

**REGULAR MEETING OF CITY COUNCIL
DECEMBER 18, 2014 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC**



Notice of this meeting has been made in accordance with the 1976 Code of Laws of South Carolina
Freedom of Information Act.

1. **CALL TO ORDER**
2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**
3. **INVOCATION & PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENTS**
5. **ORDINANCE**
 - A. **Motion to approve second reading of an ordinance authorizing division of City Department of Public Services into two departments: "Water Utilities" and "Public Works."**

Attachments:

1	Divide Public Services(revised)	(PDF)
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6. **INTRODUCTION OF NEW EMPLOYEES**
7. **RESOLUTION**
 - A. **Motion to adopt Municipal Association of South Carolina 2015 Advocacy Initiatives.**

Attachments:

1	Adopt MASC 2015 Advocacy Initiatives 12.18.14	(PDF)
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8. **HOUSING AND COMMUNITY DEVELOPMENT**
 - A. **Motion to approve first reading of an ordinance to rezone approximately 1.10 acres owned by Mrs. Marcella Green located on West Front Street from Medium Density Residential (R3) to Heavy Industrial (HI).**

Attachments:

1	2811 Front Rezoning Ord	(PDF)
2	Current Zoning	(PDF)
 - B. **Motion to approve first reading of an ordinance to amend the City of Georgetown Zoning Ordinance Article IV, Section 416 & Article VII, Section 703 (chart), to conditionally add Day Care Center to Residential (R4) District.**

Attachments:

1	Day Care New Ordinance	(PDF)
2	Art IV & VII Revisions	(PDF)

- 3 GHA Letter (PDF)
- 4 Text Amend Application (PDF)
- 5 Zoning Map (PDF)
- 3 Proposed Zoning (PDF)
- 4 Rezoning Application (PDF)
- 5 Letter from Ms Green (PDF)

C. Motion to approve first reading of an ordinance to amend the City of Georgetown Zoning Ordinance Article IV, VI, and VII to allow for the establishment and provisions of a New Forest Agriculture (FA) District.

Attachments:

- 1 New FA District Ordinance (PDF)
- 2 Zoning Article Amendments (PDF)
- 3 County FA Zoning District (PDF)
- 4 Text Amendment App (PDF)
- 5 Surrounding Property Letters (PDF)

D. Motion to approve first reading of an ordinance to amend the City of Georgetown Zoning Ordinance Article VIII and Article X to allow for the establishment of Area, Yard and Height requirements and Signage requirements for the Forest Agriculture (FA) District.

Attachments:

- 1 Area Yard Height Signs of FA Ord (PDF)
- 2 Zoning Articles Amendments (PDF)

E. Motion to approve first reading of an ordinance to rezone approximately 19.62 acres owned by 711 Partners, LLC located off Old Charleston Road from Limited Industrial (LI) to Forest Agriculture (FA).

Attachments:

- 1 Rezoning of FA District Ord (PDF)
- 2 711 Partners Zoning (PDF)
- 3 Proposed FA Zoning (PDF)
- 4 Nov 12 2014 PC Minutes (PDF)

F. Motion to approve payment to Plantation Services in the amount of \$24,250 for repairs and upgrades to Screven Street Park.

Attachments:

- 1 Budget Request (PDF)
- 2 Screven St Park Bids (PDF)
- 3 Plans (PDF)

9. FINANCE

A. Motion to Approve Payment to Statewide Security for a three (3) year lease/purchase of ten (10) camera boxes for \$10,000 per year. Each box will contain four (4) cameras.

10. PUBLIC SERVICES

- A. Motion to approve entering into an amended Consent Order, number 13-018-W, with the South Carolina Department of Health and Environmental Control to address and correct violations of the City's NPDES Permit to operate a Wastewater Treatment Plant for the City, the Town of Andrews and portions of Georgetown County.**

Attachments:

1 CO-13-018-W 08DEC2014 (PDF)

- B. Motion to approve a Master Services Agreement with Stantec Consulting Services, Incorporated in order to facilitate the delivery of engineering design and consulting services on an as-needed basis from a pre-qualified design firm.**

Attachments:

1 Master Services Agreement - Stantec (PDF)

- C. Motion to approve Task Order #1 under the Master Service Agreement with Stantec Consulting Service Inc for the design of Water, Wastewater and Stormwater improvements to Cherry Street in the amount not to exceed sixty-five thousand dollars (\$65,000).**

Attachments:

1 Task Order One - Cherry Street (PDF)

- D. Motion to approve the Sewer Backup Liability Reduction Grant Pledge between the City and the South Carolina Municipal Insurance and Risk Financing Fund to facilitate the application of a grant to reimburse the City for equipment and materials purchased used to reduce sewer back-ups.**

Attachments:

1 SCMIRF Sewer Back Up Grant Pledge (PDF)

2 NON-WAIVER OF DEFENSE AGREEMENT (PDF)

11. ELECTRIC UTILITIES

- A. Motion to approve Purchase Order with Sumter Utilities for distribution line work in the Amount of \$200,000.**

Attachments:

1 Sumterproposal121814 (PDF)

- B. Motion to approve a not-to-exceed estimate of \$28,819 provided by Santee Cooper for the installation of protective relays necessary for City Peak-Shaving Generation.**

Attachments:

1 SCrelayestimate121814 (PDF)

- C. Motion to approve the purchase and payment of LED replacement Lamps from HD Supply in the amount of \$57,420.**

12. ADMINISTRATION

- A. **Motion to approve a Resolution adopting the conceptual plan submitted by Walsh-Krowka Associates for streetscape improvements on Broad Street , to enter into agreement with Walsh Krowka & Associates for final design services and to subsequently offer for competitive bid a construction contract for the recommended improvements to Broad Street.**

Attachments:

- 1 Resolution approving conceptual plan (PDF)

13. CITY ADMINISTRATOR REPORT

14. MINUTES

- A. **Motion to approve minutes of Regular Meeting of City Council dated November 20, 2014.**

15. OLD BUSINESS

16. NEW BUSINESS

17. DEPARTMENT MONTHLY REPORTS

- A. **November 2014 Georgetown Police Department Report**

Attachments:

- 1 Monthly letter - November 2014 (PDF)

- B. **October 2014 Fire Report**

Attachments:

- 1 October 2014 Fire Report (PDF)

- C. **November 2014 Fire Report**

Attachments:

- 1 November 2014 Fire Report (PDF)

- D. **October 2014 Public Services Report**

Attachments:

- 1 Public Services Report October 2014 (PDF)

- E. **November 2014 Electric Department Report**

- F. **November 2014 Housing & Community Development Report**

Attachments:

- 1 November Monthly Report (PDF)

- G. **November 2014 Finance and IT Department Report**

Attachments:

- 1 November 2014 Report (PDF)
2 GovDeals-Monthly Rpts FY14 15 (PDF)
3 Grants-Monthly Rpts FY14.15 (PDF)
4 Budget Performance Report - November 2014 (PDF)

18. EXECUTIVE SESSION

Motion to enter Executive Session to discuss appointments to the Employee Grievance Committee, the A-Tax Committee and receive legal advice.

Motion to adjourn Executive Session and return to Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

19. APPOINTMENTS

A. Motion to appoint members to Employee Grievance Committee.

B. Motion to appoint member to the A-Tax Committee.

20. ADJOURNMENT

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



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

ORDINANCE

DOC ID: 1727

Council Meeting Date:	18 December 2014
Department:	Administration
Issue Under Consideration:	Motion to approve an ordinance authorizing division of City Department of Public Services into two departments: "Water Utilities" and "Public Works"
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	All positions currently funded in budget
Financial Impact:	None
Points to Consider:	
Options:	1) Approve 2) not Approve
Staff Recommendations:	

Reviews:

Chris Carter Completed 11/12/2014 2:20 PM
 Chris Carter Completed 11/12/2014 2:21 PM
 City Attorney Skipped 11/12/2014 2:12 PM
 Ann U. Mercer Completed 11/13/2014 10:28 AM
 Georgetown City Council Completed 11/20/2014 5:30 PM

Attachments:

1. Divide Public Services(revised) (PDF)

**MOTION TO APPROVE AN ORDINANCE AUTHORIZING DIVISION OF CITY DEPARTMENT
OF PUBLIC SERVICES INTO TWO DEPARTMENTS: "WATER UTILITIES" AND "PUBLIC
WORKS"**

AN ORDINANCE AUTHORIZING DIVISION OF CITY DEPARTMENT OF PUBLIC SERVICES INTO TWO DEPARTMENTS: "WATER UTILITIES" AND "PUBLIC WORKS"

- WHEREAS,** Section 2-41(a)(1) of the Code of Ordinances of the City of Georgetown allows for City Council to act by ordinance to create, alter, or abolish any municipal department; and
- WHEREAS,** Section 5-9-30, S.C. Code of Laws, establishes the Mayor has the authority to direct and supervise the administration of all departments, offices, and agencies of the municipality; and
- WHEREAS,** By Ordinance dated November 15, 2012, the City Council created by ordinance the Department of Public Services, consolidating the City's former Department of Public Works and Department of Water and Sewer Utilities; and
- WHEREAS,** The City Council of the City of Georgetown has appointed the City Administrator to assist the Mayor, and Section 2-85(2) empowers the City Administrator to be responsible to the Mayor to direct, supervise, and coordinate administrative activities and operations; and
- WHEREAS,** It is the recommendation of the City Administrator to the City Council that the City's Department of Public Services be re-divided, having not functioned as effectively as designed, and that the public would be better served by wholly separate departments of Public Works and of Water Utilities; and
- WHEREAS,** The City Council of the City of Georgetown understands and appreciates the importance of effectiveness in the municipal government's delivery of services to city residents.

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

THAT the Department of Public Services is hereby altered and/or abolished;

THAT two municipal departments are hereby created, known hereafter as (1) the Department of Water Utilities and (2) Department of Public Works;

THAT the Department of Water Utilities shall operate to serve the water, sewer and storm water needs of the City's customers;

THAT the Department of Public Works shall operate to provide public services including streets and sanitation;

THAT the Department of Water Utilities be under the supervision of the "Water Utilities Manager",

THAT the Department of Public Works be under the supervision of the "Director of Public Works";

THAT the position of Public Services Director be re-classified as City Engineer herein;

THAT the City Administrator is hereby authorized to establish the criteria for the City Engineer and Water Utilities Manager, and the Director of Public Works, and appoint for each position consistent with requirements of Section 2-85(2), City of Georgetown Code of Ordinances, the personnel policies of the City of Georgetown, the municipal budget, and state law;

THAT any and all reference in the City of Georgetown Code of Ordinances to the previously-styled department(s) or positions are henceforth understood to be references to such department(s) or position(s) consistent with this ordinance.

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

Jack M. Scoville, Jr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

[hist. ordinance of 11-15-12)



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RESOLUTION

DOC ID: 1736

Council Meeting Date:	18 December 2014
Department:	Administration
Issue Under Consideration:	Motion to adopt Municipal Association of South Carolina 2015 Advocacy Initiatives.

Reviews:

Chris Carter	Skipped	12/08/2014 9:32 AM
Chris Carter	Completed	12/08/2014 4:22 PM
City Attorney	Completed	12/08/2014 4:38 PM
Ann U. Mercer	Completed	12/09/2014 3:08 PM
Georgetown City Council	Pending	12/18/2014 5:30 PM

Attachments:

1. Adopt MASC 2015 Advocacy Initiatives 12.18.14 (PDF)

**MOTION TO ADOPT MUNICIPAL ASSOCIATION OF SOUTH CAROLINA 2015 ADVOCACY
INITIATIVES.**

STATE OF SOUTH CAROLINA)

**RESOLUTION TO ADOPT THE MUNICIPAL
ASSOCIATION 2015 ADVOCACY INITIATIVES**

CITY OF GEORGETOWN)

WHEREAS, cities and towns in South Carolina are the government closest to the people providing the core services residents and businesses demand for an exceptional quality of life; and

WHEREAS, hundreds of municipal officials from across the state met in fall 2014 over a two month period to identify challenges at the municipal level; and

WHEREAS, these challenges can be addressed through a comprehensive approach that includes changes to state law, training from experts, research into possible solutions and collaboration with stakeholders; and

WHEREAS, the Municipal Association identified five advocacy initiatives based on the feedback from local officials including clear blight, open government, fund services, increase efficiency and fix roads; and

WHEREAS, dilapidated structures pose a public safety threat in municipalities of all sizes; and

WHEREAS, meeting agendas are essential tools for the orderly, efficient and effective handling of the public's business; and

WHEREAS, cities and towns need dependable and consistent revenue sources to support the efficient and effective delivery of municipal services that residents and businesses demand for a positive quality of life and economic prosperity; and

WHEREAS, saving taxpayer dollars by providing effective and efficient services to residents and businesses is every municipality's goal; and

WHEREAS, repairing and maintaining existing roads and infrastructure is about encouraging and supporting statewide economic development with infrastructure that can accommodate new industry and support existing industry; and

WHEREAS, the City of Georgetown fully supports the agenda set forth by the Municipal Association of SC Board of Directors for city and town councils to govern effectively and efficiently.

BE IT THEREFORE RESOLVED that Georgetown City Council affirms on this date, December 18, 2014, its support for the Municipal Association's 2015 advocacy initiatives for the state's 270 cities and towns.

Done and ratified this 18th day of December 2014.

ATTEST:

CITY OF GEORGETOWN
A Municipal Corporation

Ann U. Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor



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ORDINANCE

DOC ID: 1730

Council Meeting Date:	18 December 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to rezoning Approximately 1.10 Acres owned by Mrs. Marcella Green Located on West Front Street from Medium Density Residential (R3) to Heavy Industrial (HI).
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This rezoning from R3 to HI went in front of Planning Commission on November 12, 2014 and they voted 5-0 in favor of the rezoning. • Surrounding properties are owned by Winyah Properties, LLC and are already zoned Heavy Industrial (HI). • Mrs. Marcella Green will sell property to Winyah Properties, LLC if rezoning is approved.
Options:	Approve or deny the request for rezoning.
Staff Recommendations:	Staff recommends approving the request for rezoning.

Reviews:

Chris Carter Completed 12/08/2014 8:56 AM
Rick Martin Completed 12/08/2014 9:01 AM
Ann U. Mercer Completed 12/10/2014 2:38 PM
Georgetown City Council Pending 12/18/2014 5:30 PM

Attachments:

1. 2811 Front Rezoning Ord (PDF)
2. Current Zoning(PDF)
3. Proposed Zoning (PDF)
4. Rezoning Application (PDF)
5. Letter from Ms Green (PDF)

MOTION TO REZONING APPROXIMATELY 1.10 ACRES OWNED BY MRS. MARCELLA GREEN LOCATED ON WEST FRONT STREET FROM MEDIUM DENSITY RESIDENTIAL (R3) TO HEAVY INDUSTRIAL (HI).

AN ORDINANCE REZONING APPROXIMATELY 1.10 ACRES OWNED BY MRS. MARCELLA GREEN LOCATED ON WEST FRONT STREET FROM MEDIUM DENSITY RESIDENTIAL (R-3) TO HEAVY INDUSTRIAL (HI)

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 to receive public input regarding the rezoning request; and

WHEREAS, following the public hearing on November 12, 2014 and the unanimous 5-0 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 from Medium Density Residential (R-3) to Heavy Industrial (HI) property totaling approximately 1.10 acres located on West Front Street, identified by the Georgetown County Tax Map as TMS# (05-0006-062-00-00).

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

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 the Official Zoning Map of the City of Georgetown be amended by revising and amending the zoning boundaries of the Official Zoning Map, together with all explanatory matter herein as follows:

Rezoning from Medium Density Residential (R-3) to Heavy Industrial (HI) property totaling approximately 1.10 acres located on West Front Street, identified by the Georgetown County Tax Map as TMS# (05-0006-062-00-00).

BE IT FURTHER ORDAINED, that such changes shall be made on the Official Zoning Map and the Future Land Use Map. 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

Jack M. Scoville, Jr., Mayor

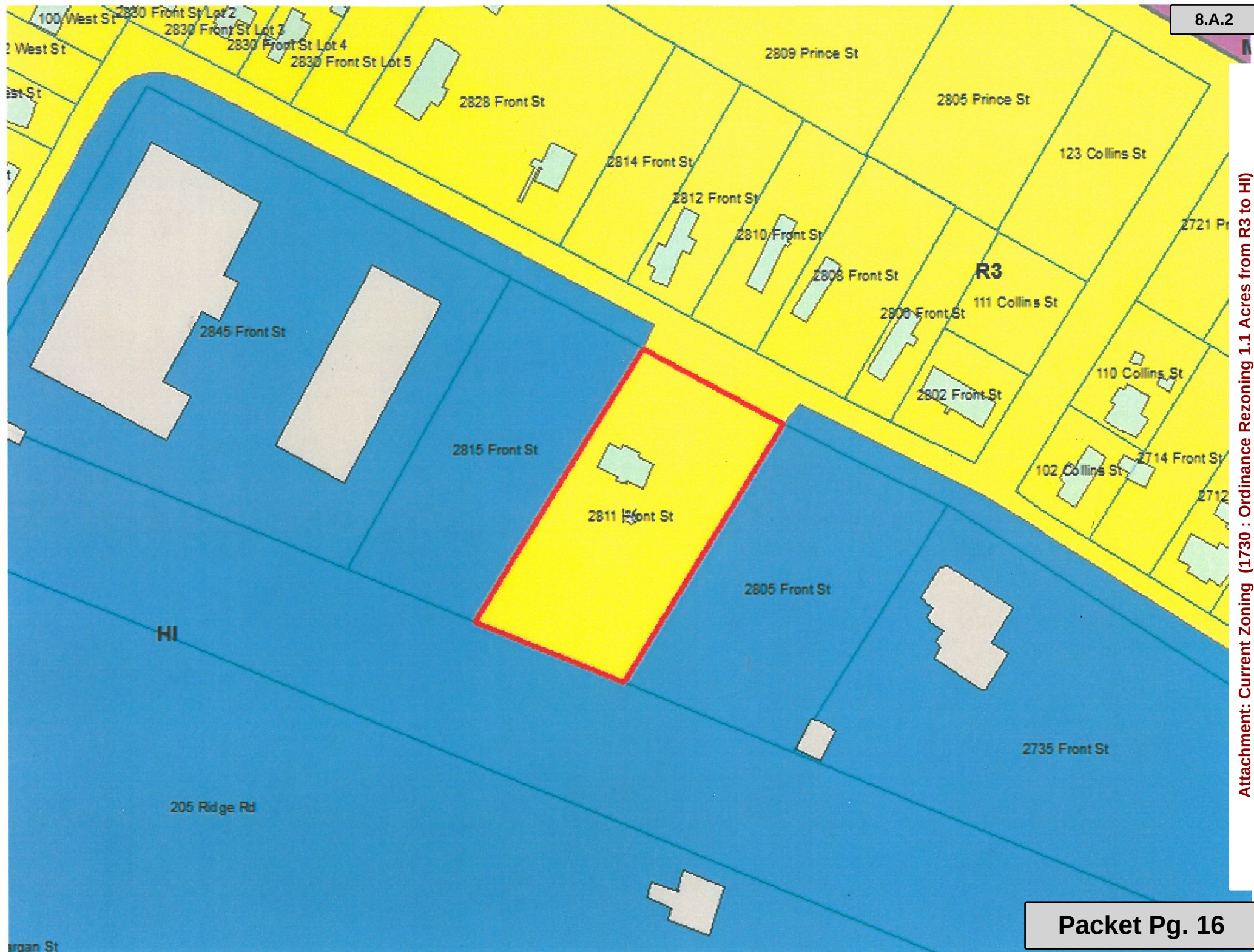
First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

Attachment: 2811 Front Rezoning Ord (1730 : Ordinance Rezoning 1.1 Acres from R3 to HI)



Attachment: Current Zoning (1730 : Ordinance Rezoning 1.1 Acres from R3 to HI)





Rezoning Application

Tax Map Number 05-0006-062-00-00

Area (sq. ft. or acres) 1 ACRE

Physical Address of Property 2811 FRONT STREET

Existing Use of Property VACANT

Location of Property WEST END OF FRONT STREET

Existing Zoning District RESIDENTIAL Requested Zoning District HEAVY INDUSTRY

Ownership Information:

Name: MRS. MARCELLA GREEN

Address: 2426 EDMONTON ROAD

City: FAYETTEVILLE State: NC Zip: 28304 Phone: _____

Agent Information:

Name: PERRY R COWINS

Address: PO BOX 1476

City: GEORGETOWN State: SC Zip: 29442 Phone: 843 458 7891

What road will provide access to the site: FRONT STREET

Is the access road a paved or unpaved road: YES

Approximately how many acres of the site is considered wetlands: N/A

Is any of the site considered a floodplain or floodway: X Yes No

Are high traffic patterns a concern in your area: Yes X No

8B

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.
- 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.

Mrs. Marcella Green
2426 Edmonton Road
Fayetteville, NC 28304
9/16/2014

Mr. Ricky Martin
Building and Zoning Administrator
The City of Georgetown
PO Drawer 939
Georgetown, SC 29442

Dear Mr. Ricky Martin:

I would like to give Mr. Perry R. Collins with Winyah Properties LLC permission to begin the rezoning, for commercial use, of my property at 2811 Front Street Tax Map # 05-0006-062-00-00.

Sincerely,



Mrs. Marcella Green

Attachment: Letter from Ms Green (1730 : Ordinance Rezoning 1.1 Acres from R3 to HI)



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ORDINANCE

DOC ID: 1729

Council Meeting Date:	18 December 2014
Department:	Housing and Community Development
Issue Under Consideration:	An Ordinance to Amend the City of Georgetown Zoning Ordinance Article IV, Section 416 & Article VII, Section 703 (chart), to Conditionally Add Day Care Center to Residential (R4) District.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This amendment was taken in front of the Planning Commission and they voted 5-0 in favor of the change with the stipulation that Day Care Centers "shall only be assembled in buildings that were previously of commercial use." • The City is in need of quality Day Care facilities. • Prince George Episcopal Church is located in an Residential (R4) zoning district and it has a Day Care Center with 70+ children.
Options:	Approve or deny the request to add Day Care Center to R4 zoning districts.
Staff Recommendation:	Staff recommends approving the amendment as written.

Reviews:

Chris Carter	Completed	12/08/2014 8:54 AM
Rick Martin	Completed	12/08/2014 9:02 AM
City Attorney	Completed	12/08/2014 11:14 AM
Ann U. Mercer	Completed	12/08/2014 11:44 AM
Georgetown City Council	Pending	12/18/2014 5:30 PM

Attachments:

Updated: 12/2/2014 1:12 PM by Rick Martin

Page 1

1. Day Care New Ordinance (PDF)
2. Art IV & VII Revisions (PDF)
3. GHA Letter (PDF)
4. Text Amend Application (PDF)
5. Zoning Map (PDF)

**AN ORDINANCE TO AMEND THE CITY OF GEORGETOWN ZONING ORDINANCE
ARTICLE IV, SECTION 416 & ARTICLE VII, SECTION 703 (CHART), TO CONDITIONALLY
ADD DAY CARE CENTER TO RESIDENTIAL (R4) DISTRICT.**

**AN ORDINANCE TO AMEND THE CITY OF GEORGETOWN ZONING ORDINANCE
ARTICLE IV, SECTION 416 & ARTICLE VII, SECTION 703 (CHART), TO CONDITIONALLY
ADD DAY CARE CENTER TO RESIDENTIAL (R4) DISTRICT.**

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 to receive public input regarding the rezoning request; and

WHEREAS, following the public hearing on November 12, 2014 and the unanimous 5-0 vote in favor of the amendment by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined to approve the text amendment to conditionally add Day Care Center to Residential (R4) zoning district:

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, in Council duly assembled, that the Zoning Ordinance be amended to conditionally add Day Care Center to Section 703, Zoning District Use Classification Chart, under Residential (R4) and add a condition to Section 416 as follows:

416.4 Daycare providers in the R4 district shall only be assembled in buildings that were previously of commercial use; never having been a residential dwelling.

BE IT FURTHER ORDAINED, that such changes shall be made in the Official Zoning Ordinance of the City of Georgetown. 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

Jack M. Scoville, Jr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

Attachment: Day Care New Ordinance (1729 : Amendment to R4 District to allow Day Care Centers)

submitted or presented by the developers

702.1402 Minor Changes. Minor changes in the PD may be approved by the Zoning Administrator. Minor changes may include, but are not limited to:

1. Decrease in density
2. Minor shifting of the location of buildings, proposed streets, public or private ways, utility easements, parks or other public open spaces, or other features of the approved plan

702.15 Zoning and Building Permits Zoning and building permits shall not be issued until after the final PD plan and narrative is approved by City Council; all requirements and conditions have been satisfied, and a final plat for any portion of the property contained within the area encompassed by the final PD plan is recorded in the Georgetown County Courthouse.

703 Zoning District Use Classifications Chart

The Use Classifications Chart identifies both permitted and conditional uses for each Zoning District. See Table 703: Use Classification.

“P” indicates that the use is a permitted use in the Zoning District

“C” indicates that the use is a conditional use in the Zoning District. The Article and Section Number noted in the “Conditions” column reference the additional requirements for approval.

Blank space indicates that the use is not permitted in the Zoning District.

Residential Use Classifications	RI	R2	R3	R4	R5	MR	Conditions
Accessory Dwelling	P	P	P	P	P		
Adult Mini-day Care	C	C	C	C	C		Article 4, Section 417
Barber Shop					C		Article 4, Section 418
Beauty Shop					C		Article 4, Section 418
Bed & Breakfast Inn	C	C	C	C	C		Article 4, Section 408
Church	C	C	C	C	C		Article 4, Section 418
Courthouse		C	C	C	C		Article 4, Section 418
Customary General Farming	P	P	P	P	P		
Day Care Center				C			Article 4, Section 416
Duplex		C	C	C			Article 4, Section 420
Eleemosynary Club					C		Article 4, Section 418
Fraternal Organization	C	C	C	C	C		Article 4, Section 421
Funeral Home				C			Article 4, Section 421
Garage Apartment		P	P	P	P		
Group Dwelling			P	P			
Home Occupation	P	P	P	P	P	P	
Hospital						P	
Accessory Building to Hospital						P	
Library			C	C	C		Article 4, Section 418
Lodges					C		Article 4, Section 418

415.4 Parking: Onsite parking shall be required at two spaces per dwelling unit. Recreation centers/amenities center shall be based on square footage of building as provided for in this ordinance.

416 Day Care and Mini-day Care Centers

Day Care and Mini-day care centers are subject to the following requirements:

416.1 Such uses shall be located on arterial or collector streets as shown on the City of Georgetown Major Thoroughfare Plan;

416.2 The boundary of a parcel or lot containing such use shall be separated from the boundary of any parcel or lot containing a mini day care center by not less than three hundred feet;

416.3 A site plan shall be reviewed and approved by the Zoning Administrator at a meeting in which all property owners within one hundred feet of the subject property have been notified by mail. The site plan shall show the following:

- a. Building location, driveways, parking spaces, play area, fencing, landscaping, property lines, etc.;
- b. No structured area for active play or play structures shall be located in the front yard or within ten feet of the side or rear lot line. Outdoor play areas shall be screened with not less than a six-foot-high sight-obscuring fence, wall, or hedge;
- c. The site shall be landscaped in a manner compatible with adjacent residences; and
- d. No structure or decorative alteration that will alter the residential character of an existing residential structure shall be allowed. Any new or remodeled structure shall be designed to be compatible with the residential character of the surrounding neighborhood;

416.4 Daycare providers in the R4 district shall only be assembled in buildings that were previously of commercial use; never having been a residential dwelling.

417 Adult Mini-day Care

Adult Mini-day care centers are subject to the following requirements:

417.1 The boundary of a parcel or lot containing such use shall be separated from the boundary of any parcel or lot containing an adult mini day care center by not less than three hundred feet;

417.2 A site plan shall be reviewed and approved by the Zoning Administrator at a meeting in which all property owners within one hundred feet of the subject property have been notified by mail. The site plan shall show the following:

- a. Building location, driveways, parking spaces, outdoor activity area, fencing, landscaping, property lines, etc.;
- b. Outdoor activity areas shall be screened with not less than a six-foot-high, sight-obscuring fence, wall, or hedge; and,
- c. No structure or decorative alteration that will alter the residential character or an existing residential structure shall be allowed. Any new or remodeled structure shall be designed to be compatible with the residential character of the surrounding neighborhood.



1 LINCOLN STREET
PO Box 209
GEORGETOWN, SC 29442

VOICE: (843) 546-9621
FAX: (843) 527-7536

November 6, 2014

Matthew Millwood CFM | GIS/Planner
City of Georgetown Housing and Community Development Department
PO Drawer 939, Georgetown, SC 29442

Dear Mr. Millwood:

The Georgetown Housing Authority entered into a lease with Lunda Green owner of Small Minds of Tomorrow, for the purpose of providing child care/4-K programing for area residents.

The Housing Authority supports Ms. Green in her efforts to provide these services to our communities.

Thank you for your time and consideration of this very important matter.

Sincerely,

Christina S. Woodruff, cpm
Executive Director

Attachment: GHA Letter (1729 : Amendment to R4 District to allow Day Care Centers)

BOARD OF COMMISSIONERS

RICHARD SMITH, CHAIR TOMAS LANGLEY, VICE CHAIR KALIB MOYER BETTY WILSON JEAN DAVIS



Zoning Ordinance Text Amendment

Contact Information:

Name of Person(s) Requesting Change: Lunda Green
 Mailing Address: 52 Hinds Street
 City: Georgetown State: SC Zip: 29440 Phone: (843) 318-1852

Text Change Request:

What specific section(s) of the zoning ordinance is proposed to be changed? Article VII, Section 703 - Zoning District Use Classification Chart

Reason(s) for the requested change(s): TO allow more than 18 children to Enroll in the facility of 35 "Day Care Center"

Proposed Change(s): Change the Use Classification Chart to include "Day Care Centers" in Residential (R4) district.

OCT 13 2014

JB

(If more space is needed, attach another sheet of paper)

An application fee of \$150.00 must accompany application.

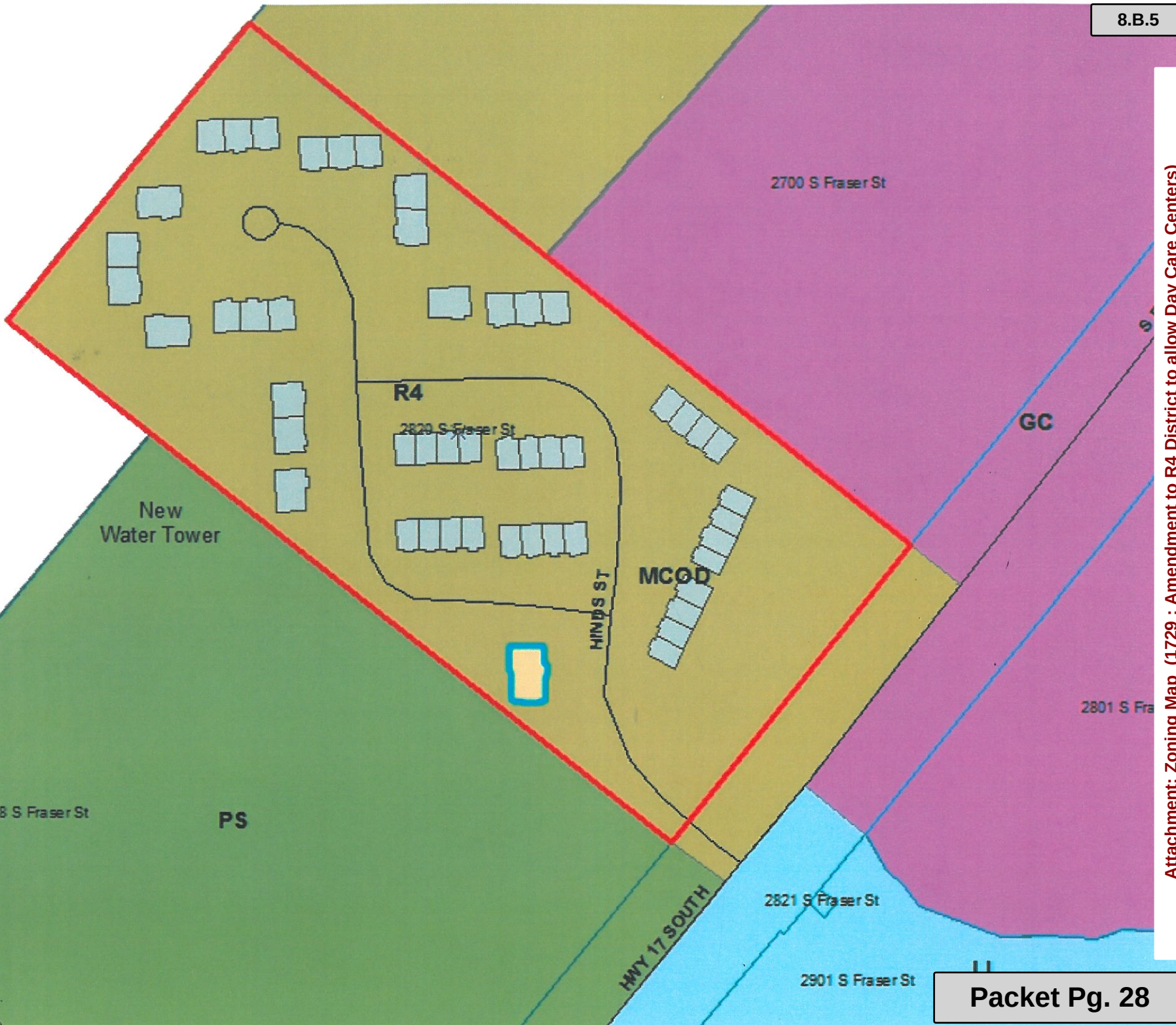
It is understood by the undersigned that while this application will be carefully reviewed and considered, the burden of proving the need for the proposed amendment rest with the applicant.

Lunda Green
 Print Name

[Signature]
 Signature

10/10/14
 Date

Attachment: Text Amend Application (1729 : Amendment to R4 District to allow Day Care Centers)



Attachment: Zoning Map (1729 : Amendment to R4 District to allow Day Care Centers)



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

ORDINANCE

DOC ID: 1731 A

Council Meeting Date:	18 December 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Amend the City of Georgetown Zoning Ordinance Article IV, VI, and VII, to Allow for the Establishment and Provisions of a New Forest Agriculture (FA) District
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This is a text amendment brought up by the property owners, 711 Partners, LLC. • The text amendment for a new zoning district went to Planning Commission on November 12, 2014 and they voted 5-0 in favor of the establishment of the new zoning district. • PC made a second motion to move forward with the rezoning of said property, only if Council were to approve it. • This new proposed zoning district closely mirrors the Georgetown County Forest Agriculture (FA) district, with a few exceptions.
Options:	Approve or deny the text amendment for the newly proposed zoning district, Forest Agriculture (FA).
Staff Recommendation:	Staff recommends approving the text amendment because of future annexation and rezoning possibilities.

Reviews:

Chris Carter	Completed	12/08/2014 8:57 AM
Rick Martin	Completed	12/08/2014 9:00 AM
City Attorney	Completed	12/08/2014 4:37 PM
Ann U. Mercer	Completed	12/10/2014 12:04 PM

Updated: 12/10/2014 11:40 AM by Rick Martin A

Page 1

Georgetown City Council Pending 12/18/2014 5:30 PM

Attachments:

1. New FA District Ordinance (PDF)
2. Zoning Article Amendments (PDF)
3. County FA Zoning District (PDF)
4. Text Amendment App (PDF)
5. Surrounding Property Letters (PDF)

**MOTION TO AMEND THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE IV, VI,
AND VII, TO ALLOW FOR THE ESTABLISHMENT AND PROVISIONS OF A NEW FOREST
AGRICULTURE (FA) DISTRICT**

**AN ORDINANCE TO AMEND THE CITY OF GEORGETOWN ZONING ORDINANCE,
ARTICLE IV, VI, AND VII, TO ALLOW FOR THE ESTABLISHMENT AND PROVISIONS OF A
NEW FOREST AGRICULTURE (FA) DISTRICT WITHIN THE CITY OF GEORGETOWN**

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 on November 12, 2014 to receive public input regarding the new zoning district request; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that the following section be added to Article VI, Establishment of Districts and Rules for the Interpretation of District Boundaries:

Forest Agriculture - FA District

BE IT FURTHER ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that the following section be added to Article VII, Provisions Governing Use Districts:

700.16 FA District (Forest Agriculture)

Intent. The intent of the Forest Agriculture District is to be utilized and reserved for agriculture and forestry uses. The regulations which apply within this district are designed to encourage the formation and/or continuance of a compatible environment for forest management areas, horticultural nurseries, and other agricultural uses and discourage any encroachment by premature housing development, scattered commercial and/or industrial operations, or other uses capable of adversely affecting the basic agricultural or open character of the District.

703 Zoning District Use Classification Chart

Permitted Uses- The following uses shall be permitted in any Forest Agriculture (FA) District:

- Farms, nurseries, or other establishments for the growing, care, and handling of field crops, truck gardening products, fruit, and/or nut trees
- Tree farm and/or forest management areas;
- Social, cultural, or religious uses:
 - Private or semi-private club, lodge, grange, union hall, or social center;
 - Eleemosynary, religious, semi-public, or philanthropic institution, or camp; and,
 - Cemetery.
- Golf courses;
- Veterinary office, animal hospital, boarding facility, and/or animal shelter;
- Landscaping services;
- Wildlife refuge including single-family unit for caretakers employed to maintain and protect the refuge;
- Public buildings, facility, or land, public utility substation or sub installation including water towers;
- Accessory uses.

Conditional Uses- The following conditional uses shall be permitted in any Forest Agriculture (FA) District (*ref. Art. IV, Sec. 439-442*):

- Stand or shelter for the selling and/or display of seasonal agricultural
- Sand, dirt, and/or coquina extraction
- Wood chipping and composting facilities
- Campgrounds

Other Requirements-

- All allowed uses shall be required to conform to the standards set forth in Article VII.
- Uses allowed in this district shall meet all standards set forth in Article XI, pertaining to off-street parking, loading, and other requirements
- Signs permitted in this District, including the conditions under which they may be located, are set forth in Article X.

BE IT FURTHER ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that the following sections be added to Article IV, General Provisions:

439- Seasonal Agriculture Produce Stand

Seasonal Agriculture Produce Stands are subject to the following requirements:

- 439.1- Stand or shelter may be located within the minimum front yard area but no closer to the nearest street right-of-way than twenty (20) feet; and,
- 439.2- At least four (4) off-street parking spaces are provided suitably maintained.

440- Sand, Dirt, and/or Coquina Extraction

Sand, Dirt, and/or Coquina Extraction are subject to the following requirements:

- 440.1- Such uses are located on a lot not less than fifteen (15) acres in size;
- 440.2- A site plan be submitted and approved by the Zoning Administrator showing the following:
 - A survey with north arrow, scale, and date;
 - Show the area where excavation will occur;
 - Show water bodies, wetlands, and areas subject to flooding;
 - Establish a buffer area of at least fifty (50) feet adjoining properties, roadways, and drainage areas;
 - Show existing and proposed contours;
 - Proposed fencing and gates; and,
 - Operational statement which shall include date of start up, operating hours, types of equipment to be used.
- 440.3- A Reclamation Plan which includes a statement of planned rehabilitation, methods of accomplishment, phasing, and timing;
- 440.4- A Drainage and Erosion Control Plan.

441- Wood Chipping and Composting Facilities

Wood Chipping and Composting Facilities are subject to the following requirements:

- 441.1- Such uses are located on a lot not less than ten (10) acres in size;
- 441.2- A vegetation buffer is established and maintained around the perimeter of the facility;
- 441.3- Such uses meet all requirements contained in South Carolina code 44-96-190 and 44-96-380, and parks and regulations promulgated by SCDHEC; and,
- 441.4- If a wood chipping machine is utilized the machine shall not be located closer than five hundred (500) feet to any residential structure.

442- Campgrounds

Campgrounds are subject to the following requirements:

- 442.1- Parcels shall be limited to under ten (10) acres.

442.2- A minimum 50-foot landscape buffer shall be installed on all sides along with a minimum lot width of 300 feet for this site. Buffer shall contain the minimum number of plantings outlined in Article XIII, Section 1308 of this ordinance. Existing vegetation may count toward or replace this requirement.

442.3- If the area is forested at the time of development, trees shall be left between all campsites. Clear cutting of the site is prohibited.

442.4- The site must contain the following amenities as a minimum: restrooms or other approved waste disposal method, showers, electricity, water, and parking. Campers that provide self-contained utilities meet the provisions of this section.

442.5- Individual camping site requirements:

- Individual site shall have a minimum distance of fifteen (15) feet between sites and a minimum site width of thirty-five (35) feet.

442.6- Accessory use: If a camp store is proposed as part of the campground, it shall be limited to 3,000 square feet without a drive-thru. Additional parking spaces are required based on Article XI of this Ordinance.

BE IT FURTHER ORDAINED, 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

Jack M. Scoville, Jr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

437 Manufactured Home Sales Lots and Offices

Manufactured home sales lots and offices provided any display area for used mobile homes shall not be visible from any public right-of-way.

438 IC (Intermediate Commercial) District Provision

Uses specified under this provision shall comply with GC District requirements in Article VIII: Area, Yard, and Height Requirements

439 Seasonal Agriculture Produce Stand

Seasonal Agriculture Produce Stands are subject to the following requirements:

439.1 Stand or shelter may be located within the minimum front yard area but no closer to the nearest street right-of-way than twenty (20) feet; and,

439.2 At least four (4) off-street parking spaces are provided and suitably maintained.

440 Sand, Dirt, and/or Coquina Extraction

Sand, Dirt, and/or Coquina Extraction are subject to the following requirements:

440.1 Such uses are located on a lot not less than fifteen (15) acres in size;

440.2 A site plan be submitted and approved by the Zoning Administrator showing the following:

- A survey with north arrow, scale, and date;
- Show the area where excavation will occur;
- Show water bodies, wetlands, and areas subject to flooding;
- Establish a buffer area of at least fifty (50) feet adjoining properties, roadways, and drainage areas;
- Show existing and proposed contours;
- Proposed fencing and gates; and,
- Operational statement which shall include date of start up, operating hours, types of equipment to be used.

440.3 A Reclamation Plan which includes a statement of planned rehabilitation, methods of accomplishment, phasing, and timing;

440.4 A Drainage and Erosion Control Plan.

441 Wood Chipping and Composting Facilities

Wood Chipping and Composting Facilities are subject to the following requirements:

441.1 Such uses are located on a lot not less than ten (10) acres in size;

441.2 A vegetation buffer is established and maintained around the perimeter of the facility;

441.3 Such uses meet all requirements contained in South Carolina code 44-96-190 and 44-96-380, and parks and regulations promulgated by SCDHEC; and,

441.4 If a wood chipping machine is utilized the machine shall not be located closer than 500 feet to any residential structure.

442 Campgrounds

Campgrounds are subject to the following requirements:

442.1 Parcel shall be limited to under ten acres.

442.2 A minimum 50-foot landscape buffer shall be installed on all sides along with a minimum lot width of 300 feet for this site. Buffer shall contain the minimum number of plantings outlined in Article XIII, Section 1308 of this ordinance. Existing vegetation may count toward or replace this requirement.

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-Individual site shall have a minimum distance of fifteen (15) feet between sites and a minimum site width of thirty-five (35) feet.

442.6 Accessory use: If a camp store is proposed as part of the campground, it shall be limited to 3,000 square feet without a drive-thru. Additional parking spaces are required based on Article XI of this Ordinance.

(Amended Ord. of 5-17-12) (Ord. of 3-20-14) (Ord. of 1-15-15)

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)
 PS District (Public Service) (amended 11-15-07)
 FA District (Forest Agriculture) (amended 1-15-15)

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.

use of Public Service facilities. This district is intended to allow for Local, State and Federal governmental agencies as well as Educational Facilities as defined to use with the intent to be harmonious with surrounding zoning districts.

700.16 FA District (Forest Agriculture) The intent of the Forest Agriculture District is to be utilized and reserved for agriculture and forestry uses. The regulations which apply within this district are designed to encourage the formation and/or continuance of a compatible environment for forest management areas, horticultural nurseries, and other agricultural uses and discourage any encroachment by premature housing development, scattered commercial and/or industrial operations, or other uses capable of adversely affecting the basic agricultural or open character of the District.

701 Special Districts

701.1 Main Corridor Overlay District It is the intent of this district to delineate a design overlay through the main corridors. The purpose of establishing this overlay is to (1) identify areas of the City which reflect the culture of the City of Georgetown; (2) protect and enhance the aesthetic and visual character of all commercial and residential development within the overlay district; (3) promote the cultural, economic and general welfare of the people of Georgetown; (4) foster civic pride; (5) encourage harmonious, orderly and efficient growth and development of the City of Georgetown; and (6) improve property values (see Article XIII: Design Overlay District For Main Corridors and Appendix C: Design Overlay District for Main Corridors Approval Application).

701.2 HB District (Historic Buildings) It is the intent of this district to (1) protect, preserve and enhance the distinctive architectural and cultural heritage of the City of Georgetown as part of the educational and patriotic heritage of future generations; (2) promote the cultural, economic and general welfare of the people of the City of Georgetown; (3) foster civic pride; (4) encourage harmonious, orderly and efficient growth and development of the City of Georgetown; to strengthen the local economy; and (6) improve property values. It is the hope of the City that by encouraging a general harmony of style, form, proportion and material between buildings of historic design and those of contemporary design, the City's historic building district will continue to be a distinctive aspect of the City and will serve as visible reminders of the significant historical and cultural heritage of the City of Georgetown and the State of South Carolina. No building permit for construction, alteration, repair, moving, or demolition to be carried on within the district shall be issued by the Zoning Administrator until it is submitted to the Board of Architectural Review for its approval.

(Ord. of 8-17-2000, § 1)

702 PD District (Planned Development) (amended 5-17-07) (Amended 5-15-12)

The purpose of this district (hereinafter referred to as PD) is to provide opportunities to create more desirable environments through the application of flexible and diversified land development standards under a comprehensive plan and program that is professionally prepared. The PD District is intended to be used to encourage the application of new techniques and technology to community development which will result in superior living or development arrangements with lasting values. It is further intended to achieve economics in land development, maintenance of street systems and utility networks while providing buildings groupings for privacy, usable, attractive open space, green space, buffer zones, safe circulation and the general well-being of the inhabitants.

702.1 Planned Development Requirements

702.2 Site Plan Requirements: The site utilized for a PD District shall contain the following:

702.201 A minimum of ten (10) contiguous acres of land.

Commercial Use Classifications	IC	CC	WC	NC	GC		Conditions
Schools	C				P		Article 4, Section 438
Seafood Establishment (wholesale/retail)			P				
Sign Painting and Fabrication Shop	P				P		
Single Family Dwelling	C			P	P		Article 4, Section 438
Skating Rink	C				P		Article 4, Section 438
Substation	C	P	C	C	P		Article 4, Section 417
Taxi Stand				P			
Theater (Indoor only)	C	P			P		Article 4, Section 438
Trucking Terminal/Transfer Co	C				P		Article 4, Section 438
Union Hall				P			
Uses Located Over Water		C					Article 4, Section 423
Utility Installation			C		C		Article 4, Section 418
Watchmen/Caretaker Dwelling			P		P		
Water Tower	C				C		Article 4, Section 411
Wholesale and warehouse in enclosed building	P				P		
Uses customarily accessory to permitted uses, but not to include open air storage		P		P			
Other Use Classifications	HI	LI	CP	PS	FA		Conditions
Accessory Structure (Detached)				P	P		
Animal Hospitals and Veterinary Clinics		P			P		
Animal Shelter, including crematorium	P				P		
Armory	P	P		P			
Automotive Repair Shop							
Automotive Sales and Service (excluding automotive junk yard)		P					
Automotive Washing Establishment		P					
Bank		P					
Barber shop		P					
Beauty Shop		P					
Bed and Breakfast					P		
Billiard Parlor		P					

Attachment: Zoning Article Amendments [Revision 1] (1731 : Ordinance to Allow for the new Forest Agriculture (FA) district.)

