REGULAR MEETING OF CITY COUNCIL
AUGUST 20, 2015 – 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. INTRODUCTION OF NEW EMPLOYEES

6. PRESENTATION

A. Kaminski House Presentation on Budget

Attachments:

1	2014-2015 KH Financial Results for City	(PDF)

7. PROCLAMATION

A. Motion to approve Proclamation proclaiming September 17-23, 2015 as Constitution Week in the City of Georgetown, SC.

Attachments:

1	2015 CONSTITUTION WEEK	(PDF)

8. FINANCE

A. Motion to approve second readings of 1) An Ordinance Providing for the Restructuring of the Water and Sewer System to create the Combined Public Utility System of the City of Georgetown, South Carolina; Authorizing the Issuance and Sale of Combined Public Utility System Revenue Bonds of The City of Georgetown, South Carolina; and Other Matters Relating Thereto and 2) An Ordinance Providing for the Issuance and Sale of Combined Public Utility System Improvement and Refunding Revenue Bonds, to be designated Series 2015. In the Principal Amount not to Exceed $15,000,000, of the City of Georgetown, South Carolina, and Other Matters Relating Thereto.

Attachments:

1	2015 Series Ordinance	(PDF)
2	Bond Ordinance - Amendment	(PDF)

9. POLICE

A. **Motion to approve purchase and payment to Motorola Solutions in the amount of $17,789.34 for Whelen/Motorola Siren Cables.**

Attachments:

1 WhelenMotorola Siren (PDF)

B. **Motion to approve purchase and payment to Myrtle Beach Communications for Equipment to outfit four new patrol vehicles in the amount of $51,166.25.**

Attachments:

1 MBC Vehicle Equip 15-16 (PDF)

C. **Motion to approve purchase and payment to Motorola Solutions in the amount of $119,400.87 to complete P25 compliance upgrade.**

Attachments:

1 Motorola P25 Upgrade Year 2 (PDF)

10. FIRE

A. **Motion to approve purchase and payment of 6 Motorola APX6000 700/800 Model 2.5 portable radios and related equipment in the amount of $24,557.41.**

Attachments:

1 Radio Proposal 08032015 (PDF)

B. **Motion to approve design build process for Maryville Fire Station development.**

11. WATER UTILITIES

A. **Motion to approve purchase and payment to Red Valve Company, Inc. for tide gates in the amount of $24,000.00.**

Attachments:

1 Tideflex Exclusive Reps - Distributors (PDF)

2 Tideflex Quotation - City of Georgetown - Will Cook (PDF)

12. ELECTRIC UTILITIES

A. **Motion to approve purchase of pole-mounted transformers from HD Supply Power Solutions and payment in the amount of $23,250.00.**

Attachments:

1 Txeval080715 (PDF)

13. CITY ADMINISTRATOR REPORT

14. MINUTES

A. **Motion to approve minutes of Public Hearing/Regular Meeting dated May 21, 2015 and Special Meetings dated June 2, 2015 and August 7, 2015.**

15. OLD BUSINESS

16. NEW BUSINESS

17. DEPARTMENT MONTHLY REPORTS

A. **July 2015 Georgetown PD Report**

Attachments:

1	Monthly letter - July