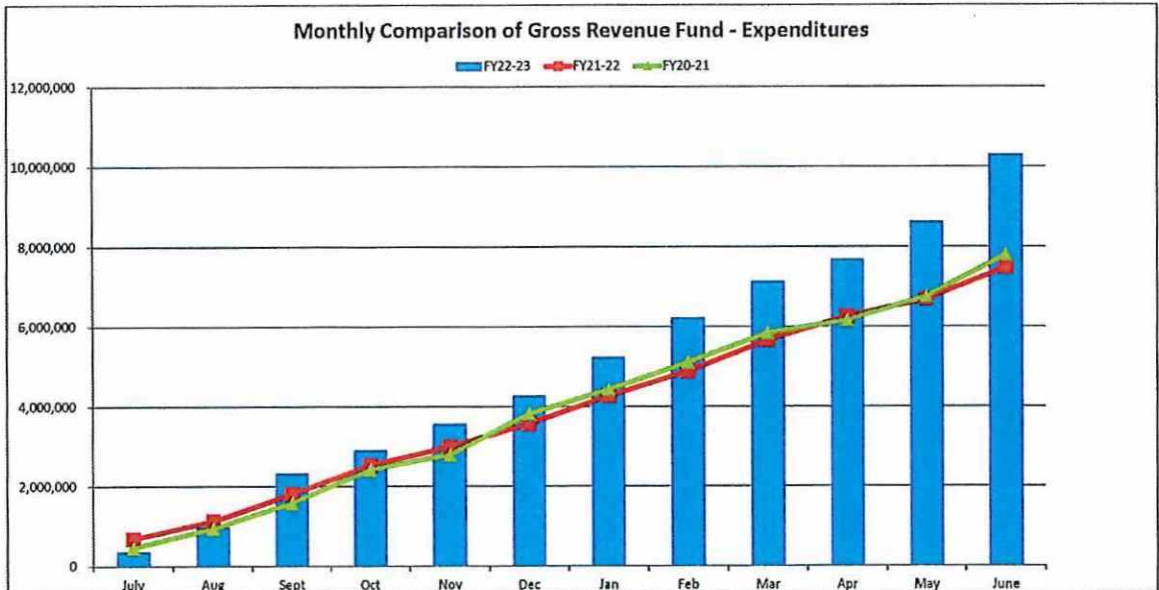
Gross Revenue Fund cash at month end is \$12,457,527, which is a decrease of \$594,260 from the prior month. The Gross Revenue Cash Fund balance is split between \$1,632,705 (13%) which is unrestricted and \$10,824,822 (87%) restricted for specific uses². The restricted cash includes internal funding for the Depreciation Fund (\$2.27 million), Contingency Fund (\$2.27 million), Replacement Fund (\$4.6 million), Debt Service (\$843K) and Infrastructure (716K)². A detailed analysis of Gross Revenue Fund cash can be found under the cash management section of this report.

² Included the Infrastructure fee collected monthly to be used towards future water improvement projects.

Prior Year to Date 8,052,483	Current Year to Date 9,684,593	Difference 1,632,110	Budget 14,714,458	% of Budget Collected 65.82
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Prior Year to Date 7,471,234	Current Year to Date 10,288,631	Difference 2,817,397	Budget 14,714,458	% of Budget Expended 69.92
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Solid Waste Fund

Solid Waste Fund revenues for the month totaled \$187,587 compared to revenues of \$389,234 for the same period last year. The difference is a decrease in the revenue projected for transfer station use.

Solid Waste Fund expenses for the month totaled \$307,215 compared to expenses of \$294,674 for the same period last year. This difference is based upon prior year timing differences. Year to date expenses equal 91.7% of the annual budget, including \$211,901 encumbered for blanket purchase orders and annual contracts.

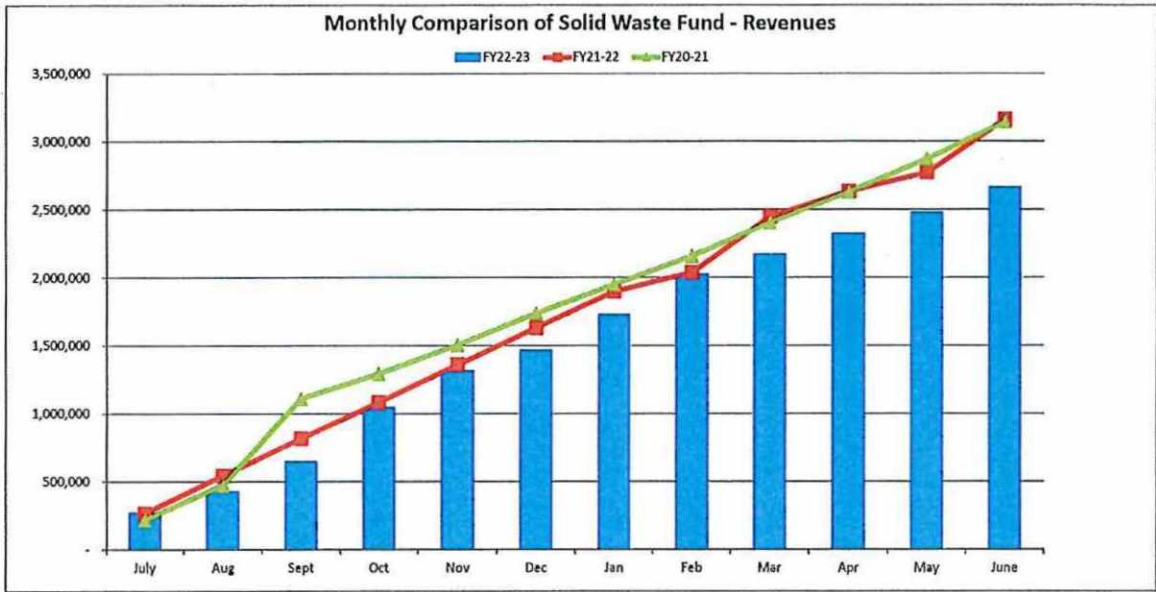
Line item detail of the revenue and expense activity is included at the back of this report.

FY 23 Capital Improvement Plan Summary:

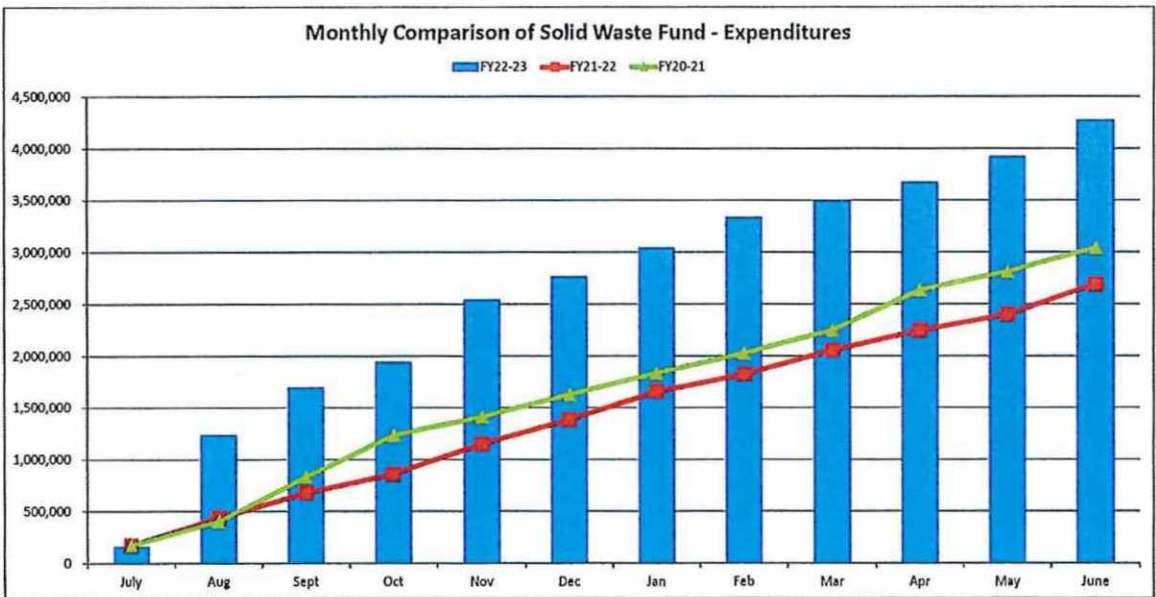
	FY 23 Budget	YTD Actual	Outstanding Appropriation	Notes
C&D Material Shredder	\$ 650,000	\$ 565,948	\$ 84,052	ARPA
SW Camera System Upgrade	10,000	11,560	(1,560)	
Cardboard Bailer	42,000	46,053	(4,053)	
Pinnacle Trailer	220,000	245,211	(25,211)	
C&D Tipping Floor repairs	305,000	306,840	(1,840)	
Transfer Station concrete repair	15,000	24,500	(9,500)	
Other Capital Purchases	-	209,605	(209,605)	
	<u>\$ 1,242,000</u>	<u>\$ 1,409,717</u>	<u>\$ 41,888</u>	

Solid Waste Fund cash at month end is \$1,648,911, which is an decrease of \$226,035 from the prior month. All of the Solid Waste Fund cash is unrestricted. A detailed analysis of Solid Waste Fund cash can be found under the cash management section of this report.

Prior Year to Date 3,160,165	Current Year to Date 2,662,923	Difference (497,242)	Budget 4,885,834	% of Budget Collected 54.50
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Prior Year to Date 2,694,110	Current Year to Date 4,267,061	Difference 1,572,951	Budget 4,885,834	% of Budget Expended 87.34
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Statement of Revenues

AS OF: June 30, 2023
% OF YEAR COMPLETED: 100.00%

100-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-4-0100-41001 Current Taxes - Real	3,058,000	3,058,000	83,756.07	3,101,202.68	0.00 (	43,202.68)	101.41
100-4-0100-41002 Current Taxes - Vehicl	278,000	278,000	86,996.28	367,436.08	0.00 (	89,436.08)	132.17
100-4-0100-41003 Homestead Exemption	231,000	231,000	0.00	220,263.93	0.00	10,736.07	95.35
100-4-0100-41007 Manf Personal Exemptio	10,000	10,000	0.00	8,046.00	0.00	1,954.00	80.46
100-4-0100-41010 Property Tax Rollback	1,728,800	1,728,800	873,691.65	1,996,698.71	0.00 (	267,898.71)	115.50
100-4-0100-41011 Local Option Tax Reven	1,020,000	1,020,000	99,765.57	971,143.47	0.00	48,856.53	95.21
100-4-0100-41013 Del Tax - Prior Yrs	40,000	40,000 (	1,738.43)	30,884.30	0.00	9,115.70	77.21
100-4-0100-41014 Del Tax - Curr Yr	15,000	15,000	35,591.25	63,298.44	0.00 (	48,298.44)	421.99
100-4-0100-41019 In Lieu of Taxes	269,800	269,800 (	44,097.29)	272,110.27	0.00 (	2,310.27)	100.86
100-4-0100-41022 Tax Penalties	25,000	25,000	12,180.30	20,093.94	0.00	4,906.06	80.38
100-4-0100-41023 Privilege License	2,550,000	2,550,000	1,811,159.55	2,755,728.82	0.00 (	205,728.82)	108.07
100-4-0100-41025 Building Permits	198,000	291,500	48,669.15	430,980.70	0.00 (	139,480.70)	147.85
100-4-0100-41026 Cable Franchise Fee	70,000	70,000	0.00	26,408.69	0.00	43,591.31	37.73
100-4-0100-41027 Telecommunications	32,000	32,000	0.00	0.00	0.00	32,000.00	0.00
100-4-0100-41031 Duke Energy Tax	620,000	620,000	0.00	482,688.07	0.00	137,311.93	77.85
100-4-0100-41032 Court Fines	100,000	100,000	2,852.27	24,569.46	0.00	75,430.54	24.57
100-4-0100-41033 Fire Protection Rescue	190,000	190,000	52,377.42	204,862.25	0.00 (	14,862.25)	107.82
100-4-0100-41034 Sale of Assets	10,000	10,000	42,969.76	55,585.30	0.00 (	45,585.30)	555.85
100-4-0100-41035 Victim's Revenue	5,000	5,000	177.87	2,103.88	0.00	2,896.12	42.08
100-4-0100-41038 School Guard & Sro	100,000	100,000	27,626.50	53,628.94	0.00	46,371.06	53.63
100-4-0100-41039 Cemetery Fees	5,000	5,000	1,920.00	9,944.00	0.00 (	4,944.00)	198.88
100-4-0100-41041 Miscellaneous Income	20,000	20,000	4,549.05	22,420.00	0.00 (	2,420.00)	112.10
100-4-0100-41043 Lot Clearing	11,000	11,000	1,585.10	13,813.09	0.00 (	2,813.09)	125.57
100-4-0100-41045 Certification Fees	3,500	3,500	180.00	4,955.00	0.00 (	1,455.00)	141.57
100-4-0100-41046 Insurance Proceeds	20,000	20,000	0.00	43,539.97	0.00 (	23,539.97)	217.70
100-4-0100-41048 Donations	5,000	5,000	2,025.00	2,025.00	0.00	2,975.00	40.50
100-4-0100-41051 Interest on Savings	19,196	107,576	0.00	218,264.69	0.00 (	110,688.69)	202.89
100-4-0100-41055 Planning And Zoning Re	8,000	8,000	1,760.00	23,420.00	0.00 (	15,420.00)	292.75
100-4-0100-41061 Accommodations Tax	65,000	100,000	0.00	72,907.19	0.00	27,092.81	72.91
100-4-0100-41064 Merchants Inventory	71,000	71,000	0.00	71,687.16	0.00 (	687.16)	100.97
100-4-0100-41065 Motor Carrier Property	90,000	90,000	48,541.42	177,104.29	0.00 (	87,104.29)	196.78
100-4-0100-41066 Misc Intergovernmental	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
100-4-0100-41067 Local Government Fund	200,000	200,000	1,528.01	150,228.29	0.00	49,771.71	75.11
100-4-0100-41075 Grant Proceeds	182,883	182,883	11,346.41	185,815.67	0.00 (	2,932.67)	101.60
100-4-0100-41076 Grant Proceeds/Pass Th	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41082 Police Dept Revenues	40,000	40,000	312.50	32,565.25	0.00	7,434.75	81.41
100-4-0100-41084 County Payments	50,000	50,000	0.00	50,000.00	0.00	0.00	100.00
100-4-0100-41090 Carryover - Cip	2,730,539	3,122,789	0.00	0.00	0.00	3,122,789.00	0.00
100-4-0100-41092 Carryover - Downtown	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41094 Carryover - Other	714,465	714,465	0.00	0.00	0.00	714,465.00	0.00
100-4-0100-41095 Loan Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,836,183	15,445,313	3,205,725.41	12,166,423.53	0.00	3,278,889.47	78.77

110-Hospitality Tax Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
110-4-0100-41088 Performing Arts	6,500	6,500	0.00	872.40	0.00	5,627.60	13.42
110-4-0100-44001 Hospitality Tax	1,022,000	1,022,000	111,595.77	1,273,638.43	0.00 (	251,638.43)	124.62
110-4-0100-44041 Miscellaneous Income	11,730	11,730	1,313.07	21,342.66	0.00 (	9,612.66)	181.95
110-4-0100-44046 Insurance Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
110-4-0100-44051 Interest	450	450	0.00	2,026.24	0.00 (	1,576.24)	450.28
110-4-0100-44066 Misc Intergovernmental	0	0	0.00	0.00	0.00	0.00	0.00
110-4-0100-44075 Sponsors, Grants, Dona	2,600	2,600	0.00	0.00	0.00	2,600.00	0.00
110-4-0100-44092 Carryover-Restricted	132,000	132,000	0.00	0.00	0.00	132,000.00	0.00
TOTAL REVENUES	1,175,280	1,175,280	112,908.84	1,297,879.73	0.00	(122,599.73)	110.43

115-E911 Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
115-4-0100-41094 Carryover - Other	2,600	2,600	0.00	0.00	0.00	2,600.00	0.00
115-4-0100-49110 E911 Fees	39,400	39,400	4,812.78	24,537.24	0.00	14,862.76	62.28
TOTAL REVENUES	42,000	42,000	4,812.78	24,537.24	0.00	17,462.76	58.42

Statement of Revenues *continued*

AS OF: June 30, 2023
% OF YEAR COMPLETED: 100.00%

140-American Rescue Fund

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET RECEIVED
REVENUE SUMMARY							
ALL REVENUE	0	0	0.00	92,611.78	0.00 (	92,611.78)	0.00
TOTAL REVENUES	0	0	0.00	92,611.78	0.00 (	92,611.78)	0.00

