

**CITY OF LANCASTER
REGULAR MEETING
TUESDAY, JANUARY 23, 2024**



**CITY OF LANCASTER
REGULAR MEETING
TUESDAY, JANUARY 23, 2024
7:00 P.M.**

- I. Invocation & Pledge of Allegiance** – Council Member Sowell
- II. Roll Call**
- III. Citizen Comments***
- IV. Employee Comments**
- V. Special Presentation**
 - A. Jennifer P. Davis & Associates, LLC-DEI Partnership with the City (*Roberson*) **Pg. 1**
- VI. Approval of Minutes**
 - A. Regular Meeting – January 9, 2024 **Pg. 10**
- VII. Monthly Reports for November & December 2023** (*under separate cover*)
- VIII. Cash Management and Finance Report for November & December 2023** **Pg. 13**
- IX. Discussion and Action Items**
 - A. Board Appointments (*Hutfles*) **Pg. 51**
 - B. Adopting Fiscal Year 2024-2025 Budget Calendar (*Absher*) **Pg. 54**
- X. Resolution**
 - A. R24-01 A Resolution Authorizing the Trading of Found and Confiscated Weapons for Store Credit With a State Licensed Retail Dealer of Pistols (*Roper*) **Pg. 55**
 - B. R24-02 A Resolution Authorizing the Donation of One 2007 Ford F-150 Utility Truck to the Town of Heath Springs (*Mingo*) **Pg. 57**
 - C. R24-03 A Resolution Directing the City of Lancaster to Purchase a 2019 Case 750M Dozer for \$50,000 From Hills Machinery (*Berry*) **Pg. 59**
 - D. R24-04 A Resolution Amending Section 2.02.A and 2.02.D of the City of Lancaster Personnel Policy Manual (*Roberson*) **Pg. 62**
 - E. R24-05 A Resolution Authorizing the Execution of the First Modification to Agreement for Sale of Water and the Second Modification to Agreement for Treatment of Wastewater Between the City of Lancaster and Lancaster County Water and Sewer District (*Hutfles*) **Pg. 65**
- XI. Ordinance**
 - A. O24-01 (First Reading) An Ordinance to Amend the Official Zoning Map of the City of Lancaster, South Carolina, as to Rezone One Parcel of Land Identified As Tax Map #0068I-OJ-015.00 Totaling 0.588 Acres Located at 414 Clinton Avenue, and Owned by Cox Investments Properties, LLC (*Streater*) **Pg. 77**



- B. O24-02 (First Reading) An Ordinance to Annexing Into the City of Lancaster, South Carolina One Parcel of Land Totaling 0.12 Acres Locates at 1140 Skipper Avenue and Owned by CJ Services, LLC (*Streater*)

Pg. 101

XII. Executive Session-Attorney Client Privilege (§30-4-70(a)(2))

- A. To discuss the purchase of real property

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

XIII. 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.





Jennifer P. Davis

R. Dwayne Burks

www.jpdavisonline.com

jennifer@jpdavisonline.com

Engage

Educate

Empower

Encourage



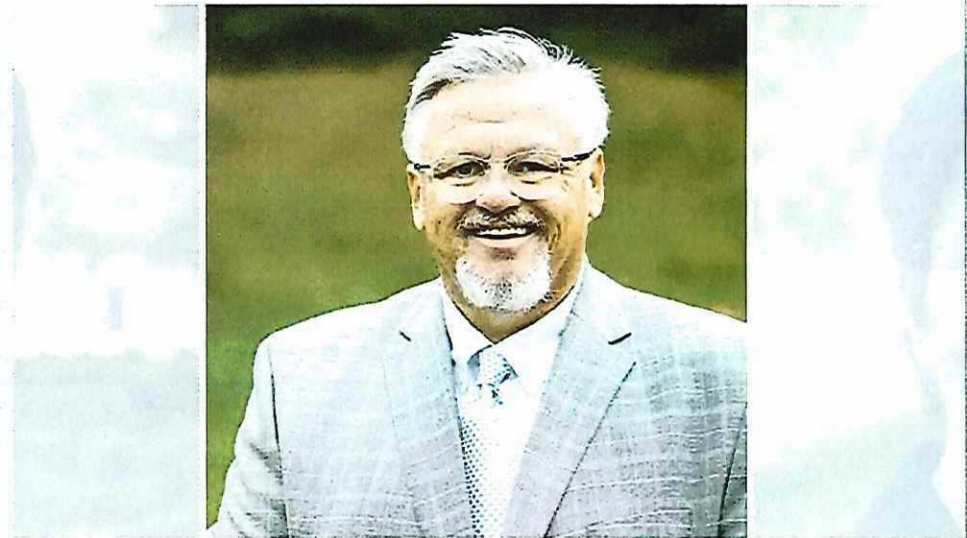
Jennifer Pharr Davis

Jennifer Pharr Davis is a Human Resource Professional and Generalist with several decades of experience in corporate, manufacturing, as well as public and private sector organizations. She is a respected coach, leader, facilitator, and author with a broad base of experience and expertise in business, human resources, workplace issues and relationships.

Since her retirement from IBM in 1993, Mrs. Davis has served as a consultant and facilitator for a number of police departments, local governments, as well as large and small corporations across the United States, including the Charlotte-Mecklenburg Police Department. She has received numerous awards and recognitions for her commitment to her community and the well being of others.

Mrs. Davis served with the Gaston County Board of Education for 12 years, and was the first African-American to chair the Board in 2002. She is also the former Director of Discipleship Ministry for the Western North Carolina Conference of the United Methodist Church, the first lay person in the WNCC to hold this position. She has served on numerous other community boards, including the Civil Service Board for the Gaston County Police Department and the Gaston College Board of Trustees. A certified Diversity Consultant and a certified Five Factor Personality Assessment Consultant, Mrs. Davis is also a motivational speaker and co-author of three books.

A graduate of Highland High School in Gastonia, North Carolina, Mrs. Davis continued her education at the University of North Carolina at Greensboro where she majored in English.



R. Dwayne Burks is a dynamic, engaging, entertaining speaker with an uncanny knack for finding common ground among seemingly unconnected groups of people. Dwayne has more than 25 years of relational experience spanning three continents and has a passion for assisting non-profit organizations. He currently oversees the administration of The Gaston Gateway.

Redefining DEI

Engage

Educate

Empower

Encourage

CULTURAL COMPETENCY

dignity

Engage

Educate

Empower

Encourage

Prepared by Jennifer P. Davis and Associates, LLC

OUR OBJECTIVES

- Build relationships
- Enhance/foster self-awareness
- Maintain relevance
- Invite feedback

Prepared by Jennifer P. Davis and Associates, LLC

**“Storytelling is the
oldest form of
education.”**

— Terry Tempest Williams

Engage

Educate

Empower

Encourage

Four Common / Primary Challenges in Today's Culture and Workplace

Communication

Affects everything and everyone in our culture and organizations

Managing Change

How do we learn to embrace and navigate that which we don't like - - *CHANGE*

Multi-Generational Workforce

7 Generations – 5 in the workforce

Redefining/Reimagining DEI

It's more than race, age, gender – now what and what's next?





Jennifer P. Davis

R. Dwayne Burks

www.jpdavisonline.com

jennifer@jpdavisonline.com

Engage

Educate

Empower

Encourage

**CITY OF LANCASTER
WORK SESSION
TUESDAY, JANUARY 9, 2024**

P10

A meeting of the Lancaster City Council was held in the City Hall Council Chambers Tuesday, January 9, 2024, 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 Hood, Council Member Marsh, and Council Member Sowell

Absent: Council Member Jones and Council Member Taylor

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

III. Citizen Comments

There were no citizen comments

IV. Employee Comments

There were no employee comments

V. Approval of Minutes

A. Regular Meeting – December 12, 2023

Motion: To approve the minutes for the Regular Meeting on December 12, 2023

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

VI. Discussion and Action Items

A. Board & Commission Appointments

Mr. Hutfles presented Council with a list of 26 openings on the City's Boards and Commissions due to expiring terms at the end of 2023 and asked that Council Members propose candidates for appointment for the expired seats at the January 23, 2024 City Council meeting.

- International Building Code Board of Adjustments and Appeals (4-year term) – Responsible for hearing appeals from interpretations decisions of the Building Official and Code Enforcement Officer of the property maintenance code.
 - Kenneth Barnes – Owner of Drake Building
 - William Snipes – Owner of Snipes Construction
- Mechanical Board of Adjustment and Appeals (3-year term) – Responsible for hearing appeals of decisions and interpretations of the mechanical code.
 - Jerry Carnes – Owner of Jerry Plumbing & Heating
 - Steve Harper – Owner of Steve Harper Construction

- Board of Electrical Examiners (3-year term) – Responsible for approving alternate materials and methods of electrical installation work in the City.
 - Sam Pardue – Owner of Sam Repairs
- Board of Gas Examiners (3-year term) – Responsible for making recommendations on matters relating to gas work in the City.
 - Tim Thornton – Former General Manager for the Lancaster County Natural Gas Authority
- Fire Prevention Board of Adjustment and Appeals (4-year term) – Responsible for hearing appeals of decisions and interpretations of the fire prevention code.
 - Jerry Baker – Comporium Supervisor
 - Brent Funderburk – Owner of Funderburk Electric
- Lancaster Landmarks Commission (3-year term) – Responsible for making recommendations on matters relating to historical designation and architectural conservation, and the Bailey Bill.
 - Odessa Funderburk – Teaching Assistant at A.R. Rucker Middle School
 - Erin Tindal – City of Lancaster Police Department Public Information Officer (she can no longer serve on this Commission)
 - Tindal Yarborough – Deceased
- Board of Zoning Appeals (3-year term) – Responsible for granting zoning variances and hearing appeals from interpretations decisions of the Zoning Administrator.
 - Deena Totherow – Part owner of Cooper Furniture
 - Pam Giardiello – Sistare Carpets & Flooring Marketing & Community Relations Director
 - David Cox – Owner of DACDC, LLC
 - Robert Duncan – Duke Energy employee
- Planning Commission (4-year term) – Responsible for making recommendations on rezoning, special exceptions, and subdivision plats.
 - Stellar Witherspoon – Part owner of Witherspoon Tax Service
- Employee Grievance Committee (3-year term) – Responsible for hearing employees’ grievances and making findings and recommendations to City Council.
 - Marcus Cureton – GIS Coordinator
 - Tom Lever – Fire Marshal
 - Devin Stevenson – Zoning Compliance Officer
- Accommodation Tax Advisory Committee (3 year term) – Responsible for making recommendations on the expenditure of revenue generated for the accommodations tax.
 - Valerie Belk – The Lancaster County Community Center Director
 - Racardo Blackmon - Retired
 - Don Gerghy – Indian Land Publix Employee
 - Sherri Gregory – Lindsay Pettus Greenway Executive Director
 - Kirk Johnson – Andrew Jackson State Park Superintendent

- Queserie Peay – Owner of Peay Creative Solutions
- Johannes Tromp – Part owner of Kilburnie, The Inn at Craig Farm

VII. Executive Session- Attorney Client Privilege (§30-4-70(a)(2))

- A. *To receive legal advice on contractual matters with the Lancaster County Water & Sewer District*

Motion: To enter Executive Session

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

Council returned from Executive Session where no votes were taken.

Motion: To return to open session

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

Vote: Motion carried by unanimous roll call vote

Action: Approved

VIII. Adjournment

Motion: To adjourn

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

Vote: Motion carried by unanimous roll call vote

Action: Adjourned

There being no further business, Council adjourned at 7:36 p.m.

Respectfully submitted,

Tracy Rabon
City Clerk



City of Lancaster
 FY 2023-2024
 Finance Management Report

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

Budget Year Completed = 41.67%

GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	19,839,948	3,003,647	15.14	-	-
Expenditures	19,839,948	5,755,042	29.01	1,537,686	36.76
Revenues Over (Under) Expenditures	-	(2,751,395)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,300,303	418,902	32.22	-	-
Expenditures	1,300,303	273,176	21.01	321,641	45.74
Revenues Over (Under) Expenditures	-	145,726			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,137,740	3,486,429	24.66	-	-
Expenses/Transfers	14,137,740	3,428,833	24.25	1,267,087	33.22
Revenues Over (Under) Expenditures	-	57,596			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	4,258,560	1,213,644	28.50	-	-
Expenses/Transfers	4,258,560	1,039,486	24.41	1,080,055	49.77
Revenues Over (Under) Expenditures	-	174,158			

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are \$1,010,432 compared to revenues of \$567,106 during the same period last year. The difference is primarily due to increases in revenue for property tax (\$206,010) and Duke Energy (\$197,946) from the same period last year.

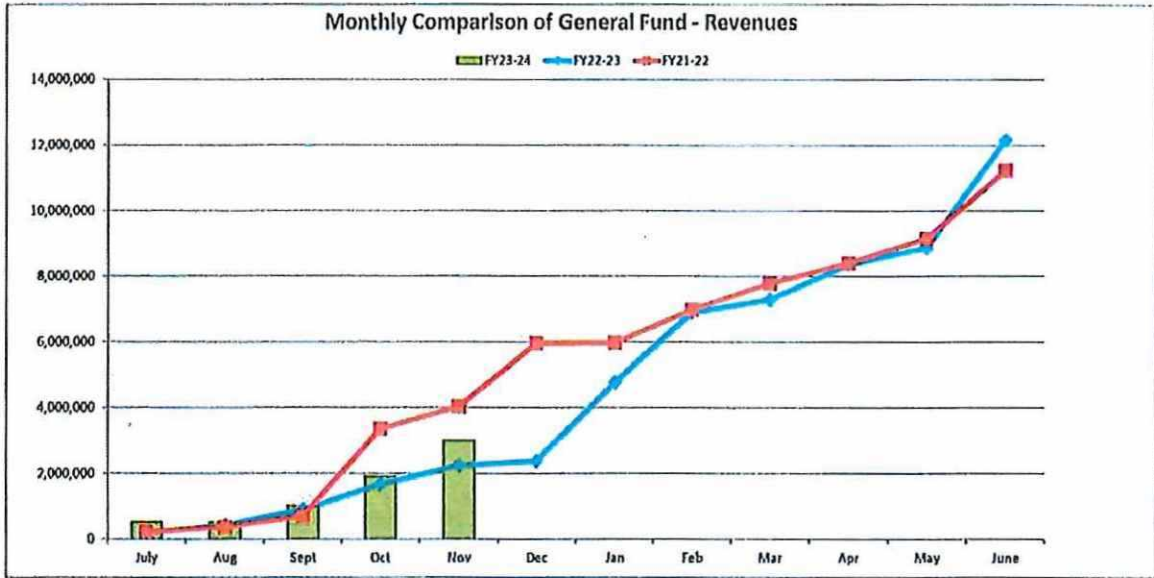
Year-to-date taxes received are \$1,397,421, which is 17.25% of the \$8,098,961 budgeted amount.

General Fund expenditures for the month totaled \$1,019,754 compared to expenditures of \$1,168,933 during the same period last year. The difference is primarily due to decreases in capital expenditures (\$136,173) for the same period last year. Year-to-date expenditures including encumbrances of \$1,537,686 total \$7,292,728 (36.76% of budget). Outstanding encumbrances are primarily for CIP, contracted services, and blanket purchase orders.

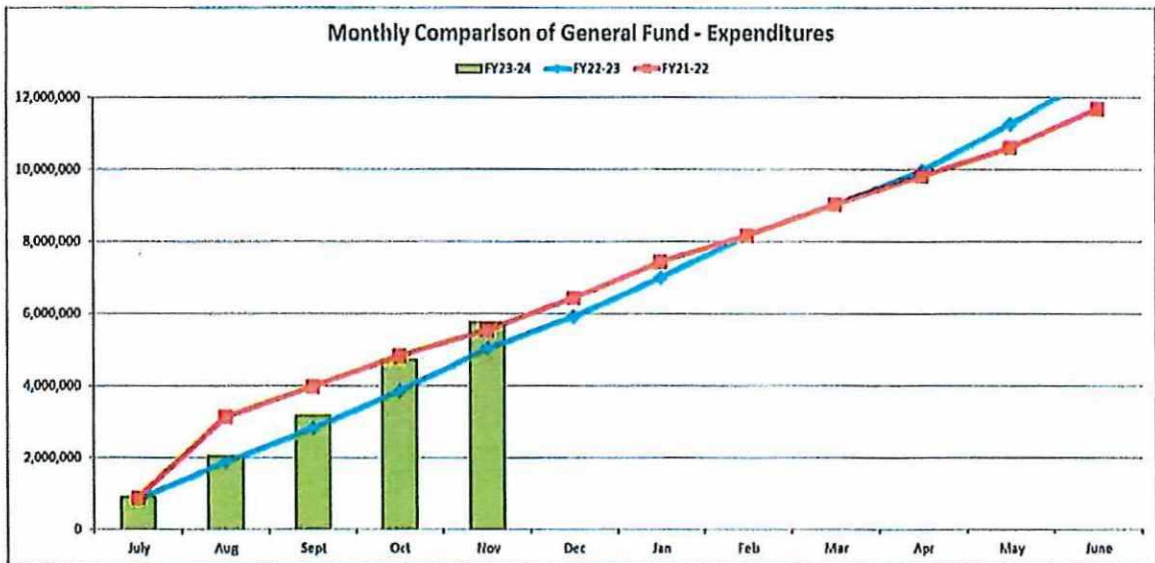
FY 24 Capital Improvement Plan Summary

	FY 24 Budget	YTD Actual	Outstanding Appropriation	Notes
Cemetery Gazebo	\$ 20,000		\$ 20,000	
Upgrade Council Chamber AV	55,000	31,025	23,975	
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	242,473	207,527	
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	52,857	12,143	
Design 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	81,216	784	
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	30,451	209,549	
Upfitting 4 patrol vehicle (purchased 2023)	150,000		150,000	
Bravos eCitation and Collision (Rollover)	55,500		55,500	
Replacement of FD Signage	12,100	12,051	49	Rollover
Purchase of Fire St. 3 property/closing cost	390,000		390,000	
Barr Street Fields (Rollover)	150,000		150,000	
Purchase Two Dodge Chargers	-	74,616	-	SRO Grant
IT Building Repairs	-	38,219	-	Rollover
Taylor Street Drainage Repairs	927,700	4,175	923,525	ARPA Rollover
Lyndon Drive Drainage Repairs	155,000	109,085	45,915	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	13,600	56,400	ARPA
CDBG MJC Park Repairs	1,000,000		1,000,000	ARPA
	<u>\$ 5,264,800</u>	<u>\$ 765,794</u>	<u>\$ 4,611,841</u>	

Prior Year to Date 2,237,932	Current Year to Date 3,003,647	Difference 765,715	Budget 19,839,948	% of Budget Collected 15.14
---------------------------------	-----------------------------------	-----------------------	----------------------	--------------------------------



Prior Year to Date 5,037,761	Current Year to Date 5,755,042	Difference 717,281	Budget 19,839,948	% of Budget Expended 29.01
---------------------------------	-----------------------------------	-----------------------	----------------------	-------------------------------



CASH MANAGEMENT DETAIL ¹

Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: November 30, 2023

	BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE
100 1 0011 10001 Checking- 1st Citizens - GF	4,547,870.73	2,768,907.48	(1,931,862.70)	5,384,915.51
100 1 0011 10002 Imprest Acct./1st Citizens	0.00	1,717,327.49	(1,717,327.49)	0.00
100 1 0011 10007 ACH Account	68,911.76	1,426.46	(59,042.55)	11,295.67
100 1 0017 11601 GF Investments	3,454,093.50	16,124.90	0.00	3,470,218.40
100 1 0017 11602 SCLGIP-Downtown Development	1,575,899.69	47,038.74	0.00	1,622,938.43
100 1 0011 10006 Drug Fund	178,174.03	7.32	0.00	178,181.35
100 1 0011 10015 Municipal Court	74.03	6,539.50	(95.71)	6,511.82
100 1 0011 10016 Econ Dev Incentive	100,571.96	20.67	0.00	100,592.63
100 1 0011 10018 Tax Rollback	4,119,686.29	331.13	(195,327.52)	3,924,689.90
100 1 0011 10019 American Rescue Plan	1,233,555.28	0.00	(538,250.00)	695,305.28
110 1 0011 10301 Hospitality Tax Account	3,244,690.62	120,387.03	(2,130,257.39)	1,234,820.26
110 1 0017 11605 SCLGIP-Hospitality Tax	2,000,000.00	4,678.26	0.00	2,004,678.26
115 1 0011 10911 E911 Funds	62,594.53	2,288.30	(112.00)	64,770.83
121 1 0011 10225 Southside Savings Account	30,709.35	2.52	0.00	30,711.87
130 1 0011 10500 Fireman's Club Checking	81,241.05	0.00	(18,289.74)	62,952.31
140 1 0017 11610 American Rescue Fund	2,413,302.89	11,266.15	0.00	2,424,569.04
200 1 0011 10102 GR Fund Checking	1,507,626.40	907,709.53	(1,241,013.44)	1,174,322.49
200 1 0011 10104 GR ACH Account	246,054.29	56,287.23	(129,203.17)	173,138.35
200 1 0017 11616 GR Replacement Fund	3,851,354.95	227,779.89	0.00	4,079,134.84
200 1 0017 11619 Series 2000 DSRF	96,664.50	315.67	(96,980.17)	0.00
200 1 0017 11621 Series 2002 DSRF	70,596.73	230.55	(70,827.28)	0.00
200 1 0017 11622 Series 2007 DSRF	391,359.42	1,827.00	0.00	393,186.42
200 1 0017 11617 Series 2016 Erwin Farms DSRF	158,208.59	738.58	0.00	158,947.17
200 1 0017 11623 Series 2017 DSRF	141,871.73	662.29	0.00	142,534.02
200 1 0017 11625 Contingent Fund	2,311,056.34	10,788.82	0.00	2,321,845.16
200 1 0017 11626 Depreciation Fund	2,310,450.14	10,785.96	0.00	2,321,236.10
200 1 0017 11627 GR Infrastructure Fee	870,878.16	4,065.53	0.00	874,943.69
210 1 0011 10200 Solid Waste	653,156.69	370,736.88	(408,507.07)	615,386.50
210 1 0011 10205 Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210 1 0017 11629 Residential Garbage	298,827.07	4,409.17	0.00	303,236.24
210 1 0017 11630 Commercial Garbage	288,989.84	4,363.23	0.00	293,353.07
Grand Total	36,308,570.56	6,297,040.28	(8,537,095.23)	34,068,515.61

Cash Summary By Fund

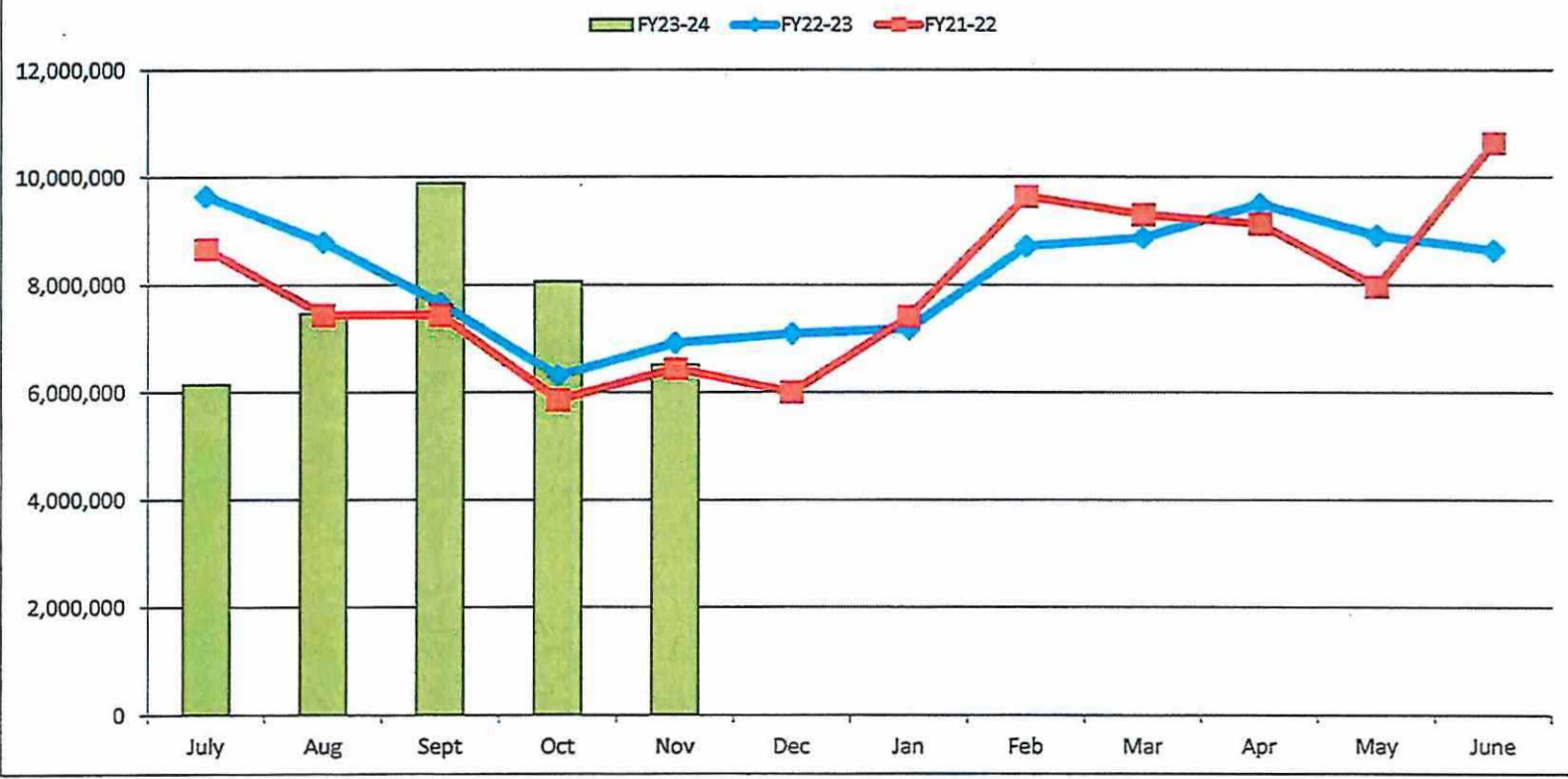
	Restricted	Unrestricted	Total Cash
General Fund	6,528,219	8,866,430	15,394,649
Hospitality Tax Fund	3,239,499	-	3,239,499
E911 Fund	64,771	-	64,771
Southside Fund	30,712	-	30,712
Firemen's Fund	62,952	-	62,952
American Rescue Plan Fund	2,424,569	-	2,424,569
Gross Revenue Fund	10,464,966	1,174,322	11,639,288
Solid Waste Fund	-	1,212,076	1,212,076
	<u>22,815,688</u>	<u>11,252,828</u>	<u>34,068,516</u>

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

Prior Year to Date	Current Year to Date	Difference	6/30/2023 GF Unrestricted Cash	Fiscal YTD Difference
6,934,224	6,528,219	(406,005)	8,633,353	(2,105,134)



Monthly Comparison of General Fund Unrestricted Cash Balances



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled \$111,366 compared to revenues of \$106,634 the same period last year. The difference is due to Increased HTAX collections (\$5,300).

Year to date hospitality taxes received are \$405,071. This is 32.67% of the budgeted revenue.

Hospitality Tax Fund expenditures for the month totaled \$41,968 compared to expenditures of \$30,446 the same period last year. The difference is primarily due to special contract expenses. Year-to-date expenditures - including encumbrances of \$321,641 accounts for 45.74% of the budget.

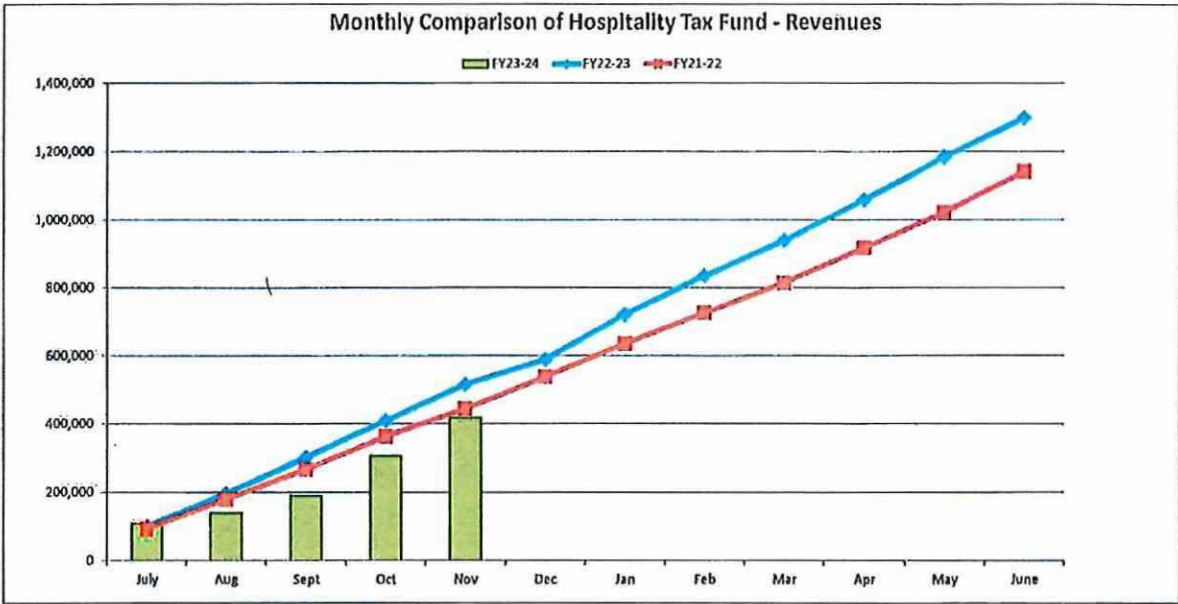
Hospitality Tax Fund cash ended the month at \$3,239,499 a decrease of \$5,192 from the prior month. All dollars in the Hospitality Fund are restricted and can only be used in compliance to with Section 6-1-730 of the South Carolina Code of Laws, 1976, as amended; specifically tourism related costs.

E911 Fund

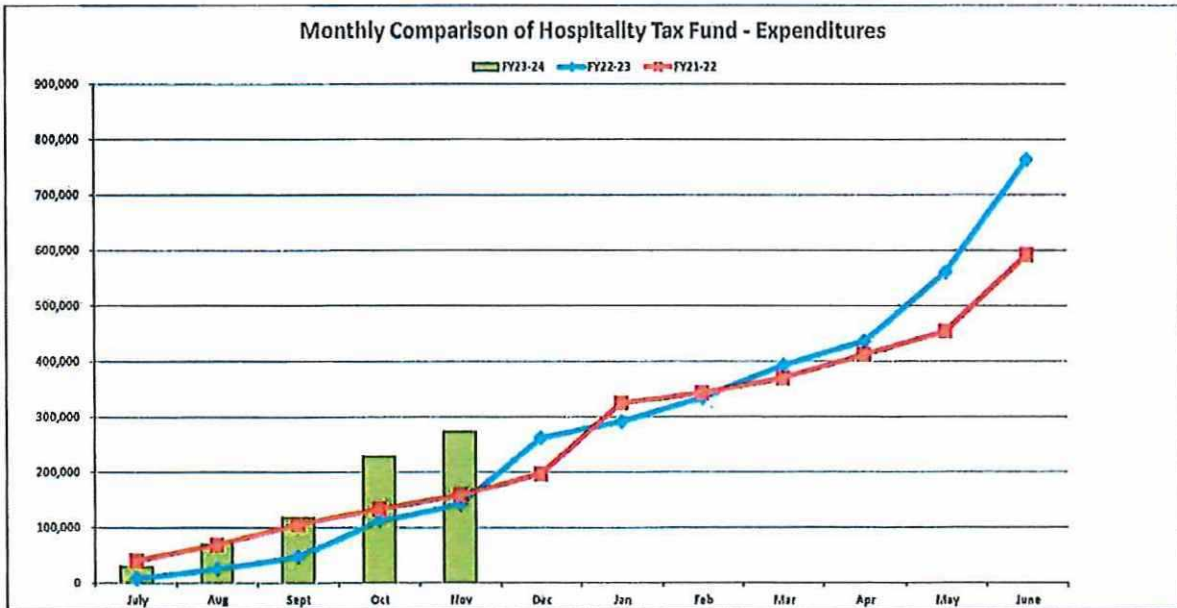
E911 Fund cash ended the month at \$64,771, which is a increase of \$2,176 from the prior month. The FY 24 budget includes use of E911 funds for some IT related expenses.

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
517,018	418,902	(98,116)	1,300,303	32.22



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
141,960	273,176	131,216	1,300,303	21.01



Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled \$793,047 compared to revenues of \$559,523 for the same period last year. The difference is due to timing of the Lancaster County billings compared to the same period last year (\$57,487), grant proceeds (\$48,241), and difference in billed revenues for the month.

Gross Revenue Fund expenses for the month totaled \$705,832 compared to expenses of \$656,621 for the same period last year. The difference is due to an increase in capital expense (\$147,210) from the same period last fiscal year. Year to date expenses are 33.22% of the annual budget; including \$1,267,087 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.

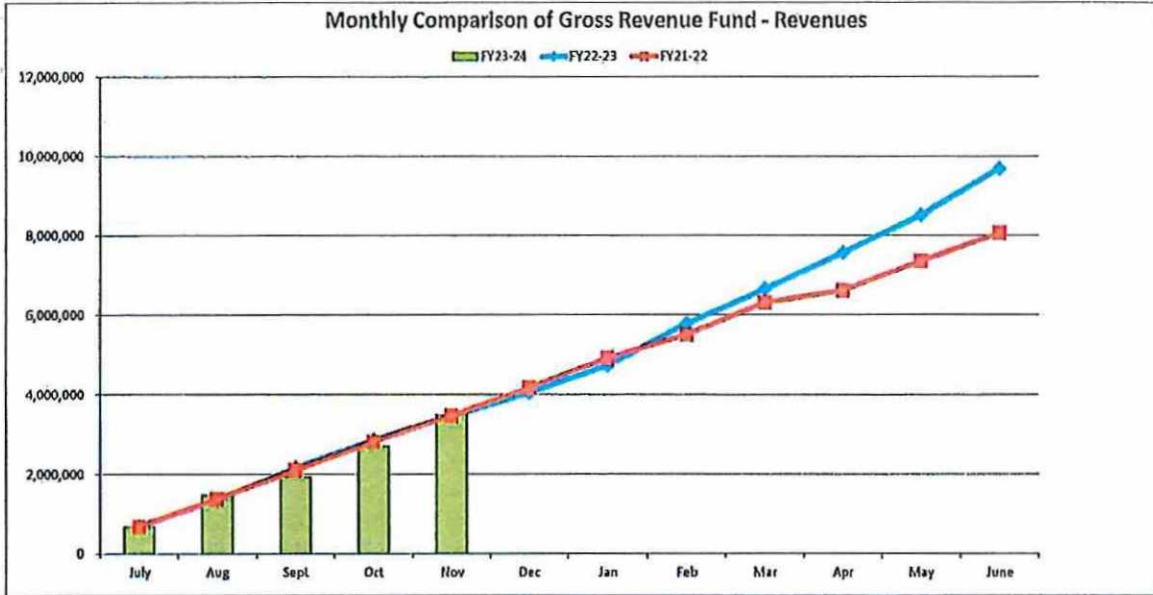
FY 24 Capital Improvement Plan Summary:

	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	49,615	19,135	
Ferros Lawnmower	11,880	11,475	405	
Tractor/Bush Hog	79,450	85,806	(6,356)	
Sign Board	6,102	6,318	(216)	
Generator/Willow Oak LS	79,200		79,200	
15th Street Building Facelift	45,000		45,000	
Bypass Pump	80,000	61,803	18,197	
RAS/WAS Pumps		161,987		FY23 Rollover
F-250 Truck (Replace Veh #444 WWTP)	70,000	57,744	12,256	
	\$ 540,382	\$ 434,748	\$ 267,621	

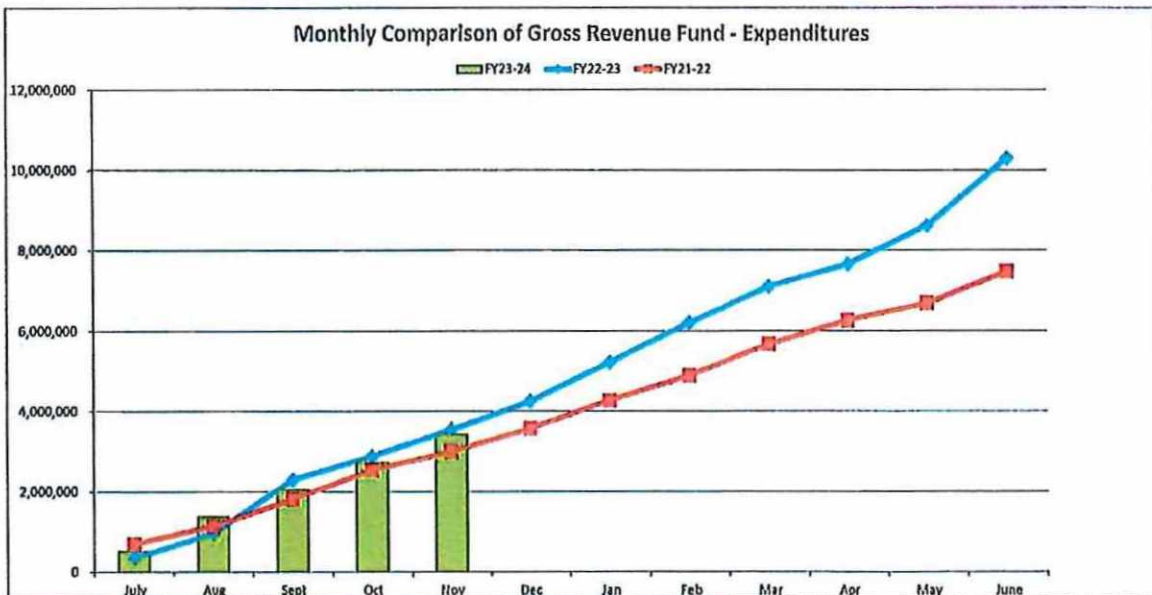
Gross Revenue Fund cash at month end is \$11,639,288, which is a decrease of \$316,833 from the prior month. The Gross Revenue Cash Fund balance is split between \$1,174,322 (10.09%) which is unrestricted and \$10,464,966 (89.91%) restricted for specific uses². The restricted cash includes internal funding for the Depreciation Fund (\$2.3 million), Contingency Fund (\$2.3 million), Replacement Fund (\$4.08 million), Debt Service (\$694K) and Infrastructure (874K)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 3,463,654	Current Year to Date 3,486,429	Difference 22,775	Budget 14,137,740	% of Budget Collected 24.66
---------------------------------	-----------------------------------	----------------------	----------------------	--------------------------------



Prior Year to Date 3,546,934	Current Year to Date 3,428,833	Difference (118,101)	Budget 14,137,740	% of Budget Expended 24.25
---------------------------------	-----------------------------------	-------------------------	----------------------	-------------------------------



Solid Waste Fund

Solid Waste Fund revenues for the month totaled \$670,018 compared to revenues of \$271,190 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 \$233,088 compared to expenses of \$598,748 for the same period last year. This difference is primarily due to a decrease in capital expenses (\$326,404) in the current month compared to last year. Year to date expenses equal 49.77% of the annual budget, including \$1,080,055 encumbered for blanket purchase orders and annual contracts.

