

**CITY OF LANCASTER
REGULAR MEETING
TUESDAY, OCTOBER 24, 2023**



**CITY OF LANCASTER
REGULAR MEETING
TUESDAY, OCTOBER 24, 2023
7:00 P.M.**

- I. Invocation & Pledge of Allegiance – Council Member Marsh**
- II. Roll Call**
- III. Citizen Comments***
- IV. Employee Comments**
- V. Approval of Minutes**
 - A. Work Session – October 10, 2023 **Pg. 1**
- VI. Monthly Reports for September 2023 (*under separate cover*)**
- VII. September Cash Management and Finance Report** **Pg. 3**
- VIII. Discussion and Action Items**
 - A. Appointing a Part Time Associate Municipal Judge (*Heath*) **Pg. 23**
- IX. Resolution**
 - A. R23-18 A Resolution Directing the City of Lancaster to Prepare Such Documents As Necessary and to Take Such Steps as Necessary to Secure a New Rescue/ Pumper Fire Truck and a New 107' Quint Fire Engine at Current Market Price to Be Paid Upon Delivery (*McLellan*) **Pg. 26**
- X. Ordinance**
 - A. O23-26 (First Reading) An Ordinance Amending the 2022 Business License Ordinance, Incorporated by Reference, of the City of Lancaster to Update the Class Schedule as Required by Act 176 of 2020 (*Streater*) **Pg. 28**
- XI. 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.

**CITY OF LANCASTER
WORK SESSION
TUESDAY, OCTOBER 10, 2023**

P1

A meeting of the Lancaster City Council was held in the City Hall Council Chambers Tuesday, October 10, 2023, at 7:00 p.m.

Mayor T. Alston DeVenny called the meeting to order. A notice of the meeting was posted at City Hall and placed on the City's website. The local news media was contacted 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 Harris offered the Invocation and led the Pledge of Allegiance

II. Roll Call

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

Absent: Council Member Hood and Council Member Taylor

Others Present: City Administrator Flip Hutfles, City Attorney Mitch Norrell, City Clerk Tracy Rabon, Police Chief Don Roper, IT Director Melissa Izzard and Mandy Catoe with the Lancaster News

III. Citizen Comments

There were no citizens comments.

IV. Employee Comments

There were no employee comments.

V. Approval of Minutes

A. Regular Meeting – September 26, 2023

Motion: To approve the minutes for the Regular Meeting on September 26, 2023

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

VI. Ordinance

A. 023-23 (Second Reading) An Ordinance Annexing into the City of Lancaster, South Carolina One Parcel of Land Totaling 1.69 Acres Located at 415 Fairfield Street, and Owned by JJ Ultra Construction, LLC

Motion: To approve the second reading of 023-23 an Ordinance annexing into the City of Lancaster, South Carolina one Parcel of Land Totaling 1.69 Acres Located at 415 Fairfield Street and Owned by JJ Ultra Construction, LLC

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

B. 023-24 (Second Reading) An Ordinance to Amend the Official Zoning Map of the City of Lancaster, South Carolina, as to Rezone One Parcel of Land Identified as Tax Map #0061-00-118.01 Totaling 3.00 Acres Located in the General Vicinity of 211 Monroe Highway, Owned by Dominick DePaola and Cindy DePaola

Motion: To approve the second reading of 023-24 an Ordinance to amend the Official Zoning Map of the City of Lancaster, South Carolina, as to rezone one parcel of land identified as Tax Map #0061-00-118.01 totaling 3.00 acres located in the general vicinity of 211 Monroe Highway, owned by Dominick DePaola and Cindy DePaola

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

- C. *023-25 (Second Reading) An Ordinance to Amend the Official Zoning Map of the City of Lancaster, South Carolina, as to Rezone One Parcel of Land Identifies as Tax Map #0082-00-007.01 Totaling 1.861 Acres Located in the General Vicinity of 1114 Lockwood Lane, Owned by Pro Auto Sales, LLC*

Motion: To approve the first reading of 023-25 an Ordinance to amend the official Zoning Map of the City of Lancaster, South Carolina, as to rezone one parcel of land identified as tax map #0082-00-007.01 totaling 1.861 acres located in the general vicinity of 1114 Lockwood Lane, owned by Pro Auto Sales, LLC

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

VII. Adjournment

Motion: To adjourn

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

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 2023-2024

Finance Management Report

The following is a summary of the City's financial results for the major operating funds presented as of September 30, 2023.

Budget Year Completed = 25.00%

GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	19,839,748	1,017,981	5.13	-	-
Expenditures	19,839,748	3,173,915	16.00	2,018,584	26.17
Revenues Over (Under) Expenditures	-	(2,155,934)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,300,303	189,229	14.55	-	-
Expenditures	1,300,303	118,049	9.08	312,144	33.08
Revenues Over (Under) Expenditures	-	71,180			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,137,740	1,941,243	13.73	-	-
Expenses/Transfers	14,137,740	2,052,650	14.52	1,678,614	26.39
Revenues Over (Under) Expenditures	-	(111,407)			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	4,258,560	383,595	9.01	-	-
Expenses/Transfers	4,258,560	576,691	13.54	835,832	33.17
Revenues Over (Under) Expenditures	-	(193,096)			

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are \$439,181 compared to revenues of \$493,926 during the same period last year. The difference is primarily due to decreases in revenue for business licenses (\$38,334) and delinquent property taxes (\$56,858) for the same period last year.

Year-to-date taxes received are \$407,966, which is 5.04% of the \$8,098,961 budgeted amount.

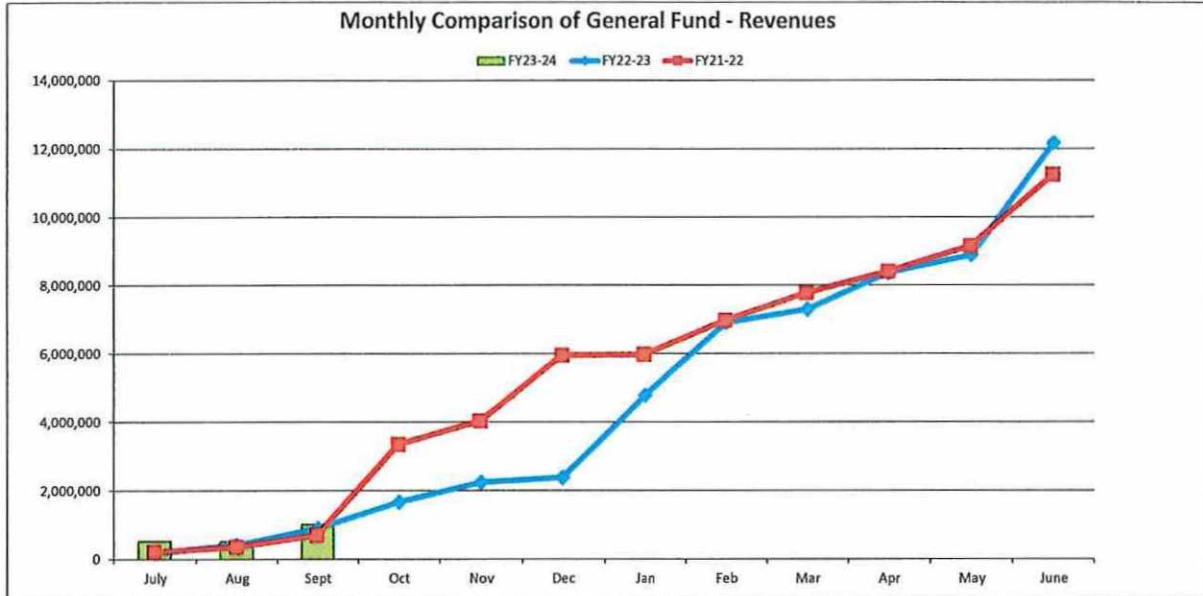
General Fund expenditures for the month totaled \$1,107,698 compared to expenditures of \$930,792 during the same period last year. The difference is immaterial. Year to date expenditures include encumbrances of \$2,018,584.

Outstanding encumbrances are primarily for CIP, contracted services, and blanket purchase orders.

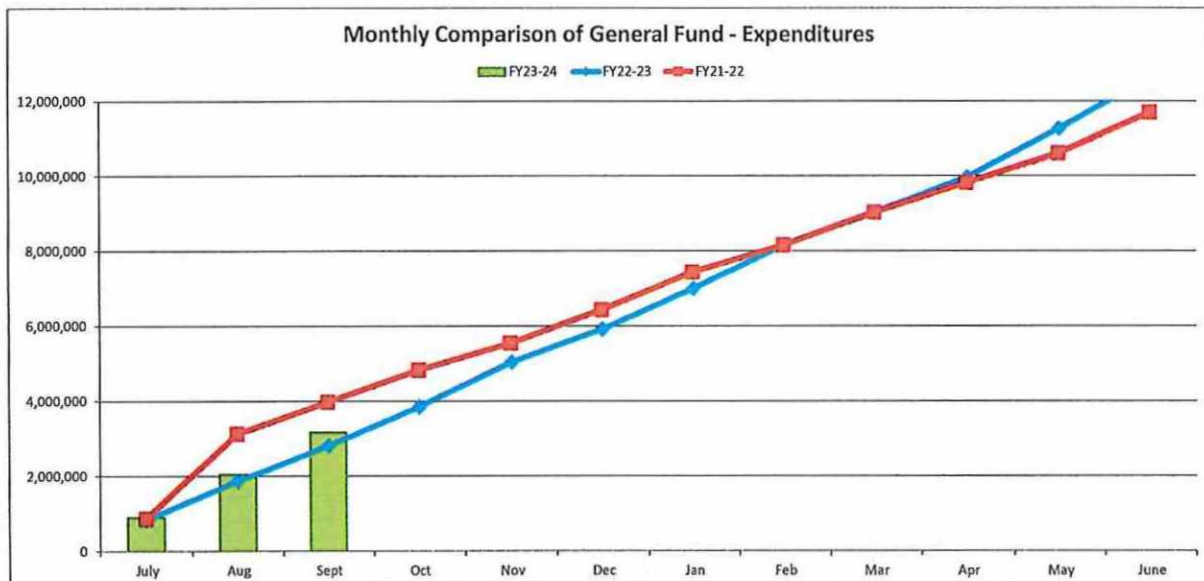
FY 24 Capital Improvement Plan Summary

	FY 24 Budget	YTD Actual	Outstanding Appropriation	Notes	
Cemetery Gazebo	\$ 20,000		\$ 20,000		
Upgrade Council Chamber AV	55,000		55,000		
HVAC Units at City Hall (one)	15,000		15,000		
Replace Spring House porch steps	30,000		30,000		
Replacement of (6) PD vehicle and Equip	450,000	269	449,731		
Replacement backup generator at PD	105,000		105,000		
PD generator - fencing for accreditation	10,000		10,000		
Four Flock cameras	17,000		17,000		
Replace 2014 F-150 and equipment	65,000	51,998	13,002		
Design professional and project manager - Station 3	75,000		75,000		
Replace backup generator at Station 1	82,000		82,000		
Replace backup generator at Station 2	82,000		82,000		
Re-pave City portion of Marion St	35,000	36,589	(1,589)		
Repave City portion of E. Dunlap St	42,000	27,992	14,008		
1234 YF AC machine (VM)	8,500	7,945	555		
18,000 Pound lift device	35,000		35,000		
Six (6) patrol & decal (Rollover)	240,000	10,436	229,564		
Upfitting 4 patrol vehicle (purchased 2023)	150,000		150,000		
Bravos eCitation and Collision (Rollover)	55,500		55,500		
Replacement of Current Signage - Both Station (Rollover)	12,100	12,051	49		
Purchase of Fire St. 3 property/closing cost	390,000		390,000		
Barr Street Fields (Rollover)	150,000		150,000		
Taylor Street Drainage Repairs	927,700		927,700	ARPA	Rollover
Lyndon Drive Drainage Repairs	155,000	99,639	55,361	ARPA	Rollover
South Ferguson Street Drainage Study	50,000	3,500	46,500	ARPA	Rollover
CDBG Sidewalk Installation	938,000		938,000	ARPA	
Comprehensive Plan (B&Z)	70,000	3,400	66,600	ARPA	
CDBG MJC Park Repairs	1,000,000		1,000,000	ARPA	
	<u>\$ 5,264,800</u>	<u>\$ 253,819</u>	<u>\$ 5,010,981</u>		

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
911,472	1,017,981	106,509	19,839,748	5.13



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
2,807,014	3,173,915	366,901	19,839,748	16.00



