PUBLIC HEARING & REGULAR MEETING OF CITY COUNCIL
APRIL 18, 2019 – 5:30 PM
MUNICIPAL COURTROOM
GEORGETOWN, SOUTH CAROLINA

Notice of this meeting has been made in accordance with the South Carolina Code of Laws as amended.

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. PUBLIC HEARING

A. The purpose of the Public Hearing will be to receive comments on the City's proposed redevelopment plan and the construction of public improvements in and around the redevelopment project area.

4. INVOCATION & PLEDGE OF ALLEGIANCE

5. PUBLIC COMMENTS

6. INTRODUCTION OF NEW EMPLOYEES

7. PROCLAMATION

A. Motion to approve proclamation proclaiming the first Tuesday in May as Palmetto Giving Day.

Attachments:

1	Palmetto Giving Day Proclamation Gtown	(PDF)

8. HOUSING AND COMMUNITY DEVELOPMENT

A. Motion to approve second reading of an Ordinance Amending Chapter 5, Section VI, Dwellings Unfit For Human Habitation, Sections 5-104, 5-109, & 5-110, of The City Of Georgetown Code of Ordinances.

Attachments:

1	Unfit Dwellings Ord Amendment REDLINED	(PDF)
2	Unfit Dwellings REDLINED	(PDF)
3	February 26 2019 PC Minutes	(PDF)

B. Motion to approve second reading of an Ordinance Amending the City of Georgetown Zoning Ordinance Article XVIII, Section 1802.1 & 1802.2, for Procedure for Amendments.

Attachments:

1	Text Amendment Article XVIII Ord	(PDF)
2	ARTICLE XVIII AMENDMENTS redlined	(PDF)

C. **Motion to approve first reading of an Ordinance Amending The City Of Georgetown Zoning Ordinance Article III (Definitions), Article VI (Use Districts), & Article VII, Section 703, (Master Planned District); Furthermore Renumbering All Subsequent Sections.**

Attachments:

1	MP Text Amendment Article VII ORDINANCE	(PDF)
2	ARTICLE III DEFINITIONS	(PDF)
3	ARTICLE VI ESTABLISHMENT OF DISTRICTS master	(PDF)
4	ARTICLE VII MP District FINAL	(PDF)
5	March 26 2019 PC Minutes	(PDF)

D. **Motion to approve first reading of an Ordinance Rezoning Approximately .59 Acres, Located On South Island Road, From Residential (R1) To Planned Development (PD), and Furthermore, Amend The Exterior Boundaries Of The Harbor Club PD.**

Attachments:

1	Rezoning Harbor Club 1 Parcel Ord	(PDF)
2	Rezoning Application Harbor Club	(PDF)
3	Aerial View Harbor Club	(PDF)
4	Current Zoning	(PDF)
5	Proposed Zoning	(PDF)
6	March 26 2019 PC Minutes	(PDF)

9. ADMINISTRATION

A. **Motion to approve second reading of an Ordinance providing for the Establishment of a Redevelopment Project Area, The Approval of a Redevelopment Plan for the Financing of Redevelopment Projects and Other Matters Related Thereto.**

Attachments:

1	Ordinance - TIF Redevelopment Plan	(PDF)

10. CITY ADMINISTRATOR REPORT

11. MINUTES

A. **Motion to approve minutes of January 24, 2019 Special Meeting/Workshop of Georgetown City Council.**

12. OLD BUSINESS

13. NEW BUSINESS

14. DEPARTMENT MONTHLY REPORTS

A. **Human Resources / Risk Management April Monthly Report**

Attachments:

1	April 2019	(PDF)

B. **GPD March 2019 Monthly Report**

Attachments:

1	March 2019	(PDF)

C. **March 2019 Municipal Court Report**

Attachments:

1	Municipal court report	(PDF)

D. **March 2019 Fire Report**

Attachments:

1	March 2019 Fire Report	(PDF)

E. **March 2019 Public Works Department Report**

Attachments:

1	MAR. 2019	(PDF)

F. **March 2019 Fleet service Report**

Attachments:

1	MARCH MONTHLY REPORT 2019	(PDF)
2	Monthly Report.blank	(PDF)

G. **March 2019 Electric Utility Department Report**

Attachments:

1	march19	(PDF)

H. **March 2019 Water Utilities Report**

Attachments:

1	March 2019 Water Utilities Report	(PDF)

I. **March 2019 Engineering Report**

Attachments:

1	Engineering Monthly Report_March 2019	(PDF)

J. **MARCH 2019 PLANNING AND COMMUNITY DEVELOPMENT MONTHLY REPORT**

Attachments:

1	March 2019 Monthly Report	(PDF)

K. **March 2019 Finance and IT Departments Report**

Attachments:

1	March 2019 Finance & IT Report	(PDF)
2	Grants-Monthly Rpts FY 18.19	(PDF)
3	GovDeal Monthly Report	(PDF)
4	BudgetPerformanceReport033119	(PDF)

15. EXECUTIVE SESSION

A. **Motion to enter Executive Session pursuant to Sec 30-4-70(a)(1) to discuss reappointments to the Architectural Review Board and Accommodations Tax/Hospitality Tax Committee; Sec 30-4-70(a)(2) to receive legal advice**

related to potential resolution of cost overruns and damages to City facilities relevant to 2014-CP-22-0863 and proposed sale of property.

B. **Motion to adjourn Executive Session and reconvene Regular Meeting.**

C. **NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.**

D. **CITY COUNCIL MAY TAKE ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION.**

16. APPOINTMENTS

A. **Motion to reappoint members to Architectural Review Board.**

B. **Motion to reappoint members to the Accommodations Tax/Hospitality Tax Committee.**

17. ADJOURNMENT

A. **Motion to adjourn the Regular Meeting of City Council.**

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

PROCLAMATION

DOC ID: 2729

Council Meeting Date:	18 April 2019
Department:	Administration
Issue Under Consideration:	Motion to approve proclamation proclaiming the first Tuesday in May as Palmetto Giving Day.

Reviews:

Carey Smith Completed 04/15/2019 12:01 PM

City Attorney Skipped 04/15/2019 10:24 AM

Not necessary

Ann U. Mercer Completed 04/15/2019 12:22 PM

Georgetown City Council Pending 04/18/2019 5:30 PM

Attachments:

1. 1 Palmetto Giving Day Proclamation Gtown (PDF)

MOTION TO APPROVE PROCLAMATION PROCLAIMING THE FIRST TUESDAY IN MAY AS PALMETTO GIVING DAY.

CITY OF GEORGETOWN, SOUTH CAROLINA

PROCLAMATION

WHEREAS, Palmetto Giving Day is a 24-hour, online giving event for Georgetown County organized by a grassroots collaboration of local nonprofit organizations facilitated by the Frances P. Bunnelle Foundation; and

WHEREAS, Numerous nonprofit organizations serving Georgetown County participate in Palmetto Giving Day on the first Tuesday of May each year in a collective effort to make Georgetown County a better place to live, work and play; and

WHEREAS, The philanthropy that makes this event a success is based on voluntary action for the common good, a tradition of giving and sharing that is primary to the quality of life, that is an investment in our community and the values we cherish that will define our future.

NOW, THEREFORE, by virtue of the authority vested in me as Mayor of the City of Georgetown, South Carolina, and on behalf of our City Council, I hereby proclaim the first Tuesday in May as

PALMETTO GIVING DAY

In the City of Georgetown, South Carolina.

SIGNED, SEALED AND DATED this 18th day of April 2019.

ATTEST:

Brendon M. Barber, Sr.
Mayor

Stephanie Buccione
City Clerk

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

ORDINANCE

DOC ID: 2716

Council Meeting Date:	18 April 2019
Department:	Housing and Community Development
Issue Under Consideration:	AN ORDINANCE AMENDING CHAPTER 5, SECTION VI, DWELLINGS UNFIT FOR HUMAN HABITATION, SECTIONS 5-104, 5-109, & 5-110, OF THE CITY OF GEORGETOWN CODE OF ORDINANCES
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• To streamline the process for the remediation of unfit dwellings. • Initiated by the City Attorney. • Clarified process for service, posting and notice of unfit dwellings. • Heard by Planning Commission on February 26, 2019. Recommended approval by a vote of 6-0.
Options:	Approve or Deny text amendment
Staff Recommendations:	Approve text amendment

Reviews:

Angela Rambeau Completed 03/12/2019 2:34 PM

Carey Smith Completed 03/12/2019 3:12 PM

Ann U. Mercer Completed 03/18/2019 11:22 AM

Georgetown City Council Completed 03/21/2019 5:30 PM

Attachments:

1. 1 Unfit Dwellings Ord Amendment REDLINED (PDF)
2. 2 Unfit Dwellings REDLINED (PDF)
3. 3 February 26 2019 PC Minutes (PDF)

AN ORDINANCE AMENDING CHAPTER 5, SECTION VI, DWELLINGS UNFIT FOR HUMAN HABITATION, SECTIONS 5-104, 5-109, & 5-110, OF THE CITY OF GEORGETOWN CODE OF ORDINANCES

AN ORDINANCE AMENDING CHAPTER 5, SECTION VI, DWELLINGS UNFIT FOR HUMAN HABITATION, SECTIONS 5-104, 5-109, & 5-110, OF THE CITY OF GEORGETOWN CODE OF ORDINANCES

WHEREAS, Section 1-9 of the Code of Ordinances of the City of Georgetown allows for the amendment of the Code of Ordinances from time to time; and

WHEREAS, The City of Georgetown understands and appreciates the need for a uniform process to address blighted and/or unsafe conditions caused by dereliction of dwellings in the city; and

WHEREAS, The City of Georgetown adopted the Dwellings Unfit for Human Habitation on August 16, 2012; and

WHEREAS, Section 5-104 needs to be amended in conformity therewith to eliminate references to Rule to Show Cause; and

WHEREAS, The City Council of the City of Georgetown wishes to improve the process, specifically to ensure the protection of property owners, neighboring property owners, and public health and safety;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 5, Article VI, Dwellings Unfit for Human Habitation, be amended as follows:

§5-104 Dwellings unfit for human habitation; hearing before the construction board of appeals; orders by the construction board of appeals; remedies.

a) Eliminate reference in Section 5-104, (a) “and rule to show cause”.

§5-109 Service, Posting, Notice, and Right to Challenge

Complaints or orders issued by a designated public officer pursuant to an ordinance adopted under this section shall be served upon persons either personally or by registered mail, but if the whereabouts of such persons is unknown and cannot be ascertained by the designated public officer in the exercise of reasonable diligence and the designated public officer shall make an affidavit to that effect, then the serving of such complaint or order upon such persons may be made by publishing it once each week for two consecutive weeks in a newspaper circulating in the city in which the dwellings are located. A copy of such complaint or order shall be posted in a conspicuous place on the premises affected by the complaint or order. A copy of such complaint or order shall also be filed with the clerk of the county in which the dwelling is located and such filing shall have the same force and effect as other lis pendens notices provided by law.

Any person affected by an order issued under this Article may, within 60 days after the posting and service, petition the circuit court for an injunction restraining the public officer from carrying out the provisions of the order and the court may, upon such petition, issue a temporary injunction restraining the public officer pending the final disposition. Hearings shall be had by the court as soon thereafter as possible. The court shall hear the issues raised and enter such order as law and justice may require. In all such proceedings, the findings of fact determined by the Board shall be conclusive. No person affected by an order hereunder shall be entitled to recover any damages for action taken under this Article or because of compliance by any person with any order of the public officer.

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§5-110 Checklist for unfit dwellings within the City of Georgetown

a) Preliminary investigation by Building Official or Designated Agent and identification of property, defects, and parties, pending title work
b) Draft Complaint Petition
c) Present Draft Complaint Petition to City Council for approval to proceed
d) Secure title work and finalize parties in Complaint Petition
e) Serve Complaint Petition, including Notice of Hearing, and file with Clerk of Court in the manner of a lis pendens, along with Proof of Service
f) Hearing held before the Construction Board of Appeals
g) Order issued, served, posted, and filed with Clerk of Court
h) Wait sixty (60) days for owner response
i) Building Official or designated agent may act to enforce order
    a. Do demolition or repairs with in house staff; or
    b. Bid out work under procurement code
    c. Sell materials – apply all funds collected to cost of demolition
j) Determine City's cost of work and file municipal lien with Register of Deeds and/or Georgetown County Treasurer, in the manner of a municipal tax lien

Nothing herein is intended to abrogate the City's right to file a Nuisance Abatement action in Circuit Court.

BE IT FURTHER ORDAINED, that all ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

ATTEST:

______________________	______________________
Ann U. Mercer City Clerk	Brendon M. Barber, Sr. Mayor
First Reading: __________	APPROVED AS TO FORM:
Second Reading: __________	______________________ Elise F. Crosby City Attorney

5-109 Service, Posting, and Notice, and Right to Challenge

Complaints or orders issued by a designated public officer pursuant to an ordinance adopted under this section shall be served upon persons either personally or by registered mail, but if the whereabouts of such persons is unknown and cannot be ascertained by the designated public officer in the exercise of reasonable diligence and the designated public officer shall make an affidavit to that effect, then the serving of such complaint or order upon such persons may be made by publishing it once each week for two consecutive weeks in a newspaper circulating in the city in which the dwellings are located. A copy of such complaint or order shall be posted in a conspicuous place on the premises affected by the complaint or order. A copy of such complaint or order shall also be filed with the clerk of the county in which the dwelling is located and such filing shall have the same force and effect as other lis pendens notices provided by law.

Any person affected by an order issued under this Article may, within 60 days after the posting and service, petition the circuit court for an injunction restraining the public officer from carrying out the provisions of the order and the court may, upon such petition, issue a temporary injunction restraining the public officer pending the final disposition. Hearings shall be had by the court as soon thereafter as possible. The court shall hear the issues raised and enter such order as law and justice may require. In all such proceedings, the findings of fact determined by the Board shall be conclusive. No person affected by an order hereunder shall be entitled to recover any damages for action taken under this Article or because of compliance by any person with any order of the public officer.

(Ord. of 4-18-19)

5-110 Checklist for Unfit Dwellings within the City of Georgetown

a) Preliminary investigation by Building Official or Designated Agent and identification of property, defects, and parties, pending title work
b) Draft Complaint Petition
c) Present Draft Complaint Petition to City Council for approval to proceed
d) Secure title work and finalize parties in Complaint Petition
e) Serve Complaint Petition, including Notice of Hearing, and file with Clerk of Court in the manner of a lis pendens, along with Proof of Service
f) Hearing held before the Construction Board of Appeals
g) Order issued, served, posted, and filed with Clerk of Court
h) Wait sixty (60) days for owner response
i) Building Official or designated agent may act to enforce order
    1. Do demolition or repairs with in house staff; or
    2. Bid out work under procurement code
    3. Sell materials – apply all funds collected to cost of demolition
j) Determine City's cost of work and file municipal lien with Register of Deeds and/or Georgetown County Treasurer, in the manner of a municipal tax lien

(Ord. of 8-16-12, 4-18-19)

Nothing herein is intended to abrogate the City's right to file a Nuisance Abatement action in Circuit Court.

Planning Commission Meeting
Minutes
February 26, 2019

MEMBERS PRESENT: Mr. Winfred Pieterse, Mr. Gerald Williams, Mr. Glenn Roberts, Mr. William Gunter, Ms. Joan Schmid, & Mr. Bernard Jones

MEMBERS ABSENT: Mr. Chris Moore

OTHERS PRESENT: Matt Millwood, Angela Rambeau, & Debra Grant

I. **Call to Order**
II. **Public Hearing** *(Mr. Pieterse opened the Public Hearing)*
III. **Regular Meeting** *(Mr. Pieterse welcomed the two new board members; Mr. Gunter & Mr. Roberts)*
IV. **Public Input:** None
V. **Approval of Minutes** for December 18, 2018; Ms. Schmid made a motion to approve the minutes as presented, seconded by Mr. Jones.

VI. **Commission Considerations**

1. **Review and recommend a text amendment to Chapter 5, Article VI, and Section 5-109 & 5-110 of the City of Georgetown Code of Ordinances for Dwellings Unfit for Human Habitation. Matt Millwood/City Staff** told the Commissioners that amendments made to this ordinance was recommended by the City Attorney, in hopes of cleaning up and streamlining the process of posting notices of the homes unfit for human habitation. **Ms. Schmid** had concerns:
   (a) This section repeats what was already stated in Section 5-104, and thought this section could just reference 5-109;
   (b) 5-110-E; the word *lis pendens* is a legal term and if it remains in the ordinance it should have the definition included;
   (c) 5-110-I; should list "*owner removal*" as option #1, to save the City of money;
   (d) The International Property Maintenance Codes should be included for public to see where the codes are coming from;
   (e) This section should be titled *"Unfit Dwellings & Structures",* allowing it to include commercial as well as residential properties.

   Mr. Pieterse asked about the "60 days for owner response" listed in 5-110-H. **Matt Millwood/City Staff** said this is in accordance with the state law.

   Motion: Ms. Schmid made a motion to accept the amendments to Chapter 5, Article VI, and Section 5-109 & 5-110, with the consideration of the recommendations of this board; seconded by Mr. Jones; the motion carried 6 to 0 by a roll call vote.

2. **Review and recommend a text amendment to Article XVIII, Section 1802.1 & 1802.2 of the City of Georgetown Zoning Ordinance for Procedures for Amendments. Matt Millwood/City Staff** said this is more housekeeping to the ordinance by the City Attorney. This will state that City Council has the right to start the procedures for amendments to the ordinance.

Motion: Ms. Schmid made a motion to accept the text amendment to Article XVIII, Section 1802.1 & 1802.2 as presented, seconded by Mr. Jones; the motion carried 6 to 0 by a roll call vote.

3. **Review and recommend a text amendment to Article VII, Section 703 of the City of Georgetown Zoning Ordinance to add Master Planned District, and renumber remaining sections of Article VII. Matt Millwood/City Staff** said this district was composed by staff in hopes of allowing smaller parcels of land to be used for development. The current Planned Development District requires a minimum of 10 acres, this new district would help with residential as well as commercial development, using parcels that are less than 10 acres. **Section 349.1** will give the definition of the Master Planned District. **Section 600** will list the MP District as an establishment of the district. **Section 703** shows the uses; **Section 703.2** tells the Master Planned District types, which includes residential, commercial, and business/industrial park. Matt said he wanted to get the opinions and input of this Board. **Mr. Williams** asked for an example of the procedure of someone coming in for the MP District. **Matt Millwood** said if someone came in they would be required to submit a detailed narrative plan that shows how the development would fit into the community, this can be a mixture of residential and commercial. The hope is that this will attract people to come in with new ideas for development. **Mr. Pieterse** asked if the same rules and ordinances for other developments will be followed or would the Master Planned District be allowed to go outside the ordinance. **Matt Millwood** said the MP district will have to follow the zoning ordinance, however they will be allowed to be more innovated with their design. All submitted designs will still be overseen by the Planning Commission, Council, and Staff. Matt said this district will hopefully encourage developers to come in. The Board asked that Matt take this back and set more perimeters and guidelines. **Mr. Roberts** asked that staff talk to the individuals that he gathered information from and find out what works for them, their strong points and weak points. **Matt Millwood** said he will go back and ask those questions.

   Motion: Mr. Pieterse made a motion to table this item, seconded by Ms. Schmid; the motion carried 6 to 0 by a roll call vote.

VII. Board Discussion: Matt introduced Ms. Angela Rambeau as the new Planning & Community Development Director.

Mr. Pieterse asked for any updates on the West End Development Committee. Councilman Sheldon A. Butts was in attendance and said things were off track due to the changing of staff however he hopes to get a meeting scheduled within the week.

VIII. Adjournment: With there being no further business the meeting was adjourned.

Submitted By,

Debra Grant
Board Secretary

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ORDINANCE

DOC ID: 2717

Council Meeting Date:	18 April 2019
Department:	Housing and Community Development
Issue Under Consideration:	AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE XVIII, SECTION 1802.1 & 1802.2, FOR PROCEDURE FOR AMENDMENTS
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Allows City Council to initiate amendments to the Zoning Ordinance. • Initiated by the City Attorney. • Heard by the Planning Commission on February 26, 2019. Recommended approval, 6-0.
Options:	Approve or Deny proposed amendment
Staff Recommendation:	Approve proposed amendment

Reviews:

Angela Rambeau Completed 03/12/2019 2:48 PM

City Attorney Completed 03/12/2019 2:50 PM

Carey Smith Completed 03/12/2019 3:11 PM

Ann U. Mercer Completed 03/18/2019 11:21 AM

Georgetown City Council Completed 03/21/2019 5:30 PM

Attachments:

1. 1 Text Amendment Article XVIII Ord (PDF)
2. 2 ARTICLE XVIII AMENDMENTS redlined (PDF)

AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE XVIII, SECTION 1802.1 & 1802.2, FOR PROCEDURE FOR AMENDMENTS

AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE XVIII, SECTION 1802.1 & 1802.2, FOR PROCEDURE FOR AMENDMENTS

WHEREAS, pursuant to Title 6, Chapter 29 of the Code of Laws of South Carolina, the City of Georgetown enacted the Zoning Ordinance of the City of Georgetown, South Carolina; and

WHEREAS, Article XVIII, Section 1800 of the Zoning Ordinance of the City of Georgetown provides that the Zoning Ordinance may be amended from time to time by the Mayor and City Council; and

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article XVIII, Section 1802.1 & 1802.2; and

WHEREAS, following the public hearing on February 26, 2019 and the vote by Planning Commission of 6-0 in favor of amending the Zoning Ordinance to amend the text, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that Article XVIII, Sections 1802.1 & 1802.2 of the City of Georgetown Zoning Ordinance be amended as follows:

1802.1 Initiation of amendments. A proposed amendment to the Zoning Ordinance may be initiated by the Planning Commission or at the direction of City Council for Planning Commission review and recommendation, or by the owner or owners of the property proposed to be changed, provided, however, that action shall not be initiated for a zoning amendment affecting the same parcel or parcels of property or any part thereof, and requesting the same change in district classification by a property owner or owners of more than once every twelve months.

1802.2 Application procedure. Except in instances of City Council-initiated zoning amendments review, which shall be submitted to the Planning Commission by staff, application forms for amendment requests shall be obtained from the Planning Commission or the Zoning Administrator. Completed forms, together with an application fee to cover administrative costs, plus any additional information the applicant feels to be pertinent shall be filed with the Planning Commission. Any communication purporting to be an application for an amendment shall be regarded mere notice to seek relief until it is made in the form required.
(*amended 4/18/19*)

ATTEST:

____
Ann U. Mercer, City Clerk

____
Brendon M. Barber Sr., Mayor

First Reading: ____________________

Second Reading: __________________

Approved as to Form:

____
Elise F. Crosby, City Attorney

ARTICLE XVIII: AMENDMENTS

1800 Authority
This Ordinance, including the Official Zoning Map, may be amended from time to time by the City Council as herein specified, but no amendment shall become effective unless it shall have been proposed by or shall first have been submitted to the Planning Commission for review and recommendation. The Planning Commission shall have thirty days within which to submit its report. If the Planning Commission fails to submit a report within the thirty-day period, it shall be deemed to have approved the proposed amendment.

1801 Requirements for Change
When the public necessity, convenience, general welfare, or good zoning practice justify such action, and after the required review and report of the Planning Commission, the City Council may undertake the necessary steps to amend the Zoning Ordinance.

1802 Procedure for Amendments
Requests to amend the Zoning Ordinance shall be processed in accordance with the following requirements:

1802.1 **Initiation of amendments**. A proposed amendment to the Zoning Ordinance may be initiated by the Planning Commission or at the direction of City Council for Planning Commission review and recommendation, or by the owner or owners of the property proposed to be changed, provided, however, that action shall not be initiated for a zoning amendment affecting the same parcel or parcels of property or any part thereof, and requesting the same change in district classification by a property owner or owners of more than once every twelve months.

1802.2 **Application procedure**. Except in instances of City Council-initiated zoning amendments review, which shall be submitted to the Planning Commission by staff, ~~A~~application forms for amendment requests shall be obtained from the Planning Commission or the Zoning Administrator. Completed forms, together with an application fee to cover administrative costs, plus any additional information the applicant feels to be pertinent shall be filed with the Planning Commission. Any communication purporting to be an application for an amendment shall be regarded mere notice to seek relief until it is made in the form required.

1802.201 Applications for amendments must be submitted in proper form at least three weeks prior to a Planning Commission meeting in order to be heard at that meeting.

1802.202 Application fees shall be forwarded by the Planning Commission to the City Administrative Officer who shall supervise the application of same to the cost of advertising and other administrative expenses.

1802.203 The Planning Commission, at regular meetings, shall review and prepare a report, including its recommendation for transmittal to the City Council.

1802.204 All meetings of the Planning Commission shall be open to the public. At a meeting, any party may appear in person, or by agent, or by attorney.

1802.205 No member of the Planning Commission shall participate in a matter in which he has any pecuniary or special interest.

1802.206 Following action by the Planning Commission, all papers and data pertinent to the application shall be transmitted to the City Council for final action.

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ORDINANCE

DOC ID: 2739

Council Meeting Date:	18 April 2019
Department:	Housing and Community Development
Issue Under Consideration:	MOTION TO APPROVE AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE III (DEFINITIONS), ARTICLE VI (USE DISTRICTS), & ARTICLE VII, SECTION 703, (MASTER PLANNED DISTRICT); FURTHERMORE RENUMBERING ALL SUBSEQUENT SECTIONS
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	• Increasing development options; Adding new planning techniques for infill development • Decreasing required acreage • Requires narrative of impact of the potential development on the city's resources • Recommended by Planning Commission on March 26, by unanimous vote.
Options:	Approve or 'Deny
Staff Recommendations:	Approval

Reviews:

Angela Rambeau Completed 04/10/2019 10:16 AM

City Attorney Completed 04/11/2019 11:49 AM

Carey Smith Completed 04/11/2019 1:10 PM

Ann U. Mercer Completed 04/15/2019 3:19 PM

Georgetown City Council Pending 04/18/2019 5:30 PM

Attachments:

1. 1 MP Text Amendment Article VII ORDINANCE (PDF)
2. 2 ARTICLE III DEFINITIONS (PDF)
3. 3 ARTICLE VI ESTABLISHMENT OF DISTRICTS master (PDF)
4. 4 ARTICLE VII MP District FINAL (PDF)
5. 5 March 26 2019 PC Minutes (PDF)

MOTION TO APPROVE AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE III (DEFINITIONS), ARTICLE VI (USE DISTRICTS), & ARTICLE VII, SECTION 703, (MASTER PLANNED DISTRICT); FURTHERMORE RENUMBERING ALL SUBSEQUENT SECTIONS

AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE III (DEFINITIONS), ARTICLE VI (USE DISTRICTS), & ARTICLE VII, SECTION 703, (MASTER PLANNED DISTRICT); FURTHERMORE RENUMBERING ALL SUBSEQUENT SECTIONS

WHEREAS, pursuant to Title 6, Chapter 29 of the Code of Laws of South Carolina, the City of Georgetown enacted the Zoning Ordinance of the City of Georgetown, South Carolina; and

WHEREAS, Article XVIII, Section 1800 of the Zoning Ordinance of the City of Georgetown provides that the Zoning Ordinance may be amended from time to time by the Mayor and City Council; and

WHEREAS, the City Council of the City of Georgetown recognizes the importance of utilizing smaller tracts of land and infill development consistent with the housing and transportation elements of the Comprehensive Plan and in an effort to induce economic vitality and create new innovative design and planning; and

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article VII, Section 703; and

WHEREAS, following the public hearing on March 26, 2019 and the vote by Planning Commission of 6-0 in favor of amending the Zoning Ordinance to add the text for the proposed Master Planned District, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that Article III, Article VI, and Article VII, Sec. 703 of the City of Georgetown Zoning Ordinance be amended as follows:

300 Definitions

349.1 Master Planned District: A planned residential, commercial, or industrial development professionally designed as a unit and reviewed by the City of Georgetown Planning Commission and approved by City Council. The Master Planned District is established for the purpose of encouraging innovative land planning and site design concepts that support the socio-economic vitality of the city through flexible and diversified land development standards.

600 Establishment of District

MP District (Master Planned) (amended 5-16-19)

703 Master Planned District (*amended 5-16-19*)

703.1 Master Planned (MP) districts are established for the purpose of encouraging innovative land planning and site design concepts that support a high quality of life, and that achieve a high quality of development, environmental sensitivity, energy efficiency, and other City goals as follows:

a. Reducing or diminishing the uniform design that results from the strict application of zoning and development standards that are designed primarily for individual lots.
b. Allowing greater freedom in selecting the means to provide access, open space, and design amenities.
c. Allowing greater freedom in providing a well-integrated mix of residential and non-residential land uses

throughout the development and on individual lots, including a mix of housing types, lot sizes, and densities. Mixed uses are strongly encouraged.
d. Providing of an efficient use of land resulting in smaller networks of utilities and streets, and thereby lowering development and housing costs.
e. Promoting quality design and environmentally sensitive development by allowing development to take advantage of special site characteristics, locations, and uses.
f. In specific instances, encouraging quality design and environmentally sensitive development by allowing increases in residential density or non-residential square footage when such increases can be justified by superior design or the provision of additional amenities, such as public open space and natural storm water features.
g. Architectural style must reflect the historic character of the City of Georgetown.

703.2 Master Planned District Types

703.201 Master Planned Residential (MP-R): The intent of the MP-R district is to provide a mix of residential uses using innovative and creative design elements, while at the same time providing an efficient use of open space. Limited commercial uses will be allowed in the MP-R district to serve the needs of the residents in the development, unless it can be demonstrated that commercial/retail targeted towards the larger community is justified.

703.202 Master Planned Commercial (MP-C): The intent of the MP-C district is to provide mixed-use retail and office development, with limited moderate and higher-density residential uses integrated into the development above street levels and as separate stand-alone uses. MP-C districts must utilize at least two (2) uses.

703.203 Master Planned Business/Industrial Park (MP-BIP): The intent of the MP-BIP district is to encourage the development of a mix of employment and residential uses (office, research, light industrial, limited commercial, and high-density residential) on appropriate corridors within the city in a planned and aesthetically pleasing way. This is done by allowing design flexibility as well as a mix of uses that are reviewed as a plan for development.

703.3 Principles of Master Plans

703.301 Foundation for Standards: The City of Georgetown Zoning Ordinance serves as the foundation of regulations applying to the project. Unless the Master Plan Exhibits or "Terms and Conditions" document specifically call out deviation from Zoning Ordinance standards, the current Zoning Ordinance's standards at time of creation of the Master Plan apply.

Environmental regulations such as wetland buffers and open space should only be modified when the specific intent of those regulations within the Zoning Ordinance is met. Other types of regulations, such as but not limited to, land-use buffers, parking standards, and amenities may be modified based on the unique design of the project, provided that the general intent of the regulations within the Zoning Ordinance is met.

703.302 Status of Exhibits: The Master Plan and other attached exhibits are specifically designed to reflect the overall design intent, as well as the required elements and commitments defined for the project. No inadvertent detail or graphic not clearly specified on the exhibits is intended to contradict the specific requirements of the Zoning Ordinance. The Master Plan and other attached exhibits are intended to be conceptual in nature, with civil and construction drawings submitted and reviewed according to the process set forth in the Land Development Regulations and/or Zoning Ordinance for individual buildings and other project components as the overall plan is developed.

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1. The Master Plan Terms and Conditions;
2. The Master Plan or other exhibits where specific details have been called out;
3. The Zoning Ordinance minimum standards (if amended after the creation of this document, then the amended version of the Zoning Ordinance applies); and
4. The Master Plan or other exhibits for general items that have not been specifically called out.

703.4 Components of Master Plans

Master Planned districts are established through the creation of a Master Plan and associated Terms and Conditions.

703.401 Master Plan: A master plan shall:
a. Be prepared by a licensed engineer, architect, landscape architect, or land planner;
b. Identify the general location of land uses within individual development areas, and the mix of land uses;

c. Calculate the acreage, number, type, and mix of land uses, including the total number of residential units, residential densities, and non-residential intensities within each development area, and the total number, type, and mix of land uses for the entire Master Plan;
d. Identify the general location, amount, and type (whether designated for active or passive recreation) of open space. Open space, as defined in Sec. 324 of the Zoning Ordinance, shall be incorporated into the Master Planned District. A percentage based on the total acreage shall be provided and approved by the Zoning Administrator and Planning Commission.
e. Identify the on-site transportation circulation system, including all public and private streets, existing or projected transit corridors, pedestrian and bicycle pathways, and how such on-site improvements will connect with existing adjacent city facilities. Pervious asphalt shall be used to decrease storm water runoff;
f. Identify the location of environmentally-sensitive lands such a wetland buffers, wildlife habitat, streams, open space, historic trees, floodplains, and wetlands;
g. Establish the general location of on-site water and wastewater facilities, and how these would connect to the existing utility infrastructure in the area;
h. Identify the general location of all public facility sites serving the development, including transportation, water, wastewater, parks, emergency management services, storm water management, and schools.

703.402 <u>Terms and Conditions</u> document (narrative) must include the following components:
a. A brief statement of planning objectives and intent for the project;
b. A completed Impact Analysis of the proposed rezoning and answers to the following questions:

1. Does the zoning proposal permit a use that is suitable in view of the use and development of adjacent and nearby property?
2. Does the zoning proposal adversely affect the existing use or usability of adjacent or nearby property?
3. Does the property to be rezoned have a reasonable economic use as currently zoned?
4. Will the zoning proposal result in a use that could cause an excessive or burdensome use of existing streets, transportation facilities, utilities or schools?
5. Is the zoning proposal in conformity with the policies and intent of the Land Use Plan?
6. Are there existing or changing conditions that affect the use and development of the property which support either approval or denial of the zoning proposal?
7. Does the zoning proposal permit a use that can be considered environmentally adverse to the natural resources, environment and citizens of the City of Georgetown?

c. A list of principal and accessory uses allowed, and by what mechanism (permitted by right, by conditional uses, or by special exception);
d. Any modification being requested from use-specific standards for principle and accessory uses;
e. Lot standards (such as but not limited to setbacks, land-use buffers, height, density, and size of buildings);
f. Development and design standards on topics such as but not limited to parking, landscaping, exterior lighting, amenities, signage, and architectural design.
g. Any waivers to the minimum standards of the Zoning Ordinance must be offset by other increases in dimensional standards, open space, parking, landscaping, buffering, amenities, etc.

703.403 <u>Other Exhibits</u>: Depending on the particular project, other exhibits may be included as well. Examples include the following:
a. <u>Traffic Impact Analysis</u>: In cases where a proposed Master Planned district triggers the threshold requirements given in the Institute of Transportation Engineer's Trip Generation Manuel, a traffic impact study shall be required (ref. Sec. 409 of the Land Development Regulations).
b. <u>Phasing Plan</u>: If the Master Planned district is proposing to have multiple phases, a development phasing plan must be provided that identifies the general sequence or phases in which the land is proposed to be developed, including how residential and non-residential development will be timed, how infrastructure (public and private) and open space will be provided and timed, and how development will be coordinated with the City's capital improvements program. The phasing plan may allow modification based on future market conditions and demands.
c. <u>Conversion Schedule</u>: The Master Plan may include a conversion schedule that identifies the range of conversion that may occur between different types of residential and non-residential uses.
d. <u>Other Specialized Plans</u>: Other specialized plans, such as but not limited to the following, may be included as well: a lighting plan; a signage plan; and open space plan; a landscaping plan (as pertains to Article XIII, Overlay District for Main Corridors); an amenities plan; and architectural renderings, elevations, or examples.
e. <u>Bonds:</u> A surety bond (performance or contract) shall be provided to guarantee the satisfactory completion of the project by the developer or contractor.

703.5 General Standards for Master Planned Districts

The following general standards shall apply for all Master Planned districts.

703.501 Consistency with the Comprehensive Plan: The Master Planned zoning district designation and the Master Plan shall be consistent with the current City of Georgetown Comprehensive Plan.

703.502 Compatibility with Surrounding Areas: Development along the perimeter of a Master Planned District must be compatible with adjacent existing or proposed future development. In cases where there are issues of compatibility, the Master Plan shall provide for transition areas at the edges of the Master Planned district that allow for appropriate buffering and/or ensure a complementary character of uses. Complementary character is identified based on densities/intensities, lot size and dimensions, street and block grid pattern, building height, building mass and scale, hours of operation, exterior lighting, landscaping, and siting of service areas.

703.503 Consistency with the Zoning Ordinance: Along with the consistency to the current Comprehensive Plan, the Master Planned zoning district and development shall conform to the minimum standards of the City of Georgetown Zoning Ordinance, including the Overlay District where applicable, unless more stringent standards are detailed in the Terms and Conditions section of the Master Planned district design.

703.504 Location: All Master Planned districts may be located anywhere within the city as long as other standards of this ordinance can be met.

703.505 Size: Minimum size restrictions are as follows:

a. Master Plan-Residential (MP-R) districts shall be at least three (3) acres.

b. Master Planned Commercial (MP-C) and Master Planned Business/Industrial Park (MP-BIP) districts shall be at least five (5) acres.

**However, City Council may reduce these size requirements where appropriate based on physical development constraints, protection of environmentally–sensitive natural areas, or the promotion of a community goal when more conventional development or subdivision would be difficult or undesirable give the constraints on development.*

ATTEST:

______________________________	______________________________
Stephanie Buccione, City Clerk	Brendon M. Barber Sr., Mayor
First Reading: ________________	Approved as to Form:
Second Reading: ______________	______________________________
	Elise F. Crosby, City Attorney

344 **Noxious Matter:** Any material (in gaseous, liquid, solid, particulate or any other form) which is capable of causing injury to living organisms, chemical reactions or detrimental effects on the social, economic, or psychological well-being of individuals.

345 **Nursing Home**: One licensed by the State of South Carolina.

346 **Offices, Government**: Facilities used primarily for administrative functions associated with governance at the municipal, county, state, or federal level.

347 **One-hundred-year Floodplain**: An area along or adjacent to a stream or body of water, except tidal waters, that is capable of storing or conveying floodwaters during a 100-year frequency storm event.

348 **Parking Space**: An off-street space available for parking one motor vehicle and having an area of not less than nine feet by eighteen feet exclusive of passageways and driveways giving access thereto, and having direct access to a street or alley.

349 **Planned Development**: A planned residential, commercial, or industrial development professionally designed as a unit and reviewed by the City of Georgetown Planning Commission and approved by City Council.

349.1 **Master Planned District:** A planned residential, commercial, or industrial development professionally designed as a unit and reviewed by the City of Georgetown Planning Commission and approved by City Council. The Master Planned District is established for the purpose of encouraging innovative land planning and site design concepts that support the socio-economic vitality of the city through flexible and diversified land development standards.

350 **Planning Commission**: The City of Georgetown Planning and Zoning Commission.

351 **Plat:** A map, plan, or layout indicating the location and boundaries of individual properties.

352 **Property, Private**: Any parcel that is not owned by a governmental entity but rather is owned by any individual(s), firm or corporation, whether in whole or in part, profit or nonprofit.

353 **Protective Barricade**: A physical structure not less than four feet in height, limiting access to protected trees. A suitable protective barrier shall be composed of wood or other durable material which insures protection to trees during development.

354 **Recycling Material Recovering Facility**: Any facility or operation used primarily for the processing of recyclables such as glass, paper, plastic, oils, metals, etc. collected by any governmental entity or private concern.

355 **Restaurant**: A commercial enterprise whose primary function is the preparation and serving of foods. Outdoor cafes and delicatessens shall be considered as restaurants. This definition shall not include establishments operated as "drive-in" restaurants.

356 **Right-of-way**: Access over or across property for a specific purpose or purposes.

ARTICLE VI: ESTABLISHMENT OF DISTRICTS AND RULES FOR THE INTERPRETATION OF DISTRICT BOUNDARIES

600 Establishment of Districts

For the purpose of this Ordinance, the City of Georgetown, as specified on the Official Zoning Map for the City of Georgetown, is hereby divided into the following Zoning Districts:
Residential--R1 District (Low Density Residential)
Residential--R2 District (Medium Density Residential)
Residential--R3 District (Medium to High Density Residential)
Residential--R4 District (High Density Residential)
Residential –R5 District (High Density Residential)
Residential--MR District (Medical Residential)
Historical--HB District (Historic Buildings)
Commercial--IC District (Intermediate Commercial)
Commercial--CC District (Core Commercial)
Commercial--WC District (Waterfront Commercial)
Commercial--GC District (General Commercial)
Commercial--NC District (Neighborhood Commercial)
Industrial--LI District (Limited Industrial)
Industrial--HI District (Heavy Industrial)
Conservation--CP District (Conservation Preservation)
PD District (Planned Development)
MP District (Master Planned) (amended 5-16-19)
PS District (Public Service) (amended 11-15-07)

601 District Boundaries

The boundaries of the above zoning districts are hereby established as shown on the Official Zoning Map of the City of Georgetown which, together with all explanatory matter thereon, is hereby adopted by reference and declared to be a part of this Ordinance.