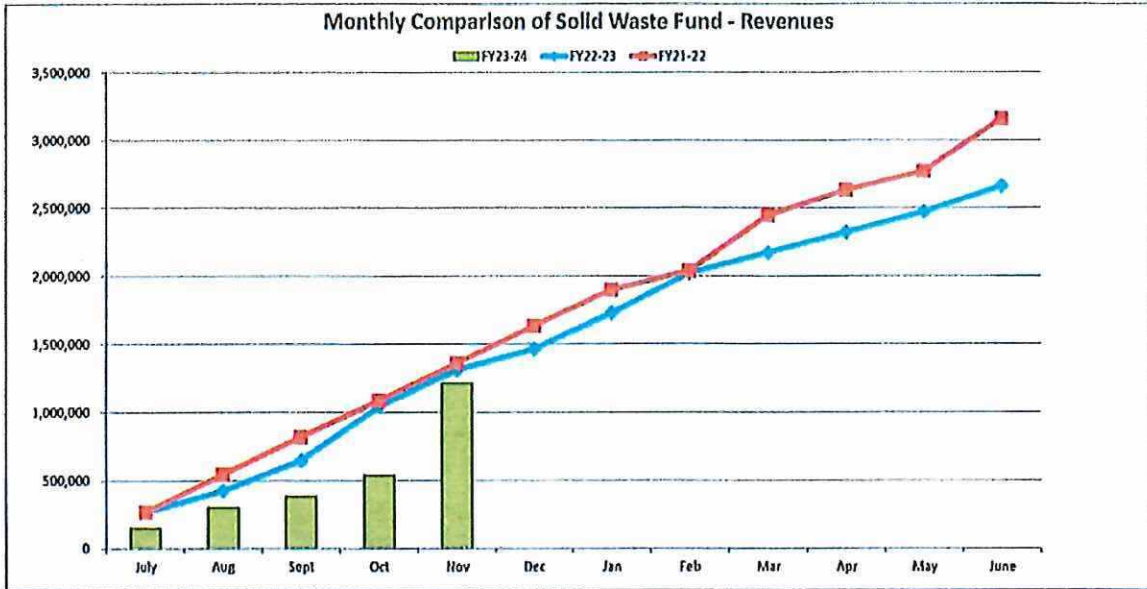
Line item detail of the revenue and expense activity is included at the back of this report.

FY 24 Capital Improvement Plan Summary:

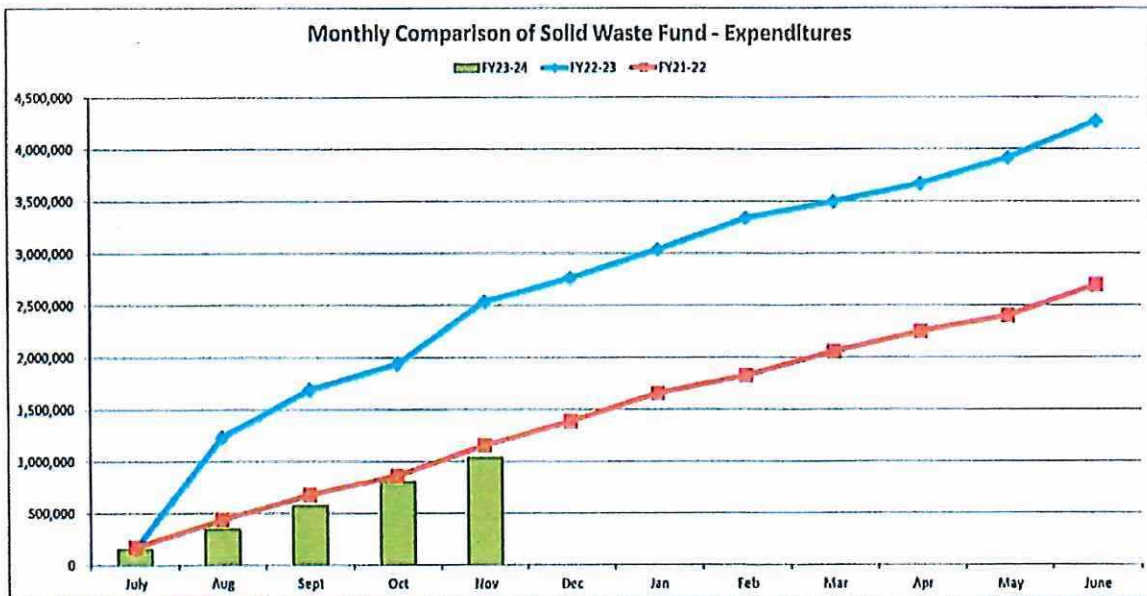
	FY 24 Budget	YTD Actual	Outstanding Appropriation	Notes
Replace one HVAC Unit	\$ 15,000	\$ 13,623	\$ 1,377	
Purchase New Garbage Truck Replace veh #483	360,000		360,000	
Replace gate/operator- Storage Area	15,000		15,000	
20 KW Genset at Scale House	45,000		45,000	
Two new road tractors	320,000		320,000	
	\$ 755,000	\$ 13,623	\$ 741,377	

Solid Waste Fund cash at month end is \$1,212,076 which is a decrease of \$28,988 from the prior month. All of the Solid Waste Fund cash is unrestricted. A detailed analysis of Solid Waste Fund cash can be found under the cash management section of this report.

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
1,314,861	1,213,644	(101,217)	4,258,560	28.50



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
2,535,951	1,039,486	(1,496,465)	4,258,560	24.41



Statement of Revenues

AS OF: NOVEMBER 30TH, 2023
 % OF YEAR COMPLETED: 41.67

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	337,882.88	569,583.59	0.00	2,741,965.41	17.20
100-4-0100-41002 Current Taxes - Vehicl	303,000	303,000	24,954.85	133,316.59	0.00	169,683.41	44.00
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	195,327.52	261,456.36	0.00	2,440,955.64	9.67
100-4-0100-41011 Local Option Tax Reven	1,162,000	1,162,000	0.00	314,630.29	0.00	847,369.71	27.08
100-4-0100-41013 Del Tax - Prior Yrs	40,000	40,000	23,205.81	25,877.81	0.00	14,122.19	64.69
100-4-0100-41014 Del Tax - Curr Yr	50,000	50,000	0.00	19,835.13	0.00	30,164.87	39.67
100-4-0100-41019 In Lieu of Taxes	275,000	275,000	0.00	65,581.63	0.00	209,418.37	23.85
100-4-0100-41022 Tax Penalties	25,000	25,000	3,449.39	7,139.17	0.00	17,860.83	28.56
100-4-0100-41023 Privilege License	3,240,000	3,240,000	27,542.12	237,207.49	0.00	3,002,792.51	7.32
100-4-0100-41025 Building Permits	375,000	375,000	29,034.90	307,468.85	0.00	67,531.15	81.99
100-4-0100-41026 Cable Franchise Fee	60,000	60,000	11,956.31	11,956.31	0.00	48,043.69	19.93
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	197,946.39	197,946.39	0.00	418,053.61	32.13
100-4-0100-41032 Court Fines	30,000	30,000	6,723.83	19,378.38	0.00	10,621.62	64.59
100-4-0100-41033 Fire Protection Rescuae	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	70,000.00	78,780.00	0.00	(63,780.00)	525.20
100-4-0100-41035 Victim's Revenue	5,000	5,000	450.75	1,696.94	0.00	3,303.06	33.94
100-4-0100-41038 School Guard & Sro	100,000	100,000	11,246.14	28,702.05	0.00	71,297.95	28.70
100-4-0100-41039 Cemetery Fees	5,000	5,000	960.00	2,020.00	0.00	2,980.00	40.40
100-4-0100-41041 Miscellaneous Income	20,000	20,000	729.33	2,849.64	0.00	17,150.36	14.25
100-4-0100-41043 Lot Clearing	15,000	15,000	13,843.62	25,635.03	0.00	(10,635.03)	170.90
100-4-0100-41045 Certification Fees	4,000	4,000	270.00	1,375.00	0.00	2,625.00	34.38
100-4-0100-41046 Insurance Proceeds	20,000	20,000	4,765.22	44,565.58	0.00	(24,565.58)	222.83
100-4-0100-41048 Donations	5,000	5,000	2,000.00	4,352.94	0.00	647.06	87.06
100-4-0100-41051 Interest on Savings	260,000	260,000	0.00	46,169.05	0.00	213,830.95	17.76
100-4-0100-41055 Planning And Zoning Re	25,000	25,000	990.00	4,855.00	0.00	20,145.00	19.42
100-4-0100-41061 Accomodations Tax	98,000	98,000	0.00	25,665.53	0.00	72,334.47	26.19
100-4-0100-41064 Merchants Inventory	71,687	71,687	0.00	35,843.58	0.00	35,843.42	50.00
100-4-0100-41065 Motor Carrier Property	120,000	120,000	5,909.28	51,831.46	0.00	68,168.54	43.19
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	52,045.09	0.00	157,954.91	24.78
100-4-0100-41075 Grant Proceeds	2,793,000	2,793,000	37,960.01	325,292.41	0.00	2,467,707.59	11.65
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	3,284.00	15,891.00	0.00	34,109.00	31.78
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	1,010,432.35	3,003,647.29	0.00	16,836,300.71	15.14

110-Hospitality Tax Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR TO DATE REVENUES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
110-4-0100-44088 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	110,188.07	405,070.75	0.00	834,929.25	32.67
110-4-0100-44041 Miscellaneous Income	15,000	15,000	1,177.51	13,578.94	0.00	1,421.06	90.53
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	252.48	0.00	3,850.52	6.15
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	111,365.58	418,902.17	0.00	881,400.83	32.22

Statement of Revenues continued

AS OF: NOVEMBER 30TH, 2023
 % OF YEAR COMPLETED: 41.67

200-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	177,108.40	765,090.54	0.00	1,174,909.46	39.44
200-4-0100-42002 Outside Water	1,210,000	1,210,000	104,179.45	464,858.88	0.00	745,141.12	38.42
200-4-0100-42003 Joslyn Clark Controls,	2,000	2,000	172.02	759.09	0.00	1,240.91	37.95
200-4-0100-42004 Water Penalties	132,500	132,500	12,199.53	62,265.52	0.00	70,234.48	46.99
200-4-0100-42005 Water Taps	95,000	95,000	16,050.00	59,775.00	0.00	35,225.00	62.92
200-4-0100-42006 Second Penalty	95,000	95,000	8,825.00	55,417.50	0.00	39,582.50	58.33
200-4-0100-42007 Miscellaneous Receipts	42,000	42,000	1,982.30	14,179.77	0.00	27,820.23	33.76
200-4-0100-42009 MUSC Health Lancaster	70,000	70,000	4,558.78	30,037.39	0.00	39,962.61	42.91
200-4-0100-42010 MFG Companies Water	12,000	12,000	566.60	3,504.19	0.00	8,495.81	29.20
200-4-0100-42011 Soliant Llc Water	30,000	30,000	2,209.75	12,969.24	0.00	17,030.76	43.23
200-4-0100-42013 Administrative Fee	5,500	5,500	590.00	2,607.00	0.00	2,893.00	47.40
200-4-0100-42031 In City Sewer	1,984,000	1,984,000	175,109.02	730,102.89	0.00	1,245,897.11	37.20
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000	114,900.15	493,170.45	0.00	826,829.55	37.36
200-4-0100-42033 Springs Industries	3,000	3,000	326.43	1,476.52	0.00	1,523.48	49.22
200-4-0100-42034 Joslyn Clark Controls,	1,000	1,000	77.31	327.35	0.00	672.65	32.74
200-4-0100-42035 Sewer Taps	110,000	110,000	14,051.67	53,258.35	0.00	56,741.65	48.42
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000	2,888.92	17,113.34	0.00	22,886.66	42.78
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	5,807.42	38,623.08	0.00	59,376.92	39.41
200-4-0100-42040 MFG Companies Sewer	15,000	15,000	740.99	4,586.31	0.00	10,413.69	30.59
200-4-0100-42041 Lanc. Co W/S District	650,000	650,000	62,239.01	314,940.70	0.00	335,059.30	48.45
200-4-0100-42042 WSD - Ft Lawn Sewer	110,000	110,000	11,941.65	94,258.71	0.00	15,741.29	85.69
200-4-0100-42046 Sale of Assets	5,000	5,000	8,738.00	30,508.00	0.00	(25,508.00)	610.16
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	92,319.48	0.00	210,038.82	30.53
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	48,241.00	48,241.00	0.00	3,701,759.00	1.29
200-4-0100-42069 County Reimbursements	50,000	50,000	4,580.01	19,292.70	0.00	30,707.30	38.59
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	11,784.00	53,246.00	0.00	86,754.00	38.03
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	15,500.00	0.00	(15,500.00)	0.00
TOTAL REVENUES	14,137,740	14,137,740	793,047.41	3,486,429.00	0.00	10,651,311.00	24.66

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	92,490.00	417,365.00	0.00	662,635.00	38.64
210-4-0100-46200 Commercial Garbage	666,500	666,500	55,177.00	249,515.50	0.00	416,984.50	37.44
210-4-0100-46300 Recycling Sales	25,869	25,869	2,555.16	9,763.15	0.00	16,105.85	37.74
210-4-0100-46400 Interest on Savings	41,191	41,191	0.00	5,681.79	0.00	35,509.21	13.79
210-4-0100-46500 Miscellaneous	25,000	25,000	9,754.20	9,754.20	0.00	15,245.80	39.02
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	22,254.00	22,254.00	0.00	37,746.00	37.09
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	483,375.42	483,375.42	0.00	1,072,624.58	31.07
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	4,412.26	15,934.90	0.00	14,065.10	53.12
210-4-0100-46000 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	670,018.04	1,213,643.96	0.00	3,044,916.04	28.50

Fund Expenditure Summary

AS OF: NOVEMBER 30TH, 2023
% OF YEAR COMPLETED: 41.67

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	7,775.81	43,652.13	4,517.68	61,452.75	38.91
City Administrator	275,532	275,532	20,642.83	111,997.82	0.00	163,534.18	40.65
Grounds Maintenance	398,684	398,684	37,962.43	156,626.56	101,840.88	140,216.56	64.83
Human Resources	277,631	277,631	19,042.32	98,685.73	7,091.48	171,853.79	38.10
Financo	259,951	259,951	26,145.94	100,396.95	3,514.00	156,040.05	39.97
Information Technology	799,119	799,119	57,636.88	297,148.91	228,820.78	273,149.31	65.82
Legal Services	35,594	35,594	1,020.95	7,888.21	6,000.00	21,705.79	39.02
General Expense	1,855,925	1,855,925	99,300.00	719,660.13	410,678.88	725,585.99	60.90
See Lancaster	89,180	89,180	50.00	4,655.10	15,529.48	68,995.34	22.63
Police	5,647,745	5,647,745	329,632.38	1,736,105.14	77,890.51	3,833,749.35	32.12
Victim's Services	31,759	31,759	806.35	11,663.13	0.00	20,095.87	36.72
Court Adain	415,998	415,998	27,517.87	143,401.79	5,160.00	267,436.21	35.71
Fire	2,639,081	2,639,081	186,257.29	992,527.15	34,802.90	1,611,750.95	38.93
Street Division	834,128	834,128	89,856.90	313,567.53	22,027.01	498,533.46	40.23
Vehicle Maintenance	131,636	131,636	8,853.97	41,239.87	3,569.77	86,826.36	34.04
Building Official	379,998	379,998	30,865.96	156,234.39	11,731.89	212,031.72	44.20
Parks & Playgrounds	180,600	180,600	9,798.33	38,797.55	93,641.46	48,160.99	73.33
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	66,588.24	765,793.59	519,904.72	3,979,101.69	24.42
TOTAL EXPENDITURES	19,839,948	19,839,948	1,019,754.45	5,755,041.76	1,537,685.88	12,647,220.36	36.76

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	13,462.32	120,803.85	164,085.50	433,220.57	39.60
IT Hospitality	38,718	38,718	2,852.75	14,767.01	0.00	23,950.99	38.14
See Lancaster	56,398	56,398	4,766.76	24,718.07	0.00	31,679.93	43.83
Events Management	405,727	405,727	20,885.76	113,585.02	97,555.60	194,586.38	52.04
Performing Arts	82,150	82,150	0.00	102.43	60,000.00	22,047.57	73.16
TOTAL EXPENDITURES	1,300,303	1,300,303	41,967.59	273,176.38	321,641.18	705,485.44	45.74

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	23,505.78	129,528.65	758.83	211,640.52	38.10
Water Service	2,172,902	2,172,902	120,865.78	630,512.97	76,361.18	1,466,027.85	32.53
Ground Maintenance	48,091	48,091	3,562.00	18,322.63	0.00	29,768.37	38.10
Vehicle Maintenance	73,136	73,136	5,478.30	29,134.50	0.00	44,001.50	39.84
Information Technology	397,911	397,911	24,725.40	171,060.35	65,203.88	161,646.77	59.38
Utility Billing	261,471	261,471	21,224.13	124,674.18	23,822.43	112,974.39	56.79
Wastewater Treatment	1,534,077	1,534,077	77,774.57	426,085.96	330,698.26	777,292.78	49.33
Lift Station Mtn	128,000	128,000	2,129.85	12,556.33	0.00	115,443.67	9.81
Wastewater Collection	928,490	928,490	52,810.61	280,549.44	18,840.38	629,100.18	32.24
GR General Expense	1,333,545	1,333,545	41,664.89	418,120.06	291,463.35	623,961.59	53.21
Debt Service	1,242,807	1,242,807	30,834.54	209,530.63	0.00	1,033,276.37	16.86
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	132,932.78	544,009.66	294,500.09	4,246,490.25	16.49
CIP Expenditures	540,382	540,382	168,323.33	434,747.98	165,438.25	59,804.23	111.07
TOTAL EXPENDITURES	14,137,740	14,137,740	705,831.96	3,420,833.34	1,267,086.65	9,441,820.01	33.22

210-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	18,371.72	164,600.19	84,632.29	165,812.52	60.05
Solid Waste Admin	169,945	169,945	10,982.81	60,206.62	448.49	109,289.89	35.69
Information Technology	99,208	99,208	6,117.64	31,148.39	15,479.29	52,580.32	47.00
Residential Garbage	417,148	417,148	36,382.38	133,267.88	15,328.72	268,551.40	35.62
Recycling	112,145	112,145	7,222.09	32,712.56	4,211.22	75,221.22	32.93
Commercial Garbage	865,936	865,936	59,433.17	160,755.40	211,440.39	493,740.22	42.98
Transfer Station	1,052,405	1,052,405	66,437.52	347,700.49	12,884.90	691,819.61	34.26
Ground Maintenance	48,094	48,094	3,561.92	18,322.25	0.00	29,771.75	38.10
Vehicle Maintenance	144,914	144,914	10,956.60	55,333.27	0.00	89,580.73	38.18
Debt Service	178,720	178,720	0.00	21,816.01	65,448.03	91,455.96	48.83
CIP - Expense	755,000	755,000	13,622.55	13,622.55	670,181.23	71,196.22	90.57
TOTAL EXPENDITURES	4,250,560	4,250,560	233,088.40	1,039,485.61	1,080,054.55	2,139,019.84	49.77

Line Item Expenditure Detail

AS OF: NOVEMBER 30TH, 2023
% OF YEAR COMPLETED: 41.67

	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	30,929.47	0.00	34,070.53	47.50
100-5-0110-51004 Fica	4,973	4,973	398.96	1,994.80	0.00	2,978.20	40.11
100-5-0110-51006 SC Retirement	12,064	12,064	1,025.44	5,018.88	0.00	7,045.12	41.60
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	3,465.20	0.00	5,234.80	39.83
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	378.00	378.00	5,368.00	6,490.00	332.67-
100-5-0110-52020 Materials And Supplies	2,100	2,100	56.69	1,163.07	55.12	881.01	58.01
100-5-0110-52021 Unclassified Expense	4,450	4,450	500.00	1,166.99	795.00	2,488.01	44.09
100-5-0120-51001 Salaries Regular	207,327	207,327	15,874.90	84,779.86	0.00	122,547.14	40.89
100-5-0120-51003 Overtime	2,000	2,000	51.68	640.86	0.00	1,359.14	32.04
100-5-0120-51004 Fica	16,014	16,014	1,161.32	5,770.50	0.00	10,243.50	36.03
100-5-0120-51006 SC Retirement	38,851	38,851	2,966.21	15,842.69	0.00	23,008.31	40.78
100-5-0120-52009 Clothing	100	100	0.00	64.38	0.00	35.62	64.38
100-5-0120-52010 Travel And Training	5,500	5,500	361.78	2,434.60	0.00	3,065.40	44.27
100-5-0120-52011 Operation Motor Vehicl	900	900	7.01	70.06	0.00	829.94	7.76
100-5-0120-52012 Communications	200	200	0.63	26.73	0.00	173.27	13.37
100-5-0120-52015 Printing And Advertisi	1,400	1,400	219.30	910.32	0.00	481.68	65.59
100-5-0120-52016 Subscriptions And Dues	1,440	1,440	0.00	1,139.75	0.00	300.25	79.15
100-5-0120-52020 Materials And Supplies	1,800	1,800	0.00	310.07	0.00	1,489.93	17.23
100-5-0121-51001 Salaries Regular	122,279	122,279	9,536.34	50,384.79	0.00	71,894.21	41.20
100-5-0121-51003 Overtime	2,500	2,500	21.48	94.85	0.00	2,405.15	3.79
100-5-0121-51004 Fica	9,546	9,546	675.98	3,420.68	0.00	6,125.32	35.83
100-5-0121-51006 SC Retirement	23,159	23,159	1,826.91	9,359.47	0.00	13,799.53	40.41
100-5-0121-52009 Clothing	3,000	3,000	194.50	661.30	1,694.30	744.40	78.52
100-5-0121-52011 Operation Motor Vehicle	13,500	13,500	387.67	2,383.52	0.00	11,116.48	17.66
100-5-0121-52017 Maint & Service Contra	181,200	181,200	24,485.66	86,015.64	95,550.03	365.67	100.20
100-5-0121-52010 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	833.89	4,306.31	596.55	14,597.14	25.14
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	13,849.64	73,891.68	0.00	107,741.32	40.68
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	488.28	0.00	511.72	48.83
100-5-0122-51004 Fica	14,526	14,526	1,015.78	5,048.82	0.00	9,477.18	34.76
100-5-0122-51006 SC Retirement	35,242	35,242	2,585.17	13,795.58	0.00	21,446.42	39.15
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	585.26	1,665.26	0.00	15,284.74	9.82
100-5-0122-52011 Operation Motor Vehicle	3,000	3,000	98.43	405.68	0.00	2,594.32	13.52
100-5-0122-52012 Communications	500	500	38.91	174.99	0.00	325.01	35.00
100-5-0122-52015 Printing And Advertisi	7,500	7,500	563.58	1,279.42	6,862.28	641.70	108.56
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	85.10	398.80	229.20	910.00	40.52
100-5-0122-52020 Materials And Supplies	3,000	3,000	135.67	420.22	0.00	2,579.78	14.01
100-5-0122-52027 Educational Benefits	4,000	4,000	0.00	1,125.00	0.00	2,875.00	28.13
100-5-0130-51001 Salaries Regular	188,462	188,462	15,198.88	72,617.75	0.00	115,844.25	38.53
100-5-0130-51003 Overtime	1,500	1,500	20.95	27.93	0.00	1,472.07	1.86
100-5-0130-51004 Fica	14,532	14,532	1,130.68	5,106.50	0.00	9,425.50	35.14
100-5-0130-51006 SC Retirement	35,257	35,257	2,816.58	12,783.74	0.00	22,473.26	36.26
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	42.66	0.00	1,457.34	2.84
100-5-0130-52012 Communications	1,000	1,000	85.92	492.54	0.00	507.46	49.25
100-5-0130-52015 Printing And Advertisi	3,000	3,000	161.65	1,654.05	200.00	1,145.95	61.80
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	6,686.00	6,686.00	3,314.00	500.00	95.24
100-5-0130-52020 Materials And Supplies	2,500	2,500	45.28	770.31	0.00	1,729.69	30.81
100-5-0130-52021 Unclassified Expense	500	500	0.00	25.47	0.00	474.53	5.09
100-5-0135-51001 Salaries Regular	73,494	73,494	4,941.97	30,721.43	0.00	42,772.57	41.80
100-5-0135-51003 Overtime	1,000	1,000	26.34	235.97	0.00	764.03	23.60
100-5-0135-51004 Fica	5,699	5,699	232.44	2,128.90	0.00	3,570.10	37.36
100-5-0135-51006 SC Retirement	13,826	13,826	1,444.17	6,106.57	0.00	7,719.43	44.17
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	4,350.54	1,539.68	4,309.78	57.75
100-5-0135-52011 Operation Motor Vehicl	7,500	7,500	541.48	2,949.58	0.00	4,550.42	39.33
100-5-0135-52012 Communications	500	500	1.89	1.89	0.00	498.11	0.38
100-5-0135-52015 Printing and Advertisi	1,800	1,800	86.16	159.04	0.00	1,640.96	8.84
100-5-0135-52016 Subscriptions and Dues	2,000	2,000	165.00	703.83	0.00	1,296.17	35.19
100-5-0135-52017 Maint. & Serv. Contrac	550,000	550,000	36,420.41	221,248.83	163,261.21	165,489.96	69.91
100-5-0135-52018 Special Contracts	15,000	15,000	5,256.00	5,256.00	0.00	9,744.00	35.04
100-5-0135-52020 Materials And Supplies	13,500	13,500	2,276.46	3,122.24	0.00	10,377.76	23.13
100-5-0135-52034 Data Processing	23,800	23,800	0.00	2,181.60	8,810.00	12,808.40	46.18
100-5-0135-52046 Non Capital - It	80,000	80,000	6,244.56	17,982.49	55,209.89	6,807.62	91.49
100-5-0140-51001 Salaries Regular	23,250	23,250	787.50	6,187.88	0.00	17,062.12	26.61
100-5-0140-51004 Fica	1,779	1,779	80.33	470.52	0.00	1,308.48	26.45
100-5-0140-51006 SC Retirement	4,315	4,315	153.12	1,079.81	0.00	3,235.19	25.02
100-5-0140-52010 Travel And Training	150	150	0.00	150.00	0.00	0.00	100.00
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	69,633.18	361,469.24	0.00	530,130.76	41.85
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	1,801.28	6,422.49	19,428.40	13,674.11	65.40
100-5-0150-52013 Electricity	26,000	26,000	1,518.40	10,244.15	0.00	15,755.85	39.40
100-5-0150-52014 Fuel for Heating/Water	41,000	41,000	3,003.34	15,309.99	0.00	25,690.01	37.34
100-5-0150-52016 Subscriptions and Dues	4,750	4,750	242.51	360.21	4,100.00	209.79	93.90
100-5-0150-52017 Maint. & Serv. Contrac	121,400	121,400	4,274.15	16,633.08	39,398.59	65,368.33	46.15
100-5-0150-52018 Special Contracts	32,750	32,750	1,464.21	7,391.78	75,086.50	49,728.28	251.84
100-5-0150-52019 Repairs And Maintenanc	95,000	95,000	15,140.44	37,352.54	5,206.00	52,441.46	44.90
100-5-0150-52020 Materials And Supplies	2,000	2,000	0.00	309.07	321.84	1,369.09	31.55
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	690.40	0.00	9,309.60	6.90
100-5-0150-52026 Credit/Debit Charges	12,000	12,000	933.67	4,636.02	0.00	7,363.98	38.63
100-5-0150-52030 Special Proj - Springs	3,500	3,500	0.00	2,588.99	911.01	0.00	100.00

AS OF: NOVEMBER 30TH, 2023
% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0150-52035 SCHIT & SMIRF	502,600	502,600	1,288.82	236,252.17	266,226.54	121.29	99.98
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	50.00	1,144.30	0.00	1,105.70	50.86
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	0.00	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	0.00	3,460.88	4,032.48	5,006.64	59.85
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	229,257.33	1,199,184.74	0.00	2,335,543.26	33.93
100-5-0210-51002 Salaries Special	30,000	30,000	531.32	10,145.36	0.00	19,854.64	33.02
100-5-0210-51003 Overtime	350,000	350,000	5,099.15	38,860.82	0.00	311,139.18	11.10
100-5-0210-51004 Fica	299,477	299,477	16,593.50	84,825.37	0.00	214,651.63	28.32
100-5-0210-51006 SC Retirement	816,840	816,840	48,371.68	247,367.12	0.00	569,472.88	30.28
100-5-0210-51122 Fringe Benefits & Test	9,350	9,350	0.00	5,999.00	5,707.00	2,356.00	125.20
100-5-0210-52009 Clothing	64,600	64,600	4,356.68	10,768.42	20,580.64	25,250.94	60.91
100-5-0210-52010 Travel And Training	48,865	48,865	3,300.00	7,831.81	980.00	40,053.19	18.03
100-5-0210-52011 Operation Motor Vehicl	173,000	173,000	13,386.61	78,048.08	5,919.84	89,032.08	48.54
100-5-0210-52012 Communications	7,000	7,000	12.72	70.04	0.00	6,921.96	1.11
100-5-0210-52013 Electricity	25,000	25,000	2,060.42	14,192.95	0.00	10,807.05	56.77
100-5-0210-52014 Fuel for Heating/Water	0	0	82.63	434.67	0.00	434.67	0.00
100-5-0210-52015 Printing and Advertisi	5,600	5,600	693.34	3,924.06	290.86	1,385.86	75.25
100-5-0210-52016 Subscriptions And Dues	48,675	48,675	0.00	5,738.00	15,500.00	27,437.00	43.63
100-5-0210-52018 Special Contracts	103,500	103,500	6,989.74	17,055.98	19,740.23	66,695.79	38.56
100-5-0210-52019 Repairs And Maintenanc	21,000	21,000	463.92	3,266.44	0.00	17,733.56	15.55
100-5-0210-52020 Materials And Supplies	62,110	62,110	1,700.72	4,289.16	1,164.72	56,656.12	8.78
100-5-0210-52021 Unclassified Expense	6,000	6,000	126.06	4,095.12	0.00	1,904.88	68.25
100-5-0210-52022 Seized/Forfeitur Drug	24,000	24,000	0.00	0.00	0.00	24,000.00	0.00
100-5-0210-53035 Capital Expense	18,000	18,000	0.00	0.00	0.00	18,000.00	0.00
100-5-0211-51001 Salaries Regular	21,202	21,202	405.70	7,455.24	0.00	13,746.76	35.16
100-5-0211-51004 Fica	1,622	1,622	93.80	566.97	0.00	1,055.03	34.95
100-5-0211-51006 SC Retirement	3,935	3,935	301.18	1,638.44	0.00	2,296.56	41.64
100-5-0211-52010 Travel And Training	1,800	1,800	0.00	1,965.40	0.00	165.40	109.19
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	5.67	37.08	0.00	262.92	12.36
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	20,203.73	110,540.34	0.00	179,016.66	38.18
100-5-0220-51003 Overtime	4,000	4,000	545.13	2,011.26	0.00	1,988.74	50.28
100-5-0220-51004 Fica	22,457	22,457	1,454.89	7,834.02	0.00	14,622.98	34.88
100-5-0220-51006 SC Retirement	54,484	54,484	3,284.73	19,883.99	0.00	34,600.01	36.50
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	220.44	615.15	0.00	1,384.85	30.76
100-5-0220-52015 Printing And Advertisi	1,500	1,500	330.39	639.20	0.00	860.80	42.61
100-5-0220-52016 Subscriptions And Dues	1,500	1,500	0.00	600.00	0.00	900.00	40.00
100-5-0220-52018 Special Contracts	10,000	10,000	0.00	1,000.00	5,160.00	3,840.00	61.60
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	188.30	1,379.84	0.00	4,120.16	25.09
100-5-0220-52021 Unclassified Expense	1,000	1,000	0.00	102.73	0.00	897.27	10.27
100-5-0220-52037 State Assessments	17,400	17,400	1,290.26	1,229.74	0.00	10,629.74	7.07
100-5-0230-51001 Salaries Regular	1,867,541	1,867,541	139,135.46	718,372.95	0.00	1,149,168.05	38.47
100-5-0230-51002 Salaries Special	1,200	1,200	50.00	185.50	0.00	1,014.50	15.46
100-5-0230-51003 Overtime	4,000	4,000	22.33	1,920.57	0.00	2,079.43	48.01
100-5-0230-51004 Fica	143,265	143,265	9,442.40	49,048.43	0.00	94,216.57	34.24
100-5-0230-51006 SC Retirement	397,770	397,770	27,215.72	153,303.31	0.00	244,466.69	38.54
100-5-0230-51122 Fringe Benefits & Test	8,600	8,600	0.00	4,722.80	8,600.00	4,722.80	154.92
100-5-0230-52009 Clothing	43,350	43,350	1,036.87	2,291.50	12,854.54	28,203.96	34.94
100-5-0230-52010 Travel And Training	37,350	37,350	430.83	12,947.68	61.00	24,341.32	34.83
100-5-0230-52011 Operation Motor Vehicl	55,000	55,000	6,946.68	31,438.93	4,040.15	19,520.92	64.51
100-5-0230-52012 Communications	250	250	41.58	51.36	0.00	198.64	20.54
100-5-0230-52013 Electricity	750	750	28.03	140.39	0.00	609.61	18.72
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	52.74	63.68	194.50	2,241.82	10.33
100-5-0230-52016 Subscriptions And Dues	6,530	6,530	0.00	3,429.41	0.00	3,100.59	52.52
100-5-0230-52018 Special Contracts	3,750	3,750	0.00	0.00	3,500.00	250.00	93.33
100-5-0230-52019 Repairs And Maintenanc	2,800	2,800	0.00	360.37	1,473.33	966.30	65.49
100-5-0230-52020 Materials And Supplies	61,850	61,850	1,828.83	13,380.25	4,079.38	44,390.37	28.23
100-5-0230-52021 Unclassified Expense	2,200	2,200	25.82	670.02	0.00	1,329.98	39.55
100-5-0320-51001 Salaries Regular	253,153	253,153	15,885.55	83,658.44	0.00	169,494.56	33.05
100-5-0320-51003 Overtime	2,000	2,000	0.00	919.64	0.00	1,080.36	45.98
100-5-0320-51004 Fica	19,519	19,519	1,163.55	5,786.88	0.00	13,732.12	29.65
100-5-0320-51006 SC Retirement	47,356	47,356	2,893.87	15,977.52	0.00	31,378.48	33.74
100-5-0320-52009 Clothing	3,500	3,500	297.38	628.94	2,025.01	846.05	75.83
100-5-0320-52011 Operation Motor Vehicl	70,000	70,000	3,495.23	28,607.20	2.00	41,390.80	40.87
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	38,897.91	43,172.91	18,050.00	23,777.09	72.03
100-5-0320-52020 Materials And Supplies	37,600	37,600	1,392.98	5,318.06	1,950.00	30,331.94	19.33
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	25,830.43	129,204.54	0.00	185,795.46	41.02
100-5-0330-51001 Salaries Regular	55,948	55,948	4,268.72	22,671.67	0.00	33,276.33	40.52
100-5-0330-51003 Overtime	2,000	2,000	126.01	515.16	0.00	1,484.84	25.76
100-5-0330-51004 Fica	4,433	4,433	331.64	1,593.19	0.00	2,839.81	35.94
100-5-0330-51006 SC Retirement	10,755	10,755	811.81	4,353.83	0.00	6,401.17	40.48
100-5-0330-52009 Clothing	4,000	4,000	164.29	1,286.57	2,554.95	158.48	96.04
100-5-0330-52010 Travel And Training	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0330-52011 Operation Motor Vehicl	16,000	16,000	928.97	2,496.84	798.15	12,705.91	20.59
100-5-0330-52013 Electricity	7,200	7,200	420.74	2,939.23	0.00	4,260.77	40.82
100-5-0330-52014 Fuel for Heating/Water	3,000	3,000	81.91	140.25	0.00	2,859.75	4.68
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	269.24	652.16	60.26	8,087.58	8.10
100-5-0330-52020 Materials And Supplies	16,500	16,500	1,510.64	4,395.46	156.41	11,948.13	27.59
100-5-0330-52021 Unclassified Expense	500	500	0.00	195.51	0.00	304.49	39.10
100-5-0410-51001 Salaries Regular	239,265	239,265	16,097.90	85,681.94	0.00	153,583.06	35.81
100-5-0410-51003 Overtime	1,000	1,000	72.57	305.16	0.00	694.84	30.52