Other Use Classifications	HI	LI	CP	PS	FA		Conditions
Bingo Parlor		P					
Boat Sales, Service, and Supplies		P					
Bowling Alley		P					
Building Supply/Equipment Sales		P					
Bus Station		P					
Campgrounds					C		Article 4, Section 442
Cemetery		P			P		
Church		P			P		
Club		P			P		
Cold Storage/Freezer Locker		P					
Communication Towers	C	C					Article 4, Section 428
Concrete Batching Plant	P						
Dock, Pier, and Warf		P					
Dog Pounds		P			P		
Educational Facility - All Levels				P			
Electrical Appliance/Equipment Sales and Repair		P					
Employment Agencies				P			
Small Fabricating Shop (including Cabinet, upholstery, and sheet metal)		P					
Family Day Care Home		P					
Farm Equipment Sales/Service		P					
Financial Institutions (other than banks)		P					
Fire Station	P	P		P			
Fire Tower			P				
Fraternal Organization		P					
Funeral Home		P					
Gas Service Station		P					
Golf Course, Driving Range, and Par 3 Course		P			P		
Government Offices				P			
Greenhouse/Horticulture Nursery		P			P		
Hospital		P					
Hotel		P					
Ice Processing and Storage		P					
Industrial Use and Processing Plant	C	C					Article 4, Section 433

Attachment: Zoning Article Amendments [Revision 1] (1731 : Ordinance to Allow for the new Forest Agriculture (FA) district.)

Other Use Classifications	HI	LI	CP	PS	FA		Conditions
Jail	P	P					
Judicial Center/Courthouse				P			
Landfill	C	C					Article 4, Section 434
Landscaping Services					P		
Laundromat		P					
Law Enforcement				P			
Library				P			
Lodge		P					
Maintenance Shop	P	P					
Manufactured Home Sales Lot/Office		C					Article 4, Section 437
Marina (wet or dry)		P					
Military Service Building							
Miniature Golf and Similar Outdoor Recreational Facilities		P					
Mini-day Care Center		P					
Mortuary		P					
Mini-shopping Center		P					
Office (Business, professional, government)		P					
Park		C					Article 4, Section 418
Parking Lot		P		P			
Plumbing Shop		P					
Police Station	P	P					
Printing Establishment		P					
Private Dock or Boat House			P				
Produce Stand and Market (excluding flea market)		P			C		Article 4, Section 439
Public Utility Line			P				
Public Utilities Infrastructure (water storage tanks, water pump station, sewer pump station, telephone switching station, electrical substation, and natural gas substation)				P	P		
Publicly Owned and/or Operated Park, Open Space, Recreational Facility or Use, Boat Landing, Dock, and non-commercial Water Oriented Facility		P	P				

Other Use Classifications	HI	LI	CP	PS	FA		Conditions
Recreational Facility				P			
Recycling Material Recovery Center	C	C					Article 4, Section 418
Repair Shop (excluding automotive)		P					
Rescue Squad				P			
Restaurant		P					
Restaurant (excluding drive-in)		P					
Retail Store		P					
Sand, Dirt, and/or Coquina Extraction					C		Article 4, Section 440
School		P					
Sexually Oriented Business	C	C					Article 4, Section 432
Sign Painting and Fabrication Shop		P					
Skating Rink		P					
Small Wind Energy System	C	C	C				Article 4, Section 406
Storage Plant, Tanks, and Businesses	P	P					
Storage or Laydown Area				C			Article 4, Section 431
Storage Yards	C	C					Article 4, Section 431
Substation		P	P				
Theater (Indoor only)		P					
Treatment Plant		C					Article 4, Section 435
Tree Farm or Forest Management Area					P		
Trucking Terminal/Transfer Co		P					
Water Tower	P	P	P				
Wholesale and warehouse in enclosed building		P					
Wildlife Refuge					P		
Wood Chipping and Composting Facilities					C		Article 4, Section 441
Uses customarily accessory to permitted use and structures when located on the same lot as the principal structure		P			P		

601. Forest Agriculture District (FA).

Intent. It is the intent of this section that the Forest Agriculture District be utilized and reserved for agriculture and forestry uses. The regulations which apply within this district are designed to encourage the formation and/or continuance of a compatible environment for livestock ranches, dairies, forest management areas, horticultural nurseries and other agricultural uses which involve the growing of crops, livestock, animals and/or trees and discourage any encroachment by premature housing development, scattered commercial and/or industrial operations, or other uses capable of adversely affecting the basic agricultural or open character of the District.

601.1 Permitted Uses. The following uses shall be permitted in any Forest Agriculture District:

- 601.101 Commercial and recreational fishing activity including docking and repair of vessels and minimum necessary processing for shipping of seafood, (not including cooking or canning);
- 601.102 Farms, nurseries or other establishments for the growing, care and handling of field crops, truck gardening products, fruit and/or nut trees, poultry and/or animals and livestock;
- 601.103 Tree farm and/or forest management areas;
- 601.104 Social, cultural or religious uses:
 - 601.1041 Private or semi-private club, lodge, grange, union hall or social center;
 - 601.1042 Eleemosynary, religious, semi- public or philanthropic institution or camp; and,
 - 601.1043 Cemetery.
- 601.105 Golf courses;
- 601.106 Bed and Breakfast establishments;
- 601.107 Veterinary office, animal hospital and/or boarding facility;
- 601.108 Single-family dwellings;
- 601.109 Landscaping services;
- 601.110 Wildlife refuge including single-family unit for caretakers employed to maintain and protect the refuge; and,

ARTICLE VI

REQUIREMENTS BY DISTRICT

- 601.111 Public buildings, facility or land, public utility substation or sub-installation including water towers;
- 601.112 Airfield together with subordinates uses, radio and/or television stations and transmission towers; and,
- 601.113 Accessory uses, including telephone booths associated with non-residential uses.
- 601.2 Conditional Uses. The following uses shall be allowed on a conditional basis in any Forest Agriculture District:
- 601.201 Stand or shelter for the selling and/or display of seasonal agricultural produce provided that:
- 601.2011 Stand or shelter may be located within the minimum front yard area but no closer to the nearest street right-of-way than twenty (20) feet; and,
- 601.2012 At least four (4) off-street parking spaces are provided and suitably maintained.
- 601.202 *(Removed Amended Ord. 2008-77)*
- 601.203 Convenience and commercial establishments such as grocery stores and drug stores, provided that such uses shall be limited to 3,000 square feet in total floor area.
- 601.204 Sand and coquina extraction, provided that:
- 601.2041 A site plan be submitted and approved by the Zoning Administrator showing the following:
- 601.20411 A survey with north arrow, scale and date;
- 601.20412 Show the area where excavation will occur;
- 601.20413 Show water bodies, wetlands, and areas subject to flooding;
- 601.20414 Establish a buffer area of at least fifty (50) feet adjoining properties, roadways and drainage areas;

ARTICLE VI

REQUIREMENTS BY DISTRICT

- 601.20415 Show existing and proposed contours;
- 601.20416 Proposed fencing and gates; and,
- 601.20417 Operational statement which shall include date of start up, operating hours, types of equipment to be used.
- 601.2042 A Reclamation Plan which includes a statement of planned rehabilitation, methods of accomplishment, phasing and timing.
- 601.2043 A Drainage and Erosion Control Plan.
- 601.205 Vendors provided that all conditions and requirements contained in Section 611.216 are met.
- 601.206 Wood chipping and composting facilities, provided that:
- 601.2061 Such uses are located on a lot not less than five (5) acres in size;
- 601.2062 A vegetation buffer is established and maintained around the perimeter of the facility;
- 601.2063 Such uses meet all requirements contained in South Carolina code 44-96-190 and 44-96-380 and parks and regulations promulgated by SCDHEC; and,
- 601.2064 If a wood chipping machine is utilized the machine shall not be located closer than 500' to any residential structure.
- 601.207 Amenity, subdivision provided that: *(Amended Ord. # 2007-03)*
- 601.2071 Parking shall be provided at a rate of one half that required in Article X of the Zoning Ordinance.
- 601.2072 Adjacent residential properties must be buffered from any recreational amenity other than a passive park which contains no structures. Such buffer shall, at a minimum, be a Type 2 as identified in Article XX of the Zoning Ordinance.
- 601.2073 The amenity must be owned and maintained by a

ARTICLE VI

REQUIREMENTS BY DISTRICT

homeowners association, similar entity or developer and be primarily used by residents of the subdivision.

- 601.208 Campgrounds provided that:
- 601.2081 Parcel shall be limited to under ten acres.
- 601.2082 A minimum 100-foot landscape buffer shall be installed on all sides along with a minimum lot width of 300 feet for this site. Buffer shall contain the minimum number of plantings for a Level 3 buffer as outlined in Article XX, Section 2001.9 of this ordinance. Existing vegetation may count toward or replace this requirement.
- 601.2083 If the area is forested at the time of development, trees shall be left between all campsites. Clear cutting of the site is prohibited.
- 601.2084 The site must contain the following amenities as a minimum: restrooms or other approved waste disposal method, showers, electricity, water, and parking. Campers that provide self-contained utilities meet the provisions of this section.
- 601.2085 Individual camping site requirements:
- 628.20851 Individual site shall have a minimum distance 15 feet between sites and a minimum site width of 35 feet.
- 601.2086 Accessory use: If a camp store is proposed as part of the campground, it shall be limited to 3,000 square feet without a drive-thru. Additional parking spaces are required based on Article X of this Ordinance. *(Amended Ord 2009-26)*

601.3 Other Requirements.

- 601.301 All allowed uses shall be required to conform to the standards set forth in Article VII.
- 601.302 Uses allowed in this district shall meet all standards set forth in Article X, pertaining to off-street parking, loading and other requirements.

ARTICLE VI**REQUIREMENTS BY DISTRICT**

- 601.303 Signs permitted in this District, including the conditions under which they may be located, are set forth in Article IX.



Zoning Ordinance Text Amendment

Contact Information:

Name of Person(s) Requesting Change: 711 Partners LLC
 Mailing Address: P.O. Box 1289
 City: Georgetown State: SC Zip: 29442 Phone: 843-458-7891

Text Change Request:

What specific section(s) of the zoning ordinance is proposed to be changed? _____

Forest and Agriculture District
Article VII, Sections 701 + 703

Reason(s) for the requested change(s): Change from LI to F+Ag due to
lack of demand for LI property. With F+Ag there are
more options for development potential.

Proposed Change(s): see attached

(If more space is needed, attach another sheet of paper)

An application fee of **\$150.00** must accompany application.

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

Perry R Collins P.R. Collins 10/15/14
 Print Name Signature Date

Attachment: Text Amendment App (1731 : Ordinance to Allow for the new Forest Agriculture (FA) district.)

October 29, 2014

Winfred Pieterse, Chairman
Georgetown Building & Planning Department
120 North Fraser Street
Georgetown, South Carolina 29440

Re: Rezoning Application of 711 Partners, LLC, 29.1 Acres, Old Charleston Road, Georgetown, SC
Parcel #05-0051-002-00-00 ("Property")

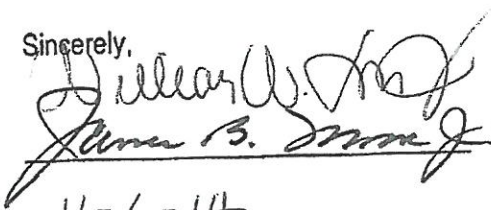
Dear Chairman Pieterse:

This letter is in support of the rezoning application filed by 711 Partners, LLC regarding a portion of its 29.1 acre tract located off Old Charleston Road and being adjacent to two tracts owned by us—one tract containing 79.53 acres, designated as Parcel Number 05-0051-010-00-00, and the other tract containing 94.55 acres, designated as Parcel Number 05-0051-008-00-00. We understand the applicant is seeking to rezone to property to forest agricultural use and support the Planning Commission approving its pending rezoning application.

We are very familiar with the property comprising the applicant's parcel in that a portion of the property was previously part of our larger parcels until we sold it to 711 Partners, LLC in 2004. The subject parcel as well as our 175 acre tracts are similar in layout, character and use. We are aware of the real estate market reversals and slowdown in our area but recognize that allowing the property to be rezoned to a forest agricultural use would allow much greater flexibility and usefulness for the tract as opposed to it sitting dormant for an additional indefinite period of time. Although we do not know what the future holds regarding development or use for larger parcels like that of the applicant's, or our tracts, we clearly recognize that the more flexibility available for whatever the future brings will be advantageous both economically and practically.

As owners of the two adjacent and larger tracts, we encourage the Planning Commission to approve the rezoning application for 711 Partners, LLC to a forest agricultural use. We look forward to any development in this area which, in turn, compliments and enhances the use of our properties.

Sincerely,


11-6-14

Dear
Moore

Attachment: GIS Maps

Attachment: Surrounding Property Letters (1731 : Ordinance to Allow for the new Forest Agriculture (FA) district.)

October 29, 2014

Winfred Pieterse, Chairman
Georgetown Building & Planning Department
120 North Fraser Street
Georgetown, South Carolina 29440

Re: Rezoning Application of 711 Partners, LLC, 29.1 Acres, Old Charleston Road, Georgetown, SC
Parcel #05-0051-002-00-00 ("Property")

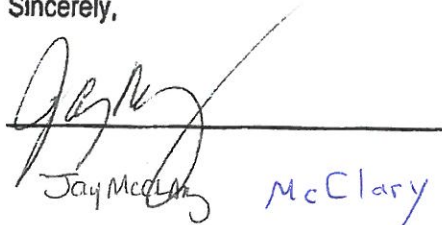
Dear Chairman Pieterse:

This letter is in support of the rezoning application filed by 711 Partners, LLC regarding a portion of its 29.1 acre tract located off Old Charleston Road and being adjacent to two tracts owned by us—one tract containing 79.53 acres, designated as Parcel Number 05-0051-010-00-00, and the other tract containing 94.55 acres, designated as Parcel Number 05-0051-008-00-00. We understand the applicant is seeking to rezone to property to forest agricultural use and support the Planning Commission approving its pending rezoning application.

We are very familiar with the property comprising the applicant's parcel in that a portion of the property was previously part of our larger parcels until we sold it to 711 Partners, LLC in 2004. The subject parcel as well as our 175 acre tracts are similar in layout, character and use. We are aware of the real estate market reversals and slowdown in our area but recognize that allowing the property to be rezoned to a forest agricultural use would allow much greater flexibility and usefulness for the tract as opposed to it sitting dormant for an additional indefinite period of time. Although we do not know what the future holds regarding development or use for larger parcels like that of the applicant's, or our tracts, we clearly recognize that the more flexibility available for whatever the future brings will be advantageous both economically and practically.

As owners of the two adjacent and larger tracts, we encourage the Planning Commission to approve the rezoning application for 711 Partners, LLC to a forest agricultural use. We look forward to any development in this area which, in turn, compliments and enhances the use of our properties.

Sincerely,



Jay McClary

Attachment: GIS Maps

Attachment: Surrounding Property Letters (1731 : Ordinance to Allow for the new Forest Agriculture (FA) district.)

October 29, 2014

Winfred Pieterse, Chairman
Georgetown Building & Planning Department
120 North Fraser Street
Georgetown, South Carolina 29440

Re: Rezoning Application of 711 Partners, LLC, 29.1 Acres, Old Charleston Road, Georgetown, SC
Parcel #05-0051-002-00-00 ("Property")

Dear Mr. Pieterse:

This letter is in support of the rezoning application filed by 711 Partners, LLC for a portion of a 29.1 acre tract located off Old Charleston Road and being adjacent to property we own on Old Charleston Road. Our property contains 2.4 acres and is designated as Parcel Number 01-0445-021-00-00. I understand the applicant has filed an application to rezone the property to forest agricultural use. Applecool Storage, LLC supports the Planning Commission's approval of this rezoning application.

Being familiar with the Property, it is our belief that allowing the property to be rezoned to forest agricultural would allow greater flexibility and usefulness of the tract and possibly enhance additional movement or development of the area—thus benefitting our parcel which is a storage facility. As owner of the tract on the Old Charleston Road located immediately across from the subject Property, we ask and encourage the Planning Commission to approve the rezoning application for 711 Partners, LLC to a forest agricultural use.

If you have any questions, please feel free to contact us. Thank you and with kind regards, I am

Very truly yours,

APPLECOOL STORAGE, LLC

By:



C.C. Grimes, III

Attachment: GIS Map



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

ORDINANCE

DOC ID: 1732

Council Meeting Date:	18 December 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Amend the City of Georgetown Zoning Ordinance Article VIII and Article X to Allow for the Establishment of Area, Yard, and Height Requirements and Signage requirements for the Forest Agriculture (FA) District
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This is part of the amendment for the newly proposed Forest Agriculture (FA) district. • This amendment will provide the requirements on Area, Yard, Height, and Signage for the district. • These amendments were looked at and recommended by Planning Commission on November 12, 2014.
Options:	Approve or deny the amendments to the City of Georgetown zoning ordinance.
Staff Recommendation:	Staff recommends approval of the text amendments because of future annexation and rezoning possibilities.

Reviews:

Chris Carter Completed 12/08/2014 8:57 AM
Rick Martin Completed 12/08/2014 9:00 AM
City Attorney Completed 12/08/2014 10:41 AM
include date of PC approval
Ann U. Mercer Completed 12/08/2014 11:47 AM
Georgetown City Council Pending 12/18/2014 5:30 PM

Attachments:

Updated: 12/3/2014 9:05 AM by Rick Martin

Page 1

1. Area Yard Height Signs of FA Ord (PDF)
2. Zoning Articles Amendments (PDF)

**MOTION TO AMEND THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE VIII
AND ARTICLE X TO ALLOW FOR THE ESTABLISHMENT OF AREA, YARD, AND HEIGHT
REQUIREMENTS AND SIGNAGE REQUIREMENTS FOR THE FOREST AGRICULTURE
(FA) DISTRICT**

**AN ORDINANCE TO AMEND THE CITY OF GEORGETOWN ZONING ORDINANCE,
ARTICLE VIII AND ARTICLE X TO ALLOW FOR THE ESTABLISHMENT OF AREA, YARD,
AND HEIGHT REQUIREMENTS AND SIGNAGE REQUIREMENTS FOR THE FOREST
AGRICULTURE (FA) DISTRICT**

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 on November 12, 2014 to receive public input regarding the new zoning district request; and

WHEREAS, Council understands the need of area, yard, and height requirements for the newly approved Forest Agriculture District, and also recognizes the need to establish appropriate signage for the new district.

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that the following amendment be added to Article VIII Area, Yard, and Height Requirements:

District	Area in Sq Ft	Area in Acres	Lot Width at Building Line	Minimum Yard Requirements from Property Line			Max Height of Structure
				Front	Side	Rear	
Forest Agriculture	----	5	100	40	25	25	35

BE IT FURTHER ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that the following section be amended to include Forest Agriculture to Article X, Sign Regulations:

Amend Article X: Sign Regulations, Section 1014 to include the Forest Agriculture (FA) district.

This section includes all signage allowed in the General Commercial, Neighborhood Commercial, Light Industrial, and Heavy Industrial districts.

BE IT FURTHER ORDAINED, 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

Jack M. Scoville, Jr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

ARTICLE VIII: AREA, YARD AND HEIGHT REQUIREMENTS

District	Minimum Lot Size			Minimum Setback from Property Line				
	Area in Square Feet	Area in Acres	Lot Width at Building Line	Front	Side	Rear	Principal Street Side on Corner Lot ¹⁶	Maximum Height of Structure
R1 Residential	10,000	--	70	30 ¹¹	10	20	15	35
R2 Residential	8,000 ¹	--	60 ²	30 ¹¹	10	20	15	35
R3 Residential	8,000 ^{3,12} 12000 ^{2,14} (MF)	--	60 ⁴	30 ¹¹ 35 ¹¹	8 30	10 30	12 45	35
R4 Residential	6,000 ^{3,15} 10000 ^{3,15} (MF)	--	60 ⁵	25 ¹¹ 25 ¹¹	8 10	10 15	12 15	35
R5 Residential ¹⁰	5,000 ³	--	50	20 ¹¹	7 ¹²	10	10.5	35
MR Residential ¹³	10,000	--	70	30 ¹¹	10	20	15	35
IC Commercial	2,500	--	25	0 ⁶	0 ⁶	25	0 ⁶	35
CC Commercial	--	--	N/A	N/A	N/A ⁷	N/A ⁷	N/A ⁷	35
WC Commercial	15,000	--	70	30	10	20	15	35
GC Commercial	10,000	--	60	50 ⁸	10	10	15	35
NC Commercial	6,000	--	60	25	8	10	12	35
PS Public Service	10,000	--	60	50 ⁸	10	10	15	35
LI Industrial	--	1	100	40	20	20	30	35 ⁹
HI Industrial	--	5	300	40	20	25	30	35 ⁹
CP Conservation	--	--	N/A	30	N/A	N/A	N/A	25
FA Forest Agriculture	--	5	100	40	25	25	30	35

- 1 Additional dwelling units require 4,000 square feet of lot area per unit.
- 2 Minimum lot width for a duplex is 70 feet.
- 3 Additional dwelling units require 4000 square feet of lot area per unit. Buildings shall not cover more than 35% of the lot area (including overhangs).
- 4 Minimum lot width for a duplex and multi-family unit is 75 feet.
- 5 Minimum lot width for a duplex and multi-family unit is 70 feet.
- 6 These yard requirements do not apply to corner lots. On a corner lot, a 15 foot setback shall be established for the front yard and the side yard adjacent to the street.
- 7 When contiguous to either R1, R2, R3 or R4 districts, the side and rear yard requirements for said residential district shall apply, except where the commercial structure is located on a corner lot, then no side yard shall be required.
- 8 The minimum front yard setback only applies to those lots fronting on U.S. 17, U.S. 521 and U.S. 701. For lots fronting other streets in this District, the minimum front yard shall be 25 feet.

- 9 The maximum height requirements may be waived if a permitted use can provide its own fire protection.
- 10 Yard requirements from property line measured from face of wall.
- 11 Open air or screened-in front porches to encroach up to 8 feet into the front setback.
- 12 See Section 715.31 for side setbacks for lots less than 50 feet in width.
- 13 The maximum height requirement may be waived up to 70 feet for the present hospital building, appurtenances and attachments with the approval of the Georgetown Fire Department. Where the district abuts any residential zoning district, the setback shall be increased two feet for each additional one foot of height above 35 feet. (*amended 4-21-05*)
- 14 Multi-Family and/or duplex dwelling units shall have a density of no more than 6 dwelling units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds. (*amended 11-15-07*)
- 15 Multi-family and/or duplex dwelling units shall have a density of no more than 10 units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds. (*amended 11-15-07*)
- 16 Reference from Article V, Section 502, Corner Lots.

Editor's note (Ord. of 2-19-04; Ord. of 4-21-05(2)); (amended ord. of 4-21-11); (*amended Ord. of 1-15-15*)

One (1) permanent window sign attached to a window or glass door provided the gross surface area of the sign displayed should not exceed twenty five percent (25%) of the total area of the window. Window signs shall be considered one sign.

1013.302 Neon Signs: (Intermediate Commercial (IC) and Waterfront Commercial (WC), Neon signs may be deemed appropriate for open/closed and ATM signage. Such signage shall not exceed one (1) sq. ft. and shall allow for only one (1) sign per business.

1013.303 Outdoor Drive-Through menu boards (all zoning districts allowing Restaurants, excluding the Core Commercial District) provided:

1. Menu Boards shall be no more than 32 square feet per side in size and shall be designed, located, and landscaped so that to the degree feasible, they are not visible from any street or right-of-way. The Base of the menu board shall be landscaped and/or incorporated into the landscape plan.
2. Outdoor Drive-Through menu boards shall not count toward the total maximum signage permitted in this section.

1013.304 Rear Entrance Signs: (all commercial zoning districts) provided:

1. Signage shall not exceed one times the linear footage of the rear of the building or unit. (i.e. if a principal building/unit rear linear footage is 30 feet in width, then a 30 square foot sign shall be permitted). The maximum gross surface area permitted shall be sixty (60) square feet.
2. Signage shall fit into the architectural details of the building.
3. Sign shall be a wall-mounted sign.

1013.305 Directory Signs: Intermediate Commercial (IC) and Waterfront Commercial (WC) All signage proposed in the Historic District must be approved by the prior to receiving a sign permit with the exception of temporary signs as described in Section 10** of this article. All signage proposed in the Design Overlay district for the Main Corridors must also meet the requirement set forth in Article XVI as they pertain to signage as well as the underlying zoning requirements.

1. Number: Commercial centers and office parks containing three (3) or more businesses shall be permitted one (1) on-premise directory sign.
2. Sign Area: The gross surface area per sign face shall not exceed three (3) square feet for each occupant located in the building or complex.
3. Type of Sign: Directory signs shall be either wall signs or freestanding monument signs under Intermediate Commercial (IC) and Waterfront Commercial (WC) Districts shall be allowed only wall signs for directory uses.
4. Height: Directory signs shall not exceed eight (8) feet in height.
5. Content: Directory signs shall contain only the name and address of the businesses on the premises. No advertising messages shall be permitted.

1014 General Commercial (GC), Neighborhood Commercial (NC), Forest Agriculture (FA), Light Industry (LI), and Heavy Industrial (HI) Districts

Each business shall be permitted one (1) sign that is perpendicular to the principal frontage and one (1) sign that is parallel to the principal frontage unless otherwise stated herein. All signs proposed for location within the boundaries of the Historical district shall conform in size, number and location to the regulations of the underlying zoning district, and to the requirements contained in the Board of



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

ORDINANCE

DOC ID: 1733

Council Meeting Date:	18 December 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Rezone Approximately 19.62 Acres Owned by 711 Partners, LLC Located off Old Charleston Road from Limited Industrial (LI) to Forest Agriculture (FA)
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• If the proposed new Forest Agriculture district is approved, 711 Partners, LLC wants to rezone 19.62 acres on the rear of their property. • This property has been rezoned from Residential (R4) to Limited Industrial (LI) to possibly Forest Agriculture (FA) in the last several years. • Planning Commission recommended the rezoning with a 5-0 vote in favor, only if Council were to approve the new Forest Agriculture (FA) district.
Options:	Approve or deny the rezoning request.
Staff Recommendations:	Staff recommends approving the rezoning request if the new Forest Agriculture (FA) district is approved.

Reviews:

Chris Carter Completed 12/08/2014 8:57 AM
Rick Martin Completed 12/08/2014 9:00 AM
Ann U. Mercer Completed 12/10/2014 2:37 PM
Georgetown City Council Pending 12/18/2014 5:30 PM

Attachments:

1. Rezoning of FA District Ord (PDF)
2. 711 Partners Zoning (PDF)
3. Proposed FA Zoning (PDF)
4. Nov 12 2014 PC Minutes (PDF)

**MOTION TO REZONE APPROXIMATELY 19.62 ACRES OWNED BY 711 PARTNERS, LLC
LOCATED OFF OLD CHARLESTON ROAD FROM LIMITED INDUSTRIAL (LI) TO FOREST
AGRICULTURE (FA)**

AN ORDINANCE REZONING APPROXIMATELY 19.62 ACRES OWNED BY 711 PARTNERS, LLC LOCATED OFF OLD CHARLESTON ROAD FROM LIMITED INDUSTRIAL (LI) TO FOREST AGRICULTURE (FA)

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 to receive public input regarding the rezoning request; and

WHEREAS, following the public hearing on November 12, 2014 and the unanimous 5-0 vote in favor of the rezoning & developing a new Forest Agriculture District 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 from Limited Industrial (LI) to Forest Agriculture (FA) property totaling approximately 19.62 acres located off Old Charleston Road, identified by the Georgetown County Tax Map as TMS# (05-0051-002-00-00).

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

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that the Future Land Use Map and the Official Zoning Map of the City of Georgetown be amended by revising and amending the zoning boundaries of the Official Zoning Map, together with all explanatory matter herein as follows:

Rezoning from Limited Industrial (LI) to Forest Agriculture (FA) property totaling approximately 19.62 acres located off Old Charleston Road, identified by the Georgetown County Tax Map as TMS# (05-0051-002-00-00).

BE IT FURTHER ORDAINED, that such changes shall be made on the Official Zoning Map and the Future Land Use Map. 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

Jack M. Scoville, Jr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

Attachment: Rezoning of FA District Ord (1733 : Ordinance Rezoning 19.62 Acres from LI to FA.)





Attachment: Proposed FA Zoning (1733 : Ordinance Rezoning 19.62 Acres from LI to FA.)

MINUTES
Planning Commission
November 12, 2014

MEMBERS PRESENT: Bob Sizemore, Paul Smith, Winfred Pieterse, Gerald Williams, & Chris Moore

MEMBERS ABSENT: Bernard Jones

OTHERS PRESENT: Rick Martin, Matt Millwood, & Debra Grant

- I. **Call to Order**
- II. **Minutes:** The minutes for June 24, 2014; **Mr. Williams made a motion to approve the minutes with corrections, seconded by Mr. Smith, the motion carried unanimously.**
- III. **Consideration:**

1. Property owner of 2811 Front Street (TMS#05-6-62) requests to rezone from Residential (R-3) to Heavy Industrial (HI).

Matt Millwood/City Staff told the Board that this property is currently owned by Ms. Marcella Green; Mr. Perry Collins (Winyah Properties) is in negotiation with Ms. Green to purchase the property if it can be rezoned to HI. A letter from Ms. Marcella Green was put in your packs, giving Winyah Properties permission to begin the rezoning process; from R-3 to HI (Heavy Industrial). The neighboring property (owned by Winyah Properties) was rezoned recently. There is a house currently on the property that will be removed if the property is rezoned. Ms. Green's property is surrounded by HI zoning. Staff recommends approval because of the surrounding properties.

Mr. Rob Collins/Representative of Winyah Properties told the Board that they own the surrounding properties of 2811 Front Street; Ms. Green showed interest in selling her property and Winyah Properties is interested in purchasing the property if it can be rezoned.

Public Input: None

Motion: Mr. Chris Moore made a motion to approve the application as submitted, seconded by Mr. Bob Sizemore; the motion carried 5 to 0 by a roll call vote.

2. Text Amendment on adding a new zoning district, Forest & Agriculture (FA) to the City of Georgetown Zoning Ordinance.

Matt Millwood/City Staff told the Board that he placed three (3) letters from the surrounding property owners (Mr. James B. Moore, Mr. Jay McClary, and Mr. C.C. "Bubba" Grimes), in support of the proposed zoning district. Georgetown County has the Forest Agriculture District and we hope to mirror the guidelines with some permitted uses and conditional uses recommended by Staff. The current zoning of the property in question is LI and if this new district is approved the owners will seek to change the zoning to FA. The Use Chart in the Zoning Ordinance will have to change if this is approved. Mr. Millwood went over the uses Staff recommended to be allowed, however the Board could make any changes they deem necessary. Matt also stated that if this new zoning is allowed, and any commercial or residential wanted to be done in the future the owner would have to come back before the Board. **Mr. Pieterse/Chair** asked if mining could be done under the proposed FA zoning, Mr. Millwood told him yes it is allowed with conditions. The recommendation given by the PC Board at the last meeting for mining to be allowed in LI & HI districts was withdrawn from City Council agenda. **Mr. Moore** had concerns about the

allowance of campgrounds being included in the proposed FA district. **Rick Martin/City Staff** stated that the City does have water well in that area and the Director of the Water Department may have some input in the mining of that area.

Mr. Buddy Hucks/owner told the Board that he and Perry Collins bought this property over 10 years ago and are looking for ways to best use the property. Because of the decline in real estate there are not many uses for the property and we are looking for more options. Campgrounds may be an option in the future. Mr. Hucks asked that the Board endorse the new district to give them more options. (Mr. Hucks informed the Board that they pulled the application before City Council voted) Mr. Hucks told the Board that the letters received actually involve several 100 acres of adjoining properties.

Motion: Mr. Moore made a motion to approve Staff's recommendation for the new FA zoning district as it is stated, seconded by Mr. Sizemore; the motion carried 5 to 0 by a roll call vote.

3. **Text Amendment change requests amending Article VII, Section 703 (use chart) to add Day Care to Residential (R4) for business owner at 52 Hinds St. (TMS#5-47-14).**

Matt Millwood/City Staff told the Board that the Daycare as defined in the Zoning Ordinance is "A licensed facility that regularly provides for the care of thirteen to eighteen children, such facilities shall not keep more children than licensed by the City or the SC Department of Social Services (DSS). The request is to allow 19 or more children in the R4 district. The building at 52 Hinds St. is a part of the Georgetown Housing Authority being leased by Ms. Lunda Green. If the text amendment is allowed it will also have to be changed on the Use Chart (Article VII), and this change will affect the entire R4 district not just this address. **Mr. Pieterse/Chair** inquired about the Prince George Church daycare having 19 or more children and located in R4. Matt stated that the daycares have many regulations to comply with from DHEC. **Mr. Moore** had concerns about having a blanket approval for the entire R4 district. **Rick Martin/Staff** told the Board that it would be difficult for a resident to pass all the requirements set forth by ADA and DHEC. **Mr. Moore** asked if the area in question could not be rezoned GC; Matt told them that would not be possible with single family residential presently there. **Mr. Moore** asked if there was any other avenue for the owner to get this other than changing the entire R4 zone; Matt said there is no other way it could be accomplished.

Ms. Jennifer Adams/State Worker employed by Social Services told the Board the answer to the question of how many children Prince George Church has was 71. Ms. Adams said there is a need for more child care providers and the guidelines for child care providers have gotten more stringent and is closely monitored.

Ms. Lunda Green/owner /operator of Small Minds of Tomorrow is asking to be able to serve the 35 kids she has already been approved for as a licensed provider. Ms. Green said this building at 52 Hinds St. has never been used as a resident. **Mr. Pieterse/Chair** asked Staff if there could be a condition added that states that any building to be used as a daycare in R4 must be a commercial facility and could have never been used as a residential home.

Matt submitted a letter of support by the Housing Authority, which was read by Mr. Pieterse.

Motion: Mr. Pieterse made a motion to allow the text amendment changes to Article VII; Section 703 (use chart) to add Day Care to R4; with the stipulation listed as 416.4 under the conditions in the City Zoning Ordinance, stating that daycare providers in the R4 district must be assembled in buildings previously commercial only; never having been a

residential dwelling or never to be residential, seconded by Mr. Moore; the motion carried 5 to 0 by a roll call vote.

Board Discussion:

Mr. Moore asked if the Board needed to take action on the application submitted by 711 Partners, for a new zoning FA of their property, the Board said the recommendation was for the allowance of the new FA district only.

Mr. Sizemore made a motion that 711 Partners be allowed to rezone to the new zoning ordinance (FA) if the recommendation is approved by City Council, seconded by Mr. Moore; the motion carried 5 to 0 by a roll call vote.

Matt asked the Board to have the December meeting be moved to December 16th because of the Holidays, the Board agreed.

Adjournment:

With there being no further business the meeting was adjourned.

Submitted By,

Debra Grant



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

ACTION ITEM

DOC ID: 1716

Council Meeting Date:	18 December 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion To Approve Payment To Plantation Services In The Amount of \$24,250 For The Repairs And Upgrades To Screven Street Park.
Amount Requested:	\$24,250
Is Item in Current Budget?	Yes
If no, please explain:	N/A
Financial Impact:	Needs \$5,500 to be budgeted.
Points to Consider:	• Presentation for this project was given during 9/25/14 Council Workshop. • \$30,000 grant for this item. • Pergola already paid for \$10,441.60. • Contingency for consultant or miscellaneous \$808.40. • Improvements include installation of a pergola, construction of a new brick planter and seat wall, new plant material, irrigation, and low voltage lighting.
Options:	Approve or deny the payment to Plantation Services in the amount of \$24,250.
Staff Recommendation:	Approve request

Reviews:

Rick Martin Completed 12/10/2014 11:33 AM
 Chris Carter Completed 12/10/2014 11:53 AM
 Ann U. Mercer Completed 12/12/2014 9:11 AM
 Georgetown City Council Pending 12/18/2014 5:30 PM

Attachments:

1. Budget Request (PDF)
2. Screven St Park Bids (PDF)
3. Plans (PDF)

Council Approval for Screven Street Park: \$35,500.00

Contractor's Fee	\$24,250.00
Pergola	\$10,441.60
Consultant & Misc.	<u>\$ 808.40</u>

Total	\$35,500.00
--------------	--------------------

Previously approved budget/\$30,000.00

Screven St Park Analysis 11/19/14				
				
Item Description	Coastal Structures (Harby Moses)	Plantation Services (Pat Riordan)	Ben Cox Company (ET Kelley)	Comments
Pergola Installation (Pre-Purchased by COG)	1,500.00	500.00	3,000.00	
Construction of Brick Sea Wall and Planter	10,000.00	10,500.00	11,000.00	
Installation of New Plant Material (Landscaping)	12,000.00	9,250.00	6,100.00	
Installation of New Irrigation System	6,000.00	1,500.00	3,400.00	
Installation of Low Voltage Lighting System	6,000.00	2,500.00	6,500.00	
Note: All Inclusive Price as Outlined in RFP	\$ 35,500.00	\$ 24,250.00	\$ 30,000.00	

SCREVEN PARK IMPROVEMENTS

PROJECT SPECIFICATIONS

WALSH KROWKA & ASSOCIATES, INC.
ARCHITECTURE / LANDSCAPE ARCHITECTURE
PO BOX 372 PAWLEYS ISLAND, SC
1109 PRINCE ST., GEORGETOWN, SC. 29440
843 485 4700 WKA@SC.RR.COM
SUSAN KROWKA, LANDSCAPE ARCHITECT



IMPROVEMENTS TO SCREVEN STREET PARK INCLUDING INSTALLATION OF A PERGOLA, CONSTRUCTION OF A NEW BRICK PLANTER, A BRICK SEAT WALL, NEW PLANT MATERIAL, IRRIGATION AND LOW VOLTAGE LIGHTING.

OCTOBER 27, 2014

Walsh-Krowka & Associates, Inc.
landscape architecture
1109 Prince Street
Georgetown, SC 29440
WKA@SC.rr.com

landscape architecture
1109 Prince Street
Georgetown, SC 29440
Phone: 843-485-4700

Packet Pg. 71



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

ACTION ITEM

DOC ID: 1750

Council Meeting Date:	18 December 2014
Department:	Finance
Issue Under Consideration:	Motion to Approve Payment to Statewide Security for a three (3) year lease/purchase of ten (10) camera boxes for \$10,000 per year. Each box will contain four (4) cameras.
Amount Requested:	\$10,000 per year for three (3) years.
Is Item in Current Budget?	No
If no, please explain:	This project was discussed during the budget process, but was not funded.
Financial Impact:	NA
Points to Consider:	A budget amendment may be required.
Options:	Approve, disapprove or amend.
Staff Recommendation:	

Reviews:

Debra Bivens Completed 12/15/2014 1:51 PM

Chris Carter Completed 12/15/2014 1:52 PM

Ann U. Mercer Completed 12/15/2014 1:53 PM

Georgetown City Council Pending 12/18/2014 5:30 PM

Attachments:



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

ACTION ITEM

DOC ID: 1741

Council Meeting Date:	18 December 2014
Department:	Public Services
Issue Under Consideration:	Motion to approve entering into an Amended Consent Order, number 13-018-W, with the South Carolina Department of Health and Environmental Control to address and correct violations of the City's NPDES Permit to operate a Wastewater Treatment Plant for the City, the Town of Andrews and portions of Georgetown County.
Amount Requested:	\$0.00
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	
Points to Consider:	Proposed Modifications to Existing Consent Order will enhance the overall treatment ability of the WWTP. Obligates City to make improvements to WWTP.
Options:	Approve, Reject, or return for modifications
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 12/08/2014 4:46 PM
 Elise Crosby Completed 12/08/2014 4:49 PM
 Chris Carter Completed 12/09/2014 9:26 AM
 Ann U. Mercer Completed 12/10/2014 10:42 AM
 Georgetown City Council Pending 12/18/2014 5:30 PM

Attachments:

1. CO-13-018-W 08DEC2014 (PDF)

**THE STATE OF SOUTH CAROLINA
BEFORE THE DEPARTMENT OF HEALTH AND ENVIRONMENTAL CONTROL**

**IN RE: CITY OF GEORGETOWN
GEORGETOWN COUNTY**

**AMENDMENT TO CONSENT ORDER
13-018-W**

The City of Georgetown (City) owns and is responsible for the proper operation and maintenance of a wastewater treatment facility (WWTF), serving the businesses and residents within its designated service area, located at 126 Ridge Road in the City of Georgetown, in Georgetown County, South Carolina.

The City entered into Consent Order 13-018-W with the South Carolina Department of Health and Environmental Control (Department), in settlement of violations of the effluent discharge limits of NPDES Permit SC0040029 (NPDES Permit) for Fecal Coliform (FC), Enterococcus, and pH.

Subsequent to the issuance of Consent Order 13-018-W, the City failed to comply with the effluent discharge limits of its NPDES Permit for ammonia-nitrogen (NH₃-N).

Following approved procedures and based upon electronic mail correspondence with the City on March 26, 2014, the parties have acknowledged the issuance of this Amendment to include the following Findings of Fact and Conclusions of Law. This Amendment to Consent Order 13-018-W (Amendment) does not serve to replace Consent Order 13-018-W, but rather serves as a supplement to, and modification of Consent Order 13-018-W. The Amendment and Consent Order 13-018-W should be read in concert for all terms and conditions.

FINDINGS OF FACT

1. The City owns and is responsible for the proper operation and maintenance of a WWTF, located at 126 Ridge Road in the City of Georgetown, in Georgetown County, South Carolina.
2. The Department issued the NPDES Permit, authorizing the City to discharge treated wastewater to the Sampit River in accordance with the effluent limitations, monitoring requirements and other permit conditions.
3. The City reported the following violations of the effluent discharge limits of the NPDES Permit on discharge monitoring reports (DMR) submitted to the Department during the period beginning December 1, 2012 through August 31, 2014:

NH₃-N: (2012) December;

 (2013) January, February, March, and April;

 (2014) August and September.
4. On January 8, 2013, Mr. John O. Locklair III, Wastewater Treatment Supervisor, acting as an agent for the City, attached comments to the DMR for the December 2012 monitoring period. Mr. Locklair attributed the NH₃-N violation to a non-typical influent observed entering the WWTF from the Georgetown County Water and Sewer District (GCWSD) force main. Mr. Locklair detailed that an investigation to determine the source of the influent was conducted, but a source was not determined.
5. On February 12, 2013, Mr. John O. Locklair III, Wastewater Treatment Supervisor, acting as an agent for the City, attached comments to the DMR for the January 2013 monitoring period. Mr. Locklair attributed the ammonia-nitrogen violation to a non-typical influent

- described in the December 2012 DMR attachment. Mr. Locklair noted that the City had formed an Oversight Committee Task Force (Task Force) with GCWSD, which would hold meetings discussing sources and remedies to the NH₃-N issue.
6. On February 22, 2013, the City entered into Consent Order 13-018-W with the Department. The Order addressed the City's failure to comply with the effluent discharge limits of NPDES Permit SC0040029 for FC, Enterococcus, and pH. Consent Order 13-018-W required that the City: 1) submit to the Department a Preliminary Engineering Report (PER) addressing the construction of upgrades necessary to ensure compliance with all NPDES Permit limits; 2) submit to the Department administratively and technically complete plans, specifications, and an application for a permit to construct all necessary upgrades 3) submit to the Department quarterly reports on the progress of corrective actions taken to ensure compliance with the NPDES Permit; 4) begin construction of all necessary upgrades within ninety (90) days from the issuance of a permit to construct; 5) complete construction of all necessary upgrades within two (2) years from the date construction begins; and, 6) pay a civil penalty in the amount of eleven thousand nine hundred dollars (\$11,900.00). The City paid the civil penalty, submitted a PER and have been submitting quarterly progress reports as required by the Order.
7. On March 5, 2013, Mr. John O. Locklair III, Wastewater Treatment Supervisor, acting as an agent for the City, attached comments to the DMR for the February 2013 monitoring period. Mr. Locklair attributed the ammonia-nitrogen violation to a non-typical influent described in the December 2012 and January 2013 DMR attachments. Mr. Locklair noted that the City believed the non-typical influent was toxic to the nitrifying bacteria in the WWTF's

treatment process. In response, the City reseeded the WWTF with activated sludge to reestablish the bacteria required to oxidize ammonia in the treatment process. Mr. Locklair also detailed recent actions taken by the Task Force that included communication with Industrial Users of the GCWSD sewer collection system regarding potential contribution of excess ammonia.

8. On March 15, 2013, Department staff issued a Notice of Violation (NOV) via certified mail to the City for failure to comply with the effluent limits contained in its NPDES Permit for NH₃-N during the December 2012, January 2013, and February 2013 monitoring periods. Since the City had provided written explanations for the violations prior to the issuance of the NOV, a written response was not required.
9. On May 15, 2013, the City submitted a PER (May 2013 PER) proposing modifications to the WWTF to address NPDES Permit violations cited in Consent Order 13-018-W.
10. On September 5, 2013, the City contacted the Department via electronic mail message requesting a meeting to discuss Consent Order 13-018-W and the actions proposed in the May 2013 PER. A meeting was held on September 23, 2013, and the City informed the Department of its intent to potentially incorporate additional upgrades to those specified in the May 2013 PER.
11. On November 1, 2013, the City submitted to the Department a set of plans, specifications, and an application for a permit to construct all necessary upgrades associated with the May 2013 PER.
12. On November 25, 2013, the City and the Department met to discuss the construction plans submitted on November 1, 2013. During the meeting, the City informed the Department of

additional problems observed at the WWTF and requested an extension to submit a supplemental PER to replace the May 2013 PER. The City stated that the supplemental PER would include more comprehensive construction projects that would address all issues leading to effluent limit violations at the WWTF. The Department granted an extension and required that a supplemental PER be submitted by March 31, 2014.