200-Gross Revenue Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
200-4-0100-42001 In City Water	1,930,000	1,930,000	162,403.25	1,945,347.21	0.00 (	15,347.21)	100.80
200-4-0100-42002 Outside Water	1,200,000	1,200,000	99,902.86	1,204,182.02	0.00 (	4,182.02)	100.35
200-4-0100-42003 Joslyn Clark Controls,	2,000	2,000	167.41	2,241.81	0.00 (	241.81)	112.09
200-4-0100-42004 Water Penalties	130,000	130,000	14,463.13	143,144.29	0.00 (	13,144.29)	110.11
200-4-0100-42005 Water Taps	35,000	70,000	5,350.00	101,650.00	0.00 (	31,650.00)	145.21
200-4-0100-42006 Second Penalty	95,000	95,000	9,625.00	102,000.00	0.00 (	7,000.00)	107.37
200-4-0100-42007 Miscellaneous Receipts	42,000	42,000	2,200.65	30,579.92	0.00	11,420.08	72.81
200-4-0100-42009 MUSC Health Lancaster	50,000	50,000	5,464.39	78,283.33	0.00 (	28,283.33)	156.57
200-4-0100-42010 MFG Companies Water	12,000	12,000	158.55	11,589.13	0.00	410.67	96.58
200-4-0100-42011 Soliant Llc Water	30,000	30,000	2,414.63	30,262.39	0.00 (	262.39)	100.87
200-4-0100-42013 Administrative Fee	8,000	8,000	475.00	5,368.89	0.00	2,631.11	67.11
200-4-0100-42031 In City Sewer	1,975,000	1,975,000	155,538.03	1,919,388.29	0.00	55,611.71	97.18
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000	104,395.79	1,296,088.63	0.00	23,911.37	98.19
200-4-0100-42033 Springs Industries	2,000	2,000	311.05	2,351.96	0.00 (	351.96)	117.60
200-4-0100-42034 Joslyn Clark Controls,	800	800	71.30	1,160.17	0.00 (	360.17)	145.02
200-4-0100-42035 Sewer Taps	40,000	75,000	5,151.67	109,276.68	0.00 (	34,276.68)	145.70
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000	3,167.48	39,759.22	0.00	240.78	99.40
200-4-0100-42038 Septic Tank Fees	40,000	40,000	125,680.50	150,360.40	0.00 (	110,360.40)	375.90
200-4-0100-42039 MUSC Health Lancaster	65,000	65,000	6,995.17	100,612.60	0.00 (	35,612.60)	154.79
200-4-0100-42040 MFG Companies Water	8,000	8,000	205.81	15,018.44	0.00 (	7,018.44)	187.73
200-4-0100-42041 Lanc. Co W/S District	625,000	625,000	56,159.86	663,720.68	0.00 (	38,720.68)	106.20
200-4-0100-42042 WSD - Ft Lawn Sewer	60,000	60,000	13,423.20	106,589.49	0.00 (	46,589.49)	177.65
200-4-0100-42046 Sale of Assets	5,000	5,000	7,165.00	7,790.00	0.00 (	2,790.00)	155.80
200-4-0100-42047 Insurance Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42048 Restitution Payments	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42060 Interest on Savings	15,000	95,100	0.00	254,586.77	0.00 (	159,486.77)	267.70
200-4-0100-42066 Miscellaneous Credits	10,000	10,000	0.00	2,604.62	0.00	7,395.38	26.05
200-4-0100-42066 Grant Proceeds	1,446,940	1,446,940	586,868.47	1,129,551.92	0.00	317,388.06	78.06
200-4-0100-42069 County Reimbursements	50,000	50,000	49,122.71	54,082.29	0.00 (	4,082.39)	108.16
200-4-0100-42060 Capital Contributions	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42085 Infrastructure Fee	140,000	140,000	11,830.00	139,802.00	0.00	158.00	99.86
200-4-0100-42090 Carryover-Cip Allocati	3,125,124	3,125,124	0.00	0.00	0.00	3,125,124.00	0.00
200-4-0100-42091 Carryover - Other	2,062,494	2,062,494	0.00	0.00	0.00	2,062,494.00	0.00
200-4-0100-42092 Carryover - Restricted	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42095 Loan Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42096 Lease Proceeds	0	0	0.00	37,200.00	0.00 (	37,200.00)	0.00
TOTAL REVENUES	14,564,358	14,714,458	1,428,710.91	9,684,593.24	0.00	5,029,864.76	65.82

210-Solid Waste Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
210-4-0100-46066 Miscellaneous Credits	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
210-4-0100-46100 Residential Garbage	1,025,000	1,025,000	92,380.00	1,085,448.00	0.00 (	60,448.00)	105.90
210-4-0100-46200 Commercial Garbage	675,000	675,000	56,350.00	667,728.25	0.00	7,271.75	98.92
210-4-0100-46300 Recycling Sales	100,000	100,000	2,470.60	26,038.56	0.00	73,961.44	26.04
210-4-0100-46400 Interest on Savings	1,834	21,834	0.00	18,424.27	0.00	3,409.73	84.38
210-4-0100-46500 Miscellaneous	25,000	25,000	0.00	15,717.18	0.00	9,282.82	62.87
210-4-0100-46510 Sale of Assets	2,000	8,000	33,400.00	42,057.00	0.00 (	34,057.00)	525.71
210-4-0100-46500 Insurance Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46700 Roll-Off Containers	60,000	60,000	0.00	38,412.00	0.00	21,588.00	64.02
210-4-0100-46701 Utility - Roll-Off Con	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46710 Transfer Station Use	1,692,000	1,692,000	0.00	733,158.63	0.00	958,841.37	43.33
210-4-0100-46711 Tipping Fees	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46714 SW Penalties	30,000	30,000	2,986.11	35,938.75	0.00 (	5,938.75)	119.80
210-4-0100-46800 Carryover - Cip	1,242,000	1,242,000	0.00	0.00	0.00	1,242,000.00	0.00
210-4-0100-46810 Carryover - Other	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46880 Grant, Settlement Proc	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46896 Lease Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,859,834	4,885,834	187,586.71	2,662,922.64	0.00	2,222,911.36	54.50

Fund Expenditure Summary

AS OF: June 30, 2023
% OF YEAR COMPLETED: 100.00%

100-General Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Mayor & Council	128,437	128,937	3,299.36	87,670.33	30,150.00	11,116.67	91.38
City Administrator	259,423	260,923	20,479.39	265,377.41	0.00	4,454.41	101.71
Grounds Maintenance	385,964	385,964	33,881.54	387,803.48	30,744.29	32,583.77	108.44
Human Resources	263,460	263,460	18,126.07	248,890.23	6,891.76	7,678.01	97.09
Finance	258,180	242,530	21,211.60	235,235.46	8,219.00	924.46	100.38
Information Technology	735,978	735,978	80,383.01	725,001.78	19,381.70	0,405.48	101.14
Legal Services	35,361	52,011	494.81	35,329.77	2,500.00	14,181.23	72.73
General Expense	1,801,964	1,806,964	59,315.33	1,405,112.94	108,767.87	293,083.19	83.78
See Lancaster	29,330	64,330	23,897.80	52,464.37	1,725.00	10,140.63	84.24
Police	3,912,402	3,941,282	366,656.81	3,500,610.15	62,246.83	378,425.02	90.40
Victim's Services	30,579	30,579	2,398.54	28,971.61	0.00	1,607.39	94.74
Court Admin	451,433	451,433	23,855.28	387,220.11	1,160.00	63,052.89	86.03
Fire	2,159,360	2,311,610	237,171.42	2,381,116.91	34,042.96	103,549.87	104.48
Street Division	798,578	798,578	71,270.73	570,619.32	47,857.27	180,101.41	77.45
Vehicle Maintenance	143,903	143,903	11,115.35	105,433.38	5,239.51	33,230.11	76.91
Building Official	385,292	385,292	26,968.38	322,259.56	14,915.44	48,117.00	87.51
Parks & Playgrounds	159,000	159,000	43,985.39	144,827.77	37,317.53	23,145.30	114.56
Comm Service Grants	167,000	167,000	0.00	27,856.41	0.00	139,143.59	16.68
Debt Service	0	0	0.00	0.00	0.00	0.00	0.00
CIP Expenditures	2,730,539	3,115,539	297,840.32	1,702,025.43	388,368.82	1,025,144.75	67.10
TOTAL EXPENDITURES	14,836,183	15,445,313	1,294,555.53	12,613,826.42	799,527.98	2,031,958.60	86.84

110-Hospitality Tax Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Hospitality	699,765	698,265	146,451.32	380,529.95	43,186.14	274,548.91	60.68
IT Hospitality	39,134	39,134	2,941.64	27,204.18	0.00	11,929.82	69.52
See Lancaster	56,509	56,509	4,358.40	41,799.34	0.00	14,709.66	73.97
Events Management	322,322	323,822	44,563.23	288,811.03	97,477.29	62,466.32	119.29
Performing Arts	57,550	57,550	2,333.59	25,187.58	760.64	31,601.78	45.09
TOTAL EXPENDITURES	1,175,280	1,175,280	200,648.18	763,532.08	141,424.07	270,323.85	77.00

115 E911 FUND

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
E911 Fund	42,000	42,000	59,241.20	104,373.50	0.00	(62,373.50)	248.51
TOTAL EXPENDITURES	42,000	42,000	59,241.20	104,373.50	0.00	(62,373.50)	248.51

200-Gross Revenue Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Public Works Admin	332,207	336,207	26,203.83	324,383.37	823.81	12,647.44	96.24
Water Service	1,879,739	1,887,439	252,796.66	1,747,396.65	95,558.82	44,483.53	97.64
Ground Maintenance	51,220	51,220	3,470.68	48,829.51	0.00	2,390.49	95.33
Vehicle Maintenance	73,410	73,410	5,607.59	69,264.19	0.00	4,145.81	94.35
Information Technology	399,074	399,074	23,051.65	318,147.96	7,583.51	73,342.53	81.62
Utility Billing	257,815	272,815	23,281.31	261,464.15	14,143.39	2,792.54	101.02
Wastewater Treatment	1,276,663	1,364,963	153,599.36	1,255,928.90	160,371.56	51,337.46	103.76
Lift Station Mtn	122,400	122,400	85,050.02	173,526.98	7,703.96	58,830.94	148.06
Wastewater Collection	896,657	906,657	59,460.02	756,408.20	26,623.85	123,624.95	86.36
GR General Expense	1,369,093	1,394,193	245,741.02	952,496.44	49,978.45	391,718.11	71.90
Debt Service	1,613,956	1,613,956	116,712.22	652,485.32	0.00	961,470.68	40.43
EPA Projects	50,000	50,000	0.00	25,919.50	0.00	24,080.50	51.84
Capital Improvements	3,117,000	3,117,000	308,648.05	2,324,385.37	1,322,975.71	530,361.08	117.02
CIP Expenditures	3,125,124	3,125,124	194,690.18	1,377,994.17	586,175.79	1,160,954.04	62.85
TOTAL EXPENDITURES	14,564,358	14,714,458	1,498,312.59	10,288,630.71	2,270,291.23	2,155,536.06	85.35

Fund Expenditure Summary *continued*

AS OF: June 30, 2023
% OF YEAR COMPLETED: 100.00%

210-Solid Waste Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
General Expense	406,835	410,535	36,533.02	319,666.96	13,618.14	77,249.90	81.18
Solid Waste Admin	168,150	169,150	11,452.77	152,582.26	75.12	16,492.62	90.25
Information Technology	100,887	100,887	6,598.69	84,039.10	0.00	16,847.90	83.30
Residential Garbage	412,854	415,854	13,185.12	360,010.56	8,480.64	47,362.80	88.61
Recycling	114,910	114,910	14,568.87	98,953.13	3,864.10	12,092.77	89.48
Commercial Garbage	867,883	867,883	88,259.96	457,260.62	115,194.82	295,427.56	65.96
Transfer Station	1,009,557	1,022,857	100,115.19	1,018,755.75	27,036.08	22,934.83	102.24
Ground Maintenance	51,220	51,220	3,470.64	48,828.85	0.00	2,391.15	95.33
Vehicle Maintenance	141,818	146,818	11,215.00	138,527.21	0.00	8,290.79	94.35
Debt Service	343,720	343,720	21,816.01	178,719.77	43,632.02	121,368.21	64.69
CIP - Expense	1,242,080	1,242,000	0.00	1,409,717.06	0.00	167,717.06	113.50
TOTAL EXPENDITURES	4,859,834	4,885,834	307,215.27	4,267,061.27	211,900.92	406,871.81	91.67

Line Item Expenditure Detail

AS OF: June 30, 2023
% OF YEAR COMPLETED: 100.00%

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0110-51001 Salaries Regular	65,000	65,000	0.00	59,583.92	0.00	5,416.08	91.67
100-5-0110-51004 Fica	4,973	4,973	398.96	4,793.94	0.00	179.06	96.40
100-5-0110-51006 SC Retirement	11,414	11,414	971.28	11,547.02	0.00	133.02	101.17
100-5-0110-52009 Clothing	700	700	75.00	75.00	0.00	625.00	10.71
100-5-0110-52010 Travel And Training	8,700	8,700	79.26	5,287.65	0.00	3,412.35	60.78
100-5-0110-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0110-52015 Printing And Advertisi	1,000	1,000	0.00	112.68	0.00	887.32	11.27
100-5-0110-52016 Subscriptions and Dues	100	100	0.00	0.00	0.00	100.00	0.00
100-5-0110-52018 Special Contracts	30,500	30,500	0.00	625.00	30,150.00	275.00	100.90
100-5-0110-52020 Materials And Supplies	2,100	2,100	1,774.86	3,528.72	0.00	1,428.72	168.03
100-5-0110-52021 Unclassified Expense	3,950	4,450	0.00	2,116.40	0.00	2,333.60	47.56
100-5-0120-51001 Salaries Regular	196,908	196,908	15,068.02	203,734.72	0.00	6,826.72	103.47
100-5-0120-51003 Overtime	1,000	2,500	111.12	2,280.49	0.00	219.51	91.22
100-5-0120-51004 Fica	15,752	15,752	1,712.65	15,773.43	0.00	21.43	100.14
100-5-0120-51006 SC Retirement	34,753	34,753	2,667.23	34,746.55	0.00	6.45	99.98
100-5-0120-52009 Clothing	0	0	0.00	84.34	0.00	84.34	0.00
100-5-0120-52010 Travel And Training	5,300	5,300	548.96	4,257.34	0.00	1,042.66	80.33
100-5-0120-52011 Operation Motor Vehicl	900	900	182.65	911.47	0.00	11.47	101.27
100-5-0120-52012 Communications	200	200	188.76	336.03	0.00	136.03	168.02
100-5-0120-52015 Printing And Advertisi	1,400	1,400	0.00	1,414.30	0.00	14.30	101.02
100-5-0120-52016 Subscriptions And Dues	1,410	1,410	0.00	1,232.99	0.00	177.01	87.45
100-5-0120-52018 Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52019 Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-52020 Materials And Supplies	1,800	1,800	0.00	605.75	0.00	1,194.25	33.65
100-5-0120-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0120-53035 Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-51001 Salaries Regular	121,202	121,202	9,060.05	129,091.45	0.00	7,889.45	106.51
100-5-0121-51003 Overtime	3,500	3,500	19.55	990.20	0.00	2,509.80	28.29
100-5-0121-51004 Fica	10,764	10,764	1,015.81	10,003.76	0.00	760.24	92.94
100-5-0121-51006 SC Retirement	21,898	21,898	1,578.73	20,797.93	0.00	1,100.07	94.98
100-5-0121-52009 Clothing	3,100	3,100	364.10	1,813.98	1,334.95	48.93	101.58
100-5-0121-52011 Operation Motor Vehicl	13,500	13,500	1,098.53	8,754.42	558.76	4,886.82	68.99
100-5-0121-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0121-52017 Maint & Service Contra	163,000	163,000	15,229.45	178,894.92	26,591.38	42,486.30	126.07
100-5-0121-52018 Special Contracts	20,000	20,000	0.00	16,700.00	700.00	2,600.00	87.00
100-5-0121-52019 Repairs And Maintenanc	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
100-5-0121-52020 Materials And Supplies	18,000	18,000	2,495.32	12,300.82	1,559.20	4,139.98	77.00
100-5-0121-52042 Cemetary Internment	5,000	5,000	3,020.00	8,456.00	0.00	3,456.00	169.12
100-5-0122-51001 Salaries Regular	181,704	181,704	13,537.56	184,685.33	0.00	2,981.33	101.64
100-5-0122-51002 Salaries Special	7,250	7,250	0.00	2,588.61	0.00	4,661.39	35.70
100-5-0122-51003 Overtime	1,500	1,500	115.41	904.67	0.00	595.33	60.31
100-5-0122-51004 Fica	15,182	15,182	1,510.15	14,331.97	0.00	850.03	94.40
100-5-0122-51006 SC Retirement	33,444	33,444	2,379.61	30,732.58	0.00	2,711.42	91.89
100-5-0122-52009 Clothing	400	400	0.00	100.00	0.00	300.00	25.00
100-5-0122-52010 Travel And Training	3,450	3,450	0.00	1,664.54	0.00	1,785.46	48.25
100-5-0122-52011 Operation Motor Vehicl	2,500	2,500	235.68	2,067.83	0.00	432.17	82.71
100-5-0122-52012 Communications	500	500	154.78	459.98	0.00	40.02	92.00
100-5-0122-52015 Printing And Advertisi	7,500	7,500	0.00	2,241.69	6,549.04	1,290.73	117.21
100-5-0122-52016 Subscriptions And Dues	1,000	1,000	0.00	60.00	0.00	940.00	6.00
100-5-0122-52017 Maint. & Serv. Contrac	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0122-52018 Special Contracts	1,530	1,530	149.90	1,348.75	20.70	160.55	99.51
100-5-0122-52020 Materials And Supplies	3,000	3,000	42.98	3,678.17	322.02	1,000.19	133.34
100-5-0122-52021 Unclassified Expense	500	500	0.00	26.11	0.00	473.89	5.22
100-5-0122-52027 Educational Benefits	4,000	4,000	0.00	4,000.00	0.00	0.00	100.00
100-5-0122-52028 Prisoners Medical Expe	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0130-51001 Salaries Regular	187,399	169,249	14,177.94	178,549.51	0.00	9,300.51	105.50
100-5-0130-51002 Salaries Special	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0130-51003 Overtime	1,500	4,000	94.50	2,759.05	0.00	1,240.95	68.98
100-5-0130-51004 Fica	14,910	14,910	1,670.78	14,795.36	0.00	114.64	99.23
100-5-0130-51006 SC Retirement	33,171	33,171	2,663.58	30,534.17	0.00	2,636.83	92.05
100-5-0130-52009 Clothing	300	300	0.00	0.00	0.00	300.00	0.00
100-5-0130-52010 Travel And Training	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0130-52012 Communications	1,000	1,000	535.08	1,322.28	0.00	322.28	132.23
100-5-0130-52015 Printing And Advertisi	3,000	3,000	0.00	87.16	0.00	2,912.84	2.91
100-5-0130-52016 Subscriptions And Dues	900	900	0.00	465.00	150.00	585.00	35.00