AS OF: NOVEMBER 30TH, 2023
% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0410-51004 Fica	18,380	18,380	1,204.91	5,891.91	0.00	12,488.09	32.06
100-5-0410-51006 SC Retirement	44,593	44,593	3,063.12	16,139.92	0.00	28,453.08	36.19
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	523.06	0.00	3,476.94	13.08
100-5-0410-52011 Operation Motor Vehicle	8,000	8,000	213.54	1,136.20	0.00	6,863.80	14.20
100-5-0410-52012 Communications	5,500	5,500	107.70	761.88	0.00	4,738.12	13.85
100-5-0410-52015 Printing And Advertisi	5,300	5,300	280.53	1,252.07	0.00	4,047.93	23.62
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	9,163.39	43,187.31	11,655.00	8,842.31	119.22
100-5-0410-52019 Repairs And Maintenanc	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0410-52020 Materials And Supplies	3,600	3,600	535.93	857.59	0.00	2,742.41	23.82
100-5-0410-52021 Unclassified Expense	1,000	1,000	126.37	497.35	76.89	425.76	57.42
100-5-0510-52017 Maint & Service Contra	90,600	90,600	7,548.33	30,193.32	60,505.26	98.50	100.11
100-5-0510-52018 Special Contracts	60,000	60,000	2,250.00	4,575.00	32,750.00	22,675.00	62.21
100-5-0510-52019 Repairs and Maintenanc	20,000	20,000	0.00	4,029.23	386.20	15,584.57	22.08
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	5,264,000	5,264,000	66,588.24	765,793.59	519,904.72	3,979,101.69	24.42
110-5-1100-51008 Insurance	6,100	6,100	499.66	2,498.30	0.00	3,601.70	40.96
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	74.33	354.65	0.00	354.65	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	26.95	26.95	0.00	1,673.05	1.59
110-5-1100-52017 Maint & Service Contra	116,600	116,600	9,241.00	21,262.00	90,882.75	4,455.25	96.18
110-5-1100-52018 Special Contracts	278,000	278,000	0.00	53,352.03	18,800.00	205,847.97	25.95
110-5-1100-52019 Repairs And Maintenanc	20,000	20,000	396.00	4,282.11	4,100.00	11,617.89	41.91
110-5-1100-52020 Materials And Supplies	77,000	77,000	2,569.31	4,468.76	42,375.47	30,155.77	60.84
110-5-1100-52026 Credit/Debit Charges	0	0	206.30	1,177.65	0.00	1,177.65	0.00
110-5-1100-52030 Special Projects	62,100	62,100	448.77	31,746.46	7,927.36	22,426.18	63.89
110-5-1135-51001 Salaires Regular	30,177	30,177	2,361.72	11,710.08	0.00	18,466.92	38.80
110-5-1135-51003 Overtime	500	500	26.33	56.72	0.00	443.28	11.34
110-5-1135-51004 Fica	2,347	2,347	169.46	790.29	0.00	1,556.71	33.67
110-5-1135-51006 SC Retirement	5,694	5,694	295.24	2,209.92	0.00	3,484.08	38.01
110-5-1162-51001 Salaires Regular	41,997	41,997	3,425.34	18,284.32	0.00	23,712.68	43.54
110-5-1162-51003 Overtime	1,500	1,500	24.05	769.51	0.00	730.49	51.30
110-5-1162-51004 Fica	3,328	3,328	284.94	1,391.52	0.00	1,936.48	41.81
110-5-1162-51006 SC Retirement	8,073	8,073	637.73	3,632.44	0.00	4,440.56	44.99
110-5-1162-52009 Clothing	100	100	0.00	47.10	0.00	52.90	47.10
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	394.70	593.18	0.00	656.82	47.45
110-5-1163-51001 Salaires Regular	44,980	44,980	3,497.85	18,541.85	0.00	26,438.15	41.22
110-5-1163-51002 City Events Staff	20,000	20,000	556.25	3,731.25	0.00	16,268.75	18.66
110-5-1163-51003 Overtime	3,000	3,000	97.32	859.62	0.00	2,140.38	28.65
110-5-1163-51004 Fica	5,200	5,200	257.64	1,315.96	0.00	3,884.04	25.31
110-5-1163-51006 SC Retirement	12,617	12,617	658.73	3,733.53	0.00	8,883.47	29.59
110-5-1163-52009 Clothing	600	600	0.00	47.10	0.00	552.90	7.85
110-5-1163-52010 Travel and Training	1,500	1,500	0.00	53.46	0.00	1,446.54	3.56
110-5-1163-52011 Operation Motor Vehicle	200	200	0.00	730.94	0.00	530.94	365.47
110-5-1163-52012 Communications	1,070	1,070	0.63	0.63	0.00	1,069.37	0.06
110-5-1163-52015 Printing and Advertisi	34,000	34,000	336.13	3,942.88	7,076.38	22,980.74	32.41
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	0.00	260.34	0.00	2,939.66	8.14
110-5-1163-52030 Special Projects - Eve	199,000	199,000	15,481.21	62,705.96	72,817.72	63,476.32	68.10
110-5-1163-52032 Special Proj - Red Ros	80,000	80,000	0.00	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	102.43	0.00	5,597.57	1.80
110-5-1164-52021 Unclassified Expense	60,000	60,000	0.00	0.00	60,000.00	0.00	100.00
110-5-1164-52040 Admissions Tax	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1201-51001 Salaires Regular	191,198	191,198	14,567.16	77,306.46	0.00	113,891.54	40.43
200-5-1201-51003 Overtime	1,000	1,000	0.00	63.96	0.00	936.04	6.40
200-5-1201-51004 Fica	14,703	14,703	1,049.47	5,245.11	0.00	9,457.99	35.67
200-5-1201-51006 SC Retirement	35,672	35,672	2,704.68	14,433.90	0.00	21,238.10	40.46
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	735.62	1,645.62	0.00	604.38	73.14
200-5-1201-52011 Operation Motor Vehicle	3,900	3,900	195.75	1,659.09	53.34	2,187.57	43.91
200-5-1201-52012 Communications	10,000	10,000	0.63	4,348.43	705.49	4,946.08	50.54
200-5-1201-52013 Electricity	72,500	72,500	4,066.13	23,501.26	0.00	48,998.74	32.42
200-5-1201-52015 Printing And Advertisi	2,100	2,100	89.13	144.53	0.00	1,955.47	6.88
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	71.40	305.18	0.00	3,694.82	7.63
200-5-1201-52021 Unclassified Expense	500	500	85.81	875.11	0.00	375.11	175.02
200-5-1220-51001 Salaires Regular	419,276	419,276	27,757.38	147,513.77	0.00	271,762.23	35.18
200-5-1220-51003 Overtime	17,000	17,000	1,996.11	6,070.03	0.00	10,929.97	35.71
200-5-1220-51004 Fica	33,375	33,375	2,055.72	10,284.58	0.00	23,090.42	30.82
200-5-1220-51006 SC Retirement	80,973	80,973	5,245.43	30,886.23	0.00	50,086.77	38.14
200-5-1220-52009 Clothing	10,100	10,100	888.60	3,401.26	6,102.72	596.02	94.10
200-5-1220-52010 Travel And Training	10,500	10,500	735.62	4,000.62	0.00	6,499.38	38.10
200-5-1220-52011 Operation Motor Vehicle	59,400	59,400	6,181.83	30,782.84	86.66	28,530.50	51.97
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	0.00	37,738.55	0.00	55,761.45	40.36
200-5-1220-52018 Special Contracts	48,400	48,400	3,164.00	12,431.10	22,542.90	13,426.00	72.26
200-5-1220-52020 Materials And Supplies	610,678	610,678	6,060.14	84,826.26	47,628.90	478,222.84	21.69
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	66,555.95	260,096.70	0.00	465,903.30	35.83
200-5-1220-53037 Utility Line Rep/Repl	60,000	60,000	225.00	2,300.42	0.00	57,699.58	3.83
200-5-1221-51001 Salaires Regular	36,854	36,854	2,897.32	14,609.28	0.00	22,244.72	39.64
200-5-1221-51003 Overtime	1,250	1,250	10.75	47.46	0.00	1,202.54	3.80
200-5-1221-51004 Fica	2,915	2,915	197.91	967.96	0.00	1,947.04	33.21
200-5-1221-51006 SC Retirement	7,072	7,072	456.02	2,697.93	0.00	4,374.07	38.15
200-5-1230-51001 Salaires Regular	55,948	55,948	4,208.77	22,672.07	0.00	33,275.93	40.52
200-5-1230-51003 Overtime	2,000	2,000	126.03	515.21	0.00	1,484.79	25.76

AS OF: NOVEMBER 30TH, 2023
% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
200-5-1230-51004 Fica	4,433	4,433	331.65	1,593.28	0.00	2,839.72	35.94
200-5-1230-51006 SC Retirement	10,755	10,755	811.85	4,353.94	0.00	6,401.06	40.48
200-5-1235-51001 Salaries Regular	81,862	81,862	6,388.51	32,402.97	0.00	49,459.03	39.58
200-5-1235-51003 Overtime	1,500	1,500	62.28	353.34	0.00	1,146.66	23.56
200-5-1235-51004 Fica	6,377	6,377	455.09	2,227.57	0.00	4,149.43	34.93
200-5-1235-51006 SC Retirement	15,472	15,472	1,007.02	6,083.84	0.00	9,388.16	39.32
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	40.00	80.00	0.00	80.00	0.00
200-5-1235-52017 Maint & Service Contra	262,500	262,500	16,771.70	129,912.63	65,203.88	67,383.49	74.33
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	11,904.94	63,549.86	0.00	92,281.14	40.78
200-5-1240-51003 Overtime	8,000	8,000	235.50	3,660.64	0.00	4,339.36	45.76
200-5-1240-51004 Fica	12,533	12,533	851.71	4,434.63	0.00	8,098.37	35.38
200-5-1240-51006 SC Retirement	30,407	30,407	2,337.75	12,496.08	0.00	17,910.92	41.10
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	14.49	1,158.66	0.00	441.34	72.42
200-5-1240-52015 Printing And Advertisi	500	500	82.96	149.45	0.00	350.55	29.09
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	5,751.17	37,790.44	23,822.43	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	39.61	1,680.84	0.00	3,319.16	33.62
200-5-1240-52021 Unclassified Expense	0	0	0.00	20.58	0.00	20.58	0.00
200-5-1250-51001 Salaries Regular	232,712	232,712	20,404.95	104,834.17	0.00	127,877.83	45.05
200-5-1250-51003 Overtime	3,500	3,500	294.03	2,266.40	0.00	1,233.60	64.75
200-5-1250-51004 Fica	18,070	18,070	1,493.62	7,331.10	0.00	10,738.90	40.57
200-5-1250-51006 SC Retirement	43,841	43,841	3,872.93	19,826.86	0.00	24,014.14	45.22
200-5-1250-52009 Clothing	3,500	3,500	0.00	483.49	0.00	3,016.51	13.81
200-5-1250-52010 Travel And Training	6,000	6,000	1,607.15	3,371.15	0.00	2,628.85	56.19
200-5-1250-52011 Operation Motor Vehicl	23,900	23,900	2,569.40	7,786.34	2,804.00	13,309.66	44.31
200-5-1250-52013 Electricity	318,000	318,000	19,845.87	96,597.96	0.00	221,402.04	30.38
200-5-1250-52015 Printing And Advertisi	500	500	36.27	67.68	0.00	432.32	13.54
200-5-1250-52016 Subscriptions And Dues	5,200	5,200	0.00	1,310.00	0.00	3,890.00	25.19
200-5-1250-52017 Maint. & Serv. Contrac	36,750	36,750	0.00	5,026.66	10,800.00	20,923.34	43.07
200-5-1250-52018 Special Contracts	55,000	55,000	3,944.95	8,568.45	9,511.55	36,920.00	32.87
200-5-1250-52019 Repairs And Maintenanc	156,535	156,535	5,291.89	42,632.09	72,735.23	41,167.68	73.70
200-5-1250-52020 Materials And Supplies	66,660	66,660	1,322.69	7,393.38	5,835.62	53,431.00	19.85
200-5-1250-52021 Unclassified Expense	500	500	0.00	118.80	0.00	381.20	23.76
200-5-1250-52029 Solids Disposal	316,160	316,160	10,843.01	52,545.06	112,546.03	151,068.91	52.22
200-5-1250-52039 Lab Supplies	247,249	247,249	6,247.81	65,898.41	116,465.83	64,884.76	73.76
200-5-1252-52013 Electricity	31,000	31,000	2,129.85	11,828.39	0.00	19,171.61	38.16
200-5-1252-52019 Repairs And Maintenanc	92,000	92,000	0.00	727.94	0.00	91,272.06	0.79
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	35,601.65	181,581.13	0.00	264,844.87	40.67
200-5-1260-51003 Overtime	17,000	17,000	2,379.53	7,254.00	0.00	9,746.00	42.67
200-5-1260-51004 Fica	35,452	35,452	2,724.21	12,714.68	0.00	22,737.32	35.86
200-5-1260-51006 SC Retirement	86,012	86,012	6,419.89	33,115.31	0.00	52,896.69	38.50
200-5-1260-52009 Clothing	8,300	8,300	757.24	3,309.69	4,761.60	228.71	97.24
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	2,756.95	18,924.80	5,818.73	63,256.47	28.12
200-5-1260-52015 Printing And Advertisi	300	300	0.00	116.36	0.00	183.64	38.79
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	0.00	37.32	0.00	3,762.68	0.98
200-5-1260-52018 Special Contracts	7,000	7,000	12.96	1,740.04	0.00	5,259.96	24.86
200-5-1260-52019 Repairs And Maintenanc	10,500	10,500	53.38	6,511.73	0.00	3,988.27	62.02
200-5-1260-52020 Materials And Supplies	144,800	144,800	2,104.80	15,244.38	8,260.05	121,295.57	16.23
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	19,262.54	141,226.44	0.00	96,173.56	59.49
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	688.80	3,399.84	8,360.80	2,659.36	81.56
200-5-1270-52016 Subscriptions And Dues	125	125	134.73	134.73	0.00	9.73	107.78
200-5-1270-52017 Maint. & Serv. Contrac	52,000	52,000	2,232.40	6,212.61	21,987.39	23,800.00	54.23
200-5-1270-52018 Special Contracts	38,700	38,700	0.00	3,925.00	62,561.00	27,786.00	171.80
200-5-1270-52020 Materials And Supplies	8,000	8,000	441.92	2,099.99	331.42	5,568.59	30.39
200-5-1270-52022 Replacement End H/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	10,899.81	65,950.02	42,000.00	7,049.98	93.87
200-5-1270-52035 SCHIT & SMIRF	311,900	311,900	525.18	155,566.09	156,222.74	111.17	99.96
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	7,479.51	39,605.34	0.00	10,394.66	79.21
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	6,632.47	22,552.12	0.00	42,716.86	34.55
200-5-1290-57097 SRF 4 - Waste Lines	30,889	30,889	0.00	30,888.46	0.00	0.54	100.00
200-5-1290-57098 SRF 5 - 2007 HTP	330,631	330,631	0.00	82,348.32	0.00	248,282.68	24.91
200-5-1290-57103 SRF 6 - Erwin Farms EP	109,699	109,699	24,202.07	40,343.78	0.00	61,355.22	44.07
200-5-1290-57104 SRF Loan #7 - 2017 Not	106,319	106,319	0.00	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	49,619.33	351,673.17	144,500.09	488,826.74	50.37
200-5-1292-53041 Capital Improvements	4,100,000	4,100,000	83,313.45	192,336.49	150,000.00	3,757,663.51	8.35
200-5-1295-53100 Capital Outlay - Cash	540,382	540,382	168,323.33	434,747.98	165,438.25	59,804.23	111.07
210-5-3000-51008 Insurance	164,700	164,700	13,238.92	77,928.18	0.00	86,771.82	47.32
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	229.60	1,109.52	6,130.80	2,429.68	74.07
210-5-3000-52016 Subscriptions & Dues	125	125	134.73	134.73	0.00	9.73	107.78
210-5-3000-52010 Special Contracts	4,450	4,450	0.00	810.00	14,076.00	10,436.00	334.52
210-5-3000-52019 Repairs and Maintenanc	5,000	5,000	1,432.96	7,086.12	200.00	2,286.12	145.72
210-5-3000-52020 Materials And Supplies	8,000	8,000	441.92	2,232.79	331.42	5,435.79	32.05
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	132.50	2,421.27	0.00	9,578.73	20.19
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	468.66	62,978.59	63,894.07	127.34	99.90
210-5-3000-58080 Nulla Bonas	10,000	10,000	2,292.43	9,898.99	0.00	101.01	98.99
210-5-3001-51001 Salaries Regular	93,640	93,640	7,143.36	38,181.71	0.00	55,458.29	40.70
210-5-3001-51003 Overtime	1,000	1,000	0.00	11.77	0.00	988.23	1.10

AS OF: NOVEMBER 30TH, 2023
% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
210-5-3001-51004 Fica	7,240	7,240	527.64	2,630.28	0.00	4,609.72	36.33
210-5-3001-51006 SC Retirement	17,565	17,565	1,329.14	7,136.56	0.00	10,428.44	40.63
210-5-3001-52009 Clothing	400	400	0.00	0.00	0.00	400.00	0.00
210-5-3001-52011 Operation Motor Vehicl	5,300	5,300	107.95	518.74	0.00	4,981.26	9.43
210-5-3001-52012 Communications	1,800	1,800	14.10	74.50	0.00	925.42	7.46
210-5-3001-52013 Electricity	22,500	22,500	1,546.65	10,109.18	0.00	12,390.82	44.93
210-5-3001-52014 Fuel for Heating/Water	12,500	12,500	10.00	76.36	0.00	12,423.64	0.61
210-5-3001-52015 Printing and Advertisi	1,200	1,200	103.62	190.46	0.00	1,009.54	15.07
210-5-3001-52017 Maint & Svc Contracts	900	900	164.33	547.25	448.49	95.74	110.54
210-5-3001-52020 Materials and Supplie	2,000	2,000	0.00	281.95	0.00	1,718.05	14.10
210-5-3001-52021 Unclassified Expense	1,000	1,000	36.02	447.78	0.00	552.22	44.78
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	2,361.72	11,710.08	0.00	18,459.92	30.81
210-5-3035-51003 Overtime	500	500	26.33	56.72	0.00	443.28	11.34
210-5-3035-51004 Fica	2,346	2,346	169.47	790.26	0.00	1,555.74	33.69
210-5-3035-51006 SC Retirement	5,692	5,692	295.20	2,209.73	0.00	3,482.27	38.82
210-5-3035-52017 Maint. & Serv. Contrac	40,500	40,500	3,264.92	16,381.50	15,479.29	8,639.11	78.67
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	11,089.21	65,843.91	0.00	101,665.09	39.31
210-5-3100-51003 Overtime	7,000	7,000	675.88	1,789.20	0.00	5,210.80	25.56
210-5-3100-51004 Fica	13,350	13,350	911.54	4,495.51	0.00	8,854.49	33.67
210-5-3100-51006 SC Retirement	32,389	32,389	2,312.46	13,601.59	0.00	18,787.41	41.99
210-5-3100-52009 Clothing	3,400	3,400	435.18	1,275.26	1,538.10	586.64	82.75
210-5-3100-52011 Operation Motor Vehicl	161,000	161,000	19,826.56	45,351.25	13,790.62	101,858.13	36.73
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	331.55	911.16	0.00	6,088.84	13.02
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	3,978.73	19,612.12	0.00	29,221.88	40.16
210-5-3110-51003 Overtime	1,000	1,000	16.66	33.32	0.00	966.68	3.33
210-5-3110-51004 Fica	3,812	3,812	264.80	1,346.49	0.00	2,465.51	35.32
210-5-3110-51006 SC Retirement	9,249	9,249	659.60	3,880.00	0.00	5,369.00	41.95
210-5-3110-52009 Clothing	650	650	46.05	156.57	330.27	163.16	74.90
210-5-3110-52011 Operation Motor Vehicl	40,000	40,000	2,065.86	7,099.38	1,977.55	30,923.07	22.69
210-5-3110-52020 Materials and Supplies	8,600	8,600	190.31	584.60	1,903.40	6,111.92	28.93
210-5-3200-51001 Salaries Regular	40,269	40,269	3,424.12	16,704.14	0.00	23,564.86	41.48
210-5-3200-51003 Overtime	1,000	1,000	21.05	232.51	0.00	767.49	23.25
210-5-3200-51004 Fica	3,157	3,157	229.56	1,186.42	0.00	1,970.58	37.58
210-5-3200-51006 SC Retirement	7,660	7,660	555.64	3,145.38	0.00	4,514.62	41.06
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	3,927.50	20,586.31	8,337.40	101,076.29	22.25
210-5-3200-52018 Special Contracts	600,000	600,000	28,199.07	95,771.22	202,652.98	301,575.80	49.74
210-5-3200-52020 Materials And Supplies	20,200	20,200	18,701.29	18,754.48	0.00	1,445.52	92.84
210-5-3200-53035 Capifal Expense	63,000	63,000	4,374.94	4,374.94	0.00	58,625.06	6.94
210-5-3300-51001 Salaries Regular	471,674	471,674	37,166.06	194,443.81	0.00	277,230.19	41.22
210-5-3300-51003 Overtime	50,000	50,000	1,222.14	5,570.09	0.00	44,429.91	11.14
210-5-3300-51004 Fica	39,908	39,908	2,566.28	12,945.33	0.00	26,962.67	32.44
210-5-3300-51006 SC Retirement	96,823	96,823	6,619.04	37,803.85	0.00	59,019.15	39.04
210-5-3300-52009 Clothing	4,500	4,500	482.60	1,774.24	1,705.24	1,020.52	77.32
210-5-3300-52011 Operation Motor Vehicl	330,000	330,000	17,642.62	92,366.94	1,583.66	236,049.40	28.47
210-5-3300-52013 Electricity	1,000	1,000	65.62	330.89	0.00	669.11	33.09
210-5-3300-52018 Special Contracts	17,000	17,000	602.00	1,204.00	8,796.00	7,000.00	58.82
210-5-3300-52019 Repairs And Maintenanc	25,000	25,000	0.00	515.00	800.00	23,685.00	5.26
210-5-3300-52020 Materials And Supplies	10,500	10,500	71.16	746.34	0.00	9,753.66	7.11
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	2,097.32	14,609.28	0.00	22,246.72	39.64
210-5-3321-51003 Overtime	1,250	1,250	19.75	47.46	0.00	1,202.54	3.80
210-5-3321-51004 Fica	2,915	2,915	197.85	967.65	0.00	1,947.35	33.20
210-5-3321-51006 SC Retirement	7,073	7,073	456.00	2,697.86	0.00	4,375.14	38.14
210-5-3330-51001 Salaries Regular	111,819	111,819	8,417.52	42,415.20	0.00	69,403.80	37.93
210-5-3330-51003 Overtime	3,000	3,000	252.05	1,023.70	0.00	1,976.30	34.12
210-5-3330-51004 Fica	8,784	8,784	663.33	3,186.58	0.00	5,597.42	36.28
210-5-3330-51006 SC Retirement	21,311	21,311	1,623.70	8,707.79	0.00	12,603.21	40.86
210-5-3400-54092 Interest Exponso	3,961	3,961	0.00	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	0.00	21,135.94	63,855.89	0.83	100.00
210-5-3500-53100 Capital Outlay - Cash	755,000	755,000	13,622.55	13,622.55	670,181.23	71,196.22	90.57

FY24 Budget Transfers

No Budget Transfers for the month of November 2023



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 December 31, 2023.

Budget Year Completed = 50.00%

GENERAL FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	19,839,948	4,704,095	23.71	-	-
Expenditures	19,839,948	7,080,068	35.69	1,457,014	43.03
Revenues Over (Under) Expenditures	-	(2,375,973)			

HOSPITALITY FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	1,300,303	518,501	39.88	-	-
Expenditures	1,300,303	406,366	31.25	225,700	48.61
Revenues Over (Under) Expenditures	-	112,135			

GROSS REVENUE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	14,137,740	4,281,112	30.28	-	-
Expenses/Transfers	14,137,740	4,266,515	30.18	1,522,541	40.95
Revenues Over (Under) Expenditures	-	14,597			

SOLID WASTE FUND SUMMARY

Category	Current Budget	YTD Actual	% Budget Actual	Total Encum	% Budget w/Encum
Revenues	4,258,560	1,637,510	38.45	-	-
Expenses/Transfers	4,258,560	1,600,736	37.59	722,108	54.55
Revenues Over (Under) Expenditures	-	36,774			

City of Lancaster Monthly Financial Report Highlights

General Fund

General Fund revenues for the month are \$1,700,448 compared to revenues of \$141,128 during the same period last year. The difference is primarily due to timing of property tax revenue receipts compared to the same period last year.

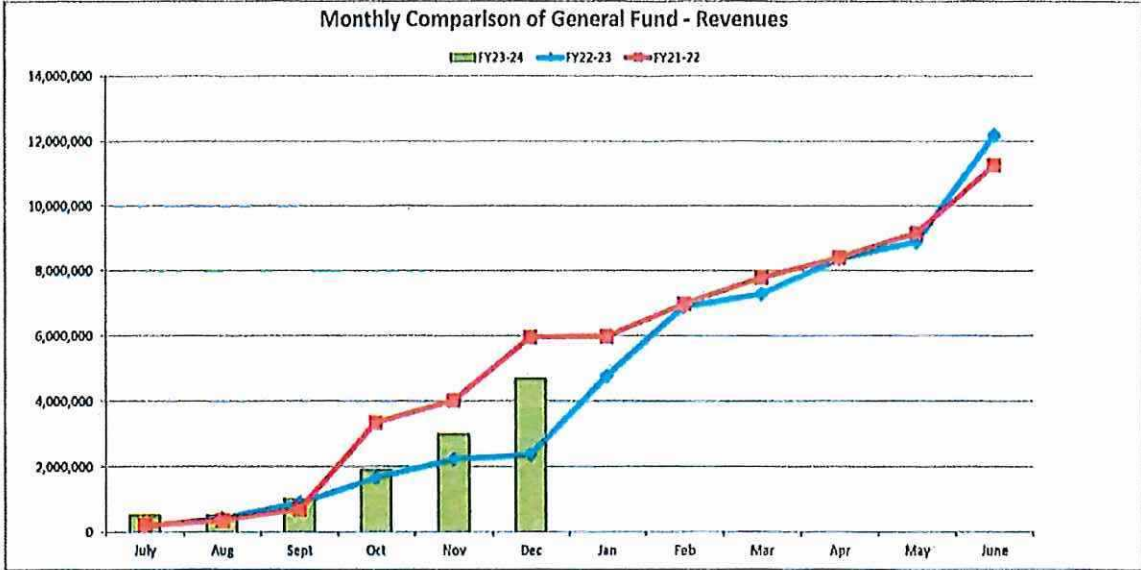
Year-to-date taxes received are \$3,090,054, which is 38.20% of the \$8,098,961 budgeted amount.

General Fund expenditures for the month totaled \$1,325,026 compared to expenditures of \$867,426 during the same period last year. The difference is primarily due to three payrolls being run in December 2023 compared to only two in December of last year. Year-to-date expenditures including encumbrances of \$1,457,014 total \$8,537,082 (43.03% of budget). Outstanding encumbrances are primarily for CIP, contracted services, and blanket purchase orders.

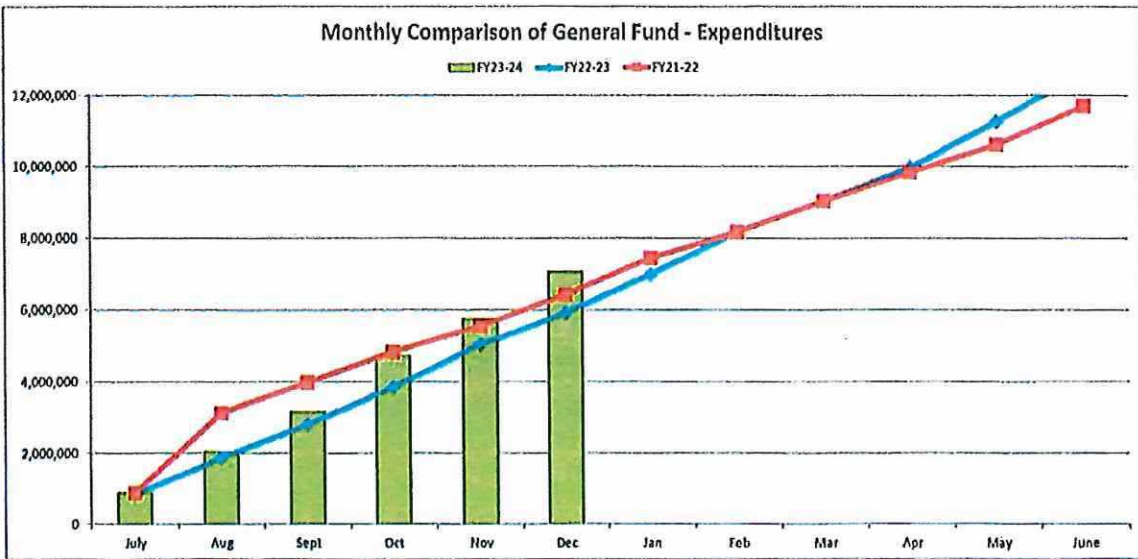
FY 24 Capital Improvement Plan Summary

	FY 24 Budget	YTD Actual	Outstanding Appropriation	Notes
Cemetery Gazebo	\$ 20,000		\$ 20,000	
Upgrade Council Chamber AV	55,000	31,025	23,975	
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	274,270	175,730	
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	52,857	12,143	
Design 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	81,216	784	
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	30,451	209,549	
Upfitting 4 patrol vehicle (purchased 2023)	150,000		150,000	
Bravos eCitation and Collision (Rollover)	55,500		55,500	
Replacement of FD Signage	12,100	12,051	49	Rollover
Purchase of Fire St. 3 property/closing cost	390,000		390,000	
Barr Street Fields (Rollover)	150,000		150,000	
Purchase Two Dodge Chargers	-	80,170	-	SRO Grant
IT Building Repairs	-	38,219	-	Rollover
Taylor Street Drainage Repairs	927,700	8,818	918,883	ARPA Rollover
Lyndon Drive Drainage Repairs	155,000	109,085	45,915	ARPA Rollover
South Ferguson Street Drainage Study	50,000	4,550	45,450	ARPA Rollover
CDBG Sidewalk Installation	938,000		938,000	ARPA
Comprehensive Plan (B&Z)	70,000	18,700	51,300	ARPA
CDBG MJC Park Repairs	1,000,000	1,220	998,780	ARPA
	<u>\$ 5,264,800</u>	<u>\$ 815,158</u>	<u>\$ 4,568,032</u>	

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
2,379,060	4,704,095	2,325,035	19,839,948	23.71



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
5,905,187	7,000,068	1,174,881	19,839,948	35.69



CASH MANAGEMENT DETAIL ¹

Statement of Monthly Changes in Cash Balances

CITY OF LANCASTER
MTD CASH BALANCES REPORT

PAGE: 1

AS OF: December 31, 2023

			BEGINNING BALANCE	M-T-D DEBITS	M-T-D CREDITS	ENDING BALANCE		
100	1	0011	10001	Checking- 1st Citizens - GF	5,384,915.51	2,486,196.91	(2,702,725.20)	5,088,387.22
100	1	0011	10002	Imprest Acct./1st Citizens	0.00	2,524,055.66	(2,524,055.66)	0.00
100	1	0011	10007	ACH Account	11,295.67	778,783.87	(770,680.93)	11,398.61
100	1	0017	11601	GF Investments	3,470,218.40	16,727.55	0.00	3,486,945.95
100	1	0017	11602	SCLGIP-Downtown Development	1,622,938.43	7,823.03	0.00	1,630,761.46
100	1	0011	10006	Drug Fund	178,181.35	7.57	0.00	178,188.92
100	1	0011	10015	Municipal Court	6,511.82	2,663.75	0.00	9,175.57
100	1	0011	10016	Econ Dev Incentive	100,392.63	21.86	0.00	100,613.99
100	1	0011	10018	Tax Rollback	3,924,689.90	510,257.77	(205,930.71)	4,149,016.96
100	1	0011	10019	American Rescue Plan	695,305.28	0.00	0.00	695,305.28
110	1	0011	10301	Hospitality Tax Account	1,234,820.26	100,635.20	(64,681.16)	1,270,774.30
110	1	0017	11605	SCLGIP-Hospitality Tax	2,004,678.26	9,663.14	0.00	2,014,341.40
115	1	0011	10911	E911 Funds	64,770.83	2,287.32	(112.00)	66,946.15
121	1	0011	10225	Southside Savings Account	30,711.87	2.61	0.00	30,714.48
130	1	0011	10500	Fireman's Club Checking	62,952.31	3,200.00	(2,947.50)	63,204.81
140	1	0017	11610	American Rescue Fund	2,424,569.04	11,687.14	0.00	2,436,256.18
200	1	0011	10102	GR Fund Checking	1,174,322.49	974,180.49	(1,236,702.90)	911,800.08
200	1	0011	10104	GR ACH Account	173,138.35	200,563.71	(268,093.67)	105,608.39
200	1	0017	11616	GR Replacement Fund	4,079,134.84	61,459.11	0.00	4,140,593.95
200	1	0017	11622	Series 2007 DSRF	393,186.42	1,895.27	0.00	395,081.69
200	1	0017	11617	Series 2016 Erwin Farms DSRF	158,947.17	766.20	0.00	159,713.37
200	1	0017	11623	Series 2017 DSRF	142,534.02	687.07	0.00	143,221.09
200	1	0017	11625	Contingent Fund	2,321,845.16	11,192.01	0.00	2,333,037.17
200	1	0017	11626	Depreciation Fund	2,321,236.10	11,189.10	0.00	2,332,425.20
200	1	0017	11627	GR Infrastructure Fee	874,943.69	4,217.49	0.00	879,161.18
210	1	0011	10200	Solid Waste	615,386.50	645,308.87	(372,599.53)	888,095.84
210	1	0011	10205	Solid Waste ACH Acct	100.00	0.00	0.00	100.00
210	1	0017	11629	Residential Garbage	303,236.24	4,478.63	0.00	307,714.87
210	1	0017	11630	Commercial Garbage	293,353.07	4,430.97	0.00	297,784.04
			Grand Total		34,235,776.84	8,374,928.02	(0,484,336.71)	34,126,368.15

Cash Summary By Fund

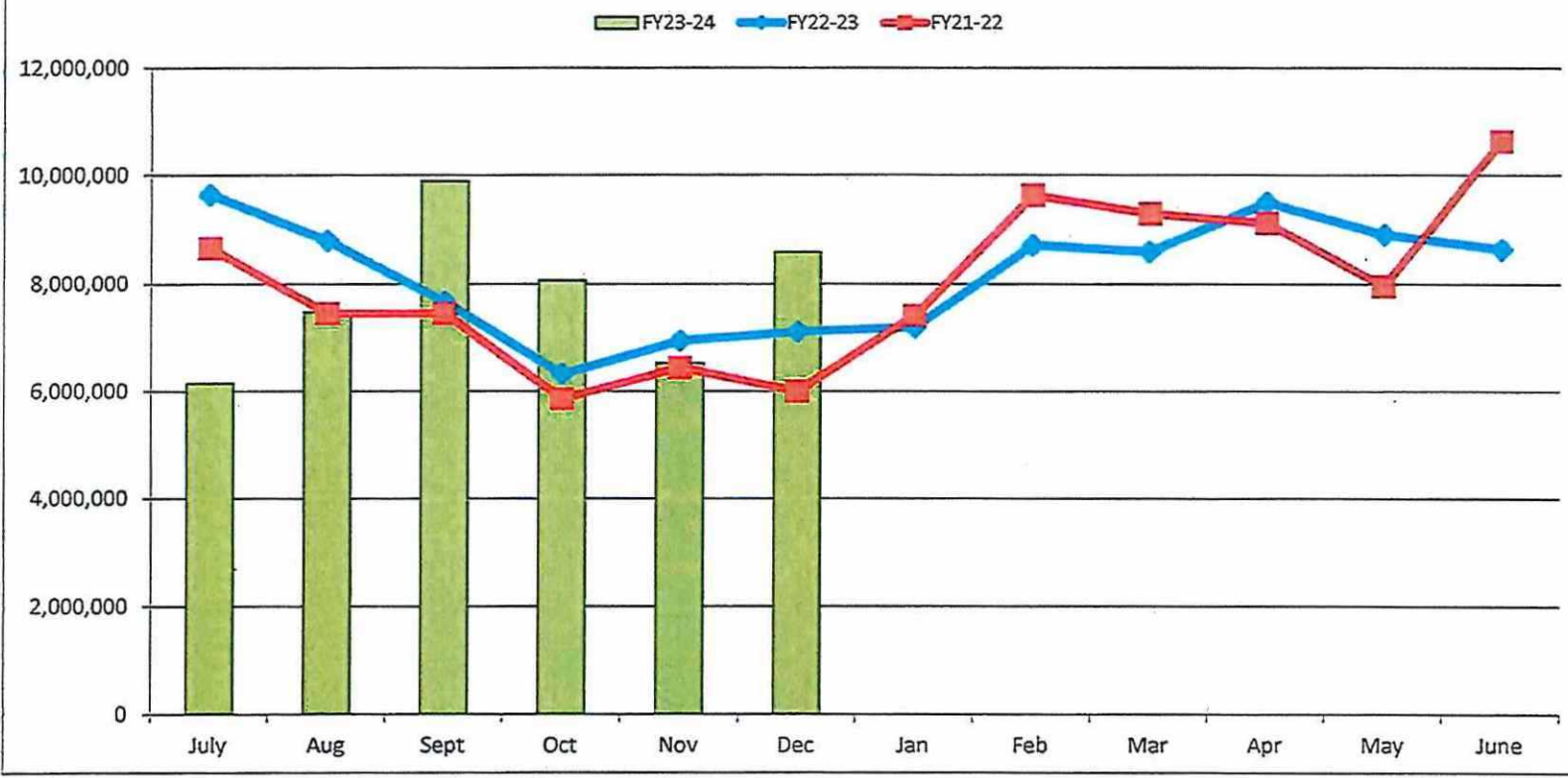
	Restricted	Unrestricted	Total Cash
General Fund	6,763,062	8,586,732	15,349,794
Hospitality Tax Fund	3,285,116	-	3,285,116
E911 Fund	66,946	-	66,946
Southside Fund	30,714	-	30,714
Firemen's Fund	63,205	-	63,205
American Rescue Plan Fund	2,436,256	-	2,436,256
Gross Revenue Fund	10,488,842	911,800	11,400,642
Solid Waste Fund	-	1,493,695	1,493,695
	<u>23,134,141</u>	<u>10,992,227</u>	<u>34,126,368</u>

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

			6/30/2023	
Prior Year to Date	Current Year to Date	Difference	GF Unrestricted Cash	Fiscal YTD Difference
7,106,071	8,586,732	1,480,661	8,633,353	(46,621)



Monthly Comparison of General Fund Unrestricted Cash Balances



Hospitality Tax Fund

Hospitality Tax Fund revenues for the month totaled \$99,599 compared to revenues of \$73,024 the same period last year. The difference is due timing of receipt for HTAX payments.