601.1 The Official Zoning Map shall be identified by the signature of the Mayor attested by the City Clerk, and bearing the Seal of the City under the words: "Official Zoning Map; City of Georgetown, South Carolina," together with the date of the adoption of this Ordinance.

601.2 If, in accordance with the provisions of the Ordinance and Section 6-29-760 of the South Carolina Code of Laws, of 1976, as amended, changes are made in district boundaries or other matter portrayed on the Official Zoning Map, such changes shall be entered on the Official Zoning Map promptly after the amendment has been approved by the City Council. No amendment to this Ordinance which involves matters portrayed on the Official Zoning Map shall become effective until after such change has been made on said map.

601.3 No changes of any nature shall be made on the Official Zoning Map or matter shown thereon except in conformity with the procedures set forth in this Ordinance. Any unauthorized change of whatever kind by any person or persons shall be considered a violation of this Ordinance and punishable as provided by law.

602 Rules for Interpretation of District Boundaries

Where uncertainty exists as to the boundaries of districts as shown on the Official Zoning Map, the following rules shall apply:

602.1 Boundaries indicated as approximately following the center lines of streets, highways, or alleys shall be construed to follow such center lines;

602.2 Boundaries indicated as approximately following platted lot lines shall be construed as following such lot lines;

602.3 Boundaries indicated as approximately following City Limits shall be construed as following such City Limits;

602.4 Boundaries indicated as following railroad lines shall be construed to be midway between the main tracks;

602.5 Boundaries indicated as following shorelines shall be construed to follow such shorelines, and in the event of change in the shoreline, boundaries indicated as approximately following the center line of streams, rivers, canals, lakes, or other bodies of water shall be construed to follow such center lines;

602.6 Boundaries indicated as parallel to or extensions of features indicated in subsections 602.1 through 602.5 above shall be so construed. Distances not specifically indicated on the Official Zoning Map shall be determined by the scale of the map; and,

602.7 Where physical or cultural features existing on the ground are at a variance with those shown on the Official Zoning Map, or in other circumstances not covered by subsections 602.1 through 602.6 above, the Board of Zoning Appeals shall interpret the district boundaries.

703 Master Planned District (*amended 5-16-19*)

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d. Identify the general location, amount, and type (whether designated for active or passive recreation) of open space. Open space, as defined in Sec. 324 of the Zoning Ordinance, shall be incorporated into the Master Planned District. A percentage based on the total acreage shall be provided and approved by the Zoning Administrator and Planning Commission.

e. Identify the on-site transportation circulation system, including all public and private streets, existing or projected transit corridors, pedestrian and bicycle pathways, and how such on-site improvements will connect with existing adjacent city facilities. Pervious asphalt shall be used to decrease storm water runoff;

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Planning Commission Meeting
Minutes
March 26, 2019

MEMBERS PRESENT: Mr. Winfred Pieterse, Mr. Gerald Williams, Mr. Glenn Roberts, Mr. William Gunter, Ms. Joan Schmid, & Mr. Bernard Jones

MEMBERS ABSENT: None

OTHERS PRESENT: Matt Millwood & Debra Grant

I. **Call to Order**
II. **Public Hearing** *(Mr. Pieterse opened the Public Hearing)*
III. **Regular Meeting** *(The public hearing was kept open for questions following the staff and applicant's presentation)*

IV. **Commission Considerations:**

1. **Review and recommend a rezoning to vacant parcel TMS # 05-45-15 to go from Residential (R1) to Planned Development (PD). Matt Millwood/City Staff** said items number 1 and 2 will go together, but were split for voting purposes. The owners, the Charlton's submitted a very detailed packet that included an application and narrative telling what they would like to do. They would like to add a piece of property that they own to the Planned Development to allow storage for boats, trailers, RV's, and other such items. There will be no habitable structures or accessory structures on this property, it will be left vacant and open for the storage of boats and other items. Buffers will be required because of the surrounding residential properties, a chain link fence is currently there however a landscape buffer will be required. The packet also included the deed and maps of the property, as well as the 2007 ordinance that tells what the original PD allowed, at this time all infrastructure are in place and the development is buildable, the lot being considered is a little over ½ acre lot. The access to the requested lot will come through South Bay Street, there will be no access from South Island Rd., and the storage space will be only for the home owners in the PD, there will be no outside rental/sales. **Mr. Williams** asked if this lot was going to be for commercial use or privately owned. **Matt** said this lot is requested to be added to the PD, but will not be developed in any way, and will be left vacant for storage. **Ms. Schmid** had concerns about the buffer and referred to the landscaping requirements as listed in the zoning ordinance, Section 424. She also had concerns about the fire prevention plan, if a fire hydrants would be close enough for access, and trash receptacles and waste disposal for any RV and boats. **Matt** said he would look into the landscaping ordinance and contact the Fire Department to verify access to the hydrants. **Matt** said any maintenance to the boats will be performed away from this storage lot. **Mr. Kenneth L. Mitchum/Representative of the Charlton's** said the owner would like to have an area for the lot owners to be able to store their boats. This property is owned by the Charlton's and is adjacent to the Planned Development. Mr. Mitchum also said he believed the fire hydrant is approximately 150 ft. away from the lot, but if a crash gate is required by the City Fire Department it will be installed. The other issue of any spills on the lot, the owner is installing gravel, this will contain any spills or leakage from washing away to other areas. The Harbor Club declaration

of covenant will prevent any violations of disposals on the lot. The owner is will to comply with the guidelines and ordinances of the City, and all buffers will be done to City ordinance.

Public Input:
Mr. William Rollins/Neighbor asked if there would be a fence and what material would be used. **Mr. Mitchum** said it would be constructed with whatever the City requires, however he would think it would be a wooden fence. **Mr. Rollins** had concerns about having a wooden fence on the property because of the wind damages from hurricanes that may come. **Mr. Rollins** also said since the HOA makes their own rules for this development, what prevents them from allowing the home owners to store their boats at their homes. **Mr. Mitchum** said it would be hard to get all owners (160 people) to agree to the same thing. **Mr. Rollins** asked if the entire lot would be gravel. **Mr. Mitchum** said yes, everything except for the buffers, and the buffers will be maintained. **Mr. Rollins** asked what will prevent vandalism, and would there be increased police presence. **Mr. Mitchum** said no additional police patrol is needed because the development is already secured.

Board Discussion:
Ms. Schmid asked how many spaces would be available for the boats or RV's. **Mr. Mitchum** said he did not have a number because the buffer will have to be done, so at this time he really did not know, if he had to give a number it would be approximately 30 to 40 boats.

Mr. Roberts asked how many lots are in the development. **Mr. Mitchum** said there is 160 lots, with 32 owners; some lots are owned by 2 separate entities, so there is 29 individual property owners, outside of the entities that own the large blocks. **Mr. Roberts** asked why this property was selected. **Mr. Mitchum** said it was selected because the Charlton's own the property and it is adjacent to the development and makes it convenient for the property owners. **Mr. Roberts** said this property seems to be further away from the entrance into the development, because there is no entrance from South Island Rd. **Mr. Mitchum** said the plan of the development was to keep the storage internal and this property is approximately 150 ft. from one of the main entrance. **Mr. Roberts** also asked what would or could be done if this request was not recommended by this board or not approved by City Council. **Mr. Mitchum** said he does not have the answer for that. **Mr. Pieterse** said he believes what **Mr. Roberts** was asking was why is an outside lot being brought in, rather than the owner using the lots that are currently in the development. **Mr. Mitchum** said there are different owners disbursed throughout the development which does not allow that to be an option. The lots are small and some lots may have to be combined to make them buildable, this development was poorly designed and adjustments will have to be made.

Motion:
Mr. Gunter made a motion to recommend the approval of this request as presented, seconded by Ms. Schmid; the motion carried 6 to 0 by a roll call vote.

2. **Review and recommend a major change to the Harbor Club Planned Development to change the exterior boundaries of said PD. Matt Millwood/City Staff** said this process is to add the requested exterior boundaries to the Harbor Club Planned Development.

Board Discussion: None

Motion:
Ms. Schmid made a motion to recommend the approval of the major change to the Harbor Club Planned Development and to change the exterior boundaries to match the zoning, seconded by Mr. Jones; the motion carried 6 to 0 by a roll call vote.

V. **Public Input** *(Matters other than the previous agenda item):*

Ms. Elizabeth Wall/Resident of Helena Street, had concerns about the retaining wall owned by the Harbor Club PD, that is around the creek and abuts to her property, she said it appears to be temporary and is not secure, at this time the silk screen is not preventing the overflow of the creek from coming on her property and she wants to know if something more permanent will be done. **Mr. Mitchum** said the retaining wall is permanent and he will make sure corrections are made to the silk screening that is in place. A vegetation buffer and grass will be put in to help to stabilize the soil.

Mr. Robert Coggin/Resident of Helena Street, said he and one neighbor live at the end of Helena St. and there is a right of way at the end of the road that is approximately 30 ft. wide, he wants to know if that right of way can be split between his neighbor and himself, because it is not being used and there are times that people ride down there drinking. Mr. Pieterse said he has known of that being done, however Matt with the City staff might be able to help with the process. Matt said the first step is to verify if the right of way is City owned or DOT property, he said he would look into this and get with Mr. Coggins.

IV. Commission Considerations *(Continued)*

3. **Review and recommend a text amendment to Article VII, Section 703 of the City of Georgetown Zoning Ordinance to add Master Planned District, and renumber remaining sections of Article VII. Matt/City Staff** told the Commissioner that changes and adjustments has been done to the Master Planned District to make it a little stricter and beef it up. The items in red are the added text *(Matt read into the record some of the changes; Sections 703.1 ;(g), 703.401 ;(d) and (f), 703.402 (Terms and Conditions) (b), (e), (f), and (g), and 703.502.* There is also a draft of a Master Planned District checklist that will be required by anyone that is interested in this process. **Mr. Pieterse** said he saw that Staff worked hard on getting the concerns of the Board implemented.

   Board Discussion: None

   Motion: Ms. Schmid made a motion to recommend the approval of the text amendment to Article VII, Section 703 for the Master Planned District as presented, seconded Mr. Jones; the motion carried 6 to 0 by a roll call vote.

VI. Board Discussion:

- **Matt told the Board that Mr. Chris Moore has resigned from the board and a new member Mr. William Johnson was appointed by Council and will be joining the Board.**

- **The board training for April 17th at the Hobcaw was full and another training is being sought.**
- **Mr. Pieterse thanked City Councilman Sheldon Butts for his presence and support of the meetings, as well as Planning & Community Development Department Head Angela Rambeau.**

VII. **Approval of Minutes** for February 26, 2019; Ms. Schmid made a motion to approve the minutes as presented, seconded by Mr. Williams; the motion carried unanimously.

VIII. **Adjournment:** With there being no further business the meeting was adjourned.

Submitted By,

Debra Grant
Board Secretary

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

ORDINANCE

DOC ID: 2740

Council Meeting Date:	18 April 2019
Department:	Housing and Community Development
Issue Under Consideration:	MOTION TO APPROVE AN ORDINANCE REZONING APPROXIMATELY .59 ACRES, LOCATED ON SOUTH ISLAND ROAD, FROM RESIDENTIAL (R1) TO PLANNED DEVELOPMENT (PD), AND FURTHERMORE, AMEND THE EXTERIOR BOUNDARIES OF THE HARBOR CLUB PD
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	• Previously Plantation at Wynah Bay, last revised in 2007 • Applicant is adding a .59 acre lot to be used for boat storage • Will change exterior boundaries of the planned development • Was unanimously approved by Planning Commission on March 26.
Options:	Approve or Deny
Staff Recommendation:	Approval

Reviews:

Angela Rambeau Completed 04/10/2019 11:49 AM

City Attorney Completed 04/11/2019 11:46 AM

Carey Smith Completed 04/11/2019 1:16 PM

Ann U. Mercer Completed 04/15/2019 3:17 PM

Georgetown City Council Pending 04/18/2019 5:30 PM

Attachments:

1. 1 Rezoning Harbor Club 1 Parcel Ord (PDF)
2. 2 Rezoning Application Harbor Club (PDF)
3. 3 Aerial View Harbor Club (PDF)
4. 4 Current Zoning(PDF)

5. 5 Proposed Zoning (PDF)
6. 6 March 26 2019 PC Minutes (PDF)

MOTION TO APPROVE AN ORDINANCE REZONING APPROXIMATELY .59 ACRES, LOCATED ON SOUTH ISLAND ROAD, FROM RESIDENTIAL (R1) TO PLANNED DEVELOPMENT (PD), AND FURTHERMORE, AMEND THE EXTERIOR BOUNDARIES OF THE HARBOR CLUB PD

AN ORDINANCE REZONING APPROXIMATELY .59 ACRES, LOCATED ON SOUTH ISLAND ROAD, FROM RESIDENTIAL (R1) TO PLANNED DEVELOPMENT (PD), AND FURTHERMORE, AMEND THE EXTERIOR BOUNDARIES OF THE HARBOR CLUB PD

WHEREAS, pursuant to Title 6, Chapter 29 of the Code of Laws of South Carolina, the City of Georgetown enacted the Zoning Ordinance of the City of Georgetown, South Carolina; and

WHEREAS, Article XVIII, Section 1800 of the Zoning Ordinance of the City of Georgetown provides that the Zoning Ordinance may be amended from time to time by the Mayor and City Council; and

WHEREAS, the Harbor Club, formerly known as the Plantation at Winyah Bay Planned Development (PD), proposes adding a .59 acre lot to the PD and changing the exterior boundaries of said PD; and

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing to receive public input regarding the rezoning and boundary change request; and

WHEREAS, following the public hearing on March 26, 2018 and the 6-0 vote in favor of rezoning by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Rezoning of property from Residential (R1) to Planned Development (PD), property totaling approximately .59 acres, owned by Ronald & Bonnie Charlton, located on South Island Road, identified by the Georgetown County Tax Map as TMS# (05-0054-015-00-00), and furthermore, amend the exterior boundaries of the Harbor Club PD.

For a more specific description of said property, please see attached exhibit A.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, in Council duly assembled, that the Future Land Use Map and Official Zoning Map of the City of Georgetown be amended accordingly by revising and amending the zoning boundaries of the Official Zoning Map and the Harbor Club Planned Development, together with all explanatory matter herein as follows:

Rezoning of property from Residential (R1) to Planned Development (PD), property totaling approximately .59 acres, owned by Ronald & Bonnie Charlton, located on South Island Road, identified by the Georgetown County Tax Map as TMS# (05-0054-015-00-00), and furthermore, amend the exterior boundaries of the Harbor Club PD.

BE IT FURTHER ORDAINED, that such changes shall be made on the Official Zoning Map and Future Land Use Map. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

ATTEST:

____
Stephanie Buccione, City Clerk

____
Brendon M. Barber, Sr., Mayor

First Reading: ___________________

Second Reading: _________________

Approved as to Form:

____
Elise F. Crosby, City Attorney

Rezoning Application

Tax Map Number _05-0054-015-00-00
Area (sq. ft. or acres) ___30257.3 sq ft
Physical Address of Property: South Island Road, Georgetown, SC

Existing Use of Property _vacant lot
Location of Property : adjacent to the Harbor Club PD
Existing Zoning District R1   Requested Zoning District: Addition to Harbor Club PD

Ownership Information:
Name: Ronald and Bonnie Charlton
Address: 2617 S. Bay St.
City: Georgetown State: SC Zip: 29440 Phone: 843-527-1437

Agent Information:
Name: ______________________________
Address: ______________________________
City: ____________________ State: _____ Zip: __________ Phone: ____________________

What road will provide access to the site: access will be through Harbor Club PD but can access from adjacent S. Island Rd.
Is the access road a paved or unpaved road: Paved
Approximately how many acres of the site is considered wetlands: 0
Is any of the site considered a floodplain or floodway: _____Yes X No
Are high traffic patterns a concern in your area: _____Yes X No

Important Notes:

- A plat of the property to be rezoned shall be submitted with this application.
- An application fee of $150.00 must accompany application. GL# (0010.00.323.024)
- Notice to Adjacent Property Owners: The person requesting the Zoning Map Amendment must submit to the Building & Planning Department stamped envelopes with the following return address on the envelope: "Georgetown City Zoning" 120 N Fraser St, Georgetown, South Carolina 29440. Building & Planning staff will comprise a letter and a map and send them to the residents or businesses within two hundred (200) feet of the proposed rezoned property to notify them.
- 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 rezoning rest with the applicant.

Georgetown
South Carolina

Signature Page

Applicant/Agent hereby certifies that the information provided in this application is correct.

Owners:

Ronald and Bonnie Charlton — Ronald L Charlton

Print Name — Signature — Date

Bonnie N Charlton

Print Name — Signature

Corporation/Partnership

Harbor Club Property Owners Association, Inc

Print Corporation/Partnership Name (if in LLC or Corp. name please, provide authorization to sign)

Ronald L. Charlton — Ronald L Charlton

Print Name — Signature

Treasurer, Ronald L. Charlton — Ronald L Charlton

Print Title and Name

Designation of Agent:

I (we) hereby appoint the person named as applicant as my (our) agent to represent me (us) and act on my (our) behalf in this request for rezoning, as he/she deems necessary and proper.

Print Agents Name

Signature of Agent — Date

Signature of Owner — Date

Witness Signature — Date

Planned Development Details

Instructions:

A Planned Development (PD) requires a minimum of ten (10) contiguous acres of land.

10 copies of this form and all information that follows shall be submitted with the application to establish or amend a Planned Development. If additional space is necessary to fully answer a question, supplemental answer sheets many be attached to this form. If additional space is necessary to answer questions that are in tables, the table for such questions shall be reproduced and answered in the same manner as that shown below.

Please provide a statement of intent (Narrative), describing the proposed project (including but not limited to number of proposed lots, proposed amenities, wetlands information and include details as follows:

1. Legal description of site boundaries, and total area of the site
2. Owner information
3. Proposed uses, acreage, and percentage mixture in project

Proposed Use	# of Units	Acreage	Net Density	Gross Density	Percentage of Project
Boat storage		1/2	0	0	Less than 1%

4. Proposed Dimensional Standards

Proposed Use	Lot Area (sq ft)	Minimum Lot Width	Setbacks (ft) Front Corner	Sides	Rear	Height
NA						

5. Open Space provided to meet requirements of Section 713.3 of the Zoning Ordinance

Open Space Description	Acreage Required	Acreage Provided
All open space		

Who is proposed to own and maintain open space? Ronald L. Charlton

Attachment: Rezoning Application Harbor Club (2740 : HARBOR CLUB BOUNDARY CHANGE)

6. Will current parking standards set forth in the zoning ordinance be used in this project?
   _____Yes x No If no, indicate proposed standards.

Proposed Use	Parking Required
Boat and RV storage	

7. Exterior landscaped buffer proposed? _yes__________ (must meet minimum requirements and conditions set forth in Section 713.4 &713.5 of the Zoning Ordinance.
8. Wetland buffer proposed? __NA_________ (must meet minimum requirements and conditions set forth in Section 713.5 of the Zoning Ordinance.
9. Proposed signage allowances and requirements? none

10. Will this Planned Development be completed in Phases? If so, include a number of units and approximate construction dates:

Number of Units	Approximate Construction Dates
NA	

Transportation Improvements – All streets (dedicated public streets or private streets and sidewalks shall be constructed to conform to SCDOT standards)

11. Will proposed roads be public or private? _____Public X Private
12. How will proposed Planned Development (or amended Planned Development) affect existing infrastructure such as:
    a) Roadway capacity: None

    b) Fire/EMS/Police: none

How does the applicant propose to mitigate the effects on the existing infrastructure

NA

13. Will off-site improvements be made as a result of this project _____Yes X No
    If yes, list improvements and date of proposed completion:

Improvement	Date of Completion

Attachment: Rezoning Application Harbor Club (2740 : HARBOR CLUB BOUNDARY CHANGE)

14. Will any project improvements be dedicated to the City of Georgetown? ___Yes X No
If yes, list improvements:

15. Public Facilities Impacts from the development:
None

16. Give a detailed description of storm water management for the proposed project.
All storm water will flow as sheet flow into existing public drainage or into the storm water drainage system of the Harbor Club PD which utilizes a series of ponds and storm drains.

Attach Ten (10) copies 11" x 17" of the following required information with completed application:

a) Proposed narrative.
b) Location map showing proposed development in context of surrounding area.
c) Site plan illustrating the proposed location of existing structures, proposed structures, renovations, and/or additions.
d) Maps showing flood areas (if applicable).
e) Maps showing critical lines (if applicable).
f) Plan illustrating proposed land use of each lot or tract within the development.
g) Plan illustrating the circulation patterns of vehicles, pedestrians, or other traffic.
h) Plan illustrating proposed community facilities and proposed useable open space.
i) Plan illustrating the location and specifications of existing and proposed utilities.
j) Plan illustrating location and specifications of existing and proposed drainage.
k) Elevations of proposed new structures, renovations, and/or color samples for all commercial, industrial, and mixed use planned development.
l) Elevations of proposed structures in comparison with the surrounding structures on all commercial, industrial, and mixed use planned development.
m) Landscape plans with specifications (types, sizes, etc.) of the proposed development.
n) Topological survey which illustrates existing elevations, the location of existing trees with a minimum caliber of eight inches (8"), and other significant natural features.
o) Statistical data necessary to evaluate the total development including by not limited to the following:
   - Amount of land proposed to be used for public or semipublic uses such as religious institutions, educational facilities, etc.;
   - Amount of land proposed to be set aside for recreational use;
   - Amount of land in the floodplain and/or unusable land within the project boundary;
   - Traffic study. The scope of which shall consider the current traffic conditions, the traffic generated by the proposed PD site at full development, traffic generated by developments approved in the areas that would affect future traffic flows, and an estimate of future traffic on the system at the time of build out. Calculations shall reference to the current edition of the Institute of Transportation Engineer's Trip Generation Manual;
   - Average daily traffic counts (ADT) for proposed streets within the development (to determine street classification requirements);
   - Proposed number of parking spaces for cars and recreational vehicles and the number of parking spaces per unit;
   - Proposed Density: (only land which can be developed can be used to calculate the units per acre. Wetlands and water bodies shall not be included in calculating density. All density shall be rights of way, dedicated easements, wetlands, and ponds);
   - The name, professional title, and address of the planner, urban designer, architect, or engineer who prepared the proposed plan development;
   - Total area of impervious surfaces within the proposed Planned Development.

NARRATIVE OF ZONING APPLICATION
AMENDMENT TO THE HARBOR CLUB PD

The zoning application is a two-pronged application. The boundaries of the Harbor Club PD are being changed and at the same time the current zoning of Parcel No. 05-0054-015-00-00 currently owned by Ronald and Bonnie Charlton is being changed so it can be included in the Harbor Club. The original developer did not provide for storage facilities for boats and RV's even though it is a water-based development. The Declaration of Restrictions, etc. prohibit the maintenance of boats and RV's in the yards. The homeowner is left with nowhere to store these items.

The lot to be used for storage of these items is not a part of the Harbor Club and is outside the boundaries of the PD. This is the reason for requesting this amendment to the PD. The lot outlined in the attachments is currently zoned R1. There will be fees associated with the storage. Access will be through the Harbor Club and not from the South Island Road. There will not be boat storage, etc. for the general public. An emergency access may be provided from South Island Rd.

This site will only use permeable surfaces such as gravel both for the access through the Harbor Club but also the storage surface itself will be gravel and soil. It is not anticipated that there will be any impact or negligible impact on storm water run-off, because of the materials used. There will be no change in the storm water run-off patterns that have existed for many years. Some storm water may run-off toward South Island Road where public storm water facilities exist. There should be no change in the amount of storm water run-off onto adjoining property owners.

No habitable structures will be placed on the lot to be brought into the Harbor Club PD. Presently no trees are located on the lot. Therefore, no trees will be required to be removed. There is no need for public facilities. There will be planted buffers as required by the ordinances and PD rules. Elevation varies from 13 feet to 15 feet above MSL. A very small sliver of the property in the easternmost corner is an AE 10 designated flood area, but most of the property is in zone "X". Landscaping will be compatible with the remainder of the Harbor Club PD. Landscaping will be used as screening.

qPublic.net Georgetown County, SC

Summary

Parcel Number	05-0054-015-00-00
Account #	24645
Property Address	SOUTH ISLAND RD
Legal Description	SOUTH ISLAND RD (Note: Not to be used on legal documents.)
Acres/Lot	1.000
Property Usage	Vacant Residential Lot (N000)
Tax District	7 (Dist 5)
Neighborhood	MARYVILLE 05

Owners

CHARLTON BONNIE N
2617 S BAY ST
GEORGETOWN SC 29440

CHARLTON RONALD L
2617 S BAY ST
GEORGETOWN SC 29440

Valuation

	2018	2017	2016	2015	2014
+ Building Value	$0	$0	$0	$0	$0
+ Land Value	$14,900	$14,900	$14,900	$14,900	$13,000
+ Misc Value	$0	$0	$0	$0	$0
= Total Market Value	$14,900	$14,900	$14,900	$14,900	$13,000
+ Ag Credit	$0	$0	$0	$0	$0
= Total Taxable Value	$14,900	$14,900	$14,900	$14,900	$13,000
Capped Taxable Value	*$14,900	*$14,900	*$14,900	*$14,900	*$13,000
Total Assessment	$894	$894	$894	$894	$780
** Taxes Only	$267.58	$262.39	$259.71	$255.59	$214.73
Payment Date		11/17/2017	11/22/2016	12/02/2015	10/16/2014

*This parcel is subject to the value cap
** Does not include fees and penalties.

Land

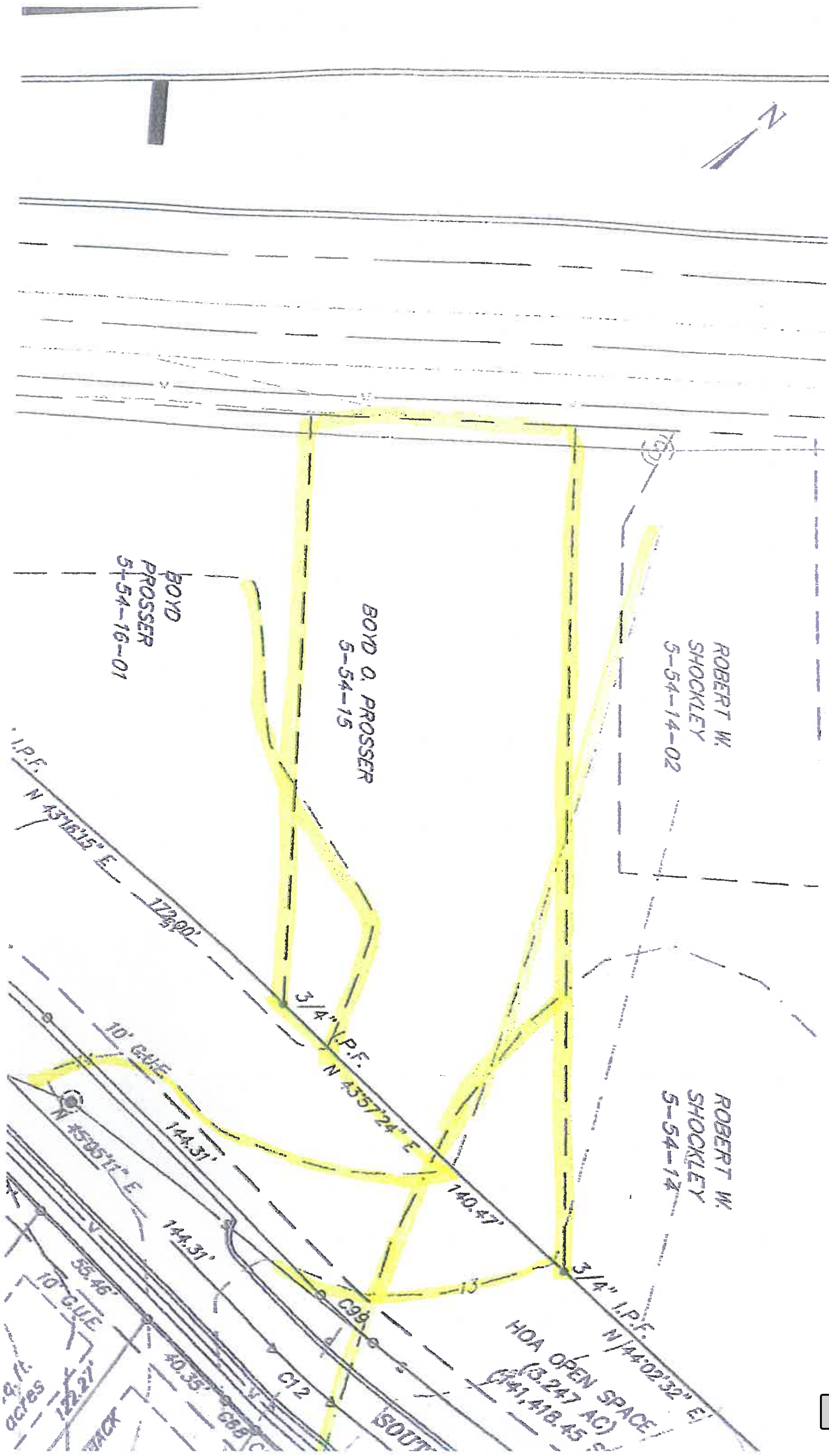
Land Use	Number of Units	Unit Type	Land Type	Frontage	Depth
Vac ResN (N000)	1.00	LOT	SITE	0	0

Sales

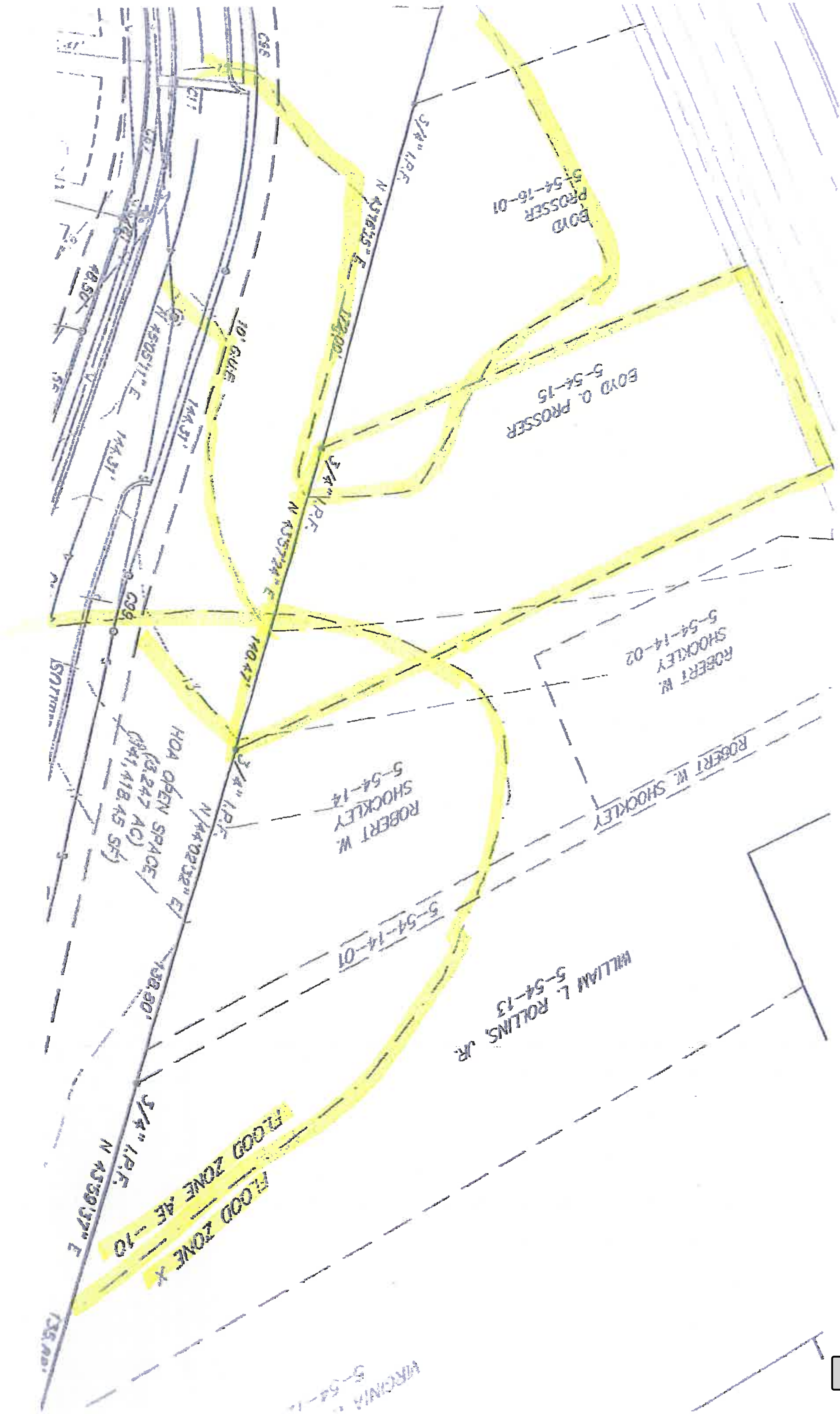
Sale Date	Sale Price	Instrument	Deed Book	Deed Page	Vacant or Improved	Grantor	Grantee
10/1/2012	$5	Warranty	1995	217	Improved	PROSSER SARA JO LIFE ESTATE	CHARLTON RONALD L
7/24/2012	$33,000	Warranty	1941	284	Improved	PROSSER SARA JO,	PROSSER SARA JO LIFE ESTATE
9/4/2009	$0	Distribution	1340	290	Improved	PROSSER BOYD O,	PROSSER SARA JO
2/19/1980	$7,500		177	690	Vacant	ROSEN ERMA L	PROSSER BOYD O & SARA JO

No data available for the following modules: Buildings, Commercial Buildings, Mobile Home Buildings, Yard Items, Sketches, Photos.

Last Data Upload: 11/7/2018, 6:43:36 AM



Attachment: Rezoning Application Harbor Club (2740 : HARBOR CLUB BOUNDARY CHANGE)



Attachment: Rezoning Application Harbor Club (2740 : HARBOR CLUB BOUNDARY CHANGE)


Lot Proposed to Be Used for Boat Storage + Brought Into PD Boundary
SOUTH ISLAND RD
FOGEL ST
ESN 100 Range 2819-2900 29440
THE PLANTATION @ WINYAH BAY (HARBOR CLUB)
MARSH ST
05-0054-015-00-00

Attachment: Rezoning Application Harbor Club (2740 : HARBOR CLUB BOUNDARY CHANGE)

SOUTH BAY ST
140.8
306.13'
252.30
112'

Instrument Book Page
201200011478 1995 217

STATE OF SOUTH CAROLINA)
) TITLE TO REAL ESTATE
COUNTY OF GEORGETOWN)

KNOW ALL MEN BY THESE PRESENTS, That I, **SARA JO PROSSER** in the State aforesaid, for and in consideration of **FIVE AND NO/100THS ($5.00) Dollars** to me in hand received at and before the sealing of these presents by **RONALD L. CHARLTON and BONNIE N. CHARLTON,** in the State aforesaid, the receipt of which is hereby acknowledged, has granted, bargained, sold and released, and by these Presents do grant, bargain, sell and release unto the said **RONALD L. CHARLTON and BONNIE N. CHARLTON, as Joint Tenants, with Rights of Survivorship,** their respective Heirs and Assigns, all of my right, title and interest, being a life estate interest, in and to the following described property, to wit:

PARCEL A

All that certain piece, parcel or lot of land situate, lying and being in the City and County of Georgetown, State of South Carolina, as shown on a plat prepared for Boyd Prosser by Samuel M. Harper, R. L. S., dated July 6, 1976, and recorded in the Office of the Register of Deeds for Georgetown County in Plat Book CC at Page 90. Measuring and containing fifty-seven one hundredths (.57) of an acre4 and further measuring and containing and Butting and Bounding as follows: To the Northeast for a distance of two hundred thirty-two and five-tenths (232.5) feet on property of Erma L. Rose; to the Southeast for a distance of one hundred seventy-two and nine-tenths (172.9) feet on property of the Estate of Harry Fogel; to the Southwest for a distance of one hundred twenty-eight and two-tenths (128.2) feet on property of Lonnie Avant; and to the Northwest for a distance of one hundred thirty-eight and two-tenths (138.2) feet on the South Island Road; all of which will more fully and at large appear by reference to the aforementioned plat which is hereby made, *pro tanto*, a part and parcel hereof.

ALSO:

201200011478
Filed for Record in
GEORGETOWN SC
WANDA PREVATTE, REGISTER OF DEEDS
10-02-2012 At 11:35:14 am.
DEED 11.00
STATE TAX EXEMPT .00
COUNTY TAX .00
Book 1995 Page 217 - 221

GEORGETOWN COUNTY PARCEL
#05-0054-015-0000
05-0054-016-01-00
SPE

Attachment: Rezoning Application Harbor Club (2740 : HARBOR CLUB BOUNDARY CHANGE)

AND I do hereby bind myself and my heirs, Executors and Administrators, to warrant and forever defend, all and singular, the said Premises unto the said **RONALD L. CHARLTON and BONNIE N. CHARLTON, as Joint Tenants, with Rights of Survivorship, as aforesaid,** their respective Heirs and Assigns, against me and my Heirs and Assigns, and all persons whomsoever lawfully claiming, or to claim the same or any part thereof.

WITNESS my Hand and Seal, this 1st day of October, in the year of our Lord two thousand twelve (2012) and in the two hundred and thirty seventh year of the Sovereignty and Independence of the United States of America.

SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:

Sara Jo Prosser

Sara Jo Prosser

Donna M. Fulford

STATE OF SOUTH CAROLINA)
) **ACKNOWLEDGMENT**
COUNTY OF GEORGETOWN)

I, the undersigned Notary Public, do hereby certify that Sara Jo Prosser, personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

SWORN to before me this
1st day of October, 2012

Donna M Fulford
Notary Public for South Carolina
My Commission Expires: 2-3-2019

Instrument 201200011478

Book Page 1995 221

121558 O'Donnell

201200011478
Filed for Record in
GEORGETOWN SC
WANDA PREVATTE, REGISTER OF DEEDS
10-02-2012 At 11:35:14 am.
DEED 11.00
STATE TAX EXEMPT .00
COUNTY TAX .00
Book 1995 Page 217 - 221

Wanda J. Prevatte

RECORD THIS DATE

AUDITOR GEORGETOWN CO.
LINDA S. MOCK

qPublic.net Georgetown County, SC

Summary

Parcel Number	05-0054-015-00-00
Account #	24645
Property Address	SOUTH ISLAND RD
Legal Description	SOUTH ISLAND RD (Note: Not to be used on legal documents.)
Acres/Lot	1.000
Property Usage	Vacant Residential Lot (N000)
Tax District	7 (Dist 5)
Neighborhood	MARYVILLE 05

Owners

CHARLTON BONNIE N
2617 S BAY ST
GEORGETOWN SC 29440

CHARLTON RONALD L
2617 S BAY ST
GEORGETOWN SC 29440

Valuation

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Capped Taxable Value	*$14,900	*$14,900	*$14,900	*$14,900	*$13,000
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** Does not include fees and penalties.