13. On March 5, 2014, the City contacted the Department by electronic mail message. The City requested an extension to submit a supplemental PER. The Department responded, granting an extension to April 15, 2014, for the supplemental PER to be submitted.
14. On March 26, 2014, the Department contacted the City by electronic mail message. The Department informed the City of its intent to amend Consent Order # 13-018-W to include citations regarding NH₃-N violations and the requirements to facilitate compliance with NPDES Permit effluent limits.
15. On April 14, 2014, the Department received a supplemental PER (April 2014 Supplemental PER) proposing modifications to the WWTF to address NPDES Permit violations cited in Consent Order 13-018-W and NH₃-N NPDES Permit violations cited after the execution of the Order.
16. On August 4, 2014, the Department received a Proposed Capital Improvements Program Schedule (Capital Improvements Program) from the City via first class mail. The Capital Improvements Program categorized the implementation of the work presented in the April 2014 Supplemental PER into three (3) priority levels. The City stated in the Capital Improvements Program that Priority 1 projects were believed to be capable of addressing immediate issues and would allow the City to meet NPDES Permit requirements. Priority 1

projects were to be completed as follows:

<u>Year (Phase) of Priority 1</u>	<u>Work Items included in Phase</u>
Phase 0	Construction of waterworks to divert off-spec wastewater to lagoon # 2; Repair the Grit Flush and Classifier System; Replacement of the head-works leveling instrument.
Phase 1	Sequencing Batch Reactor (SBR) # 3 modifications.
Phase 2	SBR # 2 modifications; Installation of dissolved oxygen (DO) probes; and, Modification of SBR programming for anoxic control in SBR # 2 and #3.

17. On August 11, 2014, the Department issued an approval of the April 2014 Supplemental PER. The Department specified that the PER was approved based on the information provided in the April 2014 Supplemental PER along with the associated Capital Improvements Program submitted in August 2014. The approval also specified that the City would first address the implementation of the Priority 1 and Priority 2 projects outlined in the April 2014 Supplemental PER and include a schedule for implementation of the projects outlined in the May 2013 PER, and described as Priority 3 projects, if the WWTF continues to experience violations of its NPDES Permit after the Priority 1 and Priority 2 projects outlined in the April 2014 Supplemental PER are implemented.
18. On September 10, 2014, Mr. John O. Locklair III, Wastewater Treatment Supervisor, acting as an agent for the City, attached comments to the DMR for the August 2014 monitoring period. Mr. Locklair attributed the ammonia-nitrogen violation to a non-typical influent described in previous DMR attachments. Mr. Locklair noted that upon observing the non-

typical influent, the City diverted all influent to a thirty-six (36) acre holding pond to minimize upsets to the WWTF. Mr. Locklair further explained that the City communicated with GCWSD in an attempt to find and discontinue discharge of the non-typical influent, but the source had not been found.

19. On October 1, 2014, Mr. John O. Locklair III, Wastewater Treatment Supervisor, acting as an agent for the City, attached comments to the DMR for the September 2014 monitoring period. Mr. Locklair attributed the ammonia-nitrogen violation to a non-typical influent described in previous DMR attachments. Mr. Locklair noted that upon observing the non-typical influent, the City diverted influent to a thirty-six (36) acre holding pond and took samples of the influent for analysis. Mr. Locklair further explained that the City had experienced a biomass kill at the WWTF and has responded by reseeded the SBRs with sludge from GCWSDs Murrells Inlet plant.

CONCLUSIONS OF LAW

Based upon the above Findings of Fact, the Department reaches the following Conclusions of Law:

1. The City violated the Pollution Control Act, S.C. Code Ann. § 48-1-110 (d) (Supp. 2013) and Water Pollution Control Permits, 24 S.C. Code Ann Regs. 61-9.122.41(a) and (d) (2011) in that it failed to comply with the effluent discharge limits of the NPDES Permit for FC, Enterococcus, pH, and ammonia-nitrogen.
2. The Pollution Control Act, S.C. Code Ann. § 48-1-50(3) (Supp. 2013), authorizes the Department to make, revoke, and modify Orders to establish compliance with State and Federal regulations.

3. The Pollution Control Act, S.C. Code Ann. § 48-1-330 (2008), provides for a civil penalty not to exceed ten thousand dollars (\$10,000.00) per day of violation for any person violating the Act or any rule, regulation, permit, permit condition, final determination, or Order of the Department.

NOW, THEREFORE, IT IS ORDERED, CONSENTED TO AND AGREED, pursuant to the Pollution Control Act, S.C. Code Ann. § 48-1-50 (Supp. 2013), and S.C. Code Ann. § 48-1-100 (Supp.2013), that the City of Georgetown shall:

1. Within thirty (30) days of the execution date of this Order, submit to the Department a Corrective Action Plan (CAP), reporting the corrective actions that have been taken and corrective actions planned to adequately address the sources(s) of non-typical influent contributing to the ammonia-nitrogen violations. Any schedules for implementation of specific corrective action steps proposed under the CAP shall be evaluated and approved by the Department. Upon Department approval, the schedule for implementation shall be incorporated into and become an enforceable part of this Order.
2. Within sixty (60) days of the date of execution of this Order, submit to the Department administratively and technically complete plans, specifications, and an application for a permit to construct all Phase 0 work items.
3. Within ninety (90) days of the date of issuance of the permit to construct Phase 0 work items; begin construction of Phase 0 work items.
4. Within two hundred seventy (270) days of the date of execution of this Order, submit to the Department administratively and technically complete plans, specifications, and an application for a permit to construct all Phase 1 and Phase 2 work items.

5. Within ninety (90) days of the date of issuance of the permit to construct Phase 1 and Phase 2 work items; begin construction of Phase 1 and Phase 2 work items.
6. Within three (3) years from the date that construction of Phase 0 work items begins, complete the construction of all Priority 1 projects (Phase 0, Phase 1, and Phase 2 work items), and request a Final Approval to Place into Operation from the Department's Region 6 Myrtle Beach Environmental Quality Control Office.
7. Beginning ninety (90) days from the date of execution of this Order and continuing on a quarterly basis until this Order is closed, submit to the Department a detailed summary report of corrective actions taken at the WWTF to ensure compliance with the NPDES Permit.
8. Within thirty (30) days of the execution date of this Order, pay to the Department a civil penalty in the amount of five thousand six hundred dollars (\$5,600.00).

THE PARTIES FURTHER STIPULATE that the City of Georgetown shall pay a stipulated penalty per requirement per month should it fail to comply with any requirement pursuant to this amended Consent Order, including any implementation schedule approved by the Department. Stipulated penalties shall be paid per requirement per month for each month the City of Georgetown fails to comply with a scheduled due date beyond one (1) month as follows:

<u>Period Beyond Scheduled Due Date</u>	<u>Penalty Per Requirement Per Month</u>
1 month	two thousand five hundred dollars (\$2,500.00)
2 months	five thousand dollars (\$5,000.00)
3 months	seven thousand five hundred dollars (\$7,500.00)
4 months	ten thousand dollars (\$10,000.00)
5 months and subsequent	ten thousand dollars (\$10,000.00)

These stipulated penalties shall be paid unless the schedule date has been extended by mutual agreement between the Department and the City of Georgetown. All penalties due under this paragraph shall be made payable to the South Carolina Department of Health and Environmental Control within thirty (30) days of notification by the Department. The stipulated penalties set forth above shall be in addition to any other remedies or sanctions which may be available to the Department by reason of the City of Georgetown's failure to comply with the requirements of this amended Consent Order. The Department's determination that the requirements have not been met shall be final.

THE PARTIES FURTHER STIPULATE that this Amended Consent Order does not serve to replace Consent Order 13-018-W, but rather serves as a supplement to, and modification of Consent Order 13-018-W.

PURSUANT TO THIS ORDER, communications regarding this Order and its requirements, including civil penalty payments, shall be addressed as follows:

Adam Cannon, Enforcement Officer
SC Department of Health and Environmental Control
Bureau of Water - WP Compliance and Enforcement Section
2600 Bull Street
Columbia, South Carolina 29201

The City of Georgetown shall confirm, in writing, completion of the Amended Consent Order requirements to the above address within (5) days of completion. The City of Georgetown is requested to include the Amendment number listed above on all correspondence submitted in response to the requirements of this Amendment.

IT IS FURTHER ORDERED AND AGREED that failure to comply with any provision of this Order shall be grounds for further enforcement action pursuant to the Pollution Control Act, S.C.

Code Ann. § 48-1-330 (2008), to include the assessment of additional civil penalties.

IT IS FURTHER ORDERED AND AGREED that this Amended Consent Order governs only the civil liability to the Department for civil sanctions arising from the matters set forth herein and constitutes the entire agreement between the Department and the City of Georgetown, with respect to the resolution and settlement of these civil matters. The parties are not relying upon any representations, promises, understandings or agreements except as expressly set forth within this Amendment.

[Signature Page Follows]

**FOR THE SOUTH CAROLINA DEPARTMENT
OF HEALTH AND ENVIRONMENTAL CONTROL**

Elizabeth A. Dieck,
Deputy Director
Environmental Quality Control

Date: _____

David E. Wilson, Jr., P.E.
Bureau Chief
Bureau of Water

Date: _____

Glenn E. Trofatter, Director
Water Pollution Control Division
Bureau of Water

Date: _____

Reviewed By:

Attorney
Office of General Counsel

Date: _____

WE CONSENT:

CITY OF GEORGETOWN

Chris Carter, City Administrator

Date: _____



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

ACTION ITEM

DOC ID: 1743

Council Meeting Date:	18 December 2014
Department:	Public Services
Issue Under Consideration:	Motion to approve a Master Services Agreement with Stantec Consulting Services, Incorporated in order to facilitate the delivery of engineering design and consulting services on an as-needed basis from a pre-qualified design firm.
Amount Requested:	\$0.00
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	None
Points to Consider:	Allows faster delivery of engineering services by a) pre qualifying consulting firms; b) establishing a contract between the City and the Consultant Future work submitted and awarded as Task Orders with separate Scope of Work, Cost and Schedule
Options:	Approve, return for revisions, or reject
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 12/10/2014 8:26 AM
 Elise Crosby Completed 12/10/2014 4:03 PM
 Chris Carter Completed 12/11/2014 10:25 AM
 Ann U. Mercer Completed 12/11/2014 2:10 PM
 Georgetown City Council Pending 12/18/2014 5:30 PM

Attachments:

1. Master Services Agreement - Stantec (PDF)

AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

STATE OF SOUTH CAROLINA
COUNTY OF GEORGETOWN

THIS AGREEMENT, entered into this 8 day of December, 2014 and effective immediately by and between Stantec Consulting Services, Inc (hereinafter called the "CONSULTANT") and the CITY of Georgetown, a duly organized and validly existing body politic of the State of South Carolina (hereinafter called "CITY"),

WITNESSETH THAT

WHEREAS, The CITY desires to engage the services of a professional consultant for the purpose of engineering design and consulting services, hereinafter referred to as "Project"; and,

WHEREAS, The CITY has solicited proposals for same by that certain Request for Qualifications for Consultant Services, hereinafter referred to as "RFQ", a copy of which is attached hereto for all purposes as **EXHIBIT "1"**; and,

WHEREAS, The Consultant has represented to CITY that it has the qualifications, experience, expertise, training, and personnel to timely perform the Project for CITY; and,

WHEREAS, The Consultant has expressed its desire to do so by their proposal, dated August 29, 2014 hereinafter referred to as "Proposal", a copy of which is attached hereto for all purposes as **EXHIBIT "2"**; and,

WHEREAS, the parties desire to enter in an agreement for the Consultant to perform the Project for CITY per all the terms and conditions more particularly set out herein below;

NOW, THEREFORE, for and in consideration of the foregoing, and of other good and valuable consideration, the adequacy of which is hereby acknowledged, the parties hereto agree as follows:

(1) SCOPE OF SERVICES:

- a. CONSULTANT hereby agrees to perform the tasks and services as outlined in the Scope of Services, incorporated into this Agreement as **ATTACHMENT "A"**, and hereinafter referred to as "Work";
- b. CITY may, from time to time require changes in the WORK of the CONSULTANT to be performed hereunder. Such changes, which are mutually

agreed upon by and between CITY and the CONSULTANT, shall be incorporated by written amendment to this Agreement.

(2) **COMPENSATION:**

- a. CITY agrees to pay CONSULTANT in accordance with the Schedule of Values, incorporated into this Agreement as **ATTACHMENT "B"**, and hereinafter referred to as "Compensation";
- b. CONSULTANT shall submit monthly invoices for work completed to CITY by the fifth day of the month following the month in which such work is done. Such invoices shall reference the contract number, and shall be accompanied by a monthly progress report and/or any reasonably required supporting materials and/or data.
- c. CITY shall pay the CONSULTANT for such invoice within thirty (30) days thereafter, provided same has been reviewed and approved by CITY, which review shall be without undue delay.
- d. if CITY approves payment in an amount less than that submitted by CONSULTANT in the invoice, then the unpaid portion of such invoice shall be retained until approved by CITY, as set out herein; and the parties hereto shall work in good faith to resolve such discrepancy within five (5) days thereafter.
- e. COMPENSATION shall not be made for WORK which is not part of the original Scope of Services or is not amended in writing as set forth in Article 1b.
- f. In the event funds are not appropriated or become non-appropriated for an included fiscal year by CITY, it is agreed by the parties that this Agreement will become null and void and the CITY's obligations cannot extend beyond the date of non-appropriation.

(3) **PERIOD OF SERVICES:**

- a. the WORK to be performed hereunder by the CONSULTANT shall begin upon the date outlined to the CITY's Notice to Proceed letter to the CONSULTANT, incorporated into this Agreement as **ATTACHMENT "C"**, and hereinafter referred to as "NTP"
- b. the WORK shall be completed in accordance with the Schedule, incorporated into this Agreement as **ATTACHMENT "D"**, and hereinafter referred to as "Schedule".

- c. Modifications to the SCHEDULE may be required. Such modifications, which are mutually agreed upon by and between CITY and the CONSULTANT shall be incorporated by written amendment to this Agreement.

(4) **PERSONNEL:**

- a. the CONSULTANT shall supply the necessary personnel required to perform the services under this Agreement. A list of key personnel supplied by the CONSULTANT under this AGREEMENT are noted on the Personnel List, incorporated into this Agreement as **ATTACHMENT "E"**, and hereinafter referred to as "PERSONNEL";
- b. The Personnel List shall include the name, title and hourly billing rate of each entry on the list.
- c. All of the services required hereunder will be performed by the CONSULTANT or under CONSULTANT'S supervision, and all personnel engaged in the work shall be qualified to perform such services.
- d. the CITY reserves the right to request the substitution of CONSULTANT'S personnel, whether listed or not listed in PERSONNEL, assigned to this Agreement.

(5) **INDEPENDENT CONTRACTOR**

- a. the CONSULTANT shall at all times be considered an independent contractor hereunder, and neither CONSULTANT nor its employees, agents or representatives shall, under any circumstances, be considered employees of CITY.
- b. the CITY shall not be legally responsible for negligence or other wrong-doing, either intentional or unintentional, by CONSULTANT or CONSULTANT's employees, agents or representatives.
- c. the CITY shall not deduct from payment to CONSULTANT any federal or state unemployment taxes, federal or state income taxes, Social Security tax, or any other amounts for benefits to CONSULTANT.
- d. the CITY shall not provide to CONSULTANT any insurance coverage or other benefits, including Workers Compensation, normally provided by CITY for CITY's employees.

(6) **SERVICES AND MATERIALS TO BE FURNISHED BY CITY:**

- a. CITY shall furnish the CONSULTANT with any available information, data, and material pertinent to the execution of this Agreement.
- b. the CITY shall cooperate with the CONSULTANT in carrying out the work herein and shall provide adequate staff for liaison with the CONSULTANT.

(7) TERMINATION:

- a. CITY may terminate this Agreement upon seven (7) days written notice to CONSULTANT for CONSULTANT's failure to provide services hereunder to CITY's sole reasonable satisfaction.
- b. CITY may terminate this Agreement for any reason as CITY in its sole discretion shall decide upon fifteen (15) days written notice to CONSULTANT.
- c. Termination of this Agreement shall not relieve either party of any obligation incurred one to the other prior to said termination. Specifically, CITY agrees to pay CONSULTANT for all work performed hereunder and all reasonable costs incurred prior to said termination.

(8) FORCE MAJEURE:

- a. Force majeure includes acts of God, acts of other branches of government in either their sovereign or contractual capacities, or any similar cause beyond the reasonable control of the parties.
- b. Any delays in or failure of performance by either party that are caused by a Force Majeure shall not constitute breach of this AGREEMENT.
- c. In the event that any event of force majeure, as herein defined occurs, both parties shall be entitled to a reasonable extension of time for performance of its WORK.

(9) PERMITS, CERTIFICATES AND/OR LICENSES:

- a. CONSULTANT shall comply with all applicable federal, state, county and City laws and ordinances, in effect as of the date of this agreement. in the performance of its obligations hereunder.
- b. CONSULTANT shall procuring and maintain all permits and license(s) required to perform the WORK, including any necessary business license(s).

(10) NOTICES:

- a. Any notices, bills, invoices, or reports required by this Agreement shall be sufficient if sent by the parties in the United States mail, postage paid, to the addresses noted below:

CITY

Jonathan Heald, PE
Public Services Director
City of Georgetown
Post Office Box 939
Georgetown, SC 29440

CONSULTANT

Bryan Kizer, PE
Senior Associate
Stantec Consulting Services, Inc
4969 Center Point Drive, Suite 200
North Charleston, SC 29418

(11) DOCUMENTS:

- a. the CITY shall be deemed as the owner of all work produced under this Agreement, including but not limited to drawings, specifications, reports, field data, notes, and other documents whether handwritten, typed or in electronic form.
- b. the CITY may use, reuse, copy, distribute and disseminate any and all work produced under this Agreement and rely on the accuracy of the CONSULTANT, so long as the documents remain unaltered, and only for the purpose for which the work product was originally intended under this Agreement. Any other use, reuse, copy, distribution and/or dissemination of any of the work produced under this Agreement shall be at the CITY's own risk, subject to §22. , *infra*.
- c. the CITY may modify any and all work produced under this Agreement as it sees fit; however, any modification shall also relieve the CONSULTANT of responsibility as to the work product and/or any modification thereof.

(12) INFORMATION OF REPORTS:

- a. The CONSULTANT shall, at such time and in form as CITY may require, furnish such periodic reports concerning the status of the project, such statements, and copies of proposed and executed plans and other information relative to project as may be requested by CITY.
- b. The CONSULTANT shall furnish CITY, upon request, with copies of all documents and other material prepared or developed in relation with or as part of project.

(13) RECORDS AND INSPECTIONS:

- a. CONSULTANT shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of one year after the completion of the project.

- b. CITY shall have free access at all proper times to such records, and the right to examine and audit the same and to make transcripts there from, and to inspect all program data, documents, proceedings, and activities.

(14) INSURANCE:

- a. CONSULTANT shall procure and maintain insurance for the duration of this Agreement against any and all claims for injuries to persons or damages to property of third parties which may in any way arise from, or in connection with, the negligent performance of the work hereunder by CONSULTANT, its agents, representatives or employees.
- b. Such insurance shall contain a provision stating that coverage thereunder shall not be canceled or reduced without thirty (30) days prior written notice to CITY, and shall be in the following minimum amounts:

Minimum Coverages and Limits:

- | | | |
|----|------------------------|---|
| a. | General Liability | \$1,000,000 per occurrence
\$2,000,000 aggregate |
| b. | Worker's Compensation | Statutory Limits |
| c. | Employer's Liability | \$500,000/\$500,000/\$500,000 |
| d. | Automobile Liability | \$1,000,000 per occurrence |
| e. | Professional Liability | \$1,000,000 per occurrence |
- c. Certificates showing proof of such insurance shall be submitted to CITY prior to commencement of services under this Agreement.
- d. The General Liability policy is to contain or be endorsed to name CITY, its officers, officials, agents and employees as additional insured as respects the liability arising out of the activities negligently performed under this Agreement. Such coverage shall be primary as to CONSULTANT'S negligence and shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- e. CONSULTANT shall maintain Workers Compensation Insurance for all of CONSULTANT's employees who are in any way connected with the performance under this Agreement. Such insurance shall comply with all applicable state laws and provide a waiver of subrogation against the CITY, its officers, officials, agents and employees.
- f. CONSULTANT and/or its insurers are responsible for payment of any liability arising out of Workers Compensation, unemployment or employee benefits offered to its employees.

- g. Insurance is to be placed with insurers with a current A.M. Best's rating of not less than A:VII and licensed to do business in the State of South Carolina, unless otherwise approved by CITY.
- h. CONSULTANT shall not self insure in satisfaction of any insurance requirement set out herein without the express, written approval of CITY.

(15) COMPLETENESS OF AGREEMENT:

- a. This Agreement and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto
- b. this Agreement is entered into with full understanding and awareness of such requirement.
- c. CITY shall be allowed to rely upon the representations of CONSULTANT as set out in the Proposal.
- d. With the exception of the foregoing, this Agreement constitutes the entire agreement between the parties hereto and may not be modified or amended except in writing signed by both parties hereto.

(16) CONFLICTS:

- a. In the case of any conflict between the terms and conditions of this Agreement and the terms of any other agreement between the parties hereto, the terms of this Agreement shall control.
- b. If there is a conflict between the CITY's Proposal and this Agreement, then this Agreement shall control.
- c. If there is a conflict between the CITY's Request for Proposal and the CONSULTANT's Proposal, the CITY'S Proposal shall control.
- d. Both parties agree that all conflicts arising under this Agreement that cannot be settled between the parties shall be resolved in the Georgetown County Court of Common Pleas (Non-Jury)

(17) SEVERABILITY:

- a. If any part or provision of this Agreement is held invalid or unenforceable under applicable law, such invalidity or unenforceability shall not in any way affect the

validity or enforceability of the remaining parts and provisions of this Agreement.

(18) NONWAIVER:

- a. The waiver by CITY or CONSULTANT of a breach of this Agreement shall not operate as a waiver of any subsequent breach, and no delay in acting with regard to any breach of this Agreement shall be construed to be a waiver of the breach.
- b. In no event shall the making of any payment by CITY to the CONSULTANT constitute or be construed as a waiver by CITY of any breach of covenant, or any default which may exist on the part of the CONSULTANT
- c. The making of any such payment by CITY while any such breach or default shall exist in no way impairs or prejudices any right or remedy available to CITY in respect to such breach or default

(19) GOVERNING LAW:

- a. This Agreement and the rights, obligations and remedies of the parties hereto, shall in all respects be governed by and construed in accordance with the laws of the State of South Carolina.

(20) RESPONSIBILITY:

- a. Each party shall be responsible for its own acts as provided under the law of South Carolina and will be responsible for all damages, costs, fees and expenses which arise out of the performance of this Agreement which are due to that party's own negligence, tortious acts and other unlawful conduct and the negligence, tortious action and other unlawful conduct of its respective agents, officers and employees.
- b. The foregoing notwithstanding, and excluding CONSULTANT'S liability for bodily injury or property damage of third parties, the total aggregate liability of CONSULTANT arising out of the performance or breach of this Agreement shall not exceed the greater of the compensation paid to CONSULTANT hereunder or \$500,000.00. Notwithstanding any other provision of this Agreement, neither party shall have liability to the other for contingent, consequential, or other indirect damages including, without limitation, damages for loss of use, revenue or profit; operating costs and facility downtime, however the same may be

caused. The limitations and exclusions of liability set forth herein shall apply regardless of the fault, breach of contract, tort (including negligence), strict liability or otherwise of the parties, including their respective employees, or subconsultants.

(21) INDEMNIFICATION:

- a. Notwithstanding anything herein to the contrary, CONSULTANT shall indemnify and hold CITY, its employees, officers, officials, and/or representatives, free and harmless from and against any and all liabilities, losses, claims, demands, suits, judgments, causes of action and/or expenses, of any kind including, but not limited to the payment of reasonable attorney's fees, resulting from property damage and/or personal injury, including death, resulting from the negligence, errors, omissions, and/or willful misconduct of CONSULTANT, if any, arising out of the performance of its duties hereunder.
- b. Such losses, liabilities, expenses, damages and/or claims shall include, but not be limited to, civil or criminal fines or penalties, a taking, whether direct, indirect or inverse, or for loss of use and/or service, personal injury, death, libel, slander, and reasonable attorneys fees in the underlying action through all levels of appeals.
- c. Should CITY be named in any suit, action or claim under the terms hereof, then, to the extent of, and in proportion to, its indemnification obligation, CONSULTANT shall appear and defend CITY at CONSULTANT's cost and expense, provided that CITY shall always have the option to appear and defend such action or claim on its own behalf.
- d. The foregoing indemnity shall survive the expiration or termination of this Agreement.

(22) FREEDOM OF INFORMATION ACT (FOIA)

- a. The parties acknowledge that all documents are subject to release under the South Carolina Freedom of Information Act (FOIA) and will be released to the public unless exempt from disclosure under the FOIA.
- b. If CONSULTANT contends a document is exempt from disclosure under the FOIA, it shall mark any such documents plainly, and seek protection from disclosure by filing an appropriate action in Circuit Court and shall

bear the cost of the action and any monetary or attorney's fees awarded to the person or entity making the FOIA request.

- c. If CONSULTANT objects to release and litigation is commenced against the CITY under the FOIA, CITY agrees to promptly notify CONSULTANT, who shall move to intervene as a party.
- d. CONSULTANT agrees to hold CITY harmless from and indemnify for all costs (including plaintiff's attorney's fees if awarded by the Court) incurred by the CITY in defending the lawsuit and the funds necessary to satisfy any judgment and all costs on appeal, if any.

(23) ASSIGNABILITY:

- a. The parties hereby agree that CONSULTANT may not assign, convey or transfer its interest, rights and duties in this Agreement without the prior written consent of CITY.

(24) THIRD PARTY OBLIGATIONS:

- a. Neither party shall be obligated or liable hereunder to any party other than the second party to this Agreement.

(25) RESTRICTIONS ON LOBBYING:

- a. CONSULTANT shall comply with all requirements of Section 1352, Title 31 of the U.S. Code, which prohibits all recipients of federal funds from using appropriated monies for lobbying activities.

(26) SUCCESSORS AND ASSIGNS:

- a. The rights and obligations herein shall inure to and be binding upon the successors and assigns of the parties hereto.

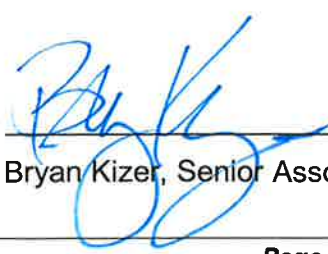
IN WITNESS WHEREOF, CITY and the CONSULTANT have executed this agreement as of the date first written above.

CITY OF GEORGETOWN

STANTEC CONSULTING SERVICES

By: _____

Chris A. Carter, City Administrator

By:  _____

Bryan Kizer, Senior Associate

ATTACHMENT "A"

WORK

1. TASK ORDERS.

- a. CITY shall engage CONSULTANT to perform engineering and other related professional services pursuant to this Agreement by issuing a Task Order to CONSULTANT.
- b. Each Task Order shall clearly state that it is issued pursuant to this Agreement and shall identify the scope of services to be performed by CONSULTANT, the schedule for performance of the Services, the method of pricing and/or compensation for Services (if different from the method provided for herein), and other matters as may be pertinent to the individual authorization.
- c. The terms of this Agreement shall supersede any standard or preprinted terms that may be attached to or referenced in any Task Order.

2. WARRANTY.

- a. CONSULTANT shall be responsible, to the level of competency presently maintained by other practicing professionals in the same type of work in CITY's community, for the professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Agreement.
- b. If within twelve (12) months after completion of the Services, CITY can demonstrate that the Services fail to conform to such warranty, CONSULTANT will reperform the deficient Services at no cost to the CITY, and CONSULTANT shall have no liability for repair or replacement, construction rework or other costs whether asserted under warranty, contract, tort (including negligence), strict liability or otherwise.
- c. CONSULTANT makes no other warranty, expressed or implied.

3. ADDITIONAL SERVICES.

- a. Services in addition to those specified in the Task Order, will be provided by CONSULTANT if authorized by a mutually executed change authorization including additional compensation.

4. CONSTRUCTION PHASE SERVICES.

- a. If CONSULTANT is called upon to observe the work or to review submittals from the CITY's construction contractor(s) for the detection of defects or deficiencies in such work, CONSULTANT will not bear any responsibility or liability for such defects or deficiencies or for the failure to so detect. CONSULTANT shall not make inspections or reviews of the safety programs or procedures of the construction contractor(s), and shall not review their work for the purpose of ensuring their compliance with safety standards.
- b. CONSULTANT shall not assume any responsibility or liability for performance of the construction services, or for the safety of persons and property during construction, or for compliance with federal, state and local statutes, rules, regulations and codes applicable to the conduct of the construction services. CONSULTANT shall have no influence over the construction means, methods, techniques, sequences or procedures. Construction safety shall remain the sole responsibility of the construction contractor(s).
- c. All contracts between CITY and its construction contractor(s) shall contain broad form indemnity and insurance clauses in favor of CITY and CONSULTANT, in a form satisfactory to CONSULTANT.

5. COST ESTIMATES.

- a. Any cost estimates provided by CONSULTANT will be on a basis of experience and judgment. Since CONSULTANT has no control over market conditions or bidding procedures, CONSULTANT does not warrant that bids or ultimate construction costs will not vary from these cost estimates.

6. HAZARDOUS MATERIALS.

- a. CITY shall be responsible for all Hazardous Materials at the Project site, which shall include any Hazardous Materials existing on the Project site as of the Effective Date of the Agreement, whether or not detected, discovered or released by CONSULTANT or otherwise, and any Hazardous Materials brought to the Project site by any party other than CONSULTANT, anyone employed by them, or anyone for whose acts CONSULTANT may be liable, including, at CITY's sole cost and expense:
 - i. for the proper handling, storage, collection, containment, removal, transportation and disposal from the Project site of all such Hazardous Materials, and

- ii. for any environmental condition caused by such Hazardous Materials.

7. BIDDING SERVICES.

If this Agreement authorizes CONSULTANT to perform bid and/or procurement services, the following terms will apply:

- a. CITY appoints CONSULTANT as its Agent, and CONSULTANT accepts such appointment to perform bid/procurement services on CITY's behalf in connection with the project.
- b. Such services shall be performed under CITY's direction and in accordance to such forms, terms and conditions, or modifications or revisions to same as CITY may in its sole discretion at any time instruct CONSULTANT to use. All services shall be carried out in accordance with the procedures mutually agreed upon by CITY and CONSULTANT.
- c. CONSULTANT shall not have authority to accept or bind CITY in any way to changes, modifications, revisions, alterations, amendments, or supplemental, additional, or different terms and conditions (hereinafter referred to as "deviations") which may be submitted or requested by a vendor or contractor. CONSULTANT shall immediately submit any deviations from CITY's standard terms and conditions to CITY for review by CITY's Purchasing Manager or his representative and such deviations shall not be accepted by CONSULTANT unless CONSULTANT receives express written approval thereof from CITY's Purchasing Manager or his representative.
- d. All documents issued by CONSULTANT hereunder shall be signed by CONSULTANT for CITY if so directed. The ownership and title of all items purchased hereunder shall pass directly from the selling party to CITY, and CONSULTANT shall at no time be a party to such transaction other than as agent of CITY. CITY shall have the unilateral right to have the commitment authority of CONSULTANT, its employee or this limited agency authorization in its entirety revoked and cancelled at any time, with or without cause. CITY shall be obligated directly to the selling party for all payments for materials, equipment, supplies and services procured hereunder.
- e. CITY shall hold CONSULTANT and its employees harmless from any claims, suits or liabilities arising out of any breach or other failure of performance by any contractor, vendor or supplier under any contract or purchase order issued by CONSULTANT hereunder.

ATTACHMENT "B" COMPENSATION

1. Compensation for work outlined in each individual Task Order shall be clearly defined separately in each Task Order.

ATTACHMENT "C"
NTP

Attachment: Master Services Agreement - Stantec (1743 : Master Services Agreement - Stantec)

ATTACHMENT "D"
SCHEDULE

1. The schedule to complete work outlined in each individual Task Order shall be clearly defined separately in each Task Order.

ATTACHMENT "E"
PERSONNEL

1. The personnel, their name, title and currently billing rate, to complete work outlined in each individual Task Order shall be clearly defined separately in each Task Order.

EXHIBIT 1
REQUEST FOR QUALIFICATIONS

Attachment: Master Services Agreement - Stantec (1743 : Master Services Agreement - Stantec)

EXHIBIT 2
CONSULTANT'S PROPOSAL

Attachment: Master Services Agreement - Stantec (1743 : Master Services Agreement - Stantec)



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

ACTION ITEM

DOC ID: 1747

Council Meeting Date:	18 December 2014
Department:	Public Services
Issue Under Consideration:	Motion to approve Task Order #1 under the Master Service Agreement with Stantec Consulting Service Inc for the design of Water, Wastewater and Stormwater Improvements to Cherry Street in the amount not to exceed sixty-five thousand dollars (\$65,000)
Amount Requested:	\$65,000
Is Item in Current Budget?	Yes – 2014/2015 Neighborhood Improvements
If no, please explain:	
Financial Impact:	None
Points to Consider:	
Options:	Approve, Return for modifications, or Reject
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 12/10/2014 8:38 AM
 Debra Bivens Completed 12/10/2014 10:53 AM
 Elise Crosby Completed 12/10/2014 4:01 PM
 reviewed doc from Stantec
 Chris Carter Completed 12/11/2014 3:05 PM
 Ann U. Mercer Completed 12/12/2014 9:08 AM
 Georgetown City Council Pending 12/18/2014 5:30 PM

Attachments:

1. Task Order One - Cherry Street (PDF)

ATTACHMENT "B"
COMPENSATION
TASK ORDER #1
CHERRY STREET

Project Information

Our project understanding and assumptions were made based on information presented and a cursory review of agency regulations. Our understanding and assumptions for the project are outlined as follows:

- Water is provided by the City of Georgetown and the new water line will be a 6" C-900 line
- Sewer is provided by the City of Georgetown and the new sewer line will be a 8" SDR-35 line
- Storm Drainage Lines will be new 18"-24" HDPE or RCP and will connect to a water quality structure before discharging. The 10 year design storm will be the basis of design however Stantec will also model the 25 year storm event.
- Catch Basins will be SCDOT Type 1
- Curb and gutter sections will be 6" stand-up curb and gutter
- Cherry Street is an SCDOT street and SCDOT Design Standards will be utilized.
- The City of Georgetown will bid and award the project
- City of Georgetown will provide Front End and Technical Specifications for Water and Sewer work.
- Stantec will assume that no wetlands assessment is required because the work is in the existing Right of Way.

Stantec appreciates the opportunity to submit this proposal and looks forward to working with you on this project. Please call me at (843) 740-7700 should you have any questions.

Scope of Services

Stantec will provide the following scope of work on the referenced property:

1. Survey

Stantec will subcontract the survey effort to Greg Cunningham doing business as Parker Land Surveying (PLS). PLS will perform an as-built/topographic survey of the entire Right of Way of Cherry Street from Wilkerson to Elizabeth Street. The survey will include all visible improvements, utilities, elevations and adjacent property owner information. This survey information shall be the basis of design for the project.

2. Construction Documents

Stantec will design and prepare construction plans to replace the water, sewer and storm drainage lines on

- Cover Sheet
- Existing Conditions Plan

- Demolition Plan
- Erosion & Sediment Control Plan
- Paving/Grading Plan
- Drainage Plan & Profiles
- Domestic Water Plan
- Sanitary Sewer Plan
- Details associated with the above
- Technical Specifications for the work above

It is anticipated that the following calculations/reports will be provided:

- Storm Drainage Calculations
- Water Report
- Sanitary Sewer

3. Permit Documents

Stantec shall assist the City with the preparation of submittal packages for the stated improvements. The payment of fees associated with the application process is the responsibility of the City. Agency submittals anticipated for this project include:

- SCDHEC Bureau of Water, Coastal Division – NPDES Coverage & technical/non-MS4 area review
- SCDHEC-OCRM – Coastal Zone Consistency (CZC)
- SCDOT – Roads & Drainage review
- SCDOT– Encroachment Permits (roadway, water, sewer)
- City of Georgetown Public Services
- SCDHEC – Water & Sewer Construction Permits

4. Construction Administration and Close-Out (CA/CO) Services

Stantec will provide the following CA/CO services:

- Attendance at one (1) pre-construction meeting
- Submit Notice of Termination (NOT) to DHEC-OCRM.
- Review of shop drawings (anticipated a maximum of three (3) submittals
- Response to a maximum of five (5) RFIs.
- Review a maximum of four (4) contractor pay applications. Stantec will not check the contractor's "math" on the pay applications. Stantec will solely be reviewing the requested % complete of each line item.
- Water & sewer closeout coordination, including review of record drawings and valve cards, along with two (2) trips for testing observation.
- Roads & Drainage closeout coordination, including review of roads & drainage as-builts and review of geotechnical testing reports (by others). Stantec will attend a maximum of two (2) site visits for walkthroughs with City of Georgetown Public Services Department.
- It is assumed that City will engage a geotechnical engineering company for field testing. It is further assumed that the geotechnical testing firm will certify the road.
- All additional meetings or site visits will be additional services and billed hourly.

5. Record Drawings for Water, Sewer and Storm Drainage

After the work is completed Stantec will sub-contract as-built/record drawings of the storm drainage, water and sewer systems on Cherry Street from Wilkerson to Elizabeth Street to PLS.

Task	Hourly NTE Fee
1. Survey	\$ 4,500
2. Construction Documents	\$ 32,500
3. Permit Documents	\$ 8,000
4. CA/CO	\$ 17,000
5. Record Drawings.....	\$ 3,000
Hourly Not to Exceed.....	\$ 65,000

Attachment: Task Order One - Cherry Street (1747 : Stantec MSA - TO #1 - Cherry Street)

**ATTACHMENT “D”
SCHEDULE**

Task	Days	Total Days
NTP	0	0
Survey	45	45
Preliminary Design	30	75
Construction Documents	60	135
Submit for Permitting	10	145

Time to obtain permits, bid, award and construction are not included.

**ATTACHMENT “E”
PERSONNEL**

NAME	TITLE	HOURLY RATE
Beth Hartsell	CAD Tech	\$95
Jamie Hairfield	Landscape Architect	\$102
Michael Slagle	Landscape Designer	\$102
Marie Langlois	Landscape Designer	\$110
Shaun Cavey	Project Engineering Specialist	\$118
John Prorock	Project Engineer	\$136
Josh Lilly	Civil Engineer	\$136
Erica Chase	Associate	\$146
Jenny Horne	Senior Landscape Architect	\$146
Bryan Kizer	Senior Associate	\$166



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

ACTION ITEM

DOC ID: 1748

Council Meeting Date:	18 December 2014
Department:	Public Services
Issue Under Consideration:	Motion to approve the Sewer Backup Liability Reduction Grant Pledge between the City and the South Carolina Municipal Insurance and Risk Financing Fund to facilitate the application of a Grant to reimburse the City for equipment and materials purchased used to reduce sewer back-ups
Amount Requested:	0.00
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	
Points to Consider:	Required for Grant Application to reimburse the City
Options:	Approve or Reject
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 12/10/2014 8:52 AM
 Elise Crosby Completed 12/10/2014 3:58 PM
 Suzanne Abed-EL-Latif Completed 12/11/2014 8:37 AM
 Chris Carter Completed 12/11/2014 10:24 AM
 Ann U. Mercer Completed 12/11/2014 2:11 PM
 Georgetown City Council Pending 12/18/2014 5:30 PM

Attachments:

1. SCMIRF Sewer Back Up Grant Pledge (PDF)
2. NON-WAIVER OF DEFENSE AGREEMENT (PDF)



SCMIRF
South Carolina
Municipal Insurance and
Risk Financing Fund

Sewer Back Up Liability Reduction Grant Pledge

Duties and Responsibilities

As a *Sewer Back Up Liability Reduction Grant applicant*, the **City of Georgetown, SC** will:

- o In light of the tort claims act, once a sewer camera is used in a section of line, the member may then be deemed to have “notice” of the inspection findings. Therefore, a sewer inspection and maintenance report should be completed and any issues noted should be addressed as soon as possible.
- o File with SCMIRF the First Notice of Loss within two business days of any incident involving the entity. Have designated and trained personnel complete and submit the incident report providing the date, time, location, and the claimant(s) name, address, and phone number as soon as possible.
- o Refrain from removing wastewater from the customer’s property and instruct the claimant(s) to hire a professional service to perform cleanup. In the event you find that you must assist with clean-up and extraction, be sure to get the claimant to sign the non-waiver of defenses agreement.
- o Determine and document the cause of the backup to prevent future or repeated backups, to establish reasonably prudent maintenance procedures, and to enable SCMIRF to be able to determine liability and defend you in litigation, if necessary. If possible, take photos or video.
- o Refrain from discussing findings or observations on the cause of backup with the claimant(s) or the service provider of the claimant(s). If the claimant wants this information, explain that SCMIRF will investigate and, based on the facts, make final decisions regarding responsibility.
- o Provide copies of municipal complaint log and completed research regarding prior backups at the affected location or nearby locations to the SCMIRF claims department.
- o Refrain from installing back-flow preventative devices on private property as this may create potential liability issues for the entity. It is best to have the customer contact their plumber for this service.
- o Designate a specific employee as a Loss Control Coordinator and permit this employee to participate in all training programs developed by SCMIRF relating to sewer back up liability loss control.

The City of Georgetown, SC and the S.C. Municipal Insurance and Risk Financing Fund

Heather M. Ricard

Mayor/Manager/Administrator **Date**

Heather Ricard

Public Works Director **Date**

Director of Risk Management Services

Attachment: SCMIRF Sewer Back Up Grant Pledge (1748 : Sewer Backup Liability Reduction Grant Pledge)

NON-WAIVER OF DEFENSES AGREEMENT

STATE OF SOUTH CAROLINA
COUNTY OF GEORGETOWN

THIS AGREEMENT, entered into this ____ day of _____, 20____ and effective immediately by and between _____ (hereinafter called the "OWNER") and the CITY of Georgetown, a duly organized and validly existing body politic of the State of South Carolina (hereinafter called "CITY"),

WITNESSETH THAT

WHEREAS the OWNER, is the owner of a certain parcel located at _____ Georgetown SC, with Property Identification Numbers _____ hereafter referred to as PROPERTY, and;

WHEREAS the CITY, is the operator of the wastewater collection system, inside the City's Service Area, within the Public Right of Way and dedicated Easements, and;

WHEREAS the PROPERTY is experiencing problems with the wastewater system within the PROPERTY and within the service connection between the PROPERTY and the Wastewater Main, and;

WHEREAS the OWNER is requesting the CITY to enter the PROPERTY to facilitate the cleaning/televising of the PROPERTY's wastewater system and service connection.

NOW THEREFORE the City agrees to enter the PROPERTY and perform the requested services under the following terms and conditions:

1. Any assistance provided by the CITY is voluntary and shall not constitute an admission of responsibility for the problem or a waiver of any defenses by the CITY to any claim whatsoever.
2. Any assistance provided by the CITY shall not obligate the CITY to continue any assistance in the future.
3. The CITY expressly reserves any and all defenses to any and all claims of whatsoever nature
4. Any damages that are a result of the CITY's assistance are the sole responsibility of the OWNER.
5. The OWNER shall indemnify, protect, and hold harmless, the CITY from any and all claims that are a result of the provided assistance.
6. The CITY reserves its right to claim and collect from the OWNER all reasonable costs associated with providing the assistance.
7. The CITY, its agents and representatives make no claims or warranties on the assistance provided.
8. The OWNER has read this agreement, understands its terms fully, and that it is binding on the OWNER.
9. The OWNER acknowledges that he is in receipt of a copy of this agreement.

Print name

Print Title



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

ACTION ITEM

DOC ID: 1740

Council Meeting Date:	18 December 2014
Department:	Electric
Issue Under Consideration:	Motion to Approve Purchase Order with Sumter Utilities for Distribution Line Work in the Amount of \$200,000
Amount Requested:	\$200,000
Is Item in Current Budget?	Yes, this amount is in the current Capital Improvements Plan for FY 2014/15
If no, please explain:	
Financial Impact:	
Points to Consider:	As in previous years, we would like to use the services of a qualified contractor to perform distribution line upgrades on our system. These line upgrades will include replacement of old small copper conductor to improve safety and reliability, expansion of certain lines from single-phase to three-phase to improve service, and capital additions necessary to improve the system. This work was advertised and proposals for hourly personnel and equipment rates were accepted.
Options:	Council may approve or disapprove
Staff Recommendation:	Staff recommends approval of this work agreement to Sumter Utilities of Sumter, South Carolina.

Reviews:

Alan Loveless Completed 12/08/2014 4:04 PM
 Chris Carter Completed 12/09/2014 9:20 AM
 Debra Bivens Completed 12/09/2014 5:07 PM
 Ann U. Mercer Completed 12/10/2014 10:39 AM
 Georgetown City Council Pending 12/18/2014 5:30 PM

Attachments:

1. Sumterproposal121814 (PDF)

DISTRIBUTION LINE WORK

BID OPENING - December 2, 2014 2:00 pm

BIDDER

ITEM QUOTED

RATE

LEE ELECTRIC

Line Tech A	61.13
Line Tech B	52.04
Line Tech C	42.86
Equipment Operator	42.58
Line Truck	27.60
Bucket Truck	25.98
Pole Trailer	2.85
Cable Tension Trailer/PULLER	17.05 / 33.79
Other: FOREMAN	68.03
Other: GROUNDMAN	35.48

SUMTER UTILITIES

Line Tech A	47.20
Line Tech B	39.00
Line Tech C	
Equipment Operator	29.50
Line Truck	24.00
Bucket Truck	22.50
Pole Trailer	1.90
Cable Tension Trailer/PULLER	6.00 / 12.50
Other: FOREMAN	51.60
Other: GROUNDMAN	22.75

Line Tech A	
Line Tech B	
Line Tech C	
Equipment Operator	
Line Truck	
Bucket Truck	
Pole Trailer	
Cable Tension Trailer	
Other:	
Other:	

Attachment: Sumterproposal121814 (1740 : Distribution Line Work Contractor)



**Hourly Overhead Labor & Equipment Rates
for**

City of Georgetown

Effective: 1/01/15 until 12/31/15

<u>Description</u>	<u>Straight Time Hourly Billing Rate</u>	<u>Overtime Hourly Billing Rate</u>
<u>Labor</u>		
Foreman	\$ 51.60	\$ 74.82
A Lineman	\$ 47.20	\$ 68.44
B Lineman	\$ 39.00	\$ 56.55
Operator	\$ 29.50	\$ 42.78
Groundman	\$ 22.75	\$ 32.99
 <u>Equipment</u>	 <u>Rate Per Hour</u>	
¾ & 1 ton Crew Pickup 4x4	\$ 11.00	
55' Bucket Truck Material Handler	\$ 22.50	
Digger Derrick	\$ 24.00	
Pole Trailer	\$ 1.90	
Material Trailer	\$ 1.90	
Puller	\$ 12.50	
Tensioner	\$ 6.00	

Attachment: Sumterproposal121814 (1740 : Distribution Line Work Contractor)



Hourly Overhead Labor & Equipment Rates
for

City of Georgetown

Effective: 1/01/15 until 12/31/15

Standard Conditions

1. Labor

1.1. General Conditions

- 1.1.1. Hourly Labor Billing Rates include all labor costs including payroll, FICA, Federal and State Unemployment Insurance, Worker's Compensation, Vacation, Retirement and other employee benefits, Administration, General and Excess Liability Insurance, and Profit. Specific local or state use taxes, gross receipt taxes, and fees are not included.
- 1.1.2. The crew will generally work four, ten-hour days from 7:00 am to 5:30 pm with a 30-minute lunch break, Monday through Thursday. Friday will be used as a makeup day if the crew is unable to work because of inclement weather. Five, eight hour days or other consecutive combinations of workdays are an option should there be a compelling reason for its use.
- 1.1.3. The crew will be paid and billed for all hours worked including material handling, statutory equipment and tool inspections, and travel to and from the work site.
- 1.1.4. Employees reporting to work will be paid a minimum of two hours for show up when unable to work due to inclement weather.
- 1.1.5. Employees required to remain available on an emergency standby basis will be paid at the appropriate Hourly Labor Billing Rates.