Year to date hospitality taxes received are \$504,090. This is 40.65% of the budgeted revenue.

Hospitality Tax Fund expenditures for the month totaled \$133,189 compared to expenditures of \$119,808 the same period last year. The difference is primarily due to contribution to the historical society cultural arts center (\$60,000). Year-to-date expenditures - including encumbrances of \$225,700 accounts for 48.61% of the budget.

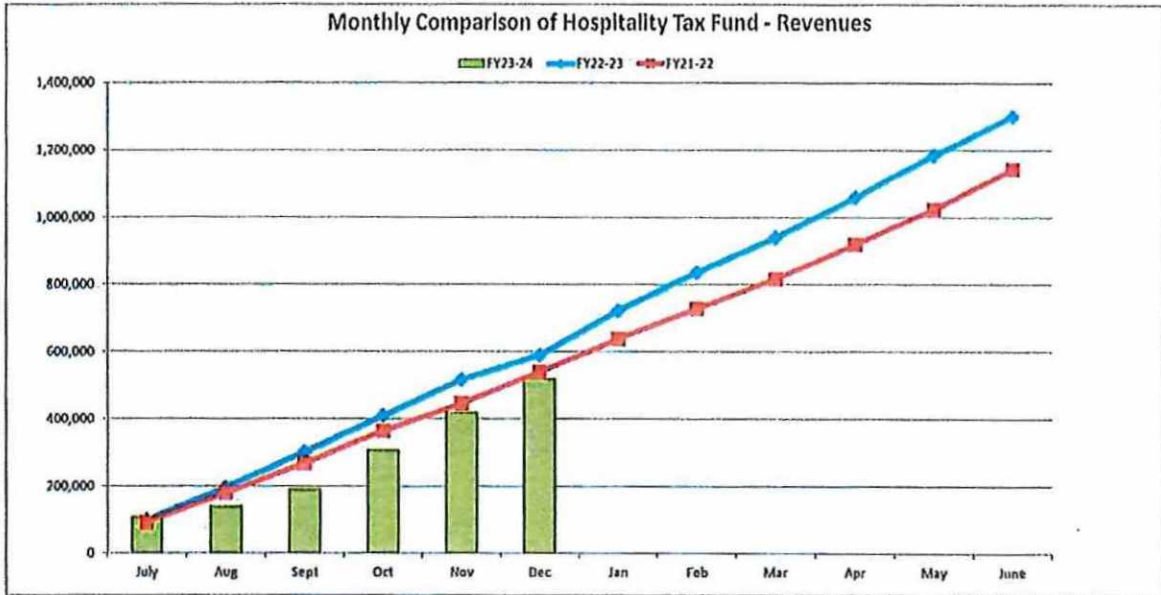
Hospitality Tax Fund cash ended the month at \$3,285,116 an increase of \$45,617 from the prior month. All dollars in the Hospitality Fund are restricted and can only be used in compliance to with Section 6-1-730 of the South Carolina Code of Laws, 1976, as amended; specifically tourism related costs.

E911 Fund

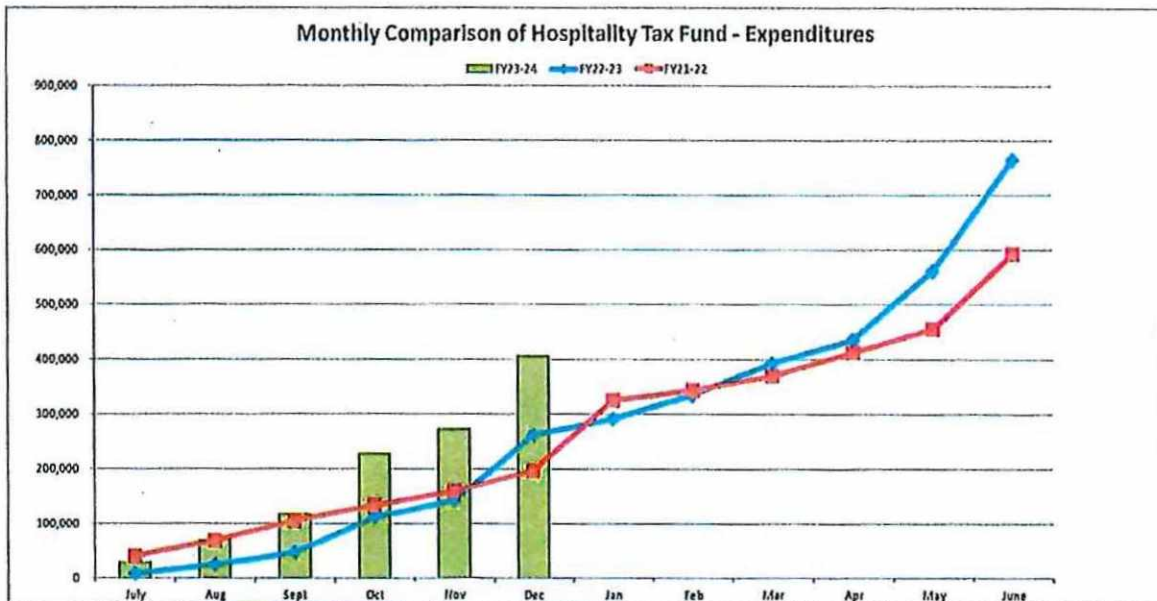
E911 Fund cash ended the month at \$66,946 which is an increase of \$2,175 from the prior month. The FY 24 budget includes use of E911 funds for some IT related expenses.

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
590,042	518,501	(71,541)	1,300,303	39.80



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
261,768	406,366	144,598	1,300,303	31.25



Gross Revenue Fund

Gross Revenue Fund revenues for the month totaled \$794,683 compared to revenues of \$598,692 for the same period last year. The difference is primarily due to timing of the Lancaster County billings (\$102,865) compared to the same period last year and grant proceeds (\$84,330).

Gross Revenue Fund expenses for the month totaled \$837,682 compared to expenses of \$706,191 for the same period last year. The difference is primarily due to an increase in general expenses (\$151,164) from the same period last fiscal year. Year to date expenses are 40.95% of the annual budget; including \$1,522,541 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.

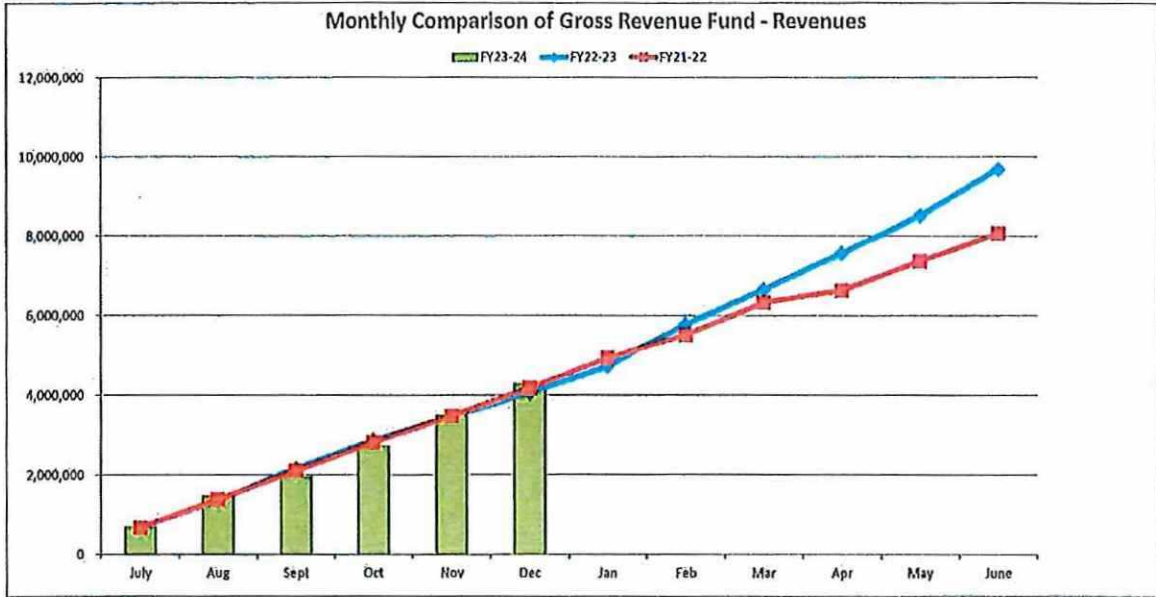
FY 24 Capital Improvement Plan Summary:

	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	49,615	19,135	
Ferros Lawnmower	11,880	11,475	405	
Tractor/Bush Hog	79,450	85,806	(6,356)	
Sign Board	6,102	6,318	(216)	
Generator/Willow Oak LS	79,200		79,200	
15th Street Building Facelift	45,000		45,000	
Bypass Pump	80,000	61,803	18,197	
RAS/WAS Pumps		161,987		FY23 Rollover
F-250 Truck (Replace Veh #444 WWTP)	70,000	57,744	12,256	
	\$ 540,382	\$ 434,748	\$ 267,621	

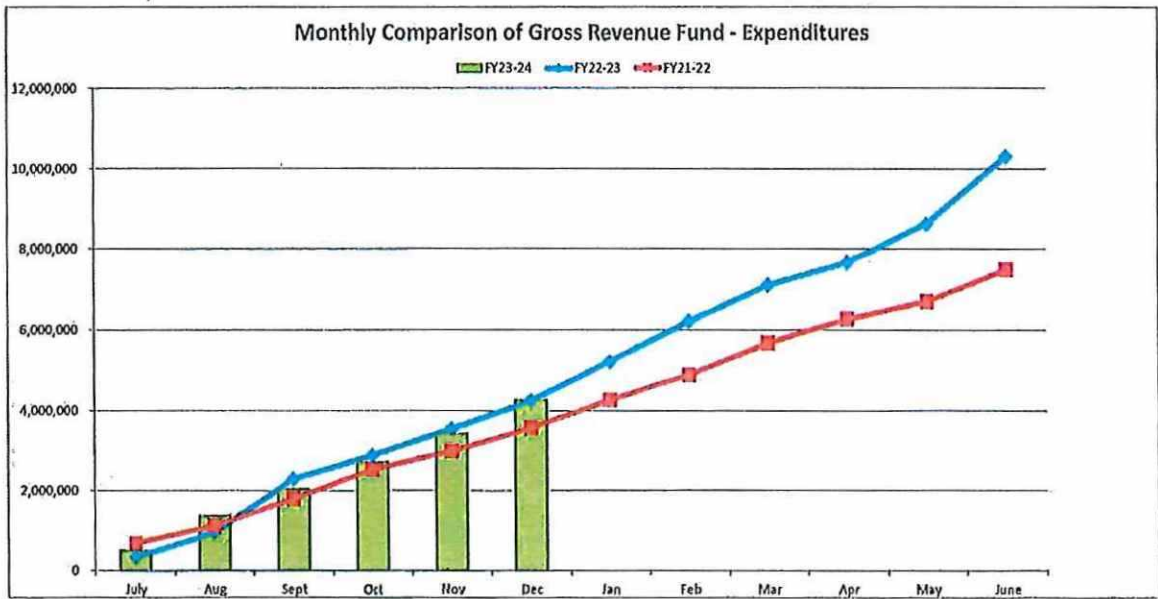
Gross Revenue Fund cash at month end is \$11,400,642, which is a decrease of \$238,646 from the prior month. The Gross Revenue Cash Fund balance is split between \$911,800 (8.0%) which is unrestricted and \$10,488,842 (92.0%) restricted for specific uses². The restricted cash includes internal funding for the Depreciation Fund (\$2.3 million), Contingency Fund (\$2.3 million), Replacement Fund (\$4.1 million), Debt Service (\$698K) and Infrastructure (879K)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
4,062,346	4,201,112	218,766	14,137,740	30.28



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
4,253,125	4,266,515	13,390	14,137,740	30.18



Solid Waste Fund

Solid Waste Fund revenues for the month totaled \$423,866 compared to revenues of \$149,353 for the same period last year. The difference is primarily due to the receipt of revenue from the transfer station (\$93,684) and insurance proceeds (\$160,110).

Solid Waste Fund expenses for the month totaled \$561,250 compared to expenses of \$226,040 for the same period last year. This difference is due to the purchase of a new leaf truck for \$265,000. Year to date expenses equal 54.55% of the annual budget, including \$722,108 encumbered for blanket purchase orders and annual contracts.

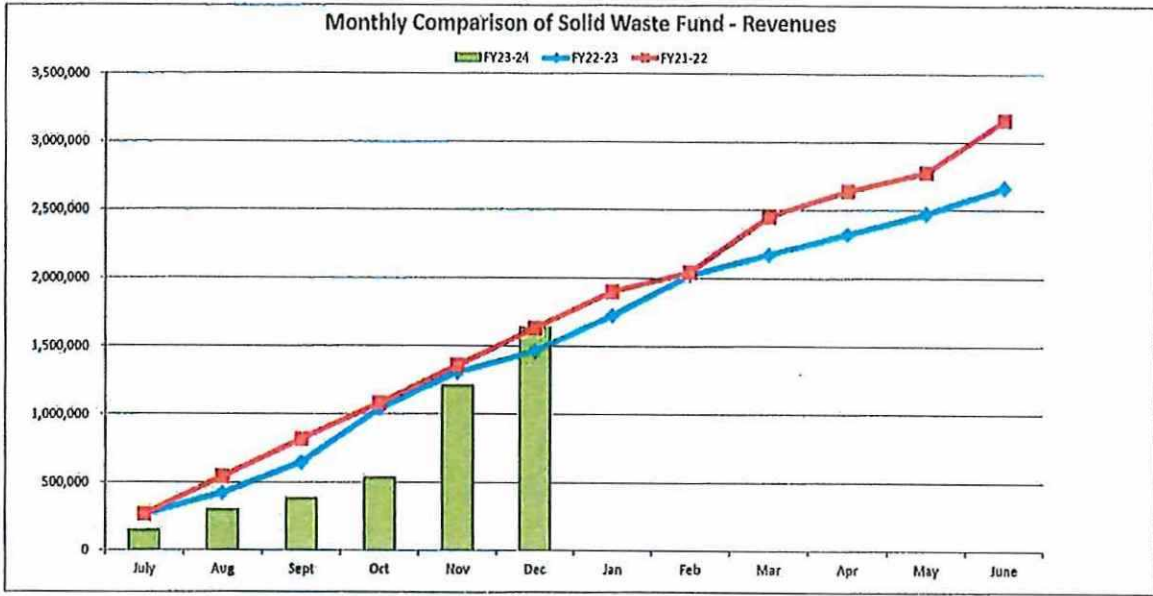
Line item detail of the revenue and expense activity is included at the back of this report.

FY 24 Capital Improvement Plan Summary:

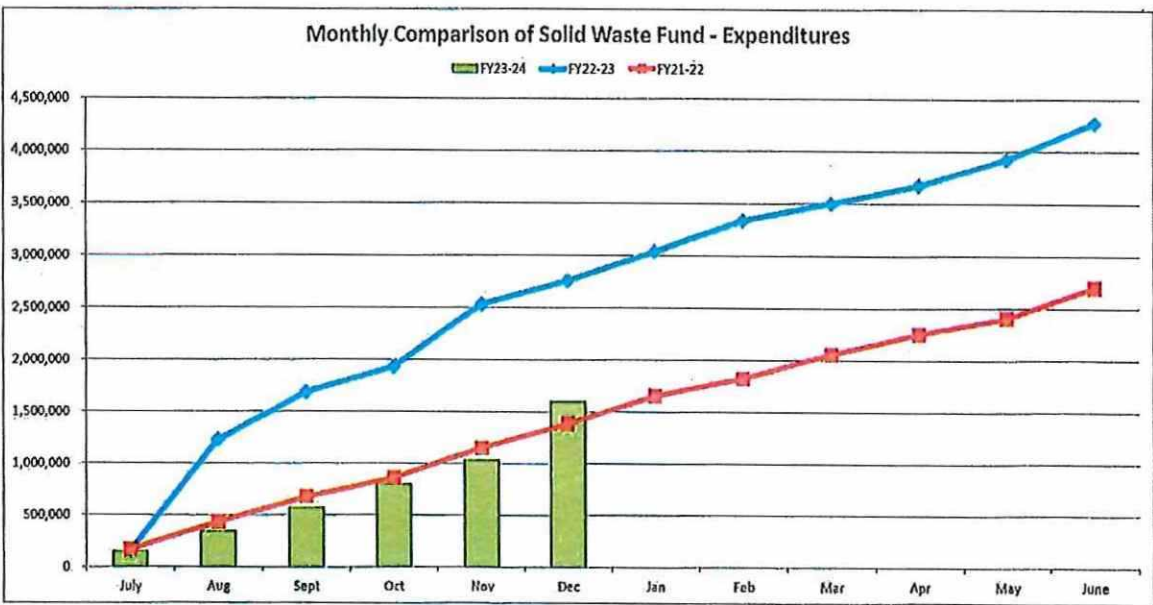
	FY 24 Budget	YTD Actual	Outstanding Appropriation	Notes
Repalce one HVAC Unit	\$ 15,000	\$ 13,623	\$ 1,377	
Purchase New Garbage Truck Replace veh #483	360,000		360,000	
Replace gate/operator- Storage Area	15,000		15,000	
20 KW Genset at Scale House	45,000		45,000	
New Leaf Truck		265,000		
Two new road tractors	320,000		320,000	
	\$ 755,000	\$ 278,623	\$ 741,377	

Solid Waste Fund cash at month end is \$1,493,695, which is an increase of \$281,619 from the prior month. All of the Solid Waste Fund cash is unrestricted. A detailed analysis of Solid Waste Fund cash can be found under the cash management section of this report.

Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Collected
1,464,214	1,637,510	173,296	4,250,560	30.45



Prior Year to Date	Current Year to Date	Difference	Budget	% of Budget Expended
2,761,991	1,600,736	(1,161,255)	4,258,560	37.59



Statement of Revenues

AS OF: DECEMBER 31ST, 2023
% OF YEAR COMPLETED: 50.00

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	989,470.21	1,559,053.80	0.00	1,752,495.20	47.08
100-4-0100-41002 Current Taxes - Vehicl	303,000	303,000	26,914.25	160,230.84	0.00	142,769.16	52.88
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 Hanf 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	205,930.71	547,387.07	0.00	2,155,024.93	20.26
100-4-0100-41011 Local Option Tax Raven	1,162,000	1,162,000	202,055.66	516,685.95	0.00	645,314.05	44.47
100-4-0100-41013 Del Tax - Prior Yrs	40,000	40,000	222.34	26,100.15	0.00	13,899.85	65.25
100-4-0100-41014 Del Tax - Curr Yr	50,000	50,000	0.00	19,835.13	0.00	30,164.87	39.67
100-4-0100-41019 In Lieu of Taxes	275,000	275,000	187,972.10	253,553.73	0.00	21,446.27	92.20
100-4-0100-41022 Tax Penalties	25,000	25,000	67.90	7,207.07	0.00	17,792.93	28.03
100-4-0100-41023 Privilege License	3,240,000	3,240,000	61,026.99	298,234.48	0.00	2,941,765.52	9.20
100-4-0100-41025 Building Permits	375,000	375,000	15,191.95	322,660.00	0.00	52,339.20	86.04
100-4-0100-41026 Cable Franchise Fee	60,000	60,000	0.00	11,956.31	0.00	48,043.69	19.93
100-4-0100-41031 Duke Energy Tax	616,000	616,000	0.00	197,946.39	0.00	418,053.61	32.13
100-4-0100-41032 Court Fines	30,000	30,000	449.94	19,828.32	0.00	10,171.68	66.09
100-4-0100-41033 Fire Protection Rescue	200,000	200,000	49,776.46	84,475.46	0.00	115,524.54	42.24
100-4-0100-41034 Sale of Assets	15,000	15,000	140,000.00	61,220.00	0.00	76,220.00	408.13
100-4-0100-41035 Victim's Revenue	5,000	5,000	32.99	1,729.93	0.00	3,270.07	34.60
100-4-0100-41038 School Guard & Sro	100,000	100,000	0.00	28,702.05	0.00	71,297.95	28.70
100-4-0100-41039 Cemetary Fees	5,000	5,000	1,996.80	4,016.80	0.00	983.20	80.34
100-4-0100-41041 Miscellaneous Income	20,000	20,000	0.00	2,849.64	0.00	17,150.36	14.25
100-4-0100-41043 Lot Clearing	15,000	15,000	305.00	25,940.03	0.00	10,940.03	172.93
100-4-0100-41045 Certification Fees	4,000	4,000	90.00	1,465.00	0.00	2,535.00	36.63
100-4-0100-41046 Insurance Proceeds	20,000	20,000	1,000.00	45,565.58	0.00	25,565.58	227.83
100-4-0100-41048 Donations	5,000	5,000	0.00	4,352.94	0.00	647.06	87.06
100-4-0100-41051 Interest on Savings	260,000	260,000	0.00	46,169.05	0.00	213,830.95	17.76
100-4-0100-41055 Planning And Zoning Re	25,000	25,000	600.00	5,455.00	0.00	19,545.00	21.82
100-4-0100-41061 Accommodations Tax	98,000	98,000	0.00	25,665.53	0.00	72,334.47	26.19
100-4-0100-41064 Marchants Inventory	71,687	71,687	0.00	35,843.58	0.00	35,843.42	50.00
100-4-0100-41065 Motor Carrier Property	120,000	120,000	6,410.86	58,242.32	0.00	61,757.68	48.54
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	52,045.09	0.00	157,954.91	24.78
100-4-0100-41075 Grant Proceeds	2,793,000	2,793,000	7,670.81	332,963.22	0.00	2,460,036.78	11.92
100-4-0100-41082 Police Dept Revenues	50,000	50,000	3,263.00	19,154.00	0.00	30,846.00	38.31
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
100-4-0100-41094 Carryover - Other	34,500	34,500	0.00	0.00	0.00	34,500.00	0.00
TOTAL REVENUES	19,839,948	19,839,948	1,700,447.97	4,704,095.26	0.00	15,135,852.74	23.71

110-Hospitality Tax Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUES	YEAR TO DATE REVENUES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
110-4-0100-44088 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	99,019.19	504,089.94	0.00	735,910.06	40.65
110-4-0100-44041 Miscellaneous Income	15,000	15,000	579.36	14,158.30	0.00	841.70	94.39
110-4-0100-44051 Interest	4,103	4,103	0.00	252.48	0.00	3,850.52	6.15
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	99,598.55	518,500.72	0.00	781,802.28	39.88

Statement of Revenues *continued*

AS OF: DECEMBER 31ST, 2023
 % OF YEAR COMPLETED: 50.00

200-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	157,314.58	922,405.12	0.00	1,017,594.88	47.55
200-4-0100-42002 Outside Water	1,210,000	1,210,000	96,761.38	561,620.26	0.00	648,379.74	46.41
200-4-0100-42003 Joslyn Clark Controls,	2,000	2,000	165.10	924.19	0.00	1,075.81	46.21
200-4-0100-42004 Water Penalties	132,500	132,500	12,269.41	74,534.93	0.00	57,965.07	56.25
200-4-0100-42005 Water Taps	95,000	95,000	4,400.00	64,175.00	0.00	30,825.00	67.55
200-4-0100-42006 Second Panalty	95,000	95,000	10,150.00	65,567.50	0.00	29,432.50	69.02
200-4-0100-42007 Miscellaneous Receipts	42,000	42,000	928.30	15,108.07	0.00	26,891.93	35.97
200-4-0100-42009 MUSC Health Lancaster	70,000	70,000	4,389.87	34,427.26	0.00	35,572.74	49.19
200-4-0100-42010 HFG Companies Water	12,000	12,000	288.91	3,793.10	0.00	8,206.90	31.61
200-4-0100-42011 Soliant Llc Water	30,000	30,000	1,572.24	14,541.48	0.00	15,458.52	48.47
200-4-0100-42013 Administrative Fee	5,500	5,500	345.00	2,952.00	0.00	2,548.00	53.67
200-4-0100-42031 In City Sewer	1,984,000	1,984,000	152,234.64	690,337.53	0.00	1,093,662.47	44.88
200-4-0100-42032 Outside Sewer	1,320,000	1,320,000	105,146.94	598,317.39	0.00	721,682.61	45.33
200-4-0100-42033 Springs Industries	3,000	3,000	133.98	1,610.50	0.00	1,389.50	53.68
200-4-0100-42034 Joslyn Clark Controls,	1,000	1,000	68.29	395.64	0.00	604.36	39.56
200-4-0100-42035 Sewer Taps	110,000	110,000	4,051.67	57,310.02	0.00	52,689.98	52.10
200-4-0100-42036 Soliant Llc Sewer	40,000	40,000	2,022.19	19,135.53	0.00	20,864.47	47.84
200-4-0100-42038 Septic Tank Fees	40,000	40,000	29,554.00	29,554.00	0.00	10,446.00	73.89
200-4-0100-42039 MUSC Health Lancaster	98,000	98,000	5,585.89	44,208.97	0.00	53,791.03	45.11
200-4-0100-42040 HFG Companies Sewer	15,000	15,000	376.78	4,963.09	0.00	10,036.91	33.09
200-4-0100-42041 Lanc. Co W/S District	650,000	650,000	86,614.13	401,554.83	0.00	248,445.17	61.78
200-4-0100-42042 WSD - Ft Lawn Sewer	110,000	110,000	16,250.64	110,509.35	0.00	509.35	100.46
200-4-0100-42046 Sale of Assets	5,000	5,000	0.00	30,508.00	0.00	(25,508.00)	610.16
200-4-0100-42060 Interest on Savings	302,358	302,358	0.00	92,319.48	0.00	210,038.52	30.53
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	84,330.00	132,571.00	0.00	3,617,429.00	3.54
200-4-0100-42069 County Reimbursements	50,000	50,000	4,873.28	24,165.98	0.00	25,834.02	48.33
200-4-0100-42085 Infrastructure Fee	140,000	140,000	11,756.00	65,002.00	0.00	74,998.00	46.43
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
200-4-0100-42096 Lease Proceeds	0	0	3,100.00	18,600.00	0.00	(18,600.00)	0.00
TOTAL REVENUES	14,137,740	14,137,740	794,683.22	4,281,112.22	0.00	9,856,627.78	30.28

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	92,960.00	510,325.00	0.00	569,675.00	47.25
210-4-0100-46200 Commercial Garbage	666,500	666,500	57,298.50	306,814.00	0.00	359,686.00	46.03
210-4-0100-46300 Recycling Sales	25,869	25,869	6,143.54	15,906.69	0.00	9,962.31	61.48
210-4-0100-46400 Interest on Savings	41,191	41,191	0.00	5,681.79	0.00	35,509.21	13.79
210-4-0100-46500 Miscellaneous	25,000	25,000	1,873.67	11,627.87	0.00	13,372.13	46.51
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	160,110.00	160,110.00	0.00	(160,110.00)	0.00
210-4-0100-46700 Roll-Off Containers	60,000	60,000	8,569.00	30,823.00	0.00	29,177.00	51.37
210-4-0100-46710 Transfer Station Use	1,556,000	1,556,000	93,683.95	577,059.37	0.00	978,940.63	37.09
210-4-0100-46714 SH Penalties	30,000	30,000	3,227.59	19,162.49	0.00	10,837.51	63.87
210-4-0100-46800 Carryover - Cip	755,000	755,000	0.00	0.00	0.00	755,000.00	0.00
TOTAL REVENUES	4,258,560	4,258,560	423,866.25	1,637,510.21	0.00	2,621,049.79	38.45

Fund Expenditure Summary

AS OF: DECEMBER 31ST, 2023
% OF YEAR COMPLETED: 50.00

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	2,219.40	45,871.53	4,862.16	59,577.63	40.77
City Administrator	275,532	275,532	22,017.33	134,015.15	0.00	141,516.85	48.64
Grounds Maintenance	398,684	398,684	52,093.15	208,719.71	65,929.50	124,034.79	68.89
Human Resources	277,631	277,631	20,769.06	119,454.79	7,058.38	151,117.83	45.57
Finance	259,951	259,951	21,626.22	122,023.17	3,514.00	134,413.83	48.29
Information Technology	799,119	799,119	103,514.46	400,663.37	155,834.71	242,620.92	69.64
Legal Services	35,594	35,594	1,878.90	9,767.11	5,475.00	20,351.89	42.82
General Expense	1,855,925	1,855,925	264,168.24	983,028.37	242,225.35	629,871.28	66.06
Sea Lancaster	89,180	89,180	315.10	4,970.28	15,529.48	68,680.24	22.99
Police	5,647,745	5,647,745	370,857.48	2,106,962.62	68,360.75	3,472,421.63	38.52
Victim's Services	31,759	31,759	237.44	11,900.57	0.00	19,858.43	37.47
Court Admin	415,998	415,998	34,638.20	178,039.99	3,660.00	234,298.01	43.68
Fire	2,639,081	2,639,081	228,507.95	1,221,035.10	29,097.30	1,388,948.60	47.37
Street Division	834,128	834,128	73,489.75	307,057.28	1,847.74	445,222.98	46.62
Vehicle Maintenance	131,636	131,636	7,103.92	46,343.79	8,067.36	75,224.85	42.85
Building Official	379,998	379,998	53,772.87	210,007.26	10,910.00	159,080.74	58.14
Parks & Playgrounds	180,600	180,600	18,452.86	57,250.41	75,408.60	47,940.99	73.45
Comm Service Grants	222,000	222,000	0.00	15,000.00	0.00	207,000.00	6.76
CIP Expenditures	5,264,800	5,264,800	49,363.68	815,157.27	768,957.92	3,680,684.81	30.09
TOTAL EXPENDITURES	19,839,948	19,839,948	1,325,026.01	7,080,067.77	1,457,013.93	11,302,866.30	43.03

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	31,851.63	151,855.48	143,884.19	421,570.33	41.23
IT Hospitality	38,718	38,718	3,130.12	17,897.13	0.00	20,820.87	46.22
Sea Lancaster	56,398	56,398	4,782.93	29,501.00	0.00	26,897.00	52.31
Events Management	405,727	405,727	33,424.56	147,009.58	81,816.27	176,901.15	56.40
Performing Arts	82,150	82,150	60,000.00	60,102.43	0.00	22,047.57	73.16
TOTAL EXPENDITURES	1,300,303	1,300,303	133,189.24	406,365.62	225,700.46	668,236.92	48.61

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	31,890.34	161,418.99	53.34	180,455.67	47.22
Water Service	2,172,902	2,172,902	138,049.56	768,562.53	84,580.83	1,319,758.64	39.26
Ground Maintenance	48,091	48,091	4,219.45	22,542.08	0.00	25,548.92	46.87
Vehicle Maintenance	73,136	73,136	5,381.84	34,516.34	0.00	38,619.66	47.19
Information Technology	397,911	397,911	29,291.56	200,351.91	54,172.29	143,386.80	63.97
Utility Billing	261,471	261,471	18,869.75	143,543.93	23,069.81	94,857.26	63.72
Wastewater Treatment	1,534,077	1,534,077	94,979.63	521,065.59	331,369.08	681,642.33	55.57
Lift Station Mtn	128,000	128,000	2,572.07	15,128.40	0.00	112,871.60	11.82
Wastewater Collection	928,490	928,490	63,575.89	344,125.33	32,488.74	551,875.93	40.56
GR General Expense	1,333,545	1,333,545	188,045.34	606,165.40	180,962.46	546,417.14	59.93
Debt Service	1,242,807	1,242,807	116,712.22	326,242.85	0.00	916,564.15	26.25
RPA Projects	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
Capital Improvements	5,085,000	5,085,000	144,093.75	688,103.41	650,406.34	3,746,490.25	26.32
CIP Expenditures	540,382	540,382	0.00	434,747.98	165,438.25	59,804.23	111.97
TOTAL EXPENDITURES	14,137,740	14,137,740	837,681.40	4,266,514.74	1,522,541.14	8,348,584.12	40.95