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Sales

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7/24/2012	$33,000	Warranty	1941	284	Improved	PROSSER SARA JO,	PROSSER SARA JO LIFE ESTATE
9/4/2009	$0	Distribution	1340	290	Improved	PROSSER BOYD O ,	PROSSER SARA JO
2/19/1980	$7,500		177	690	Vacant	ROSEN ERMA L	PROSSER BOYD O & SARA JO

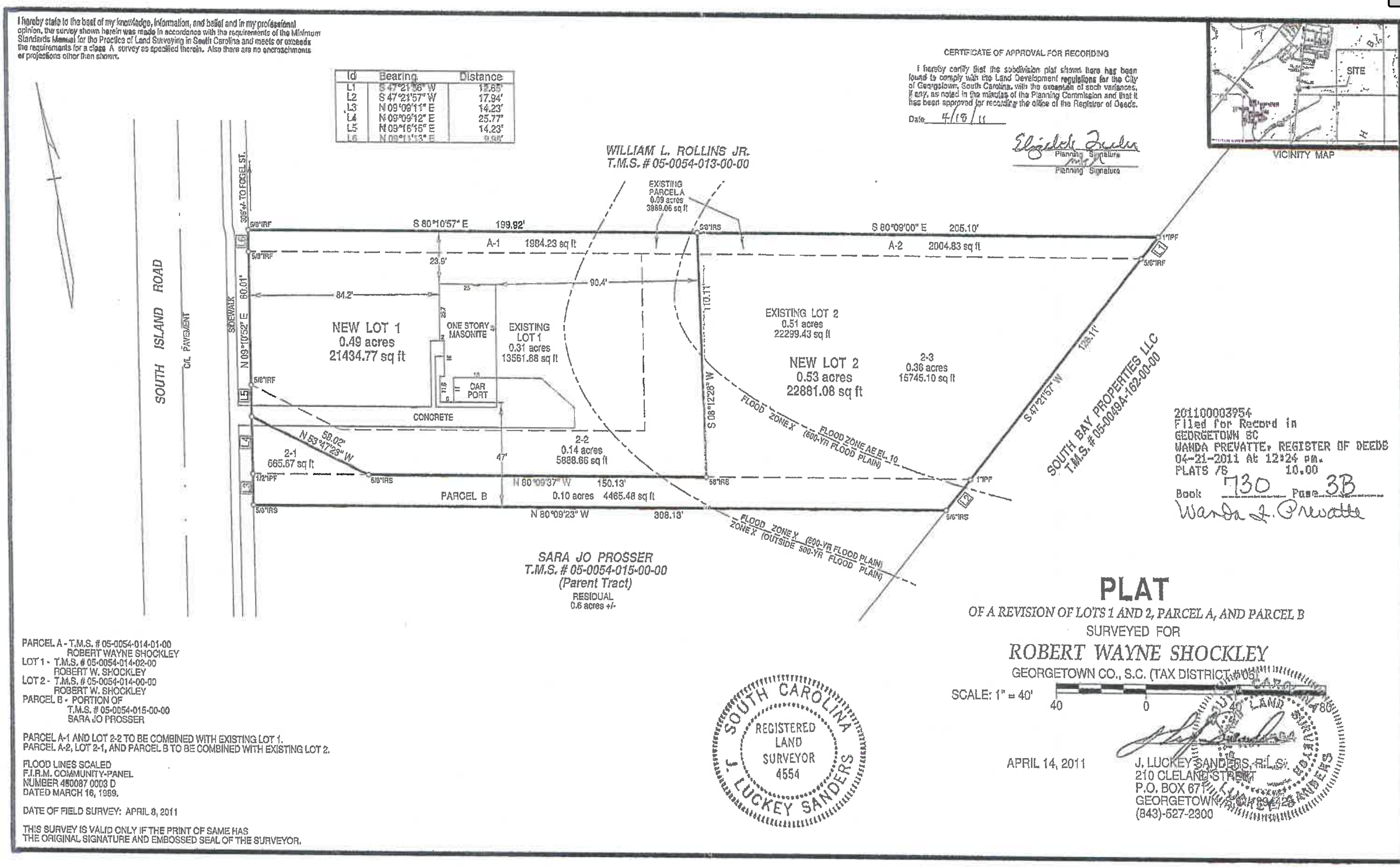
No data available for the following modules: Buildings, Commercial Buildings, Mobile Home Buildings, Yard Items, Sketches, Photos.

Developed by Schneider GEOSPATIAL

Last Data Upload: 11/7/2018, 6:43:36 AM

Attachment: Rezoning Application Harbor Club (2740 : HARBOR CLUB BOUNDARY CHANGE)

Attachment: Rezoning Application Harbor Club (2740 : HARBOR CLUB BOUNDARY CHANGE)



Instrument Book Page
201100004296 1677 327

STATE OF SOUTH CAROLINA)
)
COUNTY OF GEORGETOWN)

WARRANTY DEED

Parcel B
city

KNOW ALL MEN BY THESE PRESENTS, that We, **SARA JO PROSSER** hereinafter Grantor(s), in the State aforesaid, for and in consideration of the sum of **FIVE THOUSAND AND 00/100 DOLLARS ($5,000.00)**, unto me paid by **ROBERT WAYNE SHOCKLEY** hereinafter Grantee(s), in the State aforesaid, the receipt whereof is hereby acknowledged, has granted, bargained, sold and released and by these presents does grant, bargain, sell, and release unto the said, **ROBERT WAYNE SHOCKLEY,** his heirs, successors and assigns, forever, in fee simple, together with every contingent remainder and right of reversion, the following described property, to wit:

SEE ATTACHED EXHIBIT "A"

201100004296
Filed for Record in
GEORGETOWN SC
WANDA PREVATTE, REGISTER OF DEEDS
05-03-2011 At 03:41 pm.
DEED 11.00
STATE TAX 13.00
COUNTY TAX 5.50
Book 1677 Page 327 - 431

Tax Map # Pt. 5-54-16.1

Grantees' Address: 2913 South Island Road, Georgetown, SC 29440

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

TO HAVE AND TO HOLD all and singular the premises before mentioned unto the said, **ROBERT WAYNE SHOCKLEY,** his heirs and assigns, forever, in fee simple, together with every contingent remainder and right of reversion.

AND Grantor does hereby bind herself and her heirs and assigns, to warrant and forever defend all and singular the said premises unto the said **ROBERT WAYNE SHOCKLEY**, his heirs, successors and assigns, forever, in fee simple, together with every contingent remainder and right of reversion against them and their heirs and against every person whomsoever lawfully claiming, or to claim, the same or any part thereof.

GEORGETOWN COUNTY PARCEL # Pt 05-0054-015-00-00
SPE

Instrument 201100004296 Book Page 1677 329

EXHIBIT "A"

All that certain piece, parcel or lot of land situate, lying and being in the City and County of Georgetown, State of South Carolina, designated as Parcel B on a Plat entitled "PLAT OF A REVISION OF LOTS 1 AND 2, PARCEL A AND PARCEL B SURVEYED FOR ROBERT WAYNE SHOCKLEY", prepared by J. Luckey Sanders, R.L.S., dated April 15, 2011 and recorded in the Office of the Register of Deeds for Georgetown County in Plats/S 730 at Page 3B on April 21, 2011. Which will more fully and at large appear by reference to the aforementioned plat, which is hereby made, pro tanto, a part and parcel hereof.

This being a portion of the same property conveyed to Boyd O. Prosser and Sara Jo Prosser by Deed of Erma L. Rosen dated February 19, 1980 and recorded in the Office of the Register of Deeds for Georgetown County in Book 177 at Page 690 on February 20, 1980. Further being a portion of the property conveyed to Sara Joe Prosser by Deed of Distribution of the Estate of Boyd O. Prosser dated September 4, 2009 and recorded in the Office of the Register of Deeds for Georgetown County in Book 1340 at Page 290 on September 22, 2009.

TMS# Portion of 5-54-14.1

Instrument 201100004296 Book Page 1677 331

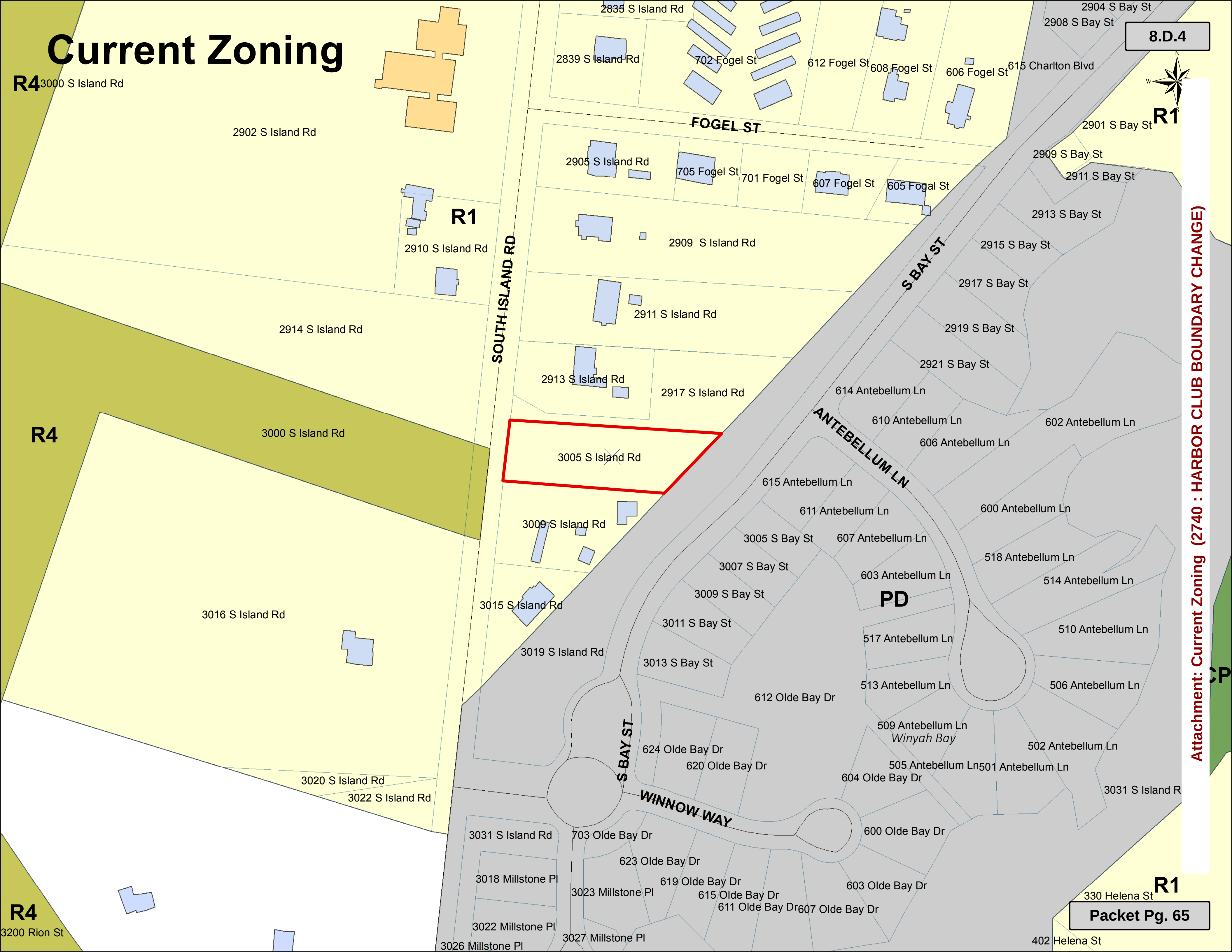
105841 O'Donnell
201100004296
Filed for Record in
GEORGETOWN SC
WANDA PREVATTE, REGISTER OF DEEDS
05-03-2011 At 03:41 pm.

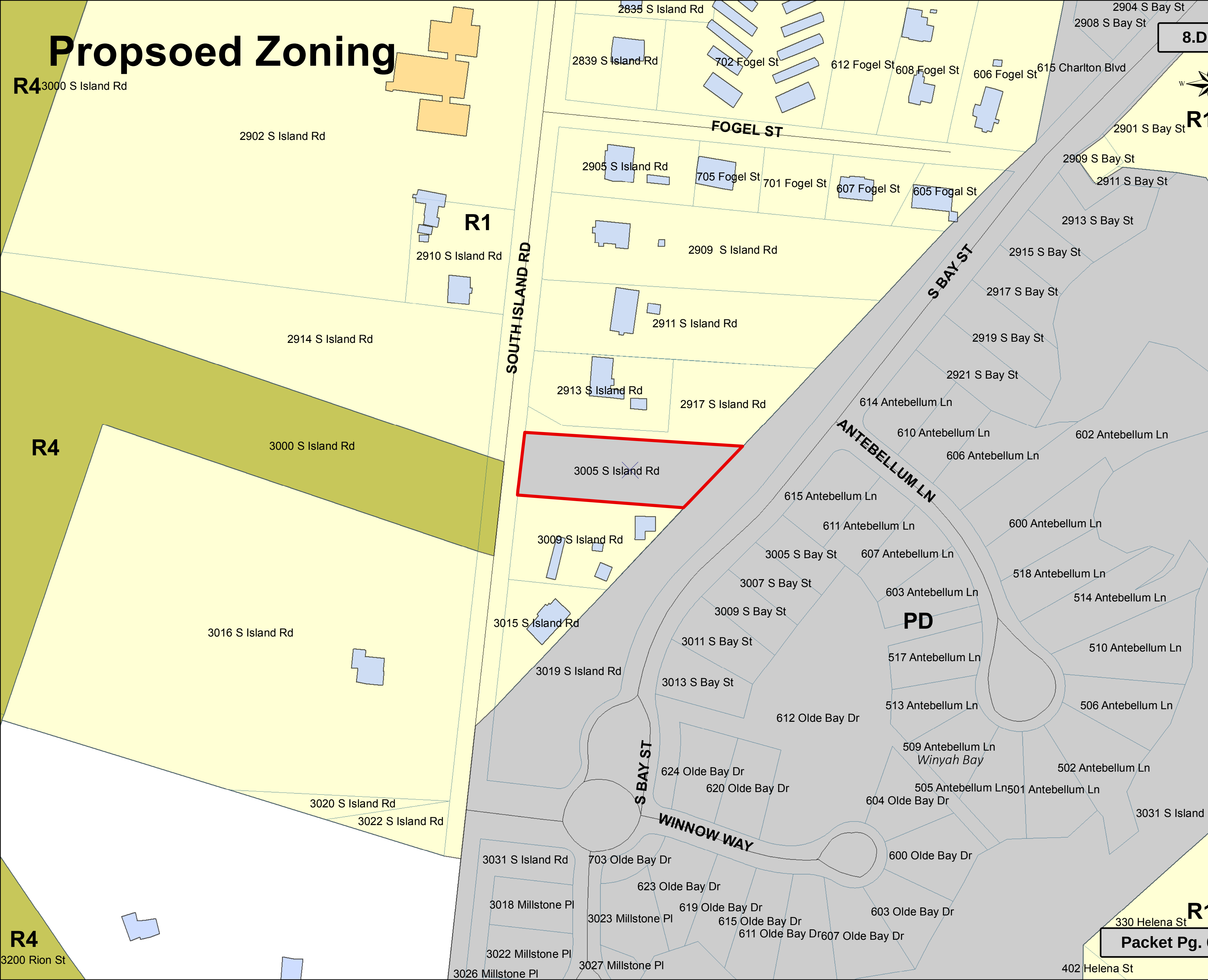
DEED	11.00
STATE TAX	13.00
COUNTY TAX	5.50

Book 1677 Page 327 - 331
Wanda J. Prevatte

RECORD THIS DATE
AUDITOR GEORGETOWN CO.
LINDA S. MOCK

Attachment: Aerial View Harbor Club (2740 : HARBOR CLUB BOUNDARY CHANGE)


Current Zoning
R4
3000 S Island Rd
2902 S Island Rd
R1
2910 S Island Rd
2914 S Island Rd
R4
3000 S Island Rd
3016 S Island Rd
3020 S Island Rd
3022 S Island Rd
R4
3200 Rion St
SOUTH ISLAND RD
2835 S Island Rd
2839 S Island Rd
702 Fogel St
612 Fogel St
608 Fogel St
606 Fogel St
615 Charlton Blvd
2904 S Bay St
2908 S Bay St
R1
2901 S Bay St
FOGEL ST
2905 S Island Rd
705 Fogel St
701 Fogel St
607 Fogel St
605 Fogal St
2909 S Bay St
2911 S Bay St
2909 S Island Rd
2913 S Bay St
S BAY ST
2915 S Bay St
2911 S Island Rd
2917 S Bay St
2919 S Bay St
2913 S Island Rd
2917 S Island Rd
2921 S Bay St
614 Antebellum Ln
610 Antebellum Ln
602 Antebellum Ln
ANTEBELLUM LN
606 Antebellum Ln
3005 S Island Rd
615 Antebellum Ln
611 Antebellum Ln
600 Antebellum Ln
3009 S Island Rd
3005 S Bay St
607 Antebellum Ln
518 Antebellum Ln
3007 S Bay St
514 Antebellum Ln
603 Antebellum Ln
3009 S Bay St
PD
3015 S Island Rd
3011 S Bay St
510 Antebellum Ln
517 Antebellum Ln
3019 S Island Rd
3013 S Bay St
CP
513 Antebellum Ln
506 Antebellum Ln
612 Olde Bay Dr
509 Antebellum Ln
Winyah Bay
S BAY ST
624 Olde Bay Dr
502 Antebellum Ln
620 Olde Bay Dr
505 Antebellum Ln
501 Antebellum Ln
604 Olde Bay Dr
3031 S Island R
WINNOW WAY
3031 S Island Rd
703 Olde Bay Dr
600 Olde Bay Dr
623 Olde Bay Dr
3018 Millstone Pl
619 Olde Bay Dr
3023 Millstone Pl
615 Olde Bay Dr
603 Olde Bay Dr
611 Olde Bay Dr
607 Olde Bay Dr
R1
330 Helena St
3022 Millstone Pl
3027 Millstone Pl
3026 Millstone Pl
402 Helena St



Attachment: Proposed Zoning (2740 : HARBOR CLUB BOUNDARY CHANGE)

Planning Commission Meeting
Minutes
March 26, 2019

MEMBERS PRESENT: Mr. Winfred Pieterse, Mr. Gerald Williams, Mr. Glenn Roberts, Mr. William Gunter, Ms. Joan Schmid, & Mr. Bernard Jones

MEMBERS ABSENT: None

OTHERS PRESENT: Matt Millwood & Debra Grant

I. **Call to Order**
II. **Public Hearing** *(Mr. Pieterse opened the Public Hearing)*
III. **Regular Meeting** *(The public hearing was kept open for questions following the staff and applicant's presentation)*

IV. **Commission Considerations:**

1. **Review and recommend a rezoning to vacant parcel TMS # 05-45-15 to go from Residential (R1) to Planned Development (PD). Matt Millwood/City Staff** said items number 1 and 2 will go together, but were split for voting purposes. The owners, the Charlton's submitted a very detailed packet that included an application and narrative telling what they would like to do. They would like to add a piece of property that they own to the Planned Development to allow storage for boats, trailers, RV's, and other such items. There will be no habitable structures or accessory structures on this property, it will be left vacant and open for the storage of boats and other items. Buffers will be required because of the surrounding residential properties, a chain link fence is currently there however a landscape buffer will be required. The packet also included the deed and maps of the property, as well as the 2007 ordinance that tells what the original PD allowed, at this time all infrastructure are in place and the development is buildable, the lot being considered is a little over ½ acre lot. The access to the requested lot will come through South Bay Street, there will be no access from South Island Rd., and the storage space will be only for the home owners in the PD, there will be no outside rental/sales. **Mr. Williams** asked if this lot was going to be for commercial use or privately owned. **Matt** said this lot is requested to be added to the PD, but will not be developed in any way, and will be left vacant for storage. **Ms. Schmid** had concerns about the buffer and referred to the landscaping requirements as listed in the zoning ordinance, Section 424. She also had concerns about the fire prevention plan, if a fire hydrants would be close enough for access, and trash receptacles and waste disposal for any RV and boats. **Matt** said he would look into the landscaping ordinance and contact the Fire Department to verify access to the hydrants. **Matt** said any maintenance to the boats will be performed away from this storage lot. **Mr. Kenneth L. Mitchum/Representative of the Charlton's** said the owner would like to have an area for the lot owners to be able to store their boats. This property is owned by the Charlton's and is adjacent to the Planned Development. Mr. Mitchum also said he believed the fire hydrant is approximately 150 ft. away from the lot, but if a crash gate is required by the City Fire Department it will be installed. The other issue of any spills on the lot, the owner is installing gravel, this will contain any spills or leakage from washing away to other areas. The Harbor Club declaration

of covenant will prevent any violations of disposals on the lot. The owner is will to comply with the guidelines and ordinances of the City, and all buffers will be done to City ordinance.

Public Input:
Mr. William Rollins/Neighbor asked if there would be a fence and what material would be used. **Mr. Mitchum** said it would be constructed with whatever the City requires, however he would think it would be a wooden fence. **Mr. Rollins** had concerns about having a wooden fence on the property because of the wind damages from hurricanes that may come. **Mr. Rollins** also said since the HOA makes their own rules for this development, what prevents them from allowing the home owners to store their boats at their homes. **Mr. Mitchum** said it would be hard to get all owners (160 people) to agree to the same thing. **Mr. Rollins** asked if the entire lot would be gravel. **Mr. Mitchum** said yes, everything except for the buffers, and the buffers will be maintained. **Mr. Rollins** asked what will prevent vandalism, and would there be increased police presence. **Mr. Mitchum** said no additional police patrol is needed because the development is already secured.

Board Discussion:
Ms. Schmid asked how many spaces would be available for the boats or RV's. **Mr. Mitchum** said he did not have a number because the buffer will have to be done, so at this time he really did not know, if he had to give a number it would be approximately 30 to 40 boats.

Mr. Roberts asked how many lots are in the development. **Mr. Mitchum** said there is 160 lots, with 32 owners; some lots are owned by 2 separate entities, so there is 29 individual property owners, outside of the entities that own the large blocks. **Mr. Roberts** asked why this property was selected. **Mr. Mitchum** said it was selected because the Charlton's own the property and it is adjacent to the development and makes it convenient for the property owners. **Mr. Roberts** said this property seems to be further away from the entrance into the development, because there is no entrance from South Island Rd. **Mr. Mitchum** said the plan of the development was to keep the storage internal and this property is approximately 150 ft. from one of the main entrance. **Mr. Roberts** also asked what would or could be done if this request was not recommended by this board or not approved by City Council. **Mr. Mitchum** said he does not have the answer for that. **Mr. Pieterse** said he believes what **Mr. Roberts** was asking was why is an outside lot being brought in, rather than the owner using the lots that are currently in the development. **Mr. Mitchum** said there are different owners disbursed throughout the development which does not allow that to be an option. The lots are small and some lots may have to be combined to make them buildable, this development was poorly designed and adjustments will have to be made.

Motion:
Mr. Gunter made a motion to recommend the approval of this request as presented, seconded by Ms. Schmid; the motion carried 6 to 0 by a roll call vote.

2. **Review and recommend a major change to the Harbor Club Planned Development to change the exterior boundaries of said PD. Matt Millwood/City Staff** said this process is to add the requested exterior boundaries to the Harbor Club Planned Development.

Board Discussion: None

Motion:
Ms. Schmid made a motion to recommend the approval of the major change to the Harbor Club Planned Development and to change the exterior boundaries to match the zoning, seconded by Mr. Jones; the motion carried 6 to 0 by a roll call vote.

V. **Public Input** *(Matters other than the previous agenda item):*

Ms. Elizabeth Wall/Resident of Helena Street, had concerns about the retaining wall owned by the Harbor Club PD, that is around the creek and abuts to her property, she said it appears to be temporary and is not secure, at this time the silk screen is not preventing the overflow of the creek from coming on her property and she wants to know if something more permanent will be done. **Mr. Mitchum** said the retaining wall is permanent and he will make sure corrections are made to the silk screening that is in place. A vegetation buffer and grass will be put in to help to stabilize the soil.

Mr. Robert Coggin/Resident of Helena Street, said he and one neighbor live at the end of Helena St. and there is a right of way at the end of the road that is approximately 30 ft. wide, he wants to know if that right of way can be split between his neighbor and himself, because it is not being used and there are times that people ride down there drinking. Mr. Pieterse said he has known of that being done, however Matt with the City staff might be able to help with the process. Matt said the first step is to verify if the right of way is City owned or DOT property, he said he would look into this and get with Mr. Coggins.

IV. Commission Considerations *(Continued)*

3. **Review and recommend a text amendment to Article VII, Section 703 of the City of Georgetown Zoning Ordinance to add Master Planned District, and renumber remaining sections of Article VII. Matt/City Staff** told the Commissioner that changes and adjustments has been done to the Master Planned District to make it a little stricter and beef it up. The items in red are the added text *(Matt read into the record some of the changes; Sections 703.1 ;(g), 703.401 ;(d) and (f), 703.402 (Terms and Conditions) (b), (e), (f), and (g), and 703.502.* There is also a draft of a Master Planned District checklist that will be required by anyone that is interested in this process. **Mr. Pieterse** said he saw that Staff worked hard on getting the concerns of the Board implemented.

   Board Discussion: None

   Motion: Ms. Schmid made a motion to recommend the approval of the text amendment to Article VII, Section 703 for the Master Planned District as presented, seconded Mr. Jones; the motion carried 6 to 0 by a roll call vote.

VI. Board Discussion:

- **Matt told the Board that Mr. Chris Moore has resigned from the board and a new member Mr. William Johnson was appointed by Council and will be joining the Board.**

- **The board training for April 17th at the Hobcaw was full and another training is being sought.**
- **Mr. Pieterse thanked City Councilman Sheldon Butts for his presence and support of the meetings, as well as Planning & Community Development Department Head Angela Rambeau.**

VII. **Approval of Minutes** for February 26, 2019; Ms. Schmid made a motion to approve the minutes as presented, seconded by Mr. Williams; the motion carried unanimously.

VIII. **Adjournment:** With there being no further business the meeting was adjourned.

Submitted By,

Debra Grant
Board Secretary

120 North Fraser Street · Georgetown, SC 29440 · (843) 545-4000

ORDINANCE

DOC ID: 2727

Council Meeting Date:	18 April 2019
Department:	Administration
Issue Under Consideration:	MOTION TO APPROVE AN ORDINANCE PROVIDING FOR THE ESTABLISHMENT OF A REDEVELOPMENT PROJECT AREA, THE APPROVAL OF A REDEVELOPMENT PLAN FOR THE FINANCING OF REDEVELOPMENT PROJECTS AND OTHER MATTERS RELATED THERETO.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	Approving this ordinance will enable the TIF rules to be applied to the three taxing districts (City, Georgetown County & GCSD), as well as establish a levy that would provide funds to use towards infrastructure improvements within the TIF district. With this ordinance, the TIF process becomes legal and enforceable.
Options:	Approve Ordinance or Do Not Approve Ordinance
Staff Recommendations:	Approve Ordinance

Reviews:

City Attorney Completed 03/13/2019 1:25 PM

Carey Smith Completed 03/14/2019 9:00 AM

Ann U. Mercer Completed 03/18/2019 11:14 AM

Georgetown City Council Completed 03/21/2019 5:30 PM

Attachments:

1. 1 Ordinance - TIF Redevelopment Plan (PDF)

MOTION TO APPROVE AN ORDINANCE PROVIDING FOR THE ESTABLISHMENT OF A REDEVELOPMENT PROJECT AREA, THE APPROVAL OF A REDEVELOPMENT PLAN FOR THE FINANCING OF REDEVELOPMENT PROJECTS AND OTHER MATTERS RELATED THERETO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GEORGETOWN, SOUTH CAROLINA PROVIDING FOR THE ESTABLISHMENT OF A REDEVELOPMENT PROJECT AREA, THE APPROVAL OF A REDEVELOPMENT PLAN FOR THE FINANCING OF REDEVELOPMENT PROJECTS AND OTHER MATTERS RELATED THERETO.

WHEREAS, Title 31, Chapter 6 of the Code of Laws of South Carolina 1976, as amended (the "***TIF Law***"), authorizes incorporated municipalities of the State of South Carolina to provide incentives for redevelopment in areas which are, or threaten to become, blighted, through the financing of municipally-owned improvements pursuant to the provisions of the TIF Law;

WHEREAS, the City of Georgetown, South Carolina (the "***City***"), has determined that there exists within the City certain areas which are, or threaten to become, blighted and it is believed that development and redevelopment within such areas would be encouraged through the City's undertaking of certain Redevelopment Projects (as defined herein);

WHEREAS, the TIF Law authorizes the City to establish a redevelopment project area (as defined in the TIF Law) (the "***Redevelopment Area***") and to adopt a redevelopment plan (as defined in the TIF Law), a copy of which is attached hereto as Exhibit A (the "***Redevelopment Plan***") to provide for the financing of redevelopment project costs (as such term is defined in the TIF Law), as more particularly described in Section V of the Redevelopment Plan (the "***Redevelopment Projects***");

WHEREAS, the Redevelopment Projects can be financed through (1) the issuance of Obligations (as defined in the TIF Law) (the "***TIF Bonds***") payable from and secured by the amount of taxes attributable to the increase in the assessed valuation of real property in the Redevelopment Area following the establishment of such Redevelopment Area (the "***Tax Increment Revenues***"), (2) pay as you go financing payable from the Tax Increment Revenues, and (3) other sources and funds available to the City;

WHEREAS, in order to effect such financing and incentivize/initiate steps to alleviate blight within the Redevelopment Area, it is necessary to adopt and implement the Redevelopment Plan;

WHEREAS, by notices submitted on February 26, 2019 and received not later than March 3, 2019 (the "***Letters***"), the City, in accordance with Section 31-6-80(C) of the TIF Law, notified Georgetown County, South Carolina (the "***County***") and the Georgetown County School District (the "***School District***") (together, the "***Taxing Districts***"), each of which constitute taxing districts (as defined in the TIF Law) located within the Redevelopment Area, that the City was proposing to adopt the Redevelopment Plan, establish the Redevelopment Area and provide for the issuance of TIF Bonds to undertake Redevelopment Projects, all as contemplated by the TIF Law. In accordance with the TIF Law, the City further requested that the County and the School District submit comments and objections to the City regarding the Redevelopment Plan and their inclusion within the Redevelopment Area;

WHEREAS, the Letters additionally provided that pursuant to Section 31-6-85 of the TIF Law, that the City and each affected taxing district may enter into an Intergovernmental Agreement (each, an "***Intergovernmental Agreement***") regarding distribution and allocation of the Tax Increment Revenues;

WHEREAS, if one of the Taxing Districts does not file an objection to the Redevelopment Plan (as provided by the terms of the Letters) or does not enter into an Intergovernmental Agreement with the City, such entity shall be considered to have consented to the Redevelopment Plan and Tax Increment Revenues otherwise allocable to the applicable Taxing District shall be retained in the special tax allocation fund (as defined in the TIF Law) maintained by the City;

WHEREAS, the School District, by responsive letter dated March 20, 2019, objected to the Redevelopment Plan; however, the City and the School District are currently negotiating, and it is otherwise anticipated that there will be entered into, an Intergovernmental Agreement between the parties;

WHEREAS, the County did not file an objection to the Redevelopment Plan and under Section 31-6-80(D) of the TIF Law, the County is considered to have consented to the Redevelopment Plan;

WHEREAS, the City Council of the City of the Georgetown, the governing body of the City (the "***City Council***"), held a public hearing on the Redevelopment Plan on Thursday, April 18, 2019 (the "***Public Hearing***"). All interested persons were given the opportunity to speak at the Public Hearing. The notice of the Public Hearing, a copy of which is attached hereto as Exhibit B, conformed with the requirements of the TIF Law and was duly published in The Georgetown Times on March 29, 2019, a date with is not less than fifteen, nor more than thirty days prior to the Public Hearing; and

WHEREAS, prior to the enactment of this Ordinance and except as otherwise set forth herein, no changes have been made to the Redevelopment Plan, nor have there been any changes or alterations to the boundaries of the Redevelopment Area since the dates of the aforesaid Letters and Public Hearing.

BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, in meeting duly assembled, as follows:

Section 1. *The Redevelopment Plan*. Attached to this Ordinance as Exhibit A and incorporated herein by reference is a copy of the Redevelopment Plan. The Redevelopment Plan sets forth the factual and economic basis of the City's plan to establish the Redevelopment Area and to finance the Redevelopment Projects. The City Council hereby find that the Redevelopment Plan accurately reflects the objectives of the City with regard to such matters and hereby approves and adopts the Redevelopment Plan.

Section 2. *Need for and Use of Proceeds of the TIF Bonds.*

A. The Redevelopment Plan provides for the issuance of TIF Bonds (in one or more series). The proceeds of the TIF Bonds (when issued) are intended to finance all or a portion of the costs of the Redevelopment Projects (to include redevelopment project costs as defined by and contemplated in the TIF Law). In addition to TIF Bonds, pay as you go financing and other monies appropriated by City may be necessary to fully implement the successful redevelopment of the Redevelopment Area.

B. The Redevelopment Plan sets forth, in Section III thereof, the conditions which the City hopes to alleviate or rectify through the Redevelopment Projects. Section V of the Redevelopment Plan lists the Redevelopment Projects which have been determined to promote development and redevelopment. If undertaken, the Redevelopment Projects are anticipated to encompass many of the redevelopment objectives described in Section IV of the Redevelopment Plan.

Section 3. Costs Estimates and Sources of Revenue.

A. As set forth in Section VII of the Redevelopment Plan, the total projected costs of the Redevelopment Projects (to include redevelopment project costs) are approximately $40,000,000 of which amount approximately: (1) $500,000 will be required for planning and implementation; (2) $2,500,000 is budgeted for landscape, streetscape and hardscape improvements; (3) $12,000,000 is expected for infrastructure improvements; (4) $1,000,000 is planned for harborwalk improvements; (5) $1,500,000 is planned for improvements on Goat Island; (6) $4,500,000 is budgeted recreation improvements; (7) $10,000,000 is allocated to parking; (8) $4,000,000 is anticipated for a dredging and waterway improvements; and (9) $4,000,000 is anticipated for property acquisition; these amounts are estimates and monies available to pay certain Redevelopment Projects may be reallocated as necessary to accomplish the most prioritized of the Redevelopment Projects.

B. It is intended that the City will finance the Redevelopment Projects through (1) the issuance of TIF Bonds, (2) pay as you go financing payable from the Tax Increment Revenues, (3) available State and Federal grants, (4) private contributions, (5) local hospitality fee money, (6) revenue bonds secured by the revenues of the City's combined public utility system, (7) general obligation bonds of the City, (8) special source revenue bonds or credits issued by the City or the County and (9) other sources and funds available to the City.

C. TIF Bonds would be secured by a pledge of the Tax Increment Revenues and may be further secured by such other pledges of revenues as the City determines to be necessary or appropriate. The total amount of tax increment indebtedness to be incurred is presently estimated to be $40,000,000, which amount equals the projected costs of all Redevelopment Projects anticipated by the City.

D. The City anticipates that private investment will also be undertaken within the Redevelopment Area. The City anticipates approximately $38 million in private funding and investment, which will be the responsibility of the private developers and other private parties; however, some of the public infrastructure costs necessary to support the private development may be financed or extended by the City.

E. It is estimated that Tax Increment Revenues could be in excess of $1,475,000 or more annually. In addition to debt service costs on the TIF Bonds and pay as you go projects payable from Tax Increment Revenues, it is expected that long term maintenance (including lot clearing, as necessary, code enforcement and other City services) of the Redevelopment Area and improvements proposed by the Redevelopment Projects shall cost the City approximately $500,000 per year.

Section 4. Limitations for Redevelopment Projects. Due to a number of factors, it is expressly recognized that all of the Redevelopment Projects anticipated and discussed in the Redevelopment Plan may not be feasible. In light of limited availability of financing or related capital, the City shall prioritize the Redevelopment Projects in a manner that it, in its sole discretion, may determine will provide the most likelihood of redevelopment within the Redevelopment Area.

Section 5. Property Included in Redevelopment Area. A list of the tax map numbers of all current parcels of real property in the Redevelopment Area is appended to the Redevelopment Plan as Exhibit B thereto and is incorporated herein by reference. Section II of the Redevelopment Plan describes the boundaries of the Redevelopment Area, which are shown on the maps appended as Exhibit A thereto. As required by the TIF Law, the Redevelopment Area is greater than 1.5 acres.

Section 6. *Duration of Plan*. The period of duration of the Redevelopment Plan shall be 30 years from the issuance date of the first series of TIF Bonds.

Section 7. *Impact on Taxing Districts*. The estimated impact of the Redevelopment Plan upon the revenues of the Taxing Districts is discussed as set forth in Section IX of the Redevelopment Plan, which statement and information is incorporated herein.

Section 8. *Findings*. Based on its review of the Redevelopment Plan and its consideration of the matters set forth therein, the City Council hereby finds that:

(a) Based on the existence of the factors set forth in Sections 31-6-30(1) and (2) of the TIF Law and as further set forth in Sections 1 and 3 of the Redevelopment Plan, the Redevelopment Area is a blighted area and private development, redevelopment or other initiatives are unlikely to alleviate these conditions without substantial public assistance;

(b) Property values in the Redevelopment Area would remain static or decline without public intervention; and

(c) Redevelopment as proposed in the Redevelopment Plan is in the interest of the health, safety, and general welfare of the citizens of the City.

Section 9. *Notice and Request to Auditor*. Immediately upon enactment of this Ordinance, the City Administrator of the City (the "***City Administrator***") shall deliver to the Auditor of the County a certified copy of this Ordinance and shall, on behalf of the City, request that the Auditor of the County determine and certify those matters set forth in paragraphs (A)(1) and (2) of Section 31-6-100 of the TIF Law.

Section 10. *Intergovernmental Agreements*. Any Intergovernmental Agreements between the City and any of the Taxing Districts, respectively, shall be negotiated, executed and delivered by the City Administrator (including any interim City Administrator) on behalf of the City. The terms and manner of each Taxing District's respective participation in the Redevelopment Plan shall be fully set forth in an Intergovernmental Agreement, if necessary. Each Intergovernmental Agreement shall be independently approved by the governing bodies of each respective Taxing District in accordance with the provisions of Section 31-6-85 of the TIF Law and the execution thereof by the proper officials of the Taxing District shall constitute conclusive evidence of the Taxing District's authorization to so act. No further action is required of the City to authorize an Intergovernmental Agreement with a Taxing District as the City Administrator is expressly authorized to negotiate the terms of and execute any Intergovernmental Agreement.

Section 11. *Recitals*. The Redevelopment Plan, as proposed, is in the interests of the health, safety, and general welfare of the citizens of the City. Further, the legislative recitals in Section 31-6-20 of the TIF Law and introductory recitals of this Ordinance are incorporated herein as the findings of the City Council, as fully as if restated verbatim.

Section 12 *Ratification*. All actions previously undertaken by the City Administrator, and other staff of the City regarding the Redevelopment Plan, including any actions or approvals prior to the enactment of this Ordinance are approved and ratified in their entirety. The consummation of the transactions and undertakings described in this Ordinance, and such additional transactions and undertakings as may be determined by the City Administrator in consultation with the legal counsel to be necessary or advisable in connection therewith, are hereby approved. In connection with the execution and delivery of the Redevelopment Plan, the City Administrator and any staff designated by the City Administrator are each additionally authorized to prepare, review, negotiate, execute, deliver, and agree to such additional agreements, certifications, documents, closing proofs, and undertakings as she shall deem necessary or advisable.

Section 13. *Notice of Enactment*. Upon the due enactment of this Ordinance, a notice of enactment, substantially similar to the form attached hereto as Exhibit C, shall be published in The Georgetown Times or a similar publication of general circulation in the County. The notice may be published by the City or any qualified agent therefor.

Section 14. *Effective Date*. This Ordinance shall take effect immediately upon receiving second reading by the City Council.

DONE AND ORDAINED IN COUNCIL ASSEMBLED this 18th day of April, 2019.

CITY OF GEORGETOWN,
SOUTH CAROLINA

____
Mayor

ATTEST:

____
City Clerk

APPROVED AS TO FORM

____
City Attorney

First Reading:	March 21, 2019
Public Hearing:	April 18, 2019
Second Reading:	April 18, 2019

EXHIBIT A

COPY OF REDEVELOPMENT PLAN

EXHIBIT B

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING

CITY OF GEORGETOWN REDEVELOPMENT PROJECT AREA

The City Council of the City of Georgetown (the "City Council"), the governing body of the City of Georgetown, South Carolina (the "City") will hold a public hearing on Thursday, April 18, 2019 to receive comments on the City's proposed redevelopment plan (the "Redevelopment Plan") and the construction of public improvements in and around the redevelopment project area (as identified in the Redevelopment Plan) (the "Redevelopment Area"). The public hearing will be held at 5:30 p.m. in the City's municipal courtroom, which is located at 2222 Highmarket Street, Georgetown, South Carolina 29440. All interested persons will be given an opportunity to be heard at the public hearing.

The Redevelopment Area encompasses 282 acres and 363 parcels of real property. The boundaries of the Redevelopment Area were drawn to include and encompass the City's downtown commercial corridor, particularly including business areas around N. Fraser Street, Church Street and Front Street. The outer boundaries of the Redevelopment Area are generally described as follows: Beginning at Duke Street from the intersection of Exchange Street extending southwest along S. Hazard Street; S. Hazard Street southwest to Bourne Street; Bourne Street south to Dock Street and International Drive; along Dock Street to the Sampit River following the city limits adjacent to and including portions of the S.C. Ports Authority property (to the extent located within the municipal boundaries of the City), the steel mill and Goat Island; Cannon Street northwest along Front Street to Dozier Street; Dozier Street northeast to Church Street; Church Street east to almost Queen Street.

The Redevelopment Plan has been developed by the City to promote and encourage redevelopment in the Redevelopment Area. Through the undertaking of certain municipal improvements (collectively, the "Redevelopment Projects"), as further described below, within and around the Redevelopment Area (which the City believes to be blighted in accordance with the statutory requirements of Title 31, Chapter 6 of the Code of Laws of South Carolina 1976, as amended), the City expects to create an environment attractive to private investment. It is expected that the Redevelopment Projects will substantially increase the tax base and benefit all affected taxing districts.

The Redevelopment Projects will include: planning, design, landscaping, streetscaping, hardscaping, general infrastructure improvements (storm water, water, sewer and electric), improvements/extension to the harborwalk, improvements at Goat Island, recreation improvements, parking (decked and surface), dredging and related waterway improvements and property acquisition and development.