CASH MANAGEMENT DETAIL ¹

Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: September 30, 2023

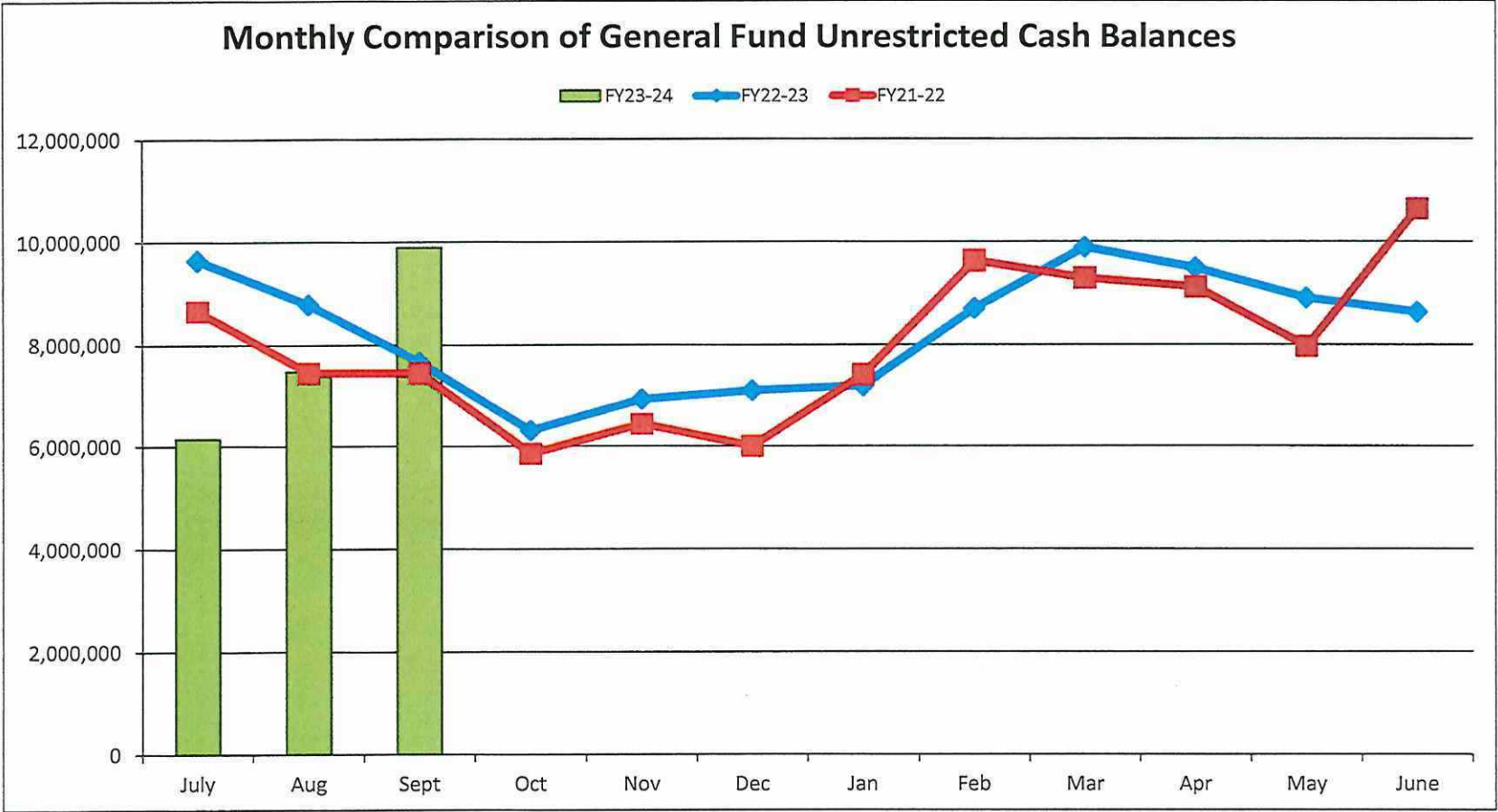
	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1 0011 10001 Checking- 1st Citizens - GF	3,649,478.97	4,525,361.08	{1,736,922.21}	6,437,917.84
100 1 0011 10002 Imprest Acct./1st Citizens	0.00	1,531,517.81	{1,531,517.81}	0.00
100 1 0011 10007 ACH Account	405,178.02	483,397.14	{877,279.49}	11,295.67
100 1 0017 11601 GF Investments	3,421,866.02	15,765.14	0.00	3,437,631.16
100 1 0017 11602 SCLGIP-Downtown Development	1,561,196.15	7,192.71	0.00	1,568,388.86
100 1 0011 10006 Drug Fund	174,323.23	747.42	{1,519.00}	173,551.65
100 1 0011 10015 Municipal Court	100.00	0.00	0.00	100.00
100 1 0011 10016 Econ Dev Incentive	100,529.95	21.34	0.00	100,551.29
100 1 0011 10018 Tax Rollback	3,383,855.77	526,929.06	{24,607.26}	3,886,177.57
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	3,069,550.48	189,426.18	{131,552.11}	3,127,424.55
115 1 0011 10911 E911 Funds	67,117.11	2,336.32	{9,186.40}	60,267.03
121 1 0011 10225 Southside Savings Account	30,704.22	2.52	0.00	30,706.74
130 1 0011 10500 Fireman's Club Checking	54,942.84	26,835.81	{167.35}	81,611.30
140 1 0017 11610 American Rescue Fund	2,390,786.21	11,014.79	0.00	2,401,801.00
200 1 0011 10102 GR Fund Checking	3,254,882.77	1,009,725.23	{3,473,348.86}	791,259.14
200 1 0011 10104 GR ACH Account	178,330.05	140,556.19	{202,894.63}	115,991.61
200 1 0017 11616 GR Replacement Fund	3,732,456.40	58,946.26	0.00	3,791,402.66
200 1 0017 11619 Series 2000 DSRF	95,762.58	441.21	0.00	96,203.79
200 1 0017 11621 Series 2002 DSRF	69,938.05	322.22	0.00	70,260.27
200 1 0017 11622 Series 2007 DSRF	387,707.95	1,786.20	0.00	389,494.15
200 1 0017 11617 Series 2016 Erwin Farms DSRF	156,732.49	722.09	0.00	157,454.58
200 1 0017 11623 Series 2017 DSRF	140,548.07	647.52	0.00	141,195.59
200 1 0017 11625 Contingent Fund	2,289,493.63	10,548.11	0.00	2,300,041.74
200 1 0017 11626 Depreciation Fund	2,288,893.06	10,545.40	0.00	2,299,438.46
200 1 0017 11627 GR Infrastructure Fee	862,752.63	3,974.86	0.00	866,727.49
210 1 0011 10200 Solid Waste	834,467.50	486,499.53	{801,018.76}	519,948.27
210 1 0011 10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1 0017 11629 Residential Garbage	290,050.42	4,349.93	0.00	294,400.35
210 1 0017 11630 Commercial Garbage	280,304.96	4,305.03	0.00	284,609.99
Grand Total	34,405,604.81	9,053,917.10	{8,790,013.88}	34,669,508.03

Cash Summary By Fund

	Restricted	Unrestricted	Total Cash
General Fund	6,962,325	9,886,845	16,849,169
Hospitality Tax Fund	3,127,425	-	3,127,425
E911 Fund	60,267	-	60,267
Southside Fund	30,707	-	30,707
Firemen's Fund	81,611	-	81,611
American Rescue Plan Fund	2,401,801	-	2,401,801
Gross Revenue Fund	10,228,210	791,259	11,019,469
Solid Waste Fund	-	1,099,059	1,099,059
	<u>22,892,346</u>	<u>11,777,163</u>	<u>34,669,508</u>

¹ The City of Lancaster cash information was derived from the balances at month end on the September bank statements.

6/30/2023				
Prior Year to Date	Current Year to Date	Difference	GF Unrestricted Cash	Fiscal YTD Difference
7,662,019	9,888,845	2,226,826	8,633,353	1,255,492



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled \$189,194 compared to revenues of \$105,091 the same period last year. The difference is due to timing of HTAX payment collections.

Year to date hospitality taxes received are \$188,957. This is 15.24% of the budgeted revenue.

Hospitality Tax Fund expenditures for the month totaled \$48,366 compared to expenditures of \$21,831 the same period last year. The difference is primarily due to expenses in preparation for the Red Rose Festival (\$17,662). Year-to-date expenditures - including encumbrances of \$312,144 accounts for 33.08% of the budget.

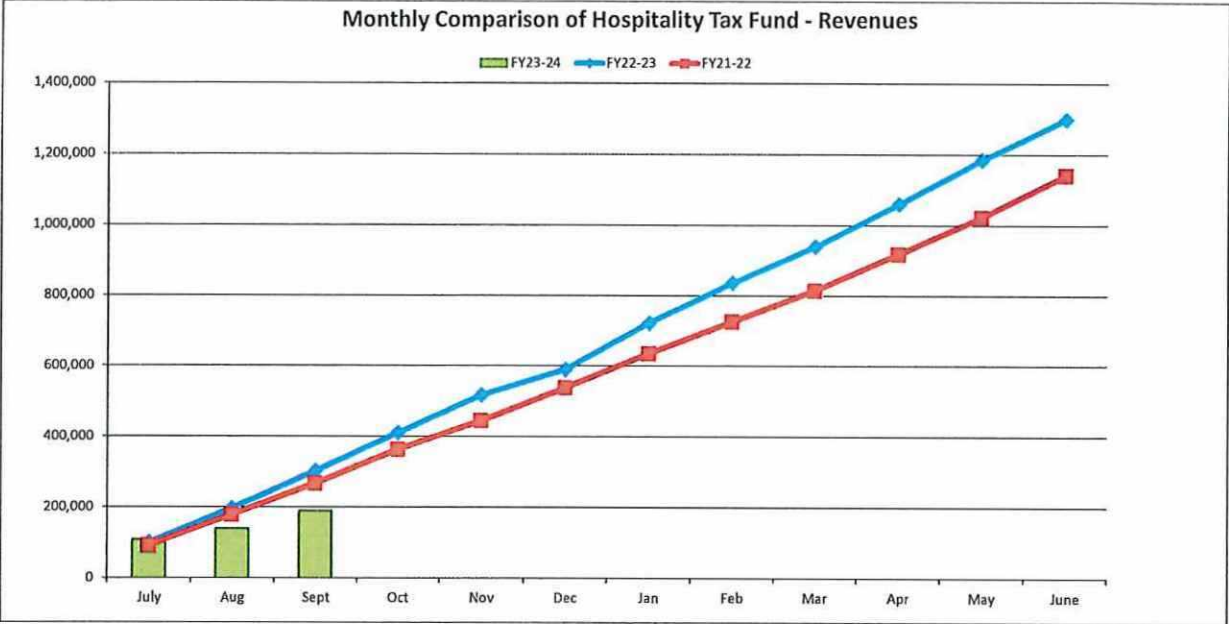
Hospitality Tax Fund cash ended the month at \$3,127,425 an increase of \$117,417 from the prior month. All dollars in the Hospitality Fund are restricted and can only be used in compliance to with Section 6-1-730 of the South Carolina Code of Laws, 1976, as amended; specifically tourism related costs.

E911 Fund

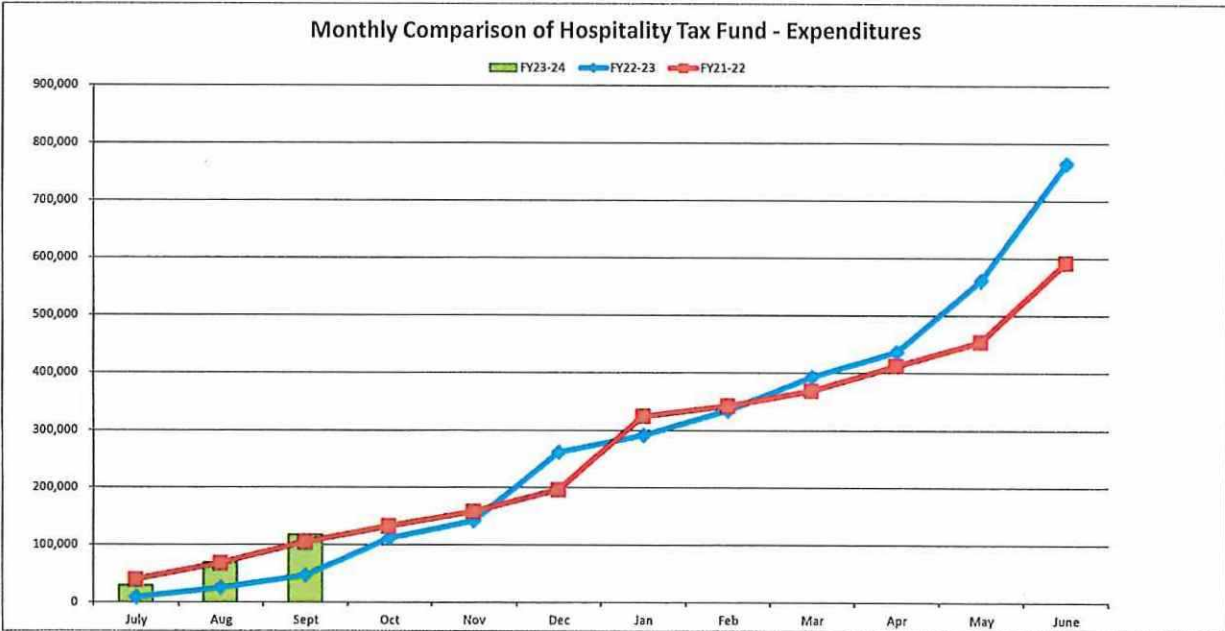
E911 Fund cash ended the month at \$60,267, which is a decrease of \$2,105 from the prior month. The FY 24 budget includes use of E911 funds for some IT related expenses.

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.

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
302,224	189,229	(112,995)	1,300,303	14.55



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
47,072	118,049	70,977	1,300,303	9.08



Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled \$755,853 compared to revenues of \$800,988 for the same period last year. The difference is due to reduced billed consumption compared to the same period last year.

Gross Revenue Fund expenses for the month totaled \$661,123 compared to expenses of \$1,342,778 for the same period last year. The difference is primarily due to a significant reduction in capital expense (\$719,993) from the same period last fiscal year. Year to date expenses are 26.39% of the annual budget; including 1,678,614 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.

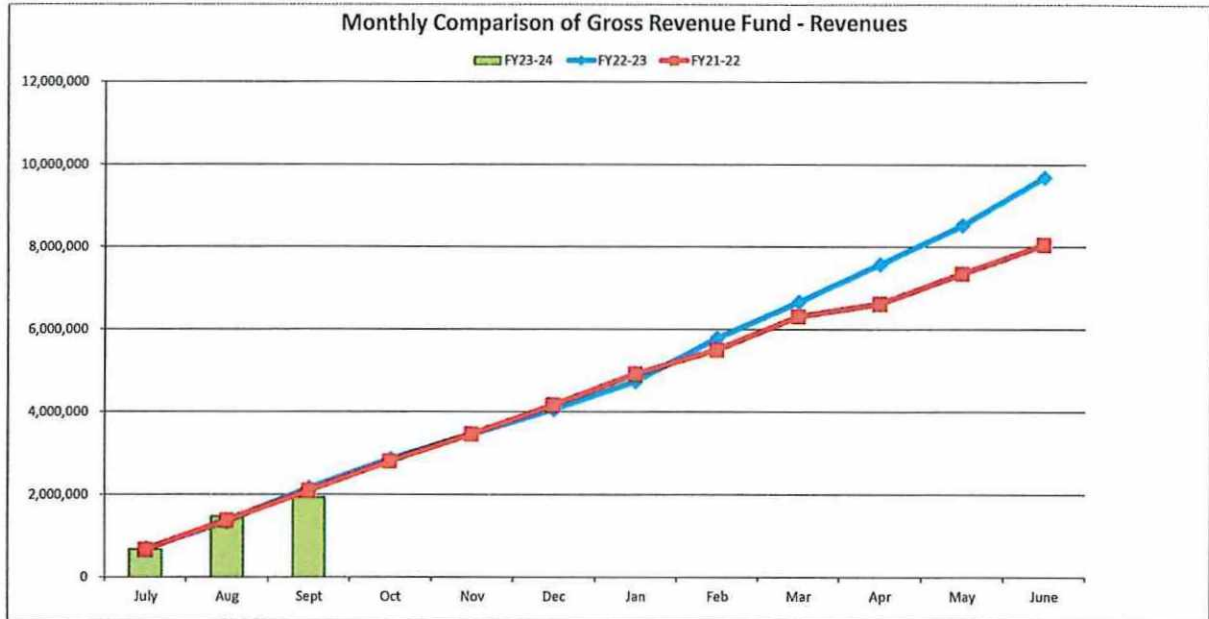
FY 24 Capital Improvement Plan Summary:

	FY 24 Budget	YTD Actual	Outstanding Appropriation	Notes
F-450 Service Truck (Replace Veh #458)	\$ 100,000		\$ 100,000	
Ford Ranger 4x4 (replace veh #419)	68,750	49,597	19,153	
Ferros Lawnmower	11,880	11,475	405	
Tractor/Bush Hog	79,450	85,806	(6,356)	
Sign Board	6,102		6,102	
Generator/Willow Oak LS	79,200		79,200	
15th Street Building Facelift	45,000		45,000	
Bypass Pump	80,000	61,803	18,197	
F-250 Truck (Replace Veh #444 WWTP)	70,000	57,744	12,256	
	\$ 540,382	\$ 266,425	\$ 273,957	