1.2. Overtime Billing Rate Conditions

- 1.2.1. Overtime hours will be billed at 1.45 times the Straight Time Billing Rate.**
- 1.2.2. Overtime will be billed under the following conditions:
 - 1.2.2.1. Hours over 40 hours per week.
 - 1.2.2.2. Hours over 10 hours per day.
 - 1.2.2.3. Saturdays, Sundays, and Holidays (New Years Day, July 4th, Labor Day, Memorial Day, Thanksgiving, Christmas Eve, Christmas Day.)
 - 1.2.2.4. All work hours after 16 consecutive hours until such time as the crew has received a continuous 8-hour break.**

2. Equipment

2.1. General Conditions

- 2.1.1. Equipment Hourly Billing Rates include all equipment costs including Capital Costs, Fuel, Oil, Maintenance, Insurance, Taxes, Administration and Profit.



Hourly Overhead Labor & Equipment Rates
for

City of Georgetown

Effective: 1/01/15 until 12/31/15

- 2.1.2. Equipment Hourly Billing Rates will be billed on a crew-time basis for all equipment assigned and authorized to the crew.
- 2.1.3. All equipment mobilization is billable between the normal crew location and the customer system and back.

2.2. Specialty Equipment

- 2.2.1. Specialized equipment will be billed on an hourly rate basis including transportation to and from the customer system.
- 2.2.2. The cost of permits, use fees, and road taxes for mobilization of specialty equipment will be billed in addition to the regular hourly billing to and from the customer system.

3. Emergency / Storm Restoration

3.1. General Conditions

- 3.1.1. Sumter Utilities will provide Emergency/Storm Restoration services and after-hours call out when requested by the local customer. Crews working on the local customer system will be billed at the applicable labor and equipment billing rates outlined above. Off-system crews will be billed at their home labor rates.
- 3.1.2. Sumter Utilities will not relocate crews from their "home" system without prior approval from the authorized customer representative.
- 3.1.3. Due to USDOT and FMSCR regulations, when a crew works in excess of 15 hours per day Sumter Utilities, Inc requests copies of any local, state, or federal emergency or disaster declarations when they are issued to local customer representatives. When a formal emergency or disaster declaration is not issued and the crew is required to work in excess of 15 hours per day, a statement from a local customer representative detailing the cause of the emergency is requested.

3.2. Meals / Lodging

- 3.2.1. The crew will be given a meal after six work hours and after each following six-hour period. "Hot" meals are desirable at breakfast and supper. Sandwiches or other "cold" meals will be acceptable once per day at lunch. It is understood that local conditions may prevent "hot" meals during the initial hours of any emergency/storm restoration effort.
- 3.2.2. The crew will be given lodging at the request of the crew foreman (or other supervisory personnel) or every 18 hours, whichever comes first, as practical.
- 3.2.3. **Meals and lodging will be provided by the customer. If Sumter Utilities Inc. provides these services, the expenses incurred will be billed to the customer at cost plus 15%.**



Hourly Overhead Labor & Equipment Rates
for

City of Georgetown

Effective: 1/01/15 until 12/31/15

4. Payment

4.1. Invoices

4.1.1. All invoices will show detailed labor and equipment billing. Labor billing will show employee name, classification, billing code (if applicable), hourly rate, and hours worked. Equipment detail will show equipment description, billing code (if applicable), hourly billing rate, and hours worked.

4.1.2. All invoices will be broken down by customer work order number, where applicable.

4.2. Terms

4.2.1. Payment terms are Net 30 days after invoice date.

4.2.2. All payments not received Net 30 will have 1 1/2% interest per month thereafter assessed on all outstanding balances

Sumter Utilities, Inc.

City of Georgetown

Derek O'Bradovich
President
November 26, 2014



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

ACTION ITEM

DOC ID: 1742

Council Meeting Date:	18 December 2014
Department:	Electric
Issue Under Consideration:	Motion to Approve a Not-To-Exceed Estimate of \$28,819 Provided by Santee Cooper for the Installation of Protective Relays Necessary for City Peak-Shaving Generation
Amount Requested:	Not to exceed \$28,819
Is Item in Current Budget?	Yes, this expense will be part of our peak shaving generation project approved by City Council
If no, please explain:	
Financial Impact:	
Points to Consider:	Before the City can permanently operate peak-shaving generation in parallel with our distribution system, Santee Cooper requires that protective relaying equipment be installed at their substation to prevent any backfeed of our generation onto their system. They have provided an estimate of \$28.819 to perform this work.
Options:	Council may approve or disapprove
Staff Recommendation:	Staff recommends approval so that we may continue with the peak-shaving generation project

Reviews:

Alan Loveless Completed 12/08/2014 4:20 PM
 Chris Carter Completed 12/09/2014 9:20 AM
 Debra Bivens Completed 12/09/2014 5:05 PM
 Ann U. Mercer Completed 12/10/2014 10:41 AM
 Georgetown City Council Pending 12/18/2014 5:30 PM

Attachments:

1. SCrelayestimate121814 (PDF)

Georgetown City Generation Addition Cost Estimate	
Material	
SEL351-7	\$5,000
Potential transformer 12kV	\$1,000
Conduit, Fittings, PT Box	\$700
Cable 4c/10, control wire	\$1,200
Fuse Block 3 Pole, 2 Pole	\$300
subtotal raw material	\$8,200
material ovhds	\$410
Total	\$8,610
Labor	
Relay design, drafting	\$1,600
Relay construction	\$2,500
Relay settings, testing	\$1,600
Metering	\$1,000
Sub maint, line crew	\$2,000
settings	\$1,600
subtotal raw labor	\$10,300
labor overheads 96%	\$9,909
Total Labor	\$20,209
Grand Total	\$28,819



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

ACTION ITEM

DOC ID: 1745

Council Meeting Date:	18 December 2014
Department:	Electric
Issue Under Consideration:	Motion to Approve the Purchase of LED Replacement Lamps from HD Supply in the Amount of \$57,420
Amount Requested:	\$57,420 plus tax
Is Item in Current Budget?	Yes, this is a Capital Improvements Project approved in FY 2014/15
If no, please explain:	
Financial Impact:	Use of LED lamps in decorative street light fixtures will reduce electric energy consumption in these by approximately 70%. This purchase should pay for itself within approximately 2 years.
Points to Consider:	Replacement of 20+ yr old high pressure sodium lighting in these fixtures will improve the aesthetics as well as the efficiency of these fixtures. Old yellowed globes will also be replaced with new identical white globes. The result will be a cooler, whiter light with much less energy use. Our request for quotes specified a particular manufacturer/model number for the replacement lamps, but left open the possibility for alternate lamps if they met our approval.
Options:	Council may approve or disapprove
Staff Recommendation:	Staff recommends awarding the purchase to HD Supply, who quoted the lamp that we specified. However, at the time of the agenda deadline, three alternate lamps were still being evaluated to determine if they are acceptable.

Reviews:

Alan Loveless Completed 12/09/2014 3:18 PM
 Chris Carter Completed 12/10/2014 11:54 AM
 Debra Bivens Skipped 12/12/2014 9:15 AM
 Out of office
 Ann U. Mercer Completed 12/12/2014 9:45 AM
 Georgetown City Council Pending 12/18/2014 5:30 PM

Attachments:

Updated: 12/12/2014 9:45 AM by Ann U. Mercer (Page 1)



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

RESOLUTION

DOC ID: 1738

Council Meeting Date:	18 December 2014
Department:	Administration
Issue Under Consideration:	Motion to approve a resolution adopting the conceptual plan submitted by Walsh-Krowka Associates for streetscape improvements on Broad Street, to enter into agreement with Walsh Krowka & Associates for final design services and to subsequently offer for competitive bid a construction contract for the recommended improvements to Broad Street
Amount Requested:	
Is Item in Current Budget?	Yes
If no, please explain:	n/a
Financial Impact:	
Points to Consider:	This would be the next step in implementing the streetscape
Options:	Ask for additional alternatives to be considered
Staff Recommendations:	Approve, absent substantive recommendations for changing the proposed conceptual plan.

Reviews:

Chris Carter Completed 12/10/2014 12:16 PM
 Chris Carter Completed 12/10/2014 12:16 PM
 Ann U. Mercer Completed 12/10/2014 2:45 PM
 Georgetown City Council Pending 12/18/2014 5:30 PM

Attachments:

1. Resolution approving conceptual plan (PDF)

**MOTION TO APPROVE A RESOLUTION ADOPTING THE CONCEPTUAL PLAN
SUBMITTED BY WALSH-KROWKA ASSOCIATES FOR STREETScape IMPROVEMENTS
ON BROAD STREET , TO ENTER INTO AGREEMENT WITH WALSH KROWKA&
ASSOCIATES FOR FINAL DESIGN SERVICES AND TO SUBSEQUENTLY OFFER FOR
COMPETITIVE BID A CONSTRUCTION CONTRACT FOR THE RECOMMENDED
IMPROVEMENTS TO BROAD STREET**



STATE OF SOUTH CAROLINA)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GEORGETOWN
TO ADOPT THE BROAD STREET IMPROVEMENT PLAN AND PROCEED
WITH ITS IMPLEMENTATION**

CITY OF GEORGETOWN)

WHEREAS, the 2009 Bridge 2 Bridge Community *Charrette* lead by Clemson Institute for Economic and Community Development recommended enhancing Broad Street in the City of Georgetown as one of four gateways to attract visitors into the historic downtown and;

WHEREAS, the South Carolina Department of Transportation has scheduled Broad Street for resurfacing in the 3rd quarter of 2015, which creates an opportunity to enhance the street with new crosswalks, lighting and other improvements to coincide with the SCDOT work and;

WHEREAS, the City Council passed the FY 2014-2015 budget that includes a \$300,000 line item to fund streetscape improvements to Broad Street envisioned by the 2009 *Charette* and;

WHEREAS, the City hired Walsh Krowka & Associates Inc. to develop a concept plan for improvements that followed the will of the community stakeholders, met SCDOT requirements, and could be funded with the budgeted appropriation from City Council;

NOW THEREFORE, BE IT RESOLVED that the City of Georgetown does hereby authorize the following upon passage of this Resolution:

1. That the recommendations contained in the Broad Street Conceptual Plan submitted on November 20th, 2014 as the basis for improvements to Broad Street from Church Street to Front Street be adopted.
2. That the City staff be authorized to engage Walsh Krowka & Associates to develop construction documents and bidding specifications in order to competitively bid the construction in accordance with the 12-16-2014 proposal submitted by Walsh Krowka & Associates.
3. That the City staff be authorized to seek competitive bids from qualified contractor(s) that can complete the project on a schedule that coincides with SCDOT resurfacing project schedule for Broad Street, subject to final bid approval by the City of Georgetown City Council.

Adopted this 18th day of December 2014, by the City of Georgetown City Council.

CITY OF GEORGETOWN

ATTEST:

Jack Scoville, Jr.
Mayor

Ann U. Mercer
City Clerk

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1749)**

Meeting: 12/18/14 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1749

November 2014 Georgetown Police Department Report

MAYOR
JACK M. SCOVILLE, Jr.



POLICE CHIEF
PAUL GARDNER

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

December 10, 2014

Honorable Mayor Jack M. Scoville, Jr.
and the Members of City Council
City of Georgetown, South Carolina

Dear Mayor Scoville and Council Members:

On November 11th, the department assisted with Veteran's Day Parade on Front Street. It was a great parade and an appropriate tribute to those who serve and have served in our armed forces.

The department's Police Community Advisory Board (PCAB) met on November 18th with two new members present. We welcomed David Essex and Bob Maslowsky to the group, and they will prove to be a great addition I am sure.

Tee Miller and I met with a representative of the Wooden Boat Show as a way to discuss making the event better. We will continue to coordinate with them to make sure this remains a successful and safe event.

On November 20th and 21st, the department held a selection process for the patrol lieutenant's position. We had three in house candidates, and the process generated ranking of the candidates. Sgt. Kyle Walton came out on top and has been promoted to patrol lieutenant. Kyle has been with the department over twenty years, and is most deserving of this promotion.

During the month of November Victim Advocate Chanda Robinson attended the Annual Law Enforcement Victim Advocate Conference in North Myrtle Beach, SC. The topics this year focused on balancing the scales of justice.

Sincerely,

Paul Gardner
Chief of Police

Attachments
PG: tws

2222 Highmarket Street
Georgetown, S.C. 29440

Police Community Advisory Board**November 18, 2014 at 6:00 PM****Minutes**

The Police Community Advisory Board (PCAB) of the Georgetown Police Department was held at the City Of Georgetown Law Enforcement Center with Chief Paul Gardner presiding.

Present:

Mrs. Irene Mobley
Bishop Frasier
David Essex
Robert Maslowsky
Chief Gardner
Major Deas

Not Present:

Mrs. Laura Hutto
Mr. Tommy Altman
Mr. Hank Stroup
Mr. Fred Keith
Mrs. Tenetra Sellers

Chief Gardner opened by welcoming everyone in attendance:

Chief opened meeting, welcoming the new members and thanking everyone for attending. Everyone present then introduced him/herself to the group. The Chief stated that we still need more board members and that City Council has been asked to nominate members. Ideally we would have 10-12 board members that attend meetings regularly.

Chief Gardner stated that in order to gain community capital, and to avoid a 'Ferguson' type incident, we need goodwill toward the police department and be able to operate in a cooperative manner. Board members can serve as liaisons with the community and help us to do a better job of policing this community. An example of cooperation with the community was the way we were able to work with the community and gain their trust and patience until we solved the rash of burglaries that were plaguing the community.

We will be holding a Lieutenant selection process on this coming Thursday and Friday. Fortunately, City Council allowed the department to reclassify an existing position to a lieutenant's position. The Lieutenant will work a swing shift and work to improve oversight and continuity between the shifts.

We will be installing a much needed access control update throughout the building. This update will allow us to add more security to our evidence storage areas. In fact, we will now require at least two-factor authentication for entry into the evidence rooms with one being biometric identification.

Board members were invited to our adult Christmas Party which will be held on December 10th from 6pm-8pm. Members will also be mailed an invite. We will also have a breakfast for employee's children on Saturday, December 6th. After the breakfast, we will participate in the Christmas Parade with a children's float.

We plan to conduct recruiting efforts at local colleges during 2015, hoping to recruit a more diverse group of applicants. We currently have 5 officers at the Academy; however, we hope to have all of them graduated by the first of February. Once we have all these officers trained and able to work solo, then our overtime expenses will drop to a manageable level. There is always a significant turnover in law enforcement wherever you go; nonetheless, Chief Gardner always asks new hires for at least a 3 year commitment to Georgetown Police Department before taking a job elsewhere.

There is an effort in the works by city department heads to come up with a plan that recognizes, financially, the time and service of employees. There are hopes of some type longevity pay so that employees do not feel the need to leave the city and go to another department.

Since there has not been a meeting since March, we had 8 complaints to review. The situations, but no names, were discussed. All board members were given a blank Complaint Forms for their review.

Board member Maslowsky asked if the officers are assigned to a certain zone. There is directed patrol when a specific situation calls for it, but otherwise officers respond to calls as needed. Chief Gardner also advised the group that we previously paid for a service with allowed citizens to go on line and view where and what type crimes were occurring in the city, but citizens were not using the service so it was discontinued.

Mrs. Mobley requested that we continue to have patrol in the parking lot between McDonalds and the Blade and Barrel as she and another employee had seen what they believed to be drug transactions going on. Additionally, Mobley observed a suspicious person looking through vehicles in the parking lot, called it in and it resulted in an arrest. Mobley was commended for her willingness to become involved.

Chief Gardner thanked everyone for attending and adjourned the meeting at 7:00 p.m. The next meeting will be January 6th at 6:00p.m.

Minutes recorded by Major Deas

GEORGETOWN POLICE DEPARTMENT 2014 YEAR-TO-DATE ACTIVITY REPORT

ARRESTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
	104	111	99	81	111	115	130	106	96	127	110	

TOTAL ARRESTS

1190

CRIMINAL INCIDENTS												
	113	86	94	142	201	146	189	196	138	159	103	
NON-CRIMINAL INCIDENTS		0	0	0	0	1	0	0	0	0	0	
DOMESTIC INCIDENTS		3	8	3	3	3	9	1	4	7	1	
TOTALS		116	94	97	145	204	150	198	197	142	166	104
												0

TOTAL INCIDENTS

1613

GEORGETOWN POLICE DEPARTMENT 2014 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS												
206	168	171	160	196	136	153	129	118	141	79		
OTHER TRAFFIC CITATIONS												
146	150	126	106	118	97	120	72	113	140	84		
WARNING - SPEEDING												
174	163	122	162	138	136	133	98	66	96	86		
WARNING - OTHER												
124	140	121	113	117	102	73	96	80	154	134		
PARKING CITATIONS												
8	2	3	1	6	4	22	9	21	48	0		
TOTALS	658	623	543	542	575	475	501	404	398	579	383	0

TOTAL CITATIONS

5681

STATE ACCIDENTS												
40	44	39	32	45	39	38	36	49	47	36		
PARKING LOT ACCIDENTS												
11	23	12	14	18	17	19	21	12	11	14		
TOTALS	51	67	51	46	63	56	57	57	61	58	50	0

TOTAL ACCIDENTS

617

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1728)**

Meeting: 12/18/14 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Joey Tanner

Sponsors:

DOC ID: 1728

October 2014 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

November
2014



Fire Prevention Bureau

2014

October

Inspections	76
Violations Found	39
Buildings without Violations	11
Buildings Cleared of Violations	25
Violations Corrected	53
Violations Not Corrected	10
3rd Party Inspection Review	17

Assemblies Inspected:	11
Business Inspected:	43
Educational Buildings Inspected:	2
Hazardous Buildings Inspected:	0
Factories Inspected:	3
Institutionals Inspected:	0
Mercantiles Inspected:	13
Residentials Inspected:	0
Storage Buildings Inspected:	4

Construction Meetings:	1
Plans Review:	2
Test Conducted:	0
Compliance Issues:	2
Complaints Reviewed:	1
Business License:	6
Citation Issued:	2

Public Education

Programs	16
Participants	2339

Suppression Division

A Brief Look at Emergency Responses

October 2014

1. Three Medical Calls; One MVA
2. Two Medical Calls
3. One Medical call; Two MVA; One Alarm Activation
4. Three Medical Calls; One MVA; One Power Line Down
5. One Medical Call; One Alarm Activation
6. Five Medical Calls; Four MVA's; One Cooking Fire
7. Four Medical Calls; One Alarm Activation
8. Four Medical Calls; One MVA
9. Two Medical Calls; One MVA
10. Two Medical Calls
11. Two Medical Calls; One MVA; One Alarm Activation
12. One Medical Call
13. Two Medical Calls; One Power Line down
14. Four Medical Calls
15. Two Medical Calls; Three MVA's
16. Two Medical Calls
17. Two Medical Calls; One Gas Leak
18. Two Medical Calls; Alarm Activation; Woods Fire
19. One Medical Call; One Excessive Heat
20. One MVA
21. One Medical Call
22. Three Medical Calls; Two MVA's
23. Eight Medical Calls
24. Two Medical Calls
26. Three Medical Calls; Equipment Fire
27. Two Medical Calls
28. Eight Medical Calls; One MVA; One Electrical Problem; One Alarm Activation
29. One Water/Steam Leak
30. One Medical Call; One Cooking Fire
31. One Medical Call

Attachment: October 2014 Fire Report (1728 : October 2014 Fire Report)



Total Call Volume **October** **Year to Date**
 2014 2013 2014 2013

As defined by the National Fire Incident Report System

Fires	6	8	67	77
Rescue Calls/EMS	93	73	824	710
Hazardous Conditions	47	48	369	350
Service Calls	27	50	212	220
Good Intent Calls	3	3	46	36
False Alarms	9	21	108	106
Weather/Flood	0	0	18	4
Special Incident Type	25	22	83	59
Total Calls	210	225	1727	1562

Save/Loss Analysis

	Losses	Property Values
October 2014	\$ 5,000	\$ 220,000
October 2013	\$ 67,902	\$ 694,500
Year to Date	\$ 456,207	\$ 38,013,359

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

Mutual Aid Calls

	October	YTD
To Georgetown County Fire	0	8
To Midway Fire	0	8
To other Departments	0	0
From Georgetown County Fire	0	1
From Midway	0	0
From other Departments	0	1

	October	YTD
Staff Training Hours	738.00	9187.53

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1735)**

Meeting: 12/18/14 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Joey Tanner

Sponsors:

DOC ID: 1735

November 2014 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

December
2014



Fire Prevention Bureau

2014

November

Inspections	49
Violations Found	25
Buildings without Violations	17
Buildings Cleared of Violations	14
Violations Corrected	22
Violations Not Corrected	2
3rd Party Inspection Review	2

Assemblies Inspected:	7
Business Inspected:	28
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	2
Institutionals Inspected:	2
Mercantiles Inspected:	7
Residentials Inspected:	2
Storage Buildings Inspected:	1

Construction Meetings:	2
Plans Review:	1
Test Conducted:	1
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	6
Citation Issued:	0

Public Education

Programs	4
Participants	921

Suppression Division

A Brief Look at Emergency Responses

November 2014

1. Six Medical Calls; Two MVA's; One Public Service
2. Two Medical Calls; One Alarm Activation
3. Two Medical Calls; One MVA; One Structure Fire; One Elevator Rescue; One Alarm Activation
4. Two Medical Calls; Three Alarm Activations
5. Three Medical Calls; One MVA; Two Alarm Activations
6. Two Medical Calls; One MVA
7. One Medical Call; One MVA; One Public Service
8. Three Medical Calls
9. Three Medical Calls
10. Two Medical Calls; One Cooking Fire
11. Two Medical Calls; One Parade
12. Two MVA's
13. Two MVA's; One Cooking Fire; One Trash Fire
14. One Medical Call; One Alarm Activation
15. One Medical Call;
16. Five Medical Calls; One Structure Fire
17. Two Medical Calls; Two Alarm Activations; One Cooking Fire; Power Line down; Wind Damage Assessment
18. Two Medical Calls
19. One MVA; Two Public Service; One Brush Fire
20. Two Medical Calls
21. One Medical Call; One MVA; One Smoke Scare
22. One Structure Fire
24. Two Medical Calls; One MVA; One Alarm Activation
25. Two Medical Calls; One Structure Fire
26. Two Medical Calls; One MVA; One Alarm Activation
27. One Trash Fire
28. Two Medical Calls; One Public Service
29. Two Medical Calls; One Public Service
30. One Medical Call

Attachment: November 2014 Fire Report (1735 : November 2014 Fire Report)



Total Call Volume **November** **Year to Date**
 2014 2013 **2014 2013**

As defined by the National Fire Incident Report System

Fires	10	6	77	83
Rescue Calls/EMS	68	67	892	777
Hazardous Conditions	30	35	399	385
Service Calls	32	25	244	245
Good Intent Calls	3	8	49	44
False Alarms	12	11	120	117
Weather/Flood	1	0	19	4
Special Incident Type	7	11	90	70
Total Calls	163	163	1890	1725

Save/Loss Analysis

	Losses	Property Values
November 2014	\$ 10,902	\$ 241,800
November 2013	\$ 7,551	\$ 79,560
Year to Date	\$ 467,109	\$ 38,255,159

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

Mutual Aid Calls

	November	YTD
To Georgetown County Fire	0	8
To Midway Fire	0	7
To other Departments	1	1
From Georgetown County Fire	1	2
From Midway	0	1
From other Departments	0	1

	November	YTD
Staff Training Hours	825.70	10,013.23

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1737)**

Meeting: 12/18/14 05:30 PM

Department: Public Services

Category: Report

Prepared By: Jonathan Heald

Initiator: Jonathan Heald

Sponsors:

DOC ID: 1737

October 2014 Public Services Report

**PUBLIC SERVICES
MONTHLY REPORT
October 2014**

PUBLIC SERVICES DEPARTMENT – Jonathan Heald, PE, Director

October is a special events month and much of our focus was on supporting the Bridge to Bridge Run and the Wooden Boat Show. Not only during the events but also working to put the best face on the City for the events. Our team received very positive comments from our customers and overall both events appeared to have few if any hang-ups.

On a sad note, Jim Sweat, Water Treatment Operator, retired at the end of the month. His knowledge and dedication to producing clean drinking water will be missed and his departure leaves the Water Treatment Staff very short handed.

Finally, in October 2013 we fielded a crew dedicated to cleaning both the wastewater and stormwater collection systems. We believe that we are on track to complete the first sweep through the City within the targeted three year timeline and believe that this crew has made a positive impact on the flooding and wastewater back-ups in the City. Two addition charts are included in this month's report. The first one, Wastewater Back-up before Cleaning, show the number of backups and a flat trend line in red. The other, Wastewater Back-up after Cleaning, show the number of backups and a trend line in red pointing towards an overall reduction in the number of back-ups. We believe that this is a positive indicator of the job this dedicated crew is performing.

PUBLIC WORKS DIVISION– Sterling Geathers, Manager

Parks and Grounds worked on maintaining the welcome signs, right-of ways, parks and grounds through-out the City and assisting with special events

Streets and Sidewalks processed thirteen work orders for sidewalk repairs and potholes repairs, addressing trip hazards and assisting with special events.

Solid Waste processed forty-nine work-orders for the repair of garbage containers, collection of dead animals and the delivery of receptacles for new services. The Solid Waste Chart highlights the amount of waste collected this month and for the proceeding twelve months.

FLEET SERVICES DIVISION – Glen Dixon, Manager

For the month there were 55 vehicle repairs, 11 Preventive Maintenance Services and 16 sets of tires repaired or replaced. The center remains approximately 61 vehicles behind in its preventative maintenance schedule. The table below indicates the gallons of fuel distributed during the month and the previous twelve months.

	AVERAGE	2014										2013		
		OCT	SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN	DEC	NOV	OCT
GAS	4613	5391	4780	4915	5188	4537	4342	4383	4489	4148	4830	4212	3126	4661
DIESEL	3653	4078	3226	3723	3804	3599	3609	4146	3030	3372	3945	4098	3964	414

**PUBLIC SERVICES
MONTHLY REPORT
October 2014**

WATER UTILITIES DIVISION – Will Cook, Manager

Water Treatment Plant (WTP) continued to treat drinking water for the City. The three Water Charts reflect the totals for the month and the twelve month trends.

WasteWater Treatment Plant (WWTP) experienced four violations of our NPDES Permit this month, three for ammonia and one for BOD. We continue to see suspect wastewater from the District with high ammonia levels and are working closely with them to resolve the issue. In addition we received an amendment to our Consent Order that added conditions related to the ammonia violations. The three Wastewater Charts reflect the totals for the month and the twelve month trends.

Drinking Water Distribution completed 98 work orders for the month.

Wastewater Collection completed 52 work orders, with 34 of them dealing with back-ups.

Stormwater Collection completed 146 work orders, with a focus on clearing clogged inlets, pipes and ditches.

Pump Maintenance completed 58 work orders, associated with work at the WTP and WWTP all our pumps, lift stations, and booster pumps.

System Cleaning did not make any progress this month due to staff turn-over. We have hired the replacements and are working to bring them up to speed. We will defiantly make progress on cleaning in November.

Palmetto Underground Plant Protection Services (PUPPS) as a member of PUPPS we completed 385 requests to mark the City's underground water, wastewater and stormwater infrastructure.

ENGINEERING – Vishal Rai, EI, Assistant Engineer

Public Improvement Projects

Municipal Center South Water Tank the construction of a new 250K water tank was awarded to Caldwell for \$1.4M. The Tank is out of the ground and visible and connections between the Tank and the distribution system are finished. The final phase is disinfection and making connections to our SCADA system for remote monitoring.

17/701 Roadway Improvements is on hold as DOT analyses the drainage issues with the intersections. We are tentatively expecting our utility relocation to happen in the summer of 2015 with road construction to occur in the Fall of 2015.

Morgan Park Learning Center Work on utilizing the \$15K IP Grant to enhance Morgan Park is on hold, pending a new assistant engineer to work with various agencies on developing the appropriate language for the signs to highlight the history and ecology of the area. The plan is to create a self guide walking tour with educational signage through-out the park.

Broad Street Utility Improvements In advance of the proposed Broad Street Streetscaping Project we have begun to investigate the condition of the underground water, wastewater and stormwater

**PUBLIC SERVICES
MONTHLY REPORT
October 2014**

infrastructure to determine if improvements are necessary.

Neighborhood Improvements - Cherry Street We have solicited proposals from several engineering firms and selected the best qualified firm for the work. Hopefully negotiations over contract, and scope will proceed quickly and we can begin design.

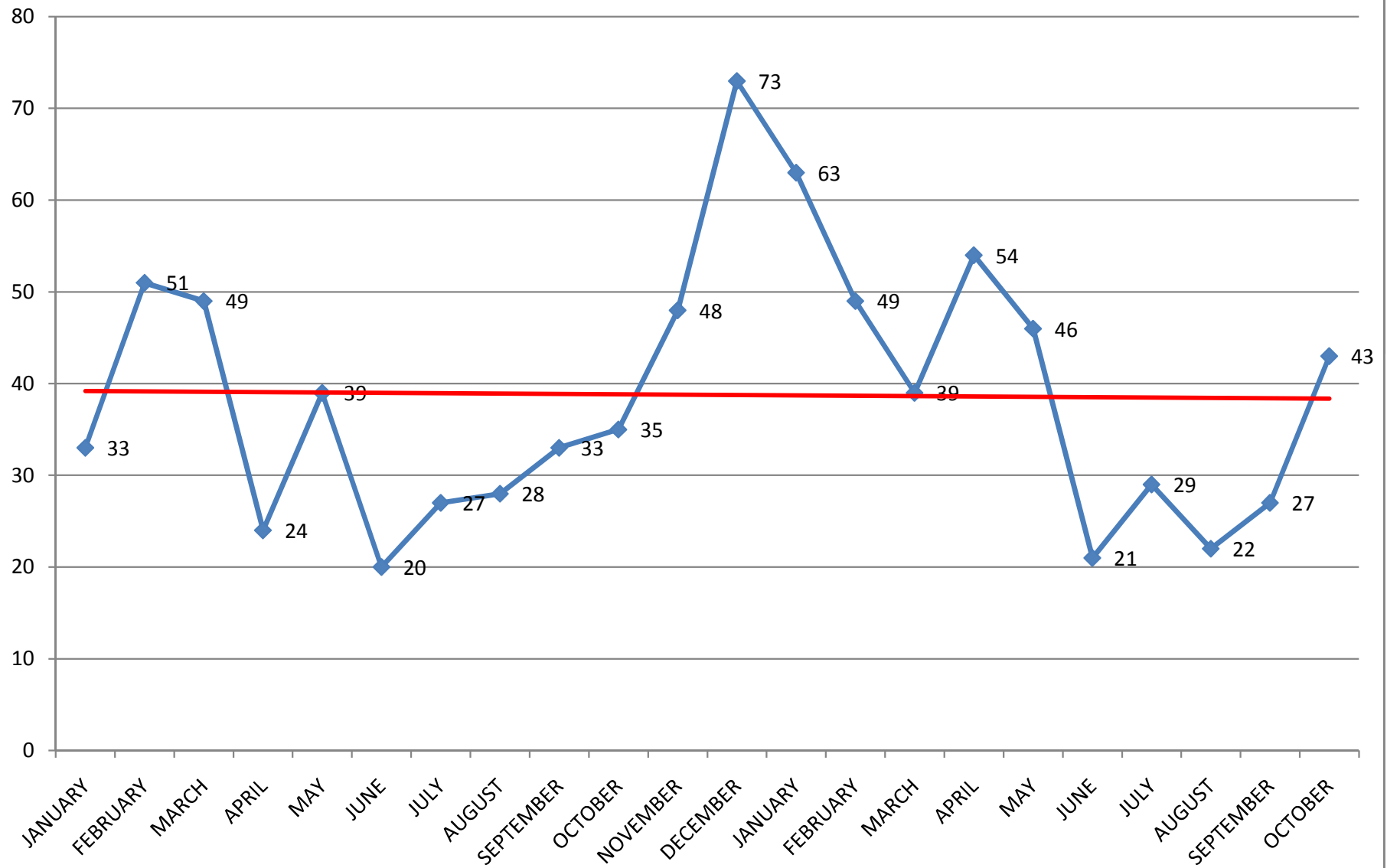
Ben Cooper Park – Prince Street Pull Off We have solicited proposals from several engineering firms and selected the best qualified firm for the work. Hopefully negotiations over contract, and scope will proceed quickly and we can begin design.

CDBG – Lynch Street Stormwater Improvements Our monthly meeting with the Wacamaw Council of Governments has led us to define stormwater improvements to Lynch Street as the best CDBG project to submit. This will complete some of the work left out of the City Hall Drainage Project due to funding constraints.

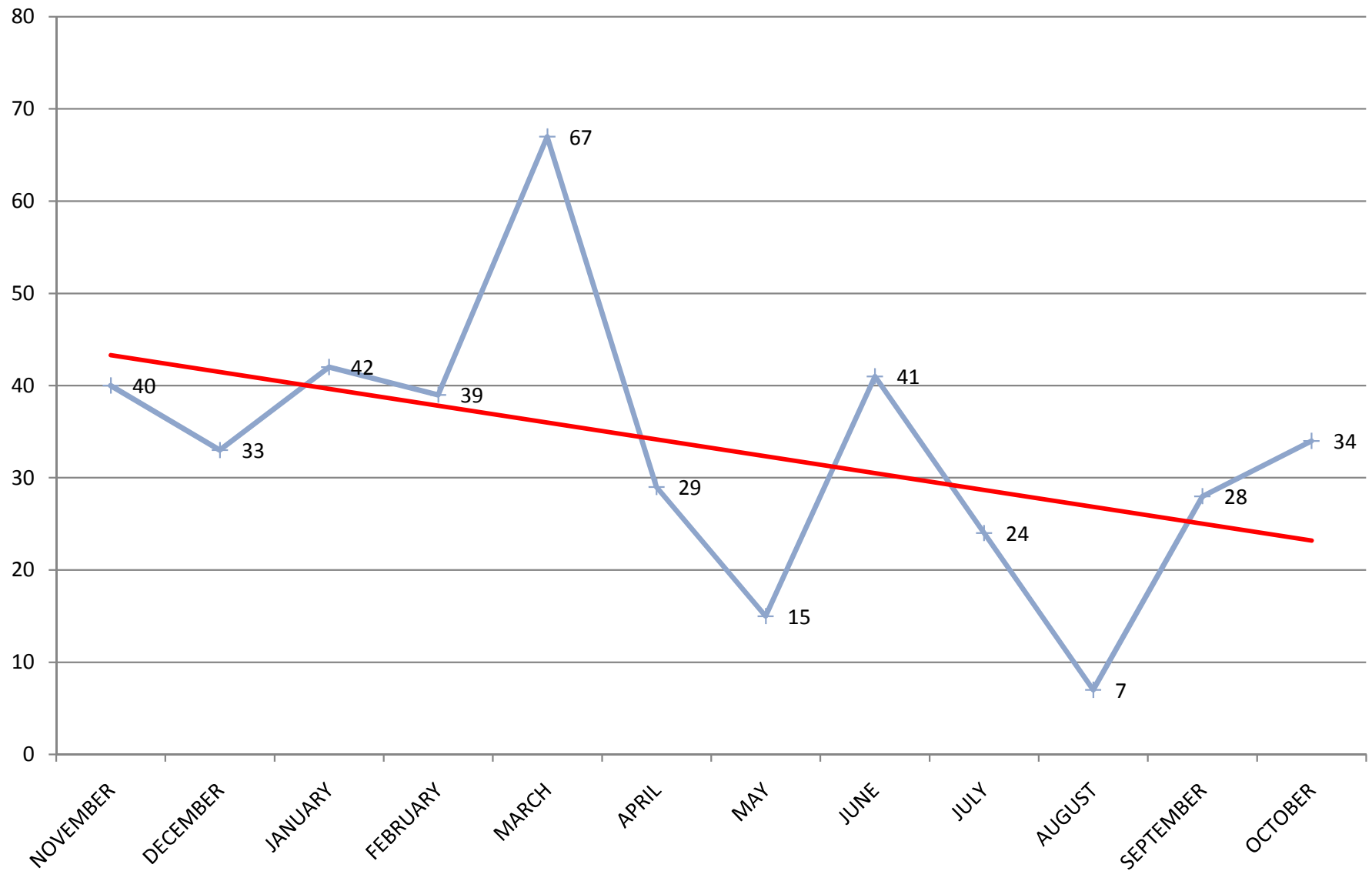
Private Development Projects

Plantations and Winyah Bay Work is nearing completion for the development of this eighty acre tract with approximately 160 home sites.