Presently, and depending on all available sources of financing, the cost of the Redevelopment Projects is estimated at $40,000,000. Due to a number of factors, it is expressly recognized that implementation of all the Redevelopment Projects discussed herein may not be feasible. In light of the limited availability of financing or related capital contributions, the City intends to prioritize the Redevelopment Projects that it believes will provide the most likelihood of redevelopment within the Redevelopment Area. Any tax increment obligations issued to finance the costs of the Redevelopment Projects shall not exceed a term of 30 years.

This notice is delivered in accordance with S.C. Code Ann. Section 31-6-80.

EXHIBIT C

NOTICE OF ENACTMENT

NOTICE OF ENACTMENT

Notice is hereby given that pursuant to Title 31, Chapter 6 of the Code of Laws of South Carolina 1976, as amended, the City Council of the City of Georgetown, the governing body of the City of Georgetown, South Carolina (the "City Council") has duly enacted "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GEORGETOWN, SOUTH CAROLINA PROVIDING FOR THE ESTABLISHMENT OF A REDEVELOPMENT PROJECT AREA, THE APPROVAL OF A REDEVELOPMENT PLAN FOR THE FINANCING OF REDEVELOPMENT PROJECTS WITHIN THE REDEVELOPMENT PROJECT AREA AND OTHER MATTERS RELATED THERETO" (the "Ordinance"). The final reading of the Ordinance was given at a meeting of the City Council held on April 18, 2019. The Ordinance: (i) authorizes the adoption of the Redevelopment Plan; (ii) establishes the Redevelopment Area; and (iii) provides for the issuance of TIF Bonds to finance the costs of the Redevelopment Projects. Capitalized terms used herein have the meanings ascribed thereto in the Ordinance, which is available for inspection at the office of the City Clerk of the City of Georgetown, South Carolina.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/18/19 05:30 PM
Department: Administration
Category: Report
Prepared By: Suzanne Anderson
Initiator: Carey Smith
Sponsors:
DOC ID: 2742

MONTHLY REPORT (ID # 2742)

Human Resources / Risk Management April Monthly Report

April 2019 Human Resources / Risk Management Monthly Report

Hiring

- Police - Kyle Areias – Certified Officer from PA
- Police – Josh Cormier – Certified Officer from Williamsburg County, SC

Terminations

- Public Works – Daniel Green – Custodian
- Fire – Henry Barnes – Firefighter
- Wastewater - Del Patrick Ray – Facilities Maintenance Technician

Promotions

- Timothy Phipps – Water Treatment Supervisor
- Ryan Turner – Water Treatment Operator III
- Asia Grimmage – Police Corporal
- Barry Powers – Police Corporal

Open Positions

- Electric Tree Trimmer- 2 openings
- Firefighter EMT
- Water Treatment Plant Operator I or II
- Facilities Maintenance Technician – 2 positions
- Custodian – considering two part time employees OR going back to contract labor

Annual Safety & Employee Appreciation Luncheon – May 10, 2019 Howard Center 12-2pm

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/18/19 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Kelvin Waites
Sponsors:

SCHEDULED

MONTHLY REPORT (ID # 2735)

DOC ID: 2735

GPD March 2019 Monthly Report

MAYOR
BRENDON M. BARBER, SR.

POLICE CHIEF
KELVIN A. WAITES

City of Georgetown
POLICE DEPARTMENT
OFFICE (843) 545-4300
FAX (843) 520-5848

April 4, 2019

Honorable Mayor Brendon Barber
And the Members of City Council
City of Georgetown, South Carolina

Dear Mayor Barber and Council Members:

On March 6, 2019 the Georgetown Police Department had a hiring process. As a result of this process we were able to make conditional officers to three candidates and they have all accepted.

Both Jaquan Wright and Cameron Maguire will be graduating from the South Carolina Criminal Justice Academy on Friday April 12, 2019. We are excited about them coming back to the department to continue their field training program.

On March 7, 2019 Georgetown Police Department celebrated the life of Major Spencer Guerry's for the 25th Anniversary of him making the ultimate sacrifice. The program was well attended and was a success.

On March 14, 2019 the Georgetown Police Department played in our 2nd Annual Hoop-fest basketball game against the Georgetown Middle School B-Team basketball team. We started playing in this game last year to help the middle school raise money for its athletic program. This year we were able to raise over $3500 .

On March 15 – 16, 2019 Chief Waites attended the City of Georgetown's annual budget retreat at Wampee.

On March 16, 2019 the Georgetown Police Department worked the Fast & Furious 5k run. No problems or concerns were noted.

On March 23, 2019 the Georgetown Police Department worked the third annual Melting Pot March. No problems or concerns were noted.

On March 26, 2019 Chief Waites attended a board of directors meeting at the Salvation Army.

2222 Highmarket Street
Georgetown, S.C. 29440

On March 26, 2019 the Georgetown Police Department hosted a meeting for local law enforcement to learn more about the Salvation Army's Adult Rehabilitation Centers (ARC). Their center is located in Charlotte and they assist men dealing with substance abuse problems as well as mental health issues. We have the ability locally to get men into this program by getting them screened by our local Salvation Army.

On March 27, 2019 Chief Waites spoke to the local AAU Basketball Team at Beck Gym about making smart choices and facing adversity in life.

On Saturday March 30, 2019 Chief Waites was the guest speaker for the Jabberwock 2019 Father/Daughter Luncheon which was held at the Georgetown Airport. This event was sponsored by the Georgetown Alumnae Chapter of Delta Sigma Theta Sorority, Inc.

During the Month of March Officer Michelle Schoenfeld became nationally certified with her K-9 Shaggy. Officer Schoenfeld went through extensive training in Charleston to get prepared for certification.

Sincerely,

Kelvin A. Waites
Chief of Police

Attachments
KW: tws

GEORGETOWN POLICE DEPARTMENT 2019 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	39	42	44									

TOTAL ARRESTS ***125***

CRIMINAL INCIDENTS	115	117	137									369
DOMESTIC INCIDENTS	7	1	5									13
TOTALS	122	118	142	0	0	0	0	0	0	0	0	382

TOTAL INCIDENTS ***764***

GEORGETOWN POLICE DEPARTMENT
2019 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SPEEDING CITATIONS	7	1	21										29
OTHER TRAFFIC CITATIONS	80	49	78										207
WARNING - SPEEDING	64	55	93										212
WARNING - OTHER	109	58	106										273
PARKING CITATIONS	0	3	19										22
TOTALS	260	166	317	0	0	0	0	0	0	0	0	0	743

TOTAL CITATIONS **1486**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
STATE ACCIDENTS	23	32	33										88
PARKING LOT ACCIDENTS	9	9	12										30
TOTALS	32	41	45	0	0	0	0	0	0	0	0	0	118

TOTAL ACCIDENTS **236**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/18/19 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 2732

SCHEDULED

MONTHLY REPORT (ID # 2732)

March 2019 Municipal Court Report

Municipal Court Report
March 2019

Cases Disposed

Disposition	# of Cases Disposed	Fine Amounts
Paid	28	$4,098.50
Served Time	8	$ 14,925.00
Scheduled Time Payment	7	$ 2,112.35
NRVC	14	$ 5,695.50
Tried in Absence	8	$ 7,820.00
Parking Tickets Paid	1	$ 10.00
Nolle Prosequi/Dismissed/ Not Guilty	35	
Transferred to General Sessions Court	28	
Voided	0	
Fine Suspended	0	
Total	129	$34,661.35

Other Court Activity

During the month of March 54 defendants were seen in bond court for 73 charges.

Bond hearings held	25
Warrants Prepared	29
Payments posted	145
Tickets entered	146
Expungements processed	26
Cases Filed & scheduled for court	175
Juror notices prepared	0

Municipal Court Report
March 2019

Types of Cases Filed & Scheduled for Trial

DUI	2
Driving under suspension	18
Seatbelt Violations	4
Child restraint	1
Uninsured vehicle	3
Speeding	18
Reckless driving	1
Drug charges	9
Felony charges	3
Other criminal charges	38
Other traffic charges	58
Parking	20
Total	175

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/18/19 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 2730

MONTHLY REPORT (ID # 2730)

March 2019 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

April 2019

Fire Prevention Bureau

	2019 March
Inspections	68
Violations Found	11
Buildings without Violations	37
Buildings Cleared of Violations	11
Violations Corrected	19
Violations Not Corrected	7
3rd Party Inspection Review	0

Assemblies Inspected:	10
Business Inspected:	29
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutional Inspected:	1
Mercantile Inspected:	23
Residential Inspected:	2
Storage Buildings Inspected:	3

Construction Meetings:	1
Plans Review:	3
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	1
Business License:	8
Citation Issued:	0

Public Education

Programs	2
Participants	238

Suppression Division

A Brief Look at Emergency Responses

March 2019

1. Two Medical Calls; One False Alarm; Three Public Service Calls
2. Seven Medical Calls; Two Public Service Calls
3. Seven Medical Calls; One MVA; Three Public Service Calls
4. Seven Medical Calls; One Mutual Aid Call; Four Public Service Calls
5. Four Medical Calls; Three Public Safety Calls
6. Seven Medical Calls; Two Alarm Activations; One Short Circuit; Four Public Service Calls
7. Two Medical Calls; One Structure Fire; One Mutual Aid Call; Four Public Service Calls
8. Ten Medical Calls; Two Public Service Calls
9. Five Medical Calls
10. Two Medical Calls; Two Public Service Calls
11. Nine Medical Calls; One MVA; One Alarm Activation; One Gas Leak; One Mutual Aid Call; Five Public Service Calls
12. Nine Medical Calls; One Alarm Activation; Four MVA's; Two Public Service Calls
13. Nine Medical Calls; One Vehicle Fire; One Alarm Activation; Five Public Service Calls
14. Four Medical Calls; One Alarm Activation; One False Alarm; Three Public Service Calls
15. Six Medical Calls; Two Public Service Calls
16. Eight Medical Calls; Three Public Service Calls
17. Five Medical Calls; One Public Service Call
18. Four Medical Calls; One Detector Activation; Three Public Service Calls
19. Three Medical Calls; One MVA; One Unauthorized burn; Three Public Service Calls
20. Four Medical Calls; Three MVA's; Three Public Service Calls
21. Seven Medical Calls; Three Public Service Calls
22. Three Medical Calls; One MVA; One Mutual Aid Call; Four Public Service Calls
23. Three Medical Calls; One Detector Activation; One Public Service Call
24. Eleven Medical Calls; One Electrical Short; One Public Service Call
25. Nine Medical Calls; Two Detector Activations; One Smoke Scare; One MVA; Five Public Service Calls
26. Eight Medical Calls; One MVA; Two Public Service Calls
27. Twelve Medical Calls; One MVA; Two Public Service Calls
28. Two Medical Calls; One Unauthorized burn; Two Public Service Calls
29. Five Medical Calls; Two MVA's; One Vegetation Fire; One Scorch Call; One Steam/Smoke Call; One Public Service Calls
30. Three Medical Calls; One Structure Fire; One Public Service Call
31. Three Medical Calls; One False Call; One Overheated Motor; One Public Service Call

Page Two

Total Call Volume	March 2019	March 2018	Year to Date 2019	Year to Date 2018
As defined by the National Fire Incident Report System				
Fires	5	10	17	17
Rescue Calls/EMS	195	188	577	607
Hazardous Conditions	44	47	118	122
Service Calls	48	31	114	124
Good Intent Calls	10	10	21	35
False Alarms	12	7	42	30
Weather/Flood	0	0	0	0
Special Incident Type	7	6	19	29
Total Calls	321	299	908	964

Save/Loss Analysis

	Losses	Property Values
March 2019	$ 21,550	$ 36,550
March 2018	$ 33,002	$ 134,700
Year to Date	$ 67,335	$ 183,550

Property values are estimates based on the Georgetown County Assessor's Office 2006 Market Values.

Mutual Aid Calls

	March	YTD
To Georgetown County Fire	1	18
To Midway Fire	2	16
To other Departments	1	1
From Georgetown County Fire	0	23
From Midway	0	7
From other Departments	0	3

	March	YTD
Staff Training Hours	1107.34	3111.51

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/18/19 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Tim Chatman
Sponsors:
DOC ID: 2738

MONTHLY REPORT (ID # 2738)

March 2019 Public Works Department Report

MARCH 2019
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT

STREETS and GROUND MAINTENANCE

1. Crews assisted sanitation crews with garbage and debris collection.
2. Work order requests completed for sidewalk, pothole repairs and road maintenance.
3. Delivery of roll out carts, barricades and other needed equipment for special events and other emergency assistance.
4. Maintenance of all city parks and welcome sign areas completed.

RESIDENTIAL SANITATION

		TOTAL	
1.	Yard Waste: Leaves, Grass & Straw collected:	121.30	Net Tons
2.	Brown & White Goods collected:	173.68	Net Tons
3.	Residential Solid Waste Collection:	281.47	Net Tons
4.	Recyclables Collected:	14.83	Net Tons

5. Work orders requests completed for roll-out cart repairs, new roll out cart deliveries and/or replacements and recycle bins.

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/18/19 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Isaac Williams
Initiator: Isaac Williams
Sponsors:
DOC ID: 2731

MONTHLY REPORT (ID # 2731)

March 2019 Fleet service Report

MARCH **2019 MONTHLY REPORT**

- Repairs 60
- PM Services 20
- Tires repaired or replace 25
- Services past due 21

Drawer 939
Georgetown, SC 29442

MARCH MONTHLY REPORT 2019

• Repairs	60
•	
• PM Services	20
• Tires repaired or replace	25
• Services past due	15

Drawer 939
Georgetown, SC 29442

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/18/19 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 2736

MONTHLY REPORT (ID # 2736)

March 2019 Electric Utility Department Report

BRENDON M. BARBER
Mayor

CAREY SMITH
Interim City Administrator

ALAN J. LOVELESS, P.E.
Director of Electric Utility

ELECTRIC UTILITY DEPARTMENT
OFFICE: (843) 545-4600
FAX: (843) 527-7591

April 5, 2019

Following is a brief summary of major activities in the Electric Utility Department for March 2019:

Peak shaving operation successfully predicted the Santee Cooper system peak for March and we had both units running at the correct times. In February, we were able to capture the peak with three runs run totaling about 8.5 hours.

The contractor crew continues to work on the replacement of bad poles in the West End area and providing occasional support to our line crew.

Some effort was put into the development of an interconnection agreement and a bi-directional rate which would allow customers to install renewable generation (namely solar) on their side of the meter. An interim rate has been developed for any energy that the customer feeds back on to our distribution system, and an interconnection standard is near a final draft. The interim rate for customer-to-utility energy will be based on our avoided cost of having to provide that energy ourselves. I will plan to review this information with Council at the next possible workshop so that the approval process can be started. The Mitney Project and now a couple of residential customers are trying to get solar projects started.

The LED street light replacement project is proceeding nicely, with about 1400 lights installed. Everything north of the Sampit River Bridge is complete, and the main arteries south of the bridge have been done. There will be a delay in completing the project as the contractor had to pull the crew for a few weeks, but they have promised that the work will be finished before the end of June.

Our engineering consultant has completed plans for the Front Street UG infrastructure upgrades. This plan has been expanded to include the block from Queen to Screven and includes provisions for the possibility of hotel construction. The recent severe tidal flooding also made us re-think the extent of some of the work being done to mitigate flooding around some of the transformer locations. We reviewed this plan with the Building and Planning Department and are considering their comments in our proposal. This plan was reviewed with Council in a workshop and is now out for bids. The contractors attending a pre-bid conference all expressed a

P.O. Box 1146 | Georgetown SC 29442

preference to bore as much as possible to keep open-cut trenching to a minimum (i.e. Screven Street). As soon as a contractor is on board, we will schedule a public meeting so that we can review the plan with affected customers. This will let them know our work plan and what they can expect in terms of outages and traffic inconveniences. Unfortunately, only one bid was received and it was much higher than the budgeted amount, largely due to the expansion of the project scope as described above. After discussion, we decided to split the project into two phases, with phase 1 consisting of the work to be done between Queen and Screven. We will re-bid this portion ASAP and proceed with the funds budgeted this year, though these funds will have to be rebudgeted for next year to complete the work. We can then wait a year and re-bid phase 2. This strategy will allow the hotel project to proceed without delay, and will open the possibility to use TIF revenues resulting from the hotel to pay for phase 2.

Significant time in March was devoted to the proposed FY 2019/20 budget and to the budget retreat.

We continue to experience difficulty in recruiting experienced Line Technicians to fill our vacant positions. The competition for these individuals continues to grow, driving hourly wages even higher than we discussed at last year's budget retreat. We are now interviewing individuals to attempt to fill remaining vacancies.

After an extended health-related absence, our Tree Crew Supervisor will be returning to work April 15. As soon as he returns, we will work toward filling the two vacancies that we have on our tree crew. These vacancies have been open for quite a while because I did not want to hire new employees when those employees would not have a direct supervisor to report to.

Cooper continues to provide us with replacement water nodes as warranty replacements to allow us to do a better job of staying ahead of failed nodes prior to billing reads. Over 800 new nodes have been received in that last couple of months, so we will devote some time to getting these installed and reducing our re-reads. Our meter technicians are working to get these nodes installed as time permits.

Meetings continue with representatives of Tidelands Health concerning electric service to the expanding campus. Now that the surgical wing is energized, a new medical office building should be the final major expansion on this campus. Another meeting was held with them during January in which we discussed the need for an additional transformer to serve the main building while some work is being done on the existing service. This is necessary to allow them to tie in their existing service to their back-up generators. Provisions are being made to do this, and we are also discussing some line work that would tie the campus together and allow us to feed virtually the entire campus through one meter. This should fit into the CIP funding that has been approved for hospital infrastructure improvement. We are waiting for Tidelands to let us know of their desire to proceed with this work.

We continue to be optimistic about the development of commercial property across from Wal Mart adjacent to the new credit union. Hopefully meetings will result in a move to annex this property so that we can incorporate this into our electric service territory.

We are working with representatives of County Economic Development to provide information on the Eagle property to see if this property is marketable for commercial development.

The March safety meeting was held on the 15th.

Other statistics of interest for March:

- Cut-on – regular 188
- Cut-off – regular 111
- Cut-off – non-pay 175
- Non-pay restores 137
- Re-read orders 394
- Accidents – lost time 0
- Accidents – first aid/property damage 2
- PUPS locates 200
- Total orders worked 1015

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/18/19 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Gunter
Initiator: Will Gunter
Sponsors:
DOC ID: 2733

MONTHLY REPORT (ID # 2733)

March 2019 Water Utilities Report

MARCH 2019 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 37.607 MG
- Average Daily Flow Finished Water 1.213 MGD
- King Well 0.000 MG
- Maryville Well 8.212 MG
- Contractor is currently working on King Well Rehab.

Wastewater Treatment Plant

- Influent Flow Total 123.876 MG
- Average Daily Influent Flow 3.996 MGD
- Effluent Flow Total 94.1311 MG
- Average Daily Effluent Flow 3.036 MGD
- Rainfall Total 1.09 inches

Water Distribution

- Completed 69 work orders
- Repaired 16 water leaks
- Replaced 3 water meters
- Completed 200 locates

Wastewater Collection

- Completed 77 work orders
- Responded to 47 backups
- Routine line cleaning
- Completed 200 locates

Maintenance

- Completed 17 work orders
- Completed 10 work orders on pump stations throughout City
- Completed 1 work orders for the WWTP
- Completed 0 work orders for the WTP

Stormwater

- Completed 3 work orders
- Completed 200 locates
- Routine line and ditch cleaning

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/18/19 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 2728

SCHEDULED

MONTHLY REPORT (ID # 2728)

March 2019 Engineering Report

City of Georgetown
Engineering Monthly Report
March 2019

Engineering - Orlando Arteaga, P.E. **Date: March 29, 2019**

CAPITAL IMPROVEMENT PROJECTS

1. Northside Water Storage Tank

- Contractor: Caldwell Tanks, Inc.
- Bid Price: $1,574,700
- Notice to Proceed: 11/10/2017
- Construction Finish: 4/30/2019 (Updated as per CO #03)
- Scope: New elevated water storage tank with a capacity of 250,000 gallons located behind Middle School. Project includes open cut, HDD and Jack & Bore trenching for a 12-in. water main. Work also includes some upgrades at the Yogi Bear Tank.
- Status:
  Work is about 85% complete.
  SCADA work has started.
  Electrical work on going.
  Site work on going.
  Chain link fencing pending.
  Water testing pending.
  New tank commissioning pending.
  Work at Yogi Bear tank pending.
  Contractor is moving very slowly on this project. Some progress observed this month.
  Possible Liquidated Damages!
- Approved Change Order #1: $4,600.00
- Approved Changer Order #2- $0. No cost
- Approved Change Order #3- ($2,739.00) Deduct

City of Georgetown
Engineering Monthly Report
March 2019

2. Historic District Water Main Improvements

- Contractor: Lawrimore Construction, Inc.
- Bid Price: $1,487,323.4
- Notice to Proceed: 7/31/2018
- Construction Finish: 4/27/2019 (Updated as per Change Order #01)
  Scope: Water system improvements on Screven, Meeting, Howard, River Road, East Bay, Highmarket, and Church Streets include the replacement of approximately 8,700 linear feet of 6-in. water mains in the City's Historic District. Work includes new house service connections, new fire hydrants, and street and sidewalk restoration. This project is financed by the State Revolving Fund (SRF)
- Status:
  Construction work is about 90% complete.
  Installation of 6-in. water main on Church Street between Cannon and Queen Streets is complete. Obtained PTO from SCDHEC on 3/7/19.
  Water services on Church Street pending
  Line Stop/Insta Valve work pending
  Paving restoration at (8) street intersections pending
  Change Order #01- ($6,256.37) Deduct Approved Includes 6-in HDD pipe, Line Stops/Insta Valves and Asphalt Paving deductions. Adjust contract completion date to 4/27/19.

3. West End Sewer Rehabilitation-Design-Phase II

- Contractor: Granite Inliner, LLC
- Notice to Proceed: October 22, 2018
- Construction Completion: July 19, 2019 (Planned)
- Approved Bid Amount: $2,031,247.00
- Scope:
  Phase II work consists of approximately 17,000 lineal feet of sewer rehabilitation using the Cure-in-Place-Pipe Method (CIPP), and about 1,500 lineal feet of open-cut sewer line replacement and point repairs. This project is financed by the State Revolving Fund (SRF).

City of Georgetown
Engineering Monthly Report
March 2019

- Status:
  Work is about 30% complete.
  Contractor returned to work on sewer point repairs week of 2/25/19.
  Point repairs completed this month.
  Manhole Ring and Cover replacement ongoing.
  Cure-in-place pipe (CIPP) lining work ongoing. (About 4,500 LF out 17,000 LF complete this month)

4. Drainage Improvements Project for Congdon, Highmarket, Lynch/Duke Streets Phase I and Phase II-

- Contractor: Green Wave Contracting, Inc.
- Phase I Bid Amount: $1,967,970.48-Revised
- Phase II Bid Amount: $323,739.68-Revised
- Phase I Substantial Completion: 1/18/2019 (Actual)
- Phase II Substantial Completion: 1/19/2019 (Actual)
- Phase I Change Order no. 1- $51,500 approved
- Phase I Change Order no. 2- $15,727 approved
- Phase I Change Order no. 3- $ 32,494 approved
- Phase I Change Order no. 4- $0 approved
- Phase I Change Order no. 5- $101,322.98 approved
- Phase II-Construction Change Order #1 Approved: $5,377.05
- Phase II- Construction Change Order #2 Approved: $5,959
- Phase I Engineering Change Order #1 Approved: $20,000
- Scope: New 60”, 48”, 42”, 36”, 24” storm drain pipe, catch basins, manholes, yard inlets, headwalls, junction chambers, ditch excavation, sidewalk, curb/gutter and street asphalt restoration. New relocated 6-in. water main on Duke Street. Relocation of 18-in. raw water line at railroad tracks.
- Status:
  Phase I-Work is 100% complete. Punch list complete
  Phase II-Work is 100 % complete. Punch list complete except for repair of erosion at CSX ditch.

City of Georgetown
Engineering Monthly Report
March 2019

5. Storm Water Management Plan (SWMP)

- Consultant: WK Dickson
- Kickoff meeting held on 6/7/2018.
- Consulting fees: $240,000
- Activities:
  Ongoing.
  Surveying, mapping, inventory completed, hydraulic modeling is complete.
  Consultant identified 23 priority areas throughout the city.
  Project update meeting held with consultant, city administrator and city staff on 1/31/19.
  Consultant anticipates preliminary report by June of 2019.

6. City Hall Rebuild Project

Attended presentations by five (5) A/E finalists
Participated in A/E selection committee

SCDOT Road Encroachment Permits: (2)

Miscellaneous: Attended budget retreat on March 15th and 16th

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/18/19 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Angela Rambeau
Initiator: Angela Rambeau
Sponsors:
DOC ID: 2734

MONTHLY REPORT (ID # 2734)

MARCH 2019 PLANNING AND COMMUNITY DEVELOPMENT MONTHLY REPORT

Housing & Community Development
Monthly Report
March 2019

Building Official
Rick Martin

Inspections and Permits
Checked areas for non-permitted as well as permitted work, site conditions, and responded to calls.

Monthly Report:

Business License	3
Stop Work	2
Re-Inspection	1
Footings	9
Rough Inspections	15
Electrical	24
Mobile Home	0
On-site	18
CO	2
TRC	1
Plan Review & Sign	9
City Alarm System	1
Total	**85**

Meetings: ARB 1 Item, BZA 0 Item; KGB 1 meeting; CBA- no meeting, CAB- 0 meeting, PC-0

Review Meetings/On-site visits
Safety inspections
Potential water from a neighboring property visit

During the Month of February
Honorable Mayor & Council:

- Construction continued at the Harbor Walk Marina, the Asphalt Plant, Georgetown Dry Stack, Tidelands third floor, Tidelands ER, Food Lion North, Food Lion South, Drug and Alcohol office, Siau Insurance Agency, & Walmart;
- We currently have 7 new residential homes under construction; one duplex;
- We have issued a commercial permit for Wildes Financial building which will be on the corner of Church and Screven Street. We are working with developers for the 126 apartments behind City Hall, and 43 senior units on Lincoln Street;
- We had meetings with Homes for Hope and they are going to construct 2 new single family homes, as well as a duplex;
- Attended the Flood Hazard Conference for 3 days.
- We have stepped up code enforcement with dilapidated houses and abandoned cars;
- Tracy Gibson will be sending out another round of letters to owners of dilapidated houses.
- Cindy is busy with Keep Georgetown Beautiful and working on our parks and entrances and areas around City Hall. She is doing site visits on the main corridors and Front Street each Monday and Friday. She is working with the fire department to get estimates for a new sign. She is working to get new signage in Steelworker's square and wayfinding signs added to the West End.

- Ryan has listed 155 abandon cars around the city, as well as working with me and learning the building codes and inspections. Ryan passed the residential electrical portion of the building inspection certification exam.
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office;
- We are stepping up our enforcement to help with neighborhood appearance;
- Debra, Tracy, Cindy, and Ryan, have worked extremely hard to make sure that all request were handled efficiently and that our citizen's needs were met in a timely manner. We would like to thank you for your support.

Thanks Again,
Rick Martin

Code Enforcement
Tracy Gibson

Letters Issued for Violations	
Total Letters Issued for Overgrown Lots	0
Total Letters Issued for Neglect of Structures	0
Total Letters Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devises	0
Total Letters Issued for Vision Clearance	0
Total Work Orders Sent to Streets & Sanitation	0
Total Letters Sent for Dilapidated Structures	2
Total Letters Sent for Sign Violations	0
Total Referrals for Water & Sewer	3
Citations Issued for Violations	
Total Citations Issued for Overgrown Lots	0
Total Citation Issued for Trash Violations	0
Total Citations Issued for Business Licenses	0
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0
Total Citations Issued for Encroachment Permits	0
Total Demolitions	
Total Dilapidated Structures Removed 1(In the process)	405 Dekalb Street
Other Miscellaneous Complaints	
Complaints	8
Permits	
Total Letters Issued for Encroachments	0
Total Referrals to Electric – Tree Crew	1

Office Manager
Debra Grant

Board & Commissions:

ARB:

1. 419 Queen St. was requesting approvals for alterations.
2. 317 Broad St. was requesting approvals for a door replacement.
3. 513 Highmarket St. was requesting approvals for fencing.
4. 202 Wood St. was requesting approvals for new construction and alterations.
5. 117 Meeting St. was requesting approvals for construction of a carport and fencing.
6. 908 Front St. was requesting approvals for alterations.

ARB (On-Site):

1. 422 Highmarket St. had an onsite for replacement windows.

BZA:

None

Planning Commission:

None

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

None

FOIA:

None

Permit Valuation Report:

Commercial Addition	1
Commercial Alteration	6
Commercial Electric	3
Commercial Gas	0
Commercial Mechanical	3
Commercial New Build	1
Commercial Plumbing	1
Commercial Roofing	0
Demolition	2
Mobile Home	0
Residential Addition	1
Residential Alteration	15
Residential Electrical	10
Residential Gas	3
Residential Mechanical	2
Residential New Build	4
Residential Plumbing	2
Residential Roofing	4

Community Planner/GIS Technician
Matthew Millwood

- Sign Permits: Walmart, Indigo Bakery, Vivid Appeals, &
- Temporary Sign Permits: Church Easter-Egg Hunt, Helping Hands, & Winyah Bay Heritage Festival.
- Continue to work with Donald Smith on the Moss Street right-of-way in Bayview to access his 10-acres property for future development. The city has a telephone pole and a fire hydrant located in this right-of-way that would need to be moved for an access road to be built.
- Met with the father and some church board members of the Episcopal Church on Broad & Highmarket Streets about future plans for demolition and building a new fellowship area to hold sessions until the old church renovation could be complete. They need to go to ARB.
- Plat approvals for 2914 Whites Bridge Drive and 1001 Brinkley Street.
- Put together Planning Commission packets, sent out letters, posted site, and held PC meeting for the Harbor Club PD revision and rezoning. They are really pushing to get this old development up and running.
- Completed revisions and ordinances for a text amendment for a proposed Master Planned District that went to PC this month.
- Also help with the Economic Incentives package that Bowtie has drafted for the new apartment complex as part of the Richmond Place PD.
- Went with Rick to the South Carolina Association of Hazard Mitigation (SCAHM) conference in Hilton Head. This is the flood conference to discuss flooding hazards, mitigation, insurance, etc. Flood maps are still not complete for the coastal areas.
- Attended a meeting with the new hotel people at the old Georgetown Times location to talk about the zoning issues that they may face during development.
- Did a MASC training. They have new training module that only allows one per month.
- Continue to work a little on the sign ordinance revisions.
- Started work and research on a solar power ordinance that will be added to the zoning ordinance eventually.
- Looked into doing a pre-application for the Hazard Mitigation Grant Program (HMGP) from the Florence flood, which is due on April 5th.

Keep Georgetown Beautiful
Cindy Thompson

-Prepared for and attended the Keep Georgetown Beautiful Monthly Board Meeting.
-Attended and assisted the Georgetown County Chamber of Commerce in the interviews both telephone and personal for the Tourism Director position.
-Organized and held the Great American Cleanup on Saturday March 9th. Collected 26 30 gallon bags of trash at Ben Cooper Park location and several others on Lynch Street at Bus Station.
-Approximately 600 lbs. of trash collected.
-Attended several planning session meetings related to the upcoming Plastic Awareness - Education for the City. Been working with Coastal Conservation League to form Committee of city residents.
-Set up display and did presentations for Career Day for the City of Georgetown at Kensington Elementary School.
-Obtained sign bids for various sign projects.
-Assisted potential Tour Guides for the process in obtaining their certification to practice in the city.
-Attended Main Street Design Committee Meeting as well as help assist them with questions, etc.
-Resupplied dog dispensers.
-Began organizing Earth Day event to be held on April 13th at East Bay Park. City and Liberty Steel are spearheading this event along with other sponsors. Have met with representative from Steel Mill concerning the makeup and setup of the event. Contacted other agencies/businesses to join as sponsors to include the County, Plastic Free Georgetown, Wally's Fun Park and Waccamaw River Keeper. Will be recycling Electronic Waste this day which will be a big help to the City. The Boat Landing will be cleaned as well, plastic bags will be collected, and trees will be planted. Jumping castle for kids, City Fire Department, games, etc. Hotdogs cooked by Rotary Club. Continuing to secure details, items, etc. for the upcoming Earth Day.
-Received notification from Keep America Beautiful that Keep Georgetown Beautiful received the President's Circle Recognition Award from the organization.
-Communicated via phone and person with Steel Mill maintenance about their cleaning along the corridor. They are to get with their landscaper and begin soon.
-Followed up on code letters sent for violations.
-Various other duties as related to Keep Georgetown Beautiful, Commercial Code Enforcement, Main Street, and Housing & Community Development.

FRIENDS OF THE KAMINSKI HOUSE REPORT – March 2019

The Kaminski House grounds looked particularly lovely this past month with the camelias and azaleas blooming. We spent some time getting the lawn into shape for the start of the event rental season by planting flowers, mulching the flower beds, and installing new exterior lighting of the major trees and walks. Event rentals of the lawn and Kossove Terrace are one of the museum's major sources of earned income.

Year-to-date visitation to the museum continues to be effected by Hurricane Florence and TS Michael.

Tour visitors to the museum were up 5% in March, but down 12% year-to-date. In March, visitors came from 31 different states and two foreign countries. The largest percentage of visitors to the museum in March were from SC, NY, and NC. We also had a large number of visitors from Canada.

On March 5th we hosted St. Michael's Catholic School for a field trip to the museum. Unfortunately the weather did not cooperate for our outdoor hands-on activities, so we had to improvise and create a classroom inside the museum shop.

We also hosted a group of students from Waccamaw High School for a tour of the Kaminski House on March 8th.

The museum's staff have been busy planning events for the coming year and working on fundraising plans. 2019 is the 250th anniversary of the building of the Kaminski House and our fundraising efforts are focused on preservation for the year.

Museum director, Robin Gabriel, served as a judge for the SC History Day regional competion that was held at Coastal Carolina University on March 11th.

Volunteers continue to play a vital role in the daily operation of the Kaminski House Museum. In March our volunteers worked more than 153 hours giving tours, working in the museum shop, and helping in the office.

Robin Gabriel, Executive Director

Building Inspector/Code Enforcement
Ryan Call

During the month of March:

- I have been out in the field on a daily basis doing numerous residential inspections;
- I have also assisted with numerous commercial inspections;
- I have also assisted in doing numerous inspections for business license applicants;
- I have answered phones and assisted with walk-ins at City Hall daily;
- I attended a three day code change class in Florence;
- During this training I was presented with code changes that are applicable to residential and commercial;
- I also purchased and passed the 2015 residential electrical inspector test and now certified in that field;
- I am still waiting for the City Attorney to secure title work for the two structures that were presented to Council in February, once the information is secure I will be able to progress to the next step in the demolition process;
- Rick and I completed a list in reference to derelict vehicles located in the City and presented it to Angela.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 04/18/19 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 2737

SCHEDULED

MONTHLY REPORT (ID # 2737)

March 2019 Finance and IT Departments Report

March 2019 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Troy Moss & Associates Inc. Insurance Company, Vivid Appeal Retail Shop.

Projects Progress:

Grants: Please see the attached schedule for the detail on each grant award.

FY 2019/2020 Budget: The budget process is going well. We presented a PowerPoint Presentation with some budget highlights to Council at the retreat on March 15th and distributed a preliminary budget document. Individual meetings with Mayor and Council is ongoing and are very productive. The first budget workshop is scheduled for Thursday, April 25th at 4:00pm. As always, if you have any questions or suggestions about the budget, please do not hesitate to contact us.

Business License: Business License Renewals are due by May 15th. Business License revenues continue to be the second largest revenue source in the General Fund.

HTAX/ATAX: The next HTAX/ATAX committee meeting will take place in June, with applications due in May.

Current Procurement Projects:

- City Hall Rebuild Project
- Drainage Project (Phase I & Phase II)
- North Side Water Storage Tank
- Stormwater Management Plan
- LED Street Light Project
- Historic District Water Systems Improvements
- West End Sewer Rehabilitation Project
- Kaminski And Heyward Streets Water Main Projects
- King Well Rebuild
- Front Street UG System Upgrade Project
- Sidewalk Program Project
- WWTP Chlorination System Modification Project

Attached are the Budget Performance Reports for March 2019.

CITY OF GEORGETOWN
FY 2018/2019 GRANTS
March 31, 2019

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	SC Department of Commerce	Highmarket & Duke Drainage Improvements (CDBG)	1,000,000.00	1,362,545.69	2,199,503.72	163,041.97	CDBG #4-CI-15-012	
2	SC Department of Commerce	Ladder Fire Truck	500,000.00	377,987.00	22,000.00	855,987.00	CDBG #4-CE-16-003	
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2018 Regular Solicitation	2,140.00	-	1,130.00	1,010.00	-	
STATE GRANTS								
4	SC Rural Infrastructure Authority	N. Congdon St & CSX Drainage Ditch Improvement Project	159,365.00	256,308.93	391,173.13	24,500.80	#R-16-1094	
5	SC Muni Insurance Trust	2019 Public Works Equipment	2,000.00	2,000.00	3,129.92	870.08	-	
6	SC Muni Insurance Trust	2019 Fire Equipment	2,000.00	2,000.00	-	4,000.00	-	NEW
7	SC Department of Public Safety	Body Warn Cameras	48,582.94	-	48,582.94	-	-	NEW
OTHER GRANTS								
8	Palmetto Pride	Keep South Carolina Beautiful 2019	1,805.00	-	569.96	1,235.04	-	
		TOTAL	**1,715,892.94**	**2,000,841.62**	**2,666,089.67**	**1,050,644.89**		

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2018/2019
Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept.	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations	
-				No Activity	-	-	-	-		
				Total July	-	-	-	-		
-	515	-	Water	Lab Equipments	-	-	-	-	No Bids	
-	517	-	Finance	Printers (7 HP and 1 Dell)	-	-	-	-	No Bids	
-	518	-	Finance	Varies print cartridges	-	-	-	-	No Bids	
				Total August	**-**	**-**	**-**	**-**		
09/07/18	457	-	Finance	Server Strips (Qty. 8)	100.00	7.00	114.50	7.50	Tom Sutherland; Rec. 2019-10674	
09/06/18	470	-	Finance	Several HP Proliant DL 385 G7 Server	279.00	21.00	300.00	-	Clinton Johnson; Rec. 2019-10617	
09/06/18	476	-	Finance	Five HP Proliant DL 380 G7 Server	100.00	7.00	114.50	7.50	Clinton Johnson; Rec. 2019-10502	
-	519	-	Finance	Large Cubicle Desk	-	-	-	-	No Bids	
-	520		Finance	Computer Monitors	-	-	-	-	No Bids	
				Total September	**479.00**	**35.00**	**529.00**	**15.00**		
-	507	-	Finance	APC Symetra LX Battery	1,136.00	-	1,221.20	85.20	Ben Harrison; Rec 2019-14709	
				Total October	**1,136.00**	**-**	**1,221.20**	**85.20**		
11/02/18	500	10643	Electric	2000 Chevrolet	600.00	-	645.00	45.00	Humphrey auto Sales: Rec 2019-18946	exempt
-	521	-	H & C	HP Designjet 4000	-	-	-	-	closed no bids	
11/02/18	522	12157	Police	2008 Crown Victoria	1,115.00	78.05	1,276.67	83.62	Kyle Thomas; Rec 2019-19075	
11/02/18	523	10160	Police	2005 Crown Victoria	1,000.00	70.00	1,145.00	75.00	Johnathan Guiles; Rec 2019-18896	
11/05/18	527	10066	Waste Management	1996 Ford F350	1,026.00	71.82	1,174.77	76.95	Edward Wiley; Rec 2019-19251	
11/01/18	528	14023	Public Works	2012 John Deere Mower	1,875.00	131.25	2,146.87	140.62	Lee Hipp; Rec 2019-18731	
11/28/18	530	10716	Waste Management	2002 GMC Loader Truck	4,325.00	302.75	4,952.12	324.37	Abdullah Karim; Rec 2019-22907	
11/01/18	532	10719	Waste Management	2000 Ford F350	5,824.00	-	6,260.80	436.80	Lovitts Auto Sales; Rec 2019-18713	exempt
11/08/18	533	-	Wastewater	1989 Ingrand Aircompressor	3,025.00	211.75	3,463.62	226.87	D Evans Construction; Rec 2019-20066	
-	535			withdrawn from auction-duplicate of 534	-	-	-	-	No Bids	
				Total November	**18,790.00**	**865.62**	**21,064.85**	**1,409.23**		
12/06/18	524	10164	Police	2005 Crown Victoria	1,124.00	78.68	1,286.98	84.30	Alan Stone; Rec 2019-00406	
12/06/18	525	10174	Police	2001 Crown Victoria	1,050.00	73.50	1,202.25	78.75	Alan Stone; Rec 2019-24321	
12/06/18	526	11014	Public Works	1994 Chevrolet	1,175.00	82.25	1,345.37	88.12	Francis Buckley; Rec 2019-24352	
12/28/18	529	10713	Waste Management	1992 GMC Loader Truck	1,500.00	105.00	1,717.50	112.50	American Auto Sales; Rec 2019-27513	
12/05/18	531	11237	Water	1997 Ford Taurus	900.00	63.00	1,030.50	67.50	Eugene Sanders; Rec 2019-24151	
12/28/18	534	10161	Police	2005 Crown Victoria	625.00	-	671.87	46.87	American Auto Sales; Rec 2019-27489	exempt
12/21/18	536	-	Water	Stow Roller	1,225.00	85.75	1,402.62	91.87	Douglas Stebbins; Rec 2019-26824	
12/28/18	538	-	Water	Husqvarna Power Saw	23.00	1.61	27.11	2.50	Doris Portolese; Rec 2019-27511	
12/28/18	540	-	Water	Helac power Tilt	760.00	53.20	870.20	57.00	John Rich; Rec 2019-27538	
12/19/18	541	-	Wastewater	Cues	358.00	25.06	409.91	26.85	Abdullah Karim; Rec 2019-29261	
12/21/18	542	-	Water	Wacker Compactor	200.00	14.00	229.00	15.00	Douglas Stebbins; Rec 2019-26824	
12/28/18	544	-	Water	Hydraulic Power Pack	1,030.00	72.10	1,179.35	77.25	Lawrimore Construction; Rec 2019-27191	
12/21/18	545	-	Water	Generator	100.00	7.00	114.50	7.50	Oral Matthews; Rec 2019-26298	
-	546	-	Water	IBM Typewriter					No Bids	
-	547	-	Water	HP Printer/ Typewriter					No Bids	
-	548	-	Water	Fax Machine					No Bids	
-	549	-	Water	Leather Chair					No Bids	
12/21/18	550	-	Water	Trimble Backpack	200.00	14.00	229.00	15.00	Rodney Brock; Rec 2019-26809	
-	551	-	Water	TECO Motor 230/460V					No Bids	
-	552	-	Water	TECO Motor 230/480V					No Bids	
-	553	-	Water	Induction Motor			-		No Bids	
-	554	-	Water	Induction Motor					No Bids	
-	555	-	Water	Induction Motor					No Bids	
				Total December	**10,270.00**	**675.15**	**11,716.16**	**771.01**		

Sale of Asset Report for Sept

$	107.50	9/7/2018 (amount and fee)
$	386.50	9/6/2018 (amount and fee)
$	**494.00**	

*GovDeal 474 was not sold thru GovDeal

GovDeal Report for Sept.