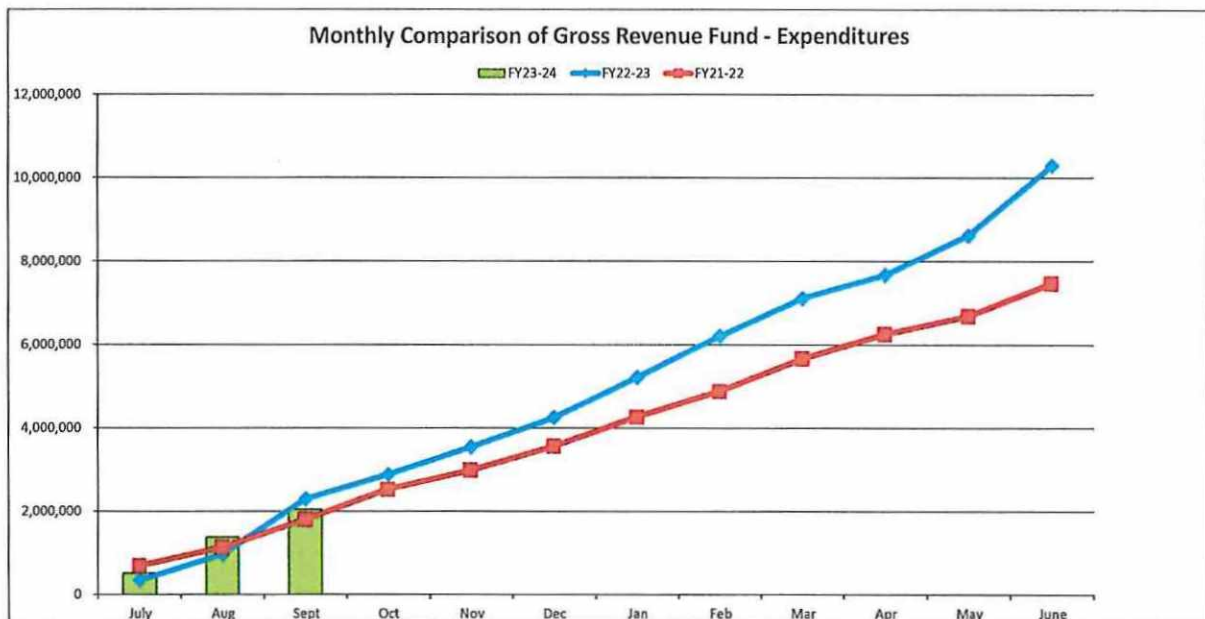
Gross Revenue Fund cash at month end is \$11,019,469, which is a decrease of \$2,476,808 from the prior month. The Gross Revenue Cash Fund balance is split between \$791,259 (7.18%) which is unrestricted and \$10,228,210 (92.82%) restricted for specific uses². The restricted cash includes internal funding for the *Depreciation Fund* (\$2.3 million), *Contingency Fund* (\$2.3 million), *Replacement Fund* (\$3.8 million), *Debt Service* (\$855K) and *Infrastructure* (866K)². A detailed analysis of Gross Revenue Fund cash can be found under the cash management section of this report.

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

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
2,163,880	1,941,243	(222,637)	14,137,740	13.73



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
2,304,721	2,052,650	(252,071)	14,137,740	14.52



Solid Waste Fund

Solid Waste Fund revenues for the month totaled \$153,803 compared to revenues of \$221,116 for the same period last year. The difference is due to timing of the receipt of revenue from transfer station and commercial customers.

Solid Waste Fund expenses for the month totaled \$224,210 compared to expenses of \$457,841 for the same period last year. This difference is based upon prior year capital expenses (\$245,212). Year to date expenses equal 33.17% of the annual budget, including \$835,832 encumbered for blanket purchase orders and annual contracts.

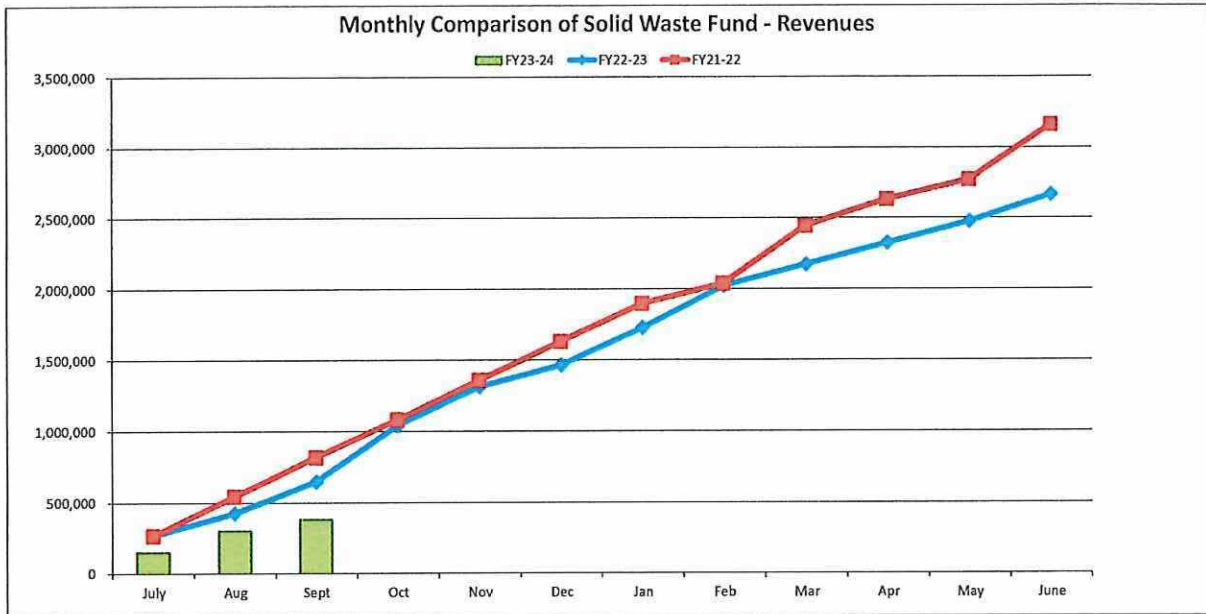
Line item detail of the revenue and expense activity is included at the back of this report.

FY 24 Capital Improvement Plan Summary:

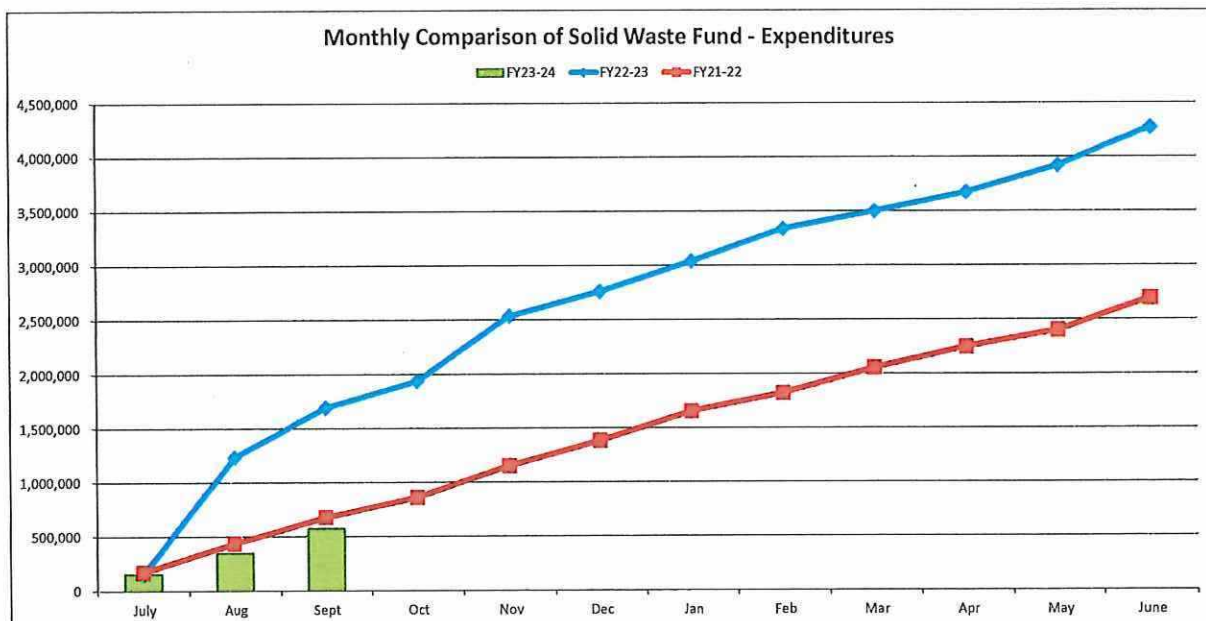
	FY 24 Budget	YTD Actual	Outstanding Appropriation	Notes
Repalce one HVAC Unit	\$ 15,000		\$ 15,000	
Purchase New Garbage Truck Replace veh #483	360,000		360,000	
Replace gate/operator- Storage Area	15,000		15,000	
20 KW Genset at Scale House	45,000		45,000	
Two new road tractors	320,000		320,000	
	\$ 755,000	\$ -	\$ 755,000	

Solid Waste Fund cash at month end is \$1,099,059, which is a decrease of \$305,864 from the prior month. All of the Solid Waste Fund cash is unrestricted. A detailed analysis of Solid Waste Fund cash can be found under the cash management section of this report.

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
647,899	383,595	(264,304)	4,258,560	9.01



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
1,693,236	576,691	(1,116,545)	4,258,560	13.54



Statement of Revenues

AS OF: SEPTEMBER 30TH, 2023
% OF YEAR COMPLETED: 25.00

100-General Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR TO DATE REVENUES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-4-0100-41001 Current Taxes - Real	3,311,549	3,311,549	2,400.86	11,534.99	0.00	3,300,014.01	0.35
100-4-0100-41002 Current Taxes - Vehicl	303,000	303,000	23,236.30	83,993.69	0.00	219,006.31	27.72
100-4-0100-41003 Homestead Exemption	222,000	222,000	0.00	0.00	0.00	222,000.00	0.00
100-4-0100-41007 Manf Personal Exemptio	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
100-4-0100-41010 Property Tax Rollback	2,702,412	2,702,412	24,607.26	40,404.70	0.00	2,662,007.30	1.50
100-4-0100-41011 Local Option Tax Reven	1,162,000	1,162,000	212,556.62	212,556.62	0.00	949,443.38	18.29
100-4-0100-41013 Del Tax - Prior Yrs	40,000	40,000	387.08	8,250.42	0.00	48,250.42	20.63
100-4-0100-41014 Del Tax - Curr Yr	50,000	50,000	2,225.65	19,835.13	0.00	30,164.87	39.67
100-4-0100-41019 In Lieu of Taxes	275,000	275,000	45,395.41	45,395.41	0.00	229,604.59	16.51
100-4-0100-41022 Tax Penalties	25,000	25,000	629.36	2,495.60	0.00	22,504.40	9.98
100-4-0100-41023 Privilege License	3,240,000	3,240,000	29,721.08	104,902.44	0.00	3,135,097.56	3.24
100-4-0100-41025 Building Permits	375,000	375,000	20,944.40	257,356.15	0.00	117,643.85	68.63
100-4-0100-41026 Cable Franchise Fee	60,000	60,000	0.00	0.00	0.00	60,000.00	0.00
100-4-0100-41027 Telecommunications	0	0	0.00	0.00	0.00	0.00	0.00
100-4-0100-41031 Duke Energy Tax	616,000	616,000	0.00	0.00	0.00	616,000.00	0.00
100-4-0100-41032 Court Fines	30,000	30,000	4,265.92	10,305.83	0.00	19,694.17	34.35
100-4-0100-41033 Fire Protection Rescue	200,000	200,000	0.00	34,699.00	0.00	165,301.00	17.35
100-4-0100-41034 Sale of Assets	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
100-4-0100-41035 Victim's Revenue	5,000	5,000	455.92	850.81	0.00	4,149.19	17.02
100-4-0100-41038 School Guard & Sro	100,000	100,000	10,788.03	10,788.03	0.00	89,211.97	10.79
100-4-0100-41039 Cemetery Fees	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
100-4-0100-41041 Miscellaneous Income	20,000	20,000	420.00	2,035.31	0.00	17,964.69	10.18
100-4-0100-41043 Lot Clearing	15,000	15,000	2,355.00	5,005.16	0.00	9,994.84	33.37
100-4-0100-41045 Certification Fees	4,000	4,000	60.00	835.00	0.00	3,165.00	20.88
100-4-0100-41046 Insurance Proceeds	20,000	20,000	35,877.00	39,800.36	0.00	19,800.36	199.00
100-4-0100-41048 Donations	5,000	5,000	20.00	2,352.94	0.00	2,647.06	47.06
100-4-0100-41051 Interest on Savings	260,000	260,000	0.00	0.00	0.00	260,000.00	0.00
100-4-0100-41055 Planning And Zoning Re	25,000	25,000	1,110.00	2,765.00	0.00	22,235.00	11.06
100-4-0100-41061 Accommodations Tax	98,000	98,000	0.00	0.00	0.00	98,000.00	0.00
100-4-0100-41064 Merchants Inventory	71,687	71,687	0.00	17,921.79	0.00	53,765.21	25.00
100-4-0100-41065 Motor Carrier Property	120,000	120,000	12,679.58	39,950.29	0.00	80,049.71	33.29
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	210,000	210,000	0.00	0.00	0.00	210,000.00	0.00
100-4-0100-41075 Grant Proceeds	2,793,000	2,793,000	7,395.71	21,086.78	0.00	2,771,913.22	0.75
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	50,000	50,000	1,650.00	9,360.50	0.00	40,639.50	18.72
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	3,268,800	3,268,800	0.00	0.00	0.00	3,268,800.00	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	34,500	34,500	0.00	0.00	0.00	34,500.00	0.00
100-4-0100-41095 Loan Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	19,839,948	19,839,948	439,181.18	1,017,981.11	0.00	18,821,966.89	5.13

110-Hospitality Tax Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR TO DATE REVENUES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
110-4-0100-41088 Performing Arts	6,100	6,100	0.00	0.00	0.00	6,100.00	0.00
110-4-0100-44001 Hospitality Tax	1,240,000	1,240,000	188,957.13	188,957.13	0.00	1,051,042.87	15.24
110-4-0100-44041 Miscellaneous Income	15,000	15,000	236.91	271.76	0.00	14,728.24	1.81
110-4-0100-44046 Insurance Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
110-4-0100-44051 Interest	4,103	4,103	0.00	0.00	0.00	4,103.00	0.00
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	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
110-4-0100-44092 Carryover-Restricted	30,100	30,100	0.00	0.00	0.00	30,100.00	0.00
TOTAL REVENUES	1,300,303	1,300,303	189,194.04	189,228.89	0.00	1,111,074.11	14.55

115-E911 Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR TO DATE REVENUES	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	40,400	40,400	2,336.32	2,336.32	0.00	38,063.68	5.78
TOTAL REVENUES	43,000	43,000	2,336.32	2,336.32	0.00	40,663.68	5.43