210-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	52,686.51	217,286.70	56,824.89	140,933.41	66.04
Solid Waste Admin	169,945	169,945	15,313.82	75,520.44	154.97	94,269.59	44.53
Information Technology	99,208	99,208	6,759.80	37,908.19	12,721.40	48,578.41	51.03
Residential Garbage	417,148	417,148	42,939.42	176,207.30	5,319.35	235,621.35	43.52
Recycling	112,145	112,145	12,244.02	44,956.58	2,325.12	64,863.30	42.16
Commercial Garbage	865,936	865,936	44,295.73	205,051.13	181,766.16	479,118.51	44.67
Transfer Station	1,052,405	1,052,405	85,212.47	432,912.95	14,192.38	605,309.66	42.48
Ground Maintenance	48,094	48,094	4,219.34	22,541.59	0.00	25,552.41	46.87
Vehicle Maintenance	144,914	144,914	10,763.47	66,096.74	0.00	78,817.26	45.61
Debt Service	178,720	178,720	21,816.01	43,632.02	43,632.02	91,455.96	48.83
CIP - Expense	755,000	755,000	265,000.00	278,622.55	405,181.23	71,196.22	90.57
TOTAL EXPENDITURES	4,258,560	4,258,560	561,250.59	1,600,736.20	722,107.72	1,935,716.08	54.55

Line Item Expenditure Detail

AS OF: DECEMBER 31ST, 2023
% OF YEAR COMPLETED: 50.00

	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	30,929.47	0.00	34,070.53	47.58
100-5-0110-51004 Fica	4,973	4,973	398.96	2,303.76	0.00	2,579.24	48.14
100-5-0110-51006 SC Retirement	12,064	12,064	1,025.44	6,044.32	0.00	6,019.68	50.10
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	3,465.20	0.00	5,234.80	39.03
100-5-0110-52015 Printing And Advertisi	1,000	1,000	0.00	0.00	450.72	549.28	45.07
100-5-0110-52016 Subscriptions and Dues	100	100	0.00	464.28	0.00	564.28	464.28
100-5-0110-52019 Special Contracts	1,500	1,500	0.00	378.00	5,368.00	6,490.00	332.67
100-5-0110-52020 Materials And Supplies	2,100	2,100	0.00	1,163.07	55.12	081.01	58.01
100-5-0110-52021 Unclassified Expense	4,450	4,450	795.00	1,961.99	0.00	2,488.01	44.09
100-5-0120-51001 Salaries Regular	207,327	207,327	17,131.08	101,910.94	0.00	105,416.06	49.15
100-5-0120-51003 Overtime	2,000	2,000	0.00	640.86	0.00	1,359.14	32.04
100-5-0120-51004 Fica	16,014	16,014	1,871.02	7,641.52	0.00	8,372.48	47.72
100-5-0120-51006 SC Retirement	38,851	38,851	2,980.21	18,822.90	0.00	20,028.10	48.45
100-5-0120-52009 Clothing	100	100	0.00	64.38	0.00	35.62	64.38
100-5-0120-52010 Travel And Training	5,500	5,500	0.00	2,434.60	0.00	3,065.40	44.27
100-5-0120-52011 Operation Motor Vehicl	900	900	34.39	104.45	0.00	795.55	11.61
100-5-0120-52012 Communications	200	200	0.63	27.36	0.00	172.64	13.68
100-5-0120-52015 Printing And Advertisi	1,400	1,400	0.00	918.32	0.00	481.68	65.59
100-5-0120-52016 Subscriptions And Dues	1,440	1,440	0.00	1,139.75	0.00	300.25	78.15
100-5-0120-52020 Materials And Supplies	1,800	1,800	0.00	310.07	0.00	1,489.93	17.23
100-5-0121-51001 Salaries Regular	122,279	122,279	10,975.43	61,360.22	0.00	60,918.78	50.18
100-5-0121-51003 Overtime	2,500	2,500	4.30	99.15	0.00	2,400.85	3.97
100-5-0121-51004 Fica	9,546	9,546	1,186.58	4,607.26	0.00	4,938.74	48.26
100-5-0121-51006 SC Retirement	23,159	23,159	1,722.31	11,081.78	0.00	12,077.22	47.85
100-5-0121-52009 Clothing	3,000	3,000	155.60	816.90	1,538.70	644.40	78.52
100-5-0121-52011 Operation Motor Vehicl	13,500	13,500	890.69	3,274.21	0.00	10,225.79	24.25
100-5-0121-52017 Maint & Service Contra	181,200	181,200	32,328.32	118,343.96	63,221.71	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	383.04	4,689.35	1,169.09	13,641.56	30.04
100-5-0121-52042 Cemetery Internment	4,000	4,000	4,446.88	4,446.88	0.00	446.88	111.17
100-5-0122-51001 Salaries Regular	101,633	101,633	16,211.32	90,103.00	0.00	91,530.00	49.61
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	0.48	496.76	0.00	503.24	49.68
100-5-0122-51004 Fica	14,526	14,526	1,727.50	6,776.32	0.00	7,749.68	46.65
100-5-0122-51006 SC Retirement	35,242	35,242	2,588.32	16,383.90	0.00	18,858.10	46.49
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	1,665.26	0.00	15,284.74	9.62
100-5-0122-52011 Operation Motor Vehicl	3,000	3,000	153.34	559.02	0.00	2,440.98	18.63
100-5-0122-52012 Communications	500	500	18.54	193.53	0.00	306.47	38.71
100-5-0122-52015 Printing And Advertisi	7,500	7,500	0.00	1,279.42	6,862.28	641.70	108.56
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	51.10	441.90	196.10	892.00	41.70
100-5-0122-52020 Materials And Supplies	3,000	3,000	10.46	430.68	0.00	2,569.32	14.36
100-5-0122-52027 Educational Benefits	4,000	4,000	0.00	1,125.00	0.00	2,875.00	28.13
100-5-0130-51001 Salaries Regular	188,462	188,462	16,455.82	89,073.57	0.00	99,388.43	47.26
100-5-0130-51003 Overtime	1,500	1,500	13.97	41.90	0.00	1,458.10	2.79
100-5-0130-51004 Fica	14,532	14,532	1,827.91	6,934.41	0.00	7,597.59	47.72
100-5-0130-51006 SC Retirement	35,257	35,257	2,813.89	15,597.73	0.00	19,659.27	44.24
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	42.66	0.00	1,457.34	2.84
100-5-0130-52012 Communications	1,000	1,000	117.80	610.34	0.00	389.66	61.03
100-5-0130-52015 Printing And Advertisi	3,000	3,000	94.00	1,560.05	200.00	1,239.95	58.67
100-5-0130-52016 Subscriptions And Dues	900	900	125.00	315.00	0.00	585.00	35.00
100-5-0130-52018 Special Contracts	10,500	10,500	0.00	6,686.00	3,314.00	500.00	95.24
100-5-0130-52020 Materials And Supplies	2,500	2,500	365.73	1,136.04	0.00	1,363.96	45.44
100-5-0130-52021 Unclassified Expense	500	500	0.00	25.47	0.00	474.53	5.09
100-5-0135-51001 Salaries Regular	73,494	73,494	6,337.73	37,059.16	0.00	36,434.84	50.42
100-5-0135-51003 Overtime	1,000	1,000	76.66	312.63	0.00	687.37	31.26
100-5-0135-51004 Fica	5,699	5,699	698.61	2,827.51	0.00	2,871.49	49.61
100-5-0135-51006 SC Retirement	13,826	13,826	594.59	6,701.16	0.00	7,124.84	48.47
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	1,101.60	5,452.14	0.00	4,747.86	53.45
100-5-0135-52011 Operation Motor Vehicl	7,500	7,500	701.02	3,650.60	0.00	3,849.40	48.67
100-5-0135-52012 Communications	500	500	0.00	1.09	0.00	498.11	0.38
100-5-0135-52015 Printing And Advertisi	1,800	1,800	89.10	248.14	0.00	1,551.86	13.79
100-5-0135-52016 Subscriptions And Dues	2,000	2,000	0.00	703.83	0.00	1,296.17	35.19
100-5-0135-52017 Maint. & Serv. Contrac	550,000	550,000	30,218.51	251,467.34	143,292.26	155,240.40	71.77
100-5-0135-52018 Special Contracts	15,000	15,000	2,625.00	7,881.00	0.00	7,119.00	52.54
100-5-0135-52020 Materials And Supplies	13,500	13,500	48.06	3,170.30	0.00	10,329.70	23.48
100-5-0135-52034 Data Processing	23,800	23,800	5,950.80	8,132.40	3,300.00	12,367.60	48.04
100-5-0135-52046 Non Capital - IT	80,000	80,000	55,072.78	73,055.27	9,242.45	2,297.72	102.87
100-5-0140-51001 Salaries Regular	23,250	23,250	1,050.00	7,237.88	0.00	16,012.12	31.13
100-5-0140-51004 Fica	1,779	1,779	109.02	579.54	0.00	1,199.46	32.58
100-5-0140-51006 SC Retirement	4,315	4,315	194.88	1,274.69	0.00	3,040.31	29.54
100-5-0140-52010 Travel And Training	150	150	0.00	150.00	0.00	0.00	100.00
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	525.00	525.00	5,475.00	0.00	100.00
100-5-0150-51007 GASH 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	66,956.12	448,425.36	0.00	463,174.64	49.19
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	1,803.61	8,226.10	19,428.40	11,870.50	69.97
100-5-0150-52013 Electricity	26,000	26,000	2,160.81	12,404.96	0.00	13,595.04	47.71
100-5-0150-52014 Fuel for Heating/Water	41,000	41,000	3,278.00	18,587.99	0.00	22,412.01	45.34
100-5-0150-52016 Subscriptions and Dues	4,750	4,750	1,000.00	1,360.21	3,100.00	289.79	93.90
100-5-0150-52017 Maint. & Serv. Contrac	121,400	121,400	142.04	16,775.12	39,247.54	65,377.34	46.15
100-5-0150-52018 Special Contracts	32,750	32,750	0.00	7,391.78	75,006.50	49,728.28	251.84
100-5-0150-52019 Repairs And Maintenanc	95,000	95,000	4,104.54	41,457.08	5,456.00	48,086.92	49.38
100-5-0150-52020 Materials And Supplies	2,000	2,000	39.54	348.61	282.30	1,369.09	31.55
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	684.11	1,374.51	0.00	8,625.49	13.75
100-5-0150-52026 Credit/Debit Charges	12,000	12,000	960.97	5,596.99	0.00	6,403.01	46.64
100-5-0150-52030 Special Proj - Springs	3,500	3,500	0.00	2,588.99	911.01	0.00	100.00
100-5-0150-52035 SCHIP & SMIRF	502,600	502,600	183,038.50	419,290.67	98,713.60	15,404.27	103.06
100-5-0150-53029 Chains Fund	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00

AS OF: DECEMBER 31ST, 2023
 % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
100-5-0162-52010 Travel and Training	2,250	2,250	315.10	1,459.40	0.00	790.60	64.86
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	0.00	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	0.00	3,460.88	4,032.48	5,006.64	59.95
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	251,236.73	1,450,421.47	0.00	2,084,306.53	41.03
100-5-0210-51002 Salaries Special	30,000	30,000	3,182.07	13,327.43	0.00	16,672.57	44.42
100-5-0210-51003 Overtime	350,000	350,000	8,591.56	47,452.38	0.00	302,547.62	13.56
100-5-0210-51004 Fica	299,477	299,477	28,867.61	113,692.98	0.00	185,784.02	37.96
100-5-0210-51006 SC Retirement	816,840	816,840	46,802.60	294,169.72	0.00	522,670.28	36.01
100-5-0210-51122 Fringe Benefits & Test	9,350	9,350	0.00	5,999.00	5,707.00	2,356.00	125.20
100-5-0210-52009 Clothing	64,600	64,600	1,728.00	12,496.42	26,852.64	25,250.94	60.91
100-5-0210-52010 Travel And Training	48,865	48,865	0.00	7,831.81	980.00	40,053.19	18.03
100-5-0210-52011 Operation Motor Vehicle	173,000	173,000	20,530.99	98,579.07	5,919.84	68,501.09	60.40
100-5-0210-52012 Communications	7,000	7,000	6.93	84.97	0.00	6,915.03	1.21
100-5-0210-52013 Electricity	25,000	25,000	1,920.50	16,113.45	0.00	8,886.55	64.45
100-5-0210-52014 Fuel for Heating/Water	0	0	188.73	623.40	0.00	623.40	0.00
100-5-0210-52015 Printing And Advertisi	5,600	5,600	0.00	3,924.06	290.08	1,385.06	75.25
100-5-0210-52016 Subscriptions And Dues	48,675	48,675	0.00	5,738.00	15,500.00	27,437.00	43.63
100-5-0210-52018 Special Contracts	103,500	103,500	7,801.76	24,857.74	11,946.47	66,695.79	35.56
100-5-0210-52019 Repairs And Maintenanc	21,000	21,000	0.00	3,266.44	0.00	17,733.56	15.55
100-5-0210-52020 Materials And Supplies	62,110	62,110	0.00	4,289.16	1,164.72	56,656.12	8.78
100-5-0210-52021 Unclassified Expense	6,000	6,000	0.00	4,095.12	0.00	1,904.88	68.25
100-5-0210-52022 Seized/Forfeitur Drug	24,000	24,000	0.00	0.00	0.00	24,000.00	0.00
100-5-0210-53035 Capital Expense	18,000	18,000	0.00	0.00	0.00	18,000.00	0.00
100-5-0211-51001 Salaries Regular	21,202	21,202	0.00	7,455.24	0.00	13,746.76	35.16
100-5-0211-51004 Fica	1,622	1,622	0.00	566.97	0.00	1,055.03	34.95
100-5-0211-51006 SC Retirement	3,935	3,935	237.44	1,875.88	0.00	2,059.12	47.67
100-5-0211-52010 Travel And Training	1,800	1,800	0.00	1,965.40	0.00	165.40	109.19
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	0.00	37.08	0.00	262.92	12.36
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	25,802.95	136,343.29	0.00	153,213.71	47.09
100-5-0220-51003 Overtime	4,000	4,000	979.33	2,990.59	0.00	1,009.41	74.76
100-5-0220-51004 Fica	22,457	22,457	2,802.64	10,636.66	0.00	11,820.34	47.36
100-5-0220-51006 SC Retirement	54,484	54,484	3,633.74	23,517.73	0.00	30,966.27	43.16
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	88.11	703.26	0.00	1,296.74	35.16
100-5-0220-52015 Printing And Advertisi	1,500	1,500	0.00	639.20	0.00	860.80	42.61
100-5-0220-52016 Subscriptions And Dues	1,500	1,500	0.00	600.00	0.00	900.00	40.00
100-5-0220-52018 Special Contracts	10,000	10,000	1,500.00	2,500.00	3,660.00	3,840.00	61.60
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	94.00	1,473.84	0.00	4,026.16	26.80
100-5-0220-52021 Unclassified Expense	1,000	1,000	0.00	102.73	0.00	897.27	10.27
100-5-0220-52037 State Assessments	17,400	17,400	262.57	1,492.31	0.00	18,892.31	8.58
100-5-0230-51001 Salaries Regular	1,867,541	1,867,541	163,128.04	881,500.99	0.00	986,040.01	47.20
100-5-0230-51002 Salaries Special	1,200	1,200	100.00	285.50	0.00	914.50	23.79
100-5-0230-51003 Overtime	4,000	4,000	226.94	2,147.51	0.00	1,852.49	53.69
100-5-0230-51004 Fica	143,265	143,265	17,904.75	66,953.18	0.00	76,311.82	46.73
100-5-0230-51006 SC Retirement	397,770	397,770	27,095.73	180,399.04	0.00	217,370.96	45.35
100-5-0230-51122 Fringe Benefits & Test	8,600	8,600	0.00	4,722.80	8,600.00	4,722.80	154.92
100-5-0230-52009 Clothing	43,350	43,350	7,218.18	9,509.68	5,636.36	28,203.96	34.94
100-5-0230-52010 Travel And Training	37,350	37,350	790.19	13,745.87	61.00	23,543.13	36.97
100-5-0230-52011 Operation Motor Vehicle	55,000	55,000	6,531.47	37,970.40	4,040.15	12,989.45	76.38
100-5-0230-52012 Communications	250	250	65.52	116.88	0.00	133.12	46.75
100-5-0230-52013 Electricity	750	750	27.12	167.51	0.00	582.49	22.33
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	194.50	258.18	0.00	2,241.82	10.33
100-5-0230-52016 Subscriptions And Dues	6,530	6,530	0.00	3,429.41	0.00	3,100.59	52.52
100-5-0230-52018 Special Contracts	3,750	3,750	3,250.00	3,250.00	3,500.00	3,000.00	180.00
100-5-0230-52019 Repairs And Maintenanc	2,800	2,800	33.48	393.85	1,782.33	623.82	77.72
100-5-0230-52020 Materials And Supplies	61,850	61,850	1,934.03	15,314.28	5,477.46	41,058.26	33.62
100-5-0230-52021 Unclassified Expense	2,200	2,200	0.00	870.02	0.00	1,329.98	39.55
100-5-0320-51001 Salaries Regular	253,153	253,153	17,595.08	101,253.52	0.00	151,899.48	40.00
100-5-0320-51003 Overtime	2,000	2,000	6.61	926.25	0.00	1,073.75	46.31
100-5-0320-51004 Fica	19,519	19,519	1,970.42	7,757.30	0.00	11,761.70	39.74
100-5-0320-51006 SC Retirement	47,356	47,356	2,954.07	18,931.59	0.00	28,424.41	39.90
100-5-0320-52009 Clothing	3,500	3,500	179.27	808.21	1,845.74	846.05	75.03
100-5-0320-52011 Operation Motor Vehicle	70,000	70,000	3,577.40	32,184.60	2.00	37,813.40	45.98
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	18,050.00	61,222.91	0.00	23,777.09	72.03
100-5-0320-52020 Materials And Supplies	37,600	37,600	2,599.52	7,917.59	0.00	29,682.42	21.06
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	26,557.38	155,761.92	0.00	159,238.08	49.45
100-5-0330-51001 Salaries Regular	55,948	55,948	3,847.29	26,518.96	0.00	29,429.04	47.40
100-5-0330-51003 Overtime	2,000	2,000	315.63	830.79	0.00	1,169.21	41.54
100-5-0330-51004 Fica	4,433	4,433	451.49	2,044.68	0.00	2,388.32	46.12
100-5-0330-51006 SC Retirement	10,755	10,755	767.29	5,121.12	0.00	5,633.88	47.62
100-5-0330-52009 Clothing	4,000	4,000	213.04	1,499.61	2,341.91	158.48	96.04
100-5-0330-52010 Travel And Training	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-0330-52011 Operation Motor Vehicl	16,000	16,000	814.65	3,311.49	798.15	11,890.36	25.69
100-5-0330-52013 Electricity	7,200	7,200	430.30	3,369.53	0.00	3,830.47	46.80
100-5-0330-52014 Fuel for Heating/Water	3,000	3,000	264.23	404.48	0.00	2,595.52	13.48
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	0.00	652.16	4,770.89	3,376.95	61.63
100-5-0330-52020 Materials And Supplies	16,500	16,500	0.00	4,395.46	156.41	11,948.13	27.59
100-5-0330-52021 Unclassified Expense	500	500	0.00	195.51	0.00	304.49	39.10
100-5-0410-51001 Salaries Regular	239,265	239,265	20,393.14	106,075.08	0.00	133,189.92	44.33
100-5-0410-51003 Overtime	1,000	1,000	0.00	305.16	0.00	694.84	30.52
100-5-0410-51004 Fica	18,380	18,380	2,178.15	8,070.06	0.00	10,309.94	43.91
100-5-0410-51006 SC Retirement	44,593	44,593	3,054.06	19,193.98	0.00	25,399.02	43.04

AS OF: DECEMBER 31ST, 2023
% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
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	523.86	0.00	3,476.94	13.08
100-5-0410-52011 Operation Motor Vehicl	8,000	8,000	416.19	1,552.39	0.00	6,447.61	19.40
100-5-0410-52012 Communications	5,500	5,500	202.62	964.50	0.00	4,535.50	17.54
100-5-0410-52015 Printing And Advertisi	5,300	5,300	350.56	1,602.63	0.00	3,697.37	30.24
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	26,708.77	69,896.08	10,910.00	34,806.00	175.67
100-5-0410-52019 Repairs And Maintenanc	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-0410-52020 Materials And Supplies	3,600	3,600	392.49	1,250.00	0.00	2,349.92	34.72
100-5-0410-52021 Unclassified Expense	1,000	1,000	76.89	574.24	0.00	425.76	57.42
100-5-0510-52017 Maint & Service Contra	90,600	90,600	15,096.66	45,209.98	45,408.60	98.58	100.11
100-5-0510-52018 Special Contracts	60,000	60,000	2,750.00	7,325.00	30,000.00	22,675.00	62.21
100-5-0510-52019 Repairs and Maintenance	20,000	20,000	606.20	2,365.43	0.00	15,364.57	23.18
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	49,363.68	815,157.27	768,957.92	3,600,684.81	30.09
100-5-0910-53110 Capital Outlay - Lease	0	0	0.00	0.00	0.00	0.00	0.00
110-5-1100-51008 Insurance	6,100	6,100	499.66	2,997.96	0.00	3,102.04	49.15
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	45.12	399.77	0.00	399.77	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	26.95	0.00	1,673.05	1.59
110-5-1100-52017 Maint & Service Contra	116,600	116,600	7,075.00	28,337.00	83,807.75	4,455.25	96.38
110-5-1100-52018 Special Contracts	278,000	278,000	4,600.00	57,952.03	14,200.00	205,847.97	25.95
110-5-1100-52019 Repairs And Maintenance	20,000	20,000	4,021.38	8,303.49	100.00	11,596.51	42.02
110-5-1100-52020 Materials And Supplies	77,000	77,000	15,254.72	19,723.48	29,849.08	27,427.44	64.38
110-5-1100-52021 Unclassified Expense	0	0	0.00	54.94	0.00	54.94	0.00
110-5-1100-52025 Bank Charges/Late Fees	0	0	9.37	9.37	0.00	9.37	0.00
110-5-1100-52026 Credit/Debit Charges	0	0	346.38	1,524.03	0.00	1,524.03	0.00
110-5-1100-52030 Special Projects	62,100	62,100	0.00	31,746.46	15,927.36	14,426.18	76.77
110-5-1135-51001 Salaires Regular	30,177	30,177	2,410.37	14,120.45	0.00	16,056.55	46.79
110-5-1135-51003 Overtime	500	500	12.15	68.87	0.00	431.13	13.77
110-5-1135-51004 Fica	2,347	2,347	272.63	1,062.92	0.00	1,284.08	45.29
110-5-1135-51006 SC Retirement	5,694	5,694	424.97	2,644.89	0.00	3,049.11	46.45
110-5-1162-51001 Salaries Regular	41,997	41,997	3,520.00	21,804.32	0.00	20,192.68	51.92
110-5-1162-51003 Overtime	1,500	1,500	0.00	769.51	0.00	730.49	51.30
110-5-1162-51004 Fica	3,328	3,328	427.07	1,818.59	0.00	1,509.41	54.65
110-5-1162-51006 SC Retirement	8,073	8,073	691.28	4,323.72	0.00	3,749.28	53.56
110-5-1162-52009 Clothing	100	100	17.28	64.38	0.00	35.62	64.38
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	127.30	720.49	0.00	529.52	57.64
110-5-1163-51001 Salaries Regular	44,980	44,980	3,565.41	22,107.26	0.00	22,872.74	49.15
110-5-1163-51002 City Events Staff	20,000	20,000	3,581.25	7,312.50	0.00	12,687.50	36.56
110-5-1163-51003 Overtime	3,000	3,000	413.59	1,273.21	0.00	1,726.79	42.44
110-5-1163-51004 Fica	5,200	5,200	430.71	1,746.67	0.00	3,453.33	33.89
110-5-1163-51006 SC Retirement	12,617	12,617	657.23	4,390.76	0.00	8,226.24	34.80
110-5-1163-52009 Clothing	600	600	17.28	64.38	0.00	535.62	10.73
110-5-1163-52010 Travel and Training	1,500	1,500	0.00	53.46	0.00	1,446.54	3.56
110-5-1163-52011 Operation Motor Vehicl	200	200	0.00	730.94	0.00	530.94	365.47
110-5-1163-52012 Communications	1,070	1,070	0.63	1.26	0.00	1,068.74	0.12
110-5-1163-52015 Printing and Advertisi	34,000	34,000	2,941.02	6,883.90	10,145.00	16,971.10	50.09
110-5-1163-52016 Subscriptions and Dues	360	360	57.99	57.99	0.00	302.01	16.11
110-5-1163-52020 Materials and Supplies	3,200	3,200	0.00	260.34	0.00	2,939.66	8.14
110-5-1163-52030 Special Projects - Eve	199,000	199,000	21,759.45	84,465.41	54,009.77	60,524.82	69.59
110-5-1163-52032 Special Proj - Red Ros	80,000	80,000	0.00	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	102.43	0.00	5,597.57	1.80
110-5-1164-52021 Unclassified Expense	60,000	60,000	60,000.00	60,000.00	0.00	0.00	100.00
110-5-1164-52040 Admissions Tax	300	300	0.00	0.00	0.00	300.00	0.00
200-5-1201-51001 Salaries Regular	191,198	191,198	18,465.32	95,771.78	0.00	95,426.22	50.09
200-5-1201-51003 Overtime	1,000	1,000	57.56	121.52	0.00	878.48	12.15
200-5-1201-51004 Fica	14,703	14,703	1,928.60	7,173.71	0.00	7,529.29	48.79
200-5-1201-51006 SC Retirement	35,672	35,672	2,691.14	17,125.04	0.00	18,546.96	48.01
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	1,645.62	0.00	604.38	73.14
200-5-1201-52011 Operation Motor Vehicl	3,900	3,900	570.71	2,229.00	53.34	1,616.86	58.54
200-5-1201-52012 Communications	10,000	10,000	3,556.74	7,905.17	0.00	2,094.83	79.05
200-5-1201-52013 Electricity	72,500	72,500	4,620.27	28,121.53	0.00	44,378.47	38.79
200-5-1201-52015 Printing And Advertisi	2,100	2,100	0.00	144.53	0.00	1,955.47	6.88
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	305.18	0.00	3,694.82	7.63
200-5-1201-52021 Unclassified Expense	500	500	0.00	875.11	0.00	375.11	175.02
200-5-1220-51001 Salaries Regular	419,276	419,276	27,982.22	175,495.99	0.00	243,780.01	42.86
200-5-1220-51003 Overtime	17,000	17,000	650.73	6,720.76	0.00	10,279.24	39.53
200-5-1220-51004 Fica	33,375	33,375	3,258.75	13,543.33	0.00	19,831.67	40.58
200-5-1220-51006 SC Retirement	80,973	80,973	5,293.60	36,179.83	0.00	44,793.17	44.68
200-5-1220-52009 Clothing	10,100	10,100	420.12	3,821.38	5,682.60	596.02	94.10
200-5-1220-52010 Travel And Training	10,500	10,500	0.00	4,000.62	0.00	6,499.38	38.10
200-5-1220-52011 Operation Motor Vehicl	59,400	59,400	8,394.49	39,177.33	86.66	20,136.01	66.10
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	0.00	37,738.55	0.00	55,761.45	40.36
200-5-1220-52018 Special Contracts	48,400	48,400	2,275.60	14,706.70	21,417.30	12,276.00	74.64
200-5-1220-52020 Materials And Supplies	610,678	610,678	26,667.15	111,493.41	31,845.70	467,338.09	23.47
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	63,106.30	323,203.60	0.00	402,796.40	44.52
200-5-1220-53037 Utility Line Rep/Repl	60,000	60,000	0.00	2,300.42	25,540.57	32,151.01	46.41
200-5-1221-51001 Salaries Regular	36,854	36,854	3,345.50	17,954.78	0.00	18,899.22	48.72
200-5-1221-51003 Overtime	1,250	1,250	2.15	49.61	0.00	1,200.39	3.97
200-5-1221-51004 Fica	2,915	2,915	359.74	1,327.70	0.00	1,587.30	45.55
200-5-1221-51006 SC Retirement	7,072	7,072	512.06	3,209.99	0.00	3,862.01	45.39
200-5-1230-51001 Salaries Regular	55,948	55,948	3,847.38	26,519.45	0.00	29,428.55	47.40

AS OF: DECEMBER 31ST, 2023
% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
200-5-1230-51003 Overtime	2,000	2,000	315.65	830.86	0.00	1,169.14	41.54
200-5-1230-51004 Fica	4,433	4,433	451.50	2,044.78	0.00	2,388.22	46.13
200-5-1230-51006 SC Retirement	10,755	10,755	767.31	5,121.25	0.00	5,633.75	47.62
200-5-1235-51001 Salaries Regular	81,862	81,862	7,975.29	40,378.26	0.00	41,483.74	49.32
200-5-1235-51003 Overtime	1,500	1,500	173.94	527.28	0.00	972.72	35.15
200-5-1235-51004 Fica	6,377	6,377	862.37	3,089.94	0.00	3,287.06	48.45
200-5-1235-51006 SC Retirement	15,472	15,472	1,153.42	7,237.26	0.00	8,234.74	46.78
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	80.00	0.00	80.00	0.00
200-5-1235-52017 Maint & Service Contra	262,500	262,500	19,126.54	149,039.17	54,172.29	59,289.54	77.41
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	13,639.88	77,189.74	0.00	78,641.26	49.53
200-5-1240-51003 Overtime	8,000	8,000	479.69	4,140.33	0.00	3,859.67	51.75
200-5-1240-51004 Fica	12,533	12,533	1,479.70	5,914.33	0.00	6,618.67	47.19
200-5-1240-51006 SC Retirement	30,407	30,407	2,246.09	14,742.17	0.00	15,664.83	48.48
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	13.86	1,172.52	0.00	427.48	73.28
200-5-1240-52015 Printing And Advertisi	500	500	0.00	149.45	0.00	350.55	29.89
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	752.62	38,551.06	23,069.81	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	256.91	1,937.75	0.00	3,062.25	38.76
200-5-1240-52021 Unclassified Expense	0	0	1.00	21.58	0.00	21.58	0.00
200-5-1250-51001 Salaries Regular	232,712	232,712	21,980.94	126,815.11	0.00	105,896.89	54.49
200-5-1250-51003 Overtime	3,500	3,500	622.51	3,088.91	0.00	411.09	88.25
200-5-1250-51004 Fica	10,070	10,070	2,472.20	9,803.30	0.00	8,266.70	54.25
200-5-1250-51006 SC Retirement	43,841	43,841	3,768.28	23,595.14	0.00	20,245.86	53.82
200-5-1250-52009 Clothing	3,500	3,500	74.89	558.38	0.00	2,941.62	15.95
200-5-1250-52010 Travel And Training	6,000	6,000	0.00	3,371.15	0.00	2,628.85	56.19
200-5-1250-52011 Operation Motor Vehicle	23,900	23,900	2,305.95	10,092.29	2,804.00	11,003.71	53.96
200-5-1250-52012 Communications	0	0	9.45	37.41	0.00	37.41	0.00
200-5-1250-52013 Electricity	318,000	318,000	20,230.53	116,828.49	0.00	201,171.51	36.74
200-5-1250-52015 Printing And Advertisi	500	500	0.00	67.68	0.00	432.32	13.54
200-5-1250-52016 Subscriptions And Dues	5,200	5,200	0.00	1,310.00	0.00	3,890.00	25.19
200-5-1250-52017 Maint. & Serv. Contrac	36,750	36,750	0.00	5,026.66	12,019.00	19,704.34	46.38
200-5-1250-52018 Special Contracts	55,000	55,000	1,064.00	9,632.45	28,931.55	16,436.00	70.12
200-5-1250-52019 Repairs And Maintenanc	156,535	156,535	11,199.60	53,831.69	63,157.15	39,546.16	74.74
200-5-1250-52020 Materials And Supplies	66,660	66,660	8,989.51	16,382.89	16,665.69	33,611.42	49.58
200-5-1250-52021 Unclassified Expense	500	500	0.00	110.00	88.64	292.56	41.49
200-5-1250-52029 Solids Disposal	316,160	316,160	3,371.57	55,916.63	109,174.46	151,068.91	52.22
200-5-1250-52039 Lab Supplies	247,249	247,249	18,690.20	84,588.61	98,528.59	64,131.80	74.06
200-5-1252-52013 Electricity	31,000	31,000	2,422.70	14,251.09	0.00	16,748.91	45.97
200-5-1252-52019 Repairs And Maintenanc	92,000	92,000	149.37	877.31	0.00	91,122.69	0.95
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	41,275.07	222,856.20	0.00	223,569.80	49.92
200-5-1260-51003 Overtime	17,000	17,000	618.14	7,872.14	0.00	9,127.86	46.31
200-5-1260-51004 Fica	35,452	35,452	4,568.99	17,283.66	0.00	18,168.34	48.75
200-5-1260-51006 SC Retirement	86,012	86,012	6,945.00	40,061.11	0.00	45,950.89	46.58
200-5-1260-52009 Clothing	8,300	8,300	584.16	3,893.85	4,277.44	128.71	98.45
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 Vehicle	88,000	88,000	8,084.55	27,809.35	5,818.73	54,371.92	38.21
200-5-1260-52015 Printing And Advertisi	300	300	0.00	116.36	0.00	183.64	38.79
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	49.76	0.00	3,750.24	1.31
200-5-1260-52018 Special Contracts	7,000	7,000	0.00	1,740.04	0.00	5,259.96	24.86
200-5-1260-52019 Repairs And Maintenanc	10,500	10,500	85.32	6,597.05	0.00	3,902.95	62.83
200-5-1260-52020 Materials And Supplies	144,800	144,800	601.43	15,845.81	7,957.20	120,996.99	16.44
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	14,435.37	55,564.63	20.62
200-5-1270-51008 Insurance	237,400	237,400	23,269.52	164,494.96	0.00	72,905.04	69.29
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	3,399.84	8,903.84	2,116.32	85.32
200-5-1270-52016 Subscriptions And Dues	125	125	0.00	134.73	0.00	9.27	107.78
200-5-1270-52017 Maint. & Serv. Contrac	52,000	52,000	0.00	6,212.61	21,987.39	23,800.00	54.23
200-5-1270-52018 Special Contracts	38,700	38,700	0.00	3,925.00	62,561.00	27,768.00	171.80
200-5-1270-52020 Materials And Supplies	8,000	8,000	132.20	2,232.19	649.50	5,118.31	36.02
200-5-1270-52022 Replacement Fnd H/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	149.94	149.94	0.00	850.06	14.99
200-5-1270-52026 Credit/Debit Charges	115,000	115,000	10,619.99	76,570.01	42,000.00	3,570.01	103.10
200-5-1270-52035 SCHIT & SMRF	311,900	311,900	146,015.61	302,381.70	44,860.73	35,342.43	111.33
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	7,059.08	46,664.42	0.00	3,335.58	93.33
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	8,696.57	31,248.69	0.00	34,020.31	47.88
200-5-1290-57097 SRF 4 - Waste Lines	30,809	30,809	0.00	30,888.46	0.00	0.54	100.00
200-5-1290-57098 SRF 5 - 2007 WTP	330,631	330,631	82,554.20	164,902.52	0.00	165,728.48	49.88
200-5-1290-57103 SRF 6 - Erwin Farnas EP	109,699	109,699	0.00	48,343.78	0.00	61,355.22	44.07
200-5-1290-57104 SRF Loan #7 - 2017 Not	106,319	106,319	25,461.45	50,859.40	0.00	55,459.60	47.84
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	84,330.00	436,093.17	60,170.89	488,826.74	50.37
200-5-1292-53041 Capital Improvements	4,100,000	4,100,000	59,763.75	252,100.24	590,236.25	3,257,663.51	20.54
200-5-1295-53100 Capital Outlay - Cash	540,382	540,382	0.00	434,747.98	165,438.25	59,804.23	111.07
210-5-3000-51008 Insurance	164,700	164,700	13,238.92	91,167.10	0.00	73,532.90	55.35
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	1,109.52	6,130.80	2,429.68	74.87
210-5-3000-52016 Subscriptions & Dues	125	125	0.00	134.73	0.00	9.27	107.78
210-5-3000-52018 Special Contracts	4,450	4,450	0.00	810.00	14,076.00	10,436.00	334.52
210-5-3000-52019 Repairs And Maintenanc	5,000	5,000	0.00	7,085.12	200.00	2,286.12	145.72
210-5-3000-52020 Materials And Supplies	8,000	8,000	132.20	2,364.99	649.50	4,985.51	37.68
210-5-3000-52025 Bank Charges/Late Fee	100	100	93.71	93.71	0.00	6.29	93.71
210-5-3000-52026 Credit/Debit Charges	12,000	12,000	220.22	2,641.49	0.00	9,358.51	22.01
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 & SMRF	127,000	127,000	36,738.88	99,717.47	35,768.59	8,486.06	106.68
210-5-3000-50080 Nulla Bonas	10,000	10,000	2,262.58	12,161.57	0.00	2,161.57	121.62