100-5-0130-52018	Special Contracts	11,500	11,500	1,413.00	4,174.00	8,369.00	(1,043.00)	109.07
100-5-0130-52020	Materials And Supplies	2,500	2,500	656.72	2,441.56	0.00	58.44	97.66
100-5-0130-52021	Unclassified Expense	500	500	0.00	107.37	0.00	392.63	21.47
100-5-0135-51001	Salaries Regular	76,639	76,639	5,618.21	81,876.65	0.00	(5,237.65)	106.83
100-5-0135-51003	Overtime	3,000	3,000	7.86	522.30	0.00	2,477.70	17.41
100-5-0135-51004	Fica	6,704	6,704	649.94	6,359.57	0.00	344.43	94.86
100-5-0135-51006	SC Retirement	13,985	13,985	962.82	14,156.80	0.00	(171.80)	101.23
100-5-0135-52009	Clothing	600	600	0.00	319.54	0.00	280.46	53.26
100-5-0135-52010	Travel and Training	5,200	5,200	0.00	4,780.42	0.00	419.58	91.93
100-5-0135-52011	Operation Motor Vehicl	6,500	6,500	856.16	4,850.69	0.00	1,649.31	74.63
100-5-0135-52012	Communications	500	500	0.00	141.14	0.00	358.86	28.23
100-5-0135-52015	Printing and Advertisi	1,800	1,800	0.00	237.75	0.00	1,562.25	13.21
100-5-0135-52016	Subscriptions and Dues	2,000	2,000	40.00	980.52	0.00	1,019.48	49.03
100-5-0135-52017	Maint. & Serv. Contrac	532,550	532,550	68,341.90	537,548.89	19,381.70	(24,380.59)	104.58
100-5-0135-52018	Special Contracts	0	0	0.00	107.77	0.00	(107.77)	0.00
100-5-0135-52020	Materials and Supplies	12,500	12,500	0.00	4,713.82	0.00	7,786.18	37.71
100-5-0135-52021	Unclassified Expenses	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0135-52034	Data Processing	8,000	8,000	0.00	11,089.73	0.00	(3,089.73)	139.62
100-5-0135-52046	Non Capital - IT	66,000	66,000	3,906.12	57,316.19	0.00	8,683.81	86.84
100-5-0140-51001	Salaries Regular	23,250	23,250	300.00	16,144.87	0.00	7,105.13	69.44
100-5-0140-51004	Fica	1,779	1,779	63.11	1,273.80	0.00	505.20	71.60
100-5-0140-51006	SC Retirement	4,082	4,082	131.70	2,911.04	0.00	1,170.96	71.31
100-5-0140-52010	Travel And Training	150	800	0.00	795.56	0.00	4.44	99.45
100-5-0140-52016	Subscriptions And Dues	100	100	0.00	0.00	0.00	100.00	0.00
100-5-0140-52018	Special Contracts	6,000	22,000	0.00	14,204.50	2,500.00	5,295.50	75.93
100-5-0150-51007	GASB 45 Contribution	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
100-5-0150-51008	Insurance	901,200	901,200	17,456.97	683,738.09	0.00	217,461.91	75.87
100-5-0150-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0150-51122	Fringe Benefits & Test	38,925	38,925	0.00	16,351.32	13,997.20	8,576.48	77.97
100-5-0150-52012	Communications	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0150-52013	Electricity	25,000	25,000	2,545.31	24,923.79	0.00	76.21	99.70
100-5-0150-52014	Fuel for Heating/Water	40,000	40,000	3,057.49	40,465.47	0.00	(465.47)	101.16
100-5-0150-52015	Printing And Advertisi	0	0	262.92	262.92	0.00	(262.92)	0.00
100-5-0150-52016	Subscriptions and Dues	4,950	4,950	0.00	4,864.85	0.00	85.15	98.28
100-5-0150-52017	Maint. & Serv. Contrac	106,300	106,300	6,755.33	59,525.34	34,338.41	12,436.25	88.30
100-5-0150-52018	Special Contracts	93,500	93,500	3,967.57	55,761.44	34,759.00	2,979.56	96.81
100-5-0150-52019	Repairs And Maintenanc	110,000	110,000	16,673.29	89,052.93	12,297.31	8,649.76	92.14
100-5-0150-52020	Materials And Supplies	1,000	1,000	316.18	500.59	170.92	328.49	67.15
100-5-0150-52021	Unclassified Expense	800	800	0.00	189.25	0.00	610.75	23.66
100-5-0150-52023	Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52025	Bank Charges /Late Fee	10,000	10,000	2,366.84	6,456.06	0.00	3,543.94	64.56
100-5-0150-52026	Credit/Debit Charges	8,000	13,000	1,407.20	12,577.29	0.00	422.71	96.75
100-5-0150-52029	Transfer to Other Fund	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52030	Special Proj - Springs	3,500	3,500	0.00	3,193.31	0.00	306.69	91.24
100-5-0150-52035	SCMT & SMRF	401,559	401,559	4,506.23	407,250.29	13,205.03	(18,896.32)	104.71
100-5-0150-52045	Jci Service Payment	3,730	3,730	0.00	0.00	0.00	3,730.00	0.00
100-5-0150-52052	Downtown Reserve-Duke	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-52053	Gf Reserve Appropriati	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0150-53029	Claims Fund	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0150-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-51001	Salaries Regular	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-51003	Overtime	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-51004	Fica	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-51006	SC Retirement	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-52010	Travel and Training	1,000	3,000	0.00	800.00	0.00	2,200.00	26.67
100-5-0162-52012	Communications	130	130	7.20	45.39	0.00	84.61	34.92
100-5-0162-52015	Printing and Advertisi	11,050	22,550	11,095.00	25,640.80	0.00	(3,090.80)	113.71
100-5-0162-52016	Subscriptions and Dues	150	150	0.00	0.00	0.00	150.00	0.00
100-5-0162-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-52020	Materials and Supplies	2,000	2,000	0.00	71.18	0.00	1,928.82	3.56
100-5-0162-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0162-52030	Spec Proj - Events	15,000	36,500	(35,000.00)	25,907.00	1,725.00	8,868.00	75.70
100-5-0210-51001	Salaries Regular	2,525,477	2,427,817	173,100.73	2,233,768.91	0.00	194,048.09	92.01
100-5-0210-51002	Salaries Special	1,800	30,000	160.44	26,408.00	0.00	3,592.00	88.03
100-5-0210-51003	Overtime	160,000	160,000	17,104.75	176,156.00	0.00	(16,156.00)	110.10
100-5-0210-51004	Fica	216,134	216,134	40,417.53	204,989.26	0.00	11,144.74	94.84
100-5-0210-51006	SC Retirement	530,411	530,411	34,989.62	438,063.37	0.00	92,347.63	82.59
100-5-0210-51122	Fringe Benefits & Test	4,500	4,500	0.00	3,741.00	2,873.00	(2,114.00)	146.98
100-5-0210-52009	Clothing	64,000	64,000	24,604.61	40,230.81	20,561.85	3,207.34	94.99
100-5-0210-52010	Travel And Training	42,365	42,365	2,591.60	47,348.71	5,406.72	(10,390.43)	124.53
100-5-0210-52011	Operation Motor Vehicl	127,000	219,000	36,772.70	199,127.48	11,977.13	7,895.39	96.39
100-5-0210-52012	Communications	7,000	7,000	48.36	342.45	0.00	6,657.55	4.89
100-5-0210-52013	Electricity	25,000	25,000	2,031.02	22,848.12	0.00	2,151.88	91.39
100-5-0210-52014	Fuel for Heating/Water	0	2,500	25.79	2,634.16	0.00	(134.16)	105.37
100-5-0210-52015	Printing And Advertisi	4,100	4,100	0.00	1,996.94	0.00	2,103.06	48.71
100-5-0210-52016	Subscriptions And Dues	19,725	19,725	15,864.28	21,085.28	0.00	(1,360.28)	106.90
100-5-0210-52018	Special Contracts	80,780	80,780	6,184.07	32,775.98	11,416.68	36,587.34	54.71
100-5-0210-52019	Repairs And Maintenanc	12,000	12,000	0.00	1,142.74	0.00	10,857.26	9.52
100-5-0210-52020	Materials And Supplies	44,610	44,610	4,319.41	33,664.24	10,011.45	934.31	97.91
100-5-0210-52021	Unclassified Expense	5,500	9,340	43.82	5,888.62	0.00	3,451.38	63.05
100-5-0210-52022	Seized/Forfeitur Drug	24,000	24,000	0.00	0.00	0.00	24,000.00	0.00
100-5-0210-53035	Capital Expense	18,000	18,000	8,398.08	8,398.08	0.00	9,601.92	46.66
100-5-0211-51001	Salaries Regular	21,068	21,068	1,666.20	22,781.69	0.00	(1,713.69)	108.13
100-5-0211-51003	Overtime	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0211-51004	Fica	1,611	1,611	188.88	1,781.32	0.00	(170.32)	110.57
100-5-0211-51006	SC Retirement	3,700	3,700	276.18	3,669.97	0.00	30.03	99.19
100-5-0211-52009	Clothing	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0211-52010	Travel And Training	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0211-52011	Operation Motor Vehicl	1,500	1,500	0.00	294.32	0.00	1,205.68	19.62
100-5-0211-52012	Communications	300	300	4.20	4.20	0.00	295.80	1.40
100-5-0211-52015	Printing And Advertisi	500	500	263.08	263.08	0.00	236.92	52.62
100-5-0211-52016	Subscriptions And Dues	200	200	0.00	0.00	0.00	200.00	0.00
100-5-0211-52017	Maint. & Serv. Contrac	400	400	0.00	0.00	0.00	400.00	0.00
100-5-0211-52020	Materials And Supplies	300	300	0.00	177.03	0.00	122.97	59.01
100-5-0211-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
100-5-0220-51001	Salaries Regular	283,386	283,386	19,592.35	295,295.45	0.00	(11,899.45)	104.20
100-5-0220-51003	Overtime	8,000	8,000	32.52	3,172.44	0.00	4,827.56	39.66
100-5-0220-51004	Fica	24,280	24,280	2,271.85	23,155.50	0.00	1,124.50	95.37
100-5-0220-51006	SC Retirement	51,167	51,167	3,693.14	48,101.97	0.00	3,065.03	94.01
100-5-0220-52009	Clothing	700	700	0.00	700.00	0.00	0.00	100.00
100-5-0220-52010	Travel And Training	5,000	5,000	265.52	3,429.52	0.00	1,570.48	68.59
100-5-0220-52012	Communications	2,000	2,000	419.44	1,318.48	0.00	681.52	65.92
100-5-0220-52015	Printing And Advertisi	1,500	1,500	0.00	1,610.59	0.00	(310.59)	120.71

100-5-0220-52016	Subscriptions And Dues	1,500	1,500	371.00	2,060.60	0.00	(	560.60)	137.37
100-5-0220-52018	Special Contracts	10,000	10,000	1,500.00	6,822.09	1,160.00		2,017.91	79.82
100-5-0220-52019	Repairs And Maintenance	400	400	0.00	280.00	0.00		120.00	70.00
100-5-0220-52020	Materials And Supplies	5,000	5,000	0.00	4,111.00	0.00		889.00	82.22
100-5-0220-52021	Unclassified Expense	500	500	0.00	86.80	0.00		413.20	17.36
100-5-0220-52037	State Assessments	58,000	58,000	(	4,290.54)	3,114.33		0.00	61,114.33
100-5-0230-51001	Salaries Regular	1,523,071	1,668,071	136,586.50	1,721,355.92	0.00		(	53,284.92)
100-5-0230-51002	Salaries Special	9,000	9,000	50.00	889.50	0.00		8,110.50	9.88
100-5-0230-51003	Overtime	3,500	3,500	104.26	1,919.49	0.00		1,580.51	54.84
100-5-0230-51004	Fica	126,804	126,804	15,272.68	133,350.48	0.00		(	6,546.48)
100-5-0230-51006	SC Retirement	310,800	310,800	24,511.65	319,832.26	0.00		(	9,032.26)
100-5-0230-51122	Fringe Benefits & Test	8,600	8,600	109.59	109.59	8,600.00		(	109.59)
100-5-0230-52009	Clothing	34,430	34,430	15,728.81	30,731.59	2,873.66		(	824.75
100-5-0230-52010	Travel And Training	30,250	30,250	4,266.00	17,103.15	286.72		(	12,860.13
100-5-0230-52011	Operation Motor Vehicle	50,000	50,000	31,685.26	82,961.89	13,092.65		(	46,054.54)
100-5-0230-52012	Communications	250	250	3.60	79.67	0.00			170.33
100-5-0230-52013	Electricity	750	750	28.05	307.35	0.00			442.65
100-5-0230-52014	Fuel for Heating/Water	500	500	0.00	0.00	0.00			500.00
100-5-0230-52015	Printing And Advertising	3,000	3,000	54.00	722.55	60.00			2,217.45
100-5-0230-52016	Subscriptions And Dues	6,140	6,140	0.00	5,310.14	1,725.00		(	895.14)
100-5-0230-52018	Special Contracts	3,250	10,500	3,550.00	25,916.18	0.00		(	15,416.18)
100-5-0230-52019	Repairs And Maintenance	2,150	2,150	92.65	10,951.29	0.00		(	8,801.29)
100-5-0230-52020	Materials And Supplies	44,665	44,665	5,128.37	28,913.50	7,404.93			8,346.57
100-5-0230-52021	Unclassified Expense	2,200	2,200	0.00	662.36	0.00			1,537.64
100-5-0230-53035	Capital Expense	0	0	0.00	0.00	0.00			0.00
100-5-0320-51001	Salaries Regular	244,041	244,041	32,322.31	161,007.11	0.00			83,033.89
100-5-0320-51003	Overtime	4,000	4,000	1,086.69	1,794.41	0.00			2,205.59
100-5-0320-51004	Fica	19,281	19,281	1,825.64	10,361.68	0.00			8,919.32
100-5-0320-51006	SC Retirement	43,556	43,556	1,690.24	21,358.51	0.00			22,197.49
100-5-0320-52009	Clothing	4,100	4,100	258.70	1,222.97	2,568.72			308.31
100-5-0320-52010	Travel And Training	0	0	0.00	0.00	0.00			0.00
100-5-0320-52011	Operation Motor Vehicle	70,000	70,000	5,465.01	32,467.07	6,729.85			30,803.08
100-5-0320-52012	Communications	0	0	0.00	0.00	0.00			0.00
100-5-0320-52015	Printing And Advertising	500	500	0.00	0.00	0.00			500.00
100-5-0320-52016	Subscriptions And Dues	0	0	0.00	0.00	0.00			0.00
100-5-0320-52018	Special Contracts	75,000	75,000	500.00	52,207.10	34,769.98		(	11,977.08)
100-5-0320-52019	Repairs And Maintenance	0	0	0.00	0.00	0.00			0.00
100-5-0320-52020	Materials And Supplies	37,600	37,600	2,493.62	12,802.81	3,821.20			20,975.99
100-5-0320-52021	Unclassified Expense	500	500	0.00	351.34	(	32.48)		181.14
100-5-0320-52038	Street Lights	300,000	300,000	25,628.52	277,046.32	0.00			22,953.68
100-5-0320-52042	Cemetery Internment	0	0	0.00	0.00	0.00			0.00
100-5-0320-53035	Capital Expense	0	0	0.00	0.00	0.00			0.00
100-5-0330-51001	Salaries Regular	57,127	54,627	4,200.02	53,780.52	0.00			846.48
100-5-0330-51003	Overtime	2,000	4,500	182.61	2,075.88	0.00			2,424.12
100-5-0330-51004	Fica	5,594	5,594	484.60	4,249.63	0.00			1,344.37
100-5-0330-51006	SC Retirement	10,383	10,383	740.21	9,156.58	0.00			1,226.42
100-5-0330-52009	Clothing	4,300	4,300	657.00	3,170.68	1,477.35		(	348.03)
100-5-0330-52010	Travel And Training	2,000	2,000	0.00	0.00	0.00			2,000.00
100-5-0330-52011	Operation Motor Vehicle	16,000	16,000	812.80	10,683.63	806.86			4,509.51
100-5-0330-52012	Communications	0	0	0.00	0.00	0.00			0.00
100-5-0330-52013	Electricity	6,000	6,000	389.86	3,282.89	0.00			2,717.11
100-5-0330-52014	Fuel for Heating/Water	3,500	3,500	19.29	2,464.39	0.00			1,035.61
100-5-0330-52016	Subscriptions And Dues	500	500	0.00	0.00	0.00			500.00
100-5-0330-52017	Maint & Svc Contracts	8,300	8,300	298.25	2,282.10	142.43			5,875.47
100-5-0330-52018	Special Contracts	0	0	0.00	0.00	0.00			0.00
100-5-0330-52019	Repairs And Maintenance	0	0	0.00	0.00	0.00			0.00
100-5-0330-52020	Materials And Supplies	16,500	16,500	3,330.71	14,008.79	2,812.87		(	321.66)
100-5-0330-52021	Unclassified Expense	500	500	0.00	278.29	0.00			221.71
100-5-0330-53035	Capital Expense	11,199	11,199	0.00	0.00	0.00			11,199.00
100-5-0410-51001	Salaries Regular	246,287	246,287	15,697.95	222,525.83	0.00			23,761.17
100-5-0410-51003	Overtime	1,000	1,000	0.00	1,315.92	0.00		(	315.92)
100-5-0410-51004	Fica	20,141	20,141	1,829.79	17,347.19	0.00			2,793.81
100-5-0410-51006	SC Retirement	43,424	43,424	2,781.21	36,736.72	0.00			6,697.28
100-5-0410-52009	Clothing	700	700	87.42	87.42	0.00			612.58
100-5-0410-52010	Travel And Training	4,000	4,000	0.00	3,206.82	0.00			793.18
100-5-0410-52011	Operation Motor Vehicle	6,000	6,000	601.38	5,275.39	0.00			724.61
100-5-0410-52012	Communications	5,500	5,500	1,481.48	2,961.34	0.00			2,538.66
100-5-0410-52015	Printing And Advertising	5,300	5,300	1,223.48	4,203.40	1,055.75			40.85
100-5-0410-52016	Subscriptions And Dues	940	940	0.00	277.99	0.00			662.01
100-5-0410-52018	Special Contracts	46,000	46,000	3,152.63	24,910.54	13,859.69			7,229.77
100-5-0410-52019	Repairs And Maintenance	1,000	1,000	0.00	34.81	0.00			965.19
100-5-0410-52020	Materials And Supplies	3,600	3,600	(	251.29)	2,874.94			725.06
100-5-0410-52021	Unclassified Expense	1,400	1,400	364.33	501.25	0.00			898.75
100-5-0510-52017	Maint & Service Contracts	75,000	75,000	6,274.70	65,053.85	24,802.40		(	14,856.25)
100-5-0510-52018	Special Contracts	66,000	66,000	28,201.88	52,237.68	3,900.00			9,862.32
100-5-0510-52019	Repairs And Maintenance	10,000	10,000	9,508.81	25,319.63	7,215.13		(	22,534.76)
100-5-0510-53035	Capital Expenses	8,000	8,000	0.00	2,216.61	1,400.00			4,383.39
100-5-0510-53038	Contingency	0	0	0.00	0.00	0.00			0.00
100-5-0610-52018	Special Contracts	3,000	3,000	0.00	0.00	0.00			3,000.00
100-5-0610-52030	Facade Grants	164,000	164,000	0.00	27,856.41	0.00			136,143.59
100-5-0610-52044	Special Grant Exp	0	0	0.00	0.00	0.00			0.00
100-5-0610-52050	Econ Development Incent	0	0	0.00	0.00	0.00			0.00
100-5-0900-54092	Interest Expense	0	0	0.00	0.00	0.00			0.00
100-5-0900-57093	Johnson Controls 0506	0	0	0.00	0.00	0.00			0.00
100-5-0900-57102	2016 First Citizens Le	0	0	0.00	0.00	0.00			0.00
100-5-0910-53100	Capital Outlay - Cash	2,730,539	3,115,539	297,840.32	1,702,025.43	388,368.82			1,025,144.75
100-5-0910-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00			0.00
110-5-1100-51008	Insurance	16,200	13,600	(	243.38)	3,556.42			10,043.58
110-5-1100-51122	Fringe Benefits & Test	1,100	1,100	0.00	0.00	0.00			1,100.00
110-5-1100-52002	Hospitality Grants	150,000	150,000	124,800.00	154,000.00	0.00		(	4,000.00)
110-5-1100-52010	Travel And Training	0	0	0.00	0.00	0.00			0.00
110-5-1100-52012	Communications	0	0	0.00	0.00	0.00			0.00
110-5-1100-52013	Electricity	0	1,100	112.76	952.62	0.00			147.38
110-5-1100-52015	Printing And Advertising	6,000	6,000	0.00	708.00	0.00			5,292.00
110-5-1100-52016	Subscriptions And Dues	5,225	5,225	0.00	1,744.15	0.00			3,480.85
110-5-1100-52017	Maint & Service Contracts	31,240	31,240	2,306.85	30,363.20	11,839.20		(	10,962.40)
110-5-1100-52018	Special Contracts	37,200	37,200	10,637.00	38,799.04	500.00		(	2,099.04)
110-5-1100-52019	Repairs And Maintenance	15,000	15,000	0.85	851.33	100.00			14,048.67
110-5-1100-52020	Materials And Supplies	162,700	162,700	172.60	107,039.85	15,746.94			39,913.21
110-5-1100-52021	Unclassified Expense	0	0	0.00	36.70	0.00		(	36.70)
110-5-1100-52023	Sales & Use Tax	0	0	0.00	0.00	0.00			0.00
110-5-1100-52025	Bank Charges/Late Fees	0	0	0.00	0.00	0.00			0.00
110-5-1100-52026	Credit/Debit Charges	0	0	352.01	3,073.70	0.00		(	3,073.70)