HP Proliant 380 G7	$ 107.50
Server Strips	$ 107.50
	$ 215.00

01/02/19	537	11246	Water	Bobcat backhoe	1,676.00	117.32	1,919.02	125.70	Cardinal Corp. Equities; Rec 2019-28322
01/07/18	539	-	Water	Husqvarna Power Saw	23.00	1.61	27.11	2.50	Paul Capell; Rec 2019-29223
01/02/19	543	-	Water	Backhoe Buckets	276.00	19.32	316.02	20.70	John Frick; Rec 2019-28353
				Total January	**1,975.00**	**138.25**	**2,262.15**	**148.90**	
-	-	-					-	-	
				Total February	-	-	-	-	
-	-	-					-	-	
				Total March	**-**	**-**	**-**	**-**	
-	556			Frigidaire freezer	**-**	**-**	**-**		void
-	557			Tandberg monitor	**-**	**-**	**-**		auction
-	558			Frigidaire freezer	**-**	**-**	**-**		auction
-	559	-		Elmo projector	-	-	-	-	auction
				Total April	-	-	-	-	
-	-	-			-	-	-	-	
				Total May	-	-	-	-	
-	-	-			-	-	-	-	
				Total June	-	-	-	-	
-	-	-			-	-	-	-	
				TOTAL PER G/L	**32,650.00**	**1,714.02**	**36,793.36**	**2,429.34**	

*GovDeal 470-475 and 477-482 was bought as a group. Customer did not make a purchase thru GovDeal. He purchased the rest wen he arrived to pick up GovDeal 476

*GovDeal 500; 507; 532-exempt from tax

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**								
REVENUE								
Department **00 - Revenue**								
Property Taxes								
311.001	Property Taxes - Real	3,100,000.00	70,436.28	.00	2,809,434.51	290,565.49	91	2,993,213.87
311.003	Property Taxes - Vehicles	270,000.00	20,119.34	.00	171,346.43	98,653.57	63	267,900.38
311.005	Prop Tax-Penalties & Cost	31,000.00	.00	.00	.00	31,000.00	0	40,490.10
	Property Taxes Totals	$3,401,000.00	$90,555.62	$0.00	$2,980,780.94	$420,219.06	88%	$3,301,604.35
Licenses and Permits								
321.001	Business Licenses	2,738,000.00	42,567.69	.00	141,378.26	2,596,621.74	5	2,789,292.56
321.002	Business Lic - Penalites	10,000.00	192.12	.00	5,062.57	4,937.43	51	9,804.06
322.001	Cable TV Franchise	85,000.00	1,540.20	.00	59,655.61	25,344.39	70	104,345.49
322.002	S.C. Electric & Gas Co.	42,000.00	.00	.00	.00	42,000.00	0	42,750.41
323.001	Electrical Permits	3,500.00	411.00	.00	2,973.00	527.00	85	4,287.00
323.002	Plumbing Permits	1,500.00	117.00	.00	908.00	592.00	61	2,171.00
323.003	Gas Permits	500.00	90.00	.00	746.00	(246.00)	149	531.00
323.004	Building Permits	85,000.00	11,869.80	.00	51,314.35	33,685.65	60	55,453.00
323.005	Yard Sale Permits	100.00	6.00	.00	27.00	73.00	27	60.00
323.006	Mobile Home Permits	200.00	.00	.00	150.00	50.00	75	600.00
323.007	Demolition & Clearance	1,500.00	150.00	.00	750.00	750.00	50	9,875.00
323.008	Mechanical Permits	7,000.00	1,848.00	.00	5,506.00	1,494.00	79	9,727.00
323.010	Bus Lic Inspection Fee	1,000.00	50.00	.00	800.00	200.00	80	1,575.00
323.013	Burning Permit	50.00	.00	.00	100.00	(50.00)	200	50.00
323.014	Construct Parking Permit	50.00	10.00	.00	10.00	40.00	20	30.00
323.015	Reinspection Fee	500.00	150.00	.00	1,050.00	(550.00)	210	975.00
323.016	Permit Not Posted On-Site	100.00	.00	.00	.00	100.00	0	75.00
323.018	Moving Permit	150.00	.00	.00	.00	150.00	0	200.00

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
323.019	Stop Work Order Fee	300.00	30.00	.00	906.00	(606.00)	302	954.00
323.020	Board of Appeals Fee	300.00	150.00	.00	150.00	150.00	50	150.00
323.021	Zoning Fees	1,000.00	20.00	.00	620.00	380.00	62	450.00
323.022	Plan Review Fee	15,000.00	5,324.00	.00	17,755.00	(2,755.00)	118	14,712.50
323.023	Sign Permit Fee	4,500.00	317.00	.00	3,588.00	912.00	80	4,579.00
323.024	Planning Commission Fees	200.00	.00	.00	.00	200.00	0	.00
323.025	ARB Fees	900.00	90.00	.00	930.00	(30.00)	103	1,595.00
323.026	Plat Approval Fees	300.00	20.00	.00	255.00	45.00	85	480.00
323.027	Special Events Permit	500.00	415.00	.00	1,037.00	(537.00)	207	711.00
323.028	Miscellaneous permits	500.00	.00	.00	650.00	(150.00)	130	5,261.94
364.000	Housing Authority FILOT	38,000.00	.00	.00	.00	38,000.00	0	43,483.39
	Licenses and Permits Totals	$3,037,650.00	$65,367.81	$0.00	$296,321.79	$2,741,328.21	10%	$3,104,178.35
	Impact Fees							
324.008	Fire Impact Fee	60,000.00	11,360.44	.00	25,002.56	34,997.44	42	42,364.97
	Impact Fees Totals	$60,000.00	$11,360.44	$0.00	$25,002.56	$34,997.44	42%	$42,364.97
	Fines and Forfeitures							
351.001	Police Fines	150,000.00	(1,244.09)	.00	42,442.90	107,557.10	28	109,476.51
351.003	Parking Fines	1,500.00	10.00	.00	2,208.75	(708.75)	147	770.00
351.008	Victim's Asst. Fees-(%)	15,000.00	1,067.07	.00	6,659.90	8,340.10	44	14,009.75
351.009	Victim's Asst. Flat Fees	7,000.00	804.07	.00	3,291.55	3,708.45	47	6,018.27
351.012	Traffic Education Program Fees	1,000.00	.00	.00	140.00	860.00	14	700.00
	Fines and Forfeitures Totals	$174,500.00	$637.05	$0.00	$54,743.10	$119,756.90	31%	$130,974.53
	Charges for Services							
344.005	SRO Reimbursement	143,400.00	.00	.00	.00	143,400.00	0	71,797.00
351.010	Misc Police Revenue	3,000.00	185.00	.00	1,736.70	1,263.30	58	6,237.70
363.001	Fees for GIS/B&P Documents	25.00	30.00	.00	134.00	(109.00)	536	20.50
363.005	FOIA Fees	100.00	109.00	.00	520.05	(420.05)	520	179.30

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Charges for Services Totals	$146,525.00	$324.00	$0.00	$2,390.75	$144,134.25	2%	$78,234.50
	State Shared							
311.004	Inventory Tax	132,978.00	.00	.00	66,489.06	66,488.94	50	132,978.12
311.006	Homestead Exemption Tax	128,000.00	131,711.64	.00	131,711.64	(3,711.64)	103	131,878.05
311.007	Manufacturer's Tax Reduce	20,000.00	.00	.00	.00	20,000.00	0	24,183.62
311.008	Motor Carrier Lieu of Tax	8,500.00	1,206.81	.00	10,811.74	(2,311.74)	127	10,947.37
335.001	Local Government Fund	205,000.00	.00	.00	103,468.95	101,531.05	50	206,963.96
351.007	Sunday Liquor Sales	15,000.00	.00	.00	3,450.00	11,550.00	23	17,650.00
	State Shared Totals	$509,478.00	$132,918.45	$0.00	$315,931.39	$193,546.61	62%	$524,601.12
	Local Grants							
332.008	Other Local Grants	8,000.00	.00	.00	6,951.79	1,048.21	87	6,039.32
	Local Grants Totals	$8,000.00	$0.00	$0.00	$6,951.79	$1,048.21	87%	$6,039.32
	Federal Grants							
335.004	Fema Recovery	100,000.00	.00	.00	46,683.03	53,316.97	47	130,530.08
	Federal Grants Totals	$100,000.00	$0.00	$0.00	$46,683.03	$53,316.97	47%	$130,530.08
	Investment Earnings							
361.001	Investment Earnings	35,000.00	(2,996.61)	.00	72,721.08	(37,721.08)	208	49,005.36
	Investment Earnings Totals	$35,000.00	($2,996.61)	$0.00	$72,721.08	($37,721.08)	208%	$49,005.36
	Miscellaneous							
362.000	Rents and Royalties	32,000.00	10,950.00	.00	15,954.42	16,045.58	50	28,301.87
364.001	Steel Mill FILOT	18,000.00	.00	.00	.00	18,000.00	0	17,125.48
368.000	Work Comp Reimbursement	15,000.00	21,710.00	.00	21,710.00	(6,710.00)	145	50,957.57
369.000	Cash Over & Short	100.00	(9.70)	.00	89.91	10.09	90	94.96
369.002	Miscellaneous Revenue	5,000.00	7,629.78	.00	121,837.36	(116,837.36)	2437	76,564.92
369.003	Insurance Proceeds	15,000.00	.00	.00	16,707.90	(1,707.90)	111	2,248,071.15
369.005	Set-off Debt Collection Fees	1,500.00	1,125.00	.00	1,125.00	375.00	75	1,403.94
369.013	Returned Check Fees	3,500.00	240.00	.00	2,520.00	980.00	72	3,330.00

Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Miscellaneous Totals	$90,100.00	$41,645.08	$0.00	$179,944.59	($89,844.59)	200%	$2,425,849.89
	Operating Transfers In							
392.001	From Electric Fund	749,115.00	62,426.25	.00	561,836.25	187,278.75	75	1,399,999.56
392.002	From Water Fund	212,727.00	17,727.25	.00	159,545.25	53,181.75	75	.00
392.003	From Accom Tax Fund	30,000.00	.00	.00	27,379.66	2,620.34	91	31,066.56
392.005	From Wastewater Fund	275,122.00	22,926.83	.00	206,341.47	68,780.53	75	.00
392.007	From Stormwater Fund	133,161.00	11,096.75	.00	99,870.75	33,290.25	75	.00
392.009	From Hospitality Fund	108,000.00	9,000.00	.00	81,000.00	27,000.00	75	108,000.00
392.014	Transfer from debt service	100,000.00	.00	.00	.00	100,000.00	0	.00
394.002	Transfer from fund balance	166,717.00	.00	.00	.00	166,717.00	0	.00
	Operating Transfers In Totals	$1,774,842.00	$123,177.08	$0.00	$1,135,973.38	$638,868.62	64%	$1,539,066.12
	Financing Proceeds							
393.003	GO Bond Proceeds	.00	.00	.00	.00	.00	+++	2,000,000.00
	Financing Proceeds Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,000,000.00
	Sale of Assets							
391.001	Sale of Assets	2,000.00	.00	.00	12,966.77	(10,966.77)	648	632.85
	Sale of Assets Totals	$2,000.00	$0.00	$0.00	$12,966.77	($10,966.77)	648%	$632.85
	Department **00 - Revenue** Totals	$9,339,095.00	$462,988.92	$0.00	$5,130,411.17	$4,208,683.83	55%	$13,333,081.44
	REVENUE TOTALS	$9,339,095.00	$462,988.92	$0.00	$5,130,411.17	$4,208,683.83	55%	$13,333,081.44
	EXPENSE							
	Department **01 - Administration**							
	Personal Services							
400.101	Regular Pay	271,720.00	22,840.69	.00	244,219.48	27,500.52	90	371,982.75
401.103	Overtime	5,000.00	808.64	.00	4,257.14	742.86	85	5,437.75
405.114	FICA	21,850.00	1,751.39	.00	18,681.08	3,168.92	85	28,345.53
406.116	Retirement	38,630.00	3,385.42	.00	32,766.21	5,863.79	85	48,174.51
408.125	SCMIT Worker's Comp Ins.	5,500.00	2,280.85	.00	8,215.91	(2,715.91)	149	7,391.38

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
410.001	Health Claims Cost	18,933.00	1,387.56	.00	11,301.54	7,631.46	60	16,831.22
	Personal Services Totals	$361,633.00	$32,454.55	$0.00	$319,441.36	$42,191.64	88%	$478,163.14
	Supplies							
500.101	Supplies and Materials	6,000.00	222.71	.00	6,146.54	(146.54)	102	6,307.80
500.102	Equipment	2,000.00	299.59	.00	299.59	1,700.41	15	1,235.56
500.105	Printing and Binding	1,000.00	.00	.00	.00	1,000.00	0	2,997.81
	Supplies Totals	$9,000.00	$522.30	$0.00	$6,446.13	$2,553.87	72%	$10,541.17
	Other Services & Charges							
610.111	Communications- Landline	5,500.00	419.60	.00	4,096.68	1,403.32	74	5,087.85
610.112	Postage	1,000.00	44.70	.00	342.72	657.28	34	1,098.97
610.1110	Communications- Wireless	3,000.00	214.23	.00	1,713.33	1,286.67	57	3,202.08
620.114	Advertising	500.00	.00	.00	50.00	450.00	10	884.00
640.124	Travel Expense	6,500.00	125.03	.00	774.99	5,725.01	12	4,551.56
650.127	Electricity	6,143.00	144.08	.00	3,198.74	2,944.26	52	5,825.79
650.128	Water	569.00	28.53	.00	406.31	162.69	71	737.24
650.129	Wastewater	890.00	39.88	.00	552.15	337.85	62	1,129.55
650.130	Sanitation	889.00	85.24	.00	747.21	141.79	84	943.08
650.133	Stormwater	589.00	56.54	.00	508.86	80.14	86	678.48
650.134	Security Lights	1,918.00	157.50	.00	1,417.50	500.50	74	1,890.00
650.1271	Electricity- Sales Tax	350.00	8.71	.00	161.39	188.61	46	304.98
660.139	Fleet Services Labor-RTA Mtce Allocation	500.00	20.02	.00	513.97	(13.97)	103	280.22
660.145	Gasoline & Oil	1,306.00	127.93	.00	1,179.22	126.78	90	1,809.91
660.1391	Fleet Services -Departmental Expense Allocation	2,275.00	41.25	.00	398.75	1,876.25	18	398.75
670.156	Equipment Rental/Lease	7,200.00	196.51	.00	3,078.99	4,121.01	43	7,825.04
685.180	Membership Dues and Fees	3,400.00	.00	.00	2,502.55	897.45	74	3,423.40
685.182	Other Operating Expenses	3,000.00	231.80	.00	1,480.27	1,519.73	49	3,561.06
685.186	Training	2,250.00	.00	.00	175.00	2,075.00	8	756.80

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.1801	Subscriptions	200.00	.00	.00	.00	200.00	0	90.45
686.187	Professional Services	100.00	.00	.00	.00	100.00	0	.00
686.189	Employee Medical	150.00	.00	.00	.00	150.00	0	.00
686.195	Repair/Maint Svc Contract	500.00	.00	.00	180.96	319.04	36	.00
686.1895	Employee wellness services	1,250.00	.00	.00	846.50	403.50	68	1,709.75
	Other Services & Charges Totals	$49,979.00	$1,941.55	$0.00	$24,326.09	$25,652.91	49%	$46,188.96
	Other Objects							
795.001	IT Internal Allocations	17,533.00	11,444.89	.00	21,743.64	(4,210.64)	124	28,603.05
795.995	GF Cost Distribution	(269,100.00)	(22,424.99)	.00	(201,824.91)	(67,275.09)	75	(214,999.92)
	Other Objects Totals	($251,567.00)	($10,980.10)	$0.00	($180,081.27)	($71,485.73)	72%	($186,396.87)
	Sub Department **02 - Mayor and Council**							
	Personal Services							
400.101	Regular Pay	110,833.00	10,890.96	.00	88,148.40	22,684.60	80	108,924.15
405.114	FICA	8,500.00	757.69	.00	5,775.89	2,724.11	68	7,061.98
406.116	Retirement	15,000.00	1,213.41	.00	10,998.16	4,001.84	73	13,031.39
410.001	Health Claims Cost	41,701.00	3,163.98	.00	34,969.14	6,731.86	84	43,397.86
	Personal Services Totals	$176,034.00	$16,026.04	$0.00	$139,891.59	$36,142.41	79%	$172,415.38
	Supplies							
500.101	Supplies and Materials	1,200.00	.00	.00	604.81	595.19	50	2,028.97
500.102	Equipment	1,500.00	.00	.00	.00	1,500.00	0	.00
500.105	Printing and Binding	1,000.00	.00	.00	.00	1,000.00	0	1,041.38
	Supplies Totals	$3,700.00	$0.00	$0.00	$604.81	$3,095.19	16%	$3,070.35
	Other Services & Charges							
610.111	Communications- Landline	800.00	46.85	.00	422.32	377.68	53	582.66
610.112	Postage	500.00	7.50	.00	123.45	376.55	25	151.12
610.1110	Communications- Wireless	3,500.00	387.03	.00	3,489.90	10.10	100	5,269.54
620.114	Advertising	500.00	43.50	.00	369.76	130.24	74	615.50

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
640.124	Travel Expense	12,950.00	762.40	.00	8,095.71	4,854.29	63	5,118.76
670.156	Equipment Rental/Lease	10,000.00	577.80	1,733.40	5,200.20	3,066.40	69	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	.00	983.86	216.14	82	.00
685.182	Other Operating Expenses	7,200.00	.00	.00	694.74	6,505.26	10	1,387.40
685.186	Training	5,300.00	.00	.00	1,071.70	4,228.30	20	5,433.06
685.1801	Subscriptions	2,600.00	.00	.00	.00	2,600.00	0	1,539.58
686.187	Professional Services	500.00	.00	.00	232.81	267.19	47	492.20
686.1895	Employee wellness services	2,700.00	.00	.00	2,760.78	(60.78)	102	4,698.99
	Other Services & Charges Totals	$47,750.00	$1,825.08	$1,733.40	$23,445.23	$22,571.37	53%	$35,008.81
	Other Objects							
795.001	IT Internal Allocations	7,013.00	7,298.27	.00	9,358.03	(2,345.03)	133	10,095.89
	Other Objects Totals	$7,013.00	$7,298.27	$0.00	$9,358.03	($2,345.03)	133%	$10,095.89
	Sub Department **02 - Mayor and Council** Totals	$234,497.00	$25,149.39	$1,733.40	$173,299.66	$59,463.94	75%	$220,590.43
	Department **01 - Administration** Totals	$403,542.00	$49,087.69	$1,733.40	$343,431.97	$58,376.63	86%	$569,086.83
	Department **04 - Finance**							
	Personal Services							
400.101	Regular Pay	464,440.00	34,814.96	.00	326,610.50	137,829.50	70	439,991.77
401.103	Overtime	2,225.00	172.93	.00	593.79	1,631.21	27	1,786.74
405.114	FICA	36,009.00	2,563.49	.00	23,987.38	12,021.62	67	32,042.02
406.116	Retirement	68,534.00	5,075.11	.00	46,901.08	21,632.92	68	59,848.65
408.125	SCMIT Worker's Comp Ins.	3,000.00	1,250.42	.00	4,504.17	(1,504.17)	150	3,554.60
410.001	Health Claims Cost	55,550.00	4,160.34	.00	33,210.38	22,339.62	60	52,065.52
	Personal Services Totals	$629,758.00	$48,037.25	$0.00	$435,807.30	$193,950.70	69%	$589,289.30
	Supplies							
500.101	Supplies and Materials	8,000.00	236.83	.00	4,292.58	3,707.42	54	6,390.77
500.102	Equipment	1,500.00	.00	.00	.00	1,500.00	0	268.33
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	.00
	Supplies Totals	$10,600.00	$236.83	$0.00	$4,292.58	$6,307.42	40%	$6,659.10
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	245.28	.00	2,289.61	1,210.39	65	3,017.90
610.112	Postage	4,000.00	1,476.00	.00	4,164.11	(164.11)	104	6,167.28
610.1110	Communications- Wireless	2,000.00	151.74	.00	1,213.40	786.60	61	1,809.68
620.114	Advertising	200.00	.00	.00	.00	200.00	0	420.60
640.124	Travel Expense	3,500.00	.00	.00	283.44	3,216.56	8	2,601.21
650.127	Electricity	5,266.00	123.50	.00	2,741.77	2,524.23	52	4,993.54
650.128	Water	568.00	24.46	.00	348.28	219.72	61	725.43
650.129	Wastewater	763.00	34.19	.00	473.29	289.71	62	968.22
650.130	Sanitation	762.00	73.06	.00	640.44	121.56	84	808.32
650.133	Stormwater	505.00	48.47	.00	436.23	68.77	86	581.64
650.134	Security Lights	1,644.00	135.00	.00	1,215.00	429.00	74	1,620.00
650.1271	Electricity- Sales Tax	271.00	7.46	.00	138.33	132.67	51	261.42
670.156	Equipment Rental/Lease	7,000.00	447.90	.00	6,539.18	460.82	93	8,687.66
685.180	Membership Dues and Fees	1,200.00	.00	.00	1,355.00	(155.00)	113	1,044.20
685.182	Other Operating Expenses	38,000.00	3,134.66	.00	25,641.12	12,358.88	67	46,983.00
685.184	Continuing Education	2,200.00	.00	.00	640.00	1,560.00	29	695.00
685.186	Training	3,500.00	65.00	.00	894.25	2,605.75	26	1,156.55
685.1801	Subscriptions	500.00	.00	.00	283.55	216.45	57	304.00
686.187	Professional Services	500.00	.00	.00	.00	500.00	0	.00
686.189	Employee Medical	100.00	.00	.00	45.00	55.00	45	90.00
686.195	Repair/Maint Svc Contract	2,000.00	.00	.00	.00	2,000.00	0	231.75
686.1895	Employee wellness services	2,500.00	.00	.00	2,818.48	(318.48)	113	4,271.80
	Other Services & Charges Totals	$80,479.00	$5,966.72	$0.00	$52,160.48	$28,318.52	65%	$87,439.20
	Other Objects							

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
795.001	IT Internal Allocations	17,533.00	15,735.80	.00	28,094.29	(10,561.29)	160	33,361.59
795.995	GF Cost Distribution	(295,340.00)	(24,611.67)	.00	(221,505.03)	(73,834.97)	75	(412,530.00)
	Other Objects Totals	($277,807.00)	($8,875.87)	$0.00	($193,410.74)	($84,396.26)	70%	($379,168.41)
	Department **04 - Finance** Totals	$443,030.00	$45,364.93	$0.00	$298,849.62	$144,180.38	67%	$304,219.19
Department **05 - Police**								
Sub Department **05 - Police Staff Services**								
Personal Services								
400.101	Regular Pay	1,799,665.00	124,737.67	.00	1,217,226.22	582,438.78	68	1,613,373.87
401.103	Overtime	100,000.00	8,219.53	.00	126,837.00	(26,837.00)	127	92,518.41
401.105	On-call pay	5,200.00	200.00	.00	3,300.00	1,900.00	63	5,200.00
405.114	FICA	139,388.00	9,623.90	.00	97,715.53	41,672.47	70	122,877.04
406.116	Retirement	314,123.00	22,111.43	.00	222,502.32	91,620.68	71	268,554.73
408.125	SCMIT Worker's Comp Ins.	72,000.00	31,827.72	.00	114,851.22	(42,851.22)	160	98,319.95
410.001	Health Claims Cost	249,743.00	21,119.56	.00	175,772.11	73,970.89	70	236,242.03
410.002	Health Claim Costs-Retire	51,857.00	4,311.24	.00	35,526.76	16,330.24	69	46,947.76
	Personal Services Totals	$2,731,976.00	$222,151.05	$0.00	$1,993,731.16	$738,244.84	73%	$2,484,033.79
Supplies								
500.101	Supplies and Materials	33,200.00	762.61	.00	13,679.88	19,520.12	41	25,374.04
500.102	Equipment	8,198.00	2,279.10	2,000.00	5,673.03	524.97	94	16,560.37
500.103	Furniture	5,000.00	.00	2,563.00	.00	2,437.00	51	.00
501.101	Uniforms and Clothing	32,000.00	3,530.82	2,448.67	20,543.98	9,007.35	72	26,309.73
	Supplies Totals	$78,398.00	$6,572.53	$7,011.67	$39,896.89	$31,489.44	60%	$68,244.14
Other Services & Charges								
610.111	Communications- Landline	7,500.00	547.01	.00	5,082.47	2,417.53	68	6,708.85
610.112	Postage	2,000.00	500.00	.00	1,000.00	1,000.00	50	961.70
610.1110	Communications- Wireless	75,240.00	5,305.34	7,936.24	48,687.66	18,616.10	75	59,869.69
620.114	Advertising	1,500.00	.00	.00	415.00	1,085.00	28	190.00

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
640.124	Travel Expense	13,943.00	272.80	.00	6,040.34	7,902.66	43	8,720.70
650.127	Electricity	29,573.00	2,160.21	.00	20,817.11	8,755.89	70	28,527.66
650.128	Water	2,754.00	185.00	.00	1,695.14	1,058.86	62	2,267.00
650.129	Wastewater	2,319.00	179.99	.00	1,616.89	702.11	70	2,201.72
650.130	Sanitation	2,222.00	182.46	.00	1,642.14	579.86	74	2,189.52
650.133	Stormwater	1,895.00	198.20	.00	1,783.80	111.20	94	2,378.40
650.134	Security Lights	3,774.00	309.89	.00	2,789.01	984.99	74	3,718.68
650.1271	Electricity- Sales Tax	1,287.00	83.83	.00	911.63	375.37	71	1,231.92
660.133	Repairs & Maint. Services	30,350.00	2,550.34	.00	11,520.11	18,829.89	38	18,474.35
660.139	Fleet Services Labor-RTA Mtce Allocation	35,000.00	3,644.73	.00	24,719.85	10,280.15	71	38,042.90
660.145	Gasoline & Oil	56,948.00	4,908.27	.00	48,720.01	8,227.99	86	64,114.67
660.1391	Fleet Services -Departmental Expense Allocation	34,000.00	4,141.29	.00	34,942.53	(942.53)	103	36,601.34
670.156	Equipment Rental/Lease	7,700.00	281.87	.00	4,551.39	3,148.61	59	5,668.21
682.1721	Prisoner Housing	133,000.00	3,240.00	.00	40,409.37	92,590.63	30	84,855.45
685.180	Membership Dues and Fees	1,815.00	50.00	.00	1,013.38	801.62	56	778.33
685.182	Other Operating Expenses	15,000.00	610.87	.00	3,712.74	11,287.26	25	13,152.00
685.184	Continuing Education	5,000.00	.00	.00	.00	5,000.00	0	.00
685.186	Training	12,875.00	695.00	.00	4,511.53	8,363.47	35	5,853.75
685.187	Special Projects	10,975.00	.00	.00	6,725.84	4,249.16	61	4,955.29
685.189	Reserve Program	2,000.00	.00	.00	.00	2,000.00	0	.00
685.1801	Subscriptions	7,025.00	316.65	.00	3,794.04	3,230.96	54	5,178.52
685.1821	Hurricane/Storm Expense	.00	.00	.00	2,014.20	(2,014.20)	+++	1,163.79
685.1861	Law Enforce Accreditation	3,100.00	.00	.00	1,983.78	1,116.22	64	3,426.00
686.186	Legal Services	2,000.00	.00	.00	908.15	1,091.85	45	1,047.66
686.189	Employee Medical	14,550.00	279.00	.00	2,455.00	12,095.00	17	2,138.00
686.194	Other Prof/Tech Services	75,000.00	18,750.00	18,750.00	56,250.00	.00	100	75,000.00
686.195	Repair/Maint Svc Contract	36,100.00	.00	.00	10,160.06	25,939.94	28	16,894.35

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.1895	Employee wellness services	15,000.00	.00	.00	10,355.31	4,644.69	69	14,951.32
687.203	Contract Services	44,500.00	673.45	.00	4,271.71	40,228.29	10	39,799.40
	Other Services & Charges Totals	$685,945.00	$50,066.20	$26,686.24	$365,500.19	$293,758.57	57%	$551,061.17
	Other Objects							
795.001	IT Internal Allocations	35,000.00	30,901.99	.00	51,499.51	(16,499.51)	147	60,138.28
795.010	911 Expense Billing	(2,100.00)	(157.30)	.00	(1,520.70)	(579.30)	72	(2,078.10)
	Other Objects Totals	$32,900.00	$30,744.69	$0.00	$49,978.81	($17,078.81)	152%	$58,060.18
	Sub Department **05 - Police Staff Services** Totals	$3,529,219.00	$309,534.47	$33,697.91	$2,449,107.05	$1,046,414.04	70%	$3,161,399.28
	Sub Department **07 - Victim's Advocate**							
	Personal Services							
400.101	Regular Pay	35,308.00	3,089.56	.00	29,038.79	6,269.21	82	34,707.02
401.103	Overtime	2,000.00	(48.62)	.00	4,200.93	(2,200.93)	210	682.86
405.114	FICA	2,744.00	214.81	.00	2,317.16	426.84	84	2,409.19
406.116	Retirement	6,183.00	451.86	.00	4,754.13	1,428.87	77	4,744.07
408.125	SCMIT Worker's Comp Ins.	1,000.00	277.87	.00	1,000.92	(.92)	100	789.90
410.001	Health Claims Cost	7,132.00	700.12	.00	5,657.04	1,474.96	79	6,933.80
	Personal Services Totals	$54,367.00	$4,685.60	$0.00	$46,968.97	$7,398.03	86%	$50,266.84
	Supplies							
500.101	Supplies and Materials	1,325.00	.00	.00	202.23	1,122.77	15	589.57
501.101	Uniforms and Clothing	400.00	.00	.00	.00	400.00	0	405.92
	Supplies Totals	$1,725.00	$0.00	$0.00	$202.23	$1,522.77	12%	$995.49
	Other Services & Charges							
610.111	Communications- Landline	180.00	11.71	.00	105.57	74.43	59	145.68
610.112	Postage	500.00	.00	.00	.00	500.00	0	300.00
610.1110	Communications- Wireless	1,300.00	107.10	164.46	964.18	171.36	87	1,190.08
640.124	Travel Expense	2,550.00	.00	.00	1,093.92	1,456.08	43	738.84
660.133	Repairs & Maint. Services	500.00	.00	.00	.00	500.00	0	.00

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.139	Fleet Services Labor-RTA Mtce Allocation	500.00	.00	.00	.00	500.00	0	.00
660.145	Gasoline & Oil	1,000.00	138.33	.00	1,259.44	(259.44)	126	1,445.06
660.1391	Fleet Services -Departmental Expense Allocation	1,135.00	.00	.00	.00	1,135.00	0	.00
670.156	Equipment Rental/Lease	450.00	.00	.00	529.74	(79.74)	118	.00
685.180	Membership Dues and Fees	75.00	.00	.00	.00	75.00	0	.00
685.182	Other Operating Expenses	500.00	.00	.00	214.77	285.23	43	40.82
685.186	Training	850.00	.00	.00	1,225.00	(375.00)	144	565.00
685.187	Special Projects	600.00	10.41	.00	113.16	486.84	19	18.32
686.189	Employee Medical	425.00	.00	.00	.00	425.00	0	.00
686.195	Repair/Maint Svc Contract	500.00	.00	.00	.00	500.00	0	375.00
686.1895	Employee wellness services	400.00	.00	.00	250.98	149.02	63	427.18
	Other Services & Charges Totals	$11,465.00	$267.55	$164.46	$5,756.76	$5,543.78	52%	$5,245.98
	Other Objects							
795.001	IT Internal Allocations	3,500.00	1,283.53	.00	3,343.29	156.71	96	4,261.29
	Other Objects Totals	$3,500.00	$1,283.53	$0.00	$3,343.29	$156.71	96%	$4,261.29
	Sub Department **07 - Victim's Advocate** Totals	$71,057.00	$6,236.68	$164.46	$56,271.25	$14,621.29	79%	$60,769.60
	Sub Department **26 - Grants**							
	Supplies							
500.101	Supplies and Materials	3,000.00	22.93	.00	488.58	2,511.42	16	487.71
500.102	Equipment	500.00	.00	.00	.00	500.00	0	.00
501.101	Uniforms and Clothing	800.00	.00	.00	.00	800.00	0	391.83
	Supplies Totals	$4,300.00	$22.93	$0.00	$488.58	$3,811.42	11%	$879.54
	Other Services & Charges							
610.1110	Communications- Wireless	3,000.00	294.80	327.30	2,651.82	20.88	99	3,030.87
640.124	Travel Expense	1,700.00	70.00	.00	70.00	1,630.00	4	182.00
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	.00
660.139	Fleet Services Labor-RTA Mtce Allocation	1,200.00	.00	.00	233.01	966.99	19	424.66

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.145	Gasoline & Oil	1,302.00	143.33	.00	1,938.68	(636.68)	149	2,006.35
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	78.70	.00	927.72	72.28	93	793.35
685.182	Other Operating Expenses	2,500.00	.00	.00	99.84	2,400.16	4	2,066.17
685.186	Training	1,300.00	.00	.00	.00	1,300.00	0	350.00
685.187	Special Projects	2,000.00	.00	.00	.00	2,000.00	0	.00
	Other Services & Charges Totals	$15,002.00	$586.83	$327.30	$5,921.07	$8,753.63	42%	$8,853.40
	Sub Department **26 - Grants** Totals	$19,302.00	$609.76	$327.30	$6,409.65	$12,565.05	35%	$9,732.94
	Sub Department **28 - Safe Streets**							
	Other Services & Charges							
685.187	Special Projects	.00	.00	.00	.00	.00	+++	11.56
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11.56
	Sub Department **28 - Safe Streets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11.56
	Department **05 - Police** Totals	$3,619,578.00	$316,380.91	$34,189.67	$2,511,787.95	$1,073,600.38	70%	$3,231,913.38
	Department **09 - Planning & Community Development**							
	Personal Services							
400.101	Regular Pay	368,081.00	28,804.35	.00	223,360.94	144,720.06	61	231,867.76
401.103	Overtime	3,000.00	38.45	.00	1,826.09	1,173.91	61	2,289.87
405.114	FICA	21,315.00	2,078.83	.00	16,341.29	4,973.71	77	16,879.67
406.116	Retirement	37,780.00	4,280.39	.00	33,021.71	4,758.29	87	31,462.87
408.125	SCMIT Worker's Comp Ins.	2,500.00	1,099.90	.00	3,961.99	(1,461.99)	158	3,126.74
410.001	Health Claims Cost	34,697.00	4,774.50	.00	31,161.50	3,535.50	90	32,995.61
	Personal Services Totals	$467,373.00	$41,076.42	$0.00	$309,673.52	$157,699.48	66%	$318,622.52
	Supplies							
500.101	Supplies and Materials	3,613.00	.00	498.24	1,876.26	1,238.50	66	2,312.44
500.102	Equipment	3,935.00	.00	.00	9,373.55	(5,438.55)	238	3,695.55
500.103	Furniture	200.00	.00	.00	210.78	(10.78)	105	46.00
500.105	Printing and Binding	2,030.00	.00	.00	.00	2,030.00	0	993.67

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Supplies Totals	$9,778.00	$0.00	$498.24	$11,460.59	($2,180.83)	122%	$7,047.66
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	128.36	.00	1,235.55	264.45	82	1,563.45
610.112	Postage	1,500.00	.00	.00	631.80	868.20	42	1,044.40
610.1110	Communications- Wireless	1,500.00	107.69	.00	1,335.35	164.65	89	1,953.15
620.114	Advertising	2,041.00	116.00	.00	1,061.75	979.25	52	1,641.63
640.124	Travel Expense	763.00	.00	.00	1,771.95	(1,008.95)	232	1,118.79
650.127	Electricity	3,510.00	82.33	.00	1,827.84	1,682.16	52	3,329.03
650.128	Water	379.00	16.30	.00	232.17	146.83	61	483.62
650.129	Wastewater	509.00	22.79	.00	315.51	193.49	62	645.44
650.130	Sanitation	508.00	48.71	.00	426.99	81.01	84	538.92
650.133	Stormwater	336.00	32.31	.00	290.79	45.21	87	387.72
650.134	Security Lights	1,096.00	90.00	.00	810.00	286.00	74	1,080.00
650.1271	Electricity- Sales Tax	181.00	4.98	.00	92.24	88.76	51	174.29
660.139	Fleet Services Labor-RTA Mtce Allocation	700.00	.00	.00	1,149.33	(449.33)	164	319.59
660.145	Gasoline & Oil	1,902.00	270.00	.00	1,947.47	(45.47)	102	2,814.71
660.1391	Fleet Services -Departmental Expense Allocation	2,275.00	56.89	.00	636.00	1,639.00	28	537.37
670.156	Equipment Rental/Lease	7,500.00	223.15	.00	5,193.94	2,306.06	69	8,012.56
685.180	Membership Dues and Fees	1,325.00	.00	.00	852.00	473.00	64	885.80
685.182	Other Operating Expenses	1,180.00	40.00	.00	1,333.61	(153.61)	113	1,859.59
685.184	Continuing Education	840.00	.00	.00	817.77	22.23	97	490.64
685.186	Training	6,050.00	.00	.00	1,563.65	4,486.35	26	9,974.43
685.192	KGB Operations	7,000.00	359.56	.00	3,243.06	3,756.94	46	6,242.54
685.1821	Hurricane/Storm Expense	.00	.00	.00	799.79	(799.79)	+++	.00
685.1921	KGB grant expenses	7,000.00	.00	.00	5,716.70	1,283.30	82	6,039.32
686.187	Professional Services	.00	.00	.00	138.00	(138.00)	+++	.00
686.189	Employee Medical	.00	.00	.00	348.50	(348.50)	+++	45.00