Statement of Revenues *continued*AS OF: SEPTEMBER 30TH, 2023
% OF YEAR COMPLETED: 25.00200-Gross Revenue Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR TO DATE REVENUES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
200-4-0100-42001 In City Water	1,940,000	1,940,000	169,622.76	424,998.14	0.00	1,515,001.86	21.91
200-4-0100-42002 Outside Water	1,210,000	1,210,000	104,823.65	260,409.53	0.00	949,590.47	21.52
200-4-0100-42003 Joslyn Clark Controls,	2,000	2,000	163.56	429.66	0.00	1,570.34	21.48
200-4-0100-42004 Water Penalties	132,500	132,500	11,802.81	36,630.79	0.00	95,869.21	27.65
200-4-0100-42005 Water Taps	95,000	95,000	11,025.00	40,425.00	0.00	54,575.00	42.55
200-4-0100-42006 Second Penalty	95,000	95,000	10,800.00	35,775.00	0.00	59,225.00	37.66
200-4-0100-42007 Miscellaneous Receipts	42,000	42,000	5,861.64	9,027.92	0.00	32,972.08	21.50
200-4-0100-42009 MUSC Health Lancaster	70,000	70,000	7,723.59	21,253.52	0.00	48,746.48	30.36
200-4-0100-42010 MFG Companies Water	12,000	12,000	935.18	2,399.91	0.00	9,600.09	20.00
200-4-0100-42011 Soliant Llc Water	30,000	30,000	2,479.49	8,895.40	0.00	21,104.60	29.65
200-4-0100-42013 Administrative Fee	5,500	5,500	550.55	1,687.14	0.00	3,812.86	30.68
200-4-0100-42031 In City Sewer	1,984,000	1,984,000	161,033.11	410,726.13	0.00	1,573,273.87	20.70
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000	109,968.40	274,244.62	0.00	1,045,755.38	20.78
200-4-0100-42033 Springs Industries	3,000	3,000	368.86	881.20	0.00	2,118.80	29.37
200-4-0100-42034 Joslyn Clark Controls,	1,000	1,000	66.29	192.77	0.00	807.23	19.28
200-4-0100-42035 Sewer Taps	110,000	110,000	11,051.67	35,655.01	0.00	74,344.99	32.41
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000	3,255.65	11,805.44	0.00	28,194.56	29.51
200-4-0100-42038 Septic Tank Fees	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
200-4-0100-42039 MUSC Health Lancaster	98,000	98,000	9,958.21	27,445.89	0.00	70,554.11	28.01
200-4-0100-42040 MFG Companies Sewer	15,000	15,000	1,224.40	3,142.26	0.00	11,857.74	20.95
200-4-0100-42041 Lanc. Co W/S District	650,000	650,000	0.00	125,242.14	0.00	524,757.86	19.27
200-4-0100-42042 WSD - Ft Lawn Sewer	110,000	110,000	0.00	48,062.91	0.00	61,937.09	43.69
200-4-0100-42046 Sale of Assets	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
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	302,358	302,358	0.00	0.00	0.00	302,358.00	0.00
200-4-0100-42066 Miscellaneous Credits	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
200-4-0100-42068 Grant Proceeds	3,750,000	3,750,000	118,166.00	118,166.00	0.00	3,631,834.00	3.15
200-4-0100-42069 County Reimbursements	50,000	50,000	0.00	4,784.34	0.00	45,215.66	9.57
200-4-0100-42080 Capital Contributions	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42085 Infrastructure Fee	140,000	140,000	11,872.00	29,662.00	0.00	110,338.00	21.19
200-4-0100-42090 Carryover-Cip Allocati	540,382	540,382	0.00	0.00	0.00	540,382.00	0.00
200-4-0100-42091 Carryover - Other	1,335,000	1,335,000	0.00	0.00	0.00	1,335,000.00	0.00
200-4-0100-42092 Carryover - Restricted	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42095 Loan Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
200-4-0100-42096 Lease Proceeds	0	0	3,100.00	9,300.00	0.00	9,300.00	0.00
TOTAL REVENUES	14,137,740	14,137,740	755,852.82	1,941,242.72	0.00	12,196,497.28	13.73

210-Solid Waste Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR TO DATE REVENUES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
210-4-0100-46066 Miscellaneous Credits	9,000	9,000	0.00	0.00	0.00	9,000.00	0.00
210-4-0100-46100 Residential Garbage	1,080,000	1,080,000	92,930.00	232,165.00	0.00	847,835.00	21.50
210-4-0100-46200 Commercial Garbage	666,500	666,500	55,588.00	138,953.50	0.00	527,546.50	20.85
210-4-0100-46300 Recycling Sales	25,869	25,869	2,557.86	3,768.17	0.00	22,100.83	14.57
210-4-0100-46400 Interest on Savings	41,191	41,191	0.00	0.00	0.00	41,191.00	0.00
210-4-0100-46500 Miscellaneous	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
210-4-0100-46510 Sale of Assets	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
210-4-0100-46600 Insurance Proceeds	0	0	0.00	0.00	0.00	0.00	0.00
210-4-0100-46700 Roll-Off Containers	60,000	60,000	0.00	0.00	0.00	60,000.00	0.00
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	1,556,000	1,556,000	0.00	0.00	0.00	1,556,000.00	0.00
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	2,726.84	8,708.67	0.00	21,291.33	29.03
210-4-0100-46800 Carryover - Cip	755,000	755,000	0.00	0.00	0.00	755,000.00	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	4,258,560	4,258,560	153,802.70	383,595.34	0.00	3,874,964.66	9.01

Fund Expenditure Summary

AS OF: SEPTEMBER 30TH, 2023
% OF YEAR COMPLETED: 25.00

100-General Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Mayor & Council	100,587	100,587	6,841.12	21,596.29	(4,390.00)	83,380.71	17.11
City Administrator	275,532	275,532	20,788.02	61,154.15	0.00	214,377.85	22.19
Grounds Maintenance	398,684	398,684	32,458.06	100,068.85	126,462.95	172,152.20	56.82
Human Resources	277,631	277,631	18,993.80	52,998.90	7,711.84	216,920.26	21.87
Finance	259,951	259,951	16,603.78	47,169.42	10,201.19	202,580.39	22.07
Information Technology	799,119	799,119	28,691.62	198,796.41	268,176.16	332,146.43	58.44
Legal Services	35,594	35,594	1,829.13	4,906.28	6,000.00	24,687.72	30.64
General Expense	1,855,925	1,855,925	100,096.66	491,038.31	444,384.87	920,501.82	50.40
See Lancaster	89,180	89,180	2,789.42	4,605.18	11,497.00	73,077.82	18.06
Police	5,647,745	5,647,745	360,345.47	970,976.09	79,507.29	4,597,261.62	18.60
Victim's Services	31,759	31,759	2,048.92	7,243.62	0.00	24,515.38	22.81
Court Admin	415,998	415,998	33,068.39	84,943.28	5,000.00	326,054.72	21.62
Fire	2,639,081	2,639,081	196,278.99	548,097.07	23,453.61	2,067,530.32	21.66
Street Division	834,128	834,128	58,582.63	167,978.93	17,251.67	648,897.40	22.21
Vehicle Maintenance	131,636	131,636	8,780.78	22,429.80	3,348.01	105,858.19	19.58
Building Official	379,998	379,998	24,020.28	69,486.60	12,476.23	298,035.17	21.57
Parks & Playgrounds	180,600	180,600	8,528.33	28,323.22	100,689.79	51,586.99	71.44
Comm Service Grants	222,000	222,000	0.00	15,000.00	0.00	207,000.00	6.76
Debt Service	0	0	0.00	0.00	0.00	0.00	0.00
CIP Expenditures	5,264,800	5,264,800	186,952.11	277,102.43	906,813.03	4,080,884.54	22.49
TOTAL EXPENDITURES	19,839,948	19,839,948	1,107,697.51	3,173,914.83	2,018,583.64	14,647,449.53	26.17

110-Hospitality Tax Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
Hospitality	717,310	717,310	9,483.91	43,408.74	204,704.57	469,196.69	34.59
IT Hospitality	38,718	38,718	2,921.78	8,619.09	0.00	30,098.91	22.26
See Lancaster	56,398	56,398	4,820.16	13,382.17	0.00	43,015.83	23.73
Events Management	405,727	405,727	31,140.21	52,601.83	107,439.77	245,685.40	39.45
Performing Arts	82,150	82,150	0.00	36.83	0.00	82,113.17	0.04
TOTAL EXPENDITURES	1,300,303	1,300,303	48,366.06	118,048.66	312,144.34	870,110.00	33.08

115 E911 FUND

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
E911 Fund	43,000	43,000	0.00	8,074.40	25,148.41	9,777.19	77.26
TOTAL EXPENDITURES	43,000	43,000	0.00	8,074.40	25,148.41	9,777.19	77.26

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	341,928	341,928	25,399.59	73,102.60	2,095.67	266,729.73	21.99
Water Service	2,172,902	2,172,902	203,864.35	432,441.72	77,508.47	1,662,951.81	23.47
Ground Maintenance	48,091	48,091	3,553.13	10,222.97	0.00	37,868.03	21.26
Vehicle Maintenance	73,136	73,136	5,552.13	16,024.14	0.00	57,111.86	21.91
Information Technology	397,911	397,911	17,210.32	125,966.19	79,178.79	192,766.02	51.56
Utility Billing	261,471	261,471	18,552.84	80,021.44	30,557.20	150,892.36	42.29
Wastewater Treatment	1,534,077	1,534,077	44,843.21	213,539.00	371,523.36	949,014.64	38.14
Lift Station Mtn	128,000	128,000	2,343.18	7,971.51	0.00	120,028.49	6.23
Wastewater Collection	928,490	928,490	54,652.47	160,332.58	16,272.65	751,884.77	19.02
GR General Expense	1,333,545	1,333,545	33,263.47	284,367.57	250,675.95	798,501.48	40.12
Debt Service	1,242,807	1,242,807	116,712.22	163,121.33	0.00	1,079,685.67	13.13
EPA Projects	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
Capital Improvements	5,085,000	5,085,000	37,894.98	219,114.16	527,059.18	4,338,826.74	14.67
CIP Expenditures	540,382	540,382	97,261.01	266,424.65	323,743.29	(49,785.94)	109.21
TOTAL EXPENDITURES	14,137,740	14,137,740	661,122.90	2,052,649.86	1,678,614.48	10,406,475.66	26.39

Fund Expenditure Summary *continued*AS OF: SEPTEMBER 30TH, 2023
% OF YEAR COMPLETED: 25.00210-Solid Waste Fund

EXPENDITURE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
General Expense	415,045	415,045	20,870.30	109,203.01	88,661.58	217,180.41	47.67
Solid Waste Admin	169,945	169,945	11,842.42	34,065.45	772.36	135,107.19	20.50
Information Technology	99,208	99,208	4,515.71	20,048.26	18,807.15	60,352.59	39.17
Residential Garbage	417,148	417,148	28,739.18	72,710.53	3,431.47	341,006.00	18.25
Recycling	112,145	112,145	6,973.31	16,894.15	2,654.91	92,595.94	17.43
Commercial Garbage	865,936	865,936	27,014.35	56,858.13	277,115.75	531,962.12	38.57
Transfer Station	1,052,405	1,052,405	87,781.13	205,759.83	13,337.31	833,307.86	20.82
Ground Maintenance	48,094	48,094	3,553.07	10,222.77	0.00	37,871.23	21.26
Vehicle Maintenance	144,914	144,914	11,104.16	29,112.69	0.00	115,801.31	20.09
Debt Service	178,720	178,720	21,816.01	21,816.01	65,448.03	91,455.96	48.83
CIP - Expense	755,000	755,000	0.00	0.00	365,603.78	389,396.22	48.42
TOTAL EXPENDITURES	4,258,560	4,258,560	224,209.64	576,690.83	835,832.34	2,846,036.83	33.17