110-5-1100-52030	Special Projects	275,100	275,100	8,312.43	39,404.94	15,000.00	220,695.06	19.78
110-5-1100-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1135-51001	Salaires Regular	30,255	30,255	2,267.16	21,801.24	0.00	8,453.76	72.06
110-5-1135-51003	Overtime	1,000	1,000	7.87	41.32	0.00	958.68	4.13
110-5-1135-51004	Fica	2,391	2,391	264.10	1,656.29	0.00	734.71	69.27
110-5-1135-51006	SC Retirement	5,488	5,488	402.51	3,705.33	0.00	1,782.67	67.52
110-5-1162-51001	Salaires Regular	40,697	36,697	3,320.01	30,535.11	0.00	6,161.89	83.21
110-5-1162-51003	Overtime	1,000	1,000	31.13	427.97	0.00	572.03	42.80
110-5-1162-51004	Fica	3,190	3,190	420.17	2,428.36	0.00	761.64	76.12
110-5-1162-51006	SC Retirement	7,322	7,322	587.09	4,592.28	0.00	2,729.72	62.72
110-5-1162-52009	Clothing	100	100	0.00	96.69	0.00	3.31	96.69
110-5-1162-52010	Travel and Training	0	1,500	0.00	74.88	0.00	1,574.88	4.99-
110-5-1162-52016	Subscription & Dues	450	450	0.00	468.75	0.00	18.75	104.17
110-5-1162-52018	Special Contracts	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
110-5-1162-52020	Materials & Supplies	1,250	3,750	0.00	3,325.06	0.00	424.94	88.67
110-5-1163-51001	Salaires Regular	42,711	42,711	3,528.00	40,005.25	0.00	2,705.75	93.66
110-5-1163-51002	City Events Staff	20,000	20,000	1,287.50	20,381.25	0.00	381.25	101.91
110-5-1163-51003	Overtime	3,000	3,000	267.76	2,047.55	0.00	952.45	68.25
110-5-1163-51004	Fica	5,027	5,027	446.00	3,166.26	0.00	1,860.74	62.99
110-5-1163-51006	SC Retirement	11,539	11,539	605.22	6,866.58	0.00	4,672.42	59.51
110-5-1163-52009	Clothing	600	600	0.00	299.24	0.00	300.76	49.87
110-5-1163-52010	Travel and Training	500	2,000	0.00	183.12	0.00	1,816.88	9.16
110-5-1163-52011	Operation Motor Vehicl	900	900	0.00	0.00	0.00	900.00	0.00
110-5-1163-52012	Communications	1,480	1,480	7.92	14.97	0.00	1,465.03	1.01
110-5-1163-52015	Printing and Advertisi	39,500	39,500	14,609.60	27,418.72	3,604.75	8,476.53	78.54
110-5-1163-52016	Subscriptions and Dues	365	365	0.00	149.96	0.00	215.10	41.07
110-5-1163-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1163-52020	Materials and Supplies	3,000	3,000	0.00	2,684.53	1,146.47	831.00	127.70
110-5-1163-52021	Unclassified Expense	0	0	0.00	68.76	0.00	68.76	0.00
110-5-1163-52030	Special Projects - Eve	119,200	119,200	21,675.62	99,206.96	13,201.05	6,791.99	94.30
110-5-1163-52032	Special Proj - Red Ros	74,500	74,500	2,135.61	86,317.94	79,525.02	91,342.96	222.61
110-5-1164-51001	Salaires Regular	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-51003	Overtime	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-51004	Fica	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-51006	SC Retirement	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52009	Clothing	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52010	Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52012	Communications	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
110-5-1164-52015	Printing and Advertisi	10,000	10,000	0.00	700.00	0.00	9,300.00	7.00
110-5-1164-52016	Subscriptions and Dues	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52018	Special Contracts	39,400	39,400	0.00	21,400.00	0.00	18,000.00	54.31
110-5-1164-52020	Materials and Supplies	6,200	6,200	2,284.30	2,477.41	760.64	2,961.95	52.23
110-5-1164-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1164-52040	Admissions Tax	750	750	49.29	610.17	0.00	139.83	81.36
115-5-0911-52017	Maint. & Serv. Contrac	41,000	41,000	59,241.20	101,473.50	0.00	60,473.50	247.50
115-5-0911-52020	Materials and Supplies	1,000	1,000	0.00	2,900.00	0.00	1,900.00	290.00
121-5-0420-52025	Bank Charges	0	0	0.00	0.00	0.00	0.00	0.00
121-5-0420-53050	Administration	0	0	0.00	0.00	0.00	0.00	0.00
121-5-0428-50880	Bad Debt	0	0	0.00	0.00	0.00	0.00	0.00
121-5-1100-51000	Forgiven Mortgage Loan	0	0	0.00	0.00	0.00	0.00	0.00
130-5-5000-52020	Materials And Supplies	0	0	399.15	15,610.49	0.00	15,610.49	0.00
130-5-5000-52025	Bank Charges	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-51001	Salaires Regular	187,236	187,236	14,130.73	194,578.29	0.00	7,342.29	103.92
200-5-1201-51003	Overtime	1,000	1,000	0.00	6.16	0.00	993.84	0.62
200-5-1201-51004	Fica	15,012	15,012	1,572.04	14,881.28	0.00	130.72	99.13
200-5-1201-51006	SC Retirement	33,054	33,054	2,495.58	32,625.56	0.00	428.44	98.70
200-5-1201-52009	Clothing	200	200	0.00	196.29	0.00	3.71	98.15
200-5-1201-52010	Travel And Training	1,250	1,250	60.00	1,145.00	0.00	105.00	91.60
200-5-1201-52011	Operation Motor Vehicl	2,200	2,200	365.86	2,136.00	0.00	64.00	97.09
200-5-1201-52012	Communications	10,000	14,000	3,469.13	19,584.82	823.81	4,761.01	134.01
200-5-1201-52013	Electricity	72,500	72,500	4,110.49	52,874.56	0.00	19,625.44	72.93
200-5-1201-52014	Fuel for Heating/Water	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52015	Printing And Advertisi	2,100	2,100	0.00	450.74	0.00	1,649.26	21.46
200-5-1201-52016	Subscriptions And Dues	2,905	2,905	0.00	2,536.54	0.00	368.46	87.32
200-5-1201-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52019	Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-52020	Materials And Supplies	4,250	4,250	0.00	2,584.17	0.00	1,665.83	60.80
200-5-1201-52021	Unclassified Expense	500	500	0.00	783.96	0.00	283.96	156.79
200-5-1201-52030	Special Projects	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1201-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-51001	Salaires Regular	401,811	401,811	31,218.61	380,012.14	0.00	21,798.86	94.57
200-5-1220-51003	Overtime	15,000	22,700	1,198.79	19,805.01	0.00	2,894.99	87.25
200-5-1220-51004	Fica	34,028	34,028	3,686.58	30,328.74	0.00	3,699.26	89.13
200-5-1220-51006	SC Retirement	73,192	73,192	4,262.49	64,226.82	0.00	8,965.18	87.75
200-5-1220-52009	Clothing	8,900	8,900	977.32	5,476.51	4,186.23	762.74	108.57
200-5-1220-52010	Travel And Training	10,500	10,500	30.00	5,448.50	0.00	5,051.50	51.89
200-5-1220-52011	Operation Motor Vehicl	59,400	59,400	9,563.68	81,102.62	7,353.84	29,056.46	148.92
200-5-1220-52012	Communications	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1220-52015	Printing And Advertisi	300	300	0.00	75.12	0.00	224.88	25.04
200-5-1220-52016	Subscriptions And Dues	1,100	1,100	800.00	800.00	0.00	300.00	72.73
200-5-1220-52017	Maint & Service Contra	93,500	93,500	20,910.55	78,182.42	0.00	15,317.58	83.62
200-5-1220-52018	Special Contracts	45,500	45,500	3,010.50	30,057.43	3,654.85	11,787.72	74.09
200-5-1220-52020	Materials And Supplies	353,208	353,208	61,090.32	361,687.48	68,300.30	76,779.78	121.74
200-5-1220-52021	Unclassified Expense	2,000	2,000	0.00	447.21	0.00	1,552.79	22.36
200-5-1220-52026	H/S District Payments	726,000	726,000	114,972.14	676,607.37	0.00	49,392.63	93.20
200-5-1220-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-53037	Utility Line Rep/Repl	55,000	55,000	1,075.68	13,139.28	12,063.60	29,797.12	45.82
200-5-1220-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1220-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1221-51001	Salaires Regular	39,157	39,157	2,696.65	39,137.70	0.00	19.30	99.95
200-5-1221-51003	Overtime	1,750	1,750	9.77	495.20	0.00	1,254.80	28.30
200-5-1221-51004	Fica	3,129	3,129	299.44	2,994.24	0.00	134.76	95.69
200-5-1221-51006	SC Retirement	7,184	7,184	464.82	6,202.37	0.00	981.63	86.34
200-5-1221-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1221-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1230-51001	Salaires Regular	56,629	54,129	4,200.10	53,781.46	0.00	347.54	99.36
200-5-1230-51003	Overtime	2,000	4,500	182.63	2,076.04	0.00	2,423.96	46.13
200-5-1230-51004	Fica	4,486	4,486	484.64	4,249.92	0.00	236.08	94.74
200-5-1230-51006	SC Retirement	10,295	10,295	740.22	9,156.77	0.00	1,138.23	88.94
200-5-1230-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1230-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1235-51001	Salaires Regular	83,212	83,212	5,978.86	75,929.07	0.00	7,282.93	91.25

200-5-1235-51003	Overtime	1,500	1,500	51.64	1,100.14	0.00	399.86	73.34
200-5-1235-51004	Fica	6,787	6,787	692.83	5,926.66	0.00	860.34	87.32
200-5-1235-51006	SC Retirement	14,875	14,875	1,089.13	12,567.31	0.00	2,307.69	84.49
200-5-1235-52009	Clothing	200	200	99.30	99.30	0.00	100.70	49.65
200-5-1235-52010	Travel and Training	0	0	0.00	850.10	0.00	(850.10)	0.00
200-5-1235-52017	Maint & Service Contra	262,500	262,500	14,673.44	206,358.93	7,583.51	48,557.56	81.50
200-5-1235-52034	Data Processing	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1235-52046	Non-Capital IT	30,000	30,000	466.45	15,316.45	0.00	14,683.55	51.05
200-5-1235-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1235-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-51001	Salaries Regular	159,742	159,742	11,612.53	159,094.85	0.00	647.15	99.59
200-5-1240-51003	Overtime	1,500	16,500	404.52	17,756.80	0.00	(1,256.80)	107.62
200-5-1240-51004	Fica	13,559	13,559	1,296.67	13,278.35	0.00	280.65	97.93
200-5-1240-51006	SC Retirement	28,314	28,314	2,104.40	27,587.86	0.00	726.14	97.44
200-5-1240-52009	Clothing	400	400	0.00	0.00	0.00	400.00	0.00
200-5-1240-52010	Travel And Training	1,200	1,200	750.00	4,906.62	3,500.00	(7,206.62)	700.55
200-5-1240-52012	Communications	1,600	1,600	115.38	850.70	0.00	749.30	53.17
200-5-1240-52015	Printing And Advertisi	500	500	0.00	319.86	0.00	180.14	63.97
200-5-1240-52016	Subscriptions And Dues	200	200	0.00	0.00	0.00	200.00	0.00
200-5-1240-52018	Special Contracts	45,500	45,500	6,523.72	35,670.86	10,643.39	(814.25)	101.79
200-5-1240-52019	Repairs And Maintenan	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1240-52020	Materials And Supplies	5,000	5,000	474.09	1,998.25	0.00	3,001.75	39.97
200-5-1240-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1240-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-51001	Salaries Regular	214,359	214,359	19,044.78	239,388.39	0.00	(25,029.39)	111.68
200-5-1250-51002	Salaries Special	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-51003	Overtime	3,000	4,500	823.72	5,837.40	0.00	(1,337.40)	129.72
200-5-1250-51004	Fica	18,005	18,005	2,197.49	18,865.31	0.00	(860.31)	104.78
200-5-1250-51006	SC Retirement	38,168	38,168	3,412.07	38,767.19	0.00	(599.19)	101.57
200-5-1250-52009	Clothing	1,750	1,750	0.00	1,862.98	953.27	(1,066.25)	160.93
200-5-1250-52010	Travel And Training	5,500	5,500	46.23	2,090.31	0.00	3,409.69	38.01
200-5-1250-52011	Operation Motor Vehicl	22,650	22,600	1,704.82	14,233.52	1,136.35	7,230.13	68.01
200-5-1250-52012	Communications	0	50	1.80	28.17	0.00	21.83	56.34
200-5-1250-52013	Electricity	235,000	235,000	42,293.38	252,139.70	0.00	(17,139.70)	107.29
200-5-1250-52015	Printing And Advertisi	500	500	0.00	69.86	0.00	430.14	13.97
200-5-1250-52016	Subscriptions And Dues	5,200	5,200	90.00	425.00	0.00	4,775.00	8.17
200-5-1250-52017	Maint. & Serv. Contrac	24,750	24,750	3,405.92	6,408.11	5,615.94	12,725.95	48.58
200-5-1250-52018	Special Contracts	63,700	63,700	2,415.95	59,465.29	15,133.60	(10,898.89)	117.11
200-5-1250-52019	Repairs And Maintenan	135,410	135,410	11,150.53	114,598.46	17,942.67	2,868.87	97.88
200-5-1250-52020	Materials And Supplies	59,400	59,400	5,592.64	52,232.06	9,317.06	(2,149.12)	103.62
200-5-1250-52021	Unclassified Expense	500	500	0.00	510.69	0.00	(10.69)	102.14
200-5-1250-52023	Solids Disposal	237,523	324,323	46,098.23	274,707.01	55,349.94	(5,733.95)	101.77
200-5-1250-52039	Lab Supplies	211,248	211,248	13,821.80	171,888.48	49,922.73	(10,563.21)	105.00
200-5-1250-53035	Capital Expense	0	0	1,500.00	2,410.97	5,000.00	(7,410.97)	0.00
200-5-1250-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1250-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1252-52013	Electricity	28,000	28,000	2,689.22	29,035.51	0.00	(1,035.51)	103.70
200-5-1252-52019	Repairs And Maintenan	90,200	90,200	82,360.80	144,034.83	7,353.96	(61,886.79)	167.84
200-5-1252-52020	Materials And Supplies	4,200	4,200	0.00	456.64	350.00	3,393.36	19.21
200-5-1252-53035	Pump Station Upgrade	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-51001	Salaries Regular	431,105	431,105	28,391.19	448,206.86	0.00	(17,101.86)	103.97
200-5-1260-51003	Overtime	15,000	25,000	1,970.84	21,363.82	0.00	3,636.18	85.46
200-5-1260-51004	Fica	36,116	36,116	3,415.51	36,082.63	0.00	33.37	99.91
200-5-1260-51006	SC Retirement	78,336	78,336	6,101.90	76,257.69	0.00	2,078.31	97.35
200-5-1260-52009	Clothing	8,300	8,300	1,080.39	9,272.77	1,351.93	(2,324.70)	128.01
200-5-1260-52010	Travel And Training	8,100	8,100	60.00	1,987.50	0.00	6,192.50	23.55
200-5-1260-52011	Operation Motor Vehicl	88,200	88,200	7,980.15	99,104.27	6,748.17	(17,652.44)	120.01
200-5-1260-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-52013	Electricity	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-52015	Printing And Advertisi	200	200	50.08	200.32	0.00	(0.32)	100.16
200-5-1260-52016	Subscriptions And Dues	400	400	200.00	200.00	0.00	200.00	50.00
200-5-1260-52017	Maint. & Svc Contracts	3,200	3,200	29.05	134.35	113.60	2,952.05	7.75
200-5-1260-52018	Special Contracts	6,600	6,600	326.83	11,128.02	9,153.50	(13,681.52)	307.30
200-5-1260-52019	Repairs And Maintenan	10,500	10,500	0.00	5,962.84	1,122.00	3,415.16	67.47
200-5-1260-52020	Materials And Supplies	140,100	140,100	9,854.08	46,197.53	8,134.65	85,767.82	38.78
200-5-1260-52021	Unclassified Expense	500	500	0.00	389.60	0.00	110.40	77.92
200-5-1260-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-53037	Utility Line Rep/Repl	70,000	70,000	0.00	0.00	0.00	70,000.00	0.00
200-5-1260-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1260-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-51008	Insurance	260,000	260,000	3,691.26	233,032.04	0.00	26,967.96	89.63
200-5-1270-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
200-5-1270-51122	Fringe Benefits & Trai	14,420	14,420	0.00	6,333.76	6,052.00	2,034.24	85.89
200-5-1270-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52016	Subscriptions and Dues	275	375	0.00	492.06	0.00	(117.06)	131.22
200-5-1270-52017	Maint. & Serv. Contrac	44,640	44,640	3,429.50	12,645.79	10,580.21	21,414.00	52.03
200-5-1270-52018	Special Contracts	14,500	39,500	2,000.00	22,393.00	26,380.00	(9,273.00)	123.48
200-5-1270-52019	Repairs & Maintenance	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52020	Materials And Supplies	6,900	6,900	577.80	5,745.20	1,300.01	(145.21)	102.10
200-5-1270-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52022	Replacement Fnd W/S 50	640,000	640,000	213,333.32	213,333.32	0.00	426,666.68	33.33
200-5-1270-52023	Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52025	Bank Charges/Late Fees	1,000	1,000	28.00	28.00	0.00	972.00	2.80
200-5-1270-52026	Credit/Debit Charges	95,000	95,000	21,355.71	132,081.17	0.00	(37,081.17)	139.03
200-5-1270-52030	Special Proj-Sherwood	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52034	Data Processing	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-52035	SCHIT & SMIRF	220,798	220,798	2,142.22	274,025.40	5,666.23	(58,893.63)	126.67
200-5-1270-52045	JCI Service Payment	16,560	16,560	0.00	0.00	0.00	16,560.00	0.00
200-5-1270-53029	Claims Fund	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
200-5-1270-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-54096	Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1270-58080	Nulla Bonas	50,000	50,000	(816.79)	52,386.70	0.00	(2,386.70)	104.77
200-5-1290-54054	Contingent Fund	470,000	470,000	0.00	0.00	0.00	470,000.00	0.00
200-5-1290-54055	Depreciation Fund	470,000	470,000	0.00	0.00	0.00	470,000.00	0.00
200-5-1290-54092	Interest Expense	71,992	71,992	8,662.98	67,467.49	0.00	4,524.51	93.72
200-5-1290-54093	Annual Bond Fees	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1290-57093	Johnson Controls 0506	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1290-57094	SRF 3 2001 Revolving F	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1290-57097	SRF 4 - Waste Lines	60,747	60,747	334.12	60,746.64	0.00	0.36	100.00
200-5-1290-57098	SRF 5 - 2007 WTP	327,345	327,345	82,142.97	327,344.84	0.00	0.16	100.00