AS OF: DECEMBER 31ST, 2023
% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET REMAINING	% BUDGET EXPENDED
210-5-3001-51001 Salaries Regular	93,640	93,640	8,106.40	46,288.11	0.00	47,351.89	49.43
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	874.63	3,504.91	0.00	3,735.09	48.41
210-5-3001-51006 SC Retirement	17,565	17,565	1,330.26	8,466.82	0.00	9,098.18	48.20
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	55.70	574.44	0.00	4,925.56	10.44
210-5-3001-52012 Communications	1,000	1,000	19.38	93.96	0.00	906.04	9.40
210-5-3001-52013 Electricity	22,500	22,500	1,592.62	11,701.80	0.00	10,798.20	52.01
210-5-3001-52014 Fuel for Heating/Water	12,500	12,500	3,041.31	3,117.67	0.00	9,382.33	24.94
210-5-3001-52015 Printing and Advertisi	1,200	1,200	0.00	190.46	0.00	1,009.54	15.87
210-5-3001-52017 Maint & Svc Contracts	900	900	293.52	640.77	154.97	95.74	110.64
210-5-3001-52020 Materials and Supplies	2,000	2,000	0.00	281.95	0.00	1,718.05	14.10
210-5-3001-52021 Unclassified Expense	1,000	1,000	0.00	447.78	0.00	552.22	44.78
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	2,410.37	14,120.45	0.00	16,049.55	46.80
210-5-3035-51003 Overtime	500	500	12.15	68.87	0.00	431.13	13.77
210-5-3035-51004 Fica	2,346	2,346	272.61	1,062.87	0.00	1,283.13	45.31
210-5-3035-51006 SC Retirement	5,692	5,692	434.91	2,644.64	0.00	3,047.36	46.46
210-5-3035-52017 Maint. & Serv. Contrac	40,500	40,500	3,629.76	20,011.36	12,721.40	7,767.24	80.82
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	12,160.89	78,004.80	0.00	89,504.20	46.57
210-5-3100-51003 Overtime	7,000	7,000	364.44	2,153.64	0.00	4,846.36	30.77
210-5-3100-51004 Fica	13,350	13,350	1,343.30	5,838.81	0.00	7,511.19	43.74
210-5-3100-51006 SC Retirement	32,389	32,389	2,394.24	15,995.83	0.00	16,393.17	49.39
210-5-3100-52009 Clothing	3,400	3,400	213.36	1,480.62	1,324.74	586.64	02.75
210-5-3100-52011 Operation Motor Vehicl	161,000	161,000	26,463.19	71,814.44	3,994.61	85,190.95	47.09
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	0.00	911.16	0.00	6,088.84	13.02
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	5,164.34	24,776.46	0.00	24,057.54	50.74
210-5-3110-51003 Overtime	1,000	1,000	0.00	33.32	0.00	966.68	3.33
210-5-3110-51004 Fica	3,812	3,812	567.82	1,914.31	0.00	1,897.69	50.22
210-5-3110-51006 SC Retirement	9,249	9,249	678.95	4,558.95	0.00	4,690.05	49.29
210-5-3110-52009 Clothing	650	650	36.84	193.41	293.43	163.16	74.90
210-5-3110-52011 Operation Motor Vehicl	40,000	40,000	3,639.10	10,738.48	2,031.69	27,229.83	31.93
210-5-3110-52020 Materials and Supplies	8,600	8,600	2,156.97	2,741.65	0.00	5,858.35	31.88
210-5-3200-51001 Salaries Regular	40,269	40,269	3,243.45	19,947.59	0.00	20,321.41	49.54
210-5-3200-51003 Overtime	1,000	1,000	7.02	239.53	0.00	760.47	23.95
210-5-3200-51004 Fica	3,157	3,157	397.17	1,583.59	0.00	1,573.41	50.16
210-5-3200-51006 SC Retirement	7,660	7,660	556.94	3,702.32	0.00	3,957.68	48.33
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	18,138.50	38,724.81	367.13	90,908.06	30.07
210-5-3200-52018 Special Contracts	600,000	600,000	21,703.75	117,474.97	180,949.23	301,575.80	49.74
210-5-3200-52020 Materials And Supplies	20,200	20,200	248.90	19,003.38	0.00	1,196.62	94.08
210-5-3200-53035 Capital Expense	63,880	63,880	0.00	4,374.94	0.00	58,625.06	6.94
210-5-3300-51001 Salaries Regular	471,674	471,674	42,012.88	236,456.69	0.00	235,217.31	50.13
210-5-3300-51003 Overtime	50,000	50,000	2,184.75	7,754.84	0.00	42,245.16	15.51
210-5-3300-51004 Fica	39,908	39,908	4,787.80	17,733.13	0.00	22,174.87	44.44
210-5-3300-51006 SC Retirement	96,823	96,823	6,686.66	44,490.51	0.00	52,332.49	45.95
210-5-3300-52009 Clothing	4,500	4,500	306.08	2,080.32	1,399.16	1,020.52	77.32
210-5-3300-52011 Operation Motor Vehicl	330,000	330,000	28,193.86	120,560.80	1,837.22	207,601.98	37.09
210-5-3300-52013 Electricity	1,000	1,000	75.39	406.28	0.00	593.72	40.63
210-5-3300-52018 Special Contracts	17,000	17,000	0.00	1,204.00	8,796.00	7,000.00	58.82
210-5-3300-52019 Repairs And Maintenanc	25,000	25,000	877.00	1,392.00	2,150.00	21,458.00	14.17
210-5-3300-52020 Materials And Supplies	10,500	10,500	88.05	834.39	0.00	9,665.61	7.95
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	3,345.50	17,954.78	0.00	18,901.22	48.72
210-5-3321-51003 Overtime	1,250	1,250	2.15	49.61	0.00	1,200.39	3.97
210-5-3321-51004 Fica	2,915	2,915	359.67	1,327.32	0.00	1,587.68	45.53
210-5-3321-51006 SC Retirement	7,073	7,073	512.02	3,209.88	0.00	3,863.12	45.38
210-5-3330-51001 Salaries Regular	111,819	111,819	7,694.72	50,109.92	0.00	61,709.00	44.81
210-5-3330-51003 Overtime	3,000	3,000	631.29	1,654.99	0.00	1,345.01	55.17
210-5-3330-51004 Fica	8,784	8,784	902.89	4,089.47	0.00	4,694.53	46.56
210-5-3330-51006 SC Retirement	21,311	21,311	1,534.57	10,242.36	0.00	11,068.64	48.06
210-5-3400-54092 Interest Expense	3,961	3,961	605.57	1,285.64	986.57	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	21,210.44	42,346.38	42,645.45	0.83	100.00
210-5-3500-53100 Capital Outlay - Cash	755,000	755,000	265,000.00	278,622.55	405,181.23	71,196.22	90.57

FY24 Budget Transfers

No Budget Transfers for the month of December 2023

Agenda Item IX.A

**City of Lancaster
City Council Meeting
January 23, 2024**

TO: City Council
SUBJECT: Board and Commission Appointments
INITIATED BY: City Administrator
PREPARED BY: City Administrator

Background: Ten of the City's board have 26 seats that need appointments due to terms expiring at the end of 2023. Listed below are the term ending board members and the board they are currently serving on. All existing members have indicated their interest in serving another term except for Tim Thornton on the Board of Gas Examiner; Don Gerghy on the Accommodations Tax Advisory Committee; and Erin Tindal and Tindal Yarborough on the Landmarks Commission.

- International Building Code Board of Adjustments and Appeals (4-year term) – Responsible for hearing appeals from interpretations decisions of the Building Official and Code Enforcement Officer of the property maintenance code.
 - Kenneth Barnes – Owner of Drake Building
 - William Snipes – Owner of Snipes Construction
- Mechanical Board of Adjustment and Appeals (3-year term) – Responsible for hearing appeals of decisions and interpretations of the mechanical code.
 - Jerry Carnes – Owner of Jerry Plumbing & Heating
 - Steve Harper – Owner of Steve Harper Construction
- Board of Electrical Examiners (3-year term) – Responsible for approving alternate materials and methods of electrical installation work in the City.
 - Sam Pardue – Owner of Sam Repairs
- Board of Gas Examiners (3-year term) – Responsible for making recommendations on matters relating to gas work in the City.
 - Staff recommends that Rocky Hudson, Lancaster County Natural Gas Authority General Manager, replaces Tim Thornton
- Fire Prevention Board of Adjustment and Appeals (4-year term) – Responsible for hearing appeals of decisions and interpretations of the fire prevention code.
 - Jerry Baker – Comporium Supervisor
 - Brent Funderburk – Owner of Funderburk Electric
- Lancaster Landmarks Commission (3-year term) – Responsible for making recommendations on matters relating to historical designation and architectural conservation, and the Bailey Bill.
 - Odessa Funderburk – Teaching Assistant at A.R. Rucker Middle School

- Staff has recommends the following two individuals to serve on the Landmarks Commission:
 - Keith Grey, Sr. – Mr. Grey has been a resident of Lancaster since 2003 when he moved into the “Skipper House” on Dunlap Street. Mr. Grey has been restoring this house by himself over the past years. Mr. Grey graduated from the University of South Florida, and he relocated to Lancaster to be Spring’s Database Administrator. Mr. Grey, who is now retired, has been active in the community serving on the boards of Lancaster Community Playhouse, Lindsay Pettus Greenway, Hope on the Hill, Palmetto Council Against Spouse Abuse, and the Lancaster Branch of the NAACP. Mr. Grey was also the Chairman of the Lancaster County Democratic Party.
 - Liz Martin – Ms. Martin is the Marketing and Promotions Coordinator for the Lancaster County Council of the Arts. She graduated from the Savannah College of Art & Design with a BFA in Historic Preservation and a minor in Architectural History. While is school Ms. Martin submitted a National Register nomination for a late Victorian Queen Ann residence and conducted a Historic Resource Survey. She and her fellow students also developed a revitalization plan for Savannah’s Starland Arts District and planned a new use for a vacant building which required applying for Federal Historic Tax Credits. After graduation, Ms. Martin worked with a structural engineering firm in New York as a Preservationist.
- Board of Zoning Appeals (3-year term) – Responsible for granting zoning variances and hearing appeals from interpretations decisions of the Zoning Administrator.
 - Deena Totherow – Part owner of Cooper Furniture
 - Pam Giardiello – Sistare Carpets & Flooring Marketing & Community Relations Director
 - David Cox – Owner of DACDC, LLC
 - Robert Duncan – Duke Energy employee
- Planning Commission (4-year term) – Responsible for making recommendations on rezoning, special exceptions, and subdivision plats.
 - Stellar Witherspoon – Part owner of Witherspoon Tax Service
- Employee Grievance Committee (3-year term) – Responsible for hearing employees’ grievances and making findings and recommendations to City Council.
 - Marcus Cureton – GIS Coordinator
 - Tom Lever – Fire Marshal
 - Devin Stevenson – Zoning Compliance Officer
- Accommodation Tax Advisory Committee¹ (3-year term) – Responsible for making recommendations on the expenditure of revenue generated for the accommodations tax.

¹ Section 6-4-25 of the State Code of Laws state that the Accommodations Tax Advisory Committee must consists of seven member with a majority being from the hospitality industry, and at least two members from the lodging industry and one member from a cultural organization.

- Valerie Belk – The Lancaster County Community Center Director
- Racardo Blackmon - Retired
- Sherri Gregory – Lindsay Pettus Greenway Executive Director
- Kirk Johnson – Andrew Jackson State Park Superintendent
- Queserie Peay – Owner of Peay Creative Solutions
- Johannes Tromp – Part owner of Kilburnie, The Inn at Craig Farm
- Staff is recommending Don Gerghty be replaced by the following:
 - Jenna Bice – Ms. Bice is the owner of Laurel Haven Estate and she has been in the hospitality business for over ten years. Ms. Bice graduated from Columbia College and she is also the Chief Executive Officer for Carolinas Prime Realty, which is a short term housing management company.

Recommendations/Actions: Appoint members to the expired seats.

City of Lancaster Budget Calendar

Fiscal Year 2024-2025

January 29		Department Goals Memos due from Department Heads
February 2		Department Goals Package to City Council <i>Finance Director</i>
February 6	6:00 p.m.	Department Goals Presentation to City Council <i>Finance Director Department Heads</i>
February 20	6:00 p.m.	City Council Budget Workshop <i>City Administrator Charlie Barrineau (MASC)</i>
February 26		Department Budget Packets sent to Department Heads <i>Finance Director</i>
March 18		Department Budget Packets due back to Finance <i>Department Heads</i>
April 10		Budget request document - first draft due <i>Finance Director</i>
April 15-22		Departmental budget reviews <i>City Administrator Finance Director Department Heads</i>
April 30		Budget request document - first review complete <i>City Administrator Finance Director</i>
May 10	3:00 p.m.	Finance Committee budget review
May 20		Budget Document - first draft due <i>Finance Director</i>
May 21		Recommended Balanced Budget distributed to City Council <i>City Administrator Finance Director</i>
May 28	6:00 p.m.	Budget Workshop and Presentation <i>City Administrator Finance Director</i>
May 31	3:00 p.m.	Finance Committee review and comments prior to First Reading <i>City Administrator Finance Director</i>
June 5		Notification of Public Hearing in Lancaster News <i>City Administrator Finance Director</i>
June 11	7:00 p.m.	First Reading of 2024-2025 Annual Budget Ordinance
June 18	6:00 p.m.	Public Hearing and Budget Workshop for Second Reading
June 21	3:00 p.m.	Finance Committee review prior to Second Reading (If Necessary) <i>City Administrator Finance Director</i>
June 25	7:00 p.m.	Second Reading of 2024-2025 Annual Budget Ordinance
July 1		Start of Fiscal Year 2024-2025

RESOLUTION R24-01

A RESOLUTION AUTHORIZING THE TRADING OF FOUND AND CONFISCATED WEAPONS FOR STORE CREDIT WITH A STATE LICENSED RETAIL DEALER OF PISTOLS

WHEREAS, Section 16-23-55 of the South Carolina Code of Laws details the procedure for returning a found handgun, which requires the local law enforcement agency to advertise the found handgun at least twice during the ninety-day holding period in a newspaper having general circulation; and

WHEREAS, the City has advertised the found handguns listed below in *The Lancaster News* on September 9, 2023 and October 21, 2023; and

WHEREAS, the owners of said found handguns have not come forward; and

WHEREAS, Section 16-23-405(b) of the South Carolina Code of Laws states in part that a local law enforcement agency that receives a confiscated weapon may trade the confiscated weapon with a retail dealer licensed to sell pistols in South Carolina for a pistol or other equipment; and

WHEREAS, the City of Lancaster City Council finds it prudent and in the best interest of the resident to trade for store credit found and confiscated weapons.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that the following weapons designated for trade to a State licensed retail dealer of pistols for store credit:

- 2023-16324 North American Arms .22, model: derringer
- 2023-6818 Harrington & Richardson .32 pistol, model: 1871
- 2023-1869 Glock 9mm, model: 43
- 2022-1013 Beretta .22, model: M9
- 2022-28 Taurus .25, model: L25
- 2022-12672 S&W 9mm, model: M&P
- 2021-13064 unk make, unk model, black powder revolver.
- 2020-8069 Browning 9mm, model: Pro 9
- 2020-12544 Taurus .38 spl.
- 2020-15409 Savage Stevens shotgun, model 94
- 2019-13019 Springfield Armory .45, model 1911
- 2019-7021 Lorcin .25
- 2019-12070 Phoenix Arms Co. .25
- 2018-17891 unk make chrome .22
- 2018-12477 Witness P 9mm
- 2018-9759 North American Arms .22
- 2018-9536 Stevens 12-gauge shotgun

- 2017-17628 Century Arms 9mm model: TP9
- 2015-7021 unk make .32 revolver.
- 2015-13143 Taurus 9mm, model: Millennium

DONE IN MEETING ASSEMBLED on the 23rd day of January 2024, and to become effective January 23, 2024.

Yeas _____ Nays _____

Requested by:

Police Chief

T. Alston DeVenny, Mayor

Approved as to form:

Mitch Norrell, City Attorney

Tracy Rabon, City Clerk

RESOLUTION R24-02

A RESOLUTION AUTHORIZING THE DONATION OF ONE 2007 FORD F-150 UTILITY TRUCK TO THE TOWN OF HEATH SPRINGS

WHEREAS, Section 5.01 of the City of Lancaster Purchasing Policy Manual allows for the disposal of surplus property from time to time; and

WHEREAS, the City Administrator shall select the disposal method that is in the best interest of the City; and

WHEREAS, the City of Lancaster has one Ford F-150 utility truck that is surplus to the needs of the Department and the City; and

WHEREAS, the Town of Heath Springs are in dire straits due to its lack of possess any utility vehicles.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that the Public Works Director is authorized to donate one 2007 Ford F-150 utility truck to the Town of Heath Springs.

DONE IN MEETING ASSEMBLED on the 23rd day of January 2024, and to become effective January 23, 2022.

Yeas _____ Nays _____

Requested by:

Public Works Director _____

T. Alston DeVenny, Mayor

Approved as to form:

Mitch Norrell, City Attorney

Tracy Rabon, City Clerk



Celebrating 130 Years of Community Service

Post Office Box 100 • Heath Springs, SC 29058
803-273-2066 • Fax 803-273-3478

December 14, 2023

Kirk Mingo
Director of Public Works
City of Lancaster
Lancaster, SC 29712
kmingo@lancastercitysc.com

Dear Mr. Mingo:

I cannot express the deep appreciation and excitement I have had the last couple of days in regard to the 2007 F450 Truck we spoke about.

The Town of Heath Springs has one full-time maintenance technician. Since my employment with the Town, previous technicians have been part-time. In the past, they have furnished their own tools and driven their own vehicles in their work duties. Our present technician drives his own personal vehicle and has a toolbox in the bed for tools that is his personally also. He does use his personal tools when there is a need; however, since his employment, the Town has been purchasing tools as the need arises. We do pay him an amount every week for gas, but he provides the insurance on his personal truck. In my recent conversations with Council, I have expressed the need that the Town has its own equipment, supplies and vehicle that the Maintenance Technician can use, and, in your and my conversation, this opportunity was presented.

With all of that background stated, you can see why I am excited about the City of Lancaster having an F450 available. The Town of Heath Springs is truly in need of this truck. The thought of having locked bins to store tools and keep them on the truck would be such a timesaver and convenience factor. In addition, this truck is larger, and the hauling capabilities would be so much better. But the best factor is we will be able to put our logo on the truck, and residents will know he is conducting Town business.

The Town would appreciate the City of Lancaster and its Council's consideration regarding this 2007 F450 utility truck.

If you have any questions of me or the Mayor or if we can be of any assistance, please feel free to contact us.

Sincerely,

Wanda Fudge Kilpatrick
Town Administrator

RESOLUTION R24-03

A RESOLUTION DIRECTING THE CITY OF LANCASTER TO PURCHASE A 2019 CASE 750M DOZER FOR \$50,000 FROM HILLS MACHINERY

WHEREAS, the City of Lancaster owns a 1989 850 Case bulldozer; and

WHEREAS, this bulldozer is used to push away construction and demolition debris along with other unusable materials and to repair rights-of-way and storm relief clean up; and

WHEREAS, the main bearing in bulldozer left steer final drive train has separated and cannot be repair nor replaced due to the fact that this part is no longer being produced; and

WHEREAS, a 2019 Case bulldozer is available from Hills Machinery; and

WHEREAS, the City of Lancaster Finance Director has determined that sufficient funds can be made available in the Solid Waste Fund by withholding the purchase of the budgeted two road tractors; and

WHEREAS, the City of Lancaster City Council finds it prudent and in the best interest of the resident to purchase the 2019 Case 750M bulldozer from Hills Machinery.

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

DONE IN MEETING ASSEMBLED on the 23rd day of January 2024, and to become effective January 23, 2024.

Yeas _____ Nays _____

Requested by:

Director of Sanitation & Maintenance Operations

T. Alston DeVenny, Mayor

Approved as to form:

Mitch Norrell, City Attorney

Tracy Rabon, City Clerk

Equipment Proposal

Solid Waste Department

1/9/2024

The City of Lancaster has owned a 1989 850 case bulldozer since the year of its production in 1989. This piece of equipment has served the department well.

The purpose of the machine is for the clearing and grading of city sewer right of ways, storm clean up, and the push downs and grading of unusable soil from other job sites. Until now our maintenance shop has been able to maintain the maintenance and repairs for this bulldozer. This bulldozer has now experienced a broken drive train and these parts cannot be repaired by our maintenance department. The parts are no longer being produced and are not available to locate any used parts for repair. This piece of equipment is a vital asset to our fleet due to needed and frequent use in past years.

I am submitting a proposal to purchase a newer used bulldozer that will be more efficient to do the jobs the Solid Waste Department needs to perform its work duty and more safety regulated compared to our bulldozer that cannot be repaired. This will also help with the availability of parts for repair.

I have scouted a few used bulldozers that range in the prices \$50,000- \$75,000 (with availability pending). These used bulldozers I have done research on are equivalent of doing the job of the brand-new bulldozers that are at a starting price of \$180,000. I have also gathered the purchase lead time for a new bulldozer at one and half to two years of wait time for production.

With this proposal I am asking you to please consider the option of purchasing a used bulldozer so we can continue to make progress for the City of Lancaster.

Sincerely,

Matt Berry

Director, Solid Waste



Quote

Hills Columbia
1014 Atlas Way
Columbia, SC 29209
888-830-5939

General Information

Sales Representative Jimmy Hicklin		Order Date	Cust. PO #	
Purchaser's Firm Name City of Lancaster		Account #		
Purchaser's Address 1320 LYNWOOD DR		City LANCASTER	State SC	ZIP 29720
Email Address	Business Phone		Fax	
Ship to Address				

Purchase Equipment

Qty. Req'd	Qty. Used	Qty. Dem'd	Make, Model, Description	Serial # or Attachment	Cash Price Each Item
1			2019 CASE 750M DOZER (UNIT: DO6446) POWER ANGLE TILT, WIDE TRACK, TURBINE PRE-CLEANER, COLD START, RADIATOR BRUSH SCREEN, ROPS REAR SCREEN, SEAT BELT, 2", ROPS WITH HEADLINER, DETENT JOYSTICK, OPT ROPS LIGHTS W/ SWEEPS, CHAIN/A CLOSED SALT HD 28IN, STD. 3 SPOOL VALVE & CONTROL, DRAWBAR, SWEEPS, 124" DOZER BLADE, ENVIRONMENTAL DRAIN, MANUALS & DECALS - ENGLISH, FRONT PULL HOOK, PUMP HYDRAULIC EQUIP W/O PTO, AND ALL STANDARD FEATURES. *APPLICABLE TAXES NOT INCLUDED* *PRICING BASED ON AVAILABILITY *	NKC101670	\$ 50,000.00
Subtotal					\$ 50,000.00

Trade-In Equipment

Year	Make, Model, Serial #	Trade Allowance

Purchaser hereby warrants, sells and conveys unto Seller the above described Trade-In Equipment and warrants and certifies it to be free and clear of liens, encumbrances, and security interests except to the extent shown below.

This is a cash transaction. If the Purchaser so requests prior to acceptance, the Cash Due on Delivery may be financed as a time sale transaction, subject to credit approval. If this transaction becomes a time sale, Purchaser agrees (1) to make payments pursuant to a Hills Machinery Account Receivable System Agreement, which is incorporated into this Purchase Order by reference, and (2) that Seller retains a security interest in the goods described herein until all obligations of Purchaser are paid in full and discharged.

I. Trade Allowance \$ 0.00

II. Less Amount Owed To _____ \$ _____

III. Net Trade Allowance (I-II) \$ 0.00

IV. OTHER (Specify) \$ _____

V. Trade Down Payment \$ 0.00

Subtotal \$ 50,000.00

Transportation Fees \$ _____

Enter _____ % Sales Tax \$ 0.00

OR Flat Sales Tax (SC) \$ _____

Total Taxes \$ 0.00

TOTAL PRICE \$ 50,000.00

Cash Down Payment \$ _____

Trade Down Payment \$ 0.00

Total Down Payment \$ 0.00

Cash Due on Delivery \$ 50,000.00

Warranty on Equipment

Warranty coverage on the equipment covered by this order, if any, has been explained to purchaser. The warranty coverage is outlined below and indicated by the box checked.

NEW CASE PRODUCT WARRANTY or qualified new Case warranty. If qualified, the period is _____ months.

WARRANTIES PROVIDED BY THE SELLER ON NEW PRODUCTS SHALL BE GIVEN TO PURCHASER UNDER SEPARATE AGREEMENT, THE RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED BY PURCHASER.

NEW - Other manufacturer's warranty.

USED - When the equipment covered by this order is used equipment, THE PURCHASER STATES THAT HE HAS EXAMINED THE EQUIPMENT and is buying the equipment AS IS and with NO REPRESENTATION OR WARRANTIES, unless otherwise specified in writing below.

Warranty not implied

Notice To Purchaser

1. Caution. Do not sign this contract before you thoroughly read both sides of it or if it contains blank spaces, even if otherwise advised.
2. You are entitled to an exact and completely filled in copy of this Contract when you sign it. Keep it to protect your legal rights.
3. General Manager signature required for final acceptance of Purchase Order.

ACCEPTED BY _____ GENERAL MANAGER _____ DATE _____

PURCHASER'S SIGNATURE _____ DATE _____

RESOLUTION R24-04

A RESOLUTION AMENDING SECTION 2.02.A AND 2.02.D OF THE CITY OF LANCASTER PERSONNEL POLICY MANUAL

WHEREAS, on July 12, 2004, the City of Lancaster City Council adopted a personnel policy manual known as the “City of Lancaster Personnel Policy Manual”; and

WHEREAS, said manual sets forth those policies pertaining to conduct of ethics, conditions of employment, employment classification, work week, benefits, payroll, and related matters; and

WHEREAS, Section 2.02, Conflicts of Interest, sets forth, among other, rules and regulations governing City of Lancaster employees’ prohibition of accepting gifts; and

WHEREAS, the City Council has determined there may be occasions when an individual, organization and/or entity wishes to express their sincere appreciation to City of Lancaster employees for their dedication and service they provide to the community in a form of compensation, gift, gratuity, and/or reward.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that Section 2.02 of the City of Lancaster Personnel Policy Manual regarding Conflicts of Interest, as attached hereto and included herein by reference, is hereby adopted.

DONE IN MEETING ASSEMBLED on the 23rd day of January 2024, and to become effective January 23, 2024.

Yeas, _____ Nays, _____

Requested by:

Director of Human Resources

T. Alston DeVenny, Mayor

Approved as to form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

2.02 Conflicts of Interest

No City employee shall engage in any act that is in conflict, or creates an appearance of unfairness or conflict, with the performance of official duties. An employee shall be deemed to have a conflict if the employee:

A. Solicits, accepts, or seeks a gift, gratuity, or favor from any person, firm, or corporation involved in a contract or transaction that is or may be the subject of official action by the City. Recognizing that personal friendships often precede and can evolve from official contact between employees and persons engaged in business with the City, reasonable exceptions to this section are permitted. Such exceptions relate to occasions that are social in nature and may not be based upon the employee's ability to influence, directly or indirectly, any matter before the City. **After consultation with the City Administrator, and upon formal advance approval by City Council on an individual case by case basis, Departments are permitted to accept gifts for the benefit of Department employees (and subsets thereof). Such gifts, in turn, may be distributed to Department employees, provided that Department employee recipients acknowledge in writing and in advance that the acceptance of any such gift cannot and will not influence them, directly or indirectly, in the performance of their official duties.**

* * *

D. Gives or receives, or agrees to receive any compensation, gift, discount, reward, commission, or gratuity from any source or for any purpose related to his/her capacity as a City employee. Consistent with subpart A above, and as a limited exception to the language in this subpart, Departments are permitted to accept gifts for the benefit of Department employees (and subsets thereof). Both consultation with the City Administrator and formal advance approval, on an individual case by case basis, by City Council are required before the acceptance of any such gifts. Prior to the distribution of any such gifts, Department employee recipients must acknowledge in writing and in advance that the acceptance of any such gift cannot and will not influence them, directly or indirectly, in the performance of their official duties.

RESOLUTION R24-05

A RESOLUTION AUTHORIZING THE EXECUTION OF THE FIRST MODIFICATION TO AGREEMENT FOR SALE OF WATER AND THE SECOND MODIFICATION TO AGREEMENT FOR TREATMENT OF WASTEWATER BETWEEN THE CITY OF LANCASTER AND LANCASTER COUNTY WATER AND SEWER DISTRICT

WHEREAS, both the City of Lancaster and Lancaster County Water and Sewer District have recognized the fast pace and eminent growth that will arrive in central Lancaster County in the coming years; and

WHEREAS, the City of Lancaster aspires in the future to annex certain geographical areas within the Lancaster County Water and Sewer District’s service territory in order to provide high quality of life that is expected and experienced with City services; and

WHEREAS, both the City of Lancaster and Lancaster County Water and Sewer District concur that duplication of water and sewer services does not add to the quality of life as in the end such duplication of services increases the utility costs for both customers more; and

WHEREAS, on October 11, 1994, both the City of Lancaster and Lancaster County Water and Sewer District has executed an Agreement for Sale of Water and Agreement for Treatment of Wastewater; and

WHEREAS, pursuant to Paragraph 15 of the Agreement for Sale of Water and Paragraph 14 of the Agreement for Treatment of Wastewater, modifications to the Agreement must be in writing and signed by the Parties acting through their respective governing bodies; and

WHEREAS, it appears to the City of Lancaster City Council that modifying the two abovementioned agreements would be in the best interest of the residents and the City of Lancaster.

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that the City of Lancaster hereby approves the First Modification to Agreement for Sale of Water, identified as Attachment A, and the Second Modification to Agreement for Treatment of Wastewater, identified as Attachment B, and that the City Administrator is authorized to execute, on behalf of the City of Lancaster, the abovementioned agreements.

DONE IN MEETING ASSEMBLED on the 23rd day of January 2024, and to become effective January 23, 2024.

Yeas _____ Nays _____

Requested by:

City Administrator

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

STATE OF SOUTH CAROLINA)
COUNTY OF LANCASTER)

**FIRST MODIFICATION TO
AGREEMENT FOR SALE OF WATER**

THIS FIRST MODIFICATION (Modification) is made and entered into this ___ day of _____, 2023 by and between Lancaster County Water and Sewer District (District) and the City of Lancaster (City). District and City are hereinafter collectively referred to as the "Parties."

RECITALS:

WHEREAS, on October 11, 1994, the Parties executed an Agreement for Sale of Water (Agreement);

WHEREAS, contemporaneously herewith, the Parties intend to enter into a Second Modification to Agreement for Treatment of Wastewater; and

WHEREAS, the Parties wish for the Agreement and the Agreement for Treatment of Wastewater to have identical provisions where applicable, which necessitates that they enter into this Modification.

WITNESSETH:

NOW, THEREFORE, in consideration of the foregoing preambulatory recitals and of the covenants and conditions set forth below, the Parties hereby modify the Agreement as follows.

1. **Transfer of Service Rights.**

a. Attached hereto as **Exhibit A** is a map which shows the current municipal limits of City and depicts by dotted black line an area outside and around the municipal limits (the "ETJ" which stands for extra-territorial jurisdiction).

b. *First*, within the ETJ, there are areas where District has installed water and sewer infrastructure and may or may not be presently serving customers. This Modification does not accomplish any transfer of service rights within any area where District has installed infrastructure. Even if such area in the ETJ where District has installed infrastructure is annexed into City, District will continue to be the service provider after annexation, unless City elects to be the service provider, displace District's service and accomplishes a transfer of service rights pursuant to a plan formulated in accordance with S.C. Code Ann. § 5-3-300 *et seq.* (1976). This Modification is not that plan formulated in accordance with the Statute.

c. *Second*, within the ETJ, there may be areas where City has installed water and sewer infrastructure and may or may not be presently serving customers. Such areas where City has installed infrastructure, although within the designated service area of District, District

hereby confirms its permission for City to serve those areas and only those areas (without expansion in the future), as District is authorized to do under S.C. Code Ann. § 5-7-60 (1976).

d. *Third*, within the ETJ, there are greenfield areas. Provided City annexes the greenfield into its municipal limits, District hereby consents to its service boundary being modified under S.C. Code Ann. § 5-3-310(5) (1976) to exclude the greenfield, without any formulation of a plan, including without any protection to District economically under S.C. Code Ann. § 5-3-312(2) (1976). Provided City annexes the greenfield into its municipal limits, District shall not require City to elect to be the service provider. This consent by District applies so long as the annexation is completed prior to the issuance of any permit to operate water and/or sewer infrastructure within the greenfield. If a greenfield is not annexed into City or the annexation is not completed prior to the issuance of any permit to operate water and/or sewer within the greenfield, District is not consenting hereby for City to furnish the retail water and/or sewer, and District shall be the utility provider unless City effects a transfer of service rights under S.C. Code Ann. § 5-3-300 *et seq.* (1976).

2. **Collaboration.** In consideration for District's consent under paragraph 1.d. above, City hereby agrees to commit to subsections a. and b. below.

a. **Respective Capital Improvement Plans (CIP).** District has a Board-adopted CIP which District regularly reviews and updates when necessary to reflect developer-demand within District's service territory. City has a Council-adopted CIP which City regularly reviews and updates when necessary to reflect developer-demand within City's service territory. Because District and City have seen an uptick in development activity and inquiries within the ETJ, City and District have formed a joint working group which meets every two months to review CIP questions related to development activity and inquiries which impact City and District (hereinafter, the "Joint Working Group"). The Joint Working Group has been informal and with this Modification is now being formalized. The Joint Working Group shall meet at least quarterly and more often as may be required. The Joint Working Group shall consist of those whom either City or District may invite to a meeting. Notice of and the agenda for meetings as well as any meeting materials may be given to City Manager and District Manager in writing or by e-mail, as far in advance of any meeting as is practicable under the circumstances. District shall continue to be responsible for and make all decisions with respect to its CIP; however, City shall be given meaningful input on District's CIP to the extent of its affect on the ETJ. City shall continue to be responsible for and make all decisions with respect to its CIP; however, District shall be given meaningful input on City's CIP to the extent of its affect on the ETJ.

b. **Wastewater Treatment Plant Committee (WWTP Committee).** City's wastewater treatment plant currently has a permitted operating capacity of 7.5 MGD. Because of anticipated growth in wastewater delivered to City for treatment at its plant, City has begun the process of modifying its existing NPDES discharge permit to accommodate such growth in wastewater to be treated at its plant. City and District have been informally working together on master planning, preliminary designs and permitting for an upgrade to the City's NPDES permit in advance of future construction upgrades to City's wastewater treatment plant. With this

Modification, the WWTP Committee is now being formalized. The WWTP Committee shall meet on an as-needed basis as there are engineering milestones in the NPDES and/or wastewater plant upgrade process. The WWTP Committee shall consist of those whom either City or District may invite to a meeting. Notice of and the agenda for meetings as well as any meeting materials may be given to City Manager and District Manager in writing or by e-mail, as far in advance of any meeting as is practicable under the circumstances. Although all decisions belong to City, District shall be afforded meaningful input in the process.

3. **Additional Points of Entry.** Pursuant to paragraph 6 of the Agreement, District hereby agrees to add points of entry by City into District's water infrastructure as shown on **Exhibit B** to this Modification. Exhibit B may be amended in the future by management of City and District. To the extent of its ownership of real property or rights held by it under existing easements or encroachment permits, District shall grant to City any and all rights-of-way and/or encroachment permits which City deems necessary for installation of its water lines to any points of entry by City into District's water infrastructure.