Line Item Expenditure Detail

AS OF: SEPTEMBER 30TH, 2023
% OF YEAR COMPLETED: 25.00

	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	5,416.72	14,679.31	0.00	50,320.69	22.58
100-5-0110-51004 Fica	4,973	4,973	398.96	1,196.88	0.00	3,776.12	24.07
100-5-0110-51006 SC Retirement	12,064	12,064	1,025.44	2,968.00	0.00	9,096.00	24.60
100-5-0110-52009 Clothing	700	700	0.00	0.00	0.00	700.00	0.00
100-5-0110-52010 Travel And Training	8,700	8,700	0.00	3,104.04	0.00	5,595.96	35.68
100-5-0110-52015 Printing And Advertisi	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0110-52016 Subscriptions and Dues	100	100	0.00	464.28	0.00	564.28	464.28-
100-5-0110-52018 Special Contracts	1,500	1,500	0.00	0.00	4,990.00	6,490.00	332.67-
100-5-0110-52020 Materials And Supplies	2,100	2,100	0.00	45.35	0.00	2,054.65	2.16
100-5-0110-52021 Unclassified Expense	4,450	4,450	0.00	66.99	600.00	3,783.01	14.99
100-5-0120-51001 Salaries Regular	207,327	207,327	15,923.13	45,102.96	0.00	162,224.04	21.75
100-5-0120-51003 Overtime	2,000	2,000	186.06	475.48	0.00	1,524.52	23.77
100-5-0120-51004 Fica	16,014	16,014	1,165.30	3,453.63	0.00	12,560.37	21.57
100-5-0120-51006 SC Retirement	38,851	38,851	2,998.82	9,886.61	0.00	28,964.39	25.45
100-5-0120-52009 Clothing	100	100	0.00	0.00	0.00	100.00	0.00
100-5-0120-52010 Travel And Training	5,500	5,500	200.00	1,086.83	0.00	4,413.17	19.76
100-5-0120-52011 Operation Motor Vehicl	900	900	63.05	63.05	0.00	836.95	7.01
100-5-0120-52012 Communications	200	200	1.26	6.60	0.00	193.40	3.30
100-5-0120-52015 Printing And Advertisi	1,400	1,400	250.40	699.02	0.00	700.98	49.93
100-5-0120-52016 Subscriptions And Dues	1,440	1,440	0.00	295.00	0.00	1,145.00	20.49
100-5-0120-52020 Materials And Supplies	1,800	1,800	0.00	84.97	0.00	1,715.03	4.72
100-5-0121-51001 Salaries Regular	122,279	122,279	9,386.82	26,435.16	0.00	95,843.84	21.62
100-5-0121-51003 Overtime	2,500	2,500	34.37	48.80	0.00	2,451.20	1.95
100-5-0121-51004 Fica	9,546	9,546	689.18	2,027.85	0.00	7,518.15	21.24
100-5-0121-51006 SC Retirement	23,159	23,159	1,718.85	5,778.14	0.00	17,380.86	24.95
100-5-0121-52009 Clothing	3,000	3,000	155.60	311.20	2,044.40	644.40	78.52
100-5-0121-52011 Operation Motor Vehicl	13,500	13,500	1,323.74	1,968.49	0.00	11,531.51	14.58
100-5-0121-52017 Maint & Service Contra	181,200	181,200	19,176.66	61,529.98	120,035.69	365.67	100.20
100-5-0121-52018 Special Contracts	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
100-5-0121-52020 Materials And Supplies	19,500	19,500	27.16	1,969.23	382.86	17,147.91	12.06
100-5-0121-52042 Cemetery Internment	4,000	4,000	0.00	0.00	4,000.00	0.00	100.00
100-5-0122-51001 Salaries Regular	181,633	181,633	13,815.72	39,326.92	0.00	142,306.08	21.65
100-5-0122-51002 Salaries Special	7,250	7,250	0.00	0.00	0.00	7,250.00	0.00
100-5-0122-51003 Overtime	1,000	1,000	84.78	149.16	0.00	850.84	14.92
100-5-0122-51004 Fica	14,526	14,526	1,012.30	3,018.57	0.00	11,507.43	20.78
100-5-0122-51006 SC Retirement	35,242	35,242	2,563.14	8,630.48	0.00	26,611.52	24.49
100-5-0122-52009 Clothing	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0122-52010 Travel And Training	16,950	16,950	0.00	0.00	0.00	16,950.00	0.00
100-5-0122-52011 Operation Motor Vehicl	3,000	3,000	194.55	307.25	0.00	2,692.75	10.24
100-5-0122-52012 Communications	500	500	16.17	88.80	0.00	411.20	17.76
100-5-0122-52015 Printing And Advertisi	7,500	7,500	100.16	444.16	6,899.84	156.00	97.92
100-5-0122-52016 Subscriptions And Dues	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0122-52018 Special Contracts	1,530	1,530	58.70	188.60	295.40	1,046.00	31.63
100-5-0122-52020 Materials And Supplies	3,000	3,000	23.28	280.04	516.60	2,763.44	7.89
100-5-0122-52027 Educational Benefits	4,000	4,000	1,125.00	1,125.00	0.00	2,875.00	28.13
100-5-0130-51001 Salaries Regular	188,462	188,462	13,957.55	34,709.03	0.00	153,752.97	18.42
100-5-0130-51003 Overtime	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0130-51004 Fica	14,532	14,532	1,038.56	2,844.05	0.00	11,687.95	19.57
100-5-0130-51006 SC Retirement	35,257	35,257	1,464.56	7,376.64	0.00	27,880.36	20.92
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	99.54	302.54	0.00	697.46	30.25
100-5-0130-52015 Printing And Advertisi	3,000	3,000	0.00	1,492.40	0.00	1,507.60	49.75
100-5-0130-52016 Subscriptions And Dues	900	900	0.00	190.00	0.00	710.00	21.11
100-5-0130-52018 Special Contracts	10,500	10,500	0.00	0.00	10,000.00	500.00	95.24
100-5-0130-52020 Materials And Supplies	2,500	2,500	9.00	277.29	201.19	2,021.52	19.14
100-5-0130-52021 Unclassified Expense	500	500	34.57	22.53	0.00	522.53	4.51-
100-5-0135-51001 Salaries Regular	73,494	73,494	5,775.80	16,056.90	0.00	57,437.10	21.85
100-5-0135-51003 Overtime	1,000	1,000	22.88	179.12	0.00	820.88	17.91
100-5-0135-51004 Fica	5,699	5,699	430.58	1,266.84	0.00	4,432.16	22.23
100-5-0135-51006 SC Retirement	13,826	13,826	1,055.21	3,586.15	0.00	10,239.85	25.94
100-5-0135-52009 Clothing	800	800	0.00	0.00	0.00	800.00	0.00
100-5-0135-52010 Travel And Training	10,200	10,200	0.00	3,710.32	1,539.68	4,950.00	51.47
100-5-0135-52011 Operation Motor Vehicl	7,500	7,500	1,241.47	1,672.58	0.00	5,827.42	22.30

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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0135-52012 Communications	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0135-52015 Printing and Advertisi	1,800	1,800	0.00	72.88	0.00	1,727.12	4.05
100-5-0135-52016 Subscriptions and Dues	2,000	2,000	0.00	158.89	0.00	1,841.11	7.94
100-5-0135-52017 Maint. & Serv. Contrac	550,000	550,000	14,075.96	160,339.73	204,337.25	185,323.02	66.30
100-5-0135-52018 Special Contracts	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
100-5-0135-52020 Materials and Supplies	13,500	13,500	80.72	400.85	0.00	13,099.15	2.97
100-5-0135-52034 Data Processing	23,800	23,800	0.00	2,181.60	0.00	21,618.40	9.17
100-5-0135-52046 Non Capital - IT	80,000	80,000	6,009.00	9,170.55	62,299.23	8,530.22	89.34
100-5-0140-51001 Salaries Regular	23,250	23,250	1,537.50	3,937.88	0.00	19,312.12	16.94
100-5-0140-51004 Fica	1,779	1,779	117.63	327.07	0.00	1,451.93	18.39
100-5-0140-51006 SC Retirement	4,315	4,315	174.00	641.33	0.00	3,673.67	14.86
100-5-0140-52010 Travel And Training	150	150	0.00	0.00	0.00	150.00	0.00
100-5-0140-52016 Subscriptions And Dues	100	100	0.00	0.00	0.00	100.00	0.00
100-5-0140-52018 Special Contracts	6,000	6,000	0.00	0.00	6,000.00	0.00	100.00
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	911,600	911,600	65,801.30	246,712.68	0.00	664,887.32	27.06
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	39,525	39,525	2,767.80	2,767.80	22,900.00	13,857.20	64.94
100-5-0150-52013 Electricity	26,000	26,000	2,446.32	6,878.23	0.00	19,121.77	26.45
100-5-0150-52014 Fuel for Heating/Water	41,000	41,000	3,229.63	8,617.62	0.00	32,382.38	21.02
100-5-0150-52016 Subscriptions and Dues	4,750	4,750	0.00	0.00	4,100.00	650.00	86.32
100-5-0150-52017 Maint. & Serv. Contrac	121,400	121,400	5,942.47	7,677.91	48,081.76	65,440.33	45.93
100-5-0150-52018 Special Contracts	32,750	32,750	0.00	5,927.57	41,442.71	14,620.28	144.64
100-5-0150-52019 Repairs And Maintenanc	95,000	95,000	15,761.19	20,817.26	9,288.80	64,893.94	31.69
100-5-0150-52020 Materials And Supplies	2,000	2,000	39.54	183.93	321.84	1,494.23	25.29
100-5-0150-52021 Unclassified Expense	800	800	0.00	0.00	0.00	800.00	0.00
100-5-0150-52025 Bank Charges /Late Fee	10,000	10,000	0.00	664.43	0.00	9,335.57	6.64
100-5-0150-52026 Credit/Debit Charges	12,000	12,000	1,051.87	3,001.29	0.00	8,998.71	25.01
100-5-0150-52030 Special Proj - Springs	3,500	3,500	0.00	0.00	3,500.00	0.00	100.00
100-5-0150-52035 SCMT & SMIRF	502,600	502,600	3,056.54	187,789.59	314,749.76	60.65	99.99
100-5-0150-53029 Claims Fund	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0162-52010 Travel and Training	2,250	2,250	294.30	1,094.30	0.00	1,155.70	48.64
100-5-0162-52012 Communications	130	130	0.00	0.00	0.00	130.00	0.00
100-5-0162-52015 Printing and Advertisi	22,250	22,250	0.00	0.00	11,497.00	10,753.00	51.67
100-5-0162-52016 Subscriptions and Dues	50	50	50.00	50.00	0.00	0.00	100.00
100-5-0162-52018 Special Contracts	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
100-5-0162-52020 Materials and Supplies	12,500	12,500	2,445.12	3,460.88	0.00	9,039.12	27.69
100-5-0162-52030 Spec Proj - Events	47,000	47,000	0.00	0.00	0.00	47,000.00	0.00
100-5-0210-51001 Salaries Regular	3,534,728	3,534,728	232,129.63	638,274.32	0.00	2,896,453.68	18.06
100-5-0210-51002 Salaries Special	30,000	30,000	1,001.86	6,506.13	0.00	23,493.87	21.69
100-5-0210-51003 Overtime	350,000	350,000	5,554.82	21,704.99	0.00	328,295.01	6.20
100-5-0210-51004 Fica	299,477	299,477	17,582.61	51,105.54	0.00	248,371.46	17.06
100-5-0210-51006 SC Retirement	816,840	816,840	49,097.48	149,675.43	0.00	667,164.57	18.32
100-5-0210-51122 Fringe Benefits & Test	9,350	9,350	5,356.00	5,356.00	6,350.00	2,356.00	125.20
100-5-0210-52009 Clothing	64,600	64,600	0.00	920.95	25,551.90	38,127.15	40.98
100-5-0210-52010 Travel And Training	48,865	48,865	1,170.00	2,183.96	1,050.00	45,631.04	6.62
100-5-0210-52011 Operation Motor Vehicl	173,000	173,000	34,111.11	59,723.21	0.00	113,276.79	34.52
100-5-0210-52012 Communications	7,000	7,000	19.26	37.23	0.00	6,962.77	0.53
100-5-0210-52013 Electricity	25,000	25,000	3,337.70	9,074.35	0.00	15,925.65	36.30
100-5-0210-52014 Fuel for Heating/Water	0	0	108.04	268.33	0.00	268.33	0.00
100-5-0210-52015 Printing And Advertisi	5,600	5,600	0.00	3,226.70	0.00	2,373.30	57.62
100-5-0210-52016 Subscriptions And Dues	48,675	48,675	0.00	4,295.00	15,500.00	28,880.00	40.67
100-5-0210-52018 Special Contracts	103,500	103,500	3,947.43	7,891.64	30,613.67	64,994.69	37.20
100-5-0210-52019 Repairs And Maintenanc	21,000	21,000	2,189.02	2,802.52	0.00	18,197.48	13.35
100-5-0210-52020 Materials And Supplies	62,110	62,110	3,182.20	4,687.55	441.72	56,980.73	8.26
100-5-0210-52021 Unclassified Expense	6,000	6,000	1,559.31	3,242.24	0.00	2,757.76	54.04
100-5-0210-52022 Seized/Forfeiture Drug	24,000	24,000	0.00	0.00	0.00	24,000.00	0.00
100-5-0210-53035 Capital Expense	18,000	18,000	0.00	0.00	0.00	18,000.00	0.00
100-5-0211-51001 Salaries Regular	21,202	21,202	1,622.80	4,615.34	0.00	16,586.66	21.77
100-5-0211-51004 Fica	1,622	1,622	118.64	354.53	0.00	1,267.47	21.86
100-5-0211-51006 SC Retirement	3,935	3,935	301.18	1,036.08	0.00	2,898.92	26.33
100-5-0211-52010 Travel And Training	1,800	1,800	0.00	1,217.60	0.00	582.40	67.64
100-5-0211-52011 Operation Motor Vehicl	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0211-52012 Communications	300	300	6.30	20.07	0.00	279.93	6.69
100-5-0211-52015 Printing And Advertisi	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0211-52016 Subscriptions And Dues	200	200	0.00	0.00	0.00	200.00	0.00
100-5-0211-52017 Maint. & Serv. Contrac	400	400	0.00	0.00	0.00	400.00	0.00
100-5-0211-52020 Materials And Supplies	300	300	0.00	0.00	0.00	300.00	0.00
100-5-0220-51001 Salaries Regular	289,557	289,557	26,569.34	64,218.05	0.00	225,338.95	22.18
100-5-0220-51003 Overtime	4,000	4,000	167.02	590.82	0.00	3,409.18	14.77
100-5-0220-51004 Fica	22,457	22,457	2,000.94	5,064.08	0.00	17,392.92	22.55
100-5-0220-51006 SC Retirement	54,484	54,484	3,756.96	12,968.42	0.00	41,515.58	23.80
100-5-0220-52009 Clothing	700	700	0.00	0.00	0.00	700.00	0.00
100-5-0220-52010 Travel And Training	5,500	5,500	0.00	25.00	0.00	5,475.00	0.45
100-5-0220-52012 Communications	2,000	2,000	74.13	239.28	0.00	1,760.72	11.96
100-5-0220-52015 Printing And Advertisi	1,500	1,500	0.00	308.81	0.00	1,191.19	20.59
100-5-0220-52016 Subscriptions And Dues	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-0220-52018 Special Contracts	10,000	10,000	500.00	1,000.00	5,000.00	4,000.00	60.00
100-5-0220-52019 Repairs And Maintenanc	400	400	0.00	0.00	0.00	400.00	0.00
100-5-0220-52020 Materials And Supplies	5,500	5,500	0.00	466.52	0.00	5,033.48	8.48
100-5-0220-52021 Unclassified Expense	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0220-52037 State Assessments	17,400	17,400	0.00	62.30	0.00	17,337.70	0.36
100-5-0230-51001 Salaries Regular	1,867,541	1,867,541	133,367.05	379,416.84	0.00	1,488,124.16	20.32
100-5-0230-51002 Salaries Special	1,200	1,200	0.00	85.50	0.00	1,114.50	7.13
100-5-0230-51003 Overtime	4,000	4,000	442.91	1,344.46	0.00	2,655.54	33.61
100-5-0230-51004 Fica	143,265	143,265	9,875.93	29,552.33	0.00	113,712.67	20.63
100-5-0230-51006 SC Retirement	397,770	397,770	27,931.52	97,782.15	0.00	299,987.85	24.58
100-5-0230-51122 Fringe Benefits & Test	8,600	8,600	3,869.00	4,722.80	8,600.00	4,722.80	154.92
100-5-0230-52009 Clothing	43,350	43,350	466.61	767.76	191.48	42,390.76	2.21
100-5-0230-52010 Travel And Training	37,350	37,350	1,146.00	6,259.71	1,535.00	29,555.29	20.87
100-5-0230-52011 Operation Motor Vehicl	55,000	55,000	14,690.69	20,464.43	494.22	34,041.35	38.11
100-5-0230-52012 Communications	250	250	0.63	6.39	0.00	243.61	2.56
100-5-0230-52013 Electricity	750	750	28.09	84.27	0.00	665.73	11.24
100-5-0230-52014 Fuel for Heating/Water	375	375	0.00	0.00	0.00	375.00	0.00
100-5-0230-52015 Printing And Advertisi	2,500	2,500	0.00	10.94	0.00	2,489.06	0.44
100-5-0230-52016 Subscriptions And Dues	6,530	6,530	0.00	115.98	3,100.00	3,314.02	49.25
100-5-0230-52018 Special Contracts	3,750	3,750	0.00	0.00	3,500.00	250.00	93.33