200-5-1290-57103	SRF 6 - Erwin Farms EP	108,610	108,610	237.53	95,966.32	0.00	12,643.68	88.36
200-5-1290-57104	SRF Loan #7 - 2017 Not	105,262	105,262	25,334.62	100,960.03	0.00	4,301.97	95.91
200-5-1291-52018	Special Contracts	50,000	50,000	0.00	25,919.50	0.00	24,080.50	51.84
200-5-1291-52020	Materials/Supplies	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-53035	Capital Purchases	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1291-53041	Capital Improvements	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1292-52018	Special Contracts	2,017,000	2,017,000	308,648.05	1,802,059.25	745,302.71	(530,361.96)	126.29
200-5-1292-53038	Contingency	0	0	0.00	0.00	0.00	0.00	0.00
200-5-1292-53041	Capital Improvements	1,100,000	1,100,000	0.00	522,326.12	577,673.00	0.88	100.00
200-5-1295-53100	Capital Outlay - Cash	3,125,124	3,125,124	194,690.18	1,377,994.17	586,175.79	1,160,954.04	62.85
200-5-1295-53110	Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-51008	Insurance	168,000	168,000	3,338.03	140,055.10	0.00	27,944.90	83.37
210-5-3000-51009	Unemployment Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
210-5-3000-51122	Fringe Benefits & Trai	9,670	9,670	0.00	2,003.12	5,441.80	2,225.08	76.99
210-5-3000-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52016	Subscriptions & Dues	250	450	0.00	492.06	0.00	(42.06)	109.35
210-5-3000-52017	Maint. & Serv. Contrac	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52018	Special Contracts	4,400	4,400	500.00	4,873.50	126.50	(600.00)	113.64
210-5-3000-52019	Repairs and Maintenann	5,000	8,500	560.86	7,083.48	1,064.30	352.22	95.86
210-5-3000-52020	Materials And Supplies	6,000	6,000	524.01	5,623.49	1,367.56	(991.05)	116.52
210-5-3000-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52023	Sales & Use Tax	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52025	Bank Charges/Late Fee	100	100	0.00	0.00	0.00	100.00	0.00
210-5-3000-52026	Credit/Debit Charges	10,000	10,000	2,079.24	12,697.22	0.00	(2,697.22)	126.97
210-5-3000-52030	Special Projects	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-52032	Res Garbage Repl. Fund	42,000	42,000	14,000.00	14,000.00	0.00	28,000.00	33.33
210-5-3000-52033	Com Garbage Repl. Fund	42,000	42,000	14,000.00	14,000.00	0.00	28,000.00	33.33
210-5-3000-52035	SCMT & SMIRF	107,415	107,415	1,130.86	105,726.30	5,617.98	(3,929.28)	103.66
210-5-3000-54096	Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3000-58080	Nulla Bonas	10,000	10,000	400.02	13,112.69	0.00	(3,112.69)	131.13
210-5-3001-51001	Salaries Regular	92,235	92,235	6,945.42	95,286.94	0.00	(3,051.94)	103.31
210-5-3001-51003	Overtime	1,000	1,000	197.16	326.44	0.00	673.56	32.64
210-5-3001-51004	Fica	7,745	7,745	793.84	7,390.35	0.00	354.65	95.42
210-5-3001-51006	SC Retirement	16,370	16,370	1,222.42	15,782.45	0.00	587.55	96.41
210-5-3001-52009	Clothing	700	700	0.00	199.12	0.00	500.88	28.45
210-5-3001-52010	Travel and Training	0	0	0.00	381.00	0.00	(381.00)	0.00
210-5-3001-52011	Operation Motor Vehicl	5,500	5,500	47.20	781.78	0.00	4,718.22	14.21
210-5-3001-52012	Communications	1,000	1,000	116.40	289.44	0.00	710.56	28.94
210-5-3001-52013	Electricity	22,500	22,500	1,612.47	19,223.54	0.00	3,276.46	85.44
210-5-3001-52014	Fuel for Heating/Water	12,500	12,500	19.29	9,384.91	0.00	3,115.09	75.08
210-5-3001-52015	Printing and Advertisi	1,200	2,200	200.32	1,735.80	75.12	389.08	82.31
210-5-3001-52016	Subscriptions and Dues	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-52017	Maint & Svc Contracts	900	900	298.25	1,450.00	0.00	(550.00)	161.11
210-5-3001-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-52020	Materials and Supplies	2,000	2,000	0.00	327.86	0.00	1,672.14	16.39
210-5-3001-52021	Unclassified Expense	1,000	1,000	0.00	22.63	0.00	977.37	2.26
210-5-3001-53035	Capital Expense	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
210-5-3001-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3001-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-51001	Salaries Regular	31,255	31,255	2,267.16	21,801.24	0.00	9,453.76	69.75
210-5-3035-51003	Overtime	1,000	1,000	7.87	41.32	0.00	958.68	4.13
210-5-3035-51004	Fica	2,468	2,468	264.06	1,656.03	0.00	811.97	67.10
210-5-3035-51006	SC Retirement	5,664	5,664	402.49	3,705.34	0.00	1,958.66	65.42
210-5-3035-52017	Maint. & Serv. Contrac	40,500	40,500	3,657.11	41,512.67	0.00	(1,012.67)	102.50
210-5-3035-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-52034	Data Processing	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-52046	Non Capital - IT	20,000	20,000	0.00	15,322.50	0.00	4,677.50	76.61
210-5-3035-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3035-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-51001	Salaries Regular	164,118	164,118	(5,104.01)	172,895.79	0.00	(8,777.79)	105.35
210-5-3100-51003	Overtime	7,500	10,500	(470.87)	8,072.88	0.00	2,427.12	76.88
210-5-3100-51004	Fica	14,200	14,200	1,359.02	15,603.34	0.00	(1,403.34)	109.88
210-5-3100-51006	SC Retirement	30,136	30,136	3,151.00	34,687.75	0.00	(4,551.75)	115.10
210-5-3100-52009	Clothing	3,400	3,400	499.40	4,026.01	522.16	(1,148.17)	133.77
210-5-3100-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52011	Operation Motor Vehicl	161,000	161,000	12,799.50	102,058.31	6,010.00	52,931.69	67.12
210-5-3100-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52013	Electricity	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52014	Fuel for Heating/Water	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52016	Subscriptions and Dues	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3100-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52019	Repairs & Maintenance	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-52020	Materials And Supplies	7,000	7,000	0.00	3,227.15	1,948.48	1,824.37	73.94
210-5-3100-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-53035	Capital Expense	25,000	25,000	951.09	19,439.33	0.00	5,560.67	77.76
210-5-3100-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3100-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-51001	Salaries Regular	49,195	49,195	3,345.99	51,045.30	0.00	(1,850.30)	103.76
210-5-3110-51003	Overtime	3,000	3,000	259.05	704.30	0.00	2,295.70	23.48
210-5-3110-51004	Fica	4,299	4,299	476.35	4,126.46	0.00	172.54	95.99
210-5-3110-51006	SC Retirement	9,166	9,166	606.50	8,630.71	0.00	535.29	94.16
210-5-3110-52009	Clothing	650	650	86.25	431.91	160.56	57.53	91.15
210-5-3110-52010	Travel and Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52011	Operation Motor Vehicl	40,000	40,000	7,805.16	29,522.57	3,703.54	6,773.89	83.07
210-5-3110-52012	Communications	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52015	Printing and Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52018	Special Contracts	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-52020	Materials and Supplies	8,600	8,600	1,989.57	4,491.88	0.00	4,108.12	52.23
210-5-3110-52021	Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-53035	Capital Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-54097	Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3110-54098	OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-51001	Salaries Regular	39,154	39,154	2,893.76	40,072.20	0.00	(918.20)	102.35
210-5-3200-51003	Overtime	4,000	4,000	264.51	576.48	0.00	3,423.52	14.41
210-5-3200-51004	Fica	3,301	3,301	366.64	3,126.52	0.00	174.48	94.71
210-5-3200-51006	SC Retirement	7,578	7,578	508.14	6,317.40	0.00	1,260.60	83.37
210-5-3200-52009	Clothing	650	650	0.00	549.88	0.00	100.12	84.60
210-5-3200-52010	Travel And Training	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52011	Operation Motor Vehicl	130,000	130,000	20,406.22	85,982.23	3,576.41	40,441.36	68.89
210-5-3200-52015	Printing And Advertisi	0	0	0.00	0.00	0.00	0.00	0.00
210-5-3200-52018	Special Contracts	600,000	600,000	63,595.69	290,224.39	84,853.40	224,922.21	62.51

210-5-3200-52019 Repairs And Maintenanc	0	0	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3200-52020 Materials And Supplies	20,200	20,200	225.00	12,411.52	8,765.01 (	976.53)	104.83	
210-5-3200-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00	
210-5-3200-53035 Capital Expense	63,000	63,000	0.00	18,000.00	18,000.00	27,000.00	57.14	
210-5-3200-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00	
210-5-3200-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00	
210-5-3300-51001 Salaries Regular	449,420	449,420	35,167.23	473,160.24	0.00 (	23,740.24)	105.28	
210-5-3300-51003 Overtime	40,000	50,000	4,186.24	44,912.72	0.00	5,087.28	89.83	
210-5-3300-51004 Fica	40,195	40,195	4,498.57	39,378.96	0.00	816.04	97.97	
210-5-3300-51006 SC Retirement	85,942	85,942	6,421.17	84,237.20	0.00	1,704.80	98.02	
210-5-3300-52009 Clothing	4,500	4,500	803.14	3,834.19	667.15 (	1.34)	100.03	
210-5-3300-52010 Travel And Training	0	0	0.00	288.14	0.00 (	288.14)	0.00	
210-5-3300-52011 Operation Motor Vehicl	330,000	330,000	40,979.24	359,572.78	17,272.93 (	46,845.71)	114.20	
210-5-3300-52012 Communications	0	0	0.00	0.00	0.00	0.00	0.00	
210-5-3300-52013 Electricity	1,000	4,300	59.60	2,613.06	0.00	1,686.94	60.77	
210-5-3300-52018 Special Contracts	17,000	17,000	0.00	2,408.00	8,796.00	5,796.00	65.91	
210-5-3300-52019 Repairs And Maintenanc	25,000	25,000	0.00	6,605.18	300.00	18,094.82	27.62	
210-5-3300-52020 Materials And Supplies	10,500	10,500	0.00	1,745.28	0.00	8,754.72	16.62	
210-5-3300-52021 Unclassified Expense	0	0	0.00	0.00	0.00	0.00	0.00	
210-5-3300-53035 Capital Expense	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00	
210-5-3300-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00	
210-5-3300-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00	
210-5-3321-51001 Salaries Regular	39,157	39,157	2,696.65	39,137.70	0.00	19.30	99.95	
210-5-3321-51003 Overtime	1,750	1,750	9.77	495.20	0.00	1,254.80	28.30	
210-5-3321-51004 Fica	3,129	3,129	299.38	2,993.41	0.00	135.59	95.67	
210-5-3321-51006 SC Retirement	7,184	7,184	464.84	6,202.54	0.00	981.46	86.34	
210-5-3321-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00	
210-5-3321-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00	
210-5-3330-51001 Salaries Regular	109,264	109,264	8,400.26	107,563.11	0.00	1,700.89	98.44	
210-5-3330-51003 Overtime	4,000	9,000	365.24	4,152.03	0.00	4,847.97	46.13	
210-5-3330-51004 Fica	8,665	8,665	969.10	8,498.80	0.00	166.20	98.08	
210-5-3330-51006 SC Retirement	19,889	19,889	1,480.40	18,313.27	0.00	1,575.73	92.08	
210-5-3330-54097 Pension Expense	0	0	0.00	0.00	0.00	0.00	0.00	
210-5-3330-54098 OPEB Expense	0	0	0.00	0.00	0.00	0.00	0.00	
210-5-3400-54092 Interest Expense	5,148	5,148	754.31	5,147.74	1,803.77 (	1,803.51)	135.03	
210-5-3400-57096 SW 13-14 First Cit Lea	0	0	0.00	0.00	0.00	0.00	0.00	
210-5-3400-57101 2015B Lease Purchase	0	0	0.00	0.00	0.00	0.00	0.00	
210-5-3400-57102 2017A Lease Purchase	89,768	89,768	0.00	89,768.09	0.00 (	0.09)	100.00	
210-5-3400-57103 2020 First Citizens Le	248,804	248,804	21,061.70	83,803.94	41,828.25	123,171.81	50.49	
210-5-3500-53100 Capital Outlay - Cash	1,242,000	1,242,000	0.00	1,409,717.06	0.00 (	167,717.06)	113.50	
210-5-3500-53110 Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00	
300-5-0101-54097 Pension Exp - Gen Admi	0	0	0.00	0.00	0.00	0.00	0.00	
300-5-0101-54098 OPEB Exp - General Adm	0	0	0.00	0.00	0.00	0.00	0.00	
300-5-0201-54097 Pension Exp - Public S	0	0	0.00	0.00	0.00	0.00	0.00	
300-5-0301-54097 Pension Exp - Public W	0	0	0.00	0.00	0.00	0.00	0.00	
300-5-0401-54097 Pension Exp - Code Enf	0	0	0.00	0.00	0.00	0.00	0.00	
310-5-0101-54096 Depr Exp - General Adm	0	0	0.00	0.00	0.00	0.00	0.00	
310-5-0201-54096 Depr Exp - Public Safe	0	0	0.00	0.00	0.00	0.00	0.00	
310-5-0301-54096 Depr Exp - Public Work	0	0	0.00	0.00	0.00	0.00	0.00	
310-5-0401-54096 Depr Exp - Code Enf	0	0	0.00	0.00	0.00	0.00	0.00	
310-5-0501-54096 Depr Exp - Recreation	0	0	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL EXPENDITURES	35,477,655	36,262,885	3,360,371.92	28,053,034.47	3,423,144.20	4,786,706.33	86.80	

FY 23 Budget Transfers

FUND: 100 General Fund

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

FUND: 110 Hospitality Tax Fund

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

FUND: 200 Gross Revenue Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000517						
4-0100-42005	Water Taps	12/31/2022	increase in housing start	35,000.00CR	35,000.00	70,000.00CR
4-0100-42035	Sewer Taps	12/31/2022	increase in housing start	40,000.00CR	35,000.00	75,000.00CR
4-0100-42060	Interest on Savings	12/31/2022	higher return on investme	15,000.00CR	80,103.00	95,100.00CR
5-1201-52012	Communications	12/31/2022	higher call center costs	10,000.00	4,000.00	14,000.00
5-1220-51003	Overtime	12/31/2022	additional coverage requi	15,000.00	7,700.00	22,700.00
5-1230-51001	Salaries Regular	12/31/2022	offset 200-1230-51003	56,629.00	2,500.00CR	54,129.00
5-1230-51003	Overtime	12/31/2022	additional coverage requi	2,000.00	2,500.00	4,500.00
5-1240-51003	Overtime	12/31/2022	additional coverage requi	1,500.00	15,000.00	16,500.00
5-1250-51003	Overtime	12/31/2022	additional coverage requi	3,000.00	1,500.00	4,500.00
5-1250-52011	Operation Motor Vehicles	12/31/2022	offset 200-1250-52012	22,650.00	50.00CR	22,600.00
5-1250-52012	Communications	12/31/2022	to cover unfunded line it		50.00	50.00
5-1250-52029	Solids Disposal	12/31/2022	wet weather requires land	237,523.00	86,800.00	324,323.00
5-1260-51003	Overtime	12/31/2022	additional coverage requi	15,000.00	10,000.00	25,000.00
5-1270-52016	Subscriptions and Dues	12/31/2022	increased membership char	275.00	100.00	375.00
5-1270-52018	Special Contracts	12/31/2022	system developpment fees	14,500.00	25,000.00	39,500.00

FUND: 210 Solid Waste Fund

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000517						
4-0100-46400	Interest on Savings	12/31/2022	higher return on investme	1,834.00CR	20,000.00	21,834.00CR
4-0100-46510	Sale of Assets	12/31/2022	better than expected retu	2,000.00CR	6,000.00	8,000.00CR
5-3000-52016	Subscriptions & Dues	12/31/2022	increased dues	250.00	200.00	450.00
5-3000-52019	Repairs and Maintenance	12/31/2022	gate repair	5,000.00	3,500.00	8,500.00
5-3001-52015	Printing and Advertising	12/31/2022	higher printing costs	1,200.00	1,000.00	2,200.00
5-3100-51003	Overtime	12/31/2022	additional coverage requi	7,509.00	3,000.00	10,509.00
5-3300-51003	Overtime	12/31/2022	additional coverage requi	40,000.00	10,000.00	50,000.00
5-3300-52013	Electricity	12/31/2022	to correct underfunded li	1,000.00	3,300.00	4,300.00
5-3330-51003	Overtime	12/31/2022	aditional coverage requi	4,000.00	5,000.00	9,000.00

Agenda Item IX.A

**City of Lancaster
City Council Meeting
July 25, 2023**

TO: City Council
SUBJECT: 2023 Christmas Decorations
INITIATED BY: Events and Promotions Manager
PREPARED BY: Events and Promotions Manager

Background: The City's current Christmas decorations are dated and in need of refreshing. The Events and Promotions Department is envisioning decorations that are inviting, eye-catching, and enhances downtown as a special/magical place and a destination for viewing Christmas decorations.