4. **City's Right to Additional Water Capacity.** Paragraph 2 of the Agreement grants City the right to purchase additional capacity in increments of 100,000 GPD. This quantity limitation of 100,000 GPD increments is no longer reflective of developer-demand for water from District. In the place of the quantity limitation of 100,000 GPD increments contained in the Agreement, City and District hereby agree that City shall instead submit a written request to District for additional reserved capacity not to exceed 250,000 GPD for each increment. City shall furnish to District copies of the outstanding willingness and capability commitments that support each 250,000 GPD incremental request if District indicates in writing that it would like to review the underlying commitments. Should City no longer have outstanding willingness and capability commitments to support any 250,000 GPD increment, District may ask SC DHEC to reduce the commitments against District's plant capacity. If SC DHEC grants District's ask, District, at its discretion, may have City's reservation of the 250,000 GPD increment revert to District, in which case City shall cease paying for that increment.

5. **Term of Agreement.** The Agreement as hereby modified will expire on October 11, 2034.

6. **Reservation of Rights to Expand.** Except for the terms and agreements expressed in this Paragraph 1 Transfer of Service Rights, as well as the other agreements referenced herein, nothing in this Modification Agreement shall be construed to limit City's and District's rights and ability to expand services and territory in accordance with state law.

7. **Reaffirmation, Restatement and Republication.** Except as otherwise expressly provided herein, all terms, covenants and provisions of the Agreement as modified remain valid and enforceable as fully as if reiterated herein, and are hereby reaffirmed, restated and republished by the Parties.

IN WITNESS WHEREOF, the Parties, acting under the authority of their respective governing bodies, have caused this Modification to be duly executed on the date first written above.

Witnesses:

City of Lancaster

By: _____

Attest: _____

Witnesses:

Lancaster County Water and Sewer District

By: _____

Attest: _____

STATE OF SOUTH CAROLINA)
COUNTY OF LANCASTER)

**SECOND MODIFICATION TO
AGREEMENT FOR TREATMENT OF WASTEWATER**

THIS SECOND MODIFICATION (Modification) is made and entered into this ___ day of _____, 2023 by and between Lancaster County Water and Sewer District (District) and the City of Lancaster (City). District and City are hereinafter collectively referred to as the "Parties."

RECITALS:

WHEREAS, on October 11, 1994, the Parties executed an Agreement for Treatment of Wastewater (Agreement);

WHEREAS, pursuant to Paragraph 14 of the Agreement, modifications to the Agreement must be in writing and signed by the Parties acting through their respective governing bodies;

WHEREAS, on September 7, 2000, the Parties executed the First Modification to the Agreement in which District increased its purchased quantity to 1.1 million gallons per day (MGD), added a point of entry for delivery of its wastewater to City, obtained any necessary rights-of-way for the additional point of entry, and agreed to pay City a proportional sum of the capital expense of sludge disposal in accordance with the formula set forth in the First Modification;

WHEREAS, in accordance with the Agreement, District has also purchased five increments of 100,000 gallons per day (GPD) or 500,000 GPD of capacity from City for which District has been paying City as set forth in the Agreement;

WHEREAS, on March 8, 2022, City entered its Resolution R22-06 under which City approved an increase in District's reserved capacity in City's wastewater treatment plant of an additional 1.2 MGD;

WHEREAS, as of the date hereof, the reserved capacity held by District in City's wastewater treatment plant totals 2.8 MGD;

WHEREAS, District is a special purpose district created by its Enabling Act which defines its service territory as the unincorporated area of Lancaster County as of the date of such Act;

WHEREAS, City aspires in the future to annex certain geographical areas within the service territory of District for City to serve inside its municipal limits and for District to transfer any such service rights held by District to City in accordance with S.C. Code Ann. § 5-3-310 *et seq.* (1976), without any payment of compensation by City to District;

WHEREAS, District is amenable to not serving certain annexed territory unimproved by any installed utilities at the time of annexation (hereafter, "greenfield"), provided its continued input on the expansion of City's wastewater treatment plant is formalized as described herein below and provided, if District needs to reserve additional capacity in City's plant, if the uncommitted excess capacity does not exist and if City is unwilling or unable to fund a further plant expansion, District has the right, exercisable at its option, to fund the expansion at its cost determined by the same formula as in the Agreement subject to the below terms and conditions, and own just the capacity funded by it; and

WHEREAS, this Modification is to set forth the understanding of the Parties with respect to District's consideration, including payment, for City's future annexation of certain greenfield areas within District's service territory.

WITNESSETH:

NOW, THEREFORE, in consideration of the foregoing preambulatory recitals and of the covenants and conditions set forth below, District and City hereby modify the Agreement as follows.

1. **Transfer of Service Rights.**

a. Attached hereto as **Exhibit A** is a map which shows the current municipal limits of City and depicts by dotted black line an area outside and around the municipal limits (the "ETJ" which stands for extra-territorial jurisdiction).

b. *First*, within the ETJ, there are areas where District has installed water and sewer infrastructure and may or may not be presently serving customers. This Modification does not accomplish any transfer of service rights within any area where District has installed infrastructure. Even if such area in the ETJ where District has installed infrastructure is annexed into City, District will continue to be the service provider after annexation, unless City elects to be the service provider, displace District's service and accomplishes a transfer of service rights pursuant to a plan formulated in accordance with S.C. Code Ann. § 5-3-300 *et seq.* (1976). This Modification is not that plan formulated in accordance with the Statute.

c. *Second*, within the ETJ, there may be areas where City has installed water and sewer infrastructure and may or may not be presently serving customers. Such areas where City has installed infrastructure, although within the designated service area of District, District hereby confirms its permission for City to serve those areas and only those areas (without expansion in the future), as District is authorized to do under S.C. Code Ann. § 5-7-60 (1976).

d. *Third*, within the ETJ, there are greenfield areas. Provided City annexes the greenfield into its municipal limits, District hereby consents to its service boundary being modified under S.C. Code Ann. § 5-3-310(5) (1976) to exclude the greenfield, without any formulation of a plan, including without any protection to District economically under S.C. Code Ann. § 5-3-312(2) (1976). Provided City annexes the greenfield into its municipal limits, District shall not require City to elect to be the service provider. This consent by District applies so long as the annexation is completed prior to the issuance of any permit to operate water and/or

sewer infrastructure within the greenfield. If a greenfield is not annexed into City or the annexation is not completed prior to the issuance of any permit to operate water and/or sewer within the greenfield, District is not consenting hereby for City to furnish the retail water and/or sewer, and District shall be the utility provider unless City effects a transfer of service rights under S.C. Code Ann. § 5-3-300 *et seq.* (1976).

2. **Collaboration.** In consideration for District's consent under paragraph 1.d. above, City hereby agrees to commit to subsections a. and b. below.

a. **Respective Capital Improvement Plans (CIP).** District has a Board-adopted CIP which District regularly reviews and updates when necessary to reflect developer-demand within District's service territory. City has a Council-adopted CIP which City regularly reviews and updates when necessary to reflect developer-demand within City's service territory. Because District and City have seen an uptick in development activity and inquiries within the ETJ, City and District have formed a joint working group which meets every two months to review CIP questions related to development activity and inquiries which impact City and District (hereinafter, the "Joint Working Group"). The Joint Working Group has been informal and with this Modification is now being formalized. The Joint Working Group shall meet at least quarterly and more often as may be required. The Joint Working Group shall consist of those whom either City or District may invite to a meeting. Notice of and the agenda for meetings as well as any meeting materials may be given to City Manager and District Manager in writing or by e-mail, as far in advance of any meeting as is practicable under the circumstances. District shall continue to be responsible for and make all decisions with respect to its CIP; however, City shall be given meaningful input on District's CIP to the extent of its affect on the ETJ. City shall continue to be responsible for and make all decisions with respect to its CIP; however, District shall be given meaningful input on City's CIP to the extent of its affect on the ETJ.

b. **Wastewater Treatment Plant Committee (WWTP Committee).** City's wastewater treatment plant currently has a permitted operating capacity of 7.5 MGD. Because of anticipated growth in wastewater delivered to City for treatment at its plant, City has begun the process of modifying its existing NPDES discharge permit to accommodate such growth in wastewater to be treated at its plant. City and District have been informally working together on master planning, preliminary designs and permitting for an upgrade to the City's NPDES permit in advance of future construction upgrades to City's wastewater treatment plant. With this Modification, the WWTP Committee is now being formalized. The WWTP Committee shall meet on an as-needed basis as there are engineering milestones in the NPDES and/or wastewater plant upgrade process. The WWTP Committee shall consist of those whom either City or District may invite to a meeting. Notice of and the agenda for meetings as well as any meeting materials may be given to City Manager and District Manager in writing or by e-mail, as far in advance of any meeting as is practicable under the circumstances. Although all decisions belong to City, District shall be afforded meaningful input in the process.

3. **District's Expansion of City's Wastewater Treatment Plant.** In further consideration for District's consent under paragraph 1.d. above, City hereby grants District a

conditional right to expand City's wastewater treatment plant. District shall demonstrate through its independent consulting engineers that in their professional opinion, District needs to reserve additional capacity in City's wastewater treatment plant. The professional opinion of District's independent consulting engineers shall not be speculative in nature. If the uncommitted excess capacity in City's wastewater treatment plant does not exist but excess capacity does exist in the NPDES permit of City and if City is unwilling or unable to commit to fund a further plant expansion within one hundred twenty (120) days of District's written request, District has the right, exercisable at its option, to fund, with or without any financial participation by City, the expansion at its cost determined by the same formula as in the Agreement, with the forecasted demands of District upon which the NPDES permit limit was established being used as a benchmark or indicator of that which District may seek to obtain in an expansion. Should excess capacity not exist in the NPDES permit, the WWTP Committee shall work together in good faith towards expanding the NPDES permit as growth projections and conditions allow; and once excess capacity does exist in the NPDES permit, District's right to fund a plant expansion may be pursued if City is unable or unwilling to commit to expand its plant. District shall own any capacity funded solely by it. District's funding of the capital expense to increase the capacity of City's wastewater treatment plant shall not relieve District of the obligation to pay City's volumetric rate for any collection, treatment and disposal of District's wastewater delivered to City's plant. The volumetric rate shall be determined as set forth in the Agreement.

4. **District's Right to Additional Treatment Capacity.** Paragraph 2 of the Agreement grants District the right to purchase additional capacity in increments of 100,000 GPD. This quantity limitation of 100,000 GPD increments is no longer reflective of developer-demand for wastewater from District. In the place of the quantity limitation of 100,000 GPD increments contained in the Agreement, City and District hereby agree that District shall instead submit a written request to City for additional reserved capacity not to exceed 250,000 GPD for each increment. District shall furnish to City copies of the outstanding willingness and capability commitments that support each 250,000 GPD incremental request if City indicates in writing that it would like to review the underlying commitments. Should District no longer have outstanding willingness and capability commitments to support any 250,000 GPD increment, City may ask SC DHEC to reduce the commitments against City's plant capacity. If SC DHEC grants City's ask, City, at its discretion, may have District's reservation of the 250,000 GPD increment revert to City, in which case District shall cease paying for that increment.

5. **Additional Points of Entry.** Pursuant to paragraph 6 of the Agreement, City hereby agrees to add points of entry by District into City's wastewater infrastructure as shown on **Exhibit B** to this Agreement. Exhibit B may be amended by management of City and District in the future. To the extent of its ownership of real property or rights held by it under *existing* easements or encroachment permits, City shall grant to District any and all rights-of-way and/or encroachment permits which District deems necessary for installation of its wastewater lines to any points of entry by District into City's wastewater infrastructure.

6. **Term of Agreement.** The Agreement as hereby modified will expire on October 11, 2034.

7. **Reservation of Rights to Expand.** Except for the terms and agreements expressed in this Paragraph 1 Transfer of Service Rights, as well as the other agreements referenced herein, nothing in this Modification Agreement shall be construed to limit City's and District's rights and ability to expand services and territory in accordance with state law.

8. **Reaffirmation, Restatement and Republication.** Except as otherwise expressly provided herein, all terms, covenants and provisions of the Agreement as modified remain valid and enforceable as fully as if reiterated herein, and are hereby reaffirmed, restated and republished by the Parties.

IN WITNESS WHEREOF, the Parties, acting under the authority of their respective governing bodies, have caused this Modification to be duly executed on the date first written above.

Witnesses:

City of Lancaster
By: _____
Attest: _____

Witnesses:

Lancaster County Water and Sewer District
By: _____
Attest: _____

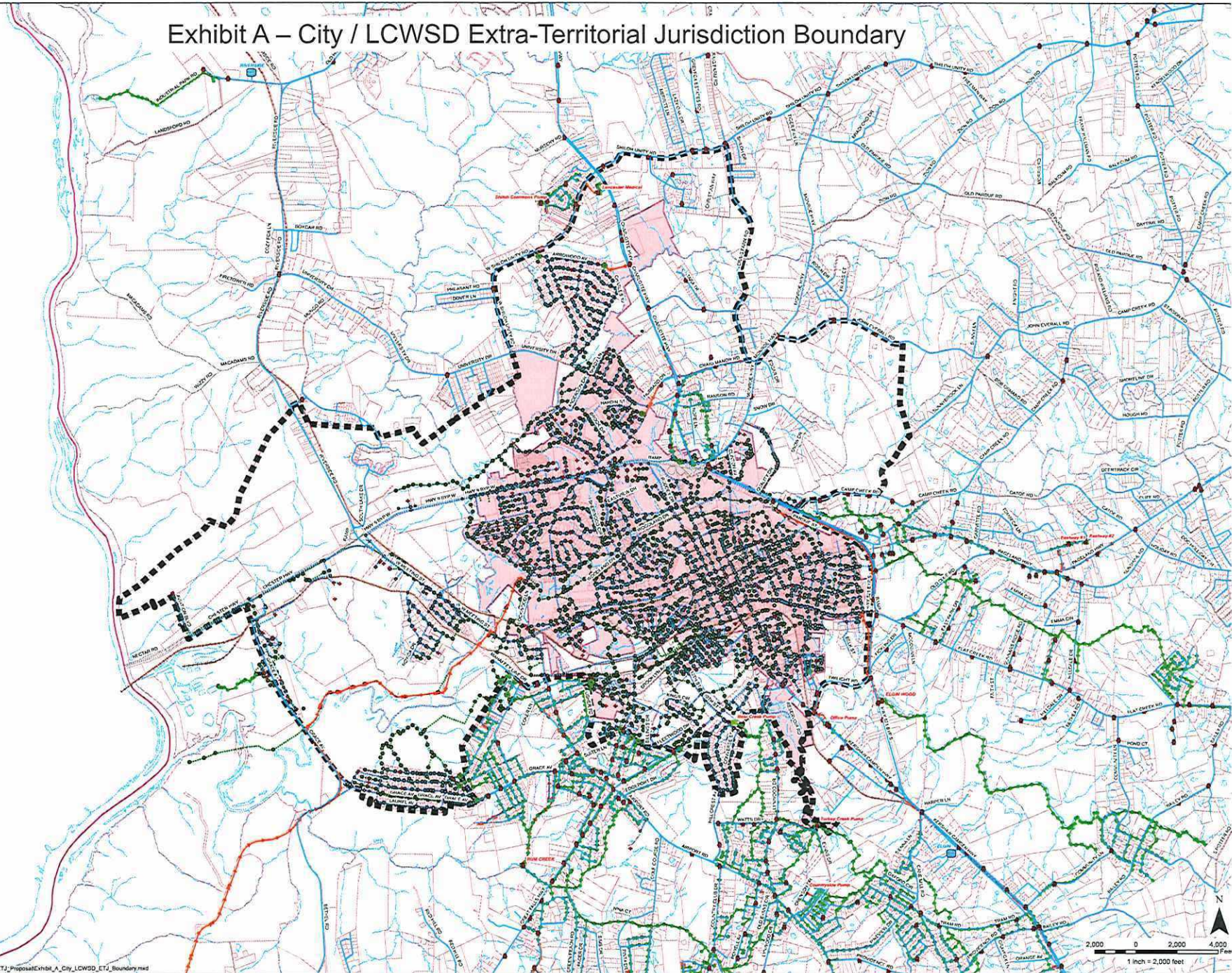
Exhibit B
City of Lancaster Sewer Tie In List
1/18/2024

Number	Location	City MH ID	LCWSD MH ID	Metered	City Line Type	City Line Size	LCWSD Line Type	LCWSD Line Size
1	Havenwood Drive	AW21	BB6-MH-1500	N	Gravity	8	Forcemain	4
2	Arrowood Avenue	AE14D	BB6-MH-1600	N	Gravity	8	Forcemain	2.5
3	Hardin Street	U37B	DD7-MH-050	N	Gravity	8	Forcemain	3
4	N Main Street	NP14	DD7-MH-1500	N	Gravity	8	Gravity	8
5	Old Charlotte Rd and N Park Dr	NP6	EE7-MH-0200	N	Gravity	10	Gravity	8
6	Monroe Hwy - Dalton Ridge Apt	NP3A	DD7-MH-5600	N	Gravity	10	Gravity	8
7	Hwy 9 Byp E - Pardue Street	HC25	EE8-MH-0500	Y	Gravity	15	Gravity	15
8	Pardue Street	HC21	EE8-MH-5303	N	Gravity	18	Forcemain	8
9	Dixon Road	WO7C	GG8-MH-0200	N	Gravity	8	Forcemain	2.5
10	Faile St - Chesterfield Ave	ES38D15	FF8-MH-1301	N	Gravity	8	Forcemain	2.5
11	Hillside Avenue	BOC9	HH6-MH-14065	N	Gravity	8	Gravity	8
12	Hillside Avenue	BOC8A	HH6-MH-14050	N	Gravity	8	Gravity	8
13	Springdale Road	WE30	HH6-MH-14000	N	Gravity	8	Gravity	8
14	Converse Street	PF10	GG7-MH-502	Y	Gravity	10	Forcemain	8
15	Great Falls Highway	KC19	HH7-MH-2700	N	Gravity	8	Gravity	8
16	Old Greenbriar Drive	TE16	GG6-MH-0100	N	Gravity	10	Gravity	8
17	Old Greenbriar Drive	TE33	GG5-MH-0100	N	Gravity	10	Gravity	8
18	Cherry Drive	TE20	GG6-MH-0800	N	Gravity	10	Gravity	8
19	Locustwood Ave - Cherry Drive	TE22	GG6-MH-5801	N	Gravity	10	Gravity	8
20	Locustwood Avenue	TE24	GG6-MH-5802	N	Gravity	10	Services	4
21	Confederate Ave - Erwin Street	E2I3	HH5-MH-1700	N	Gravity	8	Gravity	8
22	Pinkdogwood Ave at Erwin Street	E2M1	HH5-MH1850	N	Gravity	8	Gravity	8
23	Grace Avenue at Erwin Street	E2Q3	HH5-MH-5200	N	Gravity	8	Gravity	8
24	Sunset Circle - Sunset LS	SLSMH1	GG4-MH-0100	Y	Gravity	8	Gravity	12
25	Jenna Lane	WE13F	GG6-MH-3400	N	Gravity	10	Gravity	8
26	Usher Road	WE13J	GG6-MH-3050	Y	Gravity	10	Gravity	10
27	WWTP - Edgewater FM	EX MH E	FF6-MH-001	N	Gravity	30	Forcemain	12
28	WWTP - Ft Lawn/Gallo	EX MH E	FF6-MH-001	Y	Gravity	30	Forcemain	24

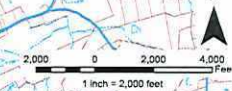
Exhibit B
City of Lancaster Water Tie In List
1/18/2024

Number	Location	City Valve ID	LCWSD Valve ID	Metered	City Line Size	LCWSD Line Size	Comments
1	Monroe Hwy - Off Ramp	TBD	EE7-WSV-023	Y	16	24	Water to City
2	Monroe Hwy - Off Ramp EC	TBD	EE&-WSV-013	N	16	12	Emergency Connection
3	Charlotte Highway	TBD	DD7-WSV-065	N	6	6	Emergency Connection
4	Monroe Hwy - Clinton Avenue	TBD	DD7-WSV-115	N	6	6	Emergency Connection
5	Hwy 9 Bypass E - Camp Drive	TBD	FF8-WSV-068	N	6	6	Emergency Connection
6	Hwy 9 Bypass E - Chesterfield Ave	TBD	FF8-WSV-043	N	16	12	Emergency Connection
7	Hwy 200 - Billings Drive	TBD	HH7-WSV-046	N	6	6	Emergency Connection
8	Grace Avenue - Erwin Street	TBD	HH5-WSV-041	N	6	6	Emergency Connection
9	Memorial Park Rd - Old Landsford Rd	TBD	GG6-WSV-035	N	8	6	Emergency Connection
10	DHEC Road	TBD	FF4-WSV-007	Y	20	24	Water to LCWSD
11	Charlotte Highway - Arrowood Ave	TBD	TBD	Y	12	12 and/or 24	Future Connection -Water to City - Development Driven
12	W Shiloh Unity Rd - Havenwood Drive	TBD	BB6-WSV-033	N	6	6	Emergency Connection
13	Clayton Street - Dixon Road	TBD	GG8-WSV-081	N	6	6	Emergency Connection

Exhibit A – City / LCWSD Extra-Territorial Jurisdiction Boundary



- Legend**
- LCWSD City Tie-in Manhole
 - LCWSD Force Main Tie-in Manhole
 - LCWSD Standard Manhole
 - LCWSD LS
 - LCWSD Sewer Main
 - LCWSD Force Main
 - LCWSD Water Tanks
 - LCWSD Hydrant
 - LCWSD Water Main
 - City Water Valves
 - City Hydrants
 - City Water Lines
 - City Sewer Tie Ends
 - City Lift Stations
 - City Manholes
 - City Sewer Lines
 - Roads
 - County Boundary
 - Creeks and Streams
 - ▭ Parcels
 - ▭ City of Lancaster
 - ▭ Extra-Territorial Jurisdiction



**City of Lancaster
City Council Meeting
January 23, 2024**

TO: City Council
SUBJECT: Ordinance O24-01 (Rezoning)
INITIATED BY: Cox Investment Properties, LLC
PREPARED BY: Director of Planning, Building, Zoning, & Licensing

Background: Cox Investment Properties, LLC is requesting a zoning map amendment to rezone approximately 0.588 acres of land from R10- Residential to R6- Residential located at 414 Clinton Avenue. This property was once blighted and cleaned up through a CDBG grant for the purposes of redevelopment. If successfully rezoned, the owner intends to subdivide the parent track into two lots and develop each property with a new single-family dwelling.

Financial: There is no cost to City as it pertains to rezoning of the property. Revenue should be generated through property tax, utilities and business license tax.

Policy Considerations: Rezoning the property to R6- Residential will allow all uses in the district without conditions except as allowed through special exception or variance.

Recommendations/Actions: The unanimous recommendation of the City Planning Commission is to rezone the property from R10- Residential to R6- Residential. The requested zoning is consistent with lot sizes of neighboring properties. Staff concurs with the recommendation.

Attachments: Ordinance O24-02, application for amendment in zoning ordinance, paid receipt, deed, plat, public aerial map, single-family dwelling(s) proposed floor plan, notice of public hearing, sample letter to adjacent property owners, R6- Residential zoning description and zoning table of uses.

ORDINANCE O24-01

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 #0068I-0J-015.00 TOTALING 0.588 ACRES LOCATED AT 414 CLINTON AVENUE, AND OWNED BY COX INVESTMENTS PROPERTIES, LLC

WHEREAS, Article XIII of Chapter 44 of the City of Lancaster Code of Ordinances provides for the official zoning map to be amended from time to time; and

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

WHEREAS, Property owner Cox Investments Properties, LLC, petitioned to rezone property located at 414 Clinton Avenue to R6-Residential; and

WHEREAS, On November 7, 2023, the Lancaster City Planning Commission held a public hearing on the proposed rezoning, and unanimously recommended approval of the rezoning to City Council.

NOW, THEREFORE, BE IT ORDAINED, by Mayor and Council of the City of Lancaster, South Carolina, in Council assembled, that the property herein described below is hereby rezoned to R6-Residential.

ALL that piece parcel or lot of land with any and all improvements located thereon situate in the Town of Lancaster, State of South Carolina, containing 0.588 acre, more or less, shown as 414 Clinton Ave., described on Plat of Property of Catawba Regional Development Corp. dated 12/21/2022 rev. date 01/16/2023 in Plat Book 2023 at Page 270 with the Register of Deeds for Lancaster County, South Carolina. Plat craved for a more accurate description as to metes and bounds.

Derivation: Being a portion of the property conveyed to Catawba Regional Development Corporation by Deed recorded June 2, 2016 in Deed Book 971 Page 40 in the Register of Deeds Office for Lancaster, SC.

Tax Map No.: 0068I-0J-015.00

DONE IN MEETING ASSEMBLED on the 13th day of February 2024, and to become effective February 13, 2024.

Yeas _____ Nays _____

Requested by:

Cox Investment Properties, LLC

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

First Reading: January 23, 2024

Second Reading: _____



Building & Zoning Department P79
216 S. Catawba Street, PO Box 1149
Lancaster SC 29721-1149
Phone: 803-283-4253

Request for Amendment in Zoning Ordinance

Application Fee: \$400.00

To the Honorable Mayor and City Council:

The undersigned hereby respectfully requests that the City of Lancaster zoning ordinance be amended as described below and submits the following information in support of such request.

1. This is a request for a change in the (check one):

[X] Zoning Map (fill in all items below except #8)

[] Zoning Text (fill in items #8 and #10 only)

2. Description of property for which a zoning change is proposed:

Street Address 414 Clinton Presently Zoned R-10
Date Deed Recorded 6-22-23 Deed Book 1679 Page Number 298
Plat Book 2023 Page 270 Map 65-10-015.00 Group Parcel

3. Attach a plat showing the property as it now exists.

4. Area of subject property (square feet or acres):

5. Describe Improvements: None

6. Zoning proposed for this property (see Section 31-5 of Ordinance): R-4

7. Check one: [X] Applicant owns all of the property proposed for this zoning change.
[] A list showing the names and addresses of all property owners is attached.

8. This involves a change in the following Section(s) of the Zoning Ordinance:
Attach text of proposed change(s).

9. Attach an opinion by an attorney as to existence of property restrictions and a statement thereof (if appropriate).

10. Explanation of and reasons for proposed change: Sub-dividing to build two

(use back of form if additional space is needed)

It is understood by the undersigned that while this application will be carefully reviewed and considered, the burden of proving the need for the proposed amendment rests with the applicant.

APPLICANT'S NAME David A [Signature] SIGNATURE
ADDRESS 417 West Spring St Lancaster Spring 29720
TELEPHONE 803-804-3530 DATE 10-25-2023

For Office Use Only
Ordinance #: Received By: Reviewed By: Date Received:

4

City of Lancaster
(803) 283-9991

REC#: 01017962 . 9/25/2023 10:47 AM
OPER: DLS TERM: 008
REF#: 108

TRAN: 100.0550 Planning/Zoning Rev
REZONING-414 CLINTON AVE
100-4-0100-41055
Planning And Zoning 400.00CR

TENDERED: 400.00 CHECK
APPLIED: 400.00-

CHANGE: 0.00

THANK YOU
www.lancastercitysc.com

8

TO HAVE AND TO HOLD, all and singular the said premises before mentioned unto the said GRANTEE/S, Its Successors and/or Assigns forever.

AND the said GRANTOR/S do hereby bind themselves and their heirs and/or assigns to warrant and forever defend all and singular the said premises unto the said GRANTEE/S, Its Successors and/or Assigns, against Themselves and Their Heirs and/or Assigns and against every person whomsoever lawfully claiming or to claim the same, or any part thereof.

WITNESS our Hand(s) and Seal(s) this 22 day of June in the year of our Lord 2023.

SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:

Aghata Mutukyepr
Witness #1

[Signature]
Witness #2

Catawba Regional Development Corporation

BY: [Signature]

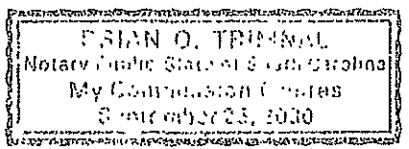
ITS: Executive Direct.

STATE OF SOUTH CAROLINA)
COUNTY OF LANCASTER) ACKNOWLEDGEMENT

I, [Signature], Notary Public for the State of SC, do hereby certify that GRANTOR/S personally appeared before me this day and acknowledged the due execution of the foregoing deed.

Sworn before me this 22 day of June, 2023

[Signature]
Notary Public for the State of SC
My Commission Expires: 9/25/2030



THIS PROPERTY IS SUBJECT TO ALL EASEMENTS, RIGHT-OF-WAYS AND RESTRICTIVE COVENANTS OF RECORD.

THIS PROPERTY IS SERVED BY THE CITY OF LANCASTER WATER AND SEWER.

THIS PROPERTY IS ZONED R10

NOTE: TRACT "A" TO BE DEEDED TO VADA Y. HARRIS TO BE COMBINED WITH TAX MAP 00681-01-013.00

PLAT REVISED 01/16/2023 TO SHOW TRACT "A"

TRACT "A-1" TO BE DEEDED TO VIDA Y. HARRIS FROM CATAWBA REGIONAL DEVELOPMENT CORP. TO CLEAR UP FENCE ENCROACHMENT. 1,230.4 sqft.

LINE TABLE		
LINE	LENGTH	BEARING
L1	44.99	S07°00'11"E
L2	47.51	N05°53'24"W
L3	35.01	N08°07'16"W
L4	52.40	N08°05'59"W
L5	82.57	S05°01'13"E
L6	35.02	N06°44'59"W
L7	11.81	N06°44'59"W

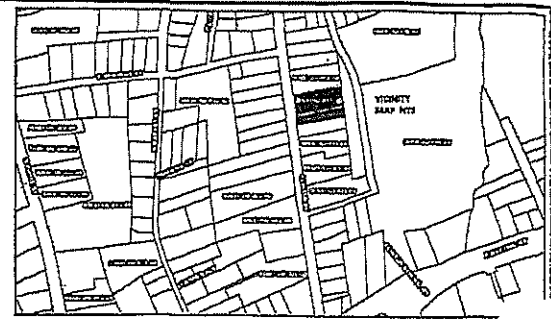
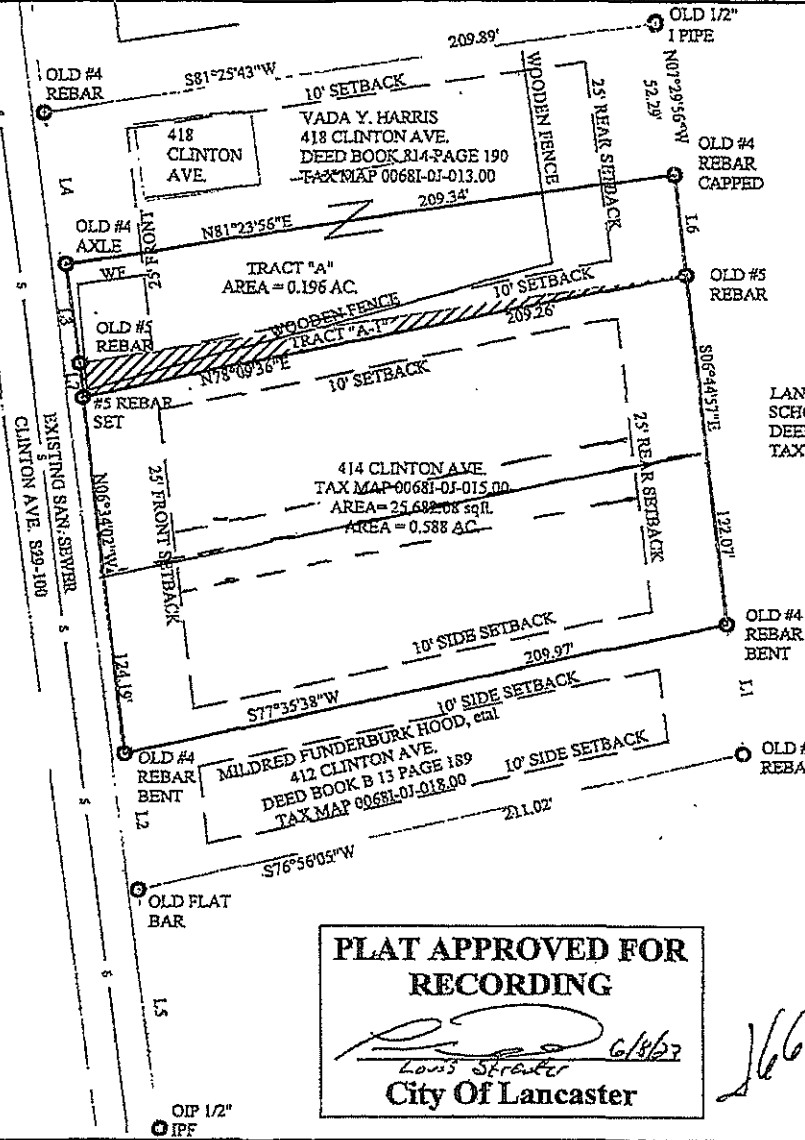
NOTE: This lot does not lie within any designated flood area and there are no encroachments or projections other than as shown on this plat.

BRITTANY GRANT
REGISTER OF DEEDS
LANCASTER COUNTY, SC
BY: DAVID HUGHES

BK: PLAT 2023
PG: 270

"I hereby state to the best of my knowledge, information, and belief, the survey shown hereon was made in accordance with the requirements of the Minimum Standards Manual for the Practice of Land Surveying in South Carolina, and meets or exceeds the requirements for a Class "B" survey as specified therein."

DRAWN BY: JCC/RKB	Rev.Date 01/16/2023
CHECKED BY: JCC	DATE: 12/21/2022
JOB NO.: 16-11-5	A PORTION TAX MAP PARCEL ID 00681-01-013.00, 017.00
	SHEET 1 of 1



LANCASTER COUNTY
SCHOOL TRUST
DEED BOOK P 3 PAGE 267
TAX MAP 00681-01-001.00

2023007837
PLAT ANY SIZE
RECORDING FEES \$25.00
PRESENTED & RECORDED
06-23-2023 08:51:12 AM

Plat Of Property Of
**Catawba Regional
Development Corp.**
Located At
412 & 414 Clinton Ave.
Corp Limits Of
Lancaster, South Carolina
Lancaster County

Scale 1" = 50' Rev.Date 01/16/2023
Date 12/21/2022

GRAPHIC SCALE



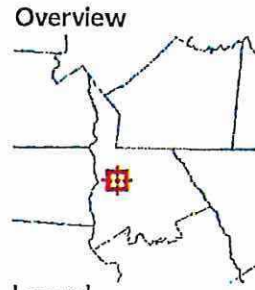
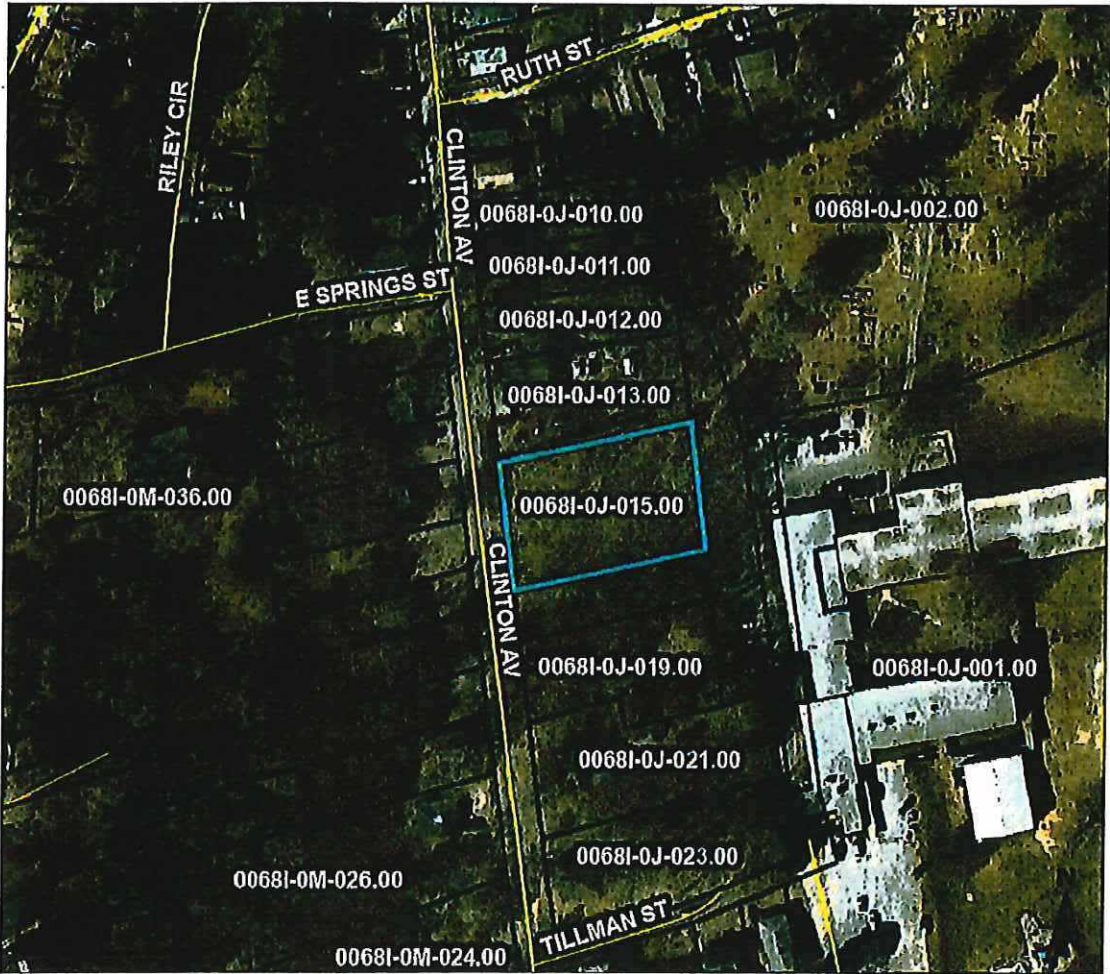
(IN FEET)
1 inch = 50 ft.