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		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0230-52019	Repairs And Maintenan	2,800	2,800		360.37	1,473.33	966.30	65.49
100-5-0230-52020	Materials And Supplies	61,850	61,850	4,151.56	6,936.40	4,559.58	50,354.02	18.59
100-5-0230-52021	Unclassified Expense	2,200	2,200	0.00	186.74	0.00	2,013.26	8.49
100-5-0320-51001	Salaries Regular	253,153	253,153	15,811.91	44,451.60	0.00	208,701.40	17.56
100-5-0320-51003	Overtime	2,000	2,000	145.41	873.37	0.00	1,126.63	43.67
100-5-0320-51004	Fica	19,519	19,519	1,168.38	3,484.62	0.00	16,034.38	17.85
100-5-0320-51006	SC Retirement	47,356	47,356	2,939.57	10,117.81	0.00	37,238.19	21.37
100-5-0320-52009	Clothing	3,500	3,500	110.52	221.04	2,389.48	889.48	74.59
100-5-0320-52011	Operation Motor Vehicl	70,000	70,000	10,438.52	23,276.18	1,318.56	45,405.26	35.14
100-5-0320-52015	Printing And Advertisi	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0320-52018	Special Contracts	85,000	85,000	0.00	4,000.00	13,086.45	67,913.55	20.10
100-5-0320-52020	Materials And Supplies	37,600	37,600	2,074.64	3,667.96	457.18	33,474.86	10.97
100-5-0320-52021	Unclassified Expense	500	500	0.00	293.40	0.00	206.60	58.68
100-5-0320-52038	Street Lights	315,000	315,000	25,893.68	77,592.95	0.00	237,407.05	24.63
100-5-0330-51001	Salaries Regular	55,948	55,948	4,333.09	12,110.44	0.00	43,837.56	21.65
100-5-0330-51003	Overtime	2,000	2,000	99.41	252.07	0.00	1,747.93	12.60
100-5-0330-51004	Fica	4,433	4,433	323.04	943.72	0.00	3,489.28	21.29
100-5-0330-51006	SC Retirement	10,755	10,755	796.44	2,717.55	0.00	8,037.45	25.27
100-5-0330-52009	Clothing	4,000	4,000	560.76	841.52	2,719.24	439.24	89.02
100-5-0330-52010	Travel And Training	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0330-52011	Operation Motor Vehicle	16,000	16,000	1,009.14	1,149.39	0.00	14,850.61	7.18
100-5-0330-52013	Electricity	7,200	7,200	697.64	1,909.57	0.00	5,290.43	26.52
100-5-0330-52014	Fuel for Heating/Water	3,000	3,000	14.63	43.71	0.00	2,956.29	1.46
100-5-0330-52016	Subscriptions And Dues	500	500	0.00	0.00	0.00	500.00	0.00
100-5-0330-52017	Maint & Svc Contracts	8,800	8,800	127.64	255.28	472.36	8,072.36	8.27
100-5-0330-52020	Materials And Supplies	16,500	16,500	818.99	2,024.11	156.41	14,319.48	13.22
100-5-0330-52021	Unclassified Expense	500	500	0.00	182.44	0.00	317.56	36.49
100-5-0410-51001	Salaries Regular	239,265	239,265	15,926.48	45,137.17	0.00	194,127.83	18.86
100-5-0410-51003	Overtime	1,000	1,000	0.00	169.48	0.00	830.52	16.95
100-5-0410-51004	Fica	18,380	18,380	1,164.46	3,478.36	0.00	14,901.64	18.92
100-5-0410-51006	SC Retirement	44,593	44,593	2,925.14	10,120.84	0.00	34,472.16	22.70
100-5-0410-52009	Clothing	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
100-5-0410-52010	Travel And Training	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
100-5-0410-52011	Operation Motor Vehicle	8,000	8,000	665.76	922.66	0.00	7,077.34	11.53
100-5-0410-52012	Communications	5,500	5,500	143.04	450.69	0.00	5,049.31	8.19
100-5-0410-52015	Printing And Advertisi	5,300	5,300	0.00	896.42	0.00	4,403.58	16.91
100-5-0410-52016	Subscriptions And Dues	1,060	1,060	0.00	0.00	0.00	1,060.00	0.00
100-5-0410-52018	Special Contracts	46,000	46,000	3,186.40	7,981.40	12,205.00	25,813.60	43.88
100-5-0410-52019	Repairs And Maintenan	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0410-52020	Materials And Supplies	3,600	3,600	9.00	40.05	271.23	3,288.72	8.65
100-5-0410-52021	Unclassified Expense	1,000	1,000	0.00	289.53	0.00	710.47	28.95
100-5-0510-52017	Maint & Service Contra	90,600	90,600	7,548.33	22,644.99	68,053.59	98.58	100.11
100-5-0510-52018	Special Contracts	60,000	60,000	0.00	2,325.00	32,250.00	25,425.00	57.63
100-5-0510-52019	Repairs And Maintenan	20,000	20,000	980.00	3,353.23	386.20	16,260.57	18.70
100-5-0510-53035	Capital Expenses	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
100-5-0610-52018	Special Contracts	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-0610-52030	Facade Grants	219,000	219,000	0.00	15,000.00	0.00	204,000.00	6.85
100-5-0910-53100	Capital Outlay - Cash	5,264,800	5,264,800	186,952.11	277,102.43	906,813.03	4,080,884.54	22.49
110-5-1100-51008	Insurance	6,100	6,100	499.66	1,498.98	0.00	4,601.02	24.57
110-5-1100-51122	Fringe Benefits & Test	1,100	1,100	0.00	0.00	0.00	1,100.00	0.00
110-5-1100-52002	Hospitality Grants	150,000	150,000	0.00	0.00	0.00	150,000.00	0.00
110-5-1100-52013	Electricity	0	0	74.46	197.70	0.00	197.70	0.00
110-5-1100-52015	Printing And Advertisi	4,710	4,710	0.00	780.00	0.00	3,930.00	16.56
110-5-1100-52016	Subscriptions And Dues	1,700	1,700	0.00	0.00	0.00	1,700.00	0.00
110-5-1100-52017	Maint & Service Contra	116,600	116,600	5,200.00	12,021.00	100,123.75	4,455.25	96.18
110-5-1100-52018	Special Contracts	278,000	278,000	2,517.00	3,902.03	23,800.00	250,297.97	9.96
110-5-1100-52019	Repairs And Maintenan	20,000	20,000	0.00	31.81	4,800.00	15,168.19	24.16
110-5-1100-52020	Materials And Supplies	77,000	77,000	3,011	203.91	61,738.55	15,057.54	80.44
110-5-1100-52026	Credit/Debit Charges	0	0	345.80	761.75	0.00	761.75	0.00
110-5-1100-52030	Special Projects	62,100	62,100	850.00	24,011.56	14,242.27	23,846.17	61.60
110-5-1135-51001	Salaires Regular	30,177	30,177	2,318.51	6,599.09	0.00	23,577.91	21.87
110-5-1135-51003	Overtime	500	500	0.00	30.39	0.00	469.61	6.08
110-5-1135-51004	Fica	2,347	2,347	167.55	505.26	0.00	1,841.74	21.53
110-5-1135-51006	SC Retirement	5,694	5,694	435.72	1,484.35	0.00	4,209.65	26.07
110-5-1162-51001	Salaries Regular	41,997	41,997	3,430.69	9,728.98	0.00	32,268.02	23.17
110-5-1162-51003	Overtime	1,500	1,500	424.83	432.65	0.00	1,067.15	28.86
110-5-1162-51004	Fica	3,328	3,328	304.03	843.72	0.00	2,484.28	25.35
110-5-1162-51006	SC Retirement	8,073	8,073	660.61	2,257.08	0.00	5,815.92	27.96
110-5-1162-52009	Clothing	100	100	0.00	0.00	0.00	100.00	0.00
110-5-1162-52016	Subscription & Dues	150	150	0.00	0.00	0.00	150.00	0.00
110-5-1162-52020	Materials & Supplies	1,250	1,250	0.00	119.54	0.00	1,130.46	9.56
110-5-1163-51001	Salaries Regular	44,980	44,980	3,460.02	9,854.00	0.00	35,126.00	21.91
110-5-1163-51002	City Events Staff	20,000	20,000	368.75	1,468.75	0.00	18,531.25	7.34
110-5-1163-51003	Overtime	3,000	3,000	202.74	632.55	0.00	2,367.45	21.09
110-5-1163-51004	Fica	5,200	5,200	266.95	800.06	0.00	4,399.94	15.39
110-5-1163-51006	SC Retirement	12,617	12,617	685.82	2,394.99	0.00	10,222.01	18.98
110-5-1163-52009	Clothing	600	600	0.00	0.00	0.00	600.00	0.00
110-5-1163-52010	Travel and Training	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
110-5-1163-52011	Operation Motor Vehicle	200	200	14.03	14.03	0.00	185.97	7.02
110-5-1163-52012	Communications	1,070	1,070	0.00	0.00	0.00	1,070.00	0.00
110-5-1163-52015	Printing and Advertisi	34,000	34,000	2,443.00	3,606.75	4,004.00	26,389.25	22.38
110-5-1163-52016	Subscriptions And Dues	360	360	0.00	0.00	0.00	360.00	0.00
110-5-1163-52020	Materials and Supplies	3,200	3,200	44.73	188.48	0.00	3,011.52	5.89
110-5-1163-52030	Special Projects - Eve	199,000	199,000	5,992.67	15,980.72	85,774.27	97,245.01	51.13
110-5-1163-52032	Special Proj - Red Ros	80,000	80,000	17,661.50	17,661.50	17,661.50	44,677.00	44.15
110-5-1164-52012	Communications	550	550	0.00	0.00	0.00	550.00	0.00
110-5-1164-52015	Printing and Advertisi	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
110-5-1164-52018	Special Contracts	11,600	11,600	0.00	0.00	0.00	11,600.00	0.00
110-5-1164-52020	Materials and Supplies	5,700	5,700	0.00	36.83	0.00	5,663.17	0.65
110-5-1164-52021	Unclassified Expense	60,000	60,000	0.00	0.00	0.00	60,000.00	0.00
110-5-1164-52040	Admissions Tax	300	300	0.00	0.00	0.00	300.00	0.00
115-5-0911-52017	Maint. & Serv. Contrac	42,000	42,000	0.00	8,074.40	25,148.41	8,777.19	79.10
115-5-0911-52020	Materials and Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
130-5-5000-52020	Materials And Supplies	0	0	167.35	403.84	0.00	403.84	0.00
200-5-1201-51001	Salaries Regular	191,198	191,198	14,430.73	41,093.22	0.00	150,104.78	21.49
200-5-1201-51003	Overtime	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
200-5-1201-51004	Fica	14,703	14,703	1,050.61	3,140.61	0.00	11,562.39	21.36