After reviewing many different options, having discussions with community members, and working with vendors, staff is proposing the following decorations for this Christmas seasons:

- 4 large Christmas ornaments at the entrances of Downtown,
- String lights/swag from the decorative streetlight pole to decorative streetlight pole on Main Street along with bows and garlands on the same streetlight poles
- 4 lighted arches to line the Rose Park path,
- 1 Waterloo arch placed on one of the Main Street sidewalk bump out, and
- 35 red and white balls placed in the trees that line Main Street.

These decorations will be place on Main Street from Meeting to Chesterfield/Elm.

Our goal is to have decorations that can be built on and expanded. We also be requesting that the company selected will be able to set up and take down the decorations, as this will help extend life of the decorations and place less of a burden on the City crews.

Financial: \$38,000 has been budgeted from the Hospitality Fund for Christmas decorations. Of this \$38,000, \$18,000 was carried over from FY 2022-2023. The estimated cost for these decorations is \$37,884.

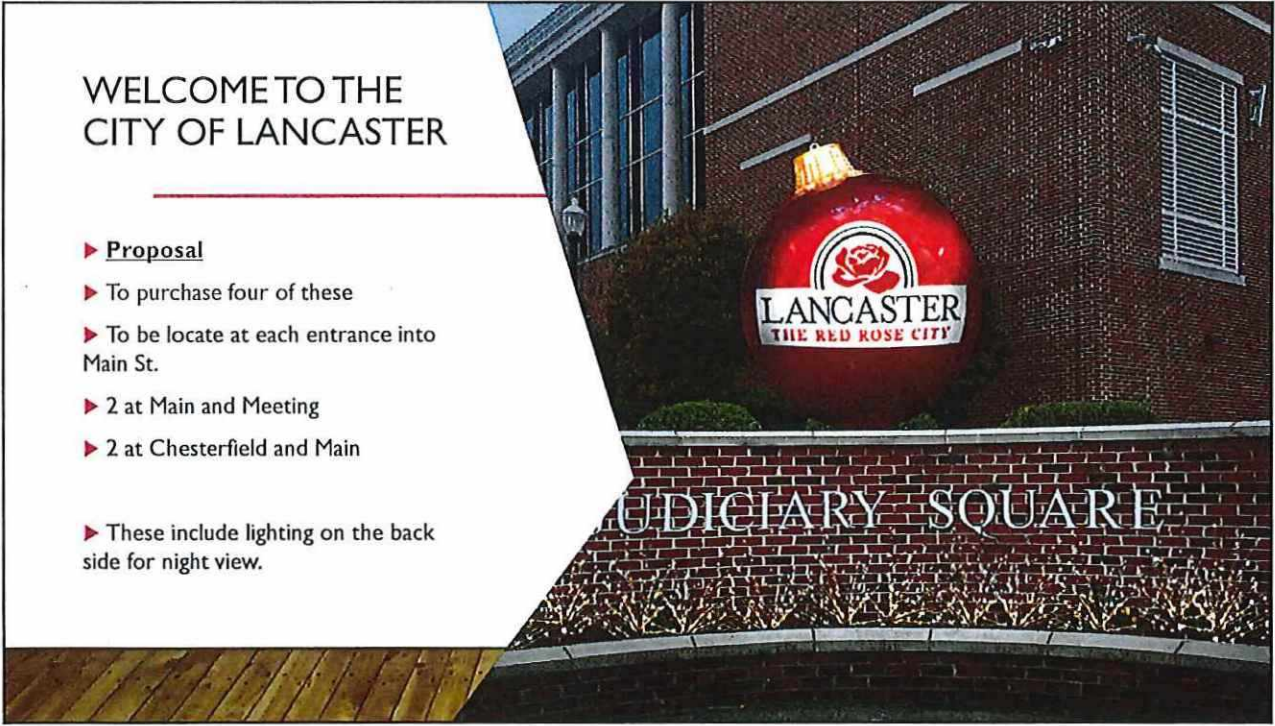
Policy Considerations: Downtown Revitalization Plan

Recommendations/Actions: For staff to develop a bid packet based on the proposed Christmas decorations and to let the bid by early August.

Attachments: PowerPoint Presentation



1



2

RED ROSE PARK WITH ARCHES



View 1 in Rose Park
Only includes white lights



View 2 in Rose Park
Includes red balls and
white lights



View 3 in Rose Park
Includes both white lights
and extra red balls

3

WATERLOO ARCH

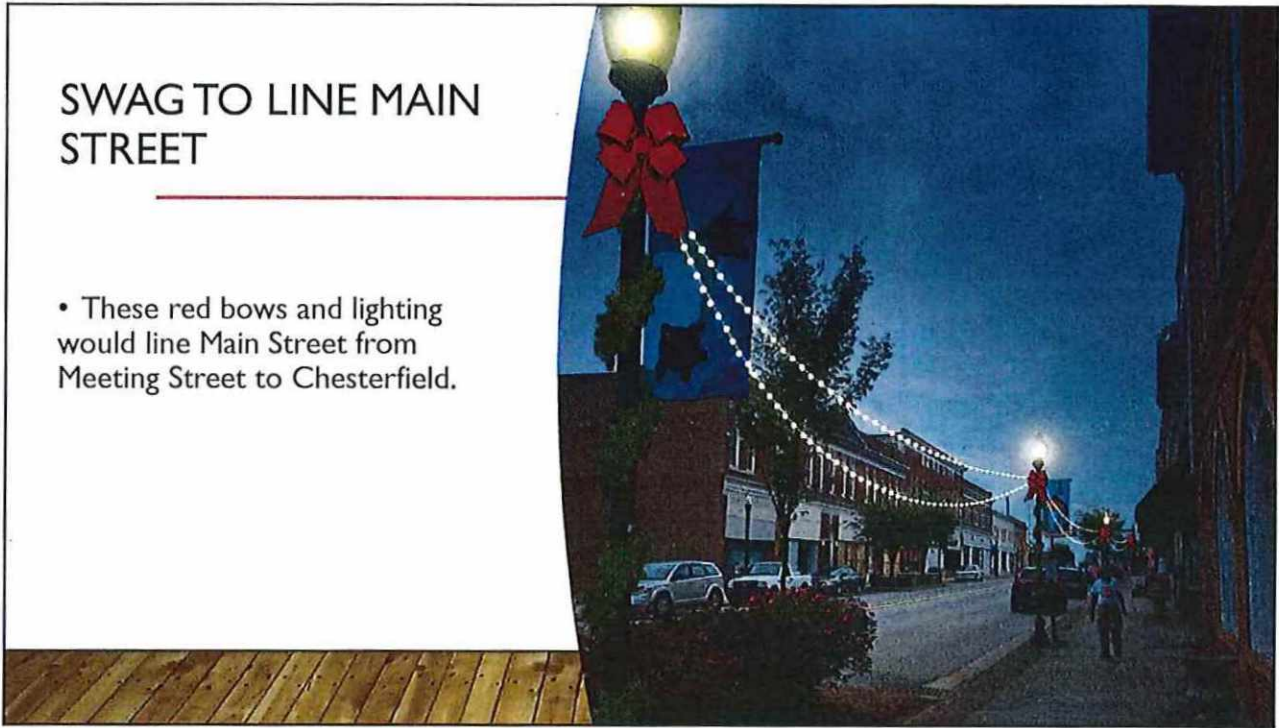
- This Waterloo Arch offers a great opportunity to relax or take pictures.
- The balls in the tree add extra ambiance.



4

SWAG TO LINE MAIN STREET

- These red bows and lighting would line Main Street from Meeting Street to Chesterfield.

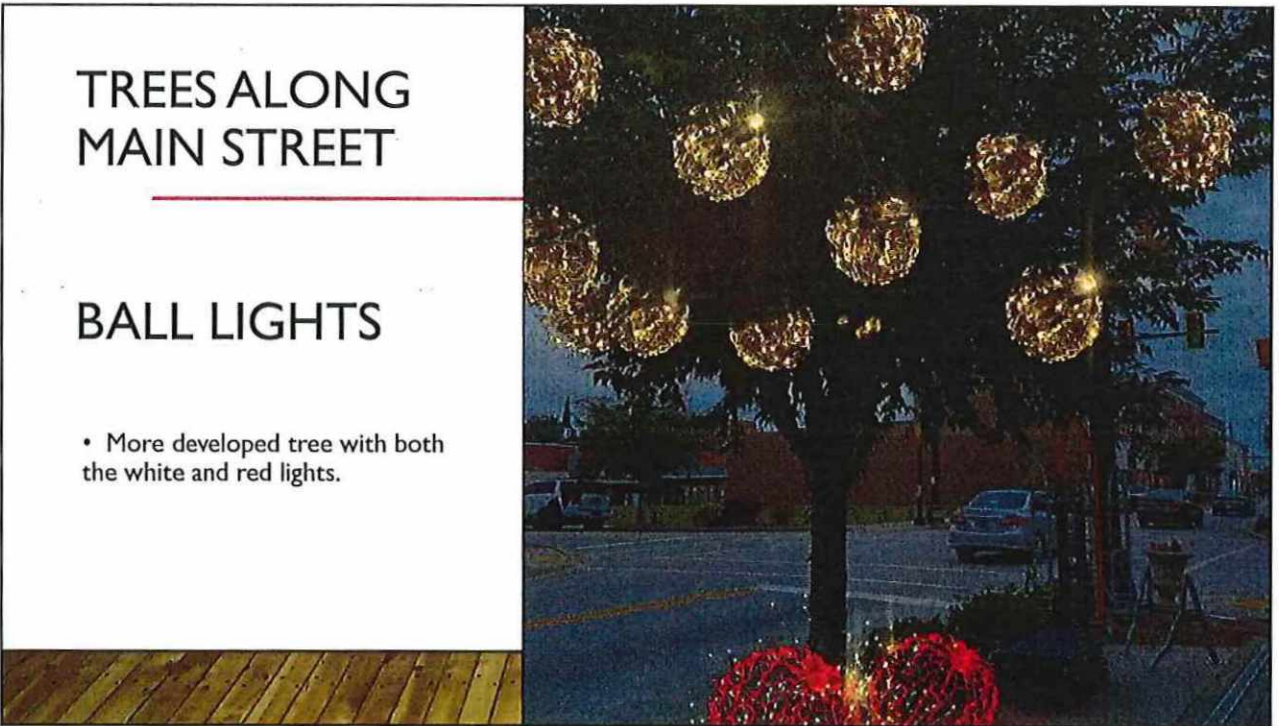


5

TREES ALONG MAIN STREET

BALL LIGHTS

- More developed tree with both the white and red lights.



6

ESTIMATED COST

• Arches = 4 in Rose Park	\$5,560.00
• Waterloo Arch = 1 in sidewalk bump out	\$4,100.00
• Trees = 35 trees downtown	\$4,585.00
• Poles = 35	\$7,500.00
• Red Ornaments = 4	\$6,439.00
• Swag Lighting = 3500'	\$3,700.00
• Installation and removal	<u>\$6,000.00</u>
• TOTAL	\$37,884.00

*this cost estimate was a combination of cost from Universal Concepts and Mosca Designs.

Agenda Item IX.B

**City of Lancaster
City Council Meeting
July 25, 2023**

TO: City Council
SUBJECT: Downtown Rehabilitation Grant Program
INITIATED BY: Marketing & Development Manager
PREPARED BY: Marketing & Development Manager

Background: During the Downtown Revitalization planning process various community sessions were held to guide private and public contributors to a vision of what the future of Downtown Lancaster should portray. One of the recommendations from the Downtown Revitalization Plan was to offer grants that would help property owners with improvements to roofs, gutters, caulking, foundation repairs, and environmental containment mitigation.

In our continuing effort to support the development of the Downtown Business District, staff has created the Downtown Rehabilitation Grant Program for business owners and operators within the designated district, which consist of Meeting Street to Chesterfield/Elm Street and Catawba Street to White Street. The goal of this program is to help prevent further decay of our existing building stock as well as to facilitate development and spur growth downtown.

The Downtown Rehabilitation Grant is a reimbursable grant that any business owner or tenant inside the district may apply for. The grant will cover the cost of façade renovations, improvements to structure, roof, plumbing, electrical, fire prevention systems, windows, HVAC, insulations, and ADA improvements. An applicant is eligible to receive 70% of the total project cost (up to a maximum of \$50,000). The least reimbursable percentage amount an application can receive is 17.5% of the project cost.

The reimbursable percentage an applicant is eligible to receive is based on their project evaluation score as determined by the five member Grant Committee. The Committee consist of the Finance and Information Technology Standing Committee Chair, the Building, Planning, and Zoning Standing Committee Chair, the Finance Director, the Code Enforcement Officer, and the Lancaster County Chamber of Commerce President/CEO.

Financial: \$200,000 in the General Fund has been earmarked in the FY 23-24 budget for this program.

Policy Considerations: Downtown Revitalization Plan and Budget Goal Should Do #3a: Encourage Building Improvements in Downtown.

Recommendations/Actions: For staff to present a resolution adopting the Downtown Rehabilitation Grant Program at the August 8, 2023 City Council meeting.

Attachments: Downtown rehabilitation grant application, grant committee scoresheet, and district map.

If you need more information or have questions about the Downtown Rehabilitation Grant Program, please contact The Marketing and Development Manager

P46

- by phone at (839) 213-2878
- by email at athomas@lancastercitysc.com
- by mail at City of Lancaster, PO Box 1149, Lancaster SC 29721-1149
- or in person at the See Lancaster Department, 201 West Gay Street, Lancaster, SC 29720

DOWNTOWN REHABILITATION GRANT PROGRAM



DOWNTOWN REHABILITATION GRANT PROGRAM

The City of Lancaster, in its continuing effort to support the development of the Downtown Business District, has created a Downtown Rehabilitation Grant Program for all business owners and operators within the designated District. The Downtown Rehabilitation Grant Program will encourage economic growth and help create a more inviting character for the downtown area. The following outlines the details of the Downtown Rehabilitation Grant Program.

What is a Downtown Rehabilitation Grant Program?

The City wishes to encourage and support building and business owner investment in the upgrade of their existing buildings. The goal of this grant is to prevent or eliminate slum or blight as well as to facilitate development in the Downtown Lancaster District. 70% of the total project cost (up to a maximum of \$50,000) may be granted to the business owner/tenant (applicant). The applicant is responsible for paying the other thirty percent of the project costs. All or part of that other 30% may come from other sources of funding. All grant funds will be in the form of reimbursement following the successful completion and reporting for each project. Before reimbursement, the applicant must provide documentation that all bills have been paid (e.g., cancelled checks). Invoices and source documentation will be required.

Eligible Properties and Applicants

1. At this time, eligibility is limited to any building or structure located within the Downtown Business District (see attached map).
2. Owners or tenants may apply for the Downtown Rehabilitation grants; however, any tenant must have the owner's signature on the application.

Eligible and Ineligible Improvements

1. Examples of eligible improvements for Downtown Rehabilitation Grant funding include:
 - Façade Renovation (includes windows, doors, cleaning brickwork which includes chemical stripping, water washing, or scraping. Sandblasting of a façade will not be approved, restoration of architectural details, painting murals, signage, etc.)
 - Commercial Rehab (includes improvements to structure, roof, plumbing, electrical, and fire prevention systems)
 - Energy Efficiency Improvements (includes HVAC, insulation, windows, etc.)
 - Architectural Barrier Removal (ADA improvements)

Eligible and Ineligible Improvements (Cont.)

2. Examples of ineligible improvements, either in whole or in part, for Downtown Rehabilitation Grant funding, include:

- Non-permanent fixtures (i.e. potted plants, flower boxes, benches, etc.)
- Fencing (unless associated with sidewalk seating area)
- Improvements made prior to grant approval
- Parking Lot

Time Limitations

When the applicant receives notice from the City of Lancaster that their application is complete and approved ("Notice to Proceed"), the project must be completed within twelve (12) months. Occasionally, a City of Lancaster building inspector or staff member may visit construction sites and review work as it progresses. A final inspection or photo verification will be required once the project is complete.

Guidelines

1. Applications will be accepted from business owners/tenants in the Downtown District (map attached to these guidelines).
2. The City of Lancaster and the Grant Committee reserve the right to deny any application for any reason other than on the basis of race, color, gender, national origin, religion, handicap, or familial status.
3. The application must consist of completed program Application Forms (attached to these Guidelines), a picture of the building that the tenant/owner is requesting monies to rehab, drawings of the work to be completed, firm estimates from the contractor(s) for the costs for construction and labor, and a narrative answering questions on the application form.
4. No grant may be awarded if it is discovered that the property taxes are not up-to-date.
5. No work for which funding is sought should begin until authorized by the City of Lancaster.
6. No grant will be awarded if subcontractors are not licensed with the City of Lancaster. Projects must comply with all relevant regulations and permitting requirements.
7. If a building is considered vacant and is looking for funding to repair, a completed business plan must be submitted for funding eligibility. The Business Plan must have a progression of completion once approval is given to begin work.