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.191	Contract Services/Studies	79,500.00	.00	.00	7,250.00	72,250.00	9	33,261.24
686.195	Repair/Maint Svc Contract	500.00	.00	.00	231.75	268.25	46	618.00
686.1895	Employee wellness services	1,000.00	.00	.00	1,610.35	(610.35)	161	2,135.90
	Other Services & Charges Totals	$130,595.00	$1,599.07	$0.00	$42,863.86	$87,731.14	33%	$87,197.13
	Other Objects							
795.001	IT Internal Allocations	14,000.00	6,428.88	.00	16,727.63	(2,727.63)	119	21,317.26
	Other Objects Totals	$14,000.00	$6,428.88	$0.00	$16,727.63	($2,727.63)	119%	$21,317.26
	Department **09 - Planning & Community Development** Totals	$621,746.00	$49,104.37	$498.24	$380,725.60	$240,522.16	61%	$434,184.57
	Department **10 - Municipal Court**							
	Personal Services							
400.101	Regular Pay	125,900.00	10,083.66	.00	89,330.87	36,569.13	71	110,924.21
401.103	Overtime	5,000.00	222.40	.00	3,551.74	1,448.26	71	4,542.80
401.105	On-call pay	5,200.00	400.00	.00	3,800.00	1,400.00	73	5,000.00
405.114	FICA	9,722.00	787.91	.00	7,101.96	2,620.04	73	8,839.10
406.116	Retirement	18,504.00	1,529.98	.00	13,539.95	4,964.05	73	15,880.53
408.125	SCMIT Worker's Comp Ins.	1,500.00	683.10	.00	2,460.61	(960.61)	164	1,941.88
410.001	Health Claims Cost	16,574.00	1,627.92	.00	13,155.84	3,418.16	79	16,112.41
	Personal Services Totals	$182,400.00	$15,334.97	$0.00	$132,940.97	$49,459.03	73%	$163,240.93
	Supplies							
500.101	Supplies and Materials	4,000.00	.00	.00	2,164.59	1,835.41	54	2,603.17
500.102	Equipment	500.00	.00	.00	42.77	457.23	9	1,716.77
500.103	Furniture	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	$5,000.00	$0.00	$0.00	$2,207.36	$2,792.64	44%	$4,319.94
	Other Services & Charges							
610.111	Communications- Landline	550.00	35.14	.00	316.75	233.25	58	437.01
610.112	Postage	4,000.00	265.30	.00	1,836.79	2,163.21	46	2,572.71
610.1110	Communications- Wireless	350.00	26.75	.00	243.57	106.43	70	410.65

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
620.114	Advertising	.00	.00	.00	.00	.00	+++	269.25
640.124	Travel Expense	1,550.00	.00	.00	614.44	935.56	40	1,224.91
650.127	Electricity	5,499.00	401.71	.00	3,871.08	1,627.92	70	5,304.95
650.128	Water	420.00	28.21	.00	383.35	36.65	91	345.65
650.129	Wastewater	354.00	27.44	.00	246.53	107.47	70	335.72
650.130	Sanitation	118.00	9.67	.00	87.03	30.97	74	116.04
650.133	Stormwater	212.00	17.39	.00	156.51	55.49	74	208.68
650.134	Security Lights	464.00	38.11	.00	342.99	121.01	74	457.32
650.1271	Electricity- Sales Tax	239.00	15.59	.00	169.54	69.46	71	229.10
660.133	Repairs & Maint. Services	2,000.00	278.43	1,998.00	2,508.38	(2,506.38)	225	331.70
660.139	Fleet Services Labor-RTA Mtce Allocation	1,200.00	.00	.00	703.31	496.69	59	738.00
660.145	Gasoline & Oil	544.00	37.79	.00	437.74	106.26	80	680.47
660.1391	Fleet Services -Departmental Expense Allocation	1,200.00	.00	.00	192.50	1,007.50	16	687.50
670.156	Equipment Rental/Lease	3,000.00	173.66	.00	1,238.34	1,761.66	41	1,599.31
685.180	Membership Dues and Fees	100.00	.00	.00	80.00	20.00	80	75.00
685.182	Other Operating Expenses	3,600.00	.00	.00	2,163.08	1,436.92	60	2,353.00
685.186	Training	570.00	.00	.00	175.00	395.00	31	236.32
686.187	Professional Services	18,750.00	.00	7,750.00	11,069.00	(69.00)	100	.00
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	784.95	215.05	78	905.77
686.1895	Employee wellness services	1,000.00	.00	.00	893.28	106.72	89	1,281.54
	Other Services & Charges Totals	$46,720.00	$1,355.19	$9,748.00	$28,514.16	$8,457.84	82%	$20,800.60
	Other Objects							
795.001	IT Internal Allocations	10,520.00	8,437.53	.00	18,736.28	(8,216.28)	178	23,265.76
	Other Objects Totals	$10,520.00	$8,437.53	$0.00	$18,736.28	($8,216.28)	178%	$23,265.76
	Department **10 - Municipal Court** Totals	$244,640.00	$25,127.69	$9,748.00	$182,398.77	$52,493.23	79%	$211,627.23
	Department **11 - Fire**							
	Personal Services							

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
400.101	Regular Pay	1,323,285.00	105,959.70	.00	953,900.18	369,384.82	72	1,262,449.15
401.103	Overtime	36,500.00	4,445.62	.00	120,464.49	(83,964.49)	330	111,150.41
402.111	Volunteer Employees	7,000.00	360.00	.00	3,255.00	3,745.00	46	8,595.00
405.114	FICA	112,485.00	7,814.67	.00	75,821.06	36,663.94	67	96,253.11
406.116	Retirement	251,608.00	18,897.23	.00	180,733.31	70,874.69	72	219,530.84
408.125	SCMIT Worker's Comp Ins.	40,000.00	24,337.43	.00	69,558.39	(29,558.39)	174	60,779.13
410.001	Health Claims Cost	241,446.00	23,662.66	.00	182,150.92	59,295.08	75	228,634.06
410.002	Health Claim Costs-Retire	64,712.00	3,572.12	.00	30,258.80	34,453.20	47	55,331.64
	Personal Services Totals	$2,077,036.00	$189,049.43	$0.00	$1,616,142.15	$460,893.85	78%	$2,042,723.34
	Supplies							
500.101	Supplies and Materials	18,000.00	1,373.06	.00	17,938.25	61.75	100	19,006.66
500.102	Equipment	32,600.00	37.28	5,011.88	5,886.83	21,701.29	33	39,663.68
500.103	Furniture	2,000.00	.00	.00	1,180.37	819.63	59	2,228.77
500.105	Printing and Binding	500.00	.00	.00	.00	500.00	0	82.51
500.107	Technology Supplies	4,000.00	149.79	.00	2,462.75	1,537.25	62	5,482.01
501.101	Uniforms and Clothing	28,900.00	663.28	.00	10,061.58	18,838.42	35	24,340.48
515.121	Safety Supplies	5,000.00	.00	.00	561.21	4,438.79	11	4,770.76
515.128	Medical Supplies	12,000.00	96.03	.00	8,096.37	3,903.63	67	11,610.27
531.140	Haz Mat Supplies/Equipmnt	10,000.00	867.28	.00	8,072.21	1,927.79	81	4,057.58
	Supplies Totals	$113,000.00	$3,186.72	$5,011.88	$54,259.57	$53,728.55	52%	$111,242.72
	Other Services & Charges							
610.111	Communications- Landline	6,500.00	533.59	.00	5,072.08	1,427.92	78	5,817.41
610.112	Postage	500.00	31.10	.00	810.20	(310.20)	162	577.76
610.1110	Communications- Wireless	28,200.00	2,831.05	5,605.57	24,915.89	(2,321.46)	108	34,638.88
620.114	Advertising	750.00	.00	.00	.00	750.00	0	409.50
630.121	Fire Prevention Materials	9,054.00	22.93	.00	5,070.98	3,983.02	56	8,739.60
640.124	Travel Expense	6,012.00	228.00	.00	2,506.80	3,505.20	42	2,848.62

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.127	Electricity	23,173.00	1,775.04	.00	7,332.73	15,840.27	32	18,269.78
650.128	Water	2,138.00	273.70	.00	3,113.59	(975.59)	146	9,135.52
650.129	Wastewater	2,561.00	189.60	.00	1,740.90	820.10	68	2,496.71
650.130	Sanitation	959.00	78.76	.00	708.84	250.16	74	945.12
650.133	Stormwater	1,131.00	116.10	.00	1,044.90	86.10	92	1,396.60
650.134	Security Lights	1,839.00	151.00	.00	1,359.00	480.00	74	1,812.00
650.1271	Electricity- Sales Tax	1,003.00	33.06	.00	101.14	901.86	10	803.86
660.103	Emergency Preparedness	5,000.00	2,920.20	.00	2,920.20	2,079.80	58	2,409.41
660.133	Repairs & Maint. Services	26,000.00	1,339.61	.00	20,785.84	5,214.16	80	40,573.69
660.139	Fleet Services Labor-RTA Mtce Allocation	26,000.00	1,761.18	.00	24,631.98	1,368.02	95	22,887.04
660.145	Gasoline & Oil	21,288.00	1,978.79	.00	19,480.01	1,807.99	92	27,558.83
660.1391	Fleet Services -Departmental Expense Allocation	15,925.00	1,525.42	.00	12,342.93	3,582.07	78	12,391.90
660.1392	Fleet Svcs- Outside Vends	20,000.00	3,202.43	.00	9,674.77	10,325.23	48	21,117.32
670.156	Equipment Rental/Lease	6,500.00	780.31	.00	3,277.76	3,222.24	50	6,439.45
682.169	Laundry & Linen	2,500.00	.00	.00	381.79	2,118.21	15	1,198.51
685.180	Membership Dues and Fees	1,793.00	265.63	.00	1,979.03	(186.03)	110	676.10
685.182	Other Operating Expenses	5,000.00	432.07	.00	2,245.69	2,754.31	45	5,761.66
685.184	Continuing Education	5,000.00	.00	.00	.00	5,000.00	0	594.00
685.186	Training	21,609.00	791.71	2,485.00	12,465.31	6,658.69	69	19,429.57
685.1801	Subscriptions	8,718.00	42.79	.00	5,461.74	3,256.26	63	4,582.26
685.1821	Hurricane/Storm Expense	.00	.00	.00	8,557.03	(8,557.03)	+++	3,687.59
686.187	Professional Services	.00	.00	.00	138.00	(138.00)	+++	.00
686.189	Employee Medical	13,500.00	167.00	.00	8,890.00	4,610.00	66	11,657.27
686.195	Repair/Maint Svc Contract	55,054.00	6,119.45	.00	40,625.29	14,428.71	74	61,553.65
686.1895	Employee wellness services	8,000.00	.00	.00	8,193.50	(193.50)	102	12,815.41
	Other Services & Charges Totals	$325,707.00	$27,590.52	$8,090.57	$235,827.92	$81,788.51	75%	$343,225.02
	Other Objects							

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
795.001	IT Internal Allocations	21,000.00	15,735.80	.00	28,094.29	(7,094.29)	134	33,361.59
	Other Objects Totals	$21,000.00	$15,735.80	$0.00	$28,094.29	($7,094.29)	134%	$33,361.59
	Capital Outlay							
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	+++	1,711,441.05
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,711,441.05
	Department **11 - Fire** Totals	$2,536,743.00	$235,562.47	$13,102.45	$1,934,323.93	$589,316.62	77%	$4,241,993.72
	Department **12 - Public Works**							
	Personal Services							
400.101	Regular Pay	425,770.00	36,943.19	.00	350,769.01	75,000.99	82	429,113.00
401.103	Overtime	18,894.00	604.55	.00	13,210.00	5,684.00	70	15,392.05
405.114	FICA	34,443.00	2,679.98	.00	25,894.53	8,548.47	75	31,286.36
406.116	Retirement	65,555.00	5,457.52	.00	51,117.77	14,437.23	78	58,829.76
408.125	SCMIT Worker's Comp Ins.	17,000.00	7,803.52	.00	28,136.52	(11,136.52)	166	22,308.72
410.001	Health Claims Cost	88,569.00	8,946.78	.00	71,417.80	17,151.20	81	86,287.54
410.002	Health Claim Costs-Retire	31,546.00	3,858.50	.00	32,129.10	(583.10)	102	28,115.24
	Personal Services Totals	$681,777.00	$66,294.04	$0.00	$572,674.73	$109,102.27	84%	$671,332.67
	Supplies							
500.101	Supplies and Materials	20,000.00	379.55	.00	9,753.66	10,246.34	49	15,591.71
500.102	Equipment	11,000.00	397.21	.00	7,983.25	3,016.75	73	8,920.55
500.103	Furniture	2,500.00	952.27	.00	2,180.63	319.37	87	2,512.35
500.105	Printing and Binding	2,500.00	.00	.00	2,438.34	61.66	98	2,072.00
501.101	Uniforms and Clothing	20,000.00	866.67	.00	12,592.52	7,407.48	63	21,487.15
513.112	Asphalt/Concrete/Gravel	15,000.00	.00	.00	3,724.93	11,275.07	25	5,338.70
515.121	Safety Supplies	7,000.00	374.70	.00	1,939.64	5,060.36	28	2,863.26
	Supplies Totals	$78,000.00	$2,970.40	$0.00	$40,612.97	$37,387.03	52%	$58,785.72
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	296.14	.00	2,897.35	602.65	83	3,551.55

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
610.112	Postage	100.00	.00	.00	41.89	58.11	42	20.97
610.1110	Communications- Wireless	5,000.00	377.50	.00	3,227.82	1,772.18	65	4,884.41
620.114	Advertising	1,500.00	.00	.00	286.65	1,213.35	19	1,500.00
640.124	Travel Expense	1,000.00	66.39	.00	66.39	933.61	7	675.51
650.127	Electricity	1,140.00	103.84	.00	888.46	251.54	78	1,123.54
650.128	Water	415.00	35.41	.00	320.47	94.53	77	419.44
650.129	Wastewater	548.00	46.73	.00	422.75	125.25	77	553.53
650.130	Sanitation	463.00	38.04	.00	342.36	120.64	74	456.48
650.133	Stormwater	278.00	34.87	.00	313.83	(35.83)	113	418.44
650.134	Security Lights	542.00	44.54	.00	400.86	141.14	74	534.48
650.1271	Electricity- Sales Tax	4.00	.24	.00	1.34	2.66	34	3.76
660.133	Repairs & Maint. Services	10,000.00	90.66	.00	2,546.54	7,453.46	25	10,946.63
660.139	Fleet Services Labor-RTA Mtce Allocation	22,000.00	1,182.87	.00	10,303.30	11,696.70	47	26,412.76
660.145	Gasoline & Oil	18,595.00	1,640.47	.00	15,222.86	3,372.14	82	21,151.02
660.1391	Fleet Services -Departmental Expense Allocation	32,125.00	4,292.91	.00	32,420.13	(295.13)	101	33,096.83
663.142	Street Sign Maintenance	5,000.00	.00	.00	3,199.24	1,800.76	64	3,346.49
663.148	Maintenance of Parks	20,000.00	562.82	7,693.11	7,031.55	5,275.34	74	26,115.08
670.156	Equipment Rental/Lease	3,000.00	211.40	.00	2,080.28	919.72	69	3,069.45
685.180	Membership Dues and Fees	400.00	.00	.00	297.50	102.50	74	540.61
685.182	Other Operating Expenses	3,000.00	.00	.00	703.14	2,296.86	23	3,054.19
685.186	Training	3,000.00	.00	.00	1,139.00	1,861.00	38	1,558.15
685.1821	Hurricane/Storm Expense	.00	.00	.00	6,040.02	(6,040.02)	+++	1,224.45
686.187	Professional Services	5,000.00	499.95	3,832.95	4,568.65	(3,401.60)	168	4,177.80
686.189	Employee Medical	1,800.00	.00	.00	137.00	1,663.00	8	362.00
686.195	Repair/Maint Svc Contract	8,500.00	262.50	.00	5,466.68	3,033.32	64	10,137.67
686.1895	Employee wellness services	3,505.00	.00	.00	4,121.49	(616.49)	118	5,980.53
687.203	Contract Services	24,500.00	.00	1,740.00	10,205.00	12,555.00	49	18,888.91

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Other Services & Charges Totals	$174,915.00	$9,787.28	$13,266.06	$114,692.55	$46,956.39	73%	$184,204.68
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	4,125.16
795.001	IT Internal Allocations	5,000.00	2,293.47	.00	4,353.23	646.77	87	5,240.98
	Other Objects Totals	$5,000.00	$2,293.47	$0.00	$4,353.23	$646.77	87%	$9,366.14
	Department 12 - **Public Works** Totals	$939,692.00	$81,345.19	$13,266.06	$732,333.48	$194,092.46	79%	$923,689.21
	Department 13 - **Information Technology**							
	Personal Services							
400.101	Regular Pay	80,407.00	6,189.72	.00	57,701.03	22,705.97	72	75,786.39
405.114	FICA	6,151.00	453.20	.00	4,259.10	1,891.90	69	5,589.42
406.116	Retirement	11,707.00	900.11	.00	8,304.56	3,402.44	71	10,284.58
408.125	SCMIT Worker's Comp Ins.	650.00	277.87	.00	1,000.92	(350.92)	154	789.90
410.001	Health Claims Cost	7,183.00	704.24	.00	5,694.12	1,488.88	79	6,982.75
	Personal Services Totals	$106,098.00	$8,525.14	$0.00	$76,959.73	$29,138.27	73%	$99,433.04
	Supplies							
500.101	Supplies and Materials	5,000.00	.00	.00	2,154.67	2,845.33	43	2,045.49
500.102	Equipment	10,000.00	.00	.00	.00	10,000.00	0	2,699.30
500.107	Technology Supplies	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	$15,500.00	$0.00	$0.00	$2,154.67	$13,345.33	14%	$4,744.79
	Other Services & Charges							
610.111	Communications- Landline	700.00	35.14	.00	316.75	383.25	45	437.01
610.112	Postage	50.00	.00	.00	.00	50.00	0	.00
610.1110	Communications- Wireless	800.00	64.25	.00	513.74	286.26	64	771.05
640.124	Travel Expense	1,000.00	63.80	.00	144.21	855.79	14	59.96
650.127	Electricity	1,755.00	41.17	.00	913.91	841.09	52	1,664.47
650.128	Water	189.00	8.15	.00	116.08	72.92	61	241.78
650.129	Wastewater	254.00	11.39	.00	157.73	96.27	62	322.78

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.130	Sanitation	254.00	24.34	.00	213.36	40.64	84	269.28
650.133	Stormwater	240.00	99.94	.00	755.82	(515.82)	315	337.44
650.134	Security Lights	548.00	45.00	.00	405.00	143.00	74	540.00
650.1271	Electricity- Sales Tax	90.00	2.49	.00	46.11	43.89	51	87.15
685.180	Membership Dues and Fees	50.00	.00	.00	35.00	15.00	70	35.00
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	159.96
685.1801	Subscriptions	50.00	.00	.00	.00	50.00	0	.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	1,280.00	(1,280.00)	+++	.00
686.184	Technology Services	185,340.00	15,570.94	47,407.81	144,834.77	(6,902.58)	104	201,963.73
686.194	Other Prof/Tech Services	10,000.00	.00	.00	3,324.42	6,675.58	33	2,717.97
686.195	Repair/Maint Svc Contract	10,000.00	216.00	.00	216.00	9,784.00	2	192.00
686.1895	Employee wellness services	245.00	.00	.00	250.98	(5.98)	102	427.18
	Other Services & Charges Totals	$212,065.00	$16,182.61	$47,407.81	$153,523.88	$11,133.31	95%	$210,226.76
	Other Objects							
795.001	IT Internal Allocations	(414,663.00)	(23,336.01)	.00	(221,072.16)	(193,590.84)	53	(312,190.98)
	Other Objects Totals	($414,663.00)	($23,336.01)	$0.00	($221,072.16)	($193,590.84)	53%	($312,190.98)
	Capital Outlay							
900.3950	Computer Software	32,900.00	.00	.00	16,688.64	16,211.36	51	9,986.25
900.4300	Other Equipment	48,100.00	.00	.00	.00	48,100.00	0	.00
	Capital Outlay Totals	$81,000.00	$0.00	$0.00	$16,688.64	$64,311.36	21%	$9,986.25
	Department **13 - Information Technology** Totals	$0.00	$1,371.74	$47,407.81	$28,254.76	($75,662.57)	+++	$12,199.86
	Department **14 - Fleet Services**							
	Personal Services							
400.101	Regular Pay	110,488.00	10,345.36	.00	91,283.63	19,204.37	83	99,856.10
401.103	Overtime	1,798.00	.00	.00	9.18	1,788.82	1	1,007.11
405.114	FICA	8,590.00	738.46	.00	6,529.78	2,060.22	76	7,202.01
406.116	Retirement	16,349.00	1,495.34	.00	13,042.59	3,306.41	80	13,615.47

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
408.125	SCMIT Worker's Comp Ins.	7,000.00	1,945.09	.00	7,006.46	(6.46)	100	5,529.38
410.001	Health Claims Cost	15,878.00	2,066.96	.00	15,151.20	726.80	95	13,780.51
410.002	Health Claim Costs-Retire	8,878.00	1,235.30	.00	10,251.90	(1,373.90)	115	4,423.16
	Personal Services Totals	$168,981.00	$17,826.51	$0.00	$143,274.74	$25,706.26	85%	$145,413.74
	Supplies							
500.101	Supplies and Materials	9,000.00	1,326.66	.00	5,081.39	3,918.61	56	8,952.71
500.102	Equipment	2,000.00	(345.00)	.00	1,403.89	596.11	70	1,238.27
500.105	Printing and Binding	500.00	.00	.00	155.49	344.51	31	471.79
501.101	Uniforms and Clothing	4,800.00	(279.00)	.00	3,917.22	882.78	82	3,730.10
515.121	Safety Supplies	700.00	.00	.00	133.74	566.26	19	692.30
	Supplies Totals	$17,000.00	$702.66	$0.00	$10,691.73	$6,308.27	63%	$15,085.17
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	114.89	.00	1,120.96	379.04	75	1,394.69
610.112	Postage	100.00	.00	.00	.00	100.00	0	81.34
610.1110	Communications- Wireless	801.00	54.25	.00	433.74	367.26	54	691.16
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.00
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	101.00
650.127	Electricity	10,416.00	985.44	.00	8,630.29	1,785.71	83	10,188.63
650.128	Water	415.00	35.38	.00	320.20	94.80	77	419.19
650.129	Wastewater	548.00	46.69	.00	422.41	125.59	77	553.20
650.130	Sanitation	449.00	36.90	.00	332.10	116.90	74	442.80
650.133	Stormwater	447.00	63.41	.00	570.69	(123.69)	128	760.92
650.134	Security Lights	519.00	42.57	.00	383.13	135.87	74	510.84
650.1271	Electricity- Sales Tax	515.00	40.51	.00	437.06	77.94	85	515.97
660.139	Fleet Services Labor-RTA Mtce Allocation	2,500.00	.00	.00	365.72	2,134.28	15	1,984.54
660.145	Gasoline & Oil	1,455.00	94.61	.00	1,291.21	163.79	89	1,471.41
660.1391	Fleet Services -Departmental Expense Allocation	1,500.00	.00	.00	233.75	1,266.25	16	687.50

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
662.140	Building Repairs	7,800.00	.00	.00	4,971.05	2,828.95	64	4,000.00
685.182	Other Operating Expenses	500.00	345.00	.00	417.29	82.71	83	461.41
685.186	Training	500.00	.00	.00	.00	500.00	0	183.13
685.1801	Subscriptions	700.00	.00	.00	.00	700.00	0	.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	44.15	(44.15)	+++	.00
686.189	Employee Medical	200.00	.00	.00	.00	200.00	0	182.00
686.195	Repair/Maint Svc Contract	6,150.00	1,667.50	.00	6,063.50	86.50	99	5,304.36
686.1895	Employee wellness services	1,000.00	.00	.00	819.86	180.14	82	854.36
	Other Services & Charges Totals	$38,715.00	$3,527.15	$0.00	$26,857.11	$11,857.89	69%	$30,788.45
	Other Objects							
735.122	Services Billed	(227,496.00)	(27,211.80)	.00	(209,507.99)	(17,988.01)	92	(202,191.11)
795.001	IT Internal Allocations	1,000.00	2,008.66	.00	2,008.66	(1,008.66)	201	1,948.49
	Other Objects Totals	($226,496.00)	($25,203.14)	$0.00	($207,499.33)	($18,996.67)	92%	($200,242.62)
	Department **14 - Fleet Services** Totals	($1,800.00)	($3,146.82)	$0.00	($26,675.75)	$24,875.75	1482%	($8,955.26)
	Department **20 - General Government**							
	Personal Services							
410.001	Health Claims Cost	500.00	.00	.00	92,719.87	(92,219.87)	18544	.00
410.002	Health Claim Costs-Retire	37,000.00	1,095.05	.00	9,245.96	27,754.04	25	30,292.65
	Personal Services Totals	$37,500.00	$1,095.05	$0.00	$101,965.83	($64,465.83)	272%	$30,292.65
	Supplies							
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00
510.106	Cleaning & Sanitation Sup	2,200.00	557.28	.00	585.89	1,614.11	27	1,305.96
	Supplies Totals	$3,200.00	$557.28	$0.00	$585.89	$2,614.11	18%	$1,305.96
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	275,000.00	8,662.64	16,337.36	282,750.63	(24,087.99)	109	280,200.25
600.112	Survivors Health Ins	700.00	448.72	.00	5,385.42	(4,685.42)	769	451.50
600.1051	Employee Wellness &Safety	23,300.00	1,045.00	.00	7,837.79	15,462.21	34	16,596.72

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
600.1052	Unemployment Insurance	3,500.00	.00	.00	2,397.01	1,102.99	68	.00
620.114	Advertising	200.00	.00	.00	116.00	84.00	58	.00
650.133	Stormwater	800.00	65.71	.00	591.39	208.61	74	788.52
660.133	Repairs & Maint. Services	5,000.00	.00	.00	4,487.00	513.00	90	1,724.78
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	41.07
685.180	Membership Dues and Fees	4,500.00	.00	.00	2,941.41	1,558.59	65	4,806.41
685.181	City Hall Demolition/Rebuild Expenses	.00	.00	4,892.00	97,143.66	(102,035.66)	+++	1,569.00
685.182	Other Operating Expenses	97,624.00	9,542.46	498.25	126,745.34	(29,619.59)	130	130,396.71
685.187	Special Projects	5,000.00	.00	.00	.00	5,000.00	0	.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	3,312.50	(3,312.50)	+++	80.02
686.186	Legal Services	100,000.00	7,222.27	6,332.58	34,156.70	59,510.72	40	205,898.41
686.187	Professional Services	9,000.00	.00	(4,215.00)	12,355.65	859.35	90	12,197.94
686.189	Employee Medical	250.00	.00	.00	.00	250.00	0	.00
686.190	Consulting Services	1,000.00	.00	.00	.00	1,000.00	0	.00
686.192	Elections	9,000.00	.00	.00	.00	9,000.00	0	8,711.55
686.194	Other Prof/Tech Services	5,000.00	.00	.00	.00	5,000.00	0	.00
686.195	Repair/Maint Svc Contract	5,860.00	98.53	.00	968.24	4,891.76	17	4,117.36
686.199	Internal Engineering	30,000.00	2,901.96	.00	25,237.54	4,762.46	84	35,208.15
686.1871	Audit Services	40,000.00	.00	8,400.00	31,600.00	.00	100	36,450.00
686.1895	Employee wellness services	2,500.00	.00	.00	2,339.00	161.00	94	3,378.80
687.203	Contract Services	.00	.00	.00	.00	.00	+++	18,000.00
	Other Services & Charges Totals	$620,234.00	$29,987.29	$32,245.19	$640,365.28	($52,376.47)	108%	$760,617.19
	Other Objects							
795.995	GF Cost Distribution	(263,130.00)	(21,927.50)	.00	(197,347.50)	(65,782.50)	75	(112,788.00)
	Other Objects Totals	($263,130.00)	($21,927.50)	$0.00	($197,347.50)	($65,782.50)	75%	($112,788.00)
	Department **20 - General Government** Totals	$397,804.00	$9,712.12	$32,245.19	$545,569.50	($180,010.69)	145%	$679,427.80
	EXPENSE TOTALS	$9,204,975.00	$809,910.29	$152,190.82	$6,930,999.83	$2,121,784.35	77%	$10,599,386.53

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **0010 - General Fund** Totals							
	REVENUE TOTALS	9,339,095.00	462,988.92	.00	5,130,411.17	4,208,683.83	55%	13,333,081.44
	EXPENSE TOTALS	9,204,975.00	809,910.29	152,190.82	6,930,999.83	2,121,784.35	77%	10,599,386.53
	Fund **0010 - General Fund** Totals	$134,120.00	($346,921.37)	($152,190.82)	($1,800,588.66)	$2,086,899.48		$2,733,694.91
Fund **0011 - Debt Service**								
REVENUE								
Department **00 - Revenue**								
Property Taxes								
311.002	Property Taxes -Debt Mill	130,000.00	3,857.13	.00	123,777.50	6,222.50	95	139,636.23
	Property Taxes Totals	$130,000.00	$3,857.13	$0.00	$123,777.50	$6,222.50	95%	$139,636.23
	Department **00 - Revenue** Totals	$130,000.00	$3,857.13	$0.00	$123,777.50	$6,222.50	95%	$139,636.23
	REVENUE TOTALS	$130,000.00	$3,857.13	$0.00	$123,777.50	$6,222.50	95%	$139,636.23
EXPENSE								
Department **21 - Debt Service**								
Supplies								
500.102	Equipment	30,000.00	.00	.00	.00	30,000.00	0	.00
	Supplies Totals	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0.00
Other Objects								
750.124	Transfers to General Fund	100,000.00	.00	.00	.00	100,000.00	0	.00
	Other Objects Totals	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
	Department **21 - Debt Service** Totals	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	0%	$0.00
	EXPENSE TOTALS	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	0%	$0.00
	Fund **0011 - Debt Service** Totals							
	REVENUE TOTALS	130,000.00	3,857.13	.00	123,777.50	6,222.50	95%	139,636.23
	EXPENSE TOTALS	130,000.00	.00	.00	.00	130,000.00	0%	.00

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **0011 - Debt Service** Totals	$0.00	$3,857.13	$0.00	$123,777.50	($123,777.50)		$139,636.23
Fund **0012 - Capital Projects Reserve Fund**								
EXPENSE								
Supplies								
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	+++	(494.10)
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($494.10)
Department **00 - Revenue**								
Other Services & Charges								
686.1911	Grants	.00	.00	.00	.00	.00	+++	(10,000.00)
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($10,000.00)
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($10,000.00)
Department **26 - Special Projects**								
Capital Outlay								
900.903	Sidewalk Program	100,000.00	8,600.00	(7,000.00)	95,916.00	11,084.00	89	21,586.00
900.904	Street Re-Surfacing Program	80,000.00	.00	.00	33,161.70	46,838.30	41	.00
900.918	Ladder One	.00	.00	.00	.00	.00	+++	10,000.00
900.3000	Buildings & Improvements	93,500.00	.00	10,300.00	63,341.79	19,858.21	79	38,882.00
900.3950	Computer Software	35,000.00	.00	7,052.40	2,970.00	24,977.60	29	.00
900.4000	Office Equipment	40,000.00	.00	.00	31,586.52	8,413.48	79	.00
900.4100	Vehicles	196,812.00	.00	36,239.00	168,941.58	(8,368.58)	104	56,325.00
900.4300	Other Equipment	111,496.00	.00	110,122.31	27,660.21	(26,286.52)	124	109,127.35
900.6000	Other Improvements	.00	.00	.00	.00	.00	+++	4,732.20
	Capital Outlay Totals	$656,808.00	$8,600.00	$156,713.71	$423,577.80	$76,516.49	88%	$240,652.55
	Department **26 - Special Projects** Totals	$656,808.00	$8,600.00	$156,713.71	$423,577.80	$76,516.49	88%	$240,652.55
	EXPENSE TOTALS	$656,808.00	$8,600.00	$156,713.71	$423,577.80	$76,516.49	88%	$230,158.45
	Fund **0012 - Capital Projects Reserve Fund** Totals							

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	656,808.00	8,600.00	156,713.71	423,577.80	76,516.49	88%	230,158.45
	Fund **0012 - Capital Projects Reserve Fund** Totals	($656,808.00)	($8,600.00)	($156,713.71)	($423,577.80)	($76,516.49)		($230,158.45)
Fund **0017 - Federal Grants**								
REVENUE								
Department **00 - Revenue**								
Federal Grants								
331.000	Federal Grants	.00	.00	.00	.00	.00	+++	11,632.98
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,632.98
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,632.98
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,632.98
EXPENSE								
Department **69 - Federal Grants**								
Supplies								
500.101	Supplies and Materials	.00	.00	.00	1,130.00	(1,130.00)	+++	.00
	Supplies Totals	$0.00	$0.00	$0.00	$1,130.00	($1,130.00)	+++	$0.00
Other Services & Charges								
686.191	Contract Services/Studies	.00	.00	.00	.00	.00	+++	12,879.30
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,879.30
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$1,130.00	($1,130.00)	+++	$12,879.30
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,130.00	($1,130.00)	+++	$12,879.30
	Fund **0017 - Federal Grants** Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	11,632.98
	EXPENSE TOTALS	.00	.00	.00	1,130.00	(1,130.00)	+++	12,879.30
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	($1,130.00)	$1,130.00		($1,246.32)
Fund **0020 - State Accommodations Tax**								

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE								
Department **00 - Revenue**								
State Shared								
318.001	Accommodations Tax	125,000.00	.00	.00	72,593.05	52,406.95	58	146,331.07
	State Shared Totals	$125,000.00	$0.00	$0.00	$72,593.05	$52,406.95	58%	$146,331.07
Investment Earnings								
361.001	Investment Earnings	500.00	760.65	.00	2,027.14	(1,527.14)	405	1,381.27
	Investment Earnings Totals	$500.00	$760.65	$0.00	$2,027.14	($1,527.14)	405%	$1,381.27
	Department **00 - Revenue** Totals	$125,500.00	$760.65	$0.00	$74,620.19	$50,879.81	59%	$147,712.34
	REVENUE TOTALS	$125,500.00	$760.65	$0.00	$74,620.19	$50,879.81	59%	$147,712.34
EXPENSE								
Department **33 - State Accommodations Tax**								
Other Services & Charges								
620.114	Advertising	500.00	.00	.00	.00	500.00	0	116.00
683.173	Tourism Related	65,000.00	.00	.00	23,600.00	41,400.00	36	67,488.35
683.174	Tourism Advertise/Promote	30,000.00	.00	.00	14,277.92	15,722.08	48	36,399.32
	Other Services & Charges Totals	$95,500.00	$0.00	$0.00	$37,877.92	$57,622.08	40%	$104,003.67
Other Objects								
750.124	Transfers to General Fund	30,000.00	.00	.00	27,379.66	2,620.34	91	31,066.56
	Other Objects Totals	$30,000.00	$0.00	$0.00	$27,379.66	$2,620.34	91%	$31,066.56
	Department **33 - State Accommodations Tax** Totals	$125,500.00	$0.00	$0.00	$65,257.58	$60,242.42	52%	$135,070.23
	EXPENSE TOTALS	$125,500.00	$0.00	$0.00	$65,257.58	$60,242.42	52%	$135,070.23
	Fund **0020 - State Accommodations Tax** Totals							
	REVENUE TOTALS	125,500.00	760.65	.00	74,620.19	50,879.81	59%	147,712.34
	EXPENSE TOTALS	125,500.00	.00	.00	65,257.58	60,242.42	52%	135,070.23
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$760.65	$0.00	$9,362.61	($9,362.61)		$12,642.11

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **0022 - Local Hospitality/ATax**								
REVENUE								
Department **00 - Revenue**								
Fees								
324.001	Hospitality Fee	700,000.00	56,779.10	.00	518,427.57	181,572.43	74	721,697.60
324.002	Accommodation Fees	200,000.00	14,882.14	.00	166,132.48	33,867.52	83	226,480.79
	Fees Totals	$900,000.00	$71,661.24	$0.00	$684,560.05	$215,439.95	76%	$948,178.39
State Grants								
332.015	DBA State Grant	.00	.00	.00	42,095.28	(42,095.28)	+++	71,003.52
	State Grants Totals	$0.00	$0.00	$0.00	$42,095.28	($42,095.28)	+++	$71,003.52
Federal Grants								
331.000	Federal Grants	.00	.00	.00	.00	.00	+++	78,387.60
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$78,387.60
Investment Earnings								
361.001	Investment Earnings	11,000.00	7,767.90	.00	19,539.08	(8,539.08)	178	19,489.77
	Investment Earnings Totals	$11,000.00	$7,767.90	$0.00	$19,539.08	($8,539.08)	178%	$19,489.77
Miscellaneous								
367.001	Operating Contributions	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$20,000.00	($20,000.00)	+++	$0.00
Operating Transfers In								
394.002	Transfer from fund balance	417,785.00	.00	.00	.00	417,785.00	0	.00
	Operating Transfers In Totals	$417,785.00	$0.00	$0.00	$0.00	$417,785.00	0%	$0.00
	Department **00 - Revenue** Totals	$1,328,785.00	$79,429.14	$0.00	$766,194.41	$562,590.59	58%	$1,117,059.28
	REVENUE TOTALS	$1,328,785.00	$79,429.14	$0.00	$766,194.41	$562,590.59	58%	$1,117,059.28
EXPENSE								
Department **08 - Winyah Auditorium**								
Other Services & Charges								

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.127	Electricity	6,000.00	553.96	.00	2,780.45	3,219.55	46	5,618.89
	Other Services & Charges Totals	$6,000.00	$553.96	$0.00	$2,780.45	$3,219.55	46%	$5,618.89
	Department **08 - Winyah Auditorium** Totals	$6,000.00	$553.96	$0.00	$2,780.45	$3,219.55	46%	$5,618.89
	Department **23 - Old Hospitality Fees**							
	Other Services & Charges							
620.114	Advertising	200.00	.00	.00	.00	200.00	0	117.00
620.1141	Advertising- Other	500.00	.00	.00	.00	500.00	0	331.50
685.182	Other Operating Expenses	2,500.00	.00	.00	159.00	2,341.00	6	1,699.12
	Other Services & Charges Totals	$3,200.00	$0.00	$0.00	$159.00	$3,041.00	5%	$2,147.62
	Other Objects							
750.124	Transfers to General Fund	108,000.00	9,000.00	.00	81,000.00	27,000.00	75	108,000.00
	Other Objects Totals	$108,000.00	$9,000.00	$0.00	$81,000.00	$27,000.00	75%	$108,000.00
	Capital Outlay							
900.905	Park Improvements	120,000.00	.00	.00	69,773.60	50,226.40	58	1,025,105.02
	Capital Outlay Totals	$120,000.00	$0.00	$0.00	$69,773.60	$50,226.40	58%	$1,025,105.02
	Department **23 - Old Hospitality Fees** Totals	$231,200.00	$9,000.00	$0.00	$150,932.60	$80,267.40	65%	$1,135,252.64
	Department **24 - New Hospitality Fees**							
	Personal Services							
400.101	Regular Pay	38,250.00	2,893.65	.00	25,100.23	13,149.77	66	.00
401.103	Overtime	.00	(69.30)	.00	1,353.59	(1,353.59)	+++	.00
405.114	FICA	.00	211.26	.00	1,937.78	(1,937.78)	+++	.00
406.116	Retirement	.00	495.15	.00	4,472.25	(4,472.25)	+++	.00
410.001	Health Claims Cost	.00	290.50	.00	2,324.00	(2,324.00)	+++	.00
	Personal Services Totals	$38,250.00	$3,821.26	$0.00	$35,187.85	$3,062.15	92%	$0.00
	Other Services & Charges							
620.1141	Advertising- Other	500.00	116.00	.00	116.00	384.00	23	184.75
683.174	Tourism Advertise/Promote	224,000.00	6,050.00	12,312.50	99,562.21	112,125.29	50	56,200.53

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.180	Membership Dues and Fees	2,500.00	.00	.00	1,550.00	950.00	62	.00
685.182	Other Operating Expenses	12,100.00	46.38	2,309.90	23,613.13	(13,823.03)	214	35,575.62
685.187	Special Projects	217,155.00	945.20	6,995.00	1,107.25	209,052.75	4	149,340.00
685.1871	Way-finding project	25,000.00	.00	.00	470.80	24,529.20	2	374.50
686.195	Repair/Maint Svc Contract	21,800.00	950.00	2,850.00	9,937.99	9,012.01	59	22,631.99
687.198	Donations & Promotions	.00	.00	.00	500.00	(500.00)	+++	.00
	Other Services & Charges Totals	$503,055.00	$8,107.58	$24,467.40	$136,857.38	$341,730.22	32%	$264,307.39
	Capital Outlay							
900.905	Park Improvements	7,000.00	1,585.39	.00	4,763.54	2,236.46	68	47,040.12
900.1000	Infrastructure Improvemts	188,000.00	.00	.00	1,880.00	186,120.00	1	10,746.80
900.2500	Land Improvements	27,970.00	.00	.00	.00	27,970.00	0	60,000.00
900.3000	Buildings & Improvements	65,000.00	.00	.00	.00	65,000.00	0	46,465.00
900.6000	Other Improvements	75,000.00	.00	.00	.00	75,000.00	0	.00
	Capital Outlay Totals	$362,970.00	$1,585.39	$0.00	$6,643.54	$356,326.46	2%	$164,251.92
	Department **24 - New Hospitality Fees** Totals	$904,275.00	$13,514.23	$24,467.40	$178,688.77	$701,118.83	22%	$428,559.31
	Department **29 - Kaminski House**							
	Supplies							
515.125	Inventory Adjustment	.00	.00	.00	.00	.00	+++	138.75
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$138.75
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	13,500.00	.00	.00	.00	13,500.00	0	6,512.00
650.127	Electricity	2,210.00	190.12	.00	1,609.50	600.50	73	2,290.27
650.133	Stormwater	1,500.00	113.40	.00	945.00	555.00	63	1,285.20
650.1271	Electricity- Sales Tax	100.00	7.98	.00	69.44	30.56	69	98.63
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	43.00
687.203	Contract Services	170,000.00	37,500.00	.00	150,000.00	20,000.00	88	190,000.00
	Other Services & Charges Totals	$187,310.00	$37,811.50	$0.00	$152,623.94	$34,686.06	81%	$200,229.10