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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
200-5-1201-51006 SC Retirement	35,672	35,672	2,696.14	9,035.29	0.00	26,636.71	25.33
200-5-1201-52009 Clothing	500	500	0.00	0.00	0.00	500.00	0.00
200-5-1201-52010 Travel And Training	2,250	2,250	0.00	200.00	0.00	2,050.00	8.89
200-5-1201-52011 Operation Motor Vehicl	3,900	3,900	771.53	1,463.34	53.34	2,383.32	38.89
200-5-1201-52012 Communications	10,000	10,000	1,365.54	2,989.67	2,042.33	4,968.00	50.32
200-5-1201-52013 Electricity	72,500	72,500	5,085.04	14,537.21	0.00	57,962.79	20.05
200-5-1201-52015 Printing And Advertisi	2,100	2,100	0.00	55.40	0.00	2,044.60	2.64
200-5-1201-52016 Subscriptions And Dues	3,605	3,605	0.00	0.00	0.00	3,605.00	0.00
200-5-1201-52020 Materials And Supplies	4,000	4,000	0.00	168.46	0.00	3,831.54	4.21
200-5-1201-52021 Unclassified Expense	500	500	0.00	419.40	0.00	80.60	83.88
200-5-1220-51001 Salaries Regular	419,276	419,276	26,413.19	79,600.90	0.00	339,675.10	18.99
200-5-1220-51003 Overtime	17,000	17,000	884.94	2,297.65	0.00	14,702.35	13.52
200-5-1220-51004 Fica	33,375	33,375	1,947.10	6,178.85	0.00	27,196.15	18.51
200-5-1220-51006 SC Retirement	80,973	80,973	5,254.29	20,574.28	0.00	60,398.72	25.41
200-5-1220-52009 Clothing	10,100	10,100	500.11	2,004.09	7,399.89	696.02	93.11
200-5-1220-52010 Travel And Training	10,500	10,500	0.00	2,600.00	0.00	7,900.00	24.76
200-5-1220-52011 Operation Motor Vehicl	59,400	59,400	9,191.05	21,436.81	594.84	37,368.35	37.09
200-5-1220-52012 Communications	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1220-52015 Printing And Advertisi	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1220-52016 Subscriptions And Dues	1,100	1,100	0.00	0.00	0.00	1,100.00	0.00
200-5-1220-52017 Maint & Service Contra	93,500	93,500	20,910.55	37,738.55	0.00	55,761.45	40.36
200-5-1220-52018 Special Contracts	48,400	48,400	2,860.00	6,523.45	28,100.55	13,776.00	71.54
200-5-1220-52020 Materials And Supplies	610,678	610,678	5,013.04	57,690.36	41,413.19	511,574.45	16.23
200-5-1220-52021 Unclassified Expense	2,000	2,000	0.00	180.61	0.00	1,819.39	9.03
200-5-1220-52026 W/S District Payments	726,000	726,000	130,890.08	193,540.75	0.00	532,459.25	26.66
200-5-1220-53037 Utility Line Rep/Repl	60,000	60,000	0.00	2,075.42	0.00	57,924.58	3.46
200-5-1221-51001 Salaries Regular	36,854	36,854	2,822.59	7,889.60	0.00	28,964.40	21.41
200-5-1221-51003 Overtime	1,250	1,250	17.20	24.42	0.00	1,225.58	1.95
200-5-1221-51004 Fica	2,915	2,915	204.08	594.11	0.00	2,320.89	20.38
200-5-1221-51006 SC Retirement	7,072	7,072	509.26	1,714.84	0.00	5,357.16	24.25
200-5-1230-51001 Salaries Regular	55,948	55,948	4,333.20	12,110.69	0.00	43,837.31	21.65
200-5-1230-51003 Overtime	2,000	2,000	99.42	252.08	0.00	1,747.92	12.60
200-5-1230-51004 Fica	4,433	4,433	323.05	943.79	0.00	3,489.21	21.29
200-5-1230-51006 SC Retirement	10,755	10,755	796.46	2,717.58	0.00	8,037.42	25.27
200-5-1235-51001 Salaries Regular	81,862	81,862	6,153.55	17,512.63	0.00	64,349.37	21.39
200-5-1235-51003 Overtime	1,500	1,500	53.93	291.06	0.00	1,208.94	19.40
200-5-1235-51004 Fica	6,377	6,377	455.36	1,372.43	0.00	5,004.57	21.52
200-5-1235-51006 SC Retirement	15,472	15,472	1,162.52	3,924.70	0.00	11,547.30	25.37
200-5-1235-52009 Clothing	200	200	0.00	0.00	0.00	200.00	0.00
200-5-1235-52010 Travel And Training	0	0	0.00	40.00	0.00	40.00	0.00
200-5-1235-52017 Maint & Service Contra	262,500	262,500	9,384.96	102,825.37	79,178.79	80,495.84	69.33
200-5-1235-52046 Non-Capital IT	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
200-5-1240-51001 Salaries Regular	155,831	155,831	11,902.55	33,819.14	0.00	122,011.86	21.70
200-5-1240-51003 Overtime	8,000	8,000	1,591.53	2,502.95	0.00	5,497.05	31.29
200-5-1240-51004 Fica	12,533	12,533	958.24	2,693.42	0.00	9,839.58	21.49
200-5-1240-51006 SC Retirement	30,407	30,407	2,261.10	7,653.83	0.00	22,753.17	25.17
200-5-1240-52009 Clothing	400	400	0.00	0.00	0.00	400.00	0.00
200-5-1240-52010 Travel And Training	1,200	1,200	0.00	275.00	0.00	1,475.00	22.92
200-5-1240-52012 Communications	1,600	1,600	1,066.53	1,119.60	0.00	480.40	69.98
200-5-1240-52015 Printing And Advertisi	500	500	0.00	66.49	0.00	433.51	13.30
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	763.89	31,278.47	30,342.40	16,120.87	135.43
200-5-1240-52019 Repairs And Maintenanc	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1240-52020 Materials And Supplies	5,000	5,000	9.00	1,162.54	214.80	3,622.66	27.55
200-5-1250-51001 Salaries Regular	232,712	232,712	19,330.35	54,901.79	0.00	177,810.21	23.59
200-5-1250-51003 Overtime	3,500	3,500	571.92	757.67	0.00	2,742.33	21.65
200-5-1250-51004 Fica	18,070	18,070	1,466.17	4,300.74	0.00	13,769.26	23.80
200-5-1250-51006 SC Retirement	43,841	43,841	3,559.32	12,252.27	0.00	31,588.73	27.95
200-5-1250-52009 Clothing	3,500	3,500	0.00	283.15	0.00	3,216.85	8.09
200-5-1250-52010 Travel And Training	6,000	6,000	0.00	1,590.00	0.00	4,410.00	26.50
200-5-1250-52011 Operation Motor Vehicl	23,900	23,900	1,442.87	14,940.10	947.50	8,012.40	66.48
200-5-1250-52012 Communications	0	0	0.00	27.96	0.00	27.96	0.00
200-5-1250-52013 Electricity	318,000	318,000	320.82	50,048.95	0.00	267,951.05	15.74
200-5-1250-52015 Printing And Advertisi	500	500	0.00	31.41	0.00	468.59	6.28
200-5-1250-52016 Subscriptions And Dues	5,200	5,200	0.00	160.00	0.00	5,040.00	3.46
200-5-1250-52017 Maint. & Serv. Contrac	36,750	36,750	0.00	110.72	10,800.00	25,839.28	29.69
200-5-1250-52018 Special Contracts	55,000	55,000	1,441.70	1,763.20	31,236.80	22,000.00	60.00
200-5-1250-52019 Repairs And Maintenanc	156,535	156,535	1,880.00	7,948.44	37,964.36	110,622.20	29.33
200-5-1250-52020 Materials And Supplies	66,660	66,660	12.43	5,048.17	5,903.00	55,708.83	16.43
200-5-1250-52021 Unclassified Expense	500	500	0.00	38.82	0.00	461.18	7.76
200-5-1250-52029 Solids Disposal	316,160	316,160	9,472.58	24,969.55	140,121.54	151,068.91	52.22
200-5-1250-52039 Lab Supplies	247,249	247,249	5,345.05	34,346.06	144,550.16	68,352.78	72.35
200-5-1252-52013 Electricity	31,000	31,000	2,343.18	7,392.30	0.00	23,607.70	23.85
200-5-1252-52019 Repairs And Maintenanc	92,000	92,000	0.00	579.21	0.00	91,420.79	0.63
200-5-1252-52020 Materials And Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
200-5-1260-51001 Salaries Regular	446,426	446,426	34,081.19	94,391.61	0.00	352,034.39	21.14
200-5-1260-51003 Overtime	17,000	17,000	755.36	3,123.91	0.00	13,876.09	18.38
200-5-1260-51004 Fica	35,452	35,452	2,547.53	7,461.82	0.00	27,990.18	21.05
200-5-1260-51006 SC Retirement	86,012	86,012	6,243.37	20,229.73	0.00	65,782.27	23.52
200-5-1260-52009 Clothing	8,300	8,300	830.09	2,139.42	5,769.91	390.67	95.29
200-5-1260-52010 Travel And Training	9,500	9,500	0.00	0.00	0.00	9,500.00	0.00
200-5-1260-52011 Operation Motor Vehicl	88,000	88,000	9,963.65	15,914.42	204.40	71,881.18	18.32
200-5-1260-52015 Printing And Advertisi	300	300	50.08	66.28	0.00	233.72	22.09
200-5-1260-52016 Subscriptions And Dues	400	400	0.00	0.00	0.00	400.00	0.00
200-5-1260-52017 Maint. & Svc Contracts	3,800	3,800	12.44	24.88	0.00	3,775.12	0.65
200-5-1260-52018 Special Contracts	7,000	7,000	40.08	1,429.41	0.00	5,570.59	20.42
200-5-1260-52019 Repairs And Maintenanc	10,500	10,500	56.13	6,155.61	0.00	4,344.39	58.62
200-5-1260-52020 Materials And Supplies	144,800	144,800	72.55	9,395.49	10,298.34	125,106.17	13.60
200-5-1260-52021 Unclassified Expense	1,000	1,000	0.00	0.00	0.00	1,000.00	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
200-5-1270-51008 Insurance	237,400	237,400	20,767.88	101,196.02	0.00	136,203.98	42.63
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	1,379.12	1,640.64	10,120.00	2,659.36	81.56
200-5-1270-52016 Subscriptions And Dues	125	125	0.00	0.00	0.00	125.00	0.00
200-5-1270-52017 Maint. & Serv. Contrac	52,000	52,000	554.00	1,058.00	27,142.00	23,800.00	54.23
200-5-1270-52018 Special Contracts	38,700	38,700	547.50	3,377.50	34,922.50	400.00	98.97
200-5-1270-52020 Materials And Supplies	8,000	8,000	15.09	1,019.48	212.70	6,767.82	15.40

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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
200-5-1270-52022 Replacement Fnd W/S 50	500,000	500,000	0.00	0.00	0.00	500,000.00	0.00
200-5-1270-52025 Bank Charges/Late Fees	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
200-5-1270-52026 Credit/Debit Charges	115,000	115,000	10,581.50	31,069.51	0.00	83,930.49	27.02
200-5-1270-52035 SCHIT & SMIRF	311,900	311,900	1,366.37	133,570.72	178,278.75	50.53	99.98
200-5-1270-53029 Claims Fund	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
200-5-1270-58080 Nulla Bonas	50,000	50,000	1,917.81	11,435.70	0.00	38,564.30	22.87
200-5-1290-54054 Contingent Fund	300,000	300,000	0.00	0.00	0.00	300,000.00	0.00
200-5-1290-54055 Depreciation Fund	300,000	300,000	0.00	0.00	0.00	300,000.00	0.00
200-5-1290-54092 Interest Expense	65,269	65,269	8,965.95	15,832.53	0.00	49,436.47	24.26
200-5-1290-57097 SRF 4 - Waste Lines	30,889	30,889	0.00	15,400.82	0.00	15,488.18	49.86
200-5-1290-57098 SRF 5 - 2007 WTP	330,631	330,631	82,348.32	82,348.32	0.00	248,282.68	24.91
200-5-1290-57103 SRF 6 - Erwin Farms EP	109,699	109,699	0.00	24,141.71	0.00	85,557.29	22.01
200-5-1290-57104 SRF Loan #7 - 2017 Not	106,319	106,319	25,397.95	25,397.95	0.00	80,921.05	23.89
200-5-1291-52018 Special Contracts	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
200-5-1292-52018 Special Contracts	985,000	985,000	3,952.19	152,657.09	343,516.17	488,826.74	50.37
200-5-1292-53041 Capital Improvements	4,100,000	4,100,000	33,942.79	66,457.07	183,542.93	3,850,000.00	6.10
200-5-1295-53100 Capital Outlay - Cash	540,382	540,382	97,281.01	266,424.65	323,743.29	49,785.94	109.21
210-5-3000-51008 Insurance	164,700	164,700	13,740.70	50,948.56	0.00	113,751.44	30.93
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	620.32	620.32	6,620.00	2,429.68	74.87
210-5-3000-52016 Subscriptions & Dues	125	125	0.00	0.00	0.00	125.00	0.00
210-5-3000-52018 Special Contracts	4,450	4,450	0.00	810.00	90.00	3,550.00	20.22
210-5-3000-52019 Repairs and Maintenanc	5,000	5,000	4,826.40	5,653.16	200.00	853.16	117.06
210-5-3000-52020 Materials And Supplies	8,000	8,000	15.09	1,152.28	212.70	6,635.02	17.06
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	12,000	12,000	1,018.76	1,385.42	0.00	10,614.58	11.55
210-5-3000-52032 Res Garbage Repl. Fund	36,000	36,000	0.00	0.00	0.00	36,000.00	0.00
210-5-3000-52033 Com Garbage Repl. Fund	36,000	36,000	0.00	0.00	0.00	36,000.00	0.00
210-5-3000-52035 SCHIT & SMIRF	127,000	127,000	1,133.52	45,424.74	81,538.88	36.38	99.97
210-5-3000-58080 Nulla Bonas	10,000	10,000	454.31	3,208.53	0.00	6,791.47	32.09
210-5-3001-51001 Salaries Regular	93,640	93,640	7,143.36	20,323.30	0.00	73,316.70	21.70
210-5-3001-51003 Overtime	1,000	1,000	0.00	11.77	0.00	988.23	1.18
210-5-3001-51004 Fica	7,240	7,240	527.53	1,575.46	0.00	5,664.54	21.76
210-5-3001-51006 SC Retirement	17,565	17,565	1,330.65	4,477.44	0.00	13,087.56	25.49
210-5-3001-52009 Clothing	400	400	0.00	0.00	0.00	400.00	0.00
210-5-3001-52011 Operation Motor Vehicl	5,500	5,500	410.79	410.79	0.00	5,089.21	7.47
210-5-3001-52012 Communications	1,000	1,000	13.47	45.99	0.00	954.01	4.60
210-5-3001-52013 Electricity	22,500	22,500	2,271.46	6,514.13	0.00	15,985.87	28.95
210-5-3001-52014 Fuel for Heating/Water	12,500	12,500	16.95	49.42	0.00	12,450.58	0.40
210-5-3001-52015 Printing and Advertisi	1,200	1,200	0.00	86.84	0.00	1,113.16	7.24
210-5-3001-52017 Maint & Svc Contracts	900	900	127.64	255.28	772.36	127.64	114.18
210-5-3001-52020 Materials and Supplies	2,000	2,000	0.00	60.45	0.00	1,939.55	3.02
210-5-3001-52021 Unclassified Expense	1,000	1,000	0.57	254.58	0.00	745.42	25.46
210-5-3001-53035 Capital Expense	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
210-5-3035-51001 Salaries Regular	30,170	30,170	2,318.51	6,599.09	0.00	23,570.91	21.87
210-5-3035-51003 Overtime	500	500	0.00	30.39	0.00	469.61	6.08
210-5-3035-51004 Fica	2,346	2,346	167.55	505.20	0.00	1,840.80	21.53
210-5-3035-51006 SC Retirement	5,692	5,692	435.66	1,484.26	0.00	4,207.74	26.08
210-5-3035-52017 Maint. & Serv. Contrac	40,500	40,500	1,593.99	11,429.32	18,807.15	10,263.53	74.66
210-5-3035-52046 Non Capital - IT	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
210-5-3100-51001 Salaries Regular	167,509	167,509	12,944.53	35,319.99	0.00	132,189.01	21.09
210-5-3100-51003 Overtime	7,000	7,000	135.49	1,074.61	0.00	5,925.39	15.35
210-5-3100-51004 Fica	13,350	13,350	926.11	2,706.14	0.00	10,643.86	20.27
210-5-3100-51006 SC Retirement	32,389	32,389	2,407.24	8,859.54	0.00	23,529.46	27.35
210-5-3100-52009 Clothing	3,400	3,400	213.36	626.72	2,186.64	586.64	82.75
210-5-3100-52011 Operation Motor Vehicl	161,000	161,000	12,050.59	23,756.85	1,244.83	135,998.32	15.53
210-5-3100-52016 Subscriptions and Dues	500	500	0.00	0.00	0.00	500.00	0.00
210-5-3100-52020 Materials And Supplies	7,000	7,000	61.86	366.68	0.00	6,633.32	5.24
210-5-3100-53035 Capital Expense	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
210-5-3110-51001 Salaries Regular	48,834	48,834	3,812.13	10,369.15	0.00	38,464.85	21.23
210-5-3110-51003 Overtime	1,000	1,000	0.00	16.66	0.00	983.34	1.67
210-5-3110-51004 Fica	3,812	3,812	286.21	824.71	0.00	2,987.29	21.63
210-5-3110-51006 SC Retirement	9,249	9,249	682.80	2,489.67	0.00	6,759.33	26.92
210-5-3110-52009 Clothing	650	650	36.84	73.68	413.16	163.16	74.90
210-5-3110-52011 Operation Motor Vehicl	40,000	40,000	2,155.33	2,791.77	2,241.75	34,966.48	12.58
210-5-3110-52020 Materials and Supplies	8,600	8,600	0.00	328.51	0.00	8,271.49	3.82
210-5-3200-51001 Salaries Regular	40,269	40,269	3,239.35	8,789.38	0.00	31,479.62	21.83
210-5-3200-51003 Overtime	1,000	1,000	0.00	211.46	0.00	788.54	21.15
210-5-3200-51004 Fica	3,157	3,157	247.81	727.84	0.00	2,429.16	23.05
210-5-3200-51006 SC Retirement	7,660	7,660	558.24	1,988.52	0.00	5,671.48	25.96
210-5-3200-52009 Clothing	650	650	0.00	0.00	450.00	200.00	69.23
210-5-3200-52011 Operation Motor Vehicl	130,000	130,000	7,918.20	11,778.89	0.00	118,221.11	9.06
210-5-3200-52018 Special Contracts	600,000	600,000	15,050.75	33,334.25	276,665.75	290,000.00	51.67
210-5-3200-52020 Materials And Supplies	20,200	20,200	0.00	27.79	0.00	20,172.21	0.14
210-5-3200-53035 Capital Expense	63,000	63,000	0.00	0.00	0.00	63,000.00	0.00
210-5-3300-51001 Salaries Regular	471,674	471,674	37,210.93	104,886.95	0.00	366,787.05	22.24
210-5-3300-51003 Overtime	50,000	50,000	1,943.59	3,068.83	0.00	46,931.17	6.14
210-5-3300-51004 Fica	39,908	39,908	2,803.76	7,850.93	0.00	32,057.07	19.67
210-5-3300-51006 SC Retirement	96,823	96,823	6,594.29	23,894.52	0.00	72,928.48	24.68
210-5-3300-52009 Clothing	4,500	4,500	306.08	985.56	2,393.92	1,120.52	75.10
210-5-3300-52011 Operation Motor Vehicl	330,000	330,000	38,849.98	63,183.40	1,445.39	265,371.21	19.58
210-5-3300-52013 Electricity	1,000	1,000	72.50	208.83	0.00	791.17	20.88
210-5-3300-52018 Special Contracts	17,000	17,000	0.00	602.00	9,398.00	7,000.00	58.82
210-5-3300-52019 Repairs And Maintenanc	25,000	25,000	0.00	515.00	100.00	24,385.00	2.46
210-5-3300-52020 Materials And Supplies	10,500	10,500	0.00	563.81	0.00	9,936.19	5.37
210-5-3300-53035 Capital Expense	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
210-5-3321-51001 Salaries Regular	36,856	36,856	2,822.59	7,889.60	0.00	28,966.40	21.41
210-5-3321-51003 Overtime	1,250	1,250	17.20	24.42	0.00	1,225.58	1.95
210-5-3321-51004 Fica	2,915	2,915	204.07	593.94	0.00	2,321.06	20.38
210-5-3321-51006 SC Retirement	7,073	7,073	509.21	1,714.81	0.00	5,358.19	24.24
210-5-3330-51001 Salaries Regular	111,819	111,819	8,666.30	21,292.56	0.00	90,526.44	19.04
210-5-3330-51003 Overtime	3,000	3,000	198.84	497.45	0.00	2,502.55	16.58
210-5-3330-51004 Fica	8,784	8,784	646.13	1,887.58	0.00	6,896.42	21.49
210-5-3330-51006 SC Retirement	21,311	21,311	1,592.89	5,435.10	0.00	15,875.90	25.50
210-5-3400-54092 Interest Expense	3,961	3,961	680.07	680.07	1,592.14	1,688.79	57.36
210-5-3400-57102 2017A Lease Purchase	89,768	89,768	0.00	0.00	0.00	89,768.00	0.00
210-5-3400-57103 2020 First Citizens Le	84,991	84,991	21,135.94	21,135.94	63,855.89	0.83	100.00