GRANT DETAILS

Applications for the Downtown Rehabilitation Grant Program can be obtained at City Hall, 216 South Catawba Street, or online at www.lancastercitysc.com. Only completed applications that include all required documentation and information will be accepted. The Marketing and Development Manager will review the application for accuracy. The application will then be sent to the Grant Committee. The Grant Committee will consider the application and determine eligibility. If the application receives approval, the applicant must enter into an agreement with the City.

- The applicant (building or business owner) will be required to provide at least a 30% match of the total cost of the project. This match may be achieved by the applicant's cash contribution or labor/supplies provided by the applicant at an approved cost by the Grant Committee. If the applicant is providing their own labor, as a match for a portion of the project, the amount approved for the applicant's labor shall equal the cost as if said labor was performed by a qualified contractor. An estimate of that labor from a qualified contractor must accompany the application. Applicants who will be doing their own labor must be pre-approved by the Grant Committee, the labor costs must be a lump sum estimate (not hourly), and will not be eligible for additional funding if the project requires more time than estimated.

- Application Evaluation:
Applications will be scored based on the following:

Building Preservation & Historic Revitalization:	25 Points
Project Readiness and Scope of Work:	25 Points
Visual Impact:	20 Points
Economic Impact on the Downtown District:	15 Points
Additional Property Owner/Tenant Investment:	15 Points
<hr/>	
Total : 100 Points	

- If a project is completed at a lower cost than the estimate, reimbursement will be based on actual costs (the lower amount). Proof of a contractor's estimate should be submitted with the grant application.
- While a project is in progress, the applicant may submit modification requests in writing to the City of Lancaster. All changes are subject to review and require approval by the Grant Committee. Modification requests are not guaranteed.

GRANT DETAILS

Applications for the Downtown Rehabilitation Grant Program can be obtained at City Hall, 216 South Catawba Street, or online at www.lancastercitysc.com. Only completed applications that include all required documentation and information will be accepted. The Marketing and Development Manager will review the application for accuracy. The application will then be sent to the Grant Committee. The Grant Committee will consider the application and determine eligibility. If the application receives approval, the applicant must enter into an agreement with the City.

- **Architectural Barrier Removal:** A business may apply for grant funding to remove or correct impediments to handicapped persons including handicapped ramps/removal of step-down features, adapting doorways to improve accessibility, improving restrooms for handicapped/wheelchair access, braille signage, handrails, accessible door handles and/or buzzing flashing devices (for persons with visual/hearing impairment).
- **Energy Efficiency Improvements:** Any improvements must demonstrate lower energy consumption within the business. Generally, this entails replacing old technologies with newer ones. Examples of improvements include: insulation, high-efficiency heating and/or air conditioning, high-efficiency lighting, and energy-efficient windows.
- **Façade Grant funding does not allow:** Sandblasting, Demolition of historic features, Parking Lot improvements, Non-permanent fixtures, and Fencing (unless associated with sidewalk seating area)
- **Building Preservation & Historic Revitalization:** To get the maximum score for the project, a building under this part must be on the National Register of Historic Places Inventory at the federal, state, county, or local level.
- **Project Readiness and Scope of Work:** To get the maximum score for the project, a project must be considered "shovel ready". Plans, contractor/subcontractors proposal chosen, funding from the individual/company, and anything needed must be completed in its entirety.

GRANT DETAILS

CONT.

Applications for the Downtown Rehabilitation Grant Program can be obtained at City Hall, 216 South Catawba Street, or online at www.lancastercitysc.com. Only completed applications that include all required documentation and information will be accepted. The Marketing and Development Manager will review the application for accuracy. The application will then be sent to the Grant Committee. The Grant Committee will consider the application and determine eligibility. If the application receives approval, the applicant must enter into an agreement with the City.

- Visual Impact: To get the maximum score for the project, a project must follow all codes and regulations given by the state. In determining priority among grant applicants, emphasis shall be given to the degree the project visually attracts and/or maintains the "historic" look of Downtown Lancaster.
- Economic Impact on the Downtown District: To get the maximum score for the project, the committee will look at how the project will have an effect on job creation, increase property values, and attracts tourists.
- Additional Property Owner/Tenant Investment: To get the maximum score for the project, a Property Owner or Tenant must put the required minimum 30% into the project. Anything lower than 30% will not receive a score.

APPLICATION AND PROJECT APPROVAL PROCESS

1. For any questions or if you would like to discuss your project and eligibility, please contact the City of Lancaster to discuss the project and items of qualifications.
2. Application, along with supporting documentation, is filled out and submitted to the City of Lancaster by the grant deadline.
3. All applications are reviewed and scored (grant application cycles are typically competitive). Grants are awarded based on funding availability.
4. Applicants are notified of funding decisions. If awarded, contracts are sent to applicants for review and signature.
5. Submit signed contracts to the City of Lancaster. Once submitted, you may begin your project.
6. At project/phase completion, the applicant will pay the contractor for the work. Proof of payment, invoices, and final on-site inspection (pictures may be requested instead) should be submitted to the City of Lancaster.
7. The City of Lancaster processes project close-out documents and disburses grant proceeds to the applicant.

Contact the Marketing and Development Manager

by phone at (839) 213-2878

by email at athomas@lanastercitysc.com

or in person at the See Lancaster Department, 201 West Gay Street., Lancaster, SC
29720 (Please schedule an appointment)



City of Lancaster

Downtown Rehabilitation Grant Application

Please fill out this application completely and legibly.

Property Information	Business Name	Telephone
	Physical Address	Fax

Applicant Information	Full Name	Telephone
	Mailing Address	Fax
	Email	Federal Tax ID Number

Owner Information (if other than applicant)	Full Name	Telephone
	Mailing Address	Fax
	Email	Federal Tax ID Number

Type of Commercial Rehabilitation Project Planned:

- Roof Repair
 Signage
 Energy Efficiency Updates
 Plumbing
 Windows and/or Doors
 Exterior Paint/Siding
 Interior Improvements
 Lighting or Electrical
 ADA Improvements
 Façade Improvements
 Other: _____

Total Cost of Project: \$ _____

Amount requested (up to 70% of project cost – not to exceed \$50,000): \$ _____

Please complete all information on this page, submit a written narrative answering the questions on the following page, and provide the information requested on the following page.

Please Attach:

1. A detailed description of the project including materials, size, and colors with a before picture and drawing that includes the proposed changes.
2. Narratives that explain:
 - a. How you believe this project will improve the aesthetics and/or efficiency of the property;
 - b. How this project will improve your business;
 - c. The effect your project will have on neighboring businesses and the Downtown District;
 - d. The estimated project costs and timeframe for the project. Provide a copy of any contractor's estimates.
 - e. If applicable (a project that involves a historic building), how will this project affect/improve the historic value and building preservation in Downtown Lancaster.

I hereby submit the attached plans, specifications, and color samples for the proposed project, and understand that these must be approved by the City of Lancaster. No work may begin until I have received written approval from the City of Lancaster. I further understand that I must cooperate with City Staff to ensure grant guidelines are followed. Grant funds will not be paid until the project is completed.

Property Owner Signature/Date: _____

Printed Name & Title of Property Owner: _____

Business Owner Signature/Date: (if applicable): _____

Printed Name & Title of Business Owner: _____

Submit the completed Application, with all required documentation attached . . .

- by email to athomas@lancastercitysc.com
- by mail to See Lancaster, City of Lancaster, PO Box 1149, Lancaster SC 29721-1149
- or in person to the office of See Lancaster, 120 W Arch St., Lancaster, SC 29720

DOWNTOWN REHABILITATION GRANT PROGRAM SCORE SHEET



COMMITTEE GUIDELINES

1. The City of Lancaster and the Grant Committee reserve the right to deny any application for any reason other than on the basis of race, color, gender, national origin, religion, handicap, or familial status.
2. While a project is in progress, the applicant may submit modification requests in writing to the City of Lancaster. All changes are subject to review and require approval by the Grant Committee. Modification requests are not guaranteed.
3. If an applicant does not receive at least a 25% score on their application, the Grant Committee will not move forward with funding the applicant's project.
4. Please see below the percentage for awarded funding.
 - 100% score sheet = 70% of the funding of the proposed project
 - 75% score sheet = 52.5% of the funding of the proposed project
 - 50% score sheet = 35% of the funding of the proposed project
 - 25% score sheet = 17.5% of the funding of the proposed project

APPLICANT EVALUATION

Building Owners Name: _____

Address: _____

	SCORE	REASONING
BUILDING PRESERVATION & HISTORIC REVITALIZATION		
PROJECT READINESS		
VISUAL IMPACT		
SCOPE OF WORK AND IMPACT ON THE DOWNTOWN DISTRICT		
ADDITIONAL PROPERTY OWNER/TENANT INVESTMENT		

APPROVAL PROCESS

YES

NO

Committee Member #1

Committee Member #2

Committee Member #3

Committee Member #4

Committee Member #5

The Downtown Grants Committee approves the Downtown Rehabilitation Grant Application from building owner _____, at _____ as recommended by the Downtown Grants Committee. The Downtown Grants Committee is a standing permanent committee of public members with various areas of expertise to recommend eligible applicants. These reports evaluate each eligible issuer based on principles established by the Council.

Downtown Grants Committee Chair

Alize Thomas

Marketing and Development Manager

Alize Thomas



Agenda Item X.A

**City of Lancaster
City Council Meeting
July 25, 2023**

TO: City Council
SUBJECT: Annexation Ordinance
INITIATED BY: Thomas & Deverne Jackson
PREPARED BY: Building, Planning, Zoning, & Licensing Director

Background: Article I Chapter 28 of the City Code states in part that once a structure located *within a doughnut hole* changes ownership the new property owner must sign an annexation agreement to have water and sewer services. Furthermore, the agreement states that the City can call at any time for the owner to petition to annex into the City.

The Jackson purchased the property at 1337 Kent Drive on May 10, 2023. In order to establish water and sewer service they were required to submit a petition for annexation.

Financial: 1337 Kent Drive being located in a doughnut hole will not place any additional burden on the existing police and fire services, and residential trash. As a primary residential dwelling unit the property will be assessed at the 4% residential rate. Currently, the property has an appraised value of \$165,500, and hence will generate approximately \$1,337 in property tax revenue for the City.

Policy Considerations: Section 28-1, 28-2, and 28-3 of the City Code. Furthermore, the proposed annexation would be in the best interest of the City as there will be no additional burdens placed on existing City residents.

Recommendations/Actions: Approve Ordinance O23-18.

Attachments: Ordinance O23-18, annexation petition, deed, boundary survey map, and location map.

ORDINANCE O23-18

AN ORDINANCE ANNEXING INTO THE CITY OF LANCASTER, SOUTH CAROLINA ONE PARCEL OF LAND TOTALING 0.418 ACRES LOCATED AT 1337 KENT DRIVE AND OWNED BY THOMAS ALEXANDER JACKSON AND DEVERNE HALL JACKSON

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

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

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

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

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

ALL that certain piece, parcel, or lot of land lying, being and situate near the City of Lancaster in Lancaster County, South Carolina, fronting one hundred twenty (120') feet on the south side of Kent Drive and being more particularly described by Plat Number 8559 as recorded in the Office of the Clerk of Court for Lancaster County and designated as Lot 22 in Block X and Lot 23 in Block X of Forest Hills Subdivision Number 12.

Being the same property conveyed to Cynthia F. Williams and Martin S. Faulkenberry by deed of The Estate of Shirley Sims Faulkenberry 2021ES2900731 dated August 4, 2022 in Deed Book 1577, Page 138 in the Lancaster County Register of Deeds.

Tax Map No.: 0067J-0F-021.00

The property shall have an interim zoning classification of R-15 pending rezoning pursuant to the Zoning Ordinance.

DONE IN MEETING ASSEMBLED on the 8th day of August 2023, and to become effective August 8, 2023.

Yeas _____ Nays _____

Requested by:

Thomas & Deverne Jackson

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

First Reading: July 25, 2023

Second Reading: _____



City of Lancaster Annexation Petition

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

INFORMATION	
Petitioner/Owner Name <i>Thomas A Jackson</i>	Telephone <i>704 207 4139</i>
Mailing Address / City ST ZIP <i>1337 Kent Drive</i>	
Additional Owner Name (if applicable) <i>Deverne H Jackson</i>	Telephone <i>704 877 8947</i>
Mailing Address / City ST ZIP <i>1337 Kent Drive</i>	
Additional Owner Name (if applicable)	Telephone
Mailing Address / City ST ZIP	

GENERAL LOCATION OF SUBJECT PROPERTY OR PROPERTIES		
<i>1337 Kent Drive, Lancaster, SC 29720</i>	Tax Map # <i>006U-0F02100</i> Acres (±) <i>.42</i>	Requested Zoning <i>R-15</i>
	Tax Map # Acres (±)	Requested Zoning
	Tax Map # Acres (±)	Requested Zoning
	Tax Map # Acres (±)	Requested Zoning
	Tax Map # Acres (±)	Requested Zoning

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

PETITIONER'S STATEMENT AND ASSURANCES

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

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

<i>Thomas A Jackson</i>	<i>Thomas A Jackson</i>	<i>7/7/23</i>
<i>Deverne H Jackson</i>	<i>Deverne H Jackson</i>	<i>7/7/2023</i>

ACTION BY LANCASTER CITYCOUNCIL

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

TOGETHER WITH all and singular the rights, members, hereditaments and appurtenances to said premises belonging or appertaining thereto.

TO HAVE AND TO HOLD all and singular the premises before mentioned unto the Grantee and the Grantee's successors, heirs, and assigns forever. AND the Grantor does hereby bind the Grantor and the Grantor's heirs or successors, executors and administrators to warrant and forever defend all and singular said premises unto the Grantee and the Grantee's successors, heirs, and assigns and against every person whomsoever lawfully claiming or to claim the same or any part thereof.

Any reference in this instrument to the singular shall include the plural and vice versa. Any reference to one gender shall include the others, including the neuter. Such words of inheritance shall be applicable as are required by the gender of the Grantee.

WITNESS my hand and seal this the 10 day of May, 2023.

SIGNED, SEALED, AND DELIVERED IN THE PRESENCE OF:

Cynthia F. Williams
Cynthia F. Williams

Martin S. Faulkenberry
Martin S. Faulkenberry

Courtney Fox
WITNESS 1

Ulah Z. Fox
WITNESS 2/NOTARY

STATE OF North Carolina
COUNTY OF Mecklenburg

ACKNOWLEDGEMENT

I, a Notary Public for the State and County aforesaid, do hereby certify that **Cynthia F. Williams and Martin S. Faulkenberry**, Grantor, personally appeared before me on this the 10 day of May, 2023, and acknowledged the due execution of the foregoing instrument.

Ulah Z. Fox
Notary Public for the State of North Carolina
My Commission Expires: 7-23-24



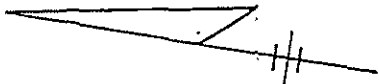
Plat # 8559

TO RUGBY ROAD

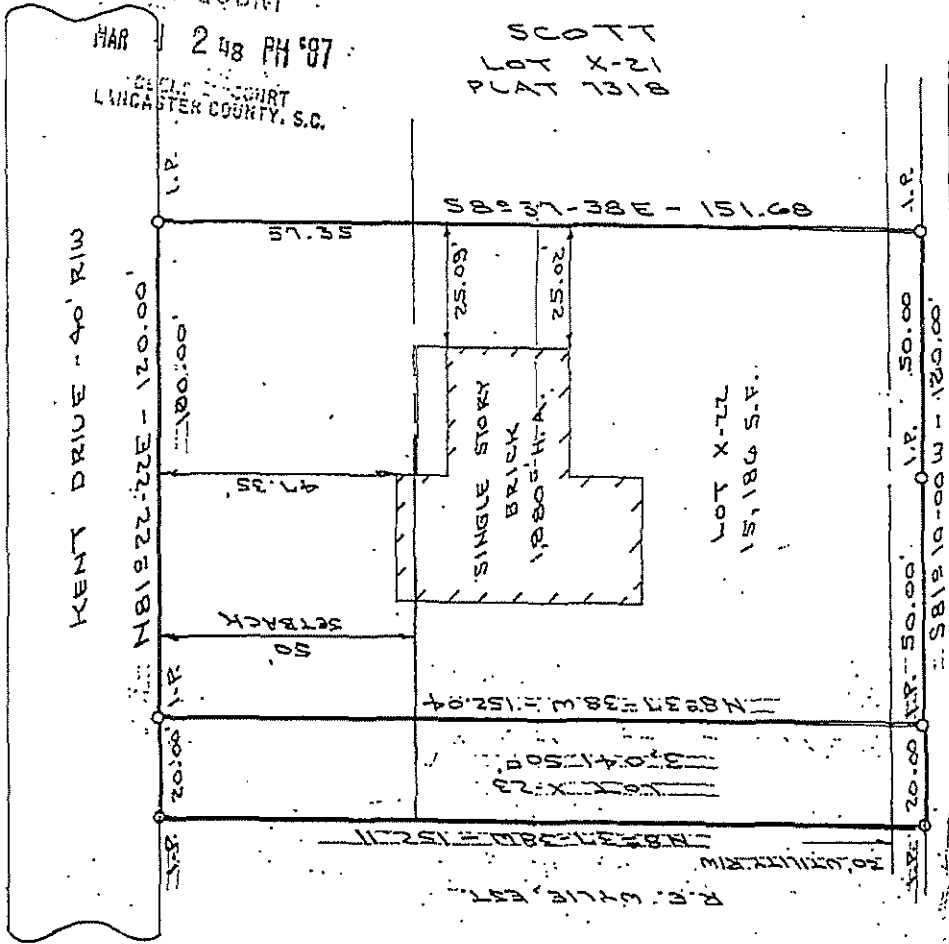
FILED OFFICE OF CLERK OF COURT

HAR 2 48 PM '87
CLERK OF COURT
LANCASTER COUNTY, S.C.

SCOTT
LOT X-21
PLAT 7318



NOTE: This lot does not lie within any designated flood area and there are no encroachments or projections other than as shown on this plat.