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Other Objects								
720.120	Donations and Promotions	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
	Other Objects Totals	$0.00	$0.00	$0.00	$20,000.00	($20,000.00)	+++	$0.00
	Department 29 - Kaminski House Totals	$187,310.00	$37,811.50	$0.00	$172,623.94	$14,686.06	92%	$200,367.85
	EXPENSE TOTALS	$1,328,785.00	$60,879.69	$24,467.40	$505,025.76	$799,291.84	40%	$1,769,798.69
	Fund 0022 - Local Hospitality/ATax Totals							
	REVENUE TOTALS	1,328,785.00	79,429.14	.00	766,194.41	562,590.59	58%	1,117,059.28
	EXPENSE TOTALS	1,328,785.00	60,879.69	24,467.40	505,025.76	799,291.84	40%	1,769,798.69
	Fund 0022 - Local Hospitality/ATax Totals	$0.00	$18,549.45	($24,467.40)	$261,168.65	($236,701.25)		($652,739.41)
Fund 0030 - Electric Utility Fund								
REVENUE								
Department 00 - Revenue								
Operating Revenues								
301.000	Sale Of Utilities	12,600,000.00	772,806.08	.00	8,646,405.92	3,953,594.08	69	11,620,126.10
301.002	New Turn Ons	5,000.00	485.00	.00	2,965.00	2,035.00	59	3,935.00
301.004	Security Lights	250,000.00	23,349.00	.00	213,756.70	36,243.30	86	270,364.78
301.012	Restores	60,000.00	5,115.00	.00	52,749.96	7,250.04	88	63,694.83
302.001	Penalties	125,000.00	9,553.81	.00	98,094.22	26,905.78	78	121,849.56
302.002	Pole Rental	200,000.00	.00	.00	170,909.81	29,090.19	85	151,994.25
302.003	Fiber Rental	32,000.00	2,000.00	.00	16,000.00	16,000.00	50	28,937.60
	Operating Revenues Totals	$13,272,000.00	$813,308.89	$0.00	$9,200,881.61	$4,071,118.39	69%	$12,260,902.12
Federal Grants								
335.004	Fema Recovery	75,000.00	.00	.00	53,485.05	21,514.95	71	236,778.21
	Federal Grants Totals	$75,000.00	$0.00	$0.00	$53,485.05	$21,514.95	71%	$236,778.21
Investment Earnings								
306.001	Investment Earnings	35,000.00	10,933.27	.00	89,156.95	(54,156.95)	255	54,932.89

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
361.003	Fv Chg In Investments	.00	.00	.00	.00	.00	+++	5.39
	Investment Earnings Totals	$35,000.00	$10,933.27	$0.00	$89,156.95	($54,156.95)	255%	$54,938.28
	Miscellaneous							
301.001	Revenue from Energu Efficiency Program	.00	5,762.82	.00	57,083.51	(57,083.51)	+++	12,210.28
307.002	Sale Of Scrap	500.00	.00	.00	.00	500.00	0	.00
369.002	Miscellaneous Revenue	2,000.00	572.80	.00	21,132.50	(19,132.50)	1057	13,391.11
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	+++	13,500.00
	Miscellaneous Totals	$2,500.00	$6,335.62	$0.00	$78,216.01	($75,716.01)	3129%	$39,101.39
	Operating Transfers In							
394.002	Transfer from fund balance	(693,545.00)	.00	.00	.00	(693,545.00)	0	.00
	Operating Transfers In Totals	($693,545.00)	$0.00	$0.00	$0.00	($693,545.00)	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	.00	.00	.00	600.00	(600.00)	+++	.00
	Sale of Assets Totals	$0.00	$0.00	$0.00	$600.00	($600.00)	+++	$0.00
	Department **00 - Revenue** Totals	$12,690,955.00	$830,577.78	$0.00	$9,422,339.62	$3,268,615.38	74%	$12,591,720.00
	REVENUE TOTALS	$12,690,955.00	$830,577.78	$0.00	$9,422,339.62	$3,268,615.38	74%	$12,591,720.00
	EXPENSE							
	Department **19 - Electric**							
	Personal Services							
400.101	Regular Pay	726,115.00	45,881.36	.00	453,287.90	272,827.10	62	606,907.83
401.103	Overtime	25,000.00	230.01	.00	3,755.85	21,244.15	15	4,410.55
401.105	On-call pay	10,400.00	800.00	.00	7,600.00	2,800.00	73	10,400.00
401.106	Contract Labor	525,000.00	76,015.00	247,259.21	340,621.81	(62,881.02)	112	173,494.49
405.114	FICA	49,686.00	3,394.27	.00	33,682.40	16,003.60	68	44,736.33
406.116	Retirement	94,566.00	6,786.53	.00	66,662.00	27,904.00	70	83,764.37
408.125	SCMIT Worker's Comp Ins.	40,000.00	19,346.71	.00	69,689.30	(29,689.30)	174	55,150.63
410.001	Health Claims Cost	92,732.00	8,030.85	.00	65,923.47	26,808.53	71	89,898.40

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
410.002	Health Claim Costs-Retire	28,850.00	3,032.82	.00	29,623.38	(773.38)	103	22,726.64
410.003	OPEB cost	11,500.00	.00	.00	.00	11,500.00	0	14,634.93
	Personal Services Totals	$1,603,849.00	$163,517.55	$247,259.21	$1,070,846.11	$285,743.68	82%	$1,106,124.17
	Supplies							
500.101	Supplies and Materials	18,300.00	682.67	.00	14,471.19	3,828.81	79	22,661.92
500.102	Equipment	6,500.00	.00	.00	3,176.00	3,324.00	49	5,528.56
500.103	Furniture	5,000.00	.00	.00	.00	5,000.00	0	.00
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	.00
501.101	Uniforms and Clothing	13,700.00	1,314.65	.00	5,244.99	8,455.01	38	13,690.96
514.114	Wire Expense	8,000.00	.00	.00	10,464.88	(2,464.88)	131	13,934.18
514.115	Christmas Decorations	10,000.00	.00	.00	11,081.48	(1,081.48)	111	10,279.33
514.116	Pole Line Hardware	7,000.00	.00	.00	8,782.15	(1,782.15)	125	11,800.54
514.117	Poles & Crossarms	4,000.00	.00	.00	8,851.95	(4,851.95)	221	5,432.73
514.118	Fuel for Peak Shaving Generation	80,000.00	.00	16,101.86	63,898.14	.00	100	84,277.60
515.121	Safety Supplies	.00	564.96	.00	564.96	(564.96)	+++	.00
515.123	Special Dept Supplies	14,000.00	832.65	.00	12,457.90	1,542.10	89	16,353.53
521.128	Meter Supplies	48,000.00	.00	7,085.00	9,115.94	31,799.06	34	30,461.95
523.133	Street Light Supplies	7,000.00	.00	.00	2,754.23	4,245.77	39	23,288.37
531.143	Security Lights	18,000.00	.00	.00	13,080.16	4,919.84	73	28,069.68
531.145	Transformer Supplies	8,000.00	.00	.00	15,497.49	(7,497.49)	194	15,739.60
540.150	Power Purchases	8,000,000.00	45,381.21	.00	5,317,258.50	2,682,741.50	66	7,899,296.23
	Supplies Totals	$8,248,100.00	$48,776.14	$23,186.86	$5,496,699.96	$2,728,213.18	67%	$8,180,815.18
	Other Services & Charges							
540.153	Energy Efficiency Program	60,000.00	.00	.00	47,902.78	12,097.22	80	86,099.77
600.110	SCMIRF Property/Liab Ins	260,000.00	.00	.00	273,012.75	(13,012.75)	105	257,690.89
610.111	Communications- Landline	5,000.00	492.26	.00	4,739.84	260.16	95	4,267.76
610.112	Postage	2,500.00	838.70	.00	3,902.31	(1,402.31)	156	5,007.97

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
610.1110	Communications- Wireless	8,000.00	258.53	.00	4,796.77	3,203.23	60	7,565.81
620.114	Advertising	600.00	.00	.00	232.00	368.00	39	683.80
640.124	Travel Expense	5,650.00	272.00	.00	2,105.86	3,544.14	37	2,977.04
650.127	Electricity	22,500.00	2,418.59	.00	18,423.56	4,076.44	82	21,727.35
650.128	Water	1,358.00	114.32	.00	1,034.22	323.78	76	1,340.92
650.129	Wastewater	1,880.00	158.55	.00	1,433.85	446.15	76	1,860.80
650.130	Sanitation	2,054.00	168.66	.00	1,517.94	536.06	74	2,023.92
650.133	Stormwater	1,006.00	123.02	.00	1,107.18	(101.18)	110	1,476.24
650.134	Security Lights	10,341.00	849.00	.00	7,641.00	2,700.00	74	10,188.00
650.1271	Electricity- Sales Tax	27,068.00	539.78	.00	3,025.74	24,042.26	11	3,873.44
660.133	Repairs & Maint. Services	25,000.00	10.78	.00	729.07	24,270.93	3	12,125.16
660.139	Fleet Services Labor-RTA Mtce Allocation	16,000.00	2,160.29	.00	16,119.67	(119.67)	101	19,201.14
660.140	Hydraulic Repair	12,000.00	2,023.88	.00	10,878.56	1,121.44	91	8,313.65
660.145	Gasoline & Oil	18,400.00	1,396.98	.00	14,759.06	3,640.94	80	22,074.57
660.1391	Fleet Services -Departmental Expense Allocation	20,500.00	2,160.00	.00	17,628.09	2,871.91	86	17,423.04
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
663.145	Sub-Station Maintenance	3,000.00	.00	.00	.00	3,000.00	0	1,278.15
663.146	Transformers Repairs	6,000.00	.00	.00	.00	6,000.00	0	.00
664.101	Community Education	1,500.00	.00	.00	.00	1,500.00	0	.00
670.156	Equipment Rental/Lease	3,800.00	217.00	.00	1,861.83	1,938.17	49	2,511.21
670.157	Equipment Lease	.00	.00	.00	59.15	(59.15)	+++	314,313.54
682.170	Infrared Test	800.00	.00	.00	590.00	210.00	74	590.00
682.171	Safety Testing/Compliance	3,500.00	.00	.00	295.74	3,204.26	8	946.26
682.172	Ground Maint. Expenses	1,000.00	.00	.00	.00	1,000.00	0	.00
682.173	Tree Crew Maintenance	14,000.00	1,885.33	.00	7,208.36	6,791.64	51	10,122.41
685.180	Membership Dues and Fees	18,015.00	.00	.00	16,502.05	1,512.95	92	15,824.73
685.182	Other Operating Expenses	25,000.00	1,942.07	.00	21,564.50	3,435.50	86	34,390.20

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.183	Depreciation	600,000.00	53,386.65	.00	361,710.34	238,289.66	60	400,545.55
685.186	Training	14,650.00	1,340.00	1,972.00	4,827.00	7,851.00	46	6,502.96
685.190	Landfill Fees	1,500.00	.00	.00	5,994.46	(4,494.46)	400	1,838.90
685.1801	Subscriptions	40.00	.00	.00	.00	40.00	0	37.50
685.1821	Hurricane/Storm Expense	.00	.00	.00	29,507.41	(29,507.41)	+++	4,740.72
686.186	Legal Services	2,000.00	.00	.00	.00	2,000.00	0	.00
686.187	Professional Services	11,700.00	590.63	3,832.95	5,469.43	2,397.62	80	8,374.56
686.188	Architect/Engineer Servcs	25,000.00	7,014.16	.00	25,107.56	(107.56)	100	12,209.17
686.189	Employee Medical	700.00	.00	.00	184.00	516.00	26	649.00
686.190	Consulting Services	.00	.00	32,838.00	.00	(32,838.00)	+++	14,601.60
686.191	Contract Services/Studies	3,600.00	71.70	.00	1,291.48	2,308.52	36	1,319.94
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	+++	2,500.00
686.195	Repair/Maint Svc Contract	23,700.00	1,616.79	.00	20,812.66	2,887.34	88	29,790.91
686.199	Internal Engineering	18,800.00	1,450.99	.00	12,618.79	6,181.21	67	17,604.08
686.1895	Employee wellness services	5,000.00	.00	.00	4,243.05	756.95	85	5,980.53
687.202	Utility Billing Services	40,000.00	494.20	.00	32,391.00	7,609.00	81	39,495.14
	Other Services & Charges Totals	$1,325,162.00	$83,994.86	$38,642.95	$983,229.06	$303,289.99	77%	$1,412,088.33
	Other Objects							
702.105	Interest on Bonds	118,208.00	9,934.83	.00	89,413.47	28,794.53	76	99,034.83
702.110	Bond Principal	552,000.00	45,916.67	.00	413,250.03	138,749.97	75	626,916.65
703.110	Bond Issuance Cost	.00	.00	.00	.00	.00	+++	62,000.00
703.1001	Agent Fees	.00	.00	.00	2,500.00	(2,500.00)	+++	5,000.00
720.001	Provision for Bad Debts	40,000.00	3,333.33	.00	29,999.97	10,000.03	75	44,605.03
720.006	Public Assistance Program	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
750.124	Transfers to General Fund	749,115.00	62,426.25	.00	561,836.25	187,278.75	75	1,399,999.56
795.001	IT Internal Allocations	115,000.00	12,125.15	.00	63,618.95	51,381.05	55	87,166.61
795.995	GF Cost Distribution	398,300.00	33,191.67	.00	298,725.03	99,574.97	75	365,349.96

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
7999.9999	Principal Reclassified	(552,000.00)	(45,916.67)	.00	(413,250.03)	(138,749.97)	75	(626,916.65)
	Other Objects Totals	$1,430,623.00	$121,011.23	$0.00	$1,046,093.67	$384,529.33	73%	$2,073,155.99
	Capital Outlay							
900.952	Peak Shaving Generation	.00	.00	(3,916.20)	52,362.69	(48,446.49)	+++	4,127,719.78
900.3100	Electric Distribution	390,000.00	49,013.54	(8,982.55)	109,680.94	289,301.61	26	357,546.16
900.4100	Vehicles	100,000.00	.00	.00	.00	100,000.00	0	.00
900.4300	Other Equipment	690,000.00	26,868.60	(122,350.59)	614,443.64	197,906.95	71	227,677.28
9999.9999	Assets Reclassified	(1,430,000.00)	(75,882.14)	.00	(996,270.97)	(433,729.03)	70	(4,732,144.42)
	Capital Outlay Totals	($250,000.00)	$0.00	($135,249.34)	($219,783.70)	$105,033.04	142%	($19,201.20)
	Department **19 - Electric** Totals	$12,357,734.00	$417,299.78	$173,839.68	$8,377,085.10	$3,806,809.22	69%	$12,752,982.47
	Department **36 - Fiber Optics**							
	Other Services & Charges							
660.133	Repairs & Maint. Services	32,000.00	.00	.00	.00	32,000.00	0	.00
662.141	Department Repairs	10,000.00	.00	.00	.00	10,000.00	0	.00
685.183	Depreciation	1,221.00	19.11	.00	171.99	1,049.01	14	1,137.97
	Other Services & Charges Totals	$43,221.00	$19.11	$0.00	$171.99	$43,049.01	0%	$1,137.97
	Capital Outlay							
900.1000	Infrastructure Improvemts	40,000.00	.00	.00	.00	40,000.00	0	.00
	Capital Outlay Totals	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$0.00
	Department **36 - Fiber Optics** Totals	$83,221.00	$19.11	$0.00	$171.99	$83,049.01	0%	$1,137.97
	EXPENSE TOTALS	$12,440,955.00	$417,318.89	$173,839.68	$8,377,257.09	$3,889,858.23	69%	$12,754,120.44
	Fund **0030 - Electric Utility Fund** Totals							
	REVENUE TOTALS	12,690,955.00	830,577.78	.00	9,422,339.62	3,268,615.38	74%	12,591,720.00
	EXPENSE TOTALS	12,440,955.00	417,318.89	173,839.68	8,377,257.09	3,889,858.23	69%	12,754,120.44
	Fund **0030 - Electric Utility Fund** Totals	$250,000.00	$413,258.89	($173,839.68)	$1,045,082.53	($621,242.85)		($162,400.44)
Fund **0031 - Water Utility Fund**								

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	2,131,500.00	164,998.71	.00	1,291,047.41	840,452.59	61	2,854,858.82
301.002	New Turn Ons	3,000.00	405.00	.00	2,505.00	495.00	84	3,355.00
301.006	Sale Of Raw Water	.00	1,279.71	.00	9,579.35	(9,579.35)	+++	.00
301.009	New Service Taps	8,000.00	1,000.00	.00	8,422.83	(422.83)	105	3,025.00
301.013	Meter Installation	1,500.00	150.00	.00	900.00	600.00	60	900.00
302.001	Penalties	28,000.00	2,050.47	.00	21,680.57	6,319.43	77	34,382.77
	Operating Revenues Totals	$2,172,000.00	$169,883.89	$0.00	$1,334,135.16	$837,864.84	61%	$2,896,521.59
Impact Fees								
324.020	Water Impact Fee	10,000.00	550.00	.00	3,300.00	6,700.00	33	11,735.00
	Impact Fees Totals	$10,000.00	$550.00	$0.00	$3,300.00	$6,700.00	33%	$11,735.00
Charges for Services								
324.007	Fees- Services	500.00	.00	.00	.00	500.00	0	.00
	Charges for Services Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
Federal Grants								
335.004	Fema Recovery	25,000.00	.00	.00	5,647.96	19,352.04	23	78,911.86
	Federal Grants Totals	$25,000.00	$0.00	$0.00	$5,647.96	$19,352.04	23%	$78,911.86
Investment Earnings								
306.001	Investment Earnings	15,000.00	7,408.41	.00	43,228.30	(28,228.30)	288	38,201.79
	Investment Earnings Totals	$15,000.00	$7,408.41	$0.00	$43,228.30	($28,228.30)	288%	$38,201.79
Miscellaneous								
369.002	Miscellaneous Revenue	5,000.00	1,216.00	.00	16,350.60	(11,350.60)	327	18,545.38
	Miscellaneous Totals	$5,000.00	$1,216.00	$0.00	$16,350.60	($11,350.60)	327%	$18,545.38
Capital Contributions								
371.003	Cap Contributions-Develop	.00	.00	.00	.00	.00	+++	8,100.00

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Capital Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,100.00
	Operating Transfers In							
394.002	Transfer from fund balance	536,795.00	.00	.00	.00	536,795.00	0	.00
	Operating Transfers In Totals	$536,795.00	$0.00	$0.00	$0.00	$536,795.00	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	200.00	.00	.00	6,413.00	(6,213.00)	3206	87.01
	Sale of Assets Totals	$200.00	$0.00	$0.00	$6,413.00	($6,213.00)	3206%	$87.01
	Department **00 - Revenue** Totals	$2,764,495.00	$179,058.30	$0.00	$1,409,075.02	$1,355,419.98	51%	$3,052,102.63
	REVENUE TOTALS	$2,764,495.00	$179,058.30	$0.00	$1,409,075.02	$1,355,419.98	51%	$3,052,102.63
	EXPENSE							
	Department **15 - Water Distribution**							
	Personal Services							
400.101	Regular Pay	161,013.00	15,259.93	.00	143,113.98	17,899.02	89	161,109.61
401.103	Overtime	12,000.00	(103.48)	.00	9,651.34	2,348.66	80	10,755.29
401.105	On-call pay	5,200.00	400.00	.00	3,800.00	1,400.00	73	5,200.00
405.114	FICA	13,694.00	1,147.80	.00	11,253.05	2,440.95	82	12,840.92
406.116	Retirement	26,063.00	2,318.95	.00	22,472.73	3,590.27	86	23,810.35
408.125	SCMIT Worker's Comp Ins.	11,000.00	3,843.87	.00	14,534.67	(3,534.67)	132	11,382.99
410.001	Health Claims Cost	15,481.00	2,130.06	.00	18,994.66	(3,513.66)	123	16,508.84
410.002	Health Claim Costs-Retire	14,160.00	1,164.50	.00	9,614.70	4,545.30	68	8,495.40
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	3,590.91
	Personal Services Totals	$262,611.00	$26,161.63	$0.00	$233,435.13	$29,175.87	89%	$253,694.31
	Supplies							
500.101	Supplies and Materials	5,060.00	68.76	.00	2,148.13	2,911.87	42	2,255.26
500.102	Equipment	4,750.00	311.22	.00	1,275.17	3,474.83	27	11,239.64
501.101	Uniforms and Clothing	4,130.00	252.66	.00	3,158.87	971.13	76	3,141.54
513.112	Asphalt/Concrete/Gravel	23,680.00	3,034.34	11,450.48	15,157.56	(2,928.04)	112	23,745.67

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
514.110	Water Dist System Supply	32,750.00	932.24	.00	24,478.93	8,271.07	75	47,377.02
515.121	Safety Supplies	300.00	.00	.00	.00	300.00	0	87.00
523.136	Hydrant Replacement	8,000.00	211.23	.00	4,383.87	3,616.13	55	.00
532.148	Small Hand Tools	550.00	.00	.00	317.02	232.98	58	18.44
	Supplies Totals	$79,220.00	$4,810.45	$11,450.48	$50,919.55	$16,849.97	79%	$87,864.57
	Other Services & Charges							
515.129	Permit Fees Due To Others	870.00	100.00	.00	623.02	246.98	72	609.33
600.110	SCMIRF Property/Liab Ins	18,500.00	.00	.00	19,301.15	(801.15)	104	18,481.54
610.112	Postage	750.00	126.86	.00	641.35	108.65	86	699.75
610.1110	Communications- Wireless	660.00	54.25	.00	433.74	226.26	66	652.86
620.114	Advertising	750.00	.00	.00	.00	750.00	0	653.20
640.124	Travel Expense	960.00	248.00	.00	372.00	588.00	39	.00
650.127	Electricity	6,773.00	543.49	.00	5,059.69	1,713.31	75	6,751.19
650.128	Water	16,709.00	1,248.35	.00	10,994.52	5,714.48	66	15,324.34
650.129	Wastewater	10,721.00	859.24	.00	6,846.49	3,874.51	64	7,806.16
650.130	Sanitation	682.00	55.96	.00	503.64	178.36	74	671.52
650.133	Stormwater	3,934.00	393.88	.00	3,544.92	389.08	90	4,726.56
650.1271	Electricity- Sales Tax	327.00	26.57	.00	254.45	72.55	78	334.91
660.133	Repairs & Maint. Services	17,500.00	602.70	.00	10,020.03	7,479.97	57	14,641.23
660.139	Fleet Services Labor-RTA Mtce Allocation	10,500.00	.00	.00	2,543.29	7,956.71	24	8,238.83
660.145	Gasoline & Oil	6,534.00	681.63	.00	5,735.85	798.15	88	7,169.54
660.1391	Fleet Services -Departmental Expense Allocation	7,000.00	661.94	.00	6,275.41	724.59	90	6,061.70
670.156	Equipment Rental/Lease	560.00	.00	.00	.00	560.00	0	.00
685.180	Membership Dues and Fees	425.00	.00	.00	50.00	375.00	12	335.72
685.182	Other Operating Expenses	10,600.00	756.05	.00	7,227.92	3,372.08	68	9,995.10
685.183	Depreciation	373,888.00	28,070.59	.00	252,753.46	121,134.54	68	340,812.49
685.186	Training	2,360.00	.00	.00	1,575.00	785.00	67	3,722.97

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.187	Special Projects	.00	.00	.00	.00	.00	+++	29,600.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	(62.28)
686.187	Professional Services	3,040.00	166.80	1,278.80	1,569.92	191.28	94	1,599.54
686.189	Employee Medical	360.00	92.00	.00	92.00	268.00	26	210.00
686.191	Contract Services/Studies	1,680.00	71.71	.00	1,291.52	388.48	77	1,319.92
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	.00	1,000.00	0	510.50
686.199	Internal Engineering	18,800.00	1,450.98	.00	12,618.76	6,181.24	67	17,604.09
686.1895	Employee wellness services	1,080.00	.00	.00	1,638.35	(558.35)	152	2,135.90
687.202	Utility Billing Services	8,000.00	74.76	.00	4,899.47	3,100.53	61	5,974.05
	Other Services & Charges Totals	$524,963.00	$36,285.76	$1,278.80	$356,865.95	$166,818.25	68%	$506,580.66
	Other Objects							
702.106	Interest- Bonds	109,500.00	11,328.67	.00	89,067.40	20,432.60	81	114,817.03
702.110	Bond Principal	308,400.00	51,757.10	.00	228,536.11	79,863.89	74	303,143.62
703.109	Agents Fee	5,800.00	.00	.00	4,862.50	937.50	84	5,550.00
720.001	Provision for Bad Debts	8,000.00	666.67	.00	6,000.03	1,999.97	75	(18,232.16)
750.124	Transfers to General Fund	112,750.00	9,395.84	.00	84,562.56	28,187.44	75	.00
795.995	GF Cost Distribution	86,300.00	7,191.67	.00	64,725.03	21,574.97	75	75,414.96
7999.9999	Principal Reclassified	(308,400.00)	(46,223.12)	.00	(179,043.56)	(129,356.44)	58	(303,143.62)
	Other Objects Totals	$322,350.00	$34,116.83	$0.00	$298,710.07	$23,639.93	93%	$177,549.83
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	67,700.00	4,493.81	.00	54,176.49	13,523.51	80	59,184.09
	Inter-Dept. Allocations Totals	$67,700.00	$4,493.81	$0.00	$54,176.49	$13,523.51	80%	$59,184.09
	Capital Outlay							
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3000	Buildings & Improvements	15,000.00	.00	.00	10,260.00	4,740.00	68	7,949.00
900.3500	Water Distribution	2,333,000.00	256,906.98	148,599.68	1,920,657.32	263,743.00	89	878,824.91
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	+++	103,672.00

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	22,952.70
9999.9999	Assets Reclassified	(2,348,000.00)	(256,906.98)	.00	(1,930,917.32)	(417,082.68)	82	(1,005,298.61)
	Capital Outlay Totals	$0.00	$0.00	$148,599.68	$0.00	($148,599.68)	+++	$8,100.00
	Department **15 - Water Distribution** Totals	$1,256,844.00	$105,868.48	$161,328.96	$994,107.19	$101,407.85	92%	$1,092,973.46
	Department **16 - Filtration**							
	Personal Services							
400.101	Regular Pay	233,720.00	14,658.27	.00	185,238.23	48,481.77	79	236,439.67
401.103	Overtime	8,000.00	184.93	.00	5,180.44	2,819.56	65	9,260.16
401.105	On-call pay	7,142.00	533.36	.00	5,066.92	2,075.08	71	6,933.68
405.114	FICA	19,662.00	1,075.29	.00	13,927.79	5,734.21	71	17,893.76
406.116	Retirement	37,421.00	2,224.17	.00	28,048.24	9,372.76	75	33,515.43
408.125	SCMIT Worker's Comp Ins.	10,000.00	3,461.80	.00	12,469.85	(2,469.85)	125	9,841.00
410.001	Health Claims Cost	32,907.00	2,907.11	.00	26,959.49	5,947.51	82	32,517.57
410.002	Health Claim Costs-Retire	12,268.00	993.64	.00	8,298.72	3,969.28	68	9,839.98
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	5,027.27
	Personal Services Totals	$366,120.00	$26,038.57	$0.00	$285,189.68	$80,930.32	78%	$361,268.52
	Supplies							
500.101	Supplies and Materials	4,000.00	46.38	.00	2,727.37	1,272.63	68	4,426.93
500.102	Equipment	7,700.00	.00	.00	4,086.21	3,613.79	53	1,579.84
501.101	Uniforms and Clothing	3,300.00	98.89	.00	1,862.57	1,437.43	56	2,956.40
512.108	Chemicals	222,720.00	24,333.40	112,636.46	270,857.94	(160,774.40)	172	233,929.88
512.109	Laboratory Supplies	14,812.00	1,158.92	.00	13,186.15	1,625.85	89	16,192.62
515.121	Safety Supplies	1,900.00	.00	.00	600.00	1,300.00	32	642.00
532.148	Small Hand Tools	490.00	.00	.00	61.51	428.49	13	668.77
540.151	IP Raw Water Contract-Cty	21,115.00	2,305.63	.00	22,293.13	(1,178.13)	106	22,622.06
540.152	Raw Water Pump Maint.	26,000.00	5,031.57	.00	45,230.89	(19,230.89)	174	32,714.79
540.157	Treated Water Purchase	500.00	6.50	.00	58.50	441.50	12	78.00

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Supplies Totals	$302,537.00	$32,981.29	$112,636.46	$360,964.27	($171,063.73)	157%	$315,811.29
	Other Services & Charges							
515.129	Permit Fees Due To Others	22,000.00	.00	.00	20,639.00	1,361.00	94	20,665.00
600.110	SCMIRF Property/Liab Ins	14,400.00	.00	.00	15,040.70	(640.70)	104	14,402.01
610.111	Communications- Landline	1,200.00	93.50	.00	828.74	371.26	69	1,097.94
610.112	Postage	2,000.00	.00	.00	77.21	1,922.79	4	83.97
610.1110	Communications- Wireless	420.00	54.25	.00	390.54	29.46	93	410.63
620.114	Advertising	1,000.00	.00	.00	58.00	942.00	6	1,068.61
640.124	Travel Expense	895.00	.00	.00	91.00	804.00	10	343.24
650.127	Electricity	87,102.00	6,874.83	.00	58,491.05	28,610.95	67	83,645.39
650.130	Sanitation	950.00	75.20	.00	676.80	273.20	71	941.73
650.133	Stormwater	1,129.00	179.55	.00	1,615.95	(486.95)	143	2,154.60
650.134	Security Lights	1,608.00	132.00	.00	1,188.00	420.00	74	1,584.00
650.1271	Electricity- Sales Tax	115.00	8.20	.00	75.38	39.62	66	101.89
660.133	Repairs & Maint. Services	34,000.00	.00	.00	21,854.00	12,146.00	64	53,230.77
660.139	Fleet Services Labor-RTA Mtce Allocation	2,000.00	.00	.00	4,600.98	(2,600.98)	230	2,874.61
660.145	Gasoline & Oil	1,200.00	44.23	.00	1,181.50	18.50	98	1,452.17
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	149.59	.00	1,745.23	754.77	70	2,790.64
662.140	Building Repairs	4,900.00	.00	.00	4,897.80	2.20	100	.00
664.101	Community Education	500.00	.00	.00	.00	500.00	0	.00
670.156	Equipment Rental/Lease	300.00	.00	.00	.00	300.00	0	.00
685.180	Membership Dues and Fees	475.00	.00	.00	210.00	265.00	44	470.00
685.182	Other Operating Expenses	1,500.00	.00	.00	.00	1,500.00	0	186.40
685.183	Depreciation	315,000.00	22,243.62	.00	203,530.93	111,469.07	65	294,613.10
685.186	Training	1,960.00	.00	.00	645.00	1,315.00	33	4,913.81
685.1821	Hurricane/Storm Expense	.00	.00	.00	30,715.50	(30,715.50)	+++	62.28
686.187	Professional Services	50,920.00	9,555.10	.00	11,655.10	39,264.90	23	7,754.61

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.189	Employee Medical	220.00	.00	.00	.00	220.00	0	171.00
686.195	Repair/Maint Svc Contract	1,800.00	.00	.00	980.25	819.75	54	1,440.77
686.199	Internal Engineering	18,800.00	1,450.98	.00	12,618.76	6,181.24	67	17,604.09
686.1895	Employee wellness services	1,320.00	.00	.00	1,870.55	(550.55)	142	2,563.08
	Other Services & Charges Totals	$570,214.00	$40,861.05	$0.00	$395,677.97	$174,536.03	69%	$516,626.34
	Other Objects							
750.124	Transfers to General Fund	99,980.00	8,331.67	.00	74,985.03	24,994.97	75	.00
795.995	GF Cost Distribution	76,900.00	6,408.33	.00	57,674.97	19,225.03	75	67,179.00
	Other Objects Totals	$176,880.00	$14,740.00	$0.00	$132,660.00	$44,220.00	75%	$67,179.00
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	91,900.00	4,493.81	.00	54,176.49	37,723.51	59	59,184.09
	Inter-Dept. Allocations Totals	$91,900.00	$4,493.81	$0.00	$54,176.49	$37,723.51	59%	$59,184.09
	Capital Outlay							
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3300	Water Filtration Plant	645,000.00	5,425.20	155,212.97	69,663.05	420,123.98	35	23,221.82
9999.9999	Assets Reclassified	(645,000.00)	(5,425.20)	.00	(69,663.05)	(575,336.95)	11	(31,321.82)
	Capital Outlay Totals	$0.00	$0.00	$155,212.97	$0.00	($155,212.97)	+++	($8,100.00)
	Department **16 - Filtration** Totals	$1,507,651.00	$119,114.72	$267,849.43	$1,228,668.41	$11,133.16	99%	$1,311,969.24
	Department **41 - General & Administrative**							
	Personal Services							
400.101	Regular Pay	116,000.00	(2,594.21)	.00	96,567.03	19,432.97	83	109,693.93
401.103	Overtime	73.00	.00	.00	83.21	(10.21)	114	103.77
405.114	FICA	8,900.00	(233.63)	.00	7,028.24	1,871.76	79	8,083.72
406.116	Retirement	16,900.00	(385.53)	.00	13,887.93	3,012.07	82	14,823.29
408.125	SCMIT Worker's Comp Ins.	3,500.00	1,053.59	.00	3,795.17	(295.17)	108	3,342.29
410.001	Health Claims Cost	12,509.00	1,432.99	.00	13,227.57	(718.57)	106	12,113.57
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	4,197.91

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Personal Services Totals	$162,882.00	($726.79)	$0.00	$134,589.15	$28,292.85	83%	$152,358.48
	Supplies							
500.101	Supplies and Materials	5,530.00	381.96	.00	3,000.45	2,529.55	54	5,735.25
500.102	Equipment	2,600.00	.00	.00	83.20	2,516.80	3	371.59
500.103	Furniture	650.00	.00	.00	518.64	131.36	80	1,618.65
501.101	Uniforms and Clothing	1,350.00	.00	.00	421.86	928.14	31	483.63
515.121	Safety Supplies	.00	.00	.00	.00	.00	+++	152.25
	Supplies Totals	$10,130.00	$381.96	$0.00	$4,024.15	$6,105.85	40%	$8,361.37
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	29,700.00	.00	.00	30,985.13	(1,285.13)	104	29,669.38
610.111	Communications- Landline	4,320.00	340.45	.00	3,139.04	1,180.96	73	4,198.29
610.112	Postage	500.00	.00	.00	.00	500.00	0	.00
610.1110	Communications- Wireless	2,400.00	85.31	.00	682.19	1,717.81	28	2,385.80
620.114	Advertising	500.00	.00	.00	.00	500.00	0	58.00
640.124	Travel Expense	435.00	.00	.00	26.00	409.00	6	26.00
650.127	Electricity	2,645.00	178.36	.00	1,825.03	819.97	69	2,478.16
650.128	Water	441.00	36.47	.00	331.90	109.10	75	432.02
650.129	Wastewater	273.00	24.16	.00	196.74	76.26	72	261.80
650.130	Sanitation	445.00	39.33	.00	353.97	91.03	80	432.63
650.133	Stormwater	1,606.00	165.94	.00	1,493.46	112.54	93	1,991.28
650.134	Security Lights	646.00	53.00	.00	477.00	169.00	74	636.00
650.1271	Electricity- Sales Tax	121.00	7.99	.00	86.76	34.24	72	113.98
660.133	Repairs & Maint. Services	1,000.00	42.20	.00	206.71	793.29	21	4,160.00
660.139	Fleet Services Labor-RTA Mtce Allocation	2,900.00	.00	.00	929.04	1,970.96	32	1,994.13
660.145	Gasoline & Oil	1,821.00	204.06	.00	2,217.62	(396.62)	122	2,991.46
660.1391	Fleet Services -Departmental Expense Allocation	2,800.00	197.29	.00	2,342.82	457.18	84	2,281.48
670.156	Equipment Rental/Lease	3,080.00	180.83	.00	1,987.49	1,092.51	65	2,327.78

Budget Performance Report

Fiscal Year to Date 03/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.180	Membership Dues and Fees	1,360.00	.00	.00	1,005.00	355.00	74	1,210.00
685.182	Other Operating Expenses	500.00	27.00	.00	27.00	473.00	5	496.02
685.183	Depreciation	1,524.00	462.71	.00	3,902.19	(2,378.19)	256	2,096.83
685.186	Training	1,870.00	.00	.00	500.00	1,370.00	27	.00
686.187	Professional Services	1,425.00	.00	.00	1,306.47	118.53	92	.00
686.189	Employee Medical	60.00	.00	.00	.00	60.00	0	.00
686.195	Repair/Maint Svc Contract	1,720.00	.00	.00	757.32	962.68	44	1,401.68
686.1895	Employee wellness services	1,800.00	.00	.00	791.86	1,008.14	44	854.36
	Other Services & Charges Totals	$65,892.00	$2,045.10	$0.00	$55,570.74	$10,321.26	84%	$62,497.08
	Other Objects							
795.001	IT Internal Allocations	120,250.00	21,287.80	.00	81,020.60	39,229.40	67	108,119.59
	Other Objects Totals	$120,250.00	$21,287.80	$0.00	$81,020.60	$39,229.40	67%	$108,119.59
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	(359,154.00)	(22,469.07)	.00	(270,882.48)	(88,271.52)	75	(295,920.54)
	Inter-Dept. Allocations Totals	($359,154.00)	($22,469.07)	$0.00	($270,882.48)	($88,271.52)	75%	($295,920.54)
	Capital Outlay							
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3000	Buildings & Improvements	20,000.00	.00	.00	15,727.03	4,272.97	79	.00
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	27,076.00
9999.9999	Assets Reclassified	(20,000.00)	.00	.00	(15,727.03)	(4,272.97)	79	(27,076.00)
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **41 - General & Administrative** Totals	$0.00	$519.00	$0.00	$4,322.16	($4,322.16)	+++	$35,415.98
	Department **42 - Engineering Services**							
	Personal Services							
400.101	Regular Pay	132,850.00	10,339.43	.00	96,249.19	36,600.81	72	126,428.11
405.114	FICA	10,200.00	735.11	.00	6,833.87	3,366.13	67	8,954.56
406.116	Retirement	19,425.00	1,498.11	.00	13,816.77	5,608.23	71	17,033.29

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	.00	.00	2,000.00	0	1,523.82
410.001	Health Claims Cost	16,113.00	1,589.50	.00	12,805.26	3,307.74	79	15,666.85
	Personal Services Totals	$180,588.00	$14,162.15	$0.00	$129,705.09	$50,882.91	72%	$169,606.63
	Supplies							
500.101	Supplies and Materials	500.00	113.53	.00	497.21	2.79	99	283.65
500.102	Equipment	.00	.00	.00	.00	.00	+++	1,408.86
500.103	Furniture	150.00	.00	.00	.00	150.00	0	.00
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	.00
501.101	Uniforms and Clothing	1,000.00	144.44	.00	644.31	355.69	64	659.03
515.121	Safety Supplies	150.00	.00	.00	73.41	76.59	49	209.71
	Supplies Totals	$1,900.00	$257.97	$0.00	$1,214.93	$685.07	64%	$2,561.25
	Other Services & Charges							
610.112	Postage	100.00	.00	.00	43.03	56.97	43	77.93
610.1110	Communications- Wireless	900.00	108.50	.00	867.48	32.52	96	.00
640.124	Travel Expense	1,137.00	62.64	.00	1,291.96	(154.96)	114	85.96
685.180	Membership Dues and Fees	325.00	.00	.00	.00	325.00	0	334.00
685.182	Other Operating Expenses	.00	25.00	.00	25.00	(25.00)	+++	21.30
685.184	Continuing Education	1,000.00	.00	.00	1,000.00	.00	100	1,752.33
685.186	Training	1,850.00	.00	.00	.00	1,850.00	0	1,223.58
686.187	Professional Services	1,500.00	.00	.00	69.00	1,431.00	5	1,306.47
686.1895	Employee wellness services	2,000.00	.00	.00	623.52	1,376.48	31	854.36
	Other Services & Charges Totals	$8,812.00	$196.14	$0.00	$3,919.99	$4,892.01	44%	$5,655.93
	Other Objects							
735.122	Services Billed	(191,300.00)	(14,509.81)	.00	(126,187.70)	(65,112.30)	66	(176,040.77)
	Other Objects Totals	($191,300.00)	($14,509.81)	$0.00	($126,187.70)	($65,112.30)	66%	($176,040.77)
	Department **42 - Engineering Services** Totals	$0.00	$106.45	$0.00	$8,652.31	($8,652.31)	+++	$1,783.04
	EXPENSE TOTALS	$2,764,495.00	$225,608.65	$429,178.39	$2,235,750.07	$99,566.54	96%	$2,442,141.72