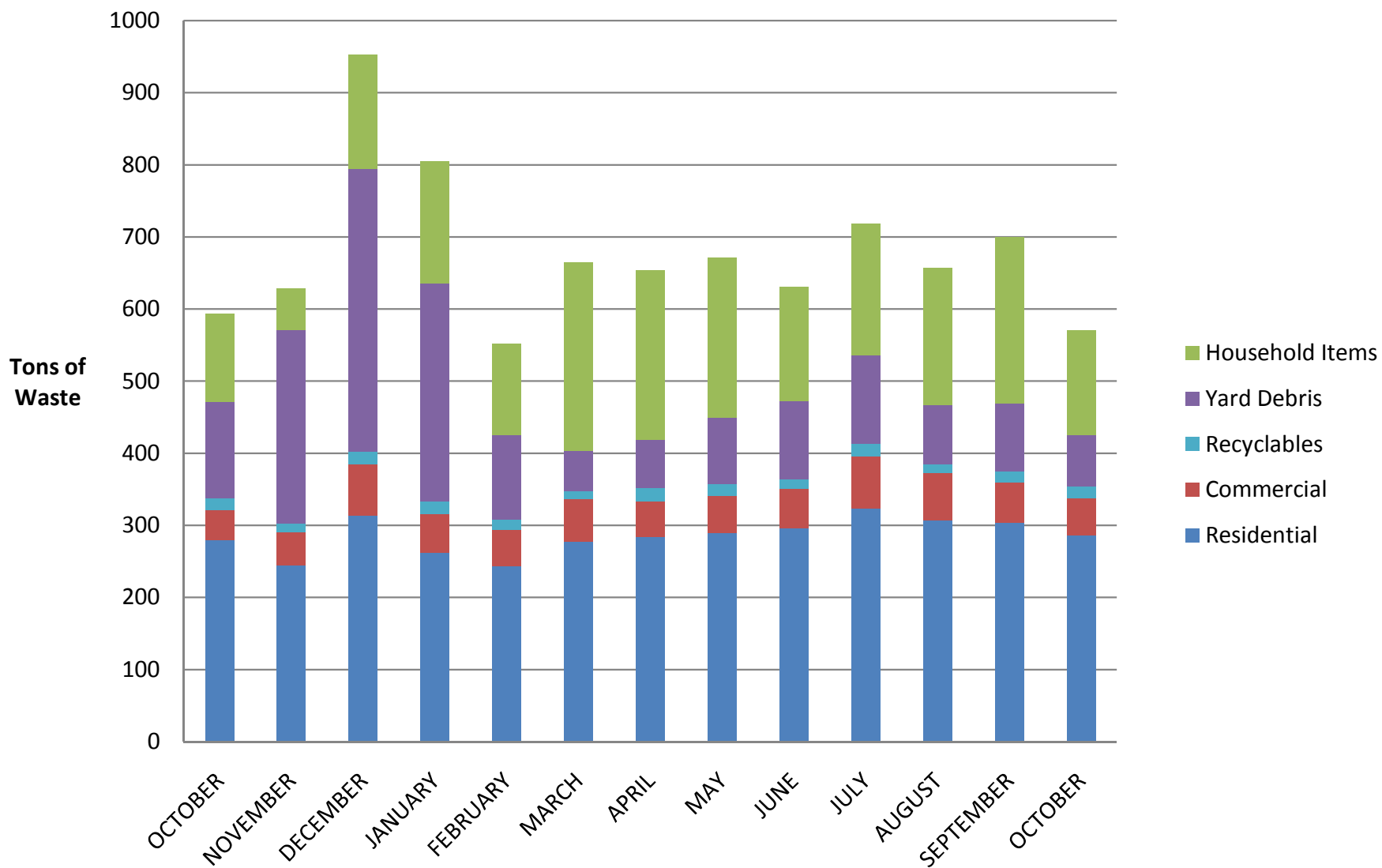
Wastewater Back-ups Before Cleaning



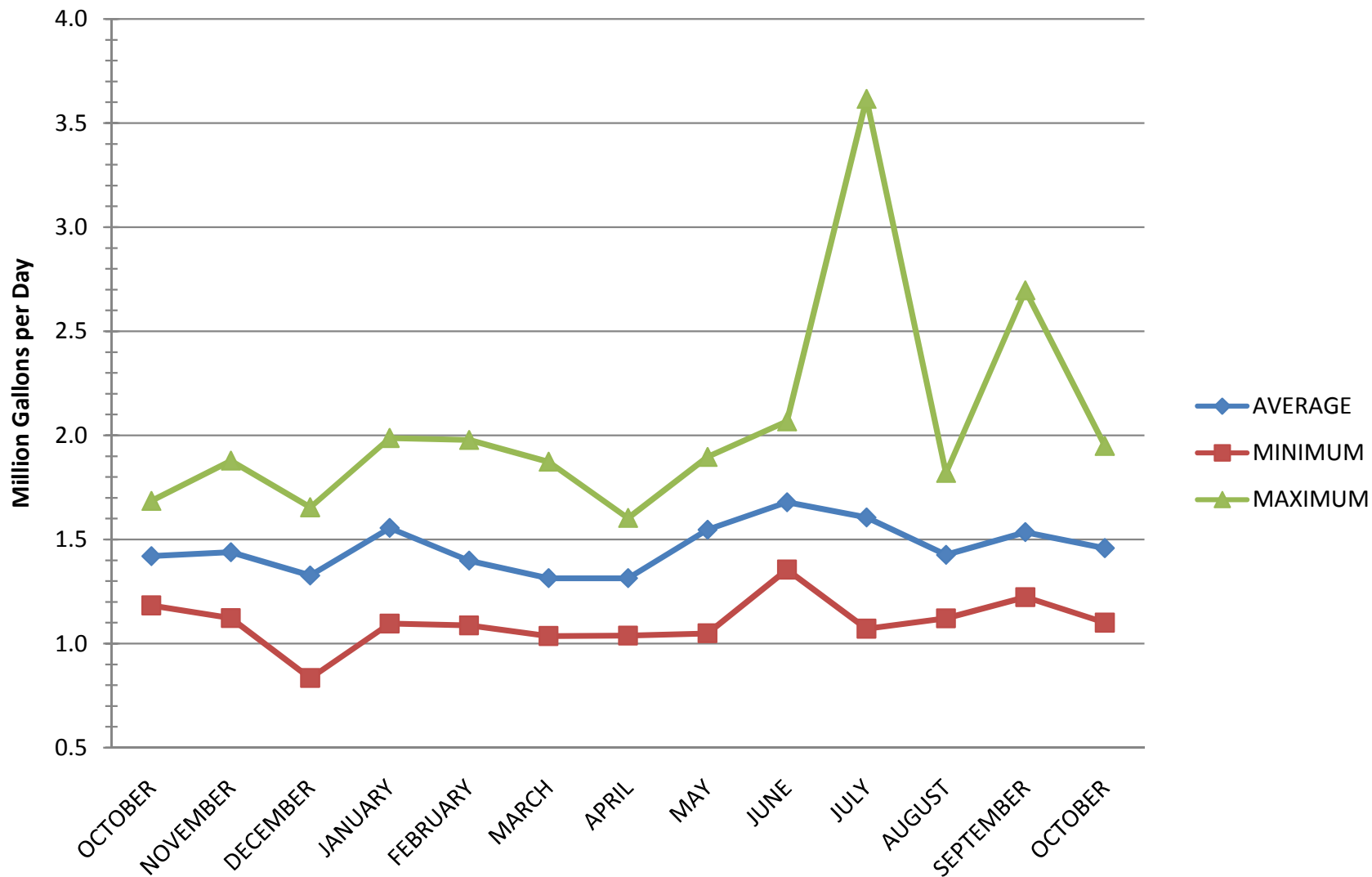
Wastewater Back-ups After Cleaning



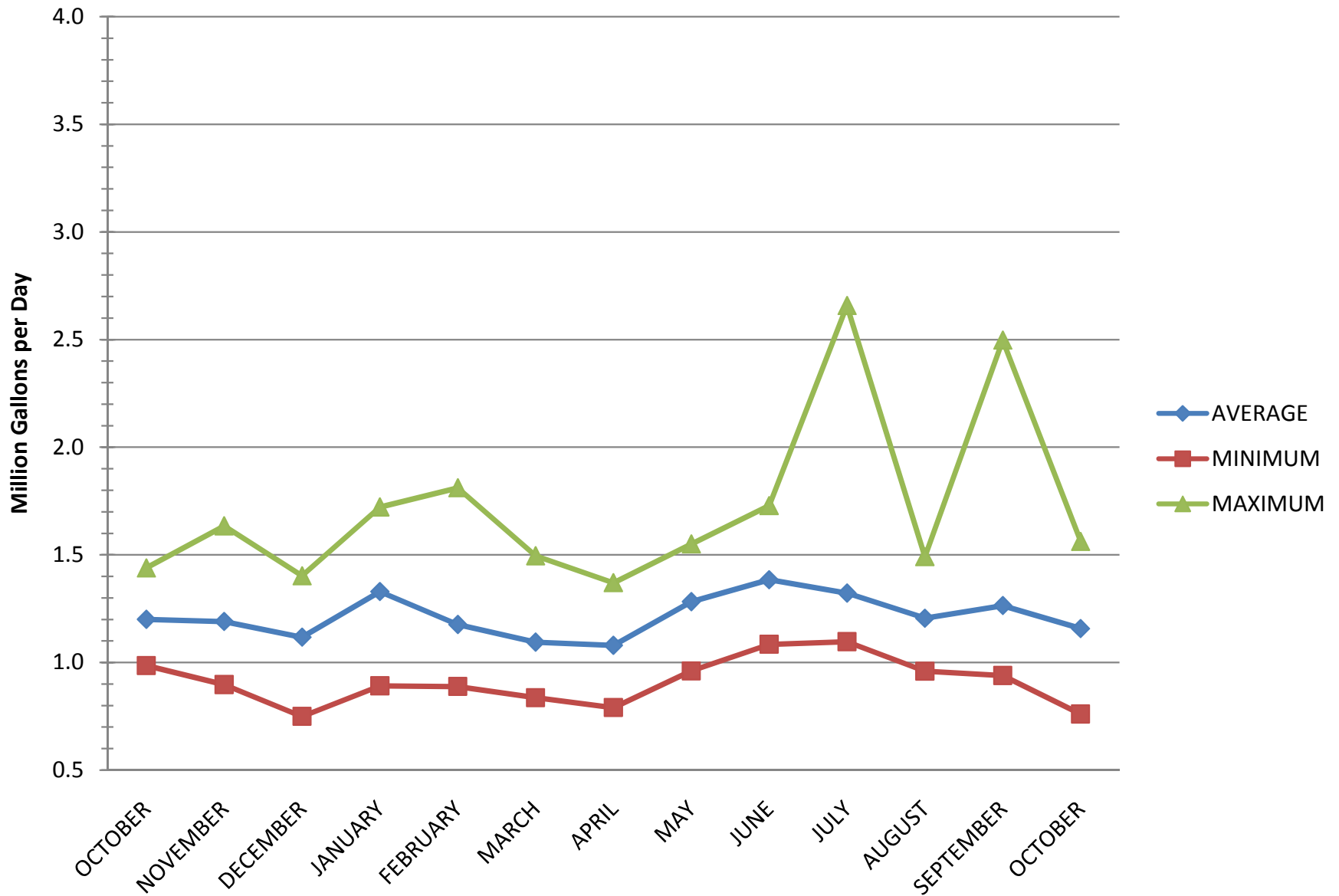
Twelve Month Solid Waste Collections



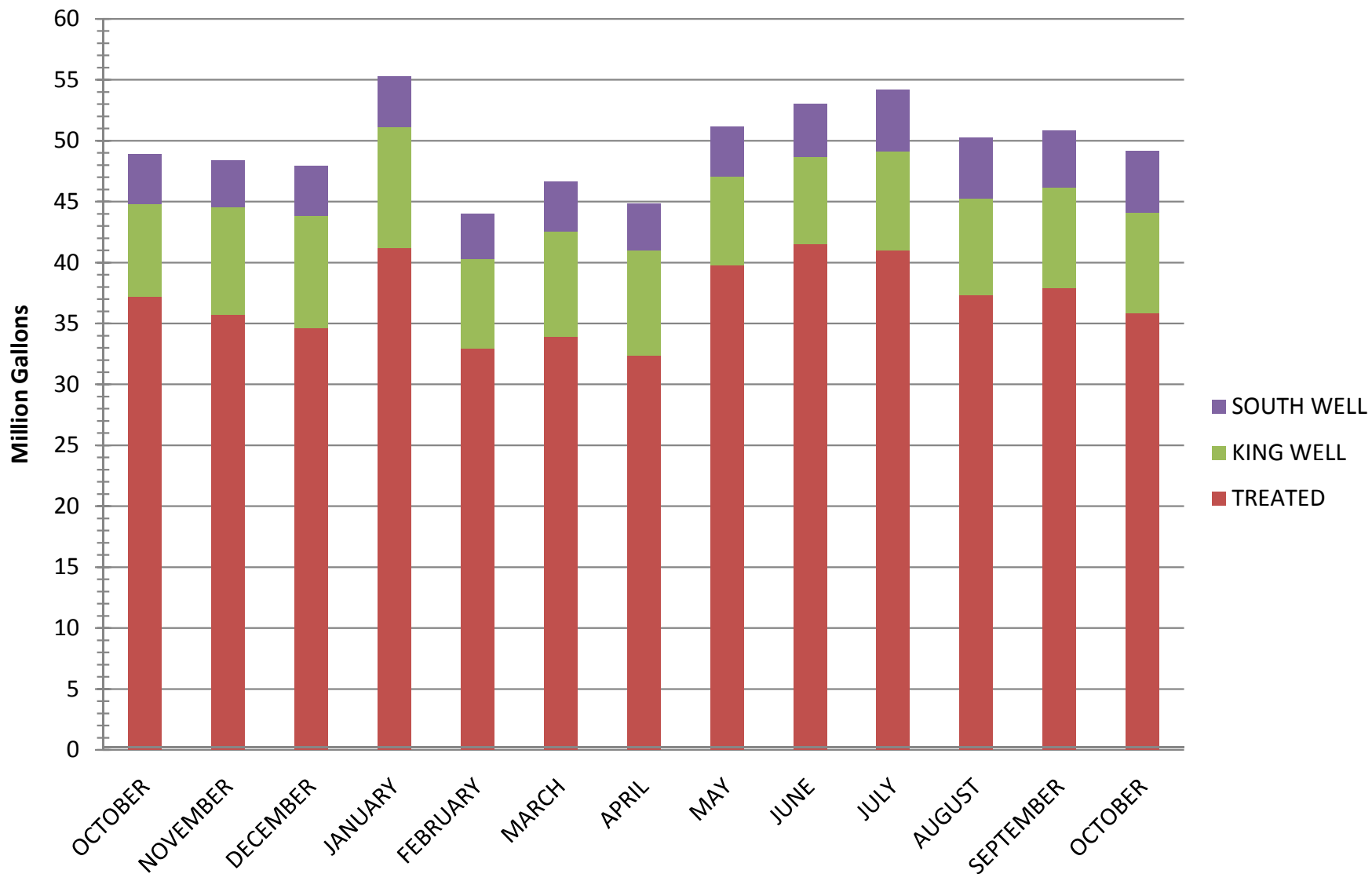
Twelve Month Raw Water Intake



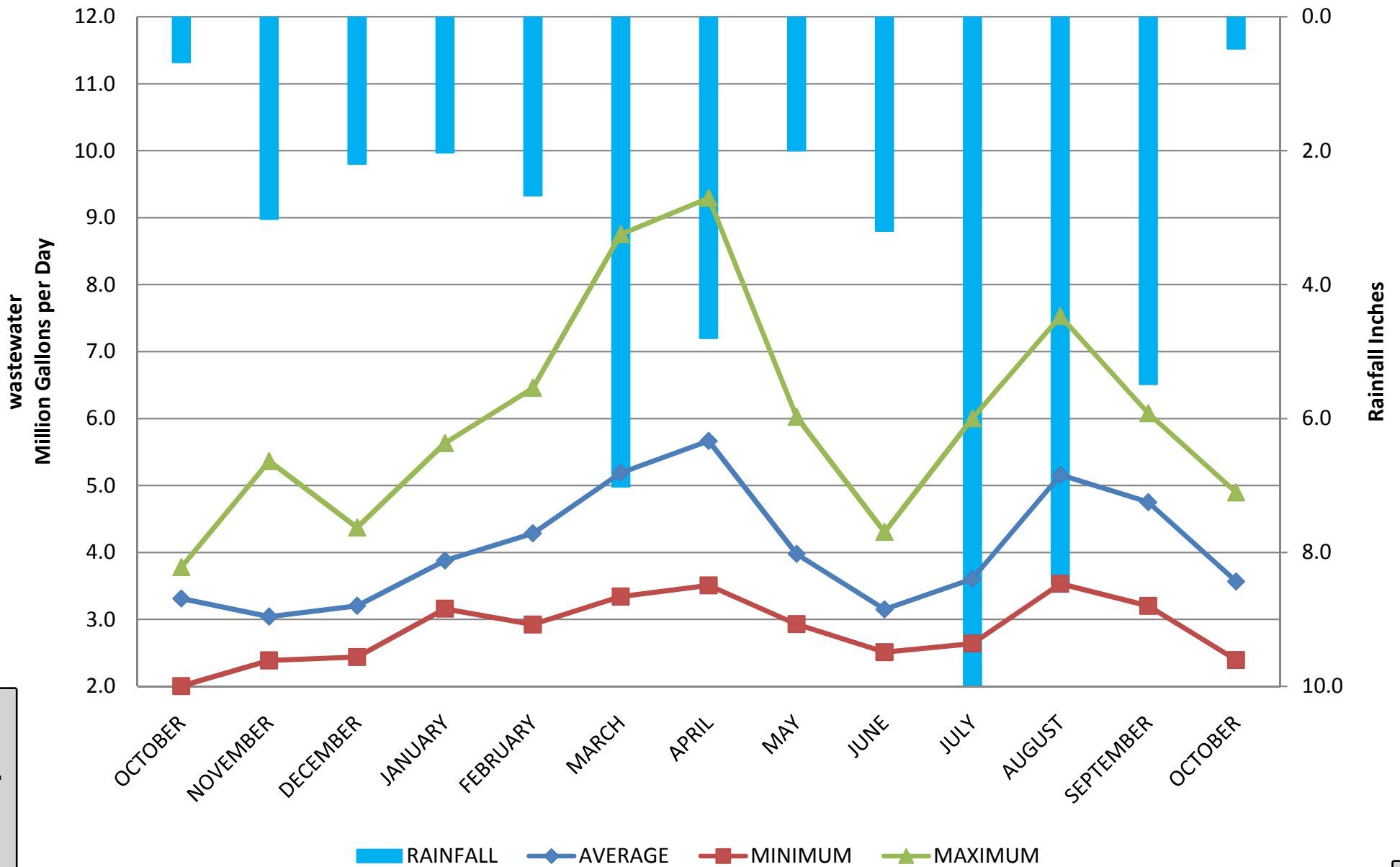
Twelve Month Treated Water Production



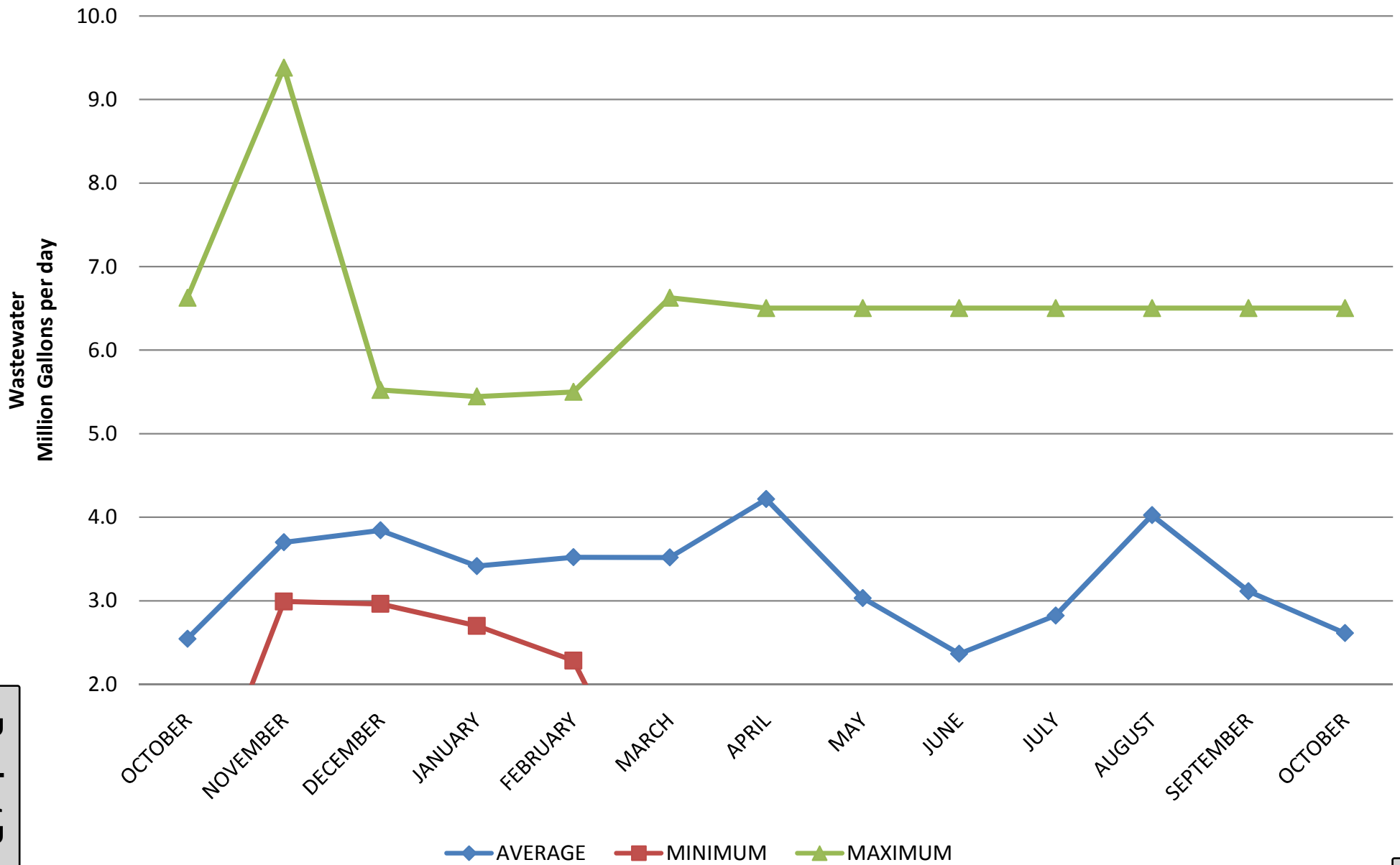
Twelve Month Total Water Production



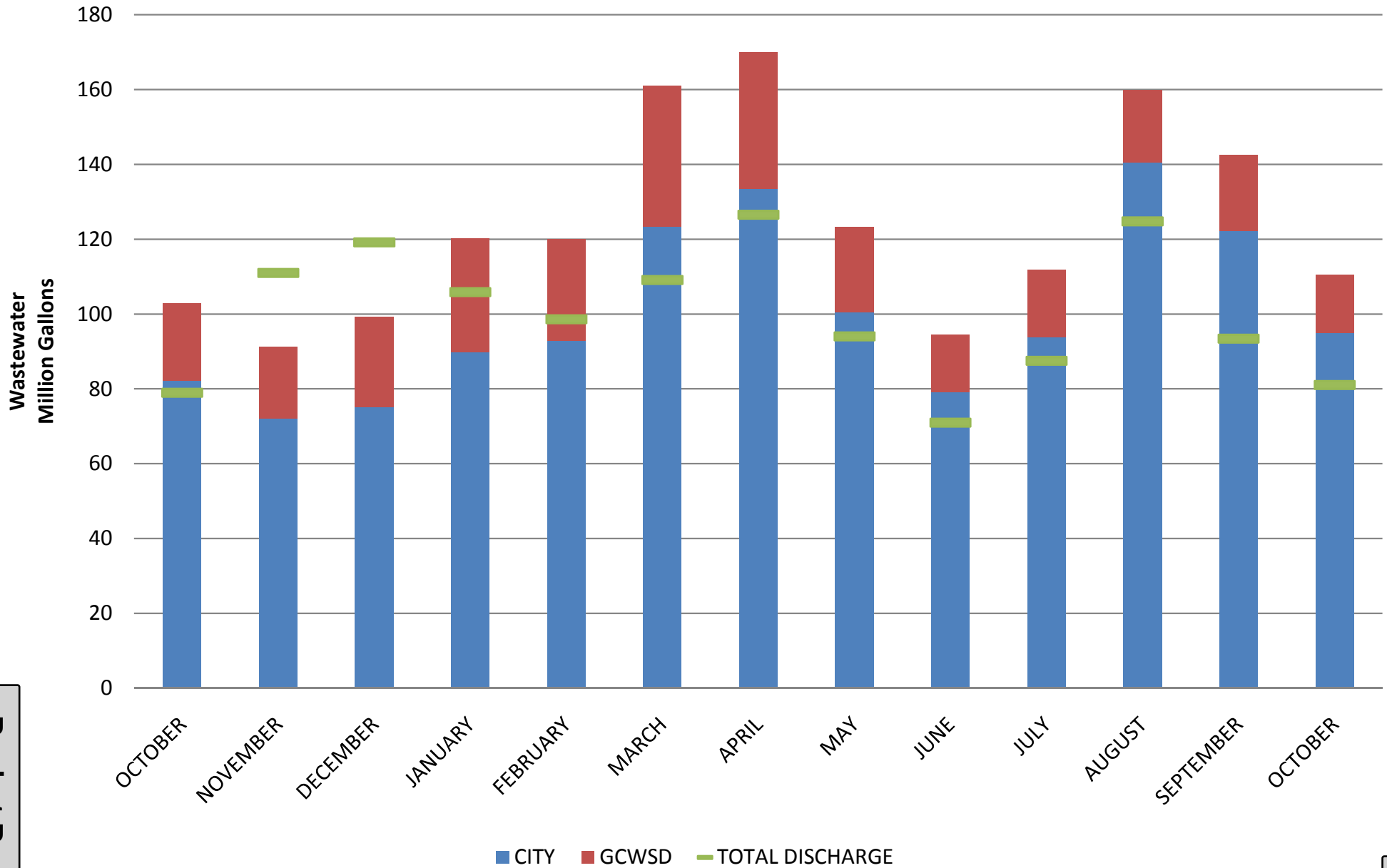
Twelve Month Wastewater Influent



Twelve Month Wastewater Effluent



Twelve Month Wastewater Totals





Georgetown City Council

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1739)

Meeting: 12/18/14 05:30 PM

Department: Electric

Category: Report

Prepared By: Alan Loveless

Initiator: Alan Loveless

Sponsors:

DOC ID: 1739

November 2014 Electric Department Report

December 5, 2014

Following is a brief summary of major activities in the Electric Utility Department for November 2014:

All documents have been executed to finalize the procedures for Santee Cooper to provide assistance to City customers in the form of rebates and low interest loans for residential energy efficiency improvements. To date, five loans have been processed for heat pump upgrades.

We are beginning to receive requests for informal energy audits from some of our residential customers. I will visit each customer to walk through their home (if they so desire) to look for obvious things that can be changed to help them reduce their energy consumption and lower their utility bills. I will also provide educational information to give them hints on things they can do to conserve energy. I have performed a total of fourteen audits thus far. I have a backlog of audits to perform at this time; I am running behind schedule due to other commitments, but two are scheduled for the next couple of weeks.

Engineering work has started for the placement of both temporary and permanent peak-shaving generation to be installed. At this time, plans are being made for two generation sites.....one at the wastewater treatment plant and one at the water treatment plant. The peak-shaving generators will also be able to serve as emergency back-up generators for these two critical facilities should they lose power. DHEC approval of our permit applications has been received and a lease agreement was approved by Council in August. Final site layouts and discussions with Santee Cooper regarding system protection continue. We are running behind on this project, but hope to be proceeding with the temporary installation soon. I'll be meeting with our engineer in mid-December to get a status report and to help things proceed more quickly. I'll also be visiting Seneca in mid-December. They have a peak-shaving generation installation very similar to the installation we will have. I will get to see their operating procedures and talk to them about time of operation. Since they have recently executed an agreement to purchase wholesale power from Santee Cooper, they will be targeting Santee Cooper's peak for operating their generation just as we will. There could be some things we can do to share the task of monitoring Santee Cooper's load to improve efficiency for both of us.

We are working with a company called Green Bulb Lighting (GBL) to look at the light fixtures in City Hall. GBL has submitted a proposal to retrofit all interior fixtures with LED lamps. Their proposal will include the cost of the retrofits along with projected savings to be realized by using low-energy LEDs. We are currently evaluating this proposal. They also submitted a proposal related to the retrofitting of the decorative street lights on Front Street with LED lamps.

Updated: 12/8/2014 4:06 PM by Ann U. Mercer

Page 1

We are now evaluating several different types of lamps that will work in these fixtures and should begin the retrofit project early in 2015. Each of the five poles that have been retrofitted with different types/sizes of LED's are going to be retrofitted with 36 watt LED lamps. These five poles will then provide a consistent picture of what the total project will look like when completed. Three 36 watt LED lamps per pole with new white globes should provide plenty of clean white light instead of the outdated yellow sodium light under dirty globes. This light will be provided at substantial cost savings to the City due to the efficiency of the LED lamps. Bids have been requested for these LED replacement lamps and I hope to request Council approval for the purchase in December.

Discussions have been tabled related to the proposed improvements to the Five Points and Highmarket intersections with Fraser Street. A conceptual design has been developed for a conduit and switch locations that would facilitate placement of all electric utility lines underground. The double circuit that we have crossing Fraser St. on Highmarket has proven to be difficult in terms of underground placement due to the size of the conduit system it will require and the location of other underground utilities in the area. We also have a street lighting layout to discuss, but we will be revising it to locate all of the lighting on the east side of Fraser Street instead of having lighting on both sides. We have reviewed and discussed the consultant's proposals and the project is in the process of being let for bids. It has been decided by SCDOT to delay this project until late 2015 in order to resolve some design issues.

Discussions are ongoing with the consultant working on the Broad Street beautification project. We will work with Ms. Krowka to develop a decorative lighting plan that will fit in with the other improvements being made.

We continue to work on replacing several rotten poles as we can find time to do so. Some of this work must be scheduled on weekends in order to coordinate with customers.

The AMI project has been brought to a close in terms of Cooper's work in Georgetown. We are still replacing a few meter bases that were designated as dangerous or can be converted from three-phase to single-phase in order for new meters to be installed. With Council's approval of a pole attachment agreement with Santee Electric Cooperative last month, preparations are being made to begin installing relays and a gateway in Belle Isle so that water meters installed in this area will become part of the AMI network. The first 18 relay attachments have been submitted to the Cooperative for their approval.

Budget Document Performance Measures:

- Respond to customer requests so that services can be connected within 2 days of inspection approval - 100% compliance
- No more than 1 lost time accident - 100 % compliance

- Respond to non-storm outages within 30 minutes - 100 % compliance
- Respond to requests for location of underground facilities within 3 days - 100 % compliance

Data is still being gathered for these performance measures. If conflicting data is found, results will be revised in subsequent report.

Other statistics of interest for November:

• Cut-on - regular	159
• Cut-off - regular	93
• Cut-off - non-pay	399
• Non-pay restores	274
• Re-read orders	365
• CNP finals	74
• Accidents - lost time	0
• Accidents - first aid/property damage	0
• PUPS locates	100
• Total orders worked	1399

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1734)**

Meeting: 12/18/14 05:30 PM

Department: Housing and Community Development

Category: Report

Prepared By: Rick Martin

Initiator: Rick Martin

Sponsors:

DOC ID: 1734

November 2014 Housing & Community Development Report

**Housing & Community Development
Monthly Report
November 2014**

Building Official

Inspections and Permits

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

Monthly Report:

Business License	15
Stop Work	2
Re-Inspection	0
Footings	6
Rough Inspections	11
Electrical	9
Mobile Home	0
On-site	16
Final	1
CO	1
CC	1
Plan Review & Sign	7
City Alarm System	2
Total	70

Review Meetings/On-site visits

Safety inspections

Other Meeting

Weekly Staff Meeting

Monthly Safety Meeting

Monthly Council Meeting

Council Workshops

Commercial Project Review

During the Month of November :

- Construction continued at the Georgetown Hospital, First Baptist Church, Howard Auditorium and Gym
- The Pain Management center on S. Frasier St. and The Goodwill Store received final inspections
- We are working with Habitat to possibly relocate their retail store to Front Street at the former fitness center location
- In the 700 block of Front Street, The Town House Restaurant is looking to begin remodeling and opening in the near future
- El Cerro Grande is working on their plans and will probably need to close some time around January to begin the process of upgrading the exterior of their building
- We are continuing to work with businesses looking to be located here but we have nothing firm to report
- Georgetown Hospital has submitted their long range plans with projection construction phases to 2019
- ARB and BZA boards met this month and are progressing well in meeting the public's needs
- Janet is extremely busy with overgrown lots, helping with signage and ARB

- I attended the Coastal Code Conference in Surfside and received hours needed for recertification as well as update classes on the code changes with the possible adoption of the 2015 Building Codes.
- Matt is working with all departments as well as Planning and Zoning.
- Cindy Thompson is working with us both with KGB but also assisting us and answering questions and meeting with citizens to make sure their needs are met as well as helping with the Kaminski House request; she is also working on the bids for the Screven Street Park as well as updating our Kiosk boards on Front Street
- 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
- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizens needs are met. We would like to thank you for your continual support.

Code Enforcement

Overgrown Lots/Trash Violations/Business Licenses/Streets & Sanitation

Total Letters Issued for Overgrown Lots	32
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devices	3
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	17
Total Letters Sent for Dilapidated Structures	0
Total Letters sent for Sign Violations	0
Total Referrals for Water and Sewer	3
Total Citations 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 Demolitions

Total Dilapidated Structures Removed	0
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Permits

Total Letters Issued for Encroachments	0
Total Citations Issued for Encroachments	0

Complaints

Total Complaints	0
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Administrative Assistant II

Board & Commissions:

ARB:

1. 222 Broad Street was seeking the approval to renovate
2. 315 Prince Street was seeking the approval for new construction

ARB (On-Site):

None

BZA:

1. Property owner of 224 Prince Street is seeking a variance from Article VIII of the Zoning Ordinance

Planning Commission:

1. Property owner of 2811 Front Street requested rezoning
2. Text Amendment changes to the Zoning Ordinance to add Forest & Agriculture
3. Text Amendment changes to zoning ordinance for Article VII (Day Care)

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

FOIA:

None

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	2
Commercial Electric	1
Commercial Gas	0
Commercial Mechanical	0
Commercial New Build	0
Commercial Plumbing	1
Commercial Roofing	0
Demolition	0
Residential Addition	2
Residential Alteration	0
Residential Electrical	2
Residential Gas	2
Residential Mechanical	0
Residential New Build	1
Residential Plumbing	2
Residential Roofing	2

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board (s) meetings
- Daily scheduling of inspections
- Preparing timesheets
- Put the packets together for Board meetings
- Composed the 2015 Board calendars to be published

Community Planner/GIS Technician

- Continue to organize and meet with Coast RTA on the bus shelters that we are getting for the City. We brought them over from Conway to old Howard School, had a public meeting on new transfer spot on Lynch Street between Piggly Wiggly and Goodwill, & separated all shelter pieces for the five shelters that we are getting.
- Revisited the Riverside Development PD with the Smith brothers. They thought about taking the 160 small lots and making them into 15 large plantation style single-family lots. We will continue to work with them.
- Had a rather long Planning Commission meeting with three agenda items. All were passed or recommended to Council for the December meeting. Items include a rezoning and two text amendments.
- Finished edits in GIS to the building footprints for the City.
- Had Board of Zoning Appeals meeting which had some touchy discussion at the end. They ended up getting me to ask the City Attorney to answer a list of legal questions which are available for your viewing. The questions help determine their powers as board members.
- Looked for quotes from a couple mobile office suppliers. Quotes were given to Mr. Carter to overlook to see if it would be feasible to rent mobile offices when we renovate City Hall.
- Sign Permits: SC Pain & Spine, Waccamaw Family Chiropractic, & Advanced America.
- Temporary Sign Permits: Veterans Memorial, Signing Christmas Tree, Purpose Financial, & Blade & Barrel.
- Met with Sterling and Natrona on starting a sidewalk repair project/map book for Public Works guys. This will be tracked and edited in GIS.
- Made multiple website edits as well as started going through the new web site to look for errors and add new content. Looks like we are shooting for Christmas now to go live with the loss of our IT guy Michael.
- Been working with Thomas Bivens (ETS Engineers) on the Georgetown Hospital rezoning. They want to make the hospital area one campus, one large parcel, and rezone to a Planned Development for their future growth and renovations. This would make all they are trying to do easier.
- Holiday vacations days for Veterans Day and two days for Thanksgiving.
- Work with customers over the phone, by email, and walk-ins to help with planning, zoning, and mapping questions.

Keep Georgetown Beautiful

November 2014 Monthly Report

Prepared Year End Grant Report to send to Palmetto Pride of South Carolina
Obtained information to update Kiosk Directories on Front Street
Met with Kaminski House Director to review past inventory files
Issued Bus Permits
Met and contacted new groups to volunteer for Community Hours by picking up litter in designated areas of the City
Rode the West End south of Highmarket Street to nominate yards for the Keep Georgetown Beautiful Yard of Excellence
Began preparations for organizing the City's participation in the Christmas Parade
Started the planning of the planting of a tree for Arbor Day at the Georgetown Middle School
Assisted with writing two grants for recycling promotions and equipment for the City
Assessed locations throughout City to target for litter pick ups with participating groups
Worked on RFQ for Screven Street park improvements and assisted in contacting vendors to bid
Submitted Grant application to Palmetto Pride requesting \$8000.00 for the 2016 year
Preparations for monthly Board Meetings

Attachment: November Monthly Report (1734 : November 2014 H&CD Report)

FRIENDS OF THE KAMINSKI HOUSE REPORT – November 2014



The Kaminski House Exterior Stabilization Project is ongoing at the museum. November saw the removal of a number of windows that were brought into the woodworking shop for restoration and new wooden clapboards are currently being milled to replace damaged exterior boards.

With the brick façade now removed and the wooden exterior exposed, November was a perfect month to have the Kaminski House inspected for termites. Thankfully no evidence of termites was discovered and the house was given a preventative treatment for termites.

Staff and volunteers spent many hours in preparation for *A Very Fashionable Christmas*, a temporary exhibition inside the Kaminski House Museum that showcases different periods in the history of the house. Highlights of the exhibition include original period clothing graciously on loan to the museum from Melissa Levey. The house has been decked out for the holidays with garlands, flowers, and historically accurate decorations. The exhibition was installed on November 23rd and will be up through January 3, 2015.

To showcase the exhibition, the museum will be having two holiday open houses, one on December 6th from 5-8 pm and one on December 11th from 5-8 pm. Julia's Past & Presents will be open for the evenings and will be serving light refreshments.

The Kaminski House Museum was featured on the cover of the latest issue of *The Coastal Journal* http://www.thecoastaljournal.com/files/current_issue.pdf. The museum will also be included in an upcoming article on Georgetown in the *Capital at Play* magazine.



Highlighting customer service and best practices in retail operations, Susan Lumpkin and Katherine Schwartz gave an excellent interactive workshop to the staff and volunteers who work in Julia's Past & Presents on November 18th.

Visitors continue to come to the Kaminski House Museum from all over the world. In November we welcomed people from 30 different states and 4 foreign countries. For Calendar year to date, we have welcomed visitors from 48 states plus Washington, DC and 25 foreign countries. Visitors are coming from as far away as Thailand, Australia, Iraq, South Africa, and Russia, and as nearby as just down the street.

November also saw us planning several upcoming events. The Friends of the Kaminski House and the Veterans of Foreign Wars Post 6444 will present a lecture in remembrance of Pearl Harbor Day on Friday, December 5, 1:00 p.m. Commander Marcia Ziemba of the US Navy will discuss Pearl Harbor Day and the Kaminski connection to that historical event. In January the Friends of the Kaminski House will host an oyster roast fundraiser on 17th.

Robin Gabriel

Executive Director

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1751)**

Meeting: 12/18/14 05:30 PM

Department: Finance

Category: Report

Prepared By: Debra Bivens

Initiator: Debra Bivens

Sponsors:

DOC ID: 1751

November 2014 Finance and IT Department Report

Finance and IT Department Update for November 2014

Statistics:

New Business Licenses Issued: Birth-Date Cakes, Goodwill Industries, Purpose Money, SC Pain & Spine Specialists.

Projects Progress:

Year End Audit: We are wrapping up the FY2014 audit and everything is going well. The Auditors will make their annual report to Mayor and City Council at the January 2015 meeting.

Cloud Solution and Managed Service Project: HTC is still in the process of migrating the final servers to the Cloud based environment and is currently working on converting each employee's personal computer information.

Cisco Phone System Upgrade: The new Phone server has been installed and is working great.

IT Technician: We are currently advertising for an information technology technician to assist with the day to day computer needs of the City. We hope to fill this position by the middle of January 2015.

Attachment: November 2014 Report (1751 : November 2014 Finance and IT Department Report)

Attached are the Budget Performance Reports for November 2014.

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
				No Activity		-	-	-	
				Total July	-	-	-	-	
-	426	No Bid	Administration	Large office Desk		-	-		N/A
08/07/14	427	-	Administration	Large Office Desk w/shelves	21.00	1.26	22.26	2.50	Cindy McDaniels; Rec# 2015-6177
-	428	No Bid	Administration	Large office Desk		-	-	-	Reauction
				Total August	21.00	1.26	22.26	2.50	
				No Activity					
				Total September	-	-	-	-	
-	437	No Bid	Fire	Window Unit AC		-	-	-	N/A
-	440	No Bid	Fire	Standard Water Fountain		-	-	-	N/A
-	442	Duplicate	Fire	Window Unit AC and Standard Water Fountain			-		Inactive
10/21/14	429	10642	Electric	2002 Chevrolet Truck Vehicle #1903	2,545.00	exempt	2,545.00	190.87	Kerr Motors; Rec# 2015-7665
10/22/14	430	10641	Electric	2004 Chevrolet Silverado Truck Vehicle #1902	2,020.00	121.20	2,141.20	151.50	Joseph Exum; Rec # 2015-7877
10/16/14	431	11018	Wastewater	2004 Chevrolet Silverado Truck Vehicle #1877	4,720.00	exempt	4,720.00	354.00	James Hodges; Rec# 2015-6973
10/17/14	432	11235	Water	2000 Ford Truck F150 Supercab Vehicle #1523	2,901.00	174.06	3,075.06	217.57	Sally Shirey; Rec# 2015-7150
-	433	10148	Fire	1997 Ford Crown Victoria Vehicle #1135			-		Hold for Auction 10/22/14
-	434	10147	Police	2000 Ford Crown Victoria Vehicle #602			-		Hold for Auction 10/22/14
-	435	10147	Police	1997 Ford Crown Victoria Vehicle #607			-		Hold for Auction 10/22/14
-	436	-	Police	1994 Foot Parker Boat-Boat #99911			-		Hold for Auction 10/22/14
10/02/14	438	-	Fire	Whelen Light Bar	50.00	3.00	53.00	3.75	James Meier; Rec# 2015-4808
10/03/14	439	-	Fire	Misc. Radio Equipments	52.69	3.16	55.85	3.95	Steve Dodge; Rec# 2015-4864
10/09/14	441	-	Fire	Window Unit AC and Standard Water Fountain	22.00	1.32	23.32	2.50	Juan C. Naranjo; Rec# 2015-6060
-	443	Duplicate	Police	2002 Ford Crown Victoria Vehicle #600			-		Inactive
-	444	10145	Police	2002 Ford Crown Victoria Vehicle #600			-		Hold for Auction 10/22/14
-	445	10175	Police	2002 Ford Crown Victoria Vehicle #629			-		Hold for Auction 10/22/14
10/17/14	446	Seized	Police	2005 Ford Crown Victoria Vehicle #400	1,655.77	exempt	1,655.77	124.18	Thomas Molino; Rec# 2015-0362
				Total October	13,966.46	302.74	14,269.20	1,048.32	
				No Activity				-	
				Total November					
				Total December					
						-	-	-	
				Total January	-	-	-	-	
					-	-	-	-	
				Total February	-	-	-	-	
					-	-	-	-	
				Total March	-	-	-	-	
					-	-	-	-	
				Total April	-	-	-	-	
					-	-	-	-	
				Total May	-	-	-	-	
					-	-	-	-	
				Total June	-	-	-	-	
								-	

				TOTAL PER G/L	13,987.46	304.00	14,291.46	1,050.82		17.G.2
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CITY OF GEORGETOWN
FY 2014/2015 GRANTS
November 30, 2014

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #
<u>FEDERAL GRANTS</u>							
1	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	8,985.26	3,431.74	2011-DJ-BX-3052
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2013 Regular Solicitation	1,343.33	-	1,343.33	-	-
3	US Department of Interior	Boating Infrastructure Grant Program	71,182.00	23,728.00	141,768.48	(46,858.48)	SC-Y-F13AF00273
4	SC Department of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	-	28,504.80	-	-
<u>STATE GRANTS</u>							
No Activity							
<u>OTHER GRANTS</u>							
7	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	-	15,000.00	-
8	Palmetto Pride	Keep South Carolina Beautiful 2014	8,000.00	-	8,000.00	-	-
TOTAL			132,942.33	23,728.00	188,601.87	(28,426.74)	

Status

Program Income \$1,650 applied to expense

Closed

Closed



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	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										
<i>Property Taxes</i>										
311.001	Property Taxes - Real	2,785,000.00	.00	2,785,000.00	168,777.01	.00	203,198.21	2,581,801.79	7	2,775,121
311.003	Property Taxes - Vehicles	216,000.00	.00	216,000.00	23,000.40	.00	115,500.32	100,499.68	53	236,741
311.005	Prop Tax-Penalties & Cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	33,711
<i>Property Taxes Totals</i>		\$3,031,000.00	\$0.00	\$3,031,000.00	\$191,777.41	\$0.00	\$318,698.53	\$2,712,301.47	11%	\$3,045,581
<i>State Shared</i>										
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	33,244.53	99,733.47	25	132,978
311.006	Homestead Exemption Tax	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	118,831
311.007	Manufacturer's Tax Reduce	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	14,661
311.008	Motor Carrier Lieu of Tax	6,000.00	.00	6,000.00	1,370.94	.00	3,276.61	2,723.39	55	5,081
335.001	Local Government Fund	175,000.00	.00	175,000.00	.00	.00	66,848.23	108,151.77	38	198,821
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	6,150.00	8,850.00	41	26,151
<i>State Shared Totals</i>		\$462,478.00	\$0.00	\$462,478.00	\$1,370.94	\$0.00	\$109,519.37	\$352,958.63	24%	\$496,541
<i>Licenses and Permits</i>										
321.001	Business Licenses	2,500,000.00	.00	2,500,000.00	7,741.83	.00	94,666.16	2,405,333.84	4	2,460,501
321.002	Business Lic - Penalties	12,000.00	.00	12,000.00	1,279.48	.00	6,649.30	5,350.70	55	30,911
322.001	Cable TV Franchise	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	52,221
322.002	S.C. Electric & Gas Co.	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	46,401
323.001	Electrical Permits	4,000.00	.00	4,000.00	261.00	.00	2,048.00	1,952.00	51	4,511
323.002	Plumbing Permits	2,500.00	.00	2,500.00	72.00	.00	567.00	1,933.00	23	2,401
323.003	Gas Permits	1,000.00	.00	1,000.00	60.00	.00	396.00	604.00	40	1,031
323.004	Building Permits	65,000.00	.00	65,000.00	708.00	.00	19,713.40	45,286.60	30	61,001
323.005	Yard Sale Permits	125.00	.00	125.00	9.00	.00	48.00	77.00	38	121
323.006	Mobile Home Permits	200.00	.00	200.00	.00	.00	77.00	123.00	38	221
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	.00	.00	600.00	1,900.00	24	3,151
323.008	Mechanical Permits	6,000.00	.00	6,000.00	168.00	.00	4,469.00	1,531.00	74	8,021
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	125.00	.00	750.00	250.00	75	1,151
323.013	Burning Permit	.00	.00	.00	.00	.00	.00	.00	+++	101
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	51
323.015	Reinspection Fee	500.00	.00	500.00	.00	.00	125.00	375.00	25	391
323.019	Stop Work Order Fee	500.00	.00	500.00	.00	.00	150.00	350.00	30	711
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	601
323.021	Zoning Fees	500.00	.00	500.00	150.00	.00	1,350.00	(850.00)	270	1,201
323.022	Plan Review Fee	15,000.00	.00	15,000.00	.00	.00	6,403.00	8,597.00	43	16,131
323.023	Sign Permit Fee	4,000.00	.00	4,000.00	321.00	.00	2,228.00	1,772.00	56	4,941
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
323.025	ARB Fees	800.00	.00	800.00	75.00	.00	315.00	485.00	39	661
323.026	Plat Approval Fees	300.00	.00	300.00	40.00	.00	80.00	220.00	27	341

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	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										
<i>Licenses and Permits</i>										
323.027	Special Events Permit	1,200.00	.00	1,200.00	25.00	.00	434.00	766.00	36	1,240.00
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	.00	500.00	0	1,760.00
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	31,430.00
<i>Licenses and Permits Totals</i>		\$2,746,375.00	\$0.00	\$2,746,375.00	\$11,035.31	\$0.00	\$141,068.86	\$2,605,306.14	5%	\$2,731,290.00
<i>Impact Fees</i>										
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	.00	.00	2,532.52	27,467.48	8	25,790.00
<i>Impact Fees Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$2,532.52	\$27,467.48	8%	\$25,790.00
<i>Local Grants</i>										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	9,790.00
<i>Local Grants Totals</i>		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$9,790.00
<i>Federal Grants</i>										
335.004	Fema Recovery	.00	.00	.00	.00	.00	5,949.92	(5,949.92)	+++	5,940.00
<i>Federal Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.92	(\$5,949.92)	+++	\$5,940.00
<i>Charges for Services</i>										
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	65,690.00
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	101.00	.00	635.00	865.00	42	1,880.00
363.001	Fees for GIS/B&P Documents	.00	.00	.00	.00	.00	.00	.00	+++	40.00
363.005	FOIA Fees	750.00	.00	750.00	205.00	.00	513.55	236.45	68	1,270.00
<i>Charges for Services Totals</i>		\$65,250.00	\$0.00	\$65,250.00	\$306.00	\$0.00	\$1,148.55	\$64,101.45	2%	\$68,890.00
<i>Fines and Forfeitures</i>										
351.001	Police Fines	180,000.00	.00	180,000.00	26,336.45	.00	94,140.74	85,859.26	52	172,300.00
351.003	Parking Fines	1,500.00	.00	1,500.00	424.00	.00	929.00	571.00	62	1,420.00
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	100.00	50.00	67	150.00
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	1,198.20	.00	8,153.86	6,846.14	54	21,330.00
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	462.14	.00	3,436.44	3,563.56	49	6,760.00
351.012	Traffic Education Program Fees	500.00	.00	500.00	140.00	.00	840.00	(340.00)	168	1,400.00
<i>Fines and Forfeitures Totals</i>		\$204,150.00	\$0.00	\$204,150.00	\$28,560.79	\$0.00	\$107,600.04	\$96,549.96	53%	\$203,220.00
<i>Investment Earnings</i>										
361.001	Investment Earnings	14,000.00	.00	14,000.00	1,808.67	.00	7,544.50	6,455.50	54	14,130.00
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
<i>Investment Earnings Totals</i>		\$14,000.00	\$0.00	\$14,000.00	\$1,808.67	\$0.00	\$7,544.50	\$6,455.50	54%	\$64,130.00
<i>Miscellaneous</i>										
362.000	Rents and Royalties	25,000.00	.00	25,000.00	1,521.00	.00	6,161.77	18,838.23	25	31,530.00
364.001	Steel Mill FILOT	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	36,020.00
368.000	Work Comp Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	8,590.00
369.000	Cash Over & Short	.00	.00	.00	.00	.00	(6.82)	6.82	+++	10.00
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	.00	.00	4,404.21	(1,904.21)	176	4,560.00



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	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										
<i>Miscellaneous</i>										
369.003	Insurance Proceeds	10,000.00	.00	10,000.00	23,317.87	.00	33,138.77	(23,138.77)	331	83,951
369.005	Set-off Debt Collection Fees	1,000.00	.00	1,000.00	.00	.00	50.00	950.00	5	3,621
369.013	Returned Check Fees	5,000.00	.00	5,000.00	360.00	.00	2,580.00	2,420.00	52	4,931
<i>Miscellaneous Totals</i>		\$80,500.00	\$0.00	\$80,500.00	\$25,198.87	\$0.00	\$46,327.93	\$34,172.07	58%	\$173,251
<i>Sale of Assets</i>										
391.001	Sale of Assets	8,000.00	.00	8,000.00	(1,040.62)	.00	132.99	7,867.01	2	3,951
<i>Sale of Assets Totals</i>		\$8,000.00	\$0.00	\$8,000.00	(\$1,040.62)	\$0.00	\$132.99	\$7,867.01	2%	\$3,951
<i>Operating Transfers In</i>										
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	583,333.35	816,666.65	42	1,400,000
392.003	From Accom Tax Fund	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	26,351
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	9,000.00	.00	45,000.00	63,000.00	42	108,000
392.013	Non-Recurring Transfers	288,700.00	.00	288,700.00	.00	.00	.00	288,700.00	0	
394.002	Transfer from fund balance	585,730.00	.00	585,730.00	.00	.00	.00	585,730.00	0	
<i>Operating Transfers In Totals</i>		\$2,407,430.00	\$0.00	\$2,407,430.00	\$125,666.67	\$0.00	\$628,333.35	\$1,779,096.65	26%	\$1,534,351
<i>Financing Proceeds</i>										
393.003	GO Bond Proceeds	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
<i>Financing Proceeds Totals</i>		\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$0
Department 00 - Revenue Totals		\$11,456,183.00	\$0.00	\$11,456,183.00	\$384,684.04	\$0.00	\$1,368,856.56	\$10,087,326.44	12%	\$8,362,781
REVENUE TOTALS		\$11,456,183.00	\$0.00	\$11,456,183.00	\$384,684.04	\$0.00	\$1,368,856.56	\$10,087,326.44	12%	\$8,362,781
EXPENSE										
Department 01 - Administration										
<i>Personal Services</i>										
400.101	Regular Pay	297,950.00	.00	297,950.00	25,138.88	.00	130,793.71	167,156.29	44	239,711
401.103	Overtime	5,000.00	.00	5,000.00	1,404.28	.00	3,477.08	1,522.92	70	11,591
401.106	Contract Labor	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	18,751
405.114	FICA	23,250.00	.00	23,250.00	1,936.57	.00	9,963.11	13,286.89	43	18,771
406.116	Retirement	32,515.00	.00	32,515.00	2,702.05	.00	14,458.82	18,056.18	44	26,431
408.125	SCMIT Worker's Comp Ins.	2,020.00	.00	2,020.00	.00	.00	1,106.84	913.16	55	761
410.001	Health Claims Cost	45,829.00	.00	45,829.00	3,741.65	.00	20,378.38	25,450.62	44	25,851
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	231
<i>Personal Services Totals</i>		\$410,064.00	\$0.00	\$410,064.00	\$34,923.43	\$0.00	\$180,177.94	\$229,886.06	44%	\$342,141
<i>Supplies</i>										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	140.20	.00	1,754.05	3,245.95	35	4,611
500.102	Equipment	2,000.00	.00	2,000.00	143.72	.00	143.72	1,856.28	7	
500.103	Furniture	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	6,991
<i>Supplies Totals</i>		\$12,500.00	\$0.00	\$12,500.00	\$283.92	\$0.00	\$1,897.77	\$10,602.23	15%	\$11,611