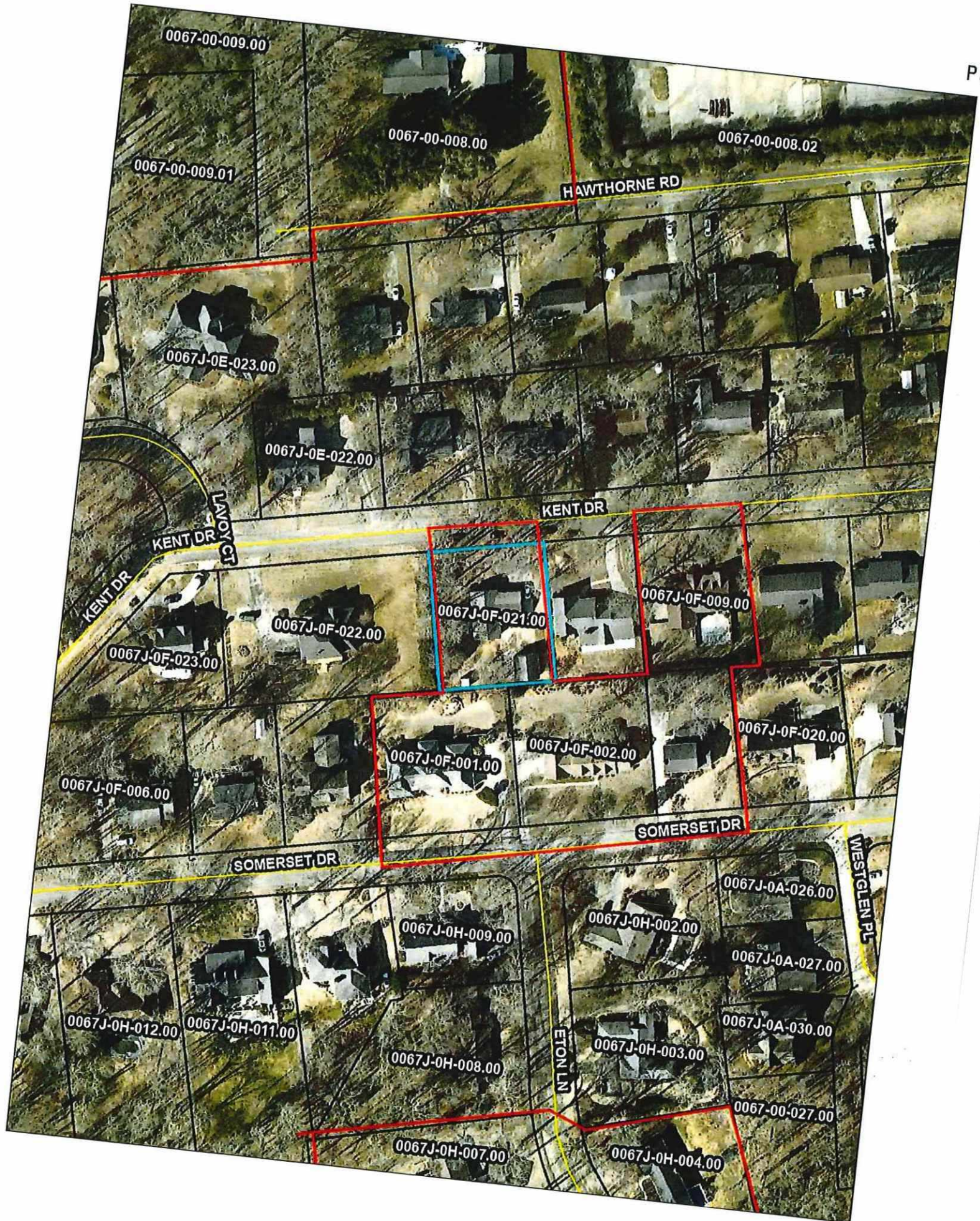
LOT X-41
PLAT 7318

LOT X-42
PLAT 7318

PLAT OF PROPERTY
DAVID P. & LAURA M. CLINE
LOCATED IN
FOREST HILLS SUB-DIV. NO. 12
NEAR
NORTHWESTERN CITY LIMITS
LANCASTER, S.C.
LANCASTER COUNTY
SCALE 1"=30' JAN. 16, 1987

SURVEY BY: R. H. USELEY
J. C. CRUMPLER

R. H. Useley



Agenda Item X.B

**City of Lancaster
City Council Meeting
July 25, 2023**

TO: City Council
SUBJECT: Easement Ordinance
INITIATED BY: Lancaster County Natural Gas Authority
PREPARED BY: Sanitation & Maintenance Operations Director

Background: The Lancaster County Natural Gas Authority has requested an easement on City owned property located at the northwest corner of Plantation Road and Springdale Road in order to install a rectifier and place cathodic wires and sacrificial anodes to provide cathodic protection on their natural gas pipes.

A rectifier is an external power source used to send current through the pipeline cathodic protection system in order to prevent corrosion. The rectifier is a metal box placed about one foot off the ground on a platform. The box is typically 22” long, 21” wide, and 24” high. The rectifier will be placed approximately 70 feet from Springdale Road property line and 20 feet from the Plantation Road property line, which is just outside of the floodplain.

Financial: There is no direct cost to the City in granting the easement nor will the City receive any financial compensation for granting the easement.

Policy Considerations: Section 2-35 of the City Code.

Recommendations/Actions: Approve Ordinance O23-19.

Attachments: Ordinance O23-19, easement agreement, right-of-way map, and location map.

ORDINANCE 023-19

AN ORDINANCE TO GRANT AN EASEMENT TO LANCASTER COUNTY NATURAL GAS AUTHORITY ON THE SOUTHEASTERN PORTION OF LAND, IDENTIFIED AS TAX MAP #0082C-0A-017.00, AND OWNED BY THE CITY OF LANCASTER, SOUTH CAROLINA

WHEREAS, Lancaster County Natural Gas Authority, requests a perpetual and non-exclusive easement for the purpose of laying, constructing, operating, inspecting, maintaining, and replacing pipeline and appurtenances for the transportation of natural gas on property identified as Tax Map #0082C-0A-017.00; and

WHEREAS, the easement will be a strip of land ten feet (10') wide and three hundred sixty feet (360') long with a twenty foot (20') by twenty foot (20') wide equipment area near the southeastern property line adjacent to Springdale Road; and

WHEREAS, Section 5-7-40 of the South Carolina Code of Laws grants all municipalities the right to own and possess property; and

WHEREAS, Section 2-53 of the City of Lancaster City Code states in part that Council shall act by ordinance in all matters including granting rights on public property; and

WHEREAS, it appears to Council that granting the easement would be in the best interest of the residents and the City of Lancaster.

NOW, THEREFORE, BE IT ORDAINED, by Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that the City of Lancaster grants an easement to Lancaster County Natural Gas Authority on the aforementioned property, and that the City Administrator is authorized to execute, on behalf of the City of Lancaster, the attached easement agreement and any other necessary documents.

DONE IN MEETING ASSEMBLED on the 8th day of August 2023, and to become effective August 8, 2023.

Yeas _____ Nays _____

Requested by:

Lancaster County Natural Gas Authority

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

First Reading: July 25, 2023
Second Reading: _____

STATE OF SOUTH CAROLINA)	
	)	RIGHT-OF-WAY GRANT
COUNTY OF LANCASTER)	

FOR AND IN CONSIDERATION of the sum of One Dollar and Other Valuable Consideration to me(us) in hand paid by Lancaster County Natural Gas Authority, the receipt and sufficiency of which are hereby acknowledged, at or before signing and sealing of these presents, and the additional consideration, if any, hereinafter set forth, to be paid to City Of Lancaster, hereinafter called "Grantor," (whether one or more), Grantor does hereby grant, bargain, sell and convey, subject to the special conditions set forth herein, to Lancaster County Natural Gas Authority, its successors or assigns forever, hereinafter referred to as "Grantee" a right-of-way and easement 10 feet wide and a 360 foot in length easement, plus or minus, with a 20 foot by 20 foot wide equipment area, described and located on such route as is set forth herein below, to lay, construct, excavate for, maintain, inspect, operate, protect, repair, renew, remove or replace a pipeline or pipelines of similar or different size and appurtenances thereto (including but not limited to gas sub-station structures, metering facilities, monitoring facilities, wiring, regulating facilities, valve facilities, fences, gates, concrete pads and cathodic protection systems), for the transportation of natural gas (which shall be defined herein to include natural gas, liquefied natural gas (LNG), propane or any combination of these gases) through and across the following described lands owned by Grantor bearing Tax Map No 0082C-0A-017.00 and situated in the County of Lancaster and State aforesaid:

DESCRIPTION

See Exhibit "A" attached hereto

TOGETHER also with the right from time to time to redesign, rebuild, alter, upgrade or relocate said line(s) and to install such additional line(s), apparatus and equipment related to natural gas as Grantee may at any time deem necessary, and the right to remove any line or any part thereof, and to do whatever may be requisite for the enjoyment of the rights herein granted, subject to the special conditions set forth herein.

GRANTEE may install posts or markers as required by law where practicable indicating the course of any pipeline.

GRANTEE will, upon initial construction and installation of the pipeline, remove all vegetative debris (roots and stumps will be removed to ground level), smooth and stabilize the right-of-way area, remove all trash and other debris left during installation, and plant vegetation when construction is complete.

TOGETHER also with the right from time to time to remove or clear and keep clear such trees, underbrush, structures and other obstructions, upon said right-of-way (and branches or roots of such trees that may interfere with or endanger said lines or appurtenances when nearby), and the right of entry upon the right of way area for all the purposes aforesaid provided that such removal and clearing will be done through manual and mechanical means and without chemical applications.

PROVIDED, however, any damage to the property of Grantor(s) (other than to property cleared or removed as hereinbefore provided) caused by Grantee in the course of constructing, rebuilding, maintaining, altering, upgrading, relocating or repairing said lines shall be borne by Grantee.

THE rights herein granted may be assigned in whole or in part.

GRANTOR covenants that Grantor has the right to convey the said right-of-way; that Grantee shall have quiet and peaceable possession, use and enjoyment of the aforesaid right-of-way, rights and privileges, and that Grantor will execute such further assurances thereof as may be requisite.

GRANTOR covenants and warrants that Grantor will not transfer, alienate, devise, encumber, or otherwise affect title to the subject property above for a period of seven (7) days from the date of this Right-of-Way, which will allow the Grantee time to have this Right-of-Way recorded in the Office of the Register of Deeds for Lancaster County, South Carolina.

And the Grantor(s) hereby represents(s) that said premises are owned by the undersigned in fee.

TO HAVE AND TO HOLD said easement, right and rights of way, estates and privileges, unto Grantee, its successors and assigns forever.

ALL rights and privileges, obligations and liabilities created by this instrument shall inure to the benefit, and be binding upon, the heirs, devisees, administrators, executors, personal representatives, successors or assigns of the parties hereto.

IT is agreed that this Right-of-Way covers all the agreements between the parties and no representation or elements or statements, verbal or written, have been made previously, modifying, adding to, or changing the terms of the agreement.

IN WITNESS WHEREOF, THE GRANTOR(s) has/have hereunto set their hand and seal as of the date set forth below.

SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:

By: _____

Its: _____

Witness 1: Name

Date:

Witness 1: Signature

Witness 2: Name

Date:

Witness 2: Signature

STATE OF SOUTH CAROLINA)

)

COUNTY OF LANCASTER)

ACKNOWLEDGMENT

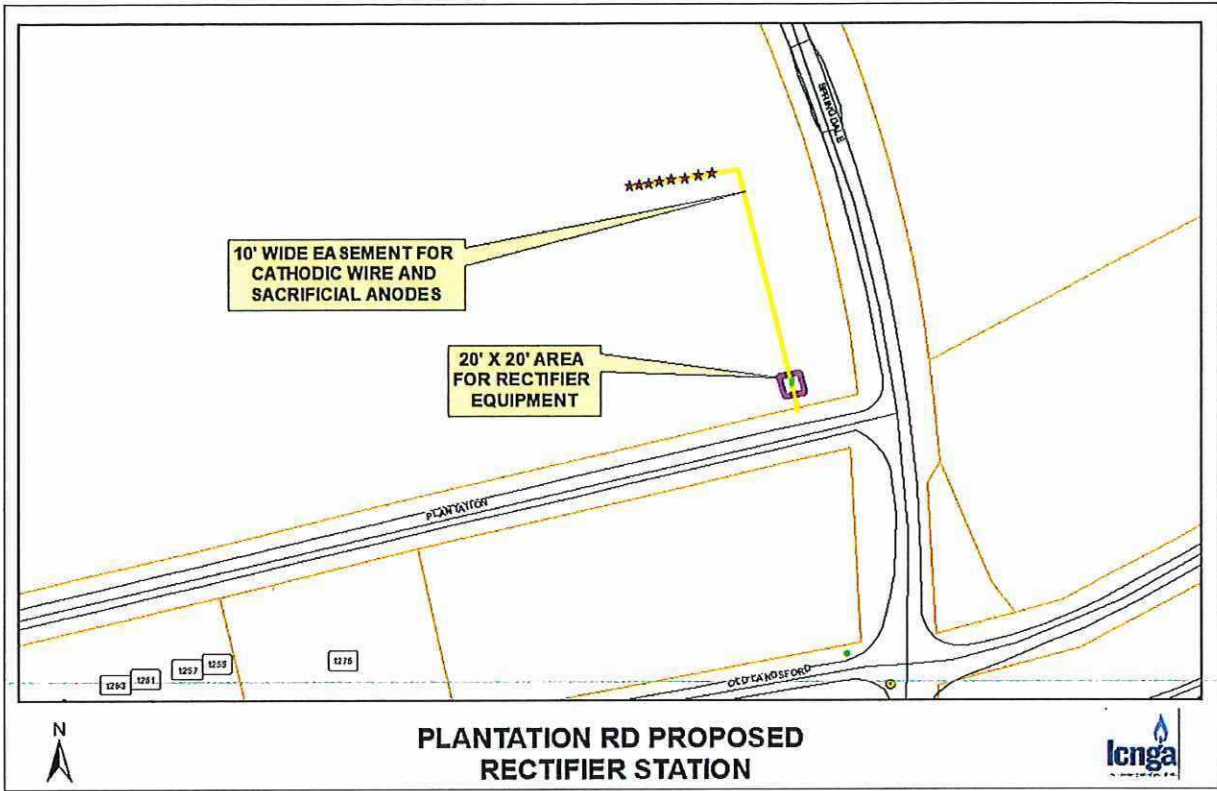
PERSONALLY appeared before me, the above named Grantor(s), who does hereby acknowledge that Grantor(s) did sign, seal and as Grantor(s) act and deed deliver the within Right-of-Way Grant for the uses and purposes therein mentioned.

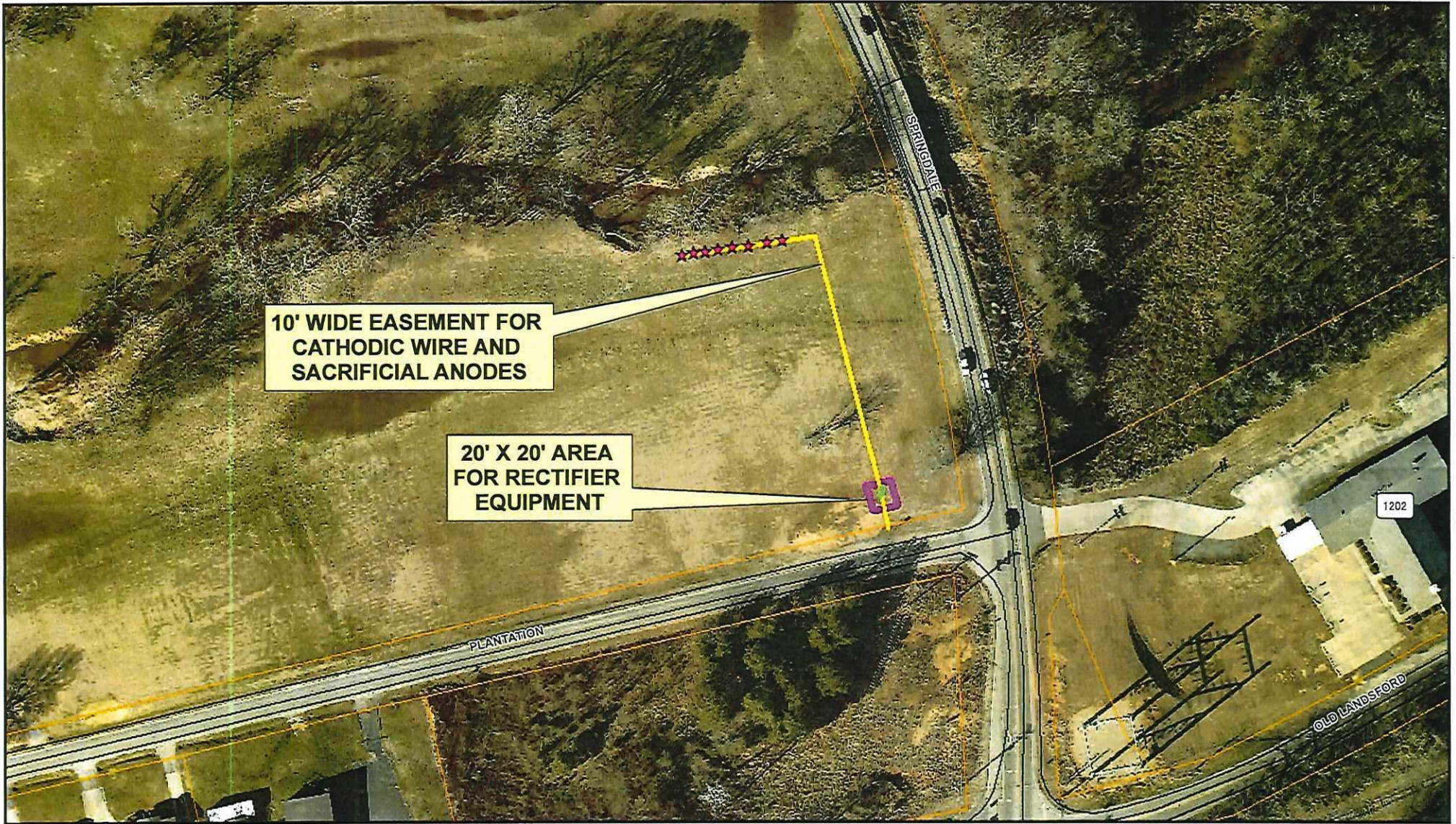
SWORN to before me this ____ day of _____, 2023.

_____ (L.S.)

Notary Public for
My Commission expires _____

Exhibit "A"





**10' WIDE EASEMENT FOR
CATHODIC WIRE AND
SACRIFICIAL ANODES**

**20' X 20' AREA
FOR RECTIFIER
EQUIPMENT**

PLANTATION RD PROPOSED RECTIFIER STATION