AS OF: SEPTEMBER 30TH, 2023
% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
210-5-3500-53100 Capital Outlay - Cash	755,000	755,000	0.00	0.00	365,603.78	389,396.22	48.42

FY24 Budget Transfers

No Budget Transfers for the month of September 2023

Agenda Item VIII.A

**City of Lancaster
City Council Meeting
October 24, 2023**

TO: City Council
SUBJECT: Associate Municipal Judge Appointment
INITIATED BY: Court Administrator
PREPARED BY: Court Administrator

Background: With the unexpected passing of Judge Yale Zamore, the Lancaster Municipal Court finds itself short of a weekend Associate Municipal Judge. Ms. Erika Stinson applied for the vacancy and scored highest during her interview. Ms. Stinson is already a certified judge at Mauldin Municipal Court. She has also been employed as a judge in Tega Cay. Due to Ms. Stinson's knowledge and experience and certification, she desires to join the City of Lancaster as a part-time Associate Municipal Judge.

Financial: A part-time Associate Municipal Judge is an existing position and the FY 23-24 Budget calls for funding this position.

Policy Considerations: Court Administration requires that a Municipal Judge is physically present at least two times a day (once in the morning and once in the afternoon) 365 days a year. Section 14-64 of the City Code states in part that the Council shall elect one or more Associate Municipal Judge.

Recommendations/Actions: Appointing Ms. Erika Stinson as an Associate Municipal Judge for a term ending on January 10, 2026 (this date is also the ending term date for the three full time Associate Municipal Judges and the other two part-time Associate Municipal Judges.

Attachments: Erika Stinson's resume.

Erika Stinson
[REDACTED]
[REDACTED]

Experience:

The Burris Legal Group 05/2023 - Present
Senior Paralegal – Answer incoming calls, set up client consultations and intakes, drafting and sending motions out, updating client files with clocked motions and incoming discovery, and downloading digital discover.

Mauldin Municipal Court 02/2023 - Present
Administrative Judge - Set bond and conduct bond hearings for municipal and magistrate charges, issue arrest warrants and search warrants.

Tega Cay Municipal Court 08/2021 - 05/2023
Administrative Judge - Set bond and conduct bond hearing for municipal and magistrate charges, issue arrest and search warrants.

Interim Chief Municipal Judge - Responsible for full function of the municipal court, conduct and preside over all bond hearing, traffic, and criminal bench trials. Prepares all general sessions bond transmittals to York County.

Clerk of Court – Answer incoming calls, schedule court dockets, enter uniform traffic tickets and dispositions, complete Ishmell Orders and expungements, and balance monthly court accounting reports for the state.

Fort Mill Municipal Court 07/201 - 08/2021
Deputy Clerk of Court - Receptionist for the court system responsible for incoming calls and walk- ins and processing mail for the court. Post in person, online and mail payments into CMS for uniform traffic tickets. Enter uniform traffic tickets and dispositions, certify background checks and court records.

Fort Mill Police Department**05/2012 - 07/2016**

Dispatcher / Detention Officer - Operating a multi-line telephone console and our 911 line, determining and assigning the call to the appropriate department. Prioritizing and dispatching calls over the radio console to responding officers. Book incoming inmates into our jail by completing the search, intake paperwork and fingerprints.

Education / Certifications

South Carolina State Certified Municipal Judge, SC Bar # 500328; 2022

South Carolina Criminal and Civil Law Training; 2022

South Carolina Summary Judge Annual Intensive Training; 2022

National Crime Information Center (NCIC) Full Function; 2021

Victim Services Provider

Notary Public, State of South Carolina



City of Lancaster Fire Department

Memo

To: Mayor and Council
CC: Flip Hutfles, City Administrator
From: Justin McLellan, Fire Chief
Date: October 19, 2023
Re: Request To Place Order for Two Fire Apparatus

The purpose of this memo is to inform you of a request to place an order for two new fire apparatus. As you are aware the City is in the planning phase of building a new fire station, and with the addition of that station we will need an apparatus. We are also coming up on the replacement year for one of our other pieces of equipment, a 2007 KME pumper. In working with our normal supplier of fire apparatus we have been made aware of a current delivery time frame of thirty-two (32) to thirty-six (36) months for newly purchased apparatus as well as a 1.5% price increase on November 3rd.

We are requesting permission to sign a contract for the purchase of a 107' quint and a rescue pumper. The cost of the 107' quint is \$1,611,344 plus \$500 sales tax and the cost of the rescue pumper is \$1,080,001 plus \$500 sales tax. No money will be due until the delivery of the apparatus.

RESOLUTION R23-18

A RESOLUTION DIRECTING THE CITY OF LANCASTER TO PREPARE SUCH DOCUMENTS AS NECESSARY AND TO TAKE SUCH STEPS AS NECESSARY TO SECURE A NEW RESCUE/PUMPER FIRE TRUCK AND A NEW 107' QUINT FIRE ENGINE AT CURRENT MARKET PRICE TO BE PAID UPON DELIVERY

WHEREAS, the City of Lancaster has been informed that the current delivery time for new fire trucks is over thirty-six months; and

WHEREAS, within three years the City of Lancaster Fire Department's current rescue/pumper fire truck will be nearing its end-of-life cycle due to age, wear, and tear; and

WHEREAS, within this same three-year period the City of Lancaster will be seeing continuing growth and development necessitating the need for a 107' quint fire engine; and

WHEREAS, the City of Lancaster has been further informed that there will be a price increase of all new fire trucks on November 3, 2023, but current prices can be secured if an order is placed before November 3, 2023, with payment being made at time of delivery of the new fire trucks; and

WHEREAS, the City of Lancaster City Council finds it fiscally prudent and in the best interest of the resident to preorder a rescue/pumper fire truck and a 107' quint fire engine at their current prices in order to avoid price escalation with payment being made upon delivery of said new trucks.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that the City Administrator, working with the Fire Chief and the Finance Director, is herewith authorized to execute such documents as reasonable to implement the purpose of this Resolution.

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

Yeas _____ Nays _____

Requested by:

Fire Chief _____

T. Alston DeVenny, Mayor

Approved as to form:

Mitch Norrell, City Attorney

Tracy Rabon, City Clerk

Agenda Item X. A

**City of Lancaster
City Council Meeting
October 24, 2023**

TO: City Council
SUBJECT: Business License Class Schedule- Ordinance O23-26
INITIATED BY: Building, Planning, Zoning, & Licensing
PREPARED BY: Louis Streater

Background: South Carolina's Act 176, the Business License Standardization Act, requires every municipality and county government with a business license tax to update its business licensing class schedule every odd-numbered year by December thirty-first to go into effect the following licensing year. Specifically, municipalities levying a business tax must adopt, by ordinance, the latest Standardized Business License Class Schedule as recommended by the Municipal Association of South Carolina and adopted by the Director of the Revenue and Fiscal Affairs Office. As such, 2023 is the time to update our licensing practices to remain in compliance with state law.

Financial: Staff are currently working on rebalancing class rates to prevent a possible revenue shortfall. The new class schedule must be adopted to collect license tax for the 2024-2025 license tax year.

Policy Considerations: South Carolina General Assembly, Standardization Act 176 of 2020, Codified at South Carolina Code Sections 6-1-400 to -420.

Recommendations/Actions: Approve ordinance O23-26.

Attachments: Ordinance O23-26, Appendix B 2021 V. 2023 Business License Class Schedule

ORDINANCE O23-26

AN ORDINANCE AMENDING THE 2022 BUSINESS LICENSE ORDINANCE, INCORPORATED BY REFERENCE, OF THE CITY OF LANCASTER TO UPDATE THE CLASS SCHEDULE AS REQUIRED BY ACT 176 OF 2020.

WHEREAS, the City of Lancaster is authorized by S.C. Code Section 5-7-30 and Title 6, Chapter 1, Article 3 to impose a business license tax on gross income; and

WHEREAS, by Act No. 176 of 2020, known as the South Carolina Business License Tax Standardization Act and codified at S.C. Code Sections 6-1-400 to -420 (the “Standardization Act”), the South Carolina General Assembly imposed additional requirements and conditions on the administration of business license taxes; and

WHEREAS, the Standardization Act requires that by December thirty-first of every odd year, each municipality levying a business license tax must adopt, by ordinance, the latest Standardized Business License Class Schedule as recommended by the Municipal Association of South Carolina (the “Association”) and adopted by the Director of the Revenue and Fiscal Affairs Office; and

WHEREAS, following the enactment of the Standardization Act, the City of Lancaster enacted Ordinance No. O21-17 on November 9, 2021, in order to comply with the requirements of the Standardization Act (the “2022 Business License Ordinance”); and

WHEREAS, the City Council of the City of Lancaster now wishes to amend the 2022 Business License Ordinance to adopt the latest Standardized Business License Class Schedule, as required by the Standardization Act, and to make other minor amendments as recommended by the Association; and

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

SECTION 1. Amendments to Appendix A. Appendix A to the 2022 Business License Ordinance, the “Business License Rate Schedule,” is hereby amended as follows:

- (a) Class 8.3 is hereby amended by deleting the NAICS Codes and replacing them with NAICS 517111, 517112, 517122 – Telephone Companies.
- (b) Class 8.6 is hereby amended and restated in its entirety to read as follows: “**8.6 NAICS Code Varies – Billiard or Pool Tables**. A business that offers the use of billiard or pool tables shall be subject to business license taxation under its natural class for all gross income of the business excluding the gross income attributable to the billiard or pool tables. In addition, the billiard or pool tables shall require their own separate business licenses pursuant to SC Code § 12-21-2746 and shall be subject to a license tax of \$5.00 per table measuring less than 3½ feet wide and 7 feet long, and \$12.50 per table longer than that.”
- (c) The NAICS codes corresponding to Classes 9.41 and 9.42 have been eliminated. Businesses that were previously classified into 9.41 or 9.42 shall be required to apply and pay for a business license in their natural class.

SECTION 2. Amendments to Appendix B. Appendix B to the 2022 Business License Ordinance, the “Business License Class Schedule,” is hereby amended as follows:

- (a) Classes 1 through 8 in Appendix B to the 2022 Business License Ordinance, the “Business License Class Schedule,” are hereby amended and restated as set forth on the attached Exhibit A.
- (b) Class 9 in Appendix B to the 2022 Business License Ordinance, the “Business License Class Schedule,” shall remain in full force and effect as set forth in the 2022 Business License Ordinance.
- (c) The NAICS codes corresponding to Classes 9.41 and 9.42 have been eliminated. Businesses that were previously classified into 9.41 or 9.42 shall be required to apply and pay for a business license in their natural class.

SECTION 3. Repealer, Effective Date. All ordinances in conflict with this ordinance are hereby repealed. This ordinance shall be effective with respect to the business license year beginning on May 1, 2024.

DONE IN MEEETING ASSEMBLED on the 14th day of November 2023, and to become effective November 14, 2023.

Yeas____ Nays____

Requested by:

Building & Zoning Director

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

First Reading: October 24, 2023
Second Reading:_____

APPENDIX B
Classes 1 – 8: Business License Class Schedule by NAICS Codes

NAICS Sector/Subsector	Industry Sector	Class
11	Agriculture, forestry, hunting and fishing	1
21	Mining	2
22	Utilities	1
31 - 33	Manufacturing	3
42	Wholesale trade	1
44 - 45	Retail trade	1
48 - 49	Transportation and warehousing	1
51	Information	4
52	Finance and insurance	7
53	Real estate and rental and leasing	7
54	Professional, scientific, and technical services	5
55	Management of companies	7
56	Administrative and support and waste management and remediation services	3
61	Educational services	3
62	Health care and social assistance	4
71	Arts, entertainment, and recreation	3
721	Accommodation	1
722	Food services and drinking places	2
81	Other services	4
Class 8	Subclasses	
23	Construction	8.1
482	Rail Transportation	8.2
517111	Wired Telecommunications Carriers	8.3
517112	Wireless Telecommunications Carriers (except Satellite)	8.3
517122	Agents for Wireless Telecommunications Services	8.3
5241	Insurance Carriers	8.4
5242	Insurance Brokers for non-admitted Insurance Carriers	8.4
713120	Amusement Parks and Arcades	8.51
713290	Nonpayout Amusement Machines	8.52
713990	All Other Amusement and Recreational Industries (pool tables)	8.6

2023 Class Schedule is based on a three-year average (2017 - 2019) of IRS statistical data.

APPENDIX B
2021 v. 2023 BUSINESS LICENSE CLASS SCHEDULE

NAICS Sector/Subsector	Industry Sector	2021 Class	2023 Class	CHANGE
11	Agriculture, forestry, hunting and fishing	2	1	-1
21	Mining	4	2	-2
22	Utilities	---	1	
31-33	Manufacturing	2	3	1
42	Wholesale trade	1	1	0
44-45	Retail trade	1	1	0
48-49	Transportation and warehousing	2	1	-1
51	Information	4	4	0
52	Finance and insurance	7	7	0
53	Real estate and rental and leasing	7	7	0
54	Professional, scientific, and technical services	5	5	0
55	Management of companies	7	7	0
56	Administrative and support and waste management and	4	3	-1
61	Educational services	4	3	-1
62	Health care and social assistance	4	4	0
71	Arts, entertainment, and recreation	3	3	0
721	Accommodation	3	1	-2
722	Food services and drinking places	1	2	1
81	Other services	5	4	-1