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
<i>Other Services & Charges</i>										
610.111	Communications- Landline	5,050.00	.00	5,050.00	773.29	.00	2,761.44	2,288.56	55	4,251.00
610.112	Postage	450.00	.00	450.00	333.15	.00	1,421.54	(971.54)	316	831.00
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	105.14	.00	963.74	2,836.26	25	2,551.00
620.114	Advertising	800.00	.00	800.00	.00	.00	97.50	702.50	12	161.00
640.124	Travel Expense	9,950.00	.00	9,950.00	306.63	.00	1,967.89	7,982.11	20	1,201.00
650.127	Electricity	12,000.00	.00	12,000.00	.00	.00	4,162.29	7,837.71	35	11,101.00
650.128	Water	600.00	.00	600.00	173.51	.00	581.42	18.58	97	821.00
650.129	Wastewater	600.00	.00	600.00	226.89	.00	763.64	(163.64)	127	1,081.00
650.130	Sanitation	625.00	.00	625.00	51.99	.00	259.95	365.05	42	621.00
650.133	Stormwater	414.00	.00	414.00	34.49	.00	172.45	241.55	42	411.00
650.134	Security Lights	1,890.00	.00	1,890.00	157.50	.00	787.50	1,102.50	42	1,891.00
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	123.17	276.83	31	361.00
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	35.00	465.00	7	751.00
660.145	Gasoline & Oil	1,500.00	.00	1,500.00	43.06	.00	597.23	902.77	40	1,391.00
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	.00	636.00	0	451.00
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	616.01	.00	1,934.96	5,065.04	28	5,511.00
685.180	Membership Dues and Fees	3,190.00	.00	3,190.00	.00	.00	1,159.00	2,031.00	36	1,971.00
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	539.84	660.16	45	4,051.00
685.186	Training	2,574.00	.00	2,574.00	.00	.00	310.00	2,264.00	12	2,121.00
685.1801	Subscriptions	850.00	.00	850.00	.00	.00	.00	850.00	0	31.00
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	461.00
686.189	Employee Medical	.00	.00	.00	.00	.00	190.00	(190.00)	+++	41.00
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	60.80	.00	365.87	434.13	46	791.00
686.1895	Employee wellness services	1,200.00	.00	1,200.00	75.52	.00	303.83	896.17	25	1,081.00
<i>Other Services & Charges Totals</i>		\$58,029.00	\$0.00	\$58,029.00	\$2,957.98	\$0.00	\$19,498.26	\$38,530.74	34%	\$44,031.00
<i>Other Objects</i>										
795.001	IT Internal Allocations	6,952.00	.00	6,952.00	362.93	.00	4,139.17	2,812.83	60	13,231.00
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	(16,992.00)	.00	(84,960.00)	(130,040.00)	40	(203,904.00)
<i>Other Objects Totals</i>		(\$194,136.00)	\$0.00	(\$194,136.00)	(\$16,629.07)	\$0.00	(\$80,820.83)	(\$113,315.17)	42%	(\$190,670.00)
<i>Capital Outlay</i>										
900.915	CIP Projects - Current Year	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	
<i>Capital Outlay Totals</i>		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0%	\$0.00
Sub Department 02 - Mayor and Council										
<i>Personal Services</i>										
400.101	Regular Pay	97,100.00	.00	97,100.00	7,303.72	.00	39,808.59	57,291.41	41	93,101.00

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
Sub Department 02 - Mayor and Council										
<i>Personal Services</i>										
405.114	FICA	6,400.00	.00	6,400.00	483.20	.00	2,629.98	3,770.02	41	6,160.00
406.116	Retirement	10,100.00	.00	10,100.00	715.66	.00	3,888.45	6,211.55	38	9,400.00
410.001	Health Claims Cost	82,565.00	.00	82,565.00	7,240.60	.00	33,286.93	49,278.07	40	81,460.00
<i>Personal Services Totals</i>		\$196,165.00	\$0.00	\$196,165.00	\$15,743.18	\$0.00	\$79,613.95	\$116,551.05	41%	\$190,130.00
<i>Supplies</i>										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	333.59	.00	686.19	313.81	69	2,300.00
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	190.00
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,630.00
<i>Supplies Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$333.59	\$0.00	\$686.19	\$2,313.81	23%	\$4,120.00
<i>Other Services & Charges</i>										
610.111	Communications- Landline	800.00	.00	800.00	257.77	.00	456.39	343.61	57	680.00
610.112	Postage	110.00	.00	110.00	13.54	.00	44.18	65.82	40	100.00
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	.00	.00	879.38	2,000.62	31	3,760.00
620.114	Advertising	500.00	.00	500.00	72.00	.00	72.00	428.00	14	850.00
640.124	Travel Expense	15,000.00	.00	15,000.00	.00	.00	2,135.61	12,864.39	14	9,890.00
670.156	Equipment Rental/Lease	9,720.00	.00	9,720.00	810.00	5,670.00	4,050.00	.00	100	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,220.00
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	5.30	.00	58.31	941.69	6	430.00
685.186	Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	800.00
685.1801	Subscriptions	725.00	.00	725.00	.00	.00	1,000.00	(275.00)	138	250.00
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	150.00
<i>Other Services & Charges Totals</i>		\$36,435.00	\$0.00	\$36,435.00	\$1,158.61	\$5,670.00	\$8,695.87	\$22,069.13	39%	\$27,100.00
<i>Other Objects</i>										
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	169.45	.00	1,424.71	2,075.29	41	9,920.00
795.002	IT Billable Services	2,780.00	.00	2,780.00	.00	.00	.00	2,780.00	0	0.00
<i>Other Objects Totals</i>		\$6,280.00	\$0.00	\$6,280.00	\$169.45	\$0.00	\$1,424.71	\$4,855.29	23%	\$9,920.00
<i>Capital Outlay</i>										
900.4300	Other Equipment	.00	.00	.00	.00	.00	944.94	(944.94)	+++	0.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.94	(\$944.94)	+++	\$0.00
Sub Department 02 - Mayor and Council Totals		\$241,880.00	\$0.00	\$241,880.00	\$17,404.83	\$5,670.00	\$91,365.66	\$144,844.34	40%	\$231,290.00
Department 01 - Administration Totals		\$1,428,337.00	\$0.00	\$1,428,337.00	\$38,941.09	\$5,670.00	\$212,118.80	\$1,210,548.20	15%	\$438,410.00
Department 04 - Finance										
<i>Personal Services</i>										
400.101	Regular Pay	429,500.00	.00	429,500.00	33,996.92	.00	173,732.94	255,767.06	40	374,690.00
401.103	Overtime	2,000.00	.00	2,000.00	450.91	.00	2,281.07	(281.07)	114	850.00



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
Personal Services										
401.106	Contract Labor	1,000.00	.00	1,000.00	375.00	.00	375.00	625.00	38	7,471
405.114	FICA	33,550.00	.00	33,550.00	2,548.45	.00	13,031.11	20,518.89	39	27,631
406.116	Retirement	44,905.00	.00	44,905.00	3,465.25	.00	18,907.31	25,997.69	42	39,521
408.125	SCMIT Worker's Comp Ins.	1,400.00	.00	1,400.00	.00	.00	606.78	793.22	43	471
410.001	Health Claims Cost	67,702.00	.00	67,702.00	5,635.20	.00	25,611.50	42,090.50	38	52,421
410.002	Health Claim Costs-Retire	8,000.00	.00	8,000.00	782.75	.00	3,694.35	4,305.65	46	9,531
Personal Services Totals		\$588,057.00	\$0.00	\$588,057.00	\$47,254.48	\$0.00	\$238,240.06	\$349,816.94	41%	\$512,641
Supplies										
500.101	Supplies and Materials	7,000.00	.00	7,000.00	535.30	.00	2,991.25	4,008.75	43	7,021
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,567.55	(67.55)	105	261
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,411
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	101
Supplies Totals		\$10,000.00	\$0.00	\$10,000.00	\$535.30	\$0.00	\$4,558.80	\$5,441.20	46%	\$8,811
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	965.72	.00	2,057.91	1,442.09	59	3,381
610.112	Postage	4,300.00	.00	4,300.00	4,230.79	.00	17,397.69	(13,097.69)	405	9,021
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	105.14	.00	838.48	1,661.52	34	1,701
620.114	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	1,101
640.124	Travel Expense	4,650.00	.00	4,650.00	.00	.00	961.40	3,688.60	21	4,601
650.127	Electricity	10,045.00	.00	10,045.00	.00	.00	3,567.68	6,477.32	36	9,511
650.128	Water	682.00	.00	682.00	148.72	.00	498.35	183.65	73	701
650.129	Wastewater	896.00	.00	896.00	194.48	.00	654.55	241.45	73	921
650.130	Sanitation	535.00	.00	535.00	44.56	.00	222.80	312.20	42	531
650.133	Stormwater	355.00	.00	355.00	29.57	.00	147.85	207.15	42	351
650.134	Security Lights	1,620.00	.00	1,620.00	135.00	.00	675.00	945.00	42	1,621
650.1271	Electricity- Sales Tax	336.00	.00	336.00	.00	.00	105.57	230.43	31	301
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	312.59	.00	2,368.61	3,031.39	44	6,221
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	448.50	551.50	45	401
685.182	Other Operating Expenses	41,600.00	.00	41,600.00	286.44	.00	15,753.03	25,846.97	38	43,361
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	135.00	865.00	14	761
685.186	Training	1,585.00	.00	1,585.00	.00	.00	868.50	716.50	55	2,561
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	231
686.187	Professional Services	600.00	.00	600.00	.00	.00	.00	600.00	0	601
686.189	Employee Medical	.00	.00	.00	.00	.00	90.00	(90.00)	+++	211
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	166.44	.00	1,007.10	1,992.90	34	2,861
686.1895	Employee wellness services	.00	.00	.00	41.40	.00	166.58	(166.58)	+++	721
Other Services & Charges Totals		\$84,204.00	\$0.00	\$84,204.00	\$6,660.85	\$0.00	\$47,964.60	\$36,239.40	57%	\$91,751

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	474.24	.00	5,224.10	6,775.90	44	25,940
795.002	IT Billable Services	16,695.00	.00	16,695.00	.00	.00	.00	16,695.00	0	16,695
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(32,061.41)	.00	(160,307.05)	(252,222.95)	39	(384,736)
Other Objects Totals		(\$383,835.00)	\$0.00	(\$383,835.00)	(\$31,587.17)	\$0.00	(\$155,082.95)	(\$228,752.05)	40%	(\$358,792)
Department 04 - Finance Totals		\$298,426.00	\$0.00	\$298,426.00	\$22,863.46	\$0.00	\$135,680.51	\$162,745.49	45%	\$254,426
Department 05 - Police										
Sub Department 05 - Police Staff Services										
Personal Services										
400.101	Regular Pay	1,450,500.00	.00	1,450,500.00	122,169.91	.00	594,540.99	855,959.01	41	1,388,360
401.103	Overtime	90,000.00	.00	90,000.00	10,036.13	.00	28,592.52	61,407.48	32	85,700
401.107	Labor Billed	(18,500.00)	.00	(18,500.00)	.00	.00	.00	(18,500.00)	0	(19,750)
405.114	FICA	115,000.00	.00	115,000.00	9,538.62	.00	46,013.55	68,986.45	40	108,880
406.116	Retirement	194,000.00	.00	194,000.00	15,744.66	.00	80,527.56	113,472.44	42	183,330
407.122	Life Insurance	100.00	.00	100.00	3.70	.00	18.50	81.50	18	50
408.125	SCMIT Worker's Comp Ins.	34,350.00	.00	34,350.00	.00	957.75	16,335.61	17,056.64	50	15,810
410.001	Health Claims Cost	322,550.00	.00	322,550.00	28,019.14	.00	113,301.59	209,248.41	35	261,520
410.002	Health Claim Costs-Retire	210.00	.00	210.00	.00	.00	.00	210.00	0	120
Personal Services Totals		\$2,188,210.00	\$0.00	\$2,188,210.00	\$185,512.16	\$957.75	\$879,330.32	\$1,307,921.93	40%	\$2,024,050
Supplies										
500.101	Supplies and Materials	25,025.00	.00	25,025.00	1,083.26	.00	7,348.35	17,676.65	29	31,350
500.102	Equipment	5,500.00	.00	5,500.00	59.36	.00	796.96	4,703.04	14	48,130
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000
501.101	Uniforms and Clothing	32,200.00	.00	32,200.00	1,113.61	2,123.05	17,703.55	12,373.40	62	25,810
Supplies Totals		\$64,725.00	\$0.00	\$64,725.00	\$2,256.23	\$2,123.05	\$25,848.86	\$36,753.09	43%	\$105,310
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	2,124.76	.00	4,539.02	2,960.98	61	7,450
610.112	Postage	1,500.00	.00	1,500.00	350.48	.00	447.72	1,052.28	30	880
610.1110	Communications- Wireless	51,000.00	.00	51,000.00	1,693.89	9,617.95	16,158.03	25,224.02	51	45,090
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	156.00	1,344.00	10	1,300
640.124	Travel Expense	10,620.00	.00	10,620.00	21.34	.00	2,726.14	7,893.86	26	5,140
650.127	Electricity	33,184.00	.00	33,184.00	.00	.00	11,360.94	21,823.06	34	31,390
650.128	Water	2,101.00	.00	2,101.00	180.03	.00	1,639.90	461.10	78	2,680
650.129	Wastewater	1,917.00	.00	1,917.00	174.52	.00	850.14	1,066.86	44	1,910
650.130	Sanitation	2,190.00	.00	2,190.00	182.46	.00	912.30	1,277.70	42	2,180
650.133	Stormwater	1,320.00	.00	1,320.00	110.00	.00	550.00	770.00	42	1,320
650.134	Security Lights	3,719.00	.00	3,719.00	309.89	.00	1,549.45	2,169.55	42	3,710
650.1271	Electricity- Sales Tax	1,208.00	.00	1,208.00	.00	.00	385.71	822.29	32	1,140



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
<i>Other Services & Charges</i>										
660.133	Repairs & Maint. Services	28,300.00	.00	28,300.00	110.00	.00	5,512.25	22,787.75	19	9,211.00
660.139	Fleet Services Materials	45,000.00	.00	45,000.00	2,046.55	.00	14,646.07	30,353.93	33	22,771.00
660.145	Gasoline & Oil	103,000.00	.00	103,000.00	4,642.49	.00	31,859.33	71,140.67	31	92,941.00
660.1391	Fleet Services Labor	40,625.00	.00	40,625.00	3,970.22	.00	17,813.97	22,811.03	44	40,161.00
670.156	Equipment Rental/Lease	5,000.00	.00	5,000.00	618.26	.00	1,888.73	3,111.27	38	4,901.00
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	12.14	10,000.00	50,727.15	134,272.85	31	168,191.00
685.180	Membership Dues and Fees	725.00	.00	725.00	.00	.00	.00	725.00	0	811.00
685.182	Other Operating Expenses	9,200.00	.00	9,200.00	100.70	.00	2,735.82	6,464.18	30	12,861.00
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,341.00
685.186	Training	9,710.00	.00	9,710.00	.00	.00	(39.37)	9,749.37	0	9,951.00
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	351.00
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	11.00
685.1801	Subscriptions	3,790.00	.00	3,790.00	517.36	.00	1,189.68	2,600.32	31	4,331.00
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
686.186	Legal Services	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
686.189	Employee Medical	11,875.00	.00	11,875.00	385.00	(1,481.00)	3,535.00	9,821.00	17	10,521.00
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	13,250.00	26,500.00	26,500.00	.00	100	53,001.00
686.195	Repair/Maint Svc Contract	32,150.00	.00	32,150.00	1,004.73	.00	4,256.50	27,893.50	13	13,311.00
686.1895	Employee wellness services	12,000.00	.00	12,000.00	1,062.92	.00	4,276.94	7,723.06	36	14,911.00
687.203	Contract Services	22,200.00	.00	22,200.00	.00	.00	1,050.00	21,150.00	5	18,001.00
<i>Other Services & Charges Totals</i>		\$707,334.00	\$0.00	\$707,334.00	\$32,867.74	\$44,636.95	\$207,227.42	\$455,469.63	36%	\$586,901.00
<i>Other Objects</i>										
795.001	IT Internal Allocations	13,630.00	.00	13,630.00	880.80	.00	9,342.82	4,287.18	69	49,091.00
795.002	IT Billable Services	27,823.00	.00	27,823.00	.00	.00	.00	27,823.00	0	.00
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	(157.30)	.00	(737.75)	(862.25)	46	(2,373.00)
<i>Other Objects Totals</i>		\$39,853.00	\$0.00	\$39,853.00	\$723.50	\$0.00	\$8,605.07	\$31,247.93	22%	\$46,721.00
<i>Capital Outlay</i>										
900.915	CIP Projects - Current Year	214,400.00	.00	214,400.00	.00	.00	.00	214,400.00	0	.00
900.4100	Vehicles	106,584.00	.00	106,584.00	.00	106,584.00	.00	.00	100	102,421.00
900.4300	Other Equipment	42,837.00	.00	42,837.00	34,220.86	34,558.37	147,385.17	(139,106.54)	425	109,481.00
<i>Capital Outlay Totals</i>		\$363,821.00	\$0.00	\$363,821.00	\$34,220.86	\$141,142.37	\$147,385.17	\$75,293.46	79%	\$211,901.00
Sub Department 05 - Police Staff Services Totals		\$3,363,943.00	\$0.00	\$3,363,943.00	\$255,580.49	\$188,860.12	\$1,268,396.84	\$1,906,686.04	43%	\$2,974,891.00
Sub Department 07 - Victim's Advocate										
<i>Personal Services</i>										
400.101	Regular Pay	31,092.00	.00	31,092.00	2,567.00	.00	12,876.62	18,215.38	41	30,581.00
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	601.00



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 07 - Victim's Advocate										
Personal Services										
405.114	FICA	2,400.00	.00	2,400.00	184.87	.00	921.76	1,478.24	38	2,238
406.116	Retirement	3,500.00	.00	3,500.00	252.56	.00	1,373.38	2,126.62	39	3,250
408.125	SCMIT Worker's Comp Ins.	205.00	.00	205.00	.00	.00	134.84	70.16	66	61
410.001	Health Claims Cost	9,632.00	.00	9,632.00	796.77	.00	3,932.65	5,699.35	41	8,090
Personal Services Totals		\$47,829.00	\$0.00	\$47,829.00	\$3,801.20	\$0.00	\$19,239.25	\$28,589.75	40%	\$44,850
Supplies										
500.101	Supplies and Materials	1,125.00	.00	1,125.00	172.99	.00	345.98	779.02	31	690
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	.00	400.00	0	340
Supplies Totals		\$1,525.00	\$0.00	\$1,525.00	\$172.99	\$0.00	\$345.98	\$1,179.02	23%	\$1,030
Other Services & Charges										
610.111	Communications- Landline	177.00	.00	177.00	64.44	.00	114.09	62.91	64	170
610.112	Postage	300.00	.00	300.00	100.00	.00	100.00	200.00	33	250
610.1110	Communications- Wireless	900.00	.00	900.00	31.32	168.13	212.76	519.11	42	480
640.124	Travel Expense	750.00	.00	750.00	.00	.00	144.00	606.00	19	570
660.139	Fleet Services Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	250
660.145	Gasoline & Oil	500.00	.00	500.00	42.00	.00	42.00	458.00	8	500
660.1391	Fleet Services Labor	300.00	.00	300.00	.00	.00	.00	300.00	0	250
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	700
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	500
685.186	Training	600.00	.00	600.00	.00	.00	225.00	375.00	38	500
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	500
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	425
686.195	Repair/Maint Svc Contract	350.00	.00	350.00	.00	.00	.00	350.00	0	350
Other Services & Charges Totals		\$6,102.00	\$0.00	\$6,102.00	\$237.76	\$168.13	\$837.85	\$5,096.02	16%	\$2,470
Other Objects										
795.001	IT Internal Allocations	1,363.00	.00	1,363.00	53.15	.00	715.28	647.72	52	2,730
795.002	IT Billable Services	2,782.00	.00	2,782.00	.00	.00	.00	2,782.00	0	2,782
Other Objects Totals		\$4,145.00	\$0.00	\$4,145.00	\$53.15	\$0.00	\$715.28	\$3,429.72	17%	\$2,730
Sub Department 07 - Victim's Advocate Totals		\$59,601.00	\$0.00	\$59,601.00	\$4,265.10	\$168.13	\$21,138.36	\$38,294.51	36%	\$51,090
Sub Department 26 - Grants										
Supplies										
500.101	Supplies and Materials	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	4,200
501.101	Uniforms and Clothing	1,700.00	.00	1,700.00	.00	.00	285.07	1,414.93	17	250
Supplies Totals		\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$285.07	\$5,614.93	5%	\$290
Other Services & Charges										
610.1110	Communications- Wireless	1,920.00	.00	1,920.00	62.64	364.97	424.28	1,130.75	41	1,000

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 26 - Grants										
<i>Other Services & Charges</i>										
640.124	Travel Expense	1,750.00	.00	1,750.00	.00	.00	(.01)	1,750.01	0	49%
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	30%
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	349.60	.00	349.60	650.40	35	30%
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	215.29	.00	1,606.24	1,893.76	46	3,100
660.1391	Fleet Services Labor	880.00	.00	880.00	67.84	.00	277.85	602.15	32	49%
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	4,330
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	350
685.187	Special Projects	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	9%
<i>Other Services & Charges Totals</i>		\$19,850.00	\$0.00	\$19,850.00	\$695.37	\$364.97	\$2,657.96	\$16,827.07	15%	\$10,180
Sub Department 26 - Grants Totals		\$25,750.00	\$0.00	\$25,750.00	\$695.37	\$364.97	\$2,943.03	\$22,442.00	13%	\$10,480
Sub Department 28 - Safe Streets										
<i>Supplies</i>										
500.101	Supplies and Materials	500.00	.00	500.00	.00	.00	619.95	(119.95)	124	3%
<i>Supplies Totals</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$619.95	(\$119.95)	124%	\$3%
<i>Other Services & Charges</i>										
685.182	Other Operating Expenses	975.00	.00	975.00	.00	.00	443.75	531.25	46	1,800
685.187	Special Projects	2,400.00	.00	2,400.00	.00	.00	85.43	2,314.57	4	300
<i>Other Services & Charges Totals</i>		\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$529.18	\$2,845.82	16%	\$2,100
Sub Department 28 - Safe Streets Totals		\$3,875.00	\$0.00	\$3,875.00	\$0.00	\$0.00	\$1,149.13	\$2,725.87	30%	\$2,130
Department 05 - Police Totals		\$3,453,169.00	\$0.00	\$3,453,169.00	\$260,540.96	\$189,393.22	\$1,293,627.36	\$1,970,148.42	43%	\$3,038,610
Department 09 - Housing and Community Dev.										
<i>Personal Services</i>										
400.101	Regular Pay	180,000.00	.00	180,000.00	15,152.93	.00	76,899.80	103,100.20	43	166,120
401.103	Overtime	2,500.00	.00	2,500.00	583.64	.00	1,362.01	1,137.99	54	2,350
405.114	FICA	13,770.00	.00	13,770.00	1,158.95	.00	5,633.74	8,136.26	41	12,380
406.116	Retirement	19,350.00	.00	19,350.00	1,587.93	.00	8,493.77	10,856.23	44	17,660
408.125	SCMIT Worker's Comp Ins.	1,050.00	.00	1,050.00	.00	.00	533.74	516.26	51	410
410.001	Health Claims Cost	43,603.00	.00	43,603.00	3,122.80	.00	14,843.53	28,759.47	34	30,940
<i>Personal Services Totals</i>		\$260,273.00	\$0.00	\$260,273.00	\$21,606.25	\$0.00	\$107,766.59	\$152,506.41	41%	\$229,900
<i>Supplies</i>										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	306.97	.00	1,647.78	3,352.22	33	6,850
500.102	Equipment	2,427.00	.00	2,427.00	.00	.00	.00	2,427.00	0	1,360
500.103	Furniture	500.00	.00	500.00	.00	.00	490.60	9.40	98	710
500.105	Printing and Binding	750.00	.00	750.00	.00	.00	700.97	49.03	93	
<i>Supplies Totals</i>		\$8,677.00	\$0.00	\$8,677.00	\$306.97	\$0.00	\$2,839.35	\$5,837.65	33%	\$8,940



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 09 - Housing and Community Dev.										
<i>Other Services & Charges</i>										
610.111	Communications- Landline	1,500.00	.00	1,500.00	322.21	.00	918.57	581.43	61	1,660
610.112	Postage	1,500.00	.00	1,500.00	1,407.29	.00	5,836.69	(4,336.69)	389	2,791
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	105.14	.00	521.57	1,878.43	22	2,301
620.114	Advertising	2,000.00	.00	2,000.00	299.00	.00	874.50	1,125.50	44	1,741
640.124	Travel Expense	1,000.00	.00	1,000.00	109.33	.00	109.33	890.67	11	1,061
650.127	Electricity	6,696.00	.00	6,696.00	.00	.00	2,378.46	4,317.54	36	6,341
650.128	Water	454.00	.00	454.00	99.15	.00	332.25	121.75	73	461
650.129	Wastewater	597.00	.00	597.00	129.65	.00	436.36	160.64	73	611
650.130	Sanitation	367.00	.00	367.00	29.71	.00	148.55	218.45	40	351
650.133	Stormwater	244.00	.00	244.00	19.71	.00	98.55	145.45	40	231
650.134	Security Lights	1,080.00	.00	1,080.00	90.00	.00	450.00	630.00	42	1,081
650.1271	Electricity- Sales Tax	224.00	.00	224.00	.00	.00	70.38	153.62	31	201
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	301
660.139	Fleet Services Materials	500.00	.00	500.00	32.43	.00	830.39	(330.39)	166	741
660.145	Gasoline & Oil	3,600.00	.00	3,600.00	103.26	.00	1,168.55	2,431.45	32	3,311
660.1391	Fleet Services Labor	636.00	.00	636.00	90.29	.00	627.10	8.90	99	531
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	781.97	.00	3,520.49	3,479.51	50	8,171
685.180	Membership Dues and Fees	885.00	.00	885.00	.00	.00	.00	885.00	0	321
685.182	Other Operating Expenses	500.00	.00	500.00	150.00	.00	585.53	(85.53)	117	1,071
685.184	Continuing Education	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.186	Training	3,945.00	.00	3,945.00	.00	.00	30.00	3,915.00	1	1,151
685.192	KGB Operations	7,000.00	.00	7,000.00	678.49	.00	2,204.22	4,795.78	31	
685.1801	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	171
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	1,810.69	.00	2,114.32	4,885.68	30	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	.00	23,500.00	.00	51,500.00	31	14,251
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	1,501
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	98.05	.00	589.37	410.63	59	1,201
686.1895	Employee wellness services	500.00	.00	500.00	36.41	.00	146.52	353.48	29	711
<i>Other Services & Charges Totals</i>		\$126,128.00	\$0.00	\$126,128.00	\$6,392.78	\$23,500.00	\$23,991.70	\$78,636.30	38%	\$52,381
<i>Other Objects</i>										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	246.64	.00	3,548.75	3,266.25	52	12,641
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
<i>Other Objects Totals</i>		\$20,727.00	\$0.00	\$20,727.00	\$246.64	\$0.00	\$3,548.75	\$17,178.25	17%	\$12,641
<i>Capital Outlay</i>										
900.4100	Vehicles	26,500.00	.00	26,500.00	.00	25,364.00	.00	1,136.00	96	
<i>Capital Outlay Totals</i>		\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$25,364.00	\$0.00	\$1,136.00	96%	\$1
Department 09 - Housing and Community Dev. Totals		\$442,305.00	\$0.00	\$442,305.00	\$28,552.64	\$48,864.00	\$138,146.39	\$255,294.61	42%	\$303,871

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
Personal Services										
400.101	Regular Pay	93,500.00	.00	93,500.00	7,842.39	.00	39,400.43	54,099.57	42	93,599.00
401.103	Overtime	3,500.00	.00	3,500.00	337.33	.00	1,595.01	1,904.99	46	3,330.00
405.114	FICA	7,446.00	.00	7,446.00	602.06	.00	3,023.89	4,422.11	41	7,130.00
406.116	Retirement	10,300.00	.00	10,300.00	795.51	.00	4,302.58	5,997.42	42	9,940.00
408.125	SCMIT Worker's Comp Ins.	639.00	.00	639.00	.00	.00	331.48	307.52	52	250.00
410.001	Health Claims Cost	27,975.00	.00	27,975.00	2,038.16	.00	9,942.48	18,032.52	36	21,180.00
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	97.00
Personal Services Totals		\$143,360.00	\$0.00	\$143,360.00	\$11,615.45	\$0.00	\$58,595.87	\$84,764.13	41%	\$136,420.00
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	388.25	.00	824.36	2,175.64	27	1,880.00
500.103	Furniture	870.00	.00	870.00	.00	.00	.00	870.00	0	1,880.00
Supplies Totals		\$3,870.00	\$0.00	\$3,870.00	\$388.25	\$0.00	\$824.36	\$3,045.64	21%	\$1,880.00
Other Services & Charges										
610.111	Communications- Landline	550.00	.00	550.00	193.32	.00	342.28	207.72	62	510.00
610.112	Postage	2,500.00	.00	2,500.00	1,937.54	.00	8,163.31	(5,663.31)	327	4,360.00
610.1110	Communications- Wireless	325.00	.00	325.00	32.87	.00	163.05	161.95	50	360.00
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	255.35	1,744.65	13	1,770.00
650.127	Electricity	6,171.00	.00	6,171.00	.00	.00	2,112.66	4,058.34	34	5,830.00
650.128	Water	323.00	.00	323.00	27.46	.00	250.05	72.95	77	410.00
650.129	Wastewater	292.00	.00	292.00	26.62	.00	129.64	162.36	44	290.00
650.130	Sanitation	116.00	.00	116.00	9.67	.00	48.35	67.65	42	110.00
650.133	Stormwater	215.00	.00	215.00	17.39	.00	86.95	128.05	40	200.00
650.134	Security Lights	457.00	.00	457.00	38.11	.00	190.55	266.45	42	450.00
650.1271	Electricity- Sales Tax	225.00	.00	225.00	.00	.00	71.72	153.28	32	210.00
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	407.91	92.09	82	660.00
660.139	Fleet Services Materials	600.00	.00	600.00	.00	.00	.00	600.00	0	650.00
660.145	Gasoline & Oil	750.00	.00	750.00	.00	.00	285.36	464.64	38	780.00
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	.00	636.00	0	240.00
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	159.96	.00	462.68	2,537.32	15	1,830.00
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	70.00
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	624.00	.00	1,236.00	1,264.00	49	2,130.00
685.186	Training	1,000.00	.00	1,000.00	.00	.00	268.70	731.30	27	140.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	20.80	.00	841.95	(841.95)	+++	2,100.00
686.1895	Employee wellness services	.00	.00	.00	22.62	.00	91.01	(91.01)	+++	430.00
Other Services & Charges Totals		\$22,235.00	\$0.00	\$22,235.00	\$3,110.36	\$0.00	\$15,407.52	\$6,827.48	69%	\$23,640.00
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	304.77	.00	3,829.10	2,985.90	56	16,280.00



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
Other Objects										
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
Other Objects Totals		\$20,727.00	\$0.00	\$20,727.00	\$304.77	\$0.00	\$3,829.10	\$16,897.90	18%	\$16,288.00
Department 10 - Municipal Court Totals		\$190,192.00	\$0.00	\$190,192.00	\$15,418.83	\$0.00	\$78,656.85	\$111,535.15	41%	\$178,230.00
Department 11 - Fire										
Personal Services										
400.101	Regular Pay	1,125,900.00	.00	1,125,900.00	92,362.69	.00	480,379.71	645,520.29	43	1,118,500.00
401.103	Overtime	60,000.00	.00	60,000.00	5,446.30	.00	34,320.92	25,679.08	57	104,590.00
402.111	Volunteer Employees	5,000.00	.00	5,000.00	75.00	.00	240.00	4,760.00	5	850.00
405.114	FICA	86,150.00	.00	86,150.00	7,181.03	.00	37,688.22	48,461.78	44	89,480.00
406.116	Retirement	146,600.00	.00	146,600.00	11,777.31	.00	66,273.07	80,326.93	45	152,080.00
408.125	SCMIT Worker's Comp Ins.	18,000.00	.00	18,000.00	.00	.00	8,594.57	9,405.43	48	8,690.00
410.001	Health Claims Cost	329,705.00	.00	329,705.00	26,922.33	.00	116,384.13	213,320.87	35	234,630.00
Personal Services Totals		\$1,771,355.00	\$0.00	\$1,771,355.00	\$143,764.66	\$0.00	\$743,880.62	\$1,027,474.38	42%	\$1,708,870.00
Supplies										
500.101	Supplies and Materials	20,000.00	.00	20,000.00	1,101.05	.00	14,107.17	5,892.83	71	28,010.00
500.102	Equipment	54,800.00	.00	54,800.00	1,913.99	.00	9,016.41	45,783.59	16	78,400.00
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	559.68	1,440.32	28	3,390.00
500.107	Technology Supplies	5,200.00	.00	5,200.00	1,797.91	.00	3,548.16	1,651.84	68	13,130.00
501.101	Uniforms and Clothing	40,000.00	.00	40,000.00	295.60	10,689.38	2,927.02	26,383.60	34	35,790.00
515.121	Safety Supplies	5,000.00	.00	5,000.00	.00	.00	23.48	4,976.52	0	5,480.00
515.128	Medical Supplies	13,500.00	.00	13,500.00	75.78	.00	2,075.68	11,424.32	15	10,510.00
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	1,834.17	8,165.83	18	12,840.00
Supplies Totals		\$150,500.00	\$0.00	\$150,500.00	\$5,184.33	\$10,689.38	\$34,091.77	\$105,718.85	30%	\$187,580.00
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	1,352.36	.00	3,414.63	3,085.37	53	5,950.00
610.112	Postage	1,000.00	.00	1,000.00	342.14	.00	1,692.88	(692.88)	169	1,200.00
610.1110	Communications- Wireless	24,000.00	.00	24,000.00	1,109.85	.00	10,021.40	13,978.60	42	27,890.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	380.00
630.121	Fire Prevention Materials	8,650.00	.00	8,650.00	.93	.00	876.51	7,773.49	10	12,750.00
640.124	Travel Expense	5,920.00	.00	5,920.00	.00	.00	4,050.23	1,869.77	68	4,680.00
650.127	Electricity	30,987.00	.00	30,987.00	.00	.00	8,187.83	22,799.17	26	28,230.00
650.128	Water	1,740.00	.00	1,740.00	197.13	.00	918.15	821.85	53	1,770.00
650.129	Wastewater	2,375.00	.00	2,375.00	265.42	.00	1,239.62	1,135.38	52	2,410.00
650.130	Sanitation	973.00	.00	973.00	78.76	.00	393.80	579.20	40	940.00
650.133	Stormwater	812.00	.00	812.00	65.70	.00	328.50	483.50	40	780.00
650.134	Security Lights	1,812.00	.00	1,812.00	151.00	.00	755.00	1,057.00	42	1,810.00
650.1271	Electricity- Sales Tax	3,627.00	.00	3,627.00	39.64	.00	446.02	3,180.98	12	3,980.00

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
Other Services & Charges										
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	768.38	2,231.62	26	5,010.00
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	2,419.48	.00	13,948.75	21,051.25	40	43,810.00
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	3,483.32	.00	9,106.42	23,893.58	28	39,970.00
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	1,996.29	.00	10,994.85	17,005.15	39	27,140.00
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	1,394.66	.00	5,374.67	6,118.33	47	10,950.00
660.1392	Fleet Svcs- Outside Vends	9,000.00	.00	9,000.00	6,612.09	.00	29,229.44	(20,229.44)	325	6,300.00
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	961.78	.00	3,324.02	4,675.98	42	7,840.00
682.169	Laundry & Linen	2,500.00	.00	2,500.00	.00	.00	101.76	2,398.24	4	1,060.00
685.180	Membership Dues and Fees	1,495.00	.00	1,495.00	.00	.00	305.00	1,190.00	20	1,030.00
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	507.80	.00	10,561.84	(5,561.84)	211	26,720.00
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	540.00	2,460.00	18	2,160.00
685.186	Training	22,090.00	.00	22,090.00	8.00	.00	2,876.24	19,213.76	13	16,740.00
685.1801	Subscriptions	11,570.00	.00	11,570.00	1,087.56	.00	5,680.55	5,889.45	49	8,500.00
686.189	Employee Medical	16,000.00	.00	16,000.00	.00	10,000.00	1,250.00	4,750.00	70	11,780.00
686.195	Repair/Maint Svc Contract	65,420.00	.00	65,420.00	1,941.49	.00	21,512.01	43,907.99	33	66,630.00
686.1895	Employee wellness services	5,000.00	.00	5,000.00	575.35	.00	2,315.08	2,684.92	46	7,170.00
Other Services & Charges Totals		\$348,464.00	\$0.00	\$348,464.00	\$24,590.75	\$10,000.00	\$150,213.58	\$188,250.42	46%	\$375,710.00
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	474.24	.00	5,328.35	1,486.65	78	26,270.00
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
Other Objects Totals		\$20,727.00	\$0.00	\$20,727.00	\$474.24	\$0.00	\$5,328.35	\$15,398.65	26%	\$26,270.00
Capital Outlay										
900.915	CIP Projects - Current Year	1,540,000.00	.00	1,540,000.00	.00	.00	.00	1,540,000.00	0	
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	11,500.00
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,810.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	24,933.06	(24,933.06)	+++	12,040.00
Capital Outlay Totals		\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$24,933.06	\$1,515,066.94	2%	\$49,350.00
Department 11 - Fire Totals		\$3,831,046.00	\$0.00	\$3,831,046.00	\$174,013.98	\$20,689.38	\$958,447.38	\$2,851,909.24	26%	\$2,347,790.00
Department 12 - Public Works										
Personal Services										
400.101	Regular Pay	492,450.00	.00	492,450.00	42,869.25	.00	215,345.20	277,104.80	44	500,010.00
401.103	Overtime	30,000.00	.00	30,000.00	1,341.49	.00	17,911.24	12,088.76	60	36,000.00
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	38,000.00	.00	38,000.00	3,301.25	.00	16,887.39	21,112.61	44	38,620.00
406.116	Retirement	53,000.00	.00	53,000.00	4,552.59	.00	24,323.21	28,676.79	46	54,800.00
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	.00	.00	3,786.80	4,713.20	45	7,960.00
410.001	Health Claims Cost	119,993.00	.00	119,993.00	18,610.54	.00	77,064.49	42,928.51	64	127,540.00



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
Personal Services										
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	375.00	(375.00)	+++	
<i>Personal Services Totals</i>		\$683,943.00	\$0.00	\$683,943.00	\$70,675.12	\$0.00	\$355,693.33	\$328,249.67	52%	\$764,951
<i>Supplies</i>										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	2,014.40	.00	8,860.66	6,139.34	59	21,574
500.102	Equipment	47,000.00	.00	47,000.00	1,400.25	2,754.50	1,476.42	42,769.08	9	3,491
500.103	Furniture	3,000.00	.00	3,000.00	1,777.00	.00	1,777.00	1,223.00	59	1,901
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	44
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	3,479.16	(1,215.22)	8,313.50	7,901.72	47	18,881
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	781.96	.00	3,468.55	4,531.45	43	11,851
515.121	Safety Supplies	7,000.00	.00	7,000.00	427.29	.00	2,385.08	4,614.92	34	4,581
<i>Supplies Totals</i>		\$97,000.00	\$0.00	\$97,000.00	\$9,880.06	\$1,539.28	\$26,281.21	\$69,179.51	29%	\$62,741
<i>Other Services & Charges</i>										
610.111	Communications- Landline	3,000.00	.00	3,000.00	298.77	.00	1,769.26	1,230.74	59	3,841
610.112	Postage	200.00	.00	200.00	28.78	.00	42.30	157.70	21	241
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	409.15	.00	2,705.16	2,294.84	54	5,681
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	91
640.124	Travel Expense	600.00	.00	600.00	.00	.00	.00	600.00	0	661
650.127	Electricity	1,374.00	.00	1,374.00	.00	.00	328.84	1,045.16	24	1,351
650.128	Water	808.00	.00	808.00	59.89	.00	288.61	519.39	36	721
650.129	Wastewater	1,023.00	.00	1,023.00	76.54	.00	369.40	653.60	36	921
650.130	Sanitation	470.00	.00	470.00	38.04	.00	190.20	279.80	40	451
650.133	Stormwater	138.00	.00	138.00	11.17	.00	55.85	82.15	40	131
650.134	Security Lights	534.00	.00	534.00	44.54	.00	222.70	311.30	42	531
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.00	.00	.67	5.33	11	1
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	1,472.99	2,384.00	5,283.68	2,332.32	77	12,971
660.134	Radio Repairs	.00	.00	.00	.00	.00	585.31	(585.31)	+++	
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	846.42	.00	4,666.39	15,333.61	23	12,651
660.145	Gasoline & Oil	42,000.00	.00	42,000.00	2,484.95	.00	14,710.73	27,289.27	35	40,121
660.1391	Fleet Services Labor	40,322.00	.00	40,322.00	4,070.56	.00	16,708.87	23,613.13	41	31,811
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	.00	.00	+++	531
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	.00	.00	797.11	3,202.89	20	4,991
663.144	Sidewalk Repairs	.00	.00	.00	64,520.00	(64,520.00)	(5,480.00)	70,000.00	+++	162,231
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	758.12	91.00	5,085.15	24,823.85	17	26,551
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	274.38	.00	1,583.76	5,916.24	21	3,871
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	101
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	2,545.55	.00	3,186.12	1,813.88	64	1,261
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
Other Services & Charges										
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	450
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	5,540
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	.00	.00	+++	9,790
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	1,050.12	3,949.88	21	3,230
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	225.00	775.00	22	490
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	3,882.04	.00	9,220.70	2,779.30	77	8,390
686.1895	Employee wellness services	2,000.00	.00	2,000.00	258.35	.00	1,039.54	960.46	52	3,630
687.203	Contract Services	32,000.00	.00	32,000.00	.00	.00	19,542.72	12,457.28	61	160
Other Services & Charges Totals		\$229,975.00	\$0.00	\$229,975.00	\$82,080.24	(\$62,045.00)	\$84,178.19	\$207,841.81	10%	\$343,520
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,000
795.001	IT Internal Allocations	2,000.00	.00	2,000.00	91.99	.00	862.92	1,137.08	43	4,920
795.002	IT Billable Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
Other Objects Totals		\$3,000.00	\$0.00	\$3,000.00	\$91.99	\$0.00	\$862.92	\$2,137.08	29%	\$6,920
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
900.4100	Vehicles	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	24,990
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	58,960
900.4300	Other Equipment	12,500.00	.00	12,500.00	.00	.00	11,623.26	876.74	93	21,270
Capital Outlay Totals		\$312,500.00	\$0.00	\$312,500.00	\$0.00	\$0.00	\$11,623.26	\$300,876.74	4%	\$105,230
Department 12 - Public Works Totals		\$1,326,418.00	\$0.00	\$1,326,418.00	\$162,727.41	(\$60,505.72)	\$478,638.91	\$908,284.81	32%	\$1,283,380
Department 13 - Information Technology										
Personal Services										
400.101	Regular Pay	80,500.00	.00	80,500.00	1,500.46	.00	29,348.38	51,151.62	36	74,990
401.103	Overtime	3,000.00	.00	3,000.00	.00	.00	404.09	2,595.91	13	6,830
405.114	FICA	6,500.00	.00	6,500.00	111.74	.00	2,194.85	4,305.15	34	6,080
406.116	Retirement	9,200.00	.00	9,200.00	165.41	.00	3,238.00	5,962.00	35	8,670
408.125	SCMIT Worker's Comp Ins.	275.00	.00	275.00	.00	.00	134.84	140.16	49	100
410.001	Health Claims Cost	15,825.00	.00	15,825.00	.00	.00	3,497.37	12,327.63	22	11,700
Personal Services Totals		\$115,300.00	\$0.00	\$115,300.00	\$1,777.61	\$0.00	\$38,817.53	\$76,482.47	34%	\$108,400
Supplies										
500.101	Supplies and Materials	4,000.00	.00	4,000.00	22.26	.00	269.48	3,730.52	7	3,580
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,570
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
Supplies Totals		\$14,200.00	\$0.00	\$14,200.00	\$22.26	\$0.00	\$269.48	\$13,930.52	2%	\$8,160



Budget Performance Report

17.G.4Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 13 - Information Technology										
<i>Other Services & Charges</i>										
610.111	Communications- Landline	500.00	.00	500.00	193.32	.00	342.28	157.72	68	511
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	50
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	95.44	.00	378.85	621.15	38	1,300
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	120
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	223.76	1,776.24	11	1,311
650.127	Electricity	3,348.00	.00	3,348.00	.00	.00	1,189.22	2,158.78	36	3,171
650.128	Water	227.00	.00	227.00	49.57	.00	146.54	80.46	65	234
650.129	Wastewater	299.00	.00	299.00	64.83	.00	237.76	61.24	80	300
650.130	Sanitation	184.00	.00	184.00	14.85	.00	74.25	109.75	40	171
650.133	Stormwater	122.00	.00	122.00	9.85	.00	49.25	72.75	40	111
650.134	Security Lights	540.00	.00	540.00	45.00	.00	225.00	315.00	42	540
650.1271	Electricity- Sales Tax	112.00	.00	112.00	.00	.00	35.19	76.81	31	101
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	31
685.182	Other Operating Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	21
685.186	Training	1,000.00	.00	1,000.00	.00	.00	190.00	810.00	19	2,420
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.184	Technology Services	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	30
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	3,250.00	6,179.77	570.23	94	46,851
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	1,279.55	.00	2,105.42	7,894.58	21	10,480
686.1895	Employee wellness services	250.00	.00	250.00	9.20	.00	37.01	212.99	15	160
<i>Other Services & Charges Totals</i>		\$150,182.00	\$0.00	\$150,182.00	\$1,761.61	\$3,250.00	\$11,414.30	\$135,517.70	10%	\$67,990
<i>Other Objects</i>										
795.001	IT Internal Allocations	(36,300.00)	.00	(36,300.00)	(3,170.79)	.00	(56,921.49)	20,621.49	157	(146,285)
795.002	IT Billable Services	(253,232.00)	.00	(253,232.00)	.00	.00	.00	(253,232.00)	0	
<i>Other Objects Totals</i>		(\$289,532.00)	\$0.00	(\$289,532.00)	(\$3,170.79)	\$0.00	(\$56,921.49)	(\$232,610.51)	20%	(\$146,285)
<i>Capital Outlay</i>										
900.915	CIP Projects - Current Year	11,300.00	.00	11,300.00	.00	.00	.00	11,300.00	0	
<i>Capital Outlay Totals</i>		\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00	0%	\$0
Department 13 - Information Technology Totals		\$1,450.00	\$0.00	\$1,450.00	\$390.69	\$3,250.00	(\$6,420.18)	\$4,620.18	-219%	\$38,280
Department 14 - Fleet Services										
<i>Personal Services</i>										
400.101	Regular Pay	122,500.00	.00	122,500.00	10,086.42	.00	51,627.02	70,872.98	42	121,430
401.103	Overtime	2,000.00	.00	2,000.00	569.66	.00	1,146.61	853.39	57	2,630
405.114	FICA	9,800.00	.00	9,800.00	754.30	.00	3,783.22	6,016.78	39	8,890
406.116	Retirement	14,000.00	.00	14,000.00	1,057.77	.00	5,652.56	8,347.44	40	12,980
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	3,000.00	.00	.00	1,148.29	1,851.71	38	2,370
410.001	Health Claims Cost	33,411.00	.00	33,411.00	3,559.13	.00	16,482.27	16,928.73	49	28,470