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund 0031 - Water Utility Fund Totals							
	REVENUE TOTALS	2,764,495.00	179,058.30	.00	1,409,075.02	1,355,419.98	51%	3,052,102.63
	EXPENSE TOTALS	2,764,495.00	225,608.65	429,178.39	2,235,750.07	99,566.54	96%	2,442,141.72
	Fund 0031 - Water Utility Fund Totals	$0.00	($46,550.35)	($429,178.39)	($826,675.05)	$1,255,853.44		$609,960.91
Fund 0032 - Wastewater Fund								
REVENUE								
Department 00 - Revenue								
Operating Revenues								
301.000	Sale Of Utilities	2,436,000.00	192,622.98	.00	1,874,835.81	561,164.19	77	2,649,547.19
301.002	New Turn Ons	3,300.00	400.00	.00	2,400.00	900.00	73	3,180.00
301.009	New Service Taps	6,000.00	900.00	.00	6,250.00	(250.00)	104	5,350.00
301.014	Fixed Charges - Andrews	120,000.00	10,119.80	.00	91,078.20	28,921.80	76	121,437.60
301.015	Fixed Charges - GCWSD	225,000.00	19,241.87	.00	173,176.83	51,823.17	77	230,902.44
301.016	Fixed Charges - COG	300,000.00	27,651.27	.00	248,861.43	51,138.57	83	331,815.24
301.017	Volume Charges - Andrews	280,000.00	12,604.67	.00	176,112.04	103,887.96	63	191,227.02
301.018	Volume Charges - GCWSD	350,000.00	27,730.91	.00	258,600.46	91,399.54	74	314,019.92
301.019	Volume Charges - COG	1,025,000.00	93,254.84	.00	888,953.22	136,046.78	87	1,038,031.46
301.026	Fixed- Elim Georgetown	(300,000.00)	(27,651.27)	.00	(248,861.43)	(51,138.57)	83	(331,815.24)
301.029	Volume-Elim-Georgetown	(1,025,000.00)	(93,254.84)	.00	(888,953.22)	(136,046.78)	87	(1,038,031.46)
302.001	Penalties	35,000.00	2,145.96	.00	26,343.26	8,656.74	75	43,729.19
303.006	Septic Tank Dumping	35,000.00	6,210.00	.00	61,670.00	(26,670.00)	176	67,420.00
	Operating Revenues Totals	$3,490,300.00	$271,976.19	$0.00	$2,670,466.60	$819,833.40	77%	$3,626,813.36
Impact Fees								
324.017	Wastewater Impact Fee	7,000.00	850.00	.00	4,250.00	2,750.00	61	4,250.00
	Impact Fees Totals	$7,000.00	$850.00	$0.00	$4,250.00	$2,750.00	61%	$4,250.00
Investment Earnings								

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
306.001	Investment Earnings	3,300.00	3,135.80	.00	9,300.13	(6,000.13)	282	6,922.56
	Investment Earnings Totals	$3,300.00	$3,135.80	$0.00	$9,300.13	($6,000.13)	282%	$6,922.56
	Miscellaneous							
369.002	Miscellaneous Revenue	3,000.00	.00	.00	9,569.63	(6,569.63)	319	6,705.68
369.003	Insurance Proceeds	.00	.00	.00	26,784.08	(26,784.08)	+++	4,272.92
	Miscellaneous Totals	$3,000.00	$0.00	$0.00	$36,353.71	($33,353.71)	1212%	$10,978.60
	Operating Transfers In							
394.002	Transfer from fund balance	228,960.00	.00	.00	.00	228,960.00	0	.00
	Operating Transfers In Totals	$228,960.00	$0.00	$0.00	$0.00	$228,960.00	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	.00	.00	.00	3,383.00	(3,383.00)	+++	.00
	Sale of Assets Totals	$0.00	$0.00	$0.00	$3,383.00	($3,383.00)	+++	$0.00
	Department **00 - Revenue** Totals	$3,732,560.00	$275,961.99	$0.00	$2,723,753.44	$1,008,806.56	73%	$3,648,964.52
	REVENUE TOTALS	$3,732,560.00	$275,961.99	$0.00	$2,723,753.44	$1,008,806.56	73%	$3,648,964.52
	EXPENSE							
	Department **18 - Wastewater Collections**							
	Personal Services							
400.101	Regular Pay	190,344.00	15,196.26	.00	144,056.04	46,287.96	76	187,315.92
401.103	Overtime	8,000.00	(229.70)	.00	2,442.21	5,557.79	31	3,119.13
401.105	On-call pay	4,420.00	333.32	.00	3,166.54	1,253.46	72	5,033.16
405.114	FICA	15,400.00	1,064.60	.00	10,253.88	5,146.12	67	13,325.74
406.116	Retirement	29,370.00	2,260.40	.00	21,436.82	7,933.18	73	25,977.53
408.125	SCMIT Worker's Comp Ins.	18,000.00	6,414.17	.00	23,104.65	(5,104.65)	128	18,233.80
410.001	Health Claims Cost	50,560.00	4,972.96	.00	39,069.00	11,491.00	77	48,083.31
410.002	Health Claim Costs-Retire	4,922.00	.00	.00	6.00	4,916.00	0	4,775.96
410.003	OPEB cost	3,000.00	.00	.00	.00	3,000.00	0	5,355.43
	Personal Services Totals	$324,016.00	$30,012.01	$0.00	$243,535.14	$80,480.86	75%	$311,219.98

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Supplies								
500.101	Supplies and Materials	7,600.00	167.92	.00	3,223.66	4,376.34	42	4,101.97
500.102	Equipment	13,250.00	.00	.00	2,847.94	10,402.06	21	4,551.10
500.103	Furniture	.00	.00	.00	9.49	(9.49)	+++	139.99
501.101	Uniforms and Clothing	10,460.00	240.39	.00	3,294.67	7,165.33	31	6,336.50
512.108	Chemicals	4,700.00	.00	.00	2,776.98	1,923.02	59	1,080.16
513.112	Asphalt/Concrete/Gravel	21,800.00	2,851.74	9,498.31	10,824.83	1,476.86	93	20,038.46
514.111	WW Collection Syst Supply	6,400.00	28.25	.00	4,395.10	2,004.90	69	4,202.01
515.121	Safety Supplies	900.00	.00	.00	300.00	600.00	33	687.00
532.148	Small Hand Tools	510.00	.00	.00	.00	510.00	0	.00
532.1481	Small Hand Tools - Maintenance	550.00	.00	.00	95.36	454.64	17	98.40
	Supplies Totals	$66,170.00	$3,288.30	$9,498.31	$27,768.03	$28,903.66	56%	$41,235.59
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	31,700.00	.00	.00	33,050.80	(1,350.80)	104	31,681.98
610.112	Postage	1,100.00	114.86	.00	543.77	556.23	49	633.54
610.1110	Communications- Wireless	2,220.00	162.00	.00	1,410.74	809.26	64	2,172.55
620.114	Advertising	1,000.00	.00	.00	232.00	768.00	23	652.68
640.124	Travel Expense	755.00	.00	.00	.00	755.00	0	.00
650.127	Electricity	76,488.00	5,212.50	.00	66,762.79	9,725.21	87	77,305.92
650.133	Stormwater	5,660.00	800.95	.00	7,208.55	(1,548.55)	127	9,611.40
650.134	Security Lights	1,474.00	121.00	.00	1,089.00	385.00	74	1,452.00
650.1271	Electricity- Sales Tax	2,967.00	196.54	.00	2,061.53	905.47	69	3,027.28
660.133	Repairs & Maint. Services	45,000.00	1,048.23	6,197.23	77,483.88	(38,681.11)	186	38,133.71
660.139	Fleet Services Labor-RTA Mtce Allocation	21,800.00	3,715.01	.00	26,104.11	(4,304.11)	120	27,449.11
660.145	Gasoline & Oil	14,214.00	1,302.65	.00	10,540.97	3,673.03	74	14,812.99
660.1391	Fleet Services -Departmental Expense Allocation	21,500.00	3,498.49	.00	21,972.00	(472.00)	102	21,536.20
670.156	Equipment Rental/Lease	6,000.00	.00	.00	4,037.29	1,962.71	67	.00

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.180	Membership Dues and Fees	585.00	.00	.00	165.00	420.00	28	100.00
685.182	Other Operating Expenses	8,800.00	630.04	.00	6,047.94	2,752.06	69	8,930.16
685.183	Depreciation	271,700.00	20,895.05	.00	189,235.33	82,464.67	70	267,552.42
685.186	Training	1,400.00	.00	.00	(500.00)	1,900.00	-36	500.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	3,645.39	(3,645.39)	+++	3,562.03
686.187	Professional Services	7,040.00	166.65	1,277.65	1,899.89	3,862.46	45	2,464.74
686.189	Employee Medical	480.00	60.00	.00	210.00	270.00	44	45.00
686.191	Contract Services/Studies	1,800.00	71.73	.00	1,291.91	508.09	72	1,320.34
686.195	Repair/Maint Svc Contract	15,000.00	.00	.00	.00	15,000.00	0	15,362.71
686.199	Internal Engineering	18,000.00	1,450.98	.00	12,618.76	5,381.24	70	17,604.09
686.1895	Employee wellness services	600.00	.00	.00	2,261.87	(1,661.87)	377	2,990.26
687.202	Utility Billing Services	8,400.00	67.69	.00	4,436.00	3,964.00	53	5,408.92
	Other Services & Charges Totals	$565,683.00	$39,514.37	$7,474.88	$473,809.52	$84,398.60	85%	$554,310.03
	Other Objects							
702.106	Interest- Bonds	6,700.00	543.19	.00	5,005.55	1,694.45	75	6,997.44
702.110	Bond Principal	19,725.00	1,651.73	.00	14,748.73	4,976.27	75	19,341.60
703.1001	Agent Fees	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
720.001	Provision for Bad Debts	7,500.00	625.00	.00	5,625.00	1,875.00	75	(23,666.94)
750.124	Transfers to General Fund	165,070.00	13,755.83	.00	123,802.47	41,267.53	75	.00
795.995	GF Cost Distribution	80,100.00	6,675.00	.00	60,075.00	20,025.00	75	69,999.96
7999.9999	Principal Reclassified	(19,725.00)	.00	.00	.00	(19,725.00)	0	(19,341.60)
	Other Objects Totals	$259,370.00	$23,250.75	$0.00	$211,256.75	$48,113.25	81%	$53,330.46
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	84,100.00	5,617.27	.00	67,720.64	16,379.36	81	73,980.15
	Inter-Dept. Allocations Totals	$84,100.00	$5,617.27	$0.00	$67,720.64	$16,379.36	81%	$73,980.15
	Capital Outlay							
900.911	Sewer Improvement Projects	3,375,000.00	9,250.00	1,707,523.30	353,584.70	1,313,892.00	61	241,283.17

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3700	Wastewater Collection Sys	105,000.00	1,955.09	(27,743.62)	132,956.00	(212.38)	100	17,069.26
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	106,760.45
9999.9999	Assets Reclassified	(3,480,000.00)	(6,580.09)	.00	(481,915.70)	(2,998,084.30)	14	(365,112.88)
	Capital Outlay Totals	$0.00	$4,625.00	$1,679,779.68	$4,625.00	($1,684,404.68)	+++	$0.00
	Department **18 - Wastewater Collections** Totals	$1,299,339.00	$106,307.70	$1,696,752.87	$1,028,715.08	($1,426,128.95)	210%	$1,034,076.21
	Department **34 - Regional Wastewater Plant**							
	Personal Services							
400.101	Regular Pay	276,370.00	21,650.36	.00	202,014.68	74,355.32	73	263,479.96
401.103	Overtime	10,000.00	510.59	.00	9,146.04	853.96	91	9,299.99
401.105	On-call pay	7,020.00	533.32	.00	5,066.54	1,953.46	72	6,933.16
405.114	FICA	22,743.00	1,572.72	.00	15,097.78	7,645.22	66	19,312.20
406.116	Retirement	43,286.00	3,288.95	.00	30,964.77	12,321.23	72	37,239.21
408.125	SCMIT Worker's Comp Ins.	4,000.00	1,389.35	.00	6,130.12	(2,130.12)	153	7,823.82
410.001	Health Claims Cost	58,143.00	6,065.15	.00	45,358.73	12,784.27	78	56,929.30
	Personal Services Totals	$421,562.00	$35,010.44	$0.00	$313,778.66	$107,783.34	74%	$401,017.64
	Supplies							
500.101	Supplies and Materials	6,100.00	46.38	.00	4,055.31	2,044.69	66	7,900.36
500.102	Equipment	9,150.00	.00	.00	6,418.87	2,731.13	70	1,295.74
501.101	Uniforms and Clothing	4,250.00	.00	.00	1,651.56	2,598.44	39	2,369.32
512.108	Chemicals	108,400.00	.00	65,815.60	71,307.58	(28,723.18)	126	133,714.08
512.109	Laboratory Supplies	20,570.00	1,161.41	2,685.90	14,165.02	3,719.08	82	18,670.60
515.121	Safety Supplies	1,500.00	.00	.00	300.00	1,200.00	20	732.00
532.148	Small Hand Tools	510.00	.00	.00	.00	510.00	0	691.85
	Supplies Totals	$150,480.00	$1,207.79	$68,501.50	$97,898.34	($15,919.84)	111%	$165,373.95
	Other Services & Charges							
515.129	Permit Fees Due To Others	7,900.00	.00	.00	7,830.07	69.93	99	7,830.07

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
600.110	SCMIRF Property/Liab Ins	13,300.00	.00	.00	13,878.76	(578.76)	104	13,289.41
610.111	Communications- Landline	2,520.00	148.01	.00	1,513.44	1,006.56	60	2,205.23
610.112	Postage	500.00	.00	.00	19.64	480.36	4	88.17
610.1110	Communications- Wireless	480.00	53.50	.00	478.26	1.74	100	553.14
620.114	Advertising	500.00	.00	.00	101.50	398.50	20	.00
640.124	Travel Expense	1,975.00	.00	.00	94.75	1,880.25	5	525.64
650.127	Electricity	375,493.00	30,863.22	.00	246,467.53	129,025.47	66	386,867.11
650.128	Water	1,076.00	84.43	.00	941.43	134.57	87	1,208.44
650.130	Sanitation	3,193.00	262.13	.00	2,359.17	833.83	74	3,145.56
650.133	Stormwater	1,812.00	210.53	.00	1,894.77	(82.77)	105	2,526.36
650.134	Security Lights	4,226.00	347.00	.00	3,123.00	1,103.00	74	4,164.00
650.1271	Electricity- Sales Tax	17,570.00	1,278.85	.00	11,515.19	6,054.81	66	18,130.00
660.133	Repairs & Maint. Services	106,000.00	.00	24,314.30	43,439.41	38,246.29	64	129,974.17
660.139	Fleet Services Labor-RTA Mtce Allocation	6,400.00	.00	.00	1,894.11	4,505.89	30	2,033.62
660.145	Gasoline & Oil	1,745.00	45.88	.00	1,884.76	(139.76)	108	2,608.95
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	96.67	.00	1,398.52	601.48	70	1,383.55
670.156	Equipment Rental/Lease	3,120.00	.00	.00	300.83	2,819.17	10	3,062.12
685.180	Membership Dues and Fees	385.00	.00	.00	280.00	105.00	73	305.95
685.182	Other Operating Expenses	2,000.00	.00	.00	51.00	1,949.00	3	298.04
685.183	Depreciation	500.00	103.48	.00	648.68	(148.68)	130	613.35
685.186	Training	6,900.00	.00	.00	4,069.55	2,830.45	59	1,361.00
685.190	Landfill Fees	58,500.00	.00	.00	22,308.48	36,191.52	38	58,367.12
686.186	Legal Services	1,000.00	.00	.00	.00	1,000.00	0	.00
686.187	Professional Services	110,080.00	150.00	9,080.00	11,873.20	89,126.80	19	96,870.43
686.189	Employee Medical	400.00	120.00	.00	291.00	109.00	73	355.00
686.195	Repair/Maint Svc Contract	2,220.00	.00	.00	1,372.35	847.65	62	1,882.57
686.199	Internal Engineering	36,000.00	2,901.96	.00	25,237.54	10,762.46	70	35,208.14

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.1895	Employee wellness services	2,320.00	.00	.00	1,572.79	747.21	68	2,135.90
	Other Services & Charges Totals	$770,115.00	$36,665.66	$33,394.30	$406,839.73	$329,880.97	57%	$776,993.04
	Other Objects							
702.106	Interest- Bonds	205,500.00	17,190.74	.00	154,716.66	50,783.34	75	214,769.27
702.110	Bond Principal	543,760.00	90,625.80	.00	362,503.20	181,256.80	67	534,761.40
703.109	Agents Fee	5,800.00	.00	.00	2,862.50	2,937.50	49	5,550.00
750.124	Transfers to General Fund	110,050.00	9,170.83	.00	82,537.47	27,512.53	75	.00
795.995	GF Cost Distribution	53,200.00	4,433.33	.00	39,899.97	13,300.03	75	46,500.00
7999.9999	Principal Reclassified	(543,760.00)	(90,625.80)	.00	(362,503.20)	(181,256.80)	67	(534,761.40)
	Other Objects Totals	$374,550.00	$30,794.90	$0.00	$280,016.60	$94,533.40	75%	$266,819.27
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	84,100.00	5,617.27	.00	67,720.64	16,379.36	81	73,980.15
	Inter-Dept. Allocations Totals	$84,100.00	$5,617.27	$0.00	$67,720.64	$16,379.36	81%	$73,980.15
	Capital Outlay							
900.910	SBR Reactor #3 Modifications	.00	.00	.00	.00	.00	+++	491,584.68
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3000	Buildings & Improvements	8,500.00	.00	.00	4,239.00	4,261.00	50	8,178.00
900.3900	Wastewater Treatment Plnt	1,567,500.00	32,701.42	1,124,684.08	74,842.92	367,973.00	77	81,617.00
900.4300	Other Equipment	17,000.00	4,370.00	10,285.80	4,370.00	2,344.20	86	9,916.55
9999.9999	Assets Reclassified	(1,593,000.00)	(37,071.42)	.00	(83,451.92)	(1,509,548.08)	5	(591,296.23)
	Capital Outlay Totals	$0.00	$0.00	$1,134,969.88	$0.00	($1,134,969.88)	+++	$0.00
	Sub Department **17 - Wastewater Treatment**							
	Personal Services							
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	5,745.45
	Personal Services Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$5,745.45
	Other Services & Charges							
685.183	Depreciation	627,414.00	45,677.49	.00	453,358.33	174,055.67	72	629,129.88

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Other Services & Charges Totals	$627,414.00	$45,677.49	$0.00	$453,358.33	$174,055.67	72%	$629,129.88
	Sub Department **17 - Wastewater Treatment** Totals	$632,414.00	$45,677.49	$0.00	$453,358.33	$179,055.67	72%	$634,875.33
	Department **34 - Regional Wastewater Plant** Totals	$2,433,221.00	$154,973.55	$1,236,865.68	$1,619,612.30	($423,256.98)	117%	$2,319,059.38
	EXPENSE TOTALS	$3,732,560.00	$261,281.25	$2,933,618.55	$2,648,327.38	($1,849,385.93)	150%	$3,353,135.59
	Fund **0032 - Wastewater Fund** Totals							
	REVENUE TOTALS	3,732,560.00	275,961.99	.00	2,723,753.44	1,008,806.56	73%	3,648,964.52
	EXPENSE TOTALS	3,732,560.00	261,281.25	2,933,618.55	2,648,327.38	(1,849,385.93)	150%	3,353,135.59
	Fund **0032 - Wastewater Fund** Totals	$0.00	$14,680.74	($2,933,618.55)	$75,426.06	$2,858,192.49		$295,828.93
Fund **0033 - Stormwater Utility Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	750,000.00	72,284.40	.00	653,816.90	96,183.10	87	868,743.86
302.001	Penalties	6,000.00	726.35	.00	7,359.50	(1,359.50)	123	9,273.97
	Operating Revenues Totals	$756,000.00	$73,010.75	$0.00	$661,176.40	$94,823.60	87%	$878,017.83
State Grants								
332.000	State Grants	.00	159,365.00	.00	159,365.00	(159,365.00)	+++	.00
	State Grants Totals	$0.00	$159,365.00	$0.00	$159,365.00	($159,365.00)	+++	$0.00
Investment Earnings								
361.001	Investment Earnings	9,000.00	.00	.00	381.66	8,618.34	4	11,085.21
	Investment Earnings Totals	$9,000.00	$0.00	$0.00	$381.66	$8,618.34	4%	$11,085.21
Miscellaneous								
369.002	Miscellaneous Revenue	.00	.00	.00	4,647.55	(4,647.55)	+++	2,099.69
	Miscellaneous Totals	$0.00	$0.00	$0.00	$4,647.55	($4,647.55)	+++	$2,099.69
Capital Contributions								
371.002	Capital Contrib-Grants	700,000.00	10,395.00	.00	10,395.00	689,605.00	1	663,398.00

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Capital Contributions Totals	$700,000.00	$10,395.00	$0.00	$10,395.00	$689,605.00	1%	$663,398.00
	Operating Transfers In							
394.002	Transfer from fund balance	(126,269.00)	.00	.00	.00	(126,269.00)	0	.00
	Operating Transfers In Totals	($126,269.00)	$0.00	$0.00	$0.00	($126,269.00)	0%	$0.00
	Department **00 - Revenue** Totals	$1,338,731.00	$242,770.75	$0.00	$835,965.61	$502,765.39	62%	$1,554,600.73
	REVENUE TOTALS	$1,338,731.00	$242,770.75	$0.00	$835,965.61	$502,765.39	62%	$1,554,600.73
EXPENSE								
	Department **40 - Storm Water Utlity Exp.**							
	Personal Services							
400.101	Regular Pay	186,300.00	14,550.87	.00	136,959.44	49,340.56	74	177,925.35
401.103	Overtime	6,000.00	310.48	.00	2,877.22	3,122.78	48	1,680.42
401.105	On-call pay	2,600.00	200.00	.00	1,900.00	700.00	73	1,900.00
405.114	FICA	14,700.00	1,012.76	.00	9,685.64	5,014.36	66	12,338.28
406.116	Retirement	27,980.00	2,162.40	.00	20,297.56	7,682.44	73	24,246.91
408.125	SCMIT Worker's Comp Ins.	12,000.00	4,733.53	.00	16,151.74	(4,151.74)	135	12,474.02
410.001	Health Claims Cost	46,029.00	4,543.58	.00	36,590.58	9,438.42	79	44,755.74
410.002	Health Claim Costs-Retire	21,156.00	1,738.16	.00	14,133.60	7,022.40	67	14,873.04
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	4,709.04
	Personal Services Totals	$320,765.00	$29,251.78	$0.00	$238,595.78	$82,169.22	74%	$294,902.80
	Supplies							
500.101	Supplies and Materials	2,660.00	.00	.00	976.84	1,683.16	37	1,324.64
500.102	Equipment	6,400.00	.00	.00	1,454.33	4,945.67	23	2,478.69
501.101	Uniforms and Clothing	5,100.00	186.32	.00	2,907.02	2,192.98	57	3,684.05
513.112	Asphalt/Concrete/Gravel	5,460.00	758.58	3,684.90	5,107.72	(3,332.62)	161	9,369.47
514.112	SW Collection Syst Supply	4,400.00	.00	.00	2,735.22	1,664.78	62	4,709.19
515.121	Safety Supplies	900.00	.00	.00	238.50	661.50	26	839.21
532.148	Small Hand Tools	180.00	.00	.00	.00	180.00	0	.00

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Supplies Totals	$25,100.00	$944.90	$3,684.90	$13,419.63	$7,995.47	68%	$22,405.25
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	5,000.00	.00	.00	5,357.84	(357.84)	107	5,130.33
610.111	Communications- Landline	1,260.00	107.46	.00	997.39	262.61	79	1,248.31
610.112	Postage	200.00	39.60	.00	182.09	17.91	91	247.14
610.1110	Communications- Wireless	660.00	54.25	.00	433.74	226.26	66	651.05
620.114	Advertising	300.00	.00	.00	.00	300.00	0	250.37
640.124	Travel Expense	230.00	.00	.00	.00	230.00	0	.00
650.127	Electricity	1,625.00	144.27	.00	1,640.51	(15.51)	101	1,766.70
650.128	Water	531.00	19.45	.00	256.81	274.19	48	562.54
650.129	Wastewater	199.00	.00	.00	120.82	78.18	61	204.00
650.133	Stormwater	9,175.00	1,373.40	.00	12,360.60	(3,185.60)	135	16,480.80
650.134	Security Lights	974.00	80.00	.00	720.00	254.00	74	960.00
650.1271	Electricity- Sales Tax	14.00	.93	.00	15.99	(1.99)	114	13.64
660.133	Repairs & Maint. Services	12,250.00	.00	(127,826.66)	131,691.64	8,385.02	32	123,004.17
660.139	Fleet Services Labor-RTA Mtce Allocation	25,000.00	1,974.48	.00	16,190.07	8,809.93	65	31,066.78
660.145	Gasoline & Oil	16,769.00	1,517.52	.00	14,052.73	2,716.27	84	19,522.00
660.1391	Fleet Services -Departmental Expense Allocation	22,000.00	2,838.91	.00	22,982.80	(982.80)	104	19,930.51
670.156	Equipment Rental/Lease	280.00	.00	.00	.00	280.00	0	54.91
685.180	Membership Dues and Fees	190.00	.00	.00	25.00	165.00	13	(5.82)
685.182	Other Operating Expenses	3,880.00	210.01	.00	1,999.00	1,881.00	52	3,848.26
685.183	Depreciation	453,909.00	34,547.37	.00	310,925.83	142,983.17	68	415,514.60
685.186	Training	150.00	.00	.00	.00	150.00	0	.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	6,955.30	(6,955.30)	+++	.00
686.187	Professional Services	183,610.00	10,005.85	12,555.75	170,765.74	288.51	100	10,151.20
686.189	Employee Medical	300.00	.00	.00	152.00	148.00	51	.00
686.195	Repair/Maint Svc Contract	2,400.00	927.40	.00	927.40	1,472.60	39	1,372.92

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.199	Internal Engineering	33,100.00	2,901.97	.00	25,237.57	7,862.43	76	35,208.14
686.1895	Employee wellness services	2,100.00	.00	.00	1,619.57	480.43	77	2,135.90
687.202	Utility Billing Services	2,700.00	23.34	.00	1,529.69	1,170.31	57	1,865.13
	Other Services & Charges Totals	$778,806.00	$56,766.21	($115,270.91)	$727,140.13	$166,936.78	79%	$691,183.58
	Other Objects							
720.001	Provision for Bad Debts	1,550.00	129.17	.00	1,162.53	387.47	75	2,982.69
750.124	Transfers to General Fund	133,160.00	11,096.67	.00	99,870.03	33,289.97	75	.00
795.995	GF Cost Distribution	48,000.00	4,000.00	.00	36,000.00	12,000.00	75	42,000.00
	Other Objects Totals	$182,710.00	$15,225.84	$0.00	$137,032.56	$45,677.44	75%	$44,982.69
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	31,350.00	2,246.91	.00	27,088.22	4,261.78	86	29,592.06
	Inter-Dept. Allocations Totals	$31,350.00	$2,246.91	$0.00	$27,088.22	$4,261.78	86%	$29,592.06
	Capital Outlay							
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.1000	Infrastructure Improvemts	125,000.00	91,053.61	(603,204.48)	730,281.04	(2,076.56)	102	1,360,262.68
900.6000	Other Improvements	145,000.00	.00	.00	.00	145,000.00	0	.00
950.962	Drainage Improvements	45,000.00	35,439.54	(145,048.57)	161,910.47	28,138.10	37	203,717.56
9999.9999	Assets Reclassified	(315,000.00)	(126,493.15)	.00	(892,191.51)	577,191.51	283	(1,563,980.24)
	Capital Outlay Totals	$0.00	$0.00	($748,253.05)	$0.00	$748,253.05	+++	$0.00
	Department **40 - Storm Water Utlity Exp.** Totals	$1,338,731.00	$104,435.64	($859,839.06)	$1,143,276.32	$1,055,293.74	21%	$1,083,066.38
	EXPENSE TOTALS	$1,338,731.00	$104,435.64	($859,839.06)	$1,143,276.32	$1,055,293.74	21%	$1,083,066.38
	Fund **0033 - Stormwater Utility Fund** Totals							
	REVENUE TOTALS	1,338,731.00	242,770.75	.00	835,965.61	502,765.39	62%	1,554,600.73
	EXPENSE TOTALS	1,338,731.00	104,435.64	(859,839.06)	1,143,276.32	1,055,293.74	21%	1,083,066.38
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$138,335.11	$859,839.06	($307,310.71)	($552,528.35)		$471,534.35
Fund **0035 - Waste Management Fund**								

Budget Performance Report

Fiscal Year to Date 03/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE								
Department **00 - Revenue**								
Charges for Services								
344.001	Refuse Col Chge-Resident	780,000.00	64,297.79	.00	581,313.63	198,686.37	75	783,486.89
344.002	Refuse Col Chge-Comm	130,000.00	11,358.41	.00	102,077.52	27,922.48	79	132,832.70
344.003	Sanitation Fee Penalties	15,000.00	1,163.41	.00	11,821.20	3,178.80	79	15,823.80
	Charges for Services Totals	$925,000.00	$76,819.61	$0.00	$695,212.35	$229,787.65	75%	$932,143.39
Miscellaneous								
369.002	Miscellaneous Revenue	2,000.00	.00	.00	5,707.31	(3,707.31)	285	9,219.60
	Miscellaneous Totals	$2,000.00	$0.00	$0.00	$5,707.31	($3,707.31)	285%	$9,219.60
Operating Transfers In								
394.002	Transfer from fund balance	(28,373.00)	.00	.00	.00	(28,373.00)	0	.00
	Operating Transfers In Totals	($28,373.00)	$0.00	$0.00	$0.00	($28,373.00)	0%	$0.00
Sale of Assets								
391.001	Sale of Assets	.00	.00	.00	9,294.85	(9,294.85)	+++	.00
	Sale of Assets Totals	$0.00	$0.00	$0.00	$9,294.85	($9,294.85)	+++	$0.00
	Department **00 - Revenue** Totals	$898,627.00	$76,819.61	$0.00	$710,214.51	$188,412.49	79%	$941,362.99
	REVENUE TOTALS	$898,627.00	$76,819.61	$0.00	$710,214.51	$188,412.49	79%	$941,362.99
EXPENSE								
Department **31 - Residential Sanitation**								
Personal Services								
400.101	Regular Pay	245,050.00	20,225.40	.00	187,001.57	58,048.43	76	237,262.63
401.103	Overtime	20,035.00	2,112.45	.00	13,377.30	6,657.70	67	18,641.77
405.114	FICA	20,410.00	1,554.45	.00	14,199.43	6,210.57	70	18,013.00
406.116	Retirement	38,845.00	3,146.62	.00	28,365.61	10,479.39	73	34,268.99
408.125	SCMIT Worker's Comp Ins.	24,000.00	11,056.92	.00	42,090.35	(18,090.35)	175	32,730.16
410.001	Health Claims Cost	46,744.00	4,617.16	.00	35,043.00	11,701.00	75	43,698.04

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
410.002	Health Claim Costs-Retire	15,114.00	1,781.20	.00	11,889.60	3,224.40	79	8,626.68
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	5,496.60
	Personal Services Totals	$415,198.00	$44,494.20	$0.00	$331,966.86	$83,231.14	80%	$398,737.87
	Supplies							
500.101	Supplies and Materials	5,000.00	207.68	.00	5,246.99	(246.99)	105	5,638.42
501.101	Uniforms and Clothing	19,000.00	972.35	.00	12,609.52	6,390.48	66	19,906.46
515.121	Safety Supplies	2,000.00	.00	.00	1,670.79	329.21	84	656.69
	Supplies Totals	$26,000.00	$1,180.03	$0.00	$19,527.30	$6,472.70	75%	$26,201.57
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	25,000.00	.00	.00	25,820.94	(820.94)	103	24,724.48
610.111	Communications- Landline	200.00	11.57	.00	104.43	95.57	52	144.03
610.112	Postage	500.00	80.17	.00	368.64	131.36	74	442.22
610.1110	Communications- Wireless	100.00	.00	.00	.00	100.00	0	.00
620.114	Advertising	1,200.00	.00	.00	467.64	732.36	39	532.30
640.124	Travel Expense	200.00	13.00	.00	13.00	187.00	6	.00
650.127	Electricity	1,140.00	103.84	.00	888.44	251.56	78	1,123.46
650.128	Water	415.00	35.41	.00	320.47	94.53	77	419.44
650.129	Wastewater	642.00	54.78	.00	495.54	146.46	77	648.79
650.130	Sanitation	450.00	36.92	.00	332.28	117.72	74	443.04
650.133	Stormwater	212.00	4.28	.00	38.52	173.48	18	51.36
650.134	Security Lights	535.00	43.89	.00	395.01	139.99	74	526.68
650.1271	Electricity- Sales Tax	4.00	.24	.00	1.32	2.68	33	3.77
660.136	Container Repairs	5,000.00	606.70	.00	2,486.80	2,513.20	50	5,708.86
660.139	Fleet Services Labor-RTA Mtce Allocation	35,000.00	4,254.20	.00	26,059.24	8,940.76	74	34,563.83
660.145	Gasoline & Oil	34,761.00	3,252.10	.00	29,874.37	4,886.63	86	38,315.61
660.1362	Roll-Out Purchases	25,000.00	.00	3,203.98	14,695.90	7,100.12	72	23,401.20
660.1391	Fleet Services -Departmental Expense Allocation	50,000.00	7,472.45	.00	55,149.02	(5,149.02)	110	49,735.17

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	.00	151.25	1,848.75	8	811.25
685.182	Other Operating Expenses	1,500.00	252.02	.00	2,656.00	(1,156.00)	177	3,907.42
685.183	Depreciation	58,400.00	4,555.01	.00	42,644.07	15,755.93	73	58,902.44
685.190	Landfill Fees	2,000.00	.00	.00	810.25	1,189.75	41	953.68
686.189	Employee Medical	1,800.00	.00	.00	92.00	1,708.00	5	242.00
686.195	Repair/Maint Svc Contract	2,800.00	.00	.00	.00	2,800.00	0	489.37
686.1895	Employee wellness services	3,000.00	.00	.00	2,269.71	730.29	76	3,417.47
687.202	Utility Billing Services	4,000.00	47.24	.00	3,096.33	903.67	77	3,775.46
687.203	Contract Services	65,000.00	5,390.80	17,094.00	48,701.81	(795.81)	101	61,978.08
	Other Services & Charges Totals	$320,859.00	$26,214.62	$20,297.98	$257,932.98	$42,628.04	87%	$315,261.41
	Other Objects							
720.001	Provision for Bad Debts	1,500.00	125.00	.00	1,125.00	375.00	75	6,546.71
720.005	Loss on Asset Disposal	.00	.00	.00	15,253.43	(15,253.43)	+++	.00
730.120	Recycling Labor	37,000.00	2,833.05	12,053.17	23,468.82	1,478.01	96	36,641.84
730.122	Recycling Operating	5,000.00	352.83	.00	2,909.23	2,090.77	58	3,537.11
795.001	IT Internal Allocations	8,300.00	569.63	.00	4,689.15	3,610.85	56	6,584.92
795.995	GF Cost Distribution	84,770.00	7,064.17	.00	63,577.53	21,192.47	75	73,874.04
	Other Objects Totals	$136,570.00	$10,944.68	$12,053.17	$111,023.16	$13,493.67	90%	$127,184.62
	Department **31 - Residential Sanitation** Totals	$898,627.00	$82,833.53	$32,351.15	$720,450.30	$145,825.55	84%	$867,385.47
	EXPENSE TOTALS	$898,627.00	$82,833.53	$32,351.15	$720,450.30	$145,825.55	84%	$867,385.47
	Fund **0035 - Waste Management Fund** Totals							
	REVENUE TOTALS	898,627.00	76,819.61	.00	710,214.51	188,412.49	79%	941,362.99
	EXPENSE TOTALS	898,627.00	82,833.53	32,351.15	720,450.30	145,825.55	84%	867,385.47
	Fund **0035 - Waste Management Fund** Totals	$0.00	($6,013.92)	($32,351.15)	($10,235.79)	$42,586.94		$73,977.52
Fund **0086 - Seized and Forfeited**								
REVENUE								

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Department **00 - Revenue**							
	Fines and Forfeitures							
367.000	Drug Enforcement Revenue	2,000.00	.00	.00	30,954.45	(28,954.45)	1548	.00
	Fines and Forfeitures Totals	$2,000.00	$0.00	$0.00	$30,954.45	($28,954.45)	1548%	$0.00
	Miscellaneous							
369.002	Miscellaneous Revenue	2,000.00	.00	.00	.00	2,000.00	0	35,300.88
	Miscellaneous Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$35,300.88
	Operating Transfers In							
394.002	Transfer from fund balance	42,726.00	.00	.00	.00	42,726.00	0	.00
	Operating Transfers In Totals	$42,726.00	$0.00	$0.00	$0.00	$42,726.00	0%	$0.00
	Department **00 - Revenue** Totals	$46,726.00	$0.00	$0.00	$30,954.45	$15,771.55	66%	$35,300.88
	REVENUE TOTALS	$46,726.00	$0.00	$0.00	$30,954.45	$15,771.55	66%	$35,300.88
	EXPENSE							
	Department **05 - Police**							
	Supplies							
500.101	Supplies and Materials	250.00	.00	.00	.00	250.00	0	43.61
500.102	Equipment	2,000.00	.00	.00	.00	2,000.00	0	14,477.10
500.103	Furniture	500.00	.00	.00	.00	500.00	0	.00
501.101	Uniforms and Clothing	1,800.00	.00	.00	.00	1,800.00	0	562.24
	Supplies Totals	$4,550.00	$0.00	$0.00	$0.00	$4,550.00	0%	$15,082.95
	Other Services & Charges							
610.1110	Communications- Wireless	2,920.00	165.06	164.46	1,039.98	1,715.56	41	1,444.64
640.124	Travel Expense	1,200.00	.00	.00	347.93	852.07	29	487.24
660.133	Repairs & Maint. Services	5,000.00	.00	.00	.00	5,000.00	0	.00
660.134	Radio Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
660.145	Gasoline & Oil	906.00	190.25	.00	1,425.52	(519.52)	157	2,307.63
685.180	Membership Dues and Fees	1,250.00	.00	.00	800.00	450.00	64	1,086.00

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.182	Other Operating Expenses	6,000.00	.00	.00	287.57	5,712.43	5	108.18
685.186	Training	400.00	.00	.00	.00	400.00	0	4,500.00
685.191	Canine Unit Operations	10,000.00	.00	.00	1,312.49	8,687.51	13	1,853.30
686.194	Other Prof/Tech Services	10,000.00	.00	.00	4,000.00	6,000.00	40	1,500.00
	Other Services & Charges Totals	$39,676.00	$355.31	$164.46	$9,213.49	$30,298.05	24%	$13,286.99
	Capital Outlay							
900.4300	Other Equipment	2,500.00	.00	.00	.00	2,500.00	0	.00
	Capital Outlay Totals	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
	Department **05 - Police** Totals	$46,726.00	$355.31	$164.46	$9,213.49	$37,348.05	20%	$28,369.94
	EXPENSE TOTALS	$46,726.00	$355.31	$164.46	$9,213.49	$37,348.05	20%	$28,369.94
	Fund **0086 - Seized and Forfeited** Totals							
	REVENUE TOTALS	46,726.00	.00	.00	30,954.45	15,771.55	66%	35,300.88
	EXPENSE TOTALS	46,726.00	355.31	164.46	9,213.49	37,348.05	20%	28,369.94
	Fund **0086 - Seized and Forfeited** Totals	$0.00	($355.31)	($164.46)	$21,740.96	($21,576.50)		$6,930.94
	Grand Totals							
	REVENUE TOTALS	32,395,474.00	2,152,224.27	.00	21,227,305.92	11,168,168.08	66%	36,573,174.02
	EXPENSE TOTALS	32,668,162.00	1,971,223.25	3,042,685.10	23,060,265.62	6,565,211.28	80%	33,275,512.74
	Grand Totals	($272,688.00)	$181,001.02	($3,042,685.10)	($1,832,959.70)	$4,602,956.80		$3,297,661.28

Attachment: BudgetPerformanceReport033119 (2737 : March 2019 Finance and IT Departments Report)