**PLAT APPROVED FOR
RECORDING**
Louis Strawter 6/8/23
City Of Lancaster

Survey By: *J. C. Crumpler*
J. C. Crumpler
S.C. Reg. No. 6574
207 Chesterfield Avenue
Lancaster, South Carolina
1-803-283-9818



Experiencing Lancaster County, SC through GIS Technology



Legend
 □ Parcels
 — Roads

Parcel ID	00681-OJ-015.00	Owner	CATAWBA REGIONAL DEVELOPMENT CORPORATION	Last 2 Sales Date	6/1/2016	Price	\$8500	Reason	TRUE	Qual	Q
Class Code	Exempt		PO BOX 450					SALE			
Taxing	City of		ROCK HILL, SC 29731								
District	Lancaster	Physical Address	414 CLINTON AVE	Last 2 Sales Date	11/20/2013	Price	0	Reason	WILL	Qual	Q
Land Size	85.0	FRONT FEET	Assessed Value								

(Note: Not to be used on legal documents)

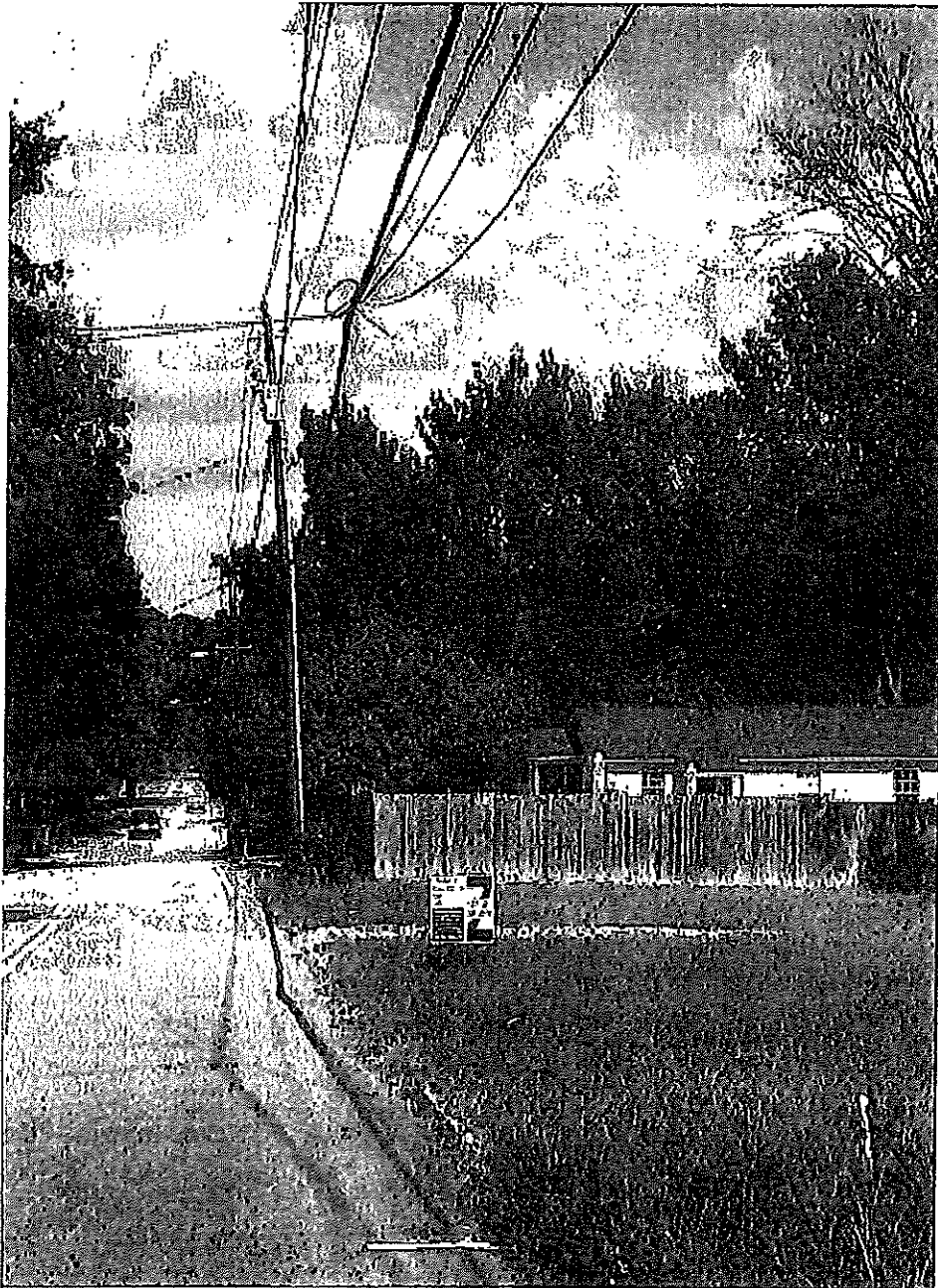
Date created: 10/3/2023
 Last Data Uploaded: 10/3/2023 6:27:09 AM



Louis Streater

From: Louis Streater
Sent: Wednesday, October 4, 2023 12:43 PM
To: Louis Streater
Subject: 414 Clinton Ave

Posted Notice
of Public Hearing



Sent from my iPhone



Building, Planning, Zoning & Licensing

October 4, 2023

Anabelle A. Thomas
PO Box 1037
Lancaster, SC 29721

RE: Rezoning -- 414 Clinton Ave
Tax Map # 0068I-OJ-015.00

Dear property owner(s):

As a courtesy, we are notifying property owners adjacent to reference property (map enclosed) of a request to amend the City's Official Zoning Map. The property owner requests an R6- Residential zoning classification.

The Planning Commission of the City of Lancaster, South Carolina, is scheduled to hold a Public Hearing on Tuesday, November 7, 2023, with the meeting to begin at 6:30 PM in the Council Chambers at City Hall (216 S. Catawba Street), to confirm the zoning classification of R6- Residential.

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

Respectfully,

Louis Streater
Department Director

Enclosures

Devese P. Beverly
6413 Weatherby Court #M
Federick, MD 21703

Ricky Mickles Jr. & Veda Harris
418 Clinton Avenue
Lancaster, SC 29720

Jacob Sanders
703 Lake Stone Drive
Monroe, NC 28112

P88

Anabelle A. Thomas
PO Box 1037
Lancaster, SC 29721

Harmac Property
Management
PO Box 210735
Columbia, SC 29221

Shelia J. Bynum
415 Clinton Avenue
Lancaster, SC 29720

Synergy V LLC
805 Clinton Avenue
Lancaster, SC 29720

Ruby Rucker Etal
PO Box 906
Lancaster, SC 29721

Alexander Smith
410 Clinton Avenue
Lancaster, SC 29720

Antonio Clyburn
PO Box 266
Lancaster, SC 29721

Mildred H. &
Willie R. Funderburk
1400 Wyndmere Hill Lane
Matthews, NC 28105

Vada Harris
418 Clinton Avenue
Lancaster, SC 29720

Herbert McCray
1312 Camp Drive
Lancaster, SC 29720

Sonya Houston Etal
424 Clinton Avenue
Lancaster, SC 29720

*Adjacent Prop. Owners
mailed
10/4/23
D*

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

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

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

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

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

d. The MF Multiple-Family District is designed to accommodate moderate density single-family development and low density multiple-family developments in areas within the city's planning jurisdiction that are appropriate for development at higher densities. This district should function as the location for alternative housing types near or in direct

Every lot developed for residential purposes shall have the minimum number of square feet per dwelling unit indicated in the following table. In determining the number of dwelling units permissible on a tract of land, fractions shall be rounded to the nearest whole.

<i>Zone</i>	<i>Minimum Square Feet of Lot Area Per Dwelling Unit</i>
R-15	15,000 (1)
R-10	10,000 (1), (2)
R-6	6,000 (1), (3)
MF	For multifamily developments: 6,000 for 1st dwelling unit and 3,400 for each additional unit; for single-family development: 6,000 for each unit
MHP	See <u>section 44-105(2)b</u>
PO	Not allowed
B-1	Allowed above 1st floor only
B-2	6,000 (1), (3)
B-3	Not allowed
IND	Not allowed

Notes to table:

- (1) For nonresidential buildings, the lot size shall be adequate to provide the yard requirements of this article and the off-street and loading requirements of article XI of this chapter; provided, however, that the lot size for each nonresidential building shall not be less than 30,000 square feet.
- (2) Two-family dwellings, 15,000 square feet.
- (3) Two-family dwellings, 8,000 square feet and for multiple-family developments, 6,000 square feet for first dwelling unit plus 2,000 square feet for each additional unit.

- (a) The lot width shall be measured along a straight line connecting the points at which a line that delineates the required setback from the street intersects with lot boundaries lines at opposite sides of the lot.
- (b) No lot created after the effective date of the ordinance from which this chapter is derived (November 13, 2007) shall contain less land or be smaller in width than the minimum lot area and width established by this section.

<i>Zone</i>	<i>Lot Width (4)</i>
R-15	80
R-10	70 (1), (3)
R-6	60 (2), (3)
MF	80
MHP	100
PO	70
B-1	None
B-2	60
B-3	60
IND	60

Notes to table:

- (1) Two-family dwellings require 75 feet of lot width.
- (2) Two-family dwellings and multiple-family dwellings require 70 feet of lot width.
- (3) Nonresidential lots require 100 feet of lot width.
- (4) After the effective date of the ordinance from which this chapter is derived, no yard or lot existing at the time of passage of the ordinance from which this chapter is derived shall be reduced in size or area below the minimum requirements set forth herein. Yards or lots created after the effective date of the ordinance from which this chapter is derived shall meet at least the minimum requirements established herein.

(Code 1991, § 31-103)

- (a) Subject to sections 44-195 and 44-196 and the other provisions of this section, no portion of any building shall be located on any lot closer to any lot line or to a street than is authorized in the table set forth below. As used in this section, the term "building" includes any substantial structure which, by nature of its size, scale, dimensions, bulk, or use, tends to constitute a visual obstruction or generate activity similar to that usually associated with a building; without limiting the generality of the foregoing, the following structures shall be deemed to fall within this description:
- (1) Gas pumps and overhead canopies or roofs; and
 - (2) Fences running along lot boundaries and adjacent to public street rights-of-way if such fences exceed eight feet in height and are substantially opaque. Fences in residentially zoned areas or areas used for residential purposes shall not contain Constantine, razor, barbs or other type materials normally used for enhanced security.
- (b) Whenever a lot in a nonresidential district has a common boundary line with a lot in a residential district, and the property line setback requirement applicable to the residential lot is greater than that applicable to the nonresidential lot, then the lot in the nonresidential district shall be required to observe the property line setback requirement applicable to the adjoining residential lot.
- (c) Setback distances shall be measured from the property line to the nearest portion of any building, excluding:
- (1) Any step, eave, gutter, canopy, or similar fixture;
 - (2) A deck or patio if no portion of the same extends more than 12 inches off the ground;
 - (3) Any structure that is a mere appendage to a building (e.g., a flagpole);
 - (4) Any heating or air conditioning unit, so long as such unit is located as close as reasonably possible to the wall of the building it serves.
- (d) Projection into public streets and street rights-of-way. No commercial signs or other structures shall project beyond any right-of-way line of any street, with the exception of signs in the B-1 Central Business District.
- (e) Except for the following uses and projects, no more than one principal building may be located upon a lot of record:
- (1) Institutional buildings.
 - (2) Industrial buildings.
 - (3) Multifamily dwellings.
 - (4) Commercial buildings.
 - (5) Planned development projects.

(6) Manufactured home parks in accord with section 44-106.

(7) Manufactured homes in accord with section 44-105.

	<i>Front yard</i>	<i>Side</i>	<i>Rear</i>
R-15	25 (a), (b)	10 (c)	30
R-10	25 (a), (b)	10 (c)	25
R-6	25 (a), (b)	8 (c)	20
MF	25 (a), (b)	10	20
MHP	25 (a), (b)	10	20
PO	35	15	20
B-1	None	None (g)	None (h)
B-2	30 (d)	10	20
B-3	50	15 (e)	20
IND	40	20 (f)	25

Notes to table:

- (a) When abutting a collector street, the minimum shall be 30 feet and 35 feet along major thoroughfares.
 - (b) Double frontage lots or corner lots shall provide the front yard requirements on both streets.
 - (c) A 15-foot side yard requirement shall provide for all lots containing nonresidential structures.
 - (d) When abutting a collector or major thoroughfare a 35-foot setback shall be provided.
 - (e) If adjacent to property zoned for or used for residential purposes, a 20-foot setback shall be provided.
 - (f) If adjacent to property zoned for or used for residential purposes, a 25-foot setback shall be provided.
 - (g) If the property owner decides on their own to provide a side yard or the property is located adjacent to a residential zoning district, then a ten-foot setback shall be provided.
 - (h) No rear setback is required where a public alley abuts a rear property line. Where there is no alley, a ten-foot setback is required.
- (f) The following modifications shall apply, where applicable:
- (1) Where more than one main building or structure is to be located on a lot, the required setback shall be maintained around the group of buildings.
 - (2) Where a nonresidential lot fronts on two nonintersecting streets, any corner lot shall provide front yard setbacks only along the property lines where principal access into the building is provided.
 - (3)

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

<i>Use description</i>	NAICS	R-15	R-10	R-6	PO	B-1	B-2	B-3	IND	MF (1)	MHP (1)
<i>Residential</i>											
Bed and breakfast		SE (1)	SE (1)	SE (1)	UP (1)	UP (1)	UP				
Cluster development		SE (1)	SE (1)	SE (1)			SE				
Condominium development					SE (1)	SE (1)	SE	SE			
Convalescent home		SE	SE	SE	UP		SE	SE			
Dwelling, single-family		UP	UP	UP		UP	UP		UP	UP	UP

R-10 R-6

Electronics and appliance store	443		↓	↓		UP		UP			P96
Farm machinery and implemented sales/service								UP	UP		
Farmers market								UP	UP		
Feed and seed, packages and retail						SE		UP	UP		
Festivals, bazaars, outdoor sales events, carnivals, circuses, revivals, temporary promotions						UP (1)	UP	UP (1)	UP (1)	UP	
Financial institution	5221					UP		UP	UP	UP	
Firearms/ammunition sales/service						UP		UP	UP		
Fireworks sales								UP (1)	UP (1)		
Florist shop						UP	UP	UP	UP		
Food and beverage stores, convenience stores (except 4453)	445					UP	SE	UP			
Food service and drinking place	722					SE	UP	UP			
Funeral home, crematorium								SE	SE		
Funeral home, mortuary services	812210					UP	SE	UP	UP		
Furniture repair and upholstery								UP	UP		
Furniture store	442110, 453310					UP		UP			
Garden supply store						UP		UP			
General merchandise store	452					UP		UP			
Greenhouse and plant nursery								UP	UP		
Health and personal care services	446					UP	UP	UP			
Heating, air conditioning and plumbing sales and service								UP	UP		
Historical site and building						UP	UP				
Home occupations		UP (3)	UP (3)	UP (3)		UP(3)	UP			UP (3)	UP (3)

R-10 R-6

Hotel and motel					UP (1)		UP (1)			P 97
Informational and data processing services	721110		↓	↓	UP	UP	UP	UP		
Laboratory, medical, dental					UP	UP	UP	UP		
Liquor store						UP	UP			
Manufactured/modular home and recreational vehicle sales/service	453930						UP (1)	UP (1)		
Medical facility					UP	UP	SE	UP		
Medical supplies, sales and service					UP	UP	UP		UP	
Miscellaneous retailers (except 453930)	453					UP	UP			
Motorcycle sales and service	441221					UP	UP	UP		
Office, business or professional					UP	UP	UP	UP	UP	
Other amusement and recreational facilities	7139					SE		UP		
Pawnshop						UP	UP			
Personal and household goods repair and maintenance	8114					UP	UP	UP	UP	
Professional, scientific and technical service	541				UP	UP	UP	UP		
Public utility building and use			SE (1)	SE (1)		SE (1)	SE	UP (1)	UP (1)	
Restaurant					SE	UP		UP	UP	
Service stations						SE		UP	UP	
Sporting goods, hobby, book and music stores	4512					UP	UP	UP		
Tailor						UP	UP	UP		
Tattooing, body piercing, branding establishments								SE (1)		
Tavern, nightclub, pool hall, game-room, private club						SE		UP	UP	
Toy store	451120					UP		UP		
Veterinary clinic								UP		
Video game machine establishment								UP (1)	UP (1)	
Video store	4512							UP	UP	

R-10 R-6

Mixing plants for concrete or paving materials			↓	↓					SE		P98
Motion picture and sound recording industries	512							UP	UP		
Optical goods manufacturing									UP		
Petroleum products, bulk storage									SE		
Pistol/firing range									SE		
Printing and publishing						SE		UP	UP		
Printing plant									UP		
Railroad freight yard									SE		
Railway station									UP		
Sawmill	321113								SE		
Sheet metal processing									SE		
Sporting goods Manufacturing									UP		
Textile manufacture	315								SE		
Tire recapping and retreading plant	326212								UP		
Truck terminal									SE		
Warehouse								UP	UP		
Wholesale or warehousing								UP	UP		
Woodworking shop									UP		
<i>Public/Institutional</i>											
Armory								UP	UP		
Civic, social, service organizations		SE	SE	SE		UP	UP	UP	UP		
Cultural facilities, museum						CPC (2)	UP	CPC (2)			
Governmental offices and uses (police station, fire station, post office)		CPC (2)	CPC (2)	CPC (2)	CPC (2)	CPC (2)	UP	CPC (2)	CPC (2)	CPC (2)	CPC (2)
Historical site and building					UP	UP	UP	UP			
Hospital					UP		UP	UP			
Library		CPC (2)	CPC (2)	CPC (2)	CPC (2)	CPC (2)	UP	CPC (2)			
Public utility and ROW		UP	UP	UP		UP	UP	UP			
Religious institutions		UP	UP	UP	UP	UP	UP	UP	UP		
School, public		CPC (2)	CPC (2)	CPC (2)	CPC (2)		UP	CPC (2)			

R-10 R-6

School, parochial		UP	UP	UP	UP		UP	UP			P 99
Senior citizens center			UP	UP	UP	UP	UP	UP	UP		
<i>Park/Recreational/Conservation</i>											
Cemetery/mausoleum		UP	UP	UP	UP	UP	UP	UP	UP	UP	
Public park and playground		UP	UP	UP	UP	UP	UP	UP	UP	UP	
Recreational facilities (public-lighted, private)		SE/CPC (1), (2)	SE/CPC (1), (2)	SE/CPC (1), (2)	SE/CPC (1), (2)	SE/CPC (1), (2)	SE/CPC (1), (2)	UP/CPC (1), (2)	UP/CPC (1), (2)	SE/CPC (1), (2)	SE/CPC (1), (2)

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

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

(3) See sections 44-69 and 44-415 for specific regulations pertaining to home occupations.

(Code 1991, § 31-361; Ord. No. 009-16, 6-23-2009)

R-10 R-6

School, parochial		UP	UP	UP	UP		UP	UP			P100
Senior citizens center			UP	UP	UP	UP	UP	UP			
<i>Park/Recreational/Conservation</i>											
Cemetery/mausoleum		UP	UP	UP	UP	UP	UP	UP	UP		
Public park and playground		UP	UP	UP	UP	UP	UP	UP	UP		
Recreational facilities (public-lighted, private)		SE/CPC (1), (2)	SE/CPC (1), (2)	SE/CPC (1), (2)	SE/CPC (1), (2)	SE/CPC (1), (2)	SE/CPC (1), (2)	UP/CPC (1), (2)	UP/CPC (1), (2)	SE/CPC (1), (2)	SE/CPC (1), (2)

- (1) See article IV of this chapter for special conditions associated with use.
- (2) CPC means that although allowed, a public project review shall be obtained by the city planning commission (CPC) prior to issuance of permits.
- (3) See sections 44-69 and 44-415 for specific regulations pertaining to home occupations.

(Code 1991, § 31-361; Ord. No. 009-16, 6-23-2009)

Agenda Item XI.B

**City of Lancaster
City Council Meeting
January 23, 2024**

TO: City Council
SUBJECT: Annexation Ordinance
INITIATED BY: CJ Services, LLC
PREPARED BY: Director of Planning, Building, Zoning, & Licensing

Background: Article I Chapter 40 of the City Code states in part that neither water nor sewer services shall be furnished or rendered in any area outside the city limits to an existing structure if the structure has been without water and sewer service for a period of 6 consecutive months unless the customer executes a utility service/annexation agreement. Furthermore, this agreement states that the City can call at any time for the owner to petition to annex into the City.

Utility service to the property at 1140 Skipper Avenue was disconnected on March 29, 2019. CJ Services, LLC purchased the property on April 8, 2022, as an investment property, and now wishes to reestablish water and sewer service in order to rent the house. However, since water at this address has been disconnected for almost five years CJ Services was required to submit a petition for annexation in order to have services reconnected.

1140 Skipper Avenue adjoins the city limits to the north.

Financial: 1140 Skipper Avenue will not place any additional burden on the existing police and fire services, and residential trash. As a rental residential dwelling unit, the property will be assessed at the 6% residential rate. The parcel is currently appraised at \$32,400 which will generate approximately \$393 in property tax.

Policy Considerations: Section 40-1, 40-2, and 40-3 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 O24-02.

Attachments: Ordinance O24-02, annexation petition, deed, plat, and location map.

ORDINANCE O24-02

AN ORDINANCE ANNEXING INTO THE CITY OF LANCASTER, SOUTH CAROLINA ONE PARCEL OF LAND TOTALING 0.12 ACRES LOCATED AT 1140 SKIPPER AVENUE AND OWNED BY CJ SERVICES, LLC

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

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

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

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

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

ALL that certain piece, parcel, or lot of land with improvements thereon, consisting of a three-room house, being all of Lot No. 7, Block "A", as shown and described on a map of Skipper Avenue Subdivision, Lancaster Plant Village, Lancaster, South Carolina and duly recorded in the Office of the Clerk of Court for Lancaster County, South Carolina in Plat Book 8, at Page 212. Said lot also being known as House #46, Skipper Avenue, Lancaster, South Carolina.

Derivation: Being the same property conveyed to Transformation Properties, LLC by Deed from Doris Smith recorded on March 23, 2022 Book 2022, Page 114, in the Office of the Register of Deeds for Lancaster County, South Carolina.

Tax Map No.: 0081A-0N-012.00

The property shall have an interim zoning classification of R-6 pending rezoning pursuant to the Zoning Ordinance.

DONE IN MEETING ASSEMBLED on the 13th day of February 2024, and to become effective February 13, 2024.

Yeas _____ Nays _____

Requested by:

CJ Service, LLC

T. Alston DeVenny, Mayor

Approved as to Form:

Mitch Norrell, City Attorney

Tracy Rabon, Municipal Clerk

First Reading: January 23, 2024

Second Reading: _____

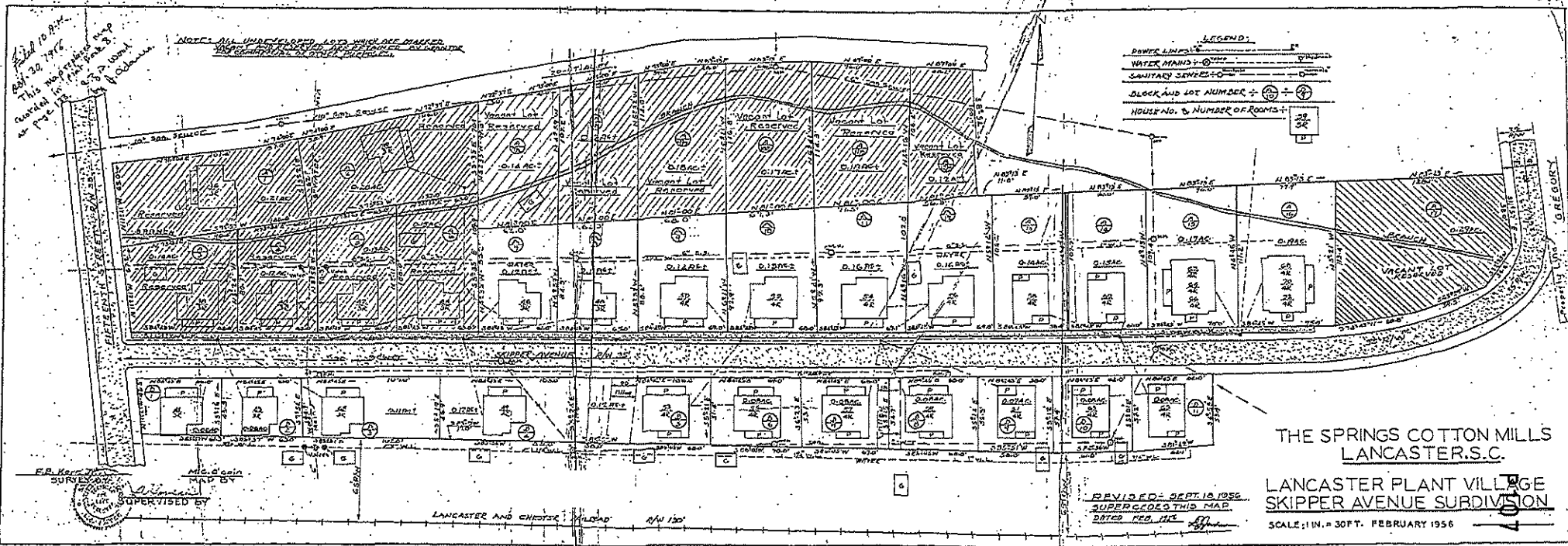


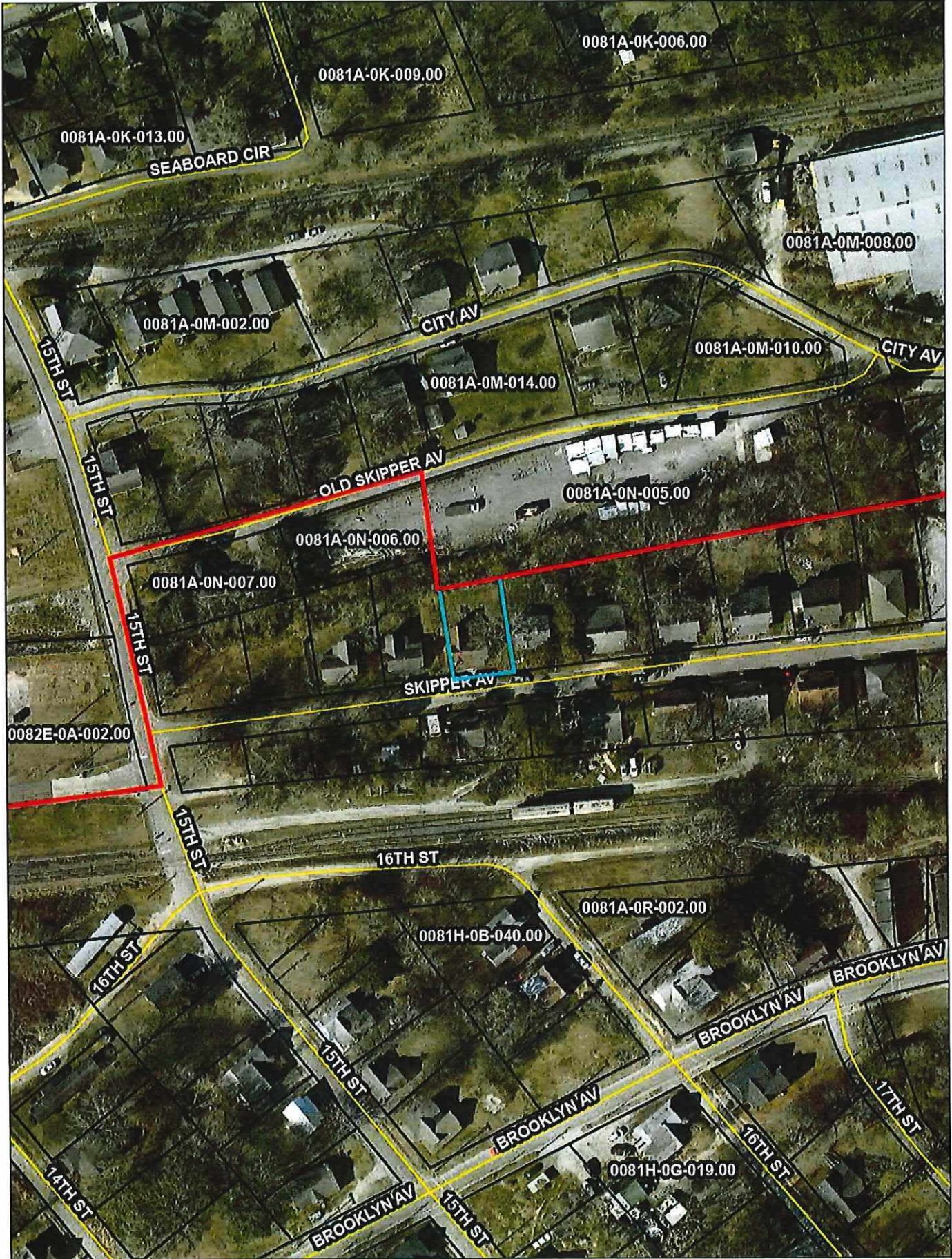
City of Lancaster

216 South Catawba Street
 P O Box 1149
 Lancaster SC 29721-1149
 Phone: 803-283-4253
 Fax: 803-286-5927

Annexation Petition

INFORMATION		
Petitioner/Owner Name <i>CJ services LLC / ^{CRISTO CARRILLO} _{CRESCENCIO}</i>	Telephone <i>704-441-0348</i>	
Mailing Address / City ST ZIP <i>913 Milkwood Ln Monroe NC 28110</i>		
Additional Owner Name (if applicable)	Telephone	
Mailing Address / City ST ZIP		
Additional Owner Name (if applicable)	Telephone	
Mailing Address / City ST ZIP		
GENERAL LOCATION OF SUBJECT PROPERTY OR PROPERTIES		
1140 Skipper Ave <i>1140 Skipper Ave, 29320</i>	Tax Map # <i>0081A-DN-012.00</i>	Requested Zoning <i>RC</i>
	Tax Map #	Requested Zoning
	Tax Map #	Requested Zoning
	Tax Map #	Requested Zoning
	Tax Map #	Requested Zoning
<i>Attach a metes and bounds legal description prepared by a surveyor registered in South Carolina as Exhibit A of this petition.</i>		
PETITIONER'S STATEMENT AND ASSURANCES		
<p>I, the undersigned, pursuant to Section 5-3-150(3) of the Code of Laws of the State of South Carolina, representing to be at least 18 years of age and owner of all the area described on Exhibit A attached hereto at the date hereof, and whose name(s) appear on the county tax records as the owner(s) of said real estate, do by this petition, request that the property described on Exhibit A attached hereto be annexed into the City of Lancaster, South Carolina, and be classified in the above indicated City Zoning District. I certify that I have received a copy of, understand and agree to Sections 28-2 and 31-24(e) of the City of Lancaster Code of Ordinances regarding provision of utility services to contiguous properties and extension of City services pending final action by City Council regarding annexation.</p>		
PRINTED NAME(S) AND SIGNATURE(S) OF PETITIONER/PROPERTY OWNER(S) AND DATE		
<i>Cristo Jesus Carrillo Crescencio</i>	<i>Cristo</i>	<i>1-5-24</i>
<i>Last</i>		
ACTION BY LANCASTER CITYCOUNCIL		
Petition <input type="checkbox"/> Approved <input type="checkbox"/> Denied	Action Date	
Signature of Authorized City Representative	Date Signed	







NORTH CAROLINA

Department of the Secretary of State

P109

To all whom these presents shall come, Greetings:

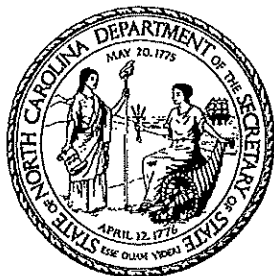
I, Elaine F. Marshall, Secretary of State of the State of North Carolina, do hereby certify the following and hereto attached to be a true copy of

ARTICLES OF ORGANIZATION

OF

CJ SERVICES LLC

the original of which was filed in this office on the 23rd day of October, 2020.



Scan to verify online.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at the City of Raleigh, this 23rd day of October, 2020.

Elaine F. Marshall

Secretary of State

State of North Carolina
Department of the Secretary of State

SOSID: 2071508 P110
Date Filed: 10/23/2020 10:41:00 AM
Elaine F. Marshall
North Carolina Secretary of State
C2020 294 01767

Limited Liability Company
ARTICLES OF ORGANIZATION

Pursuant to §57D-2-20 of the General Statutes of North Carolina, the undersigned does hereby submit these Articles of Organization for the purpose of forming a limited liability company.

1. The name of the limited liability company is: CJ Services LLC
(See Item 1 of the Instructions for appropriate entity designation)
2. The name and address of each person executing these articles of organization is as follows: (State whether each person is executing these articles of organization in the capacity of a member, organizer or both by checking all applicable boxes.) **Note: This document must be signed by all persons listed.**
- | Name | Business Address | Capacity |
|--------------------------------------|---|---|
| <u>Cristo J. Carrillo-Crescencio</u> | <u>913 Milkwood Ln, Monroe NC 28110</u> | <input checked="" type="checkbox"/> Member <input type="checkbox"/> Organizer |
| _____ | _____ | <input type="checkbox"/> Member <input type="checkbox"/> Organizer |
| _____ | _____ | <input type="checkbox"/> Member <input type="checkbox"/> Organizer |

3. The name of the initial registered agent is: Cristo J. Carrillo-Crescencio

4. The street address and county of the initial registered agent office of the limited liability company is:

Number and Street 913 Milkwood Ln
City Monroe State: NC Zip Code: 28110 County: Union

5. The mailing address, if different from the street address, of the initial registered agent office is:

Number and Street 913 Milkwood Ln
City Monroe State: NC Zip Code: 28110 County: Union

6. Principal office information: (Select either a or b.)

a. The limited liability company has a principal office.

The principal office telephone number: 704-441-0348

The street address and county of the principal office of the limited liability company is:

Number and Street: 913 Milkwood Lane
City: Monroe State: NC Zip Code: 28110 County: Union

The mailing address, if different from the street address, of the principal office of the company is:

Number and Street: _____

City: _____ State: _____ Zip Code: _____ County: _____

b. The limited liability company does not have a principal office.

7. Any other provisions which the limited liability company elects to include (e.g., the purpose of the entity) are attached.

8. **(Optional): Listing of Company Officials** (See instructions on the importance of listing the company officials in the creation document.

Name	Title	Business Address

9. **(Optional): Please provide a business e-mail address:**

Privacy Redaction

The Secretary of State's Office will e-mail the business automatically at the address provided above at no cost when a document is filed. The e-mail provided will not be viewable on the website. For more information on why this service is offered, please see the instructions for this document.

10. These articles will be effective upon filing, unless a future date is specified:

This is the 19 day of October, 2020.

Crisito
Signature

Crisito J. Carrillo-Crescencio, MEMBER
Type or Print Name and Title

The below space to be used if more than one organizer or member is listed in Item #2 above.

Signature

Type and Print Name and Title

NOTE:

1. Filing fee is \$125. This document must be filed with the Secretary of State.