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
<i>Personal Services Totals</i>		\$184,711.00	\$0.00	\$184,711.00	\$16,027.28	\$0.00	\$79,839.97	\$104,871.03	43%	\$176,811.00
<i>Supplies</i>										
500.101	Supplies and Materials	9,000.00	.00	9,000.00	953.79	.00	4,086.72	4,913.28	45	6,680.00
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	620.00
500.105	Printing and Binding	700.00	.00	700.00	.00	.00	.00	700.00	0	90.00
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	259.65	(473.02)	1,544.66	4,928.36	18	4,930.00
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	100.00
<i>Supplies Totals</i>		\$20,200.00	\$0.00	\$20,200.00	\$1,213.44	(\$473.02)	\$5,631.38	\$15,041.64	26%	\$12,350.00
<i>Other Services & Charges</i>										
610.111	Communications- Landline	700.00	.00	700.00	101.87	.00	706.52	(6.52)	101	1,100.00
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	0.00
610.1110	Communications- Wireless	1,700.00	.00	1,700.00	52.57	.00	260.79	1,439.21	15	1,120.00
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	950.00
650.127	Electricity	12,320.00	.00	12,320.00	.00	.00	3,034.78	9,285.22	25	12,570.00
650.128	Water	808.00	.00	808.00	59.85	.00	288.43	519.57	36	720.00
650.129	Wastewater	1,023.00	.00	1,023.00	76.48	.00	369.16	653.84	36	910.00
650.130	Sanitation	456.00	.00	456.00	36.90	.00	184.50	271.50	40	440.00
650.133	Stormwater	134.00	.00	134.00	10.84	.00	54.20	79.80	40	130.00
650.134	Security Lights	511.00	.00	511.00	42.57	.00	212.85	298.15	42	510.00
650.1271	Electricity- Sales Tax	515.00	.00	515.00	.00	.00	116.40	398.60	23	520.00
660.133	Repairs & Maint. Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	800.00
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	384.25	(384.25)	+++	160.00
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	203.07	.00	1,194.20	1,805.80	40	3,520.00
660.1391	Fleet Services Labor	.00	.00	.00	.00	.00	220.00	(220.00)	+++	500.00
662.140	Building Repairs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	0.00
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	.00	150.00	0	120.00
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	0.00
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	600.00
686.195	Repair/Maint Svc Contract	6,800.00	.00	6,800.00	.00	.00	1,288.00	5,512.00	19	7,340.00
686.1895	Employee wellness services	.00	.00	.00	64.40	.00	259.12	(259.12)	+++	950.00
689.900	Inventory Parts & Supply	.00	.00	.00	1,862.98	.00	5,763.55	(5,763.55)	+++	0.00
<i>Other Services & Charges Totals</i>		\$40,367.00	\$0.00	\$40,367.00	\$2,511.53	\$0.00	\$14,336.75	\$26,030.25	36%	\$31,320.00
<i>Other Objects</i>										
735.122	Services Billed	(242,217.00)	.00	(242,217.00)	(26,519.73)	.00	(110,363.83)	(131,853.17)	46	(211,787.00)
795.001	IT Internal Allocations	.00	.00	.00	38.84	.00	237.05	(237.05)	+++	2,390.00
<i>Other Objects Totals</i>		(\$242,217.00)	\$0.00	(\$242,217.00)	(\$26,480.89)	\$0.00	(\$110,126.78)	(\$132,090.22)	45%	(\$209,392.00)
<i>Capital Outlay</i>										
900.915	CIP Projects - Current Year	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	0.00

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
Capital Outlay Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
Department 14 - Fleet Services Totals		\$13,061.00	\$0.00	\$13,061.00	(\$6,728.64)	(\$473.02)	(\$10,318.68)	\$23,852.70	-83%	\$11,099.00
Department 20 - General Government										
Personal Services										
410.001	Health Claims Cost	17,150.00	.00	17,150.00	170.64	.00	1,080.26	16,069.74	6	15,940.00
410.002	Health Claim Costs-Retire	121,900.00	.00	121,900.00	1,044.37	.00	95,063.36	26,836.64	78	150,830.00
Personal Services Totals		\$139,050.00	\$0.00	\$139,050.00	\$1,215.01	\$0.00	\$96,143.62	\$42,906.38	69%	\$166,770.00
Supplies										
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	650.00
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	.00	.00	683.41	1,316.59	34	3,400.00
Supplies Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$683.41	\$2,316.59	23%	\$4,060.00
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	190,000.00	.00	190,000.00	1,236.80	.00	102,822.53	87,177.47	54	207,890.00
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	4.74	.00	2,473.09	5,526.91	31	4,670.00
600.1051	Employee Wellness & Safety	22,500.00	.00	22,500.00	771.98	.00	3,074.09	19,425.91	14	17,900.00
600.1052	Unemployment Insurance	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	4,170.00
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	0.00
650.128	Water	1,305.00	.00	1,305.00	.00	.00	.00	1,305.00	0	950.00
650.133	Stormwater	812.00	.00	812.00	65.71	.00	328.55	483.45	40	780.00
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	185.00	.00	10,768.58	12,731.42	46	18,090.00
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	0.00
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,200.00
685.182	Other Operating Expenses	18,950.00	.00	18,950.00	300.00	.00	3,715.81	15,234.19	20	14,580.00
685.187	Special Projects	5,000.00	.00	5,000.00	2,031.80	5,671.60	(22,318.76)	21,647.16	-333	90,430.00
686.186	Legal Services	63,000.00	.00	63,000.00	13,399.68	2,213.67	20,686.43	40,099.90	36	56,570.00
686.187	Professional Services	32,500.00	.00	32,500.00	.00	.00	742.00	31,758.00	2	8,020.00
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	60.00
686.190	Consulting Services	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,840.00
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,470.00
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	35,090.00
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	1,430.00	.00	6,730.95	14,269.05	32	19,510.00
686.1871	Audit Services	.00	.00	.00	.00	26,000.00	7,650.00	(33,650.00)	+++	33,450.00
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,390.00
Other Services & Charges Totals		\$432,517.00	\$0.00	\$432,517.00	\$19,425.71	\$33,885.27	\$136,673.27	\$261,958.46	39%	\$528,160.00
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,820.00
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	0.00
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(8,825.75)	.00	(44,128.75)	(68,659.25)	39	(105,909.00)



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 20 - General Government										
	Other Objects Totals	(\$112,788.00)	\$0.00	(\$112,788.00)	(\$8,825.75)	\$0.00	(\$44,128.75)	(\$68,659.25)	39%	(\$30,079.00)
Capital Outlay										
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	.00	48.21	(48.21)	+++	151,866.00
	Capital Outlay Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$48.21	\$9,951.79	0%	\$151,866.00
	Department 20 - General Government Totals	\$471,779.00	\$0.00	\$471,779.00	\$11,814.97	\$33,885.27	\$189,419.76	\$248,473.97	47%	\$820,788.00
	EXPENSE TOTALS	\$11,456,183.00	\$0.00	\$11,456,183.00	\$708,535.39	\$240,773.13	\$3,467,997.10	\$7,747,412.77	32%	\$8,714,900.00
Fund 0010 - General Fund Totals										
	REVENUE TOTALS	11,456,183.00	.00	11,456,183.00	384,684.04	.00	1,368,856.56	10,087,326.44	12	8,362,788.00
	EXPENSE TOTALS	11,456,183.00	.00	11,456,183.00	708,535.39	240,773.13	3,467,997.10	7,747,412.77	32	8,714,900.00
	Fund 0010 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$323,851.35)	(\$240,773.13)	(\$2,099,140.54)	\$2,339,913.67		(\$352,116.00)
Fund 0011 - Debt Service										
REVENUE										
Department 00 - Revenue										
Property Taxes										
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	.00	.00	+++	299,000.00
	Property Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299,000.00
	Department 00 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299,000.00
Fund 0011 - Debt Service Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	299,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	299,000.00
	Fund 0011 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$299,000.00
Fund 0015 - Agency Fund										
REVENUE										
Department 00 - Revenue										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	5.74	.00	24.38	(24.38)	+++	50,000.00
	Investment Earnings Totals	\$0.00	\$0.00	\$0.00	\$5.74	\$0.00	\$24.38	(\$24.38)	+++	\$50,000.00
	Department 00 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$5.74	\$0.00	\$24.38	(\$24.38)	+++	\$50,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5.74	\$0.00	\$24.38	(\$24.38)	+++	\$50,000.00
Fund 0015 - Agency Fund Totals										
	REVENUE TOTALS	.00	.00	.00	5.74	.00	24.38	(24.38)	+++	50,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	Fund 0015 - Agency Fund Totals	\$0.00	\$0.00	\$0.00	\$5.74	\$0.00	\$24.38	(\$24.38)		\$50,000.00



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0016 - Firemen's Fund										
REVENUE										
Department 00 - Revenue										
Miscellaneous										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	25,100
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,100
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,100
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,100
EXPENSE										
Department 02 - Firemen's Fund										
Personal Services										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,000
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000
Other Services & Charges										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	4,500
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,500
Department 02 - Firemen's Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,500
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,500
Fund 0016 - Firemen's Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	25,100
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	24,500
Fund 0016 - Firemen's Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$590
Fund 0017 - Federal Grants										
REVENUE										
Department 00 - Revenue										
Federal Grants										
331.000	Federal Grants	71,182.00	.00	71,182.00	28,983.76	.00	71,182.00	.00	100	71,840
Federal Grants Totals		\$71,182.00	\$0.00	\$71,182.00	\$28,983.76	\$0.00	\$71,182.00	\$0.00	100%	\$71,840
Miscellaneous										
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	1,175.00	(1,175.00)	+++	1,650
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	(\$1,175.00)	+++	\$1,650
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	10,400
City Funding Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,400
Department 00 - Revenue Totals		\$71,182.00	\$0.00	\$71,182.00	\$28,983.76	\$0.00	\$72,357.00	(\$1,175.00)	102%	\$83,890
REVENUE TOTALS		\$71,182.00	\$0.00	\$71,182.00	\$28,983.76	\$0.00	\$72,357.00	(\$1,175.00)	102%	\$83,890
EXPENSE										
Department 69 - Federal Grants										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	11,190



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0017 - Federal Grants										
EXPENSE										
Department 69 - Federal Grants										
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,199.00
	Capital Outlay									
900.1000	Infrastructure Improvements	71,182.00	.00	71,182.00	17,175.96	.00	131,363.68	(60,181.68)	185	72,700.00
	Capital Outlay Totals	\$71,182.00	\$0.00	\$71,182.00	\$17,175.96	\$0.00	\$131,363.68	(\$60,181.68)	185%	\$72,700.00
	Department 69 - Federal Grants Totals	\$71,182.00	\$0.00	\$71,182.00	\$17,175.96	\$0.00	\$131,363.68	(\$60,181.68)	185%	\$83,890.00
	EXPENSE TOTALS	\$71,182.00	\$0.00	\$71,182.00	\$17,175.96	\$0.00	\$131,363.68	(\$60,181.68)	185%	\$83,890.00
Fund 0017 - Federal Grants Totals										
	REVENUE TOTALS	71,182.00	.00	71,182.00	28,983.76	.00	72,357.00	(1,175.00)	102	83,890.00
	EXPENSE TOTALS	71,182.00	.00	71,182.00	17,175.96	.00	131,363.68	(60,181.68)	185	83,890.00
	Fund 0017 - Federal Grants Totals	\$0.00	\$0.00	\$0.00	\$11,807.80	\$0.00	(\$59,006.68)	\$59,006.68		\$0.00
Fund 0018 - State and Local Grants										
REVENUE										
Department 00 - Revenue										
City Funding										
331.069	Match Revenue	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	2,000.00
	City Funding Totals	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00	0%	\$2,000.00
Local Grants										
332.008	Other Local Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
	Local Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
	Department 00 - Revenue Totals	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00	0%	\$4,000.00
	REVENUE TOTALS	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00	0%	\$4,000.00
EXPENSE										
Department 70 - State and Local Grants										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,110.00
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,880.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000.00
	Department 70 - State and Local Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000.00
Fund 0018 - State and Local Grants Totals										
	REVENUE TOTALS	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	4,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
	Fund 0018 - State and Local Grants Totals	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00		\$0.00

Attachment: Budget Performance Report - November 2014 Finance and IT



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0020 - State Accommodations Tax										
REVENUE										
Department 00 - Revenue										
State Shared										
318.001	Accommodations Tax	55,000.00	.00	55,000.00	.00	.00	35,610.77	19,389.23	65	52,011
State Shared Totals		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$35,610.77	\$19,389.23	65%	\$52,011
Investment Earnings										
361.001	Investment Earnings	80.00	.00	80.00	.00	.00	13.18	66.82	16	90
Investment Earnings Totals		\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$13.18	\$66.82	16%	\$90
Department 00 - Revenue Totals		\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$35,623.95	\$19,456.05	65%	\$52,111
REVENUE TOTALS		\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$35,623.95	\$19,456.05	65%	\$52,111
EXPENSE										
Department 33 - State Accommodations Tax										
Other Services & Charges										
620.114	Advertising	400.00	.00	400.00	.00	.00	.00	400.00	0	100
683.173	Tourism Related	23,680.00	.00	23,680.00	.00	.00	13,478.46	10,201.54	57	44,280
683.174	Tourism Advertise/Promote	11,000.00	.00	11,000.00	.00	.00	1,600.00	9,400.00	15	14,300
Other Services & Charges Totals		\$35,080.00	\$0.00	\$35,080.00	\$0.00	\$0.00	\$15,078.46	\$20,001.54	43%	\$58,700
Other Objects										
750.124	Transfers to General Fund	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	26,350
Other Objects Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$26,350
Department 33 - State Accommodations Tax Totals		\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$15,078.46	\$40,001.54	27%	\$85,050
EXPENSE TOTALS		\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$15,078.46	\$40,001.54	27%	\$85,050
Fund 0020 - State Accommodations Tax Totals										
REVENUE TOTALS		55,080.00	.00	55,080.00	.00	.00	35,623.95	19,456.05	65	52,111
EXPENSE TOTALS		55,080.00	.00	55,080.00	.00	.00	15,078.46	40,001.54	27	85,050
Fund 0020 - State Accommodations Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,545.49	(\$20,545.49)		(\$32,937)
Fund 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
Fees										
324.001	Hospitality Fee	580,000.00	.00	580,000.00	54,161.04	.00	283,989.12	296,010.88	49	621,270
324.002	Accommodation Fees	150,000.00	.00	150,000.00	12,788.99	.00	84,077.73	65,922.27	56	170,090
Fees Totals		\$730,000.00	\$0.00	\$730,000.00	\$66,950.03	\$0.00	\$368,066.85	\$361,933.15	50%	\$791,370
Federal Grants										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	101,200
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$101,200
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	65,420
City Funding Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,420



Budget Performance Report

17.G.4Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	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										
Investment Earnings										
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	414.51	585.49	41	1,639.00
Investment Earnings Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$414.51	\$585.49	41%	\$1,639.00
Miscellaneous										
362.000	Rents and Royalties	.00	.00	.00	.00	.00	.00	.00	+++	399.00
367.001	Operating Contributions	35,000.00	.00	35,000.00	5,260.00	.00	3,510.00	31,490.00	10	
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	(151.00)
Miscellaneous Totals		\$35,000.00	\$0.00	\$35,000.00	\$5,260.00	\$0.00	\$3,510.00	\$31,490.00	10%	\$24,740.00
Charges for Services										
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	.00	.00	+++	128.00
Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128.00
Operating Transfers In										
394.002	Transfer from fund balance	477,746.00	.00	477,746.00	.00	.00	.00	477,746.00	0	
Operating Transfers In Totals		\$477,746.00	\$0.00	\$477,746.00	\$0.00	\$0.00	\$0.00	\$477,746.00	0%	\$0.00
Department 00 - Revenue Totals		\$1,243,746.00	\$0.00	\$1,243,746.00	\$72,210.03	\$0.00	\$371,991.36	\$871,754.64	30%	\$960,000.00
REVENUE TOTALS		\$1,243,746.00	\$0.00	\$1,243,746.00	\$72,210.03	\$0.00	\$371,991.36	\$871,754.64	30%	\$960,000.00
EXPENSE										
Department 08 - Winyah Auditorium										
Other Services & Charges										
650.127	Electricity	9,028.00	.00	9,028.00	.00	.00	2,671.10	6,356.90	30	8,149.00
Other Services & Charges Totals		\$9,028.00	\$0.00	\$9,028.00	\$0.00	\$0.00	\$2,671.10	\$6,356.90	30%	\$8,149.00
Department 08 - Winyah Auditorium Totals		\$9,028.00	\$0.00	\$9,028.00	\$0.00	\$0.00	\$2,671.10	\$6,356.90	30%	\$8,149.00
Department 23 - Old Hospitality Fees										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	75.37	.00	803.69	4,196.31	16	3,980.00
685.187	Special Projects	.00	.00	.00	.00	(72,038.00)	.00	72,038.00	+++	105,370.00
685.1871	Way-finding project	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	16,600.00
Other Services & Charges Totals		\$43,500.00	\$0.00	\$43,500.00	\$75.37	(\$72,038.00)	\$803.69	\$114,734.31	-164%	\$125,960.00
Other Objects										
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	9,000.00	.00	45,000.00	63,000.00	42	108,000.00
Other Objects Totals		\$108,000.00	\$0.00	\$108,000.00	\$9,000.00	\$0.00	\$45,000.00	\$63,000.00	42%	\$108,000.00
Capital Outlay										
900.1000	Infrastructure Improvements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.6000	Other Improvements	300,000.00	.00	300,000.00	.00	10,121.65	23,028.35	266,850.00	11	731,430.00
Capital Outlay Totals		\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$10,121.65	\$23,028.35	\$286,850.00	10%	\$731,430.00
Department 23 - Old Hospitality Fees Totals		\$471,500.00	\$0.00	\$471,500.00	\$9,075.37	(\$61,916.35)	\$68,832.04	\$464,584.31	1%	\$965,390.00



Budget Performance Report

17.G.4Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0022 - Local Hospitality/ATax										
EXPENSE										
Department 24 - New Hospitality Fees										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	2,691
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	.00	.00	4,304.66	17,195.34	20	21,611
685.187	Special Projects	1,110,000.00	.00	1,110,000.00	.00	8,230.00	.00	1,101,770.00	1	18,301
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	1,750.00	.00	8,650.00	15,350.00	36	21,021
Other Services & Charges Totals		\$1,185,500.00	\$0.00	\$1,185,500.00	\$1,750.00	\$8,230.00	\$12,954.66	\$1,164,315.34	2%	\$63,631
Department 24 - New Hospitality Fees Totals		\$1,185,500.00	\$0.00	\$1,185,500.00	\$1,750.00	\$8,230.00	\$12,954.66	\$1,164,315.34	2%	\$63,631
Department 29 - Kaminski House										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	831
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	61
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	101
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	.00	.00	+++	61
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	151
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,221
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,351
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	231
650.127	Electricity	2,616.00	.00	2,616.00	.00	.00	682.56	1,933.44	26	2,331
650.1271	Electricity- Sales Tax	102.00	.00	102.00	.00	.00	23.20	78.80	23	91
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	3,641
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,651
687.203	Contract Services	190,000.00	.00	190,000.00	.00	.00	95,000.00	95,000.00	50	190,001
Other Services & Charges Totals		\$202,718.00	\$0.00	\$202,718.00	\$0.00	\$0.00	\$97,205.76	\$105,512.24	48%	\$202,311
Other Objects										
720.120	Donations and Promotions	.00	.00	.00	.00	.00	.00	.00	+++	21,751
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	1
Other Objects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,761
Department 29 - Kaminski House Totals		\$202,718.00	\$0.00	\$202,718.00	\$0.00	\$0.00	\$97,205.76	\$105,512.24	48%	\$225,301
Department 38 - Parker Stewart House										
Other Services & Charges										
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	121
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$121
Department 38 - Parker Stewart House Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$121
EXPENSE TOTALS		\$1,868,746.00	\$0.00	\$1,868,746.00	\$10,825.37	(\$53,686.35)	\$181,663.56	\$1,740,768.79	7%	\$1,262,601
Fund 0022 - Local Hospitality/ATax Totals										
REVENUE TOTALS		1,243,746.00	.00	1,243,746.00	72,210.03	.00	371,991.36	871,754.64	30	960,001



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE TOTALS		1,868,746.00	.00	1,868,746.00	10,825.37	(53,686.35)	181,663.56	1,740,768.79	7	1,262,601.00
Fund 0022 - Local Hospitality/ATax Totals		(\$625,000.00)	\$0.00	(\$625,000.00)	\$61,384.66	\$53,686.35	\$190,327.80	(\$869,014.15)		(\$302,597.00)
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues</i>										
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	904,829.21	.00	5,706,209.99	7,843,790.01	42	12,696,180.00
301.002	New Turn Ons	6,000.00	.00	6,000.00	370.00	.00	1,585.00	4,415.00	26	5,010.00
301.004	Security Lights	275,000.00	.00	275,000.00	25,219.00	.00	113,883.00	161,117.00	41	263,990.00
301.012	Restores	8,500.00	.00	8,500.00	675.00	.00	3,375.00	5,125.00	40	8,240.00
302.001	Penalties	150,000.00	.00	150,000.00	10,160.85	.00	73,272.42	76,727.58	49	144,800.00
302.002	Pole Rental	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	155,190.00
302.003	Fiber Rental	24,000.00	.00	24,000.00	2,500.00	.00	12,646.00	11,354.00	53	25,960.00
<i>Operating Revenues Totals</i>		\$14,163,500.00	\$0.00	\$14,163,500.00	\$943,754.06	\$0.00	\$5,910,971.41	\$8,252,528.59	42%	\$13,299,410.00
<i>Miscellaneous</i>										
301.001	Revenue from Energy Efficiency Program	.00	.00	.00	344.03	.00	344.03	(344.03)	+++	
307.002	Sale Of Scrap	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	10,620.00
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	2,100.00	.00	2,500.00	(1,500.00)	250	2,540.00
<i>Miscellaneous Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$2,444.03	\$0.00	\$2,844.03	\$155.97	95%	\$13,160.00
<i>Investment Earnings</i>										
306.001	Investment Earnings	10,000.00	.00	10,000.00	877.16	.00	3,723.23	6,276.77	37	7,950.00
361.003	Fv Chg In Investments	.00	.00	.00	(.96)	.00	(10.18)	10.18	+++	(15.00)
<i>Investment Earnings Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$876.20	\$0.00	\$3,713.05	\$6,286.95	37%	\$7,935.00
<i>Federal Grants</i>										
335.004	Fema Recovery	.00	.00	.00	.00	.00	82,405.32	(82,405.32)	+++	80,170.00
<i>Federal Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,405.32	(\$82,405.32)	+++	\$80,170.00
<i>Sale of Assets</i>										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,222.63	(4,222.63)	+++	690.00
<i>Sale of Assets Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.63	(\$4,222.63)	+++	\$690.00
<i>Operating Transfers In</i>										
392.013	Non-Recurring Transfers	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	
394.002	Transfer from fund balance	(332,392.00)	.00	(332,392.00)	.00	.00	.00	(332,392.00)	0	
<i>Operating Transfers In Totals</i>		\$967,608.00	\$0.00	\$967,608.00	\$0.00	\$0.00	\$0.00	\$967,608.00	0%	\$0.00
Department 00 - Revenue Totals		\$15,144,108.00	\$0.00	\$15,144,108.00	\$947,074.29	\$0.00	\$6,004,156.44	\$9,139,951.56	40%	\$13,401,390.00
REVENUE TOTALS		\$15,144,108.00	\$0.00	\$15,144,108.00	\$947,074.29	\$0.00	\$6,004,156.44	\$9,139,951.56	40%	\$13,401,390.00
EXPENSE										
Department 19 - Electric										
<i>Personal Services</i>										
400.101	Regular Pay	637,687.00	.00	637,687.00	48,733.60	.00	247,600.33	390,086.67	39	588,060.00
401.103	Overtime	20,000.00	.00	20,000.00	950.22	.00	7,734.61	12,265.39	39	28,920.00
401.106	Contract Labor	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	206,250.00

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Personal Services										
401.107	Labor Billed	.00	.00	.00	.00	.00	(335.08)	335.08	+++	(278.00)
405.114	FICA	50,000.00	.00	50,000.00	3,671.69	.00	18,830.28	31,169.72	38	45,370.00
406.116	Retirement	68,000.00	.00	68,000.00	4,924.03	.00	25,391.77	42,608.23	37	63,220.00
408.125	SCMIT Worker's Comp Ins.	20,000.00	.00	20,000.00	.00	2,620.00	14,048.87	3,331.13	83	7,360.00
410.001	Health Claims Cost	124,396.00	.00	124,396.00	14,815.21	.00	66,193.49	58,202.51	53	125,120.00
410.002	Health Claim Costs-Retire	35,227.00	.00	35,227.00	18.96	.00	11,329.47	23,897.53	32	20,950.00
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	9,030.00
Personal Services Totals		\$1,095,310.00	\$0.00	\$1,095,310.00	\$73,113.71	\$2,620.00	\$390,793.74	\$701,896.26	36%	\$1,094,050.00
Supplies										
500.101	Supplies and Materials	15,800.00	.00	15,800.00	941.36	.00	2,265.20	13,534.80	14	14,980.00
500.102	Equipment	23,100.00	.00	23,100.00	2,338.44	.00	9,993.62	13,106.38	43	17,480.00
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	200.00
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	0.00
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	878.17	.00	5,942.21	7,057.79	46	13,050.00
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	3,485.44	4,514.56	44	10,080.00
514.115	Christmas Decorations	8,000.00	.00	8,000.00	.00	.00	6,545.67	1,454.33	82	1,340.00
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	.00	.00	1,175.92	7,824.08	13	5,050.00
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	.00	.00	18.25	4,981.75	0	6,260.00
515.123	Special Dept Supplies	10,000.00	.00	10,000.00	3,283.63	.00	6,898.11	3,101.89	69	19,840.00
521.128	Meter Supplies	18,000.00	.00	18,000.00	244.03	.00	4,141.10	13,858.90	23	16,940.00
523.133	Street Light Supplies	20,000.00	.00	20,000.00	2,126.24	.00	13,374.49	6,625.51	67	15,810.00
531.143	Security Lights	13,000.00	.00	13,000.00	932.80	.00	8,534.30	4,465.70	66	15,570.00
531.145	Transformer Supplies	11,000.00	.00	11,000.00	.00	.00	2,809.36	8,190.64	26	10,090.00
540.150	Power Purchases	9,600,000.00	.00	9,600,000.00	569,989.24	.00	3,194,432.90	6,405,567.10	33	9,047,930.00
Supplies Totals		\$9,757,500.00	\$0.00	\$9,757,500.00	\$580,733.91	\$0.00	\$3,259,616.57	\$6,497,883.43	33%	\$9,194,670.00
Other Services & Charges										
540.153	Energy Efficiency Program	.00	.00	.00	544.03	.00	544.03	(544.03)	+++	0.00
600.110	SCMIRF Property/Liab Ins	228,900.00	.00	228,900.00	.00	.00	109,378.72	119,521.28	48	177,070.00
610.111	Communications- Landline	4,200.00	.00	4,200.00	872.97	.00	2,459.69	1,740.31	59	4,520.00
610.112	Postage	1,000.00	.00	1,000.00	903.10	.00	2,461.69	(1,461.69)	246	2,150.00
610.1110	Communications- Wireless	8,500.00	.00	8,500.00	592.05	.00	2,974.36	5,525.64	35	7,150.00
620.114	Advertising	600.00	.00	600.00	78.00	.00	78.00	522.00	13	110.00
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	1,082.01	3,917.99	22	2,970.00
650.127	Electricity	29,512.00	.00	29,512.00	.00	.00	8,885.47	20,626.53	30	28,110.00
650.128	Water	1,210.00	.00	1,210.00	94.92	.00	482.10	727.90	40	1,200.00
650.129	Wastewater	1,690.00	.00	1,690.00	132.32	.00	671.32	1,018.68	40	1,670.00
650.130	Sanitation	2,085.00	.00	2,085.00	168.66	.00	843.30	1,241.70	40	2,020.00

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Other Services & Charges										
650.133	Stormwater	536.00	.00	536.00	43.38	.00	216.90	319.10	40	521
650.134	Security Lights	10,188.00	.00	10,188.00	849.00	.00	5,035.44	5,152.56	49	10,188
650.1271	Electricity- Sales Tax	2,583.00	.00	2,583.00	97.68	.00	531.22	2,051.78	21	3,583
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	140.87	.00	3,299.81	31,700.19	9	10,311
660.139	Fleet Services Materials	30,000.00	.00	30,000.00	2,026.67	.00	10,267.60	19,732.40	34	36,600
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	
660.145	Gasoline & Oil	43,000.00	.00	43,000.00	1,477.65	.00	13,055.40	29,944.60	30	39,074
660.1391	Fleet Services Labor	22,619.00	.00	22,619.00	2,444.76	.00	10,825.86	11,793.14	48	19,321
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	75.15	2,924.85	3	991
663.146	Transformers Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	11,561
664.101	Community Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	235.84	.00	1,598.48	3,101.52	34	2,751
682.170	Infrared Test	600.00	.00	600.00	.00	.00	565.00	35.00	94	541
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,551
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	521
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	29.28	.00	5,409.41	8,590.59	39	12,201
685.180	Membership Dues and Fees	15,350.00	.00	15,350.00	.00	.00	5,724.24	9,625.76	37	13,661
685.182	Other Operating Expenses	18,000.00	.00	18,000.00	.00	.00	6,811.71	11,188.29	38	20,841
685.183	Depreciation	345,169.00	.00	345,169.00	.00	.00	44,231.85	300,937.15	13	245,231
685.186	Training	4,400.00	.00	4,400.00	.00	.00	649.00	3,751.00	15	1,541
685.187	Special Projects	.00	.00	.00	.00	.00	11,581.44	(11,581.44)	+++	26,231
685.190	Landfill Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	111
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	39.00	1.00	98	31
686.186	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.187	Professional Services	11,700.00	.00	11,700.00	775.37	.00	2,598.99	9,101.01	22	9,731
686.188	Architect/Engineer Servcs	125,000.00	.00	125,000.00	.00	10,089.01	44,965.31	69,945.68	44	257,761
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	281
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	102.60	.00	1,082.55	1,917.45	36	1,991
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	2,028.37	.00	6,882.95	20,217.05	25	14,831
686.199	Internal Engineering	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
686.1895	Employee wellness services	.00	.00	.00	640.51	.00	2,577.26	(2,577.26)	+++	9,031
687.202	Utility Billing Services	35,000.00	.00	35,000.00	11,290.51	.00	22,502.84	12,497.16	64	31,871
689.800	Equipment Charges	.00	.00	.00	.00	.00	(444.80)	444.80	+++	(391)
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	331
Other Services & Charges Totals		\$1,093,682.00	\$0.00	\$1,093,682.00	\$25,568.54	\$10,089.01	\$330,003.30	\$753,589.69	31%	\$1,010,891

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	16,666.65	23,333.35	42	30,321
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	583,333.35	816,666.65	42	1,400,000
795.001	IT Internal Allocations	34,075.00	.00	34,075.00	942.67	.00	15,569.81	18,505.19	46	45,250
795.002	IT Billable Services	69,558.00	.00	69,558.00	.00	.00	.00	69,558.00	0	
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	28,563.58	.00	142,817.90	199,945.10	42	342,763
Other Objects Totals		\$1,896,396.00	\$0.00	\$1,896,396.00	\$149,506.25	\$0.00	\$758,387.71	\$1,138,008.29	40%	\$1,828,340
Capital Outlay										
900.915	CIP Projects - Current Year	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
900.3100	Electric Distribution	.00	.00	.00	23,800.00	41,102.00	45,428.11	(86,530.11)	+++	406,590
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	88,700
900.4300	Other Equipment	540,000.00	.00	540,000.00	6,746.00	(122,134.97)	58,005.10	604,129.87	-12	145,460
9999.9999	Assets Reclassified	(1,640,000.00)	.00	(1,640,000.00)	.00	.00	(44,718.24)	(1,595,281.76)	3	(640,759)
Capital Outlay Totals		\$1,300,000.00	\$0.00	\$1,300,000.00	\$30,546.00	(\$81,032.97)	\$58,714.97	\$1,322,318.00	-2%	\$1,300,000
Department 19 - Electric Totals		\$15,142,888.00	\$0.00	\$15,142,888.00	\$859,468.41	(\$68,323.96)	\$4,797,516.29	\$10,413,695.67	31%	\$13,127,970
Department 36 - Fiber Optics										
Other Services & Charges										
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	110
685.183	Depreciation	1,220.00	.00	1,220.00	.00	.00	203.42	1,016.58	17	1,220
Other Services & Charges Totals		\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$203.42	\$1,016.58	17%	\$1,330
Department 36 - Fiber Optics Totals		\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$203.42	\$1,016.58	17%	\$1,330
EXPENSE TOTALS		\$15,144,108.00	\$0.00	\$15,144,108.00	\$859,468.41	(\$68,323.96)	\$4,797,719.71	\$10,414,712.25	31%	\$13,129,310
Fund 0030 - Electric Utility Fund Totals										
REVENUE TOTALS		15,144,108.00	.00	15,144,108.00	947,074.29	.00	6,004,156.44	9,139,951.56	40	13,401,390
EXPENSE TOTALS		15,144,108.00	.00	15,144,108.00	859,468.41	(68,323.96)	4,797,719.71	10,414,712.25	31	13,129,310
Fund 0030 - Electric Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$87,605.88	\$68,323.96	\$1,206,436.73	(\$1,274,760.69)		\$272,070
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
Operating Revenues										
301.000	Sale Of Utilities	1,950,000.00	.00	1,950,000.00	155,499.36	.00	787,008.62	1,162,991.38	40	1,781,970
301.002	New Turn Ons	4,000.00	.00	4,000.00	310.00	.00	1,815.00	2,185.00	45	4,140
301.006	Sale Of Raw Water	40,000.00	.00	40,000.00	2,910.96	.00	20,339.28	19,660.72	51	41,300
301.009	New Service Taps	5,000.00	.00	5,000.00	.00	.00	3,100.00	1,900.00	62	17,800
301.013	Meter Installation	500.00	.00	500.00	.00	.00	450.00	50.00	90	1,800
302.001	Penalties	26,000.00	.00	26,000.00	2,062.77	.00	13,245.04	12,754.96	51	26,820

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues Totals</i>		\$2,025,500.00	\$0.00	\$2,025,500.00	\$160,783.09	\$0.00	\$825,957.94	\$1,199,542.06	41%	\$1,873,840
<i>Investment Earnings</i>										
306.001	Investment Earnings	7,000.00	.00	7,000.00	458.50	.00	2,707.22	4,292.78	39	7,230
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(117)
<i>Investment Earnings Totals</i>		\$7,000.00	\$0.00	\$7,000.00	\$458.50	\$0.00	\$2,707.22	\$4,292.78	39%	\$7,113
<i>Charges for Services</i>										
324.007	Fees- Services	.00	.00	.00	.00	.00	42.00	(42.00)	+++	
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	(\$42.00)	+++	\$0
<i>Impact Fees</i>										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	.00	.00	1,100.00	6,900.00	14	23,830
<i>Impact Fees Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$1,100.00	\$6,900.00	14%	\$23,830
<i>Federal Grants</i>										
335.004	Fema Recovery	.00	.00	.00	.00	.00	1,764.32	(1,764.32)	+++	
<i>Federal Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.32	(\$1,764.32)	+++	\$0
<i>Miscellaneous</i>										
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	4,236.34	.00	39,265.25	(27,265.25)	327	14,710
<i>Miscellaneous Totals</i>		\$12,000.00	\$0.00	\$12,000.00	\$4,236.34	\$0.00	\$39,265.25	(\$27,265.25)	327%	\$14,710
<i>Sale of Assets</i>										
391.001	Sale of Assets	300.00	.00	300.00	.00	.00	2,683.43	(2,383.43)	894	560
<i>Sale of Assets Totals</i>		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$2,683.43	(\$2,383.43)	894%	\$560
<i>Operating Transfers In</i>										
392.013	Non-Recurring Transfers	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
394.002	Transfer from fund balance	73,863.00	.00	73,863.00	.00	.00	.00	73,863.00	0	
<i>Operating Transfers In Totals</i>		\$448,863.00	\$0.00	\$448,863.00	\$0.00	\$0.00	\$0.00	\$448,863.00	0%	\$0
Department 00 - Revenue Totals		\$2,501,663.00	\$0.00	\$2,501,663.00	\$165,477.93	\$0.00	\$873,520.16	\$1,628,142.84	35%	\$1,920,070
REVENUE TOTALS		\$2,501,663.00	\$0.00	\$2,501,663.00	\$165,477.93	\$0.00	\$873,520.16	\$1,628,142.84	35%	\$1,920,070
EXPENSE										
Department 15 - Water Distribution										
<i>Personal Services</i>										
400.101	Regular Pay	146,000.00	.00	146,000.00	9,317.20	.00	46,776.32	99,223.68	32	128,850
401.103	Overtime	6,000.00	.00	6,000.00	599.16	.00	5,214.43	785.57	87	12,540
405.114	FICA	11,600.00	.00	11,600.00	738.86	.00	3,875.73	7,724.27	33	10,270
406.116	Retirement	15,950.00	.00	15,950.00	1,013.37	.00	5,653.18	10,296.82	35	14,650
408.125	SCMIT Worker's Comp Ins.	3,950.00	.00	3,950.00	.00	.00	1,865.30	2,084.70	47	1,460
410.001	Health Claims Cost	38,770.00	.00	38,770.00	3,526.15	.00	12,319.56	26,450.44	32	28,780
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,250
<i>Personal Services Totals</i>		\$222,270.00	\$0.00	\$222,270.00	\$15,194.74	\$0.00	\$75,704.52	\$146,565.48	34%	\$198,830

Attachment: Budget Performance Report - November 2014 Finance and IT



Budget Performance Report

17.G.4Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
Supplies										
500.101	Supplies and Materials	5,460.00	.00	5,460.00	254.96	.00	2,097.23	3,362.77	38	6,370.00
500.102	Equipment	6,150.00	.00	6,150.00	.00	.00	237.57	5,912.43	4	16,590.00
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	68.46	.00	1,183.06	2,616.94	31	1,960.00
513.112	Asphalt/Concrete/Gravel	24,050.00	.00	24,050.00	6,397.31	15,287.50	9,805.30	(1,042.80)	104	10,480.00
514.110	Water Dist System Supply	35,300.00	.00	35,300.00	.00	.00	9,935.89	25,364.11	28	16,730.00
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	250.00
521.128	Meter Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,670.00
523.136	Hydrant Replacement	9,900.00	.00	9,900.00	.00	.00	.00	9,900.00	0	
Supplies Totals		\$84,960.00	\$0.00	\$84,960.00	\$6,720.73	\$15,287.50	\$23,259.05	\$46,413.45	45%	\$56,070.00
Other Services & Charges										
515.129	Permit Fees Due To Others	800.00	.00	800.00	.00	.00	.00	800.00	0	
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	17,000.00	.00	.00	7,844.62	9,155.38	46	12,690.00
610.112	Postage	500.00	.00	500.00	63.88	.00	251.28	248.72	50	200.00
610.1110	Communications- Wireless	960.00	.00	960.00	.00	.00	25.68	934.32	3	360.00
620.114	Advertising	500.00	.00	500.00	.00	.00	117.00	383.00	23	
640.124	Travel Expense	1,360.00	.00	1,360.00	50.40	.00	455.28	904.72	33	1,780.00
650.127	Electricity	8,502.00	.00	8,502.00	.00	.00	2,620.22	5,881.78	31	8,370.00
650.128	Water	17,155.00	.00	17,155.00	2,394.17	.00	12,653.33	4,501.67	74	17,320.00
650.129	Wastewater	8,933.00	.00	8,933.00	2,031.07	.00	11,088.07	(2,155.07)	124	12,200.00
650.130	Sanitation	692.00	.00	692.00	55.96	.00	279.80	412.20	40	670.00
650.133	Stormwater	3,083.00	.00	3,083.00	245.83	.00	1,229.15	1,853.85	40	2,970.00
650.1271	Electricity- Sales Tax	420.00	.00	420.00	.00	.00	106.43	313.57	25	410.00
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	109.33	515.64	2,131.67	17,352.69	13	14,170.00
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	1,388.16	.00	1,806.28	3,193.72	36	7,480.00
660.145	Gasoline & Oil	15,500.00	.00	15,500.00	798.71	.00	6,613.72	8,886.28	43	15,390.00
660.1391	Fleet Services Labor	7,403.00	.00	7,403.00	886.88	.00	3,272.11	4,130.89	44	5,420.00
670.156	Equipment Rental/Lease	750.00	.00	750.00	.00	.00	.00	750.00	0	
685.180	Membership Dues and Fees	310.00	.00	310.00	.00	.00	.00	310.00	0	160.00
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	.00	.00	2,707.35	4,992.65	35	7,640.00
685.183	Depreciation	197,453.00	.00	197,453.00	.00	.00	31,969.47	165,483.53	16	190,210.00
685.186	Training	1,460.00	.00	1,460.00	.00	.00	206.00	1,254.00	14	1,750.00
686.187	Professional Services	6,700.00	.00	6,700.00	400.00	2,011.57	5,093.27	(404.84)	106	96,220.00
686.189	Employee Medical	330.00	.00	330.00	.00	.00	.00	330.00	0	330.00
686.191	Contract Services/Studies	.00	.00	.00	102.61	.00	1,082.52	(1,082.52)	+++	1,990.00
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	100.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	405.23	.00	1,223.45	(1,223.45)	+++	2,210.00
686.1895	Employee wellness services	1,500.00	.00	1,500.00	127.26	.00	512.07	987.93	34	1,790.00

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
<i>Other Services & Charges</i>										
687.202	Utility Billing Services	.00	.00	.00	1,707.79	.00	3,403.76	(3,403.76)	+++	4,821.00
<i>Other Services & Charges Totals</i>		\$324,011.00	\$0.00	\$324,011.00	\$10,767.28	\$2,527.21	\$96,692.53	\$224,791.26	31%	\$406,751.00
<i>Other Objects</i>										
702.106	Interest- Bonds	74,975.00	.00	74,975.00	5,677.80	.00	28,876.39	46,098.61	39	82,591.00
702.110	Bond Principal	254,066.00	.00	254,066.00	19,723.82	.00	98,131.71	155,934.29	39	230,609.00
703.109	Agents Fee	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	2,000.00
720.001	Provision for Bad Debts	.00	.00	.00	666.67	.00	3,333.35	(3,333.35)	+++	6,950.00
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	5,895.92	.00	29,479.60	41,271.40	42	70,751.00
7999.9999	Principal Reclassified	(254,066.00)	.00	(254,066.00)	(19,723.82)	.00	(98,131.71)	(155,934.29)	39	(230,609.00)
<i>Other Objects Totals</i>		\$145,726.00	\$0.00	\$145,726.00	\$12,240.39	\$0.00	\$63,189.34	\$82,536.66	43%	\$162,301.00
<i>Inter-Dept. Allocations</i>										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	5,270.23	.00	28,621.52	57,450.48	33	53,481.00
<i>Inter-Dept. Allocations Totals</i>		\$86,072.00	\$0.00	\$86,072.00	\$5,270.23	\$0.00	\$28,621.52	\$57,450.48	33%	\$53,481.00
<i>Capital Outlay</i>										
900.915	CIP Projects - Current Year	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
900.3000	Buildings & Improvements	39,500.00	.00	39,500.00	.00	.00	.00	39,500.00	0	
900.3500	Water Distribution	.00	.00	.00	.00	250,242.19	133,375.00	(383,617.19)	+++	1,148,571.00
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	28,960.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	44,090.00
900.6000	Other Improvements	.00	.00	.00	.00	1,775.00	14,461.24	(16,236.24)	+++	
9999.9999	Assets Reclassified	(39,500.00)	.00	(39,500.00)	.00	.00	.00	(39,500.00)	0	(1,221,636.00)
<i>Capital Outlay Totals</i>		\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$252,017.19	\$147,836.24	(\$24,853.43)	107%	\$1,221,636.00
Department 15 - Water Distribution Totals		\$1,238,039.00	\$0.00	\$1,238,039.00	\$50,193.37	\$269,831.90	\$435,303.20	\$532,903.90	57%	\$877,461.00
Department 16 - Filtration										
<i>Personal Services</i>										
400.101	Regular Pay	145,000.00	.00	145,000.00	9,658.51	.00	56,066.51	88,933.49	39	133,191.00
401.103	Overtime	6,000.00	.00	6,000.00	1,394.94	.00	8,666.07	(2,666.07)	144	15,210.00
405.114	FICA	12,500.00	.00	12,500.00	860.49	.00	4,835.39	7,664.61	39	11,060.00
406.116	Retirement	16,000.00	.00	16,000.00	1,196.11	.00	7,013.53	8,986.47	44	14,940.00
408.125	SCMIT Worker's Comp Ins.	3,250.00	.00	3,250.00	.00	3,761.48	2,031.90	(2,543.38)	178	1,640.00
410.001	Health Claims Cost	36,713.00	.00	36,713.00	1,581.25	.00	9,516.42	27,196.58	26	26,830.00
410.002	Health Claim Costs-Retire	110.00	.00	110.00	.00	.00	9.48	100.52	9	5.00
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,250.00
<i>Personal Services Totals</i>		\$224,573.00	\$0.00	\$224,573.00	\$14,691.30	\$3,761.48	\$88,139.30	\$132,672.22	41%	\$205,211.00
<i>Supplies</i>										
500.101	Supplies and Materials	3,450.00	.00	3,450.00	74.19	.00	289.51	3,160.49	8	1,600.00
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	413.31	1,086.69	28	350.00

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
<i>Supplies</i>										
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	4.57	.00	863.93	2,136.07	29	821
512.108	Chemicals	250,000.00	.00	250,000.00	14,558.29	61,805.00	42,877.78	145,317.22	42	215,421
512.109	Laboratory Supplies	12,000.00	.00	12,000.00	.00	.00	3,914.86	8,085.14	33	17,551
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	65
532.148	Small Hand Tools	650.00	.00	650.00	42.54	.00	418.19	231.81	64	
540.151	IP Raw Water Contract-Cty	24,201.00	.00	24,201.00	.00	.00	9,585.02	14,615.98	40	18,211
540.152	Raw Water Pump Maint.	20,500.00	.00	20,500.00	.00	.00	8,746.17	11,753.83	43	21,571
540.157	Treated Water Purchase	2,000.00	.00	2,000.00	6.50	.00	25.43	1,974.57	1	61
540.1510	IP Raw Water Contract-Stl	.00	.00	.00	.00	.00	.00	.00	+++	21,111
<i>Supplies Totals</i>		\$317,301.00	\$0.00	\$317,301.00	\$14,686.09	\$61,805.00	\$67,134.20	\$188,361.80	41%	\$297,381
<i>Other Services & Charges</i>										
515.129	Permit Fees Due To Others	21,000.00	.00	21,000.00	.00	.00	20,183.00	817.00	96	
600.110	SCMIRF Property/Liab Ins	13,000.00	.00	13,000.00	.00	.00	6,113.03	6,886.97	47	9,891
610.111	Communications- Landline	1,100.00	.00	1,100.00	95.03	.00	469.88	630.12	43	1,091
610.112	Postage	2,500.00	.00	2,500.00	11.60	.00	70.73	2,429.27	3	41
610.1110	Communications- Wireless	650.00	.00	650.00	32.87	.00	163.05	486.95	25	361
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	451
640.124	Travel Expense	400.00	.00	400.00	.00	.00	21.34	378.66	5	111
650.127	Electricity	111,400.00	.00	111,400.00	.00	.00	36,288.94	75,111.06	33	106,271
650.130	Sanitation	929.00	.00	929.00	75.20	.00	376.00	553.00	40	901
650.134	Security Lights	1,584.00	.00	1,584.00	132.00	.00	660.00	924.00	42	1,581
650.1271	Electricity- Sales Tax	128.00	.00	128.00	.00	.00	37.96	90.04	30	121
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	4,376.08	.00	10,098.67	29,901.33	25	53,151
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	29.34	.00	58.87	1,541.13	4	2,841
660.145	Gasoline & Oil	2,600.00	.00	2,600.00	53.98	.00	519.57	2,080.43	20	2,841
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	183.96	.00	596.91	1,075.09	36	2,141
664.101	Community Education	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	96.84	.00	270.96	729.04	27	1,061
685.180	Membership Dues and Fees	380.00	.00	380.00	.00	.00	.00	380.00	0	341
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	85.00	415.00	17	5,311
685.183	Depreciation	292,546.00	.00	292,546.00	.00	.00	49,212.97	243,333.03	17	296,901
685.186	Training	1,500.00	.00	1,500.00	1,141.00	.00	2,784.44	(1,284.44)	186	1,291
686.187	Professional Services	75,180.00	.00	75,180.00	310.13	8,157.93	2,175.71	64,846.36	14	
686.189	Employee Medical	1,275.00	.00	1,275.00	.00	.00	231.00	1,044.00	18	191
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	20,471
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	1,509.50	(1,509.50)	+++	10,371
686.1895	Employee wellness services	.00	.00	.00	114.61	.00	461.16	(461.16)	+++	1,531

Attachment: Budget Performance Report - November 2014 Finance and IT



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
<i>Other Services & Charges Totals</i>		\$572,444.00	\$0.00	\$572,444.00	\$6,859.14	\$8,157.93	\$132,388.69	\$431,897.38	25%	\$519,241.00
<i>Other Objects</i>										
795.995	GF Cost Distribution	61,179.00	.00	61,179.00	5,098.25	.00	25,491.25	35,687.75	42	61,179.00
<i>Other Objects Totals</i>		\$61,179.00	\$0.00	\$61,179.00	\$5,098.25	\$0.00	\$25,491.25	\$35,687.75	42%	\$61,179.00
<i>Inter-Dept. Allocations</i>										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	5,270.23	.00	28,621.52	57,450.48	33	48,621.00
<i>Inter-Dept. Allocations Totals</i>		\$86,072.00	\$0.00	\$86,072.00	\$5,270.23	\$0.00	\$28,621.52	\$57,450.48	33%	\$48,621.00
<i>Capital Outlay</i>										
900.915	CIP Projects - Current Year	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	36,994.00
9999.9999	Assets Reclassified	(285,000.00)	.00	(285,000.00)	.00	.00	.00	(285,000.00)	0	(36,994.00)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 16 - Filtration Totals		\$1,261,569.00	\$0.00	\$1,261,569.00	\$46,605.01	\$73,724.41	\$341,774.96	\$846,069.63	33%	\$1,131,651.00
Department 41 - General & Administrative										
<i>Personal Services</i>										
400.101	Regular Pay	168,500.00	.00	168,500.00	14,183.20	.00	72,633.50	95,866.50	43	160,720.00
401.103	Overtime	1,000.00	.00	1,000.00	(88.11)	.00	761.69	238.31	76	1,190.00
405.114	FICA	30,000.00	.00	30,000.00	1,070.39	.00	5,516.94	24,483.06	18	12,140.00
406.116	Retirement	18,000.00	.00	18,000.00	1,457.03	.00	7,889.71	10,110.29	44	16,970.00
408.125	SCMIT Worker's Comp Ins.	1,100.00	.00	1,100.00	.00	.00	511.28	588.72	46	400.00
410.001	Health Claims Cost	22,427.00	.00	22,427.00	1,799.10	.00	9,233.07	13,193.93	41	17,180.00
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,350.00
<i>Personal Services Totals</i>		\$245,527.00	\$0.00	\$245,527.00	\$18,421.61	\$0.00	\$96,546.19	\$148,980.81	39%	\$209,980.00
<i>Supplies</i>										
500.101	Supplies and Materials	4,575.00	.00	4,575.00	283.42	.00	969.51	3,605.49	21	4,100.00
500.102	Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	3,050.00
500.103	Furniture	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	610.00
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	917.31	882.69	51	460.00
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	30.00
<i>Supplies Totals</i>		\$9,925.00	\$0.00	\$9,925.00	\$283.42	\$0.00	\$1,886.82	\$8,038.18	19%	\$8,280.00
<i>Other Services & Charges</i>										
600.110	SCMIRF Property/Liab Ins	19,000.00	.00	19,000.00	.00	.00	12,593.38	6,406.62	66	20,380.00
610.111	Communications- Landline	5,520.00	.00	5,520.00	1,481.25	.00	2,983.18	2,536.82	54	4,760.00
610.112	Postage	500.00	.00	500.00	.00	.00	21.83	478.17	4	150.00
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	221.04	.00	1,021.91	2,178.09	32	2,200.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	330.00
640.124	Travel Expense	1,400.00	.00	1,400.00	.00	.00	166.94	1,233.06	12	390.00
650.127	Electricity	2,968.00	.00	2,968.00	.00	.00	946.47	2,021.53	32	2,710.00



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 41 - General & Administrative										
Other Services & Charges										
650.128	Water	641.00	.00	641.00	77.43	.00	387.15	253.85	60	72.0
650.129	Wastewater	279.00	.00	279.00	54.56	.00	272.80	6.20	98	39.0
650.130	Sanitation	486.00	.00	486.00	39.33	.00	196.65	289.35	40	47.0
650.133	Stormwater	1,117.00	.00	1,117.00	90.34	.00	451.70	665.30	40	1,080.0
650.134	Security Lights	636.00	.00	636.00	53.00	.00	265.00	371.00	42	630.0
650.1271	Electricity- Sales Tax	123.00	.00	123.00	.00	.00	36.87	86.13	30	11.0
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	147.64	852.36	15	82.0
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	22.05	.00	446.65	753.35	37	560.0
660.145	Gasoline & Oil	2,100.00	.00	2,100.00	150.87	.00	1,010.14	1,089.86	48	2,100.0
660.1391	Fleet Services Labor	2,053.00	.00	2,053.00	268.23	.00	1,046.82	1,006.18	51	1,420.0
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	111.28	.00	1,075.52	3,624.48	23	3,100.0
685.180	Membership Dues and Fees	1,385.00	.00	1,385.00	.00	.00	188.00	1,197.00	14	84.0
685.182	Other Operating Expenses	750.00	.00	750.00	.00	.00	.00	750.00	0	92.0
685.183	Depreciation	190.00	.00	190.00	.00	.00	31.63	158.37	17	180.0
685.186	Training	1,570.00	.00	1,570.00	.00	.00	120.00	1,450.00	8	50.0
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	22.0
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	0.0
686.187	Professional Services	3,880.00	.00	3,880.00	.00	.00	.00	3,880.00	0	1,040.0
686.189	Employee Medical	100.00	.00	100.00	.00	.00	.00	100.00	0	60.0
686.195	Repair/Maint Svc Contract	.00	.00	.00	268.91	.00	1,740.02	(1,740.02)	+++	3,870.0
686.1895	Employee wellness services	450.00	.00	450.00	34.88	.00	140.36	309.64	31	590.0
Other Services & Charges Totals		\$56,748.00	\$0.00	\$56,748.00	\$2,873.17	\$0.00	\$25,290.66	\$31,457.34	45%	\$50,680.0
Other Objects										
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	1,233.15	.00	18,846.25	20,680.75	48	60,790.0
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	0.0
Other Objects Totals		\$120,214.00	\$0.00	\$120,214.00	\$1,233.15	\$0.00	\$18,846.25	\$101,367.75	16%	\$60,790.0
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(26,351.14)	.00	(143,107.61)	(287,251.39)	33	(267,416.0)
Inter-Dept. Allocations Totals		(\$430,359.00)	\$0.00	(\$430,359.00)	(\$26,351.14)	\$0.00	(\$143,107.61)	(\$287,251.39)	33%	(\$267,416.0)
Department 41 - General & Administrative Totals		\$2,055.00	\$0.00	\$2,055.00	(\$3,539.79)	\$0.00	(\$537.69)	\$2,592.69	-26%	\$62,320.0
EXPENSE TOTALS		\$2,501,663.00	\$0.00	\$2,501,663.00	\$93,258.59	\$343,556.31	\$776,540.47	\$1,381,566.22	45%	\$2,071,440.0
Fund 0031 - Water Utility Fund Totals										
REVENUE TOTALS		2,501,663.00	.00	2,501,663.00	165,477.93	.00	873,520.16	1,628,142.84	35	1,920,070.0
EXPENSE TOTALS		2,501,663.00	.00	2,501,663.00	93,258.59	343,556.31	776,540.47	1,381,566.22	45	2,071,440.0
Fund 0031 - Water Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$72,219.34	(\$343,556.31)	\$96,979.69	\$246,576.62		(\$151,371.0)

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues</i>										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	176,094.43	.00	890,697.47	1,329,302.53	40	2,015,680
301.002	New Turn Ons	3,850.00	.00	3,850.00	295.00	.00	1,676.00	2,174.00	44	4,020
301.009	New Service Taps	1,500.00	.00	1,500.00	900.00	.00	2,700.00	(1,200.00)	180	1,800
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	50,599.00	69,401.00	42	121,430
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	96,209.35	128,790.65	43	230,900
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	138,256.35	186,743.65	43	331,810
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	18,746.78	.00	80,798.14	109,201.86	43	395,010
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	19,153.89	.00	140,475.03	214,524.97	40	298,250
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	66,973.36	.00	366,521.12	483,478.88	43	890,720
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(138,256.35)	(186,743.65)	43	(331,815)
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(66,973.36)	.00	(366,521.12)	(483,478.88)	43	(890,723)
302.001	Penalties	28,000.00	.00	28,000.00	2,581.95	.00	15,960.50	12,039.50	57	31,800
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	200.00	.00	4,200.00	9,800.00	30	14,970
<i>Operating Revenues Totals</i>		\$3,157,350.00	\$0.00	\$3,157,350.00	\$247,333.72	\$0.00	\$1,283,315.49	\$1,874,034.51	41%	\$3,113,890
<i>Investment Earnings</i>										
306.001	Investment Earnings	2,200.00	.00	2,200.00	.00	.00	580.68	1,619.32	26	2,870
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(39)
<i>Investment Earnings Totals</i>		\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$580.68	\$1,619.32	26%	\$2,830
<i>Impact Fees</i>										
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	.00	.00	1,770.00	230.00	88	850
<i>Impact Fees Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,770.00	\$230.00	88%	\$850
<i>Miscellaneous</i>										
369.002	Miscellaneous Revenue	200.00	.00	200.00	.00	.00	.46	199.54	0	770
<i>Miscellaneous Totals</i>		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.46	\$199.54	0%	\$770
<i>Sale of Assets</i>										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,366.00	(4,366.00)	+++	\$0
<i>Sale of Assets Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,366.00	(\$4,366.00)	+++	\$0
<i>Operating Transfers In</i>										
392.013	Non-Recurring Transfers	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	\$0
394.002	Transfer from fund balance	136,863.00	.00	136,863.00	.00	.00	.00	136,863.00	0	\$0
<i>Operating Transfers In Totals</i>		\$556,863.00	\$0.00	\$556,863.00	\$0.00	\$0.00	\$0.00	\$556,863.00	0%	\$0
Department 00 - Revenue Totals		\$3,718,613.00	\$0.00	\$3,718,613.00	\$247,333.72	\$0.00	\$1,290,032.63	\$2,428,580.37	35%	\$3,118,340
REVENUE TOTALS		\$3,718,613.00	\$0.00	\$3,718,613.00	\$247,333.72	\$0.00	\$1,290,032.63	\$2,428,580.37	35%	\$3,118,340
EXPENSE										
Department 18 - Wastewater Collections										
<i>Personal Services</i>										
400.101	Regular Pay	300,128.00	.00	300,128.00	23,199.17	.00	104,355.54	195,772.46	35	285,750



Budget Performance Report

17.G.4Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
Personal Services										
401.103	Overtime	10,000.00	.00	10,000.00	(237.49)	.00	6,582.92	3,417.08	66	12,460.00
405.114	FICA	23,200.00	.00	23,200.00	1,687.03	.00	8,117.98	15,082.02	35	21,680.00
406.116	Retirement	32,000.00	.00	32,000.00	2,322.67	.00	11,946.36	20,053.64	37	31,030.00
408.125	SCMIT Worker's Comp Ins.	6,500.00	.00	6,500.00	.00	.00	3,112.60	3,387.40	48	2,430.00
410.001	Health Claims Cost	77,060.00	.00	77,060.00	8,166.86	.00	34,745.20	42,314.80	45	61,550.00
410.002	Health Claim Costs-Retire	881.00	.00	881.00	.00	.00	14.22	866.78	2	550.00
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
Personal Services Totals		\$449,769.00	\$0.00	\$449,769.00	\$35,138.24	\$0.00	\$168,874.82	\$280,894.18	38%	\$417,290.00
Supplies										
500.101	Supplies and Materials	7,985.00	.00	7,985.00	365.03	.00	1,925.35	6,059.65	24	8,100.00
500.102	Equipment	12,650.00	.00	12,650.00	.00	4,678.50	127.79	7,843.71	38	10,130.00
500.103	Furniture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	390.00
501.101	Uniforms and Clothing	10,042.00	.00	10,042.00	582.12	.00	5,144.18	4,897.82	51	5,960.00
512.108	Chemicals	4,000.00	.00	4,000.00	1,070.38	.00	1,472.63	2,527.37	37	5,730.00
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	2,347.39	20,000.00	5,755.32	(7,755.32)	143	9,180.00
514.111	WW Collection Syst Supply	6,600.00	.00	6,600.00	.00	.00	2,043.76	4,556.24	31	4,840.00
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	770.00
515.121	Safety Supplies	.00	.00	.00	.00	.00	546.70	(546.70)	+++	0.00
532.1481	Small Hand Tools - Maintenance	1,300.00	.00	1,300.00	.00	.00	518.67	781.33	40	1,300.00
Supplies Totals		\$62,077.00	\$0.00	\$62,077.00	\$4,364.92	\$24,678.50	\$17,534.40	\$19,864.10	68%	\$45,130.00
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	28,000.00	.00	28,000.00	.00	.00	13,432.93	14,567.07	48	21,740.00
610.112	Postage	500.00	.00	500.00	57.84	.00	246.64	253.36	49	250.00
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	157.24	.00	742.19	1,497.81	33	2,270.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
640.124	Travel Expense	3,500.00	.00	3,500.00	116.48	.00	930.78	2,569.22	27	2,300.00
650.127	Electricity	67,180.00	.00	67,180.00	.00	.00	35,189.27	31,990.73	52	70,200.00
650.133	Stormwater	717.00	.00	717.00	58.05	.00	290.25	426.75	40	690.00
650.134	Security Lights	1,452.00	.00	1,452.00	121.00	.00	605.00	847.00	42	1,450.00
650.1271	Electricity- Sales Tax	2,384.00	.00	2,384.00	.00	.00	1,186.64	1,197.36	50	2,500.00
660.133	Repairs & Maint. Services	46,000.00	.00	46,000.00	476.12	515.64	6,333.00	39,151.36	15	53,600.00
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	3,752.62	.00	7,352.13	17,647.87	29	44,800.00
660.145	Gasoline & Oil	25,000.00	.00	25,000.00	1,932.19	.00	11,762.16	13,237.84	47	27,450.00
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	1,946.26	.00	8,795.53	14,494.47	38	20,650.00
662.141	Department Repairs	.00	.00	.00	.00	.00	104.77	(104.77)	+++	1,830.00
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,490.00



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
Other Services & Charges										
685.180	Membership Dues and Fees	740.00	.00	740.00	50.00	.00	50.00	690.00	7	130,000
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	2,164.37	(1,664.37)	433	6,490
685.183	Depreciation	227,713.00	.00	227,713.00	.00	.00	38,272.60	189,440.40	17	235,450
685.186	Training	2,500.00	.00	2,500.00	.00	.00	85.00	2,415.00	3	740
686.187	Professional Services	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	
686.189	Employee Medical	800.00	.00	800.00	.00	.00	60.00	740.00	8	660
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	280
686.191	Contract Services/Studies	.00	.00	.00	102.64	.00	1,082.85	(1,082.85)	+++	1,990
686.195	Repair/Maint Svc Contract	.00	.00	.00	405.28	.00	1,223.56	(1,223.56)	+++	11,560
686.1895	Employee wellness services	1,000.00	.00	1,000.00	212.35	.00	854.45	145.55	85	3,010
687.202	Utility Billing Services	5,000.00	.00	5,000.00	1,546.24	.00	3,081.78	1,918.22	62	4,360
Other Services & Charges Totals		\$478,216.00	\$0.00	\$478,216.00	\$10,934.31	\$515.64	\$133,845.90	\$343,854.46	28%	\$516,980
Other Objects										
702.106	Interest- Bonds	.00	.00	.00	358.97	.00	3,241.76	(3,241.76)	+++	3,400
702.110	Bond Principal	.00	.00	.00	818.82	.00	7,224.26	(7,224.26)	+++	7,410
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	3,125.00	4,375.00	42	9,790
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,427.00	.00	27,135.00	37,989.00	42	72,310
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(7,410)
Other Objects Totals		\$72,624.00	\$0.00	\$72,624.00	\$7,229.79	\$0.00	\$40,726.02	\$31,897.98	56%	\$85,510
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	6,587.79	.00	35,776.90	71,813.10	33	59,650
Inter-Dept. Allocations Totals		\$107,590.00	\$0.00	\$107,590.00	\$6,587.79	\$0.00	\$35,776.90	\$71,813.10	33%	\$59,650
Capital Outlay										
900.915	CIP Projects - Current Year	312,000.00	.00	312,000.00	.00	.00	.00	312,000.00	0	
900.3700	Wastewater Collection Sys	.00	.00	.00	.00	249,765.00	41,326.00	(291,091.00)	+++	473,220
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	42,760
9999.9999	Assets Reclassified	(12,000.00)	.00	(12,000.00)	.00	.00	.00	(12,000.00)	0	(487,017)
Capital Outlay Totals		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$249,765.00	\$41,326.00	\$8,909.00	97%	\$28,960
Department 18 - Wastewater Collections Totals		\$1,470,276.00	\$0.00	\$1,470,276.00	\$64,255.05	\$274,959.14	\$438,084.04	\$757,232.82	48%	\$1,153,550
Department 34 - Regional Wastewater Plant										
Personal Services										
400.101	Regular Pay	188,672.00	.00	188,672.00	16,182.40	.00	82,917.92	105,754.08	44	181,130
401.103	Overtime	6,000.00	.00	6,000.00	815.58	.00	4,782.57	1,217.43	80	19,530
405.114	FICA	15,000.00	.00	15,000.00	1,226.84	.00	6,410.79	8,589.21	43	14,640
406.116	Retirement	21,200.00	.00	21,200.00	1,706.43	.00	9,278.13	11,921.87	44	20,760
408.125	SCMIT Worker's Comp Ins.	1,600.00	.00	1,600.00	.00	.00	674.20	925.80	42	720
410.001	Health Claims Cost	44,309.00	.00	44,309.00	4,185.36	.00	21,983.49	22,325.51	50	44,870



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
<i>Personal Services Totals</i>		\$276,781.00	\$0.00	\$276,781.00	\$24,116.61	\$0.00	\$126,047.10	\$150,733.90	46%	\$281,680.00
<i>Supplies</i>										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	521.88	.00	2,146.84	2,853.16	43	6,910.00
500.102	Equipment	5,000.00	.00	5,000.00	1,484.00	.00	2,947.60	2,052.40	59	14,240.00
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	286.45	.00	2,192.27	807.73	73	2,980.00
512.108	Chemicals	115,000.00	.00	115,000.00	3,248.52	32,491.63	28,426.57	54,081.80	53	137,630.00
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	204.46	.00	2,278.26	15,721.74	13	14,590.00
515.121	Safety Supplies	.00	.00	.00	.00	.00	275.70	(275.70)	+++	600.00
532.148	Small Hand Tools	880.00	.00	880.00	.00	.00	68.92	811.08	8	
<i>Supplies Totals</i>		\$146,880.00	\$0.00	\$146,880.00	\$5,745.31	\$32,491.63	\$38,336.16	\$76,052.21	48%	\$176,970.00
<i>Other Services & Charges</i>										
515.129	Permit Fees Due To Others	9,000.00	.00	9,000.00	.00	.00	4,867.37	4,132.63	54	5,950.00
600.110	SCMIRF Property/Liab Ins	12,000.00	.00	12,000.00	.00	.00	5,640.78	6,359.22	47	9,130.00
610.111	Communications- Landline	2,100.00	.00	2,100.00	.00	.00	920.18	1,179.82	44	2,090.00
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	178.53	821.47	18	760.00
610.1110	Communications- Wireless	720.00	.00	720.00	67.37	.00	332.29	387.71	46	800.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	1,330.00	.00	1,330.00	.00	.00	85.36	1,244.64	6	900.00
650.127	Electricity	472,488.00	.00	472,488.00	.00	.00	145,818.23	326,669.77	31	453,330.00
650.128	Water	2,878.00	.00	2,878.00	75.74	.00	443.70	2,434.30	15	2,960.00
650.130	Sanitation	3,240.00	.00	3,240.00	262.13	.00	1,310.65	1,929.35	40	3,140.00
650.133	Stormwater	942.00	.00	942.00	76.21	.00	381.05	560.95	40	910.00
650.134	Security Lights	4,164.00	.00	4,164.00	347.00	.00	1,735.00	2,429.00	42	4,160.00
650.1271	Electricity- Sales Tax	18,787.00	.00	18,787.00	.00	.00	5,013.66	13,773.34	27	17,790.00
660.133	Repairs & Maint. Services	81,000.00	.00	81,000.00	117.38	.00	34,148.33	46,851.67	42	88,330.00
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	.00	.00	15.03	3,484.97	0	5,830.00
660.145	Gasoline & Oil	8,000.00	.00	8,000.00	173.92	.00	2,331.96	5,668.04	29	8,100.00
660.1391	Fleet Services Labor	1,081.00	.00	1,081.00	83.33	.00	341.32	739.68	32	2,130.00
670.156	Equipment Rental/Lease	3,420.00	.00	3,420.00	252.84	.00	1,491.97	1,928.03	44	3,450.00
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	118,800.00
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	2,050.00
685.180	Membership Dues and Fees	445.00	.00	445.00	.00	.00	140.00	305.00	31	240.00
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	74.00	426.00	15	640.00
685.186	Training	2,170.00	.00	2,170.00	.00	.00	1,041.50	1,128.50	48	1,530.00
685.190	Landfill Fees	121,500.00	.00	121,500.00	.00	.00	2,389.50	119,110.50	2	84,020.00
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	111,100.00	.00	111,100.00	9,245.00	68,040.00	9,245.00	33,815.00	70	150.00
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	60.00	1,040.00	5	1,200.00

Attachment: Budget Performance Report - November 2014 Finance and IT



Budget Performance Report

17.G.4Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
Other Services & Charges										
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	450
686.194	Other Prof/Tech Services	.00	.00	.00	.00	2,600.00	.00	(2,600.00)	+++	8,050
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	(539.99)	1,634.50	(1,094.51)	+++	96,760
686.1895	Employee wellness services	600.00	.00	600.00	46.00	.00	185.08	414.92	31	780
Other Services & Charges Totals		\$864,565.00	\$0.00	\$864,565.00	\$10,953.42	\$70,100.01	\$219,824.99	\$574,640.00	34%	\$924,550
Other Objects										
702.106	Interest- Bonds	160,911.00	.00	160,911.00	12,743.60	.00	64,811.94	96,099.06	40	166,560
702.110	Bond Principal	555,685.00	.00	555,685.00	44,269.34	.00	220,252.76	335,432.24	40	517,590
703.109	Agents Fee	1,500.00	.00	1,500.00	.00	.00	3,150.00	(1,650.00)	210	3,500
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,627.08	.00	18,135.40	25,389.60	42	47,150
7999.9999	Principal Reclassified	(555,685.00)	.00	(555,685.00)	(44,269.34)	.00	(220,252.76)	(335,432.24)	40	(636,399)
Other Objects Totals		\$205,936.00	\$0.00	\$205,936.00	\$16,370.68	\$0.00	\$86,097.34	\$119,838.66	42%	\$98,400
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	6,587.79	.00	35,776.90	71,813.10	33	63,220
Inter-Dept. Allocations Totals		\$107,590.00	\$0.00	\$107,590.00	\$6,587.79	\$0.00	\$35,776.90	\$71,813.10	33%	\$63,220
Capital Outlay										
900.915	CIP Projects - Current Year	730,000.00	.00	730,000.00	.00	.00	.00	730,000.00	0	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	56,173.66	4,668.20	(60,841.86)	+++	296,360
9999.9999	Assets Reclassified	(610,000.00)	.00	(610,000.00)	.00	.00	.00	(610,000.00)	0	(325,326)
Capital Outlay Totals		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$56,173.66	\$4,668.20	\$59,158.14	51%	(\$28,966)
Sub Department 17 - Wastewater Treatment										
Personal Services										
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,710
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,710
Other Services & Charges										
685.183	Depreciation	526,585.00	.00	526,585.00	.00	.00	89,827.95	436,757.05	17	532,520
Other Services & Charges Totals		\$526,585.00	\$0.00	\$526,585.00	\$0.00	\$0.00	\$89,827.95	\$436,757.05	17%	\$532,520
Sub Department 17 - Wastewater Treatment Totals		\$526,585.00	\$0.00	\$526,585.00	\$0.00	\$0.00	\$89,827.95	\$436,757.05	17%	\$535,240
Department 34 - Regional Wastewater Plant Totals		\$2,248,337.00	\$0.00	\$2,248,337.00	\$63,773.81	\$158,765.30	\$600,578.64	\$1,488,993.06	34%	\$2,051,110
EXPENSE TOTALS		\$3,718,613.00	\$0.00	\$3,718,613.00	\$128,028.86	\$433,724.44	\$1,038,662.68	\$2,246,225.88	40%	\$3,204,670
Fund 0032 - Wastewater Fund Totals										
REVENUE TOTALS		3,718,613.00	.00	3,718,613.00	247,333.72	.00	1,290,032.63	2,428,580.37	35	3,118,340
EXPENSE TOTALS		3,718,613.00	.00	3,718,613.00	128,028.86	433,724.44	1,038,662.68	2,246,225.88	40	3,204,670
Fund 0032 - Wastewater Fund Totals		\$0.00	\$0.00	\$0.00	\$119,304.86	(\$433,724.44)	\$251,369.95	\$182,354.49		(\$86,328)

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues</i>										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	42,028.27	.00	206,726.76	293,273.24	41	493,571.00
302.001	Penalties	6,000.00	.00	6,000.00	573.86	.00	3,060.43	2,939.57	51	6,180.00
<i>Operating Revenues Totals</i>		\$506,000.00	\$0.00	\$506,000.00	\$42,602.13	\$0.00	\$209,787.19	\$296,212.81	41%	\$499,751.00
<i>Investment Earnings</i>										
361.001	Investment Earnings	700.00	.00	700.00	.00	.00	453.96	246.04	65	1,050.00
<i>Investment Earnings Totals</i>		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$453.96	\$246.04	65%	\$1,050.00
<i>Miscellaneous</i>										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,800.00
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	216,502.00	.00	216,502.00	.00	.00	.00	216,502.00	0	
<i>Operating Transfers In Totals</i>		\$216,502.00	\$0.00	\$216,502.00	\$0.00	\$0.00	\$0.00	\$216,502.00	0%	\$0.00
Department 00 - Revenue Totals		\$723,202.00	\$0.00	\$723,202.00	\$42,602.13	\$0.00	\$210,241.15	\$512,960.85	29%	\$502,601.00
REVENUE TOTALS		\$723,202.00	\$0.00	\$723,202.00	\$42,602.13	\$0.00	\$210,241.15	\$512,960.85	29%	\$502,601.00
EXPENSE										
Department 40 - Storm Water Utility Exp.										
<i>Personal Services</i>										
400.101	Regular Pay	180,942.00	.00	180,942.00	17,265.93	.00	74,608.84	106,333.16	41	166,531.00
401.103	Overtime	5,000.00	.00	5,000.00	85.44	.00	3,202.32	1,797.68	64	3,750.00
405.114	FICA	13,500.00	.00	13,500.00	1,244.00	.00	5,552.87	7,947.13	41	12,030.00
406.116	Retirement	19,200.00	.00	19,200.00	1,722.68	.00	8,338.44	10,861.56	43	17,740.00
408.125	SCMIT Worker's Comp Ins.	4,200.00	.00	4,200.00	.00	.00	4,432.05	(232.05)	106	4,360.00
410.001	Health Claims Cost	47,006.00	.00	47,006.00	5,366.11	.00	29,179.19	17,826.81	62	44,200.00
410.002	Health Claim Costs-Retire	46,676.00	.00	46,676.00	141.22	.00	11,294.64	35,381.36	24	29,810.00
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,250.00
<i>Personal Services Totals</i>		\$324,524.00	\$0.00	\$324,524.00	\$25,825.38	\$0.00	\$136,608.35	\$187,915.65	42%	\$280,711.00
<i>Supplies</i>										
500.101	Supplies and Materials	3,085.00	.00	3,085.00	96.37	.00	793.23	2,291.77	26	3,030.00
500.102	Equipment	7,300.00	.00	7,300.00	.00	.00	1,086.50	6,213.50	15	4,620.00
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	721.83	.00	2,245.05	2,504.95	47	3,130.00
513.112	Asphalt/Concrete/Gravel	4,450.00	.00	4,450.00	.00	.00	544.78	3,905.22	12	1,590.00
514.112	SW Collection Syst Supply	.00	.00	.00	.00	.00	.00	.00	+++	12,550.00
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	(427.00)
515.121	Safety Supplies	.00	.00	.00	.00	.00	242.00	(242.00)	+++	2.00
532.148	Small Hand Tools	500.00	.00	500.00	.00	.00	.00	500.00	0	
<i>Supplies Totals</i>		\$20,085.00	\$0.00	\$20,085.00	\$818.20	\$0.00	\$4,911.56	\$15,173.44	24%	\$24,540.00

Attachment: Budget Performance Report - November 2014 Finance and IT



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
<i>Other Services & Charges</i>										
600.110	SCMIRF Property/Liab Ins	4,550.00	.00	4,550.00	.00	.00	2,177.60	2,372.40	48	3,521
610.111	Communications- Landline	1,000.00	.00	1,000.00	47.16	.00	439.27	560.73	44	1,011
610.112	Postage	100.00	.00	100.00	19.94	.00	78.45	21.55	78	151
610.1110	Communications- Wireless	420.00	.00	420.00	17.48	.00	86.72	333.28	21	341
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	241
650.127	Electricity	1,490.00	.00	1,490.00	.00	.00	769.24	720.76	52	1,711
650.128	Water	298.00	.00	298.00	29.18	.00	145.90	152.10	49	311
650.129	Wastewater	189.00	.00	189.00	15.68	.00	78.40	110.60	41	181
650.134	Security Lights	960.00	.00	960.00	80.00	.00	400.00	560.00	42	961
650.1271	Electricity- Sales Tax	11.00	.00	11.00	.00	.00	6.99	4.01	64	11
660.133	Repairs & Maint. Services	17,250.00	.00	17,250.00	13.64	2,615.66	4,929.29	9,705.05	44	9,101
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	2,528.02	.00	8,540.18	6,459.82	57	12,211
660.145	Gasoline & Oil	18,000.00	.00	18,000.00	880.41	.00	4,210.21	13,789.79	23	13,011
660.1391	Fleet Services Labor	24,365.00	.00	24,365.00	2,180.85	.00	9,164.36	15,200.64	38	18,411
662.141	Department Repairs	.00	.00	.00	.00	.00	899.73	(899.73)	+++	1,571
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
681.100	Capital Lease Principal	35,851.00	.00	35,851.00	.00	.00	35,851.69	(.69)	100	34,641
681.120	Capital Lease Interest	1,252.00	.00	1,252.00	.00	.00	4,601.31	(3,349.31)	368	1,571
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	759.24	(259.24)	152	2,191
685.183	Depreciation	199,810.00	.00	199,810.00	.00	.00	27,650.44	172,159.56	14	218,291
685.186	Training	600.00	.00	600.00	.00	.00	86.50	513.50	14	51
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	802.51	3,697.49	18	
686.189	Employee Medical	200.00	.00	200.00	45.00	.00	105.00	95.00	52	331
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	826.00	(826.00)	+++	2,181
686.1895	Employee wellness services	1,500.00	.00	1,500.00	145.27	.00	584.55	915.45	39	2,171
687.202	Utility Billing Services	2,000.00	.00	2,000.00	533.19	.00	1,062.68	937.32	53	1,501
<i>Other Services & Charges Totals</i>		\$331,206.00	\$0.00	\$331,206.00	\$6,742.32	\$2,615.66	\$104,256.26	\$224,334.08	32%	\$325,751
<i>Other Objects</i>										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.67	.00	583.35	816.65	42	1,801
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	3,233.58	.00	16,167.90	22,635.10	42	38,801
7999.9999	Principal Reclassified	(35,851.00)	.00	(35,851.00)	.00	.00	.00	(35,851.00)	0	(34,642)
<i>Other Objects Totals</i>		\$4,352.00	\$0.00	\$4,352.00	\$3,350.25	\$0.00	\$16,751.25	(\$12,399.25)	385%	\$5,961
<i>Inter-Dept. Allocations</i>										
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	2,635.10	.00	13,950.77	29,084.23	32	26,741
<i>Inter-Dept. Allocations Totals</i>		\$43,035.00	\$0.00	\$43,035.00	\$2,635.10	\$0.00	\$13,950.77	\$29,084.23	32%	\$26,741

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
Capital Outlay										
900.915	CIP Projects - Current Year	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
9999.9999	Assets Reclassified	(100,000.00)	.00	(100,000.00)	.00	.00	.00	(100,000.00)	0	
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 40 - Storm Water Utility Exp. Totals		\$723,202.00	\$0.00	\$723,202.00	\$39,371.25	\$2,615.66	\$276,478.19	\$444,108.15	39%	\$663,711.00
EXPENSE TOTALS		\$723,202.00	\$0.00	\$723,202.00	\$39,371.25	\$2,615.66	\$276,478.19	\$444,108.15	39%	\$663,711.00
Fund 0033 - Stormwater Utility Fund Totals										
REVENUE TOTALS		723,202.00	.00	723,202.00	42,602.13	.00	210,241.15	512,960.85	29	502,600.00
EXPENSE TOTALS		723,202.00	.00	723,202.00	39,371.25	2,615.66	276,478.19	444,108.15	39	663,711.00
Fund 0033 - Stormwater Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$3,230.88	(\$2,615.66)	(\$66,237.04)	\$68,852.70		(\$161,114.00)
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
Charges for Services										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	63,365.00	.00	319,143.00	460,857.00	41	771,530.00
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	11,417.77	.00	52,139.51	72,860.49	42	126,450.00
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,497.61	.00	7,464.09	7,535.91	50	15,520.00
Charges for Services Totals		\$920,000.00	\$0.00	\$920,000.00	\$76,280.38	\$0.00	\$378,746.60	\$541,253.40	41%	\$913,520.00
Miscellaneous										
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	.00
369.002	Miscellaneous Revenue	50.00	.00	50.00	.00	.00	8,658.34	(8,608.34)	17317	30.00
Miscellaneous Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$8,658.34	(\$8,608.34)	17317%	\$30.00
Operating Transfers In										
394.002	Transfer from fund balance	37,472.00	.00	37,472.00	.00	.00	.00	37,472.00	0	
Operating Transfers In Totals		\$37,472.00	\$0.00	\$37,472.00	\$0.00	\$0.00	\$0.00	\$37,472.00	0%	\$0.00
Department 00 - Revenue Totals		\$957,522.00	\$0.00	\$957,522.00	\$76,280.38	\$0.00	\$387,404.94	\$570,117.06	40%	\$913,560.00
REVENUE TOTALS		\$957,522.00	\$0.00	\$957,522.00	\$76,280.38	\$0.00	\$387,404.94	\$570,117.06	40%	\$913,560.00
EXPENSE										
Department 25 - Keep Georgetown Beautiful										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	(21.00)
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	(1.00)
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(2.00)
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$25.00)
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(276.00)
Other Objects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$276.00)



Budget Performance Report

17.G.4Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 25 - Keep Georgetown Beautiful Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$301,000.00)
Department 31 - Residential Sanitation										
Personal Services										
400.101	Regular Pay	240,000.00	.00	240,000.00	18,517.71	.00	87,727.76	152,272.24	37	183,477.00
401.103	Overtime	5,000.00	.00	5,000.00	909.38	.00	8,235.21	(3,235.21)	165	10,111.00
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	58,000.00
405.114	FICA	15,500.00	.00	15,500.00	1,471.83	.00	6,939.43	8,560.57	45	14,121.00
406.116	Retirement	24,000.00	.00	24,000.00	2,008.26	.00	10,178.72	13,821.28	42	20,271.00
408.125	SCMIT Worker's Comp Ins.	12,500.00	.00	12,500.00	.00	.00	5,365.58	7,134.42	43	5,711.00
410.001	Health Claims Cost	61,868.00	.00	61,868.00	7,108.43	.00	28,791.46	33,076.54	47	44,631.00
410.002	Health Claim Costs-Retire	3,082.00	.00	3,082.00	.00	.00	.00	3,082.00	0	1,601.00
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	4,971.00
Personal Services Totals		\$419,950.00	\$0.00	\$419,950.00	\$30,015.61	\$0.00	\$147,238.16	\$272,711.84	35%	\$284,901.00
Supplies										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	62.33	.00	133.85	1,366.15	9	471.00
501.101	Uniforms and Clothing	15,750.00	.00	15,750.00	3,211.69	(858.84)	7,956.22	8,652.62	45	16,611.00
515.121	Safety Supplies	2,000.00	.00	2,000.00	427.27	.00	1,413.95	586.05	71	221.00
Supplies Totals		\$19,250.00	\$0.00	\$19,250.00	\$3,701.29	(\$858.84)	\$9,504.02	\$10,604.82	45%	\$17,311.00
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	22,100.00	.00	22,100.00	.00	.00	10,494.48	11,605.52	47	17,241.00
610.111	Communications- Landline	300.00	.00	300.00	63.64	.00	113.09	186.91	38	171.00
610.112	Postage	300.00	.00	300.00	40.37	.00	158.81	141.19	53	111.00
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
620.114	Advertising	2,000.00	.00	2,000.00	65.00	.00	104.00	1,896.00	5	481.00
650.127	Electricity	1,374.00	.00	1,374.00	.00	.00	328.80	1,045.20	24	1,351.00
650.128	Water	808.00	.00	808.00	59.89	.00	288.61	519.39	36	721.00
650.129	Wastewater	1,200.00	.00	1,200.00	89.72	.00	433.02	766.98	36	1,071.00
650.130	Sanitation	456.00	.00	456.00	36.92	.00	184.60	271.40	40	441.00
650.133	Stormwater	373.00	.00	373.00	30.15	.00	150.75	222.25	40	361.00
650.134	Security Lights	527.00	.00	527.00	43.89	.00	219.45	307.55	42	521.00
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.00	.00	.68	5.32	11	6.00
660.133	Repairs & Maint. Services	.00	.00	.00	357.10	.00	2,582.80	(2,582.80)	+++	901.00
660.136	Container Repairs	15,000.00	.00	15,000.00	.00	.00	2,960.08	12,039.92	20	5,751.00
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	9,766.88	.00	62,167.10	(12,167.10)	124	81,251.00
660.145	Gasoline & Oil	65,000.00	.00	65,000.00	3,812.94	.00	25,328.58	39,671.42	39	65,781.00
660.1362	Roll-Out Purchases	46,000.00	.00	46,000.00	.00	.00	8,946.80	37,053.20	19	44,421.00
660.1391	Fleet Services Labor	64,502.00	.00	64,502.00	8,766.89	.00	34,968.46	29,533.54	54	61,301.00
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	165.00	.00	330.00	2,670.00	11	1,491.00
681.100	Capital Lease Principal	46,620.00	.00	46,620.00	.00	.00	.00	46,620.00	0	45,831.00

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT



Budget Performance Report

17.G.4Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
Other Services & Charges										
681.120	Capital Lease Interest	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	79,000.00
685.182	Other Operating Expenses	2,300.00	.00	2,300.00	.00	.00	1,182.49	1,117.51	51	2,750.00
685.183	Depreciation	48,239.00	.00	48,239.00	.00	.00	7,820.23	40,418.77	16	73,210.00
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
685.190	Landfill Fees	30,000.00	.00	30,000.00	1,814.40	.00	8,273.07	21,726.93	28	23,560.00
686.189	Employee Medical	700.00	.00	700.00	.00	.00	332.00	368.00	47	120.00
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	192.50	.00	770.00	2,030.00	28	5,080.00
686.1895	Employee wellness services	3,000.00	.00	3,000.00	366.06	.00	1,472.94	1,527.06	49	4,720.00
687.202	Utility Billing Services	3,000.00	.00	3,000.00	1,079.30	.00	2,151.15	848.85	72	3,040.00
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	0.00
Other Services & Charges Totals		\$424,455.00	\$0.00	\$424,455.00	\$26,750.65	\$0.00	\$171,761.99	\$252,693.01	40%	\$442,540.00
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	625.00	875.00	42	5,840.00
730.120	Recycling Labor	35,000.00	.00	35,000.00	2,870.45	5,000.00	10,972.69	19,027.31	46	26,580.00
730.122	Recycling Operating	15,000.00	.00	15,000.00	420.82	.00	5,443.19	9,556.81	36	11,230.00
795.001	IT Internal Allocations	5,452.00	.00	5,452.00	67.67	.00	1,194.78	4,257.22	22	3,260.00
795.002	IT Billable Services	11,130.00	.00	11,130.00	.00	.00	.00	11,130.00	0	0.00
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	6,033.75	.00	30,168.75	42,236.25	42	72,400.00
7999.9999	Principal Reclassified	(46,620.00)	.00	(46,620.00)	.00	.00	.00	(46,620.00)	0	(45,830.00)
Other Objects Totals		\$93,867.00	\$0.00	\$93,867.00	\$9,517.69	\$5,000.00	\$48,404.41	\$40,462.59	57%	\$73,500.00
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	0.00
9999.9999	Assets Reclassified	(250,000.00)	.00	(250,000.00)	.00	.00	.00	(250,000.00)	0	0.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 31 - Residential Sanitation Totals		\$957,522.00	\$0.00	\$957,522.00	\$69,985.24	\$4,141.16	\$376,908.58	\$576,472.26	40%	\$818,270.00
EXPENSE TOTALS		\$957,522.00	\$0.00	\$957,522.00	\$69,985.24	\$4,141.16	\$376,908.58	\$576,472.26	40%	\$817,970.00
Fund 0035 - Waste Management Fund Totals										
REVENUE TOTALS		957,522.00	.00	957,522.00	76,280.38	.00	387,404.94	570,117.06	40	913,560.00
EXPENSE TOTALS		957,522.00	.00	957,522.00	69,985.24	4,141.16	376,908.58	576,472.26	40	817,970.00
Fund 0035 - Waste Management Fund Totals		\$0.00	\$0.00	\$0.00	\$6,295.14	(\$4,141.16)	\$10,496.36	(\$6,355.20)		\$95,580.00
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	67,842.34	(67,842.34)	+++	418,310.00
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,842.34	(\$67,842.34)	+++	\$418,310.00



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
Capital Outlay										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(48.21)	48.21	+++	(966,156)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.21)	\$48.21	+++	(\$966,156)
Department 01 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,794.13	(\$67,794.13)	+++	(\$547,841)
Department 05 - Police										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	69,961.79	(69,961.79)	+++	408,621
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,961.79	(\$69,961.79)	+++	\$408,621
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	
Other Objects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0
Capital Outlay										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(261,256)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$261,256)
Department 05 - Police Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,961.79	(\$69,961.79)	+++	\$147,361
Department 12 - Public Works										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	24,708.93	(24,708.93)	+++	141,111
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,708.93	(\$24,708.93)	+++	\$141,111
Capital Outlay										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(83,955)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$83,955)
Department 12 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,708.93	(\$24,708.93)	+++	\$57,161
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,464.85	(\$162,464.85)	+++	(\$343,313)
Fund 0081 - Governmental Cap Assets Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS		.00	.00	.00	.00	.00	162,464.85	(162,464.85)	+++	(343,313)
Fund 0081 - Governmental Cap Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$162,464.85)	\$162,464.85		\$343,313
Fund 0086 - Seized and Forfeited										
REVENUE										
Department 00 - Revenue										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	39,351
Fines and Forfeitures Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$39,351
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,751
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,751



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0086 - Seized and Forfeited										
REVENUE										
Department 00 - Revenue										
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	1,531.59	(1,531.59)	+++	14,281
<i>Sale of Assets Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.59	(\$1,531.59)	+++	\$14,281
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	15,445.00	.00	15,445.00	.00	.00	.00	15,445.00	0	
<i>Operating Transfers In Totals</i>		\$15,445.00	\$0.00	\$15,445.00	\$0.00	\$0.00	\$0.00	\$15,445.00	0%	\$15,445.00
Department 00 - Revenue Totals		\$30,445.00	\$0.00	\$30,445.00	\$0.00	\$0.00	\$1,531.59	\$28,913.41	5%	\$55,391
REVENUE TOTALS		\$30,445.00	\$0.00	\$30,445.00	\$0.00	\$0.00	\$1,531.59	\$28,913.41	5%	\$55,391
EXPENSE										
Department 05 - Police										
<i>Supplies</i>										
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	
501.101	Uniforms and Clothing	1,000.00	.00	1,000.00	(111.14)	.00	15.91	984.09	2	391
515.126	Department Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
<i>Supplies Totals</i>		\$2,200.00	\$0.00	\$2,200.00	(\$111.14)	\$0.00	\$15.91	\$2,184.09	1%	\$391
<i>Other Services & Charges</i>										
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	731
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	37.08	962.92	4	461
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	200.00	.00	200.00	.00	.00	.00	200.00	0	201
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	121
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	1,795.00	.00	1,795.00	.00	.00	.00	1,795.00	0	2,261
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,901
<i>Other Services & Charges Totals</i>		\$28,245.00	\$0.00	\$28,245.00	\$0.00	\$0.00	\$37.08	\$28,207.92	0%	\$10,701
Department 05 - Police Totals		\$30,445.00	\$0.00	\$30,445.00	(\$111.14)	\$0.00	\$52.99	\$30,392.01	0%	\$11,091
EXPENSE TOTALS		\$30,445.00	\$0.00	\$30,445.00	(\$111.14)	\$0.00	\$52.99	\$30,392.01	0%	\$11,091
Fund 0086 - Seized and Forfeited Totals										
REVENUE TOTALS		30,445.00	.00	30,445.00	.00	.00	1,531.59	28,913.41	5	55,391
EXPENSE TOTALS		30,445.00	.00	30,445.00	(111.14)	.00	52.99	30,392.01	0	11,091
Fund 0086 - Seized and Forfeited Totals		\$0.00	\$0.00	\$0.00	\$111.14	\$0.00	\$1,478.60	(\$1,478.60)		\$44,301
Grand Totals										
REVENUE TOTALS		36,526,744.00	.00	36,526,744.00	1,964,652.02	.00	10,615,740.16	25,911,003.84	29	29,399,621
EXPENSE TOTALS		36,526,744.00	.00	36,526,744.00	1,926,537.93	902,800.39	11,224,930.27	24,399,013.34	33	29,729,861
Grand Totals		\$0.00	\$0.00	\$0.00	\$38,114.09	(\$902,800.39)	(\$609,190.11)	\$1,511,990.50		(\$330,239)



Budget Performance Report

17.G.4

Fiscal Year to Date 11/30/14
Exclude Rollup Account

Attachment: Budget Performance Report - November 2014 (1751 : November 2014 Finance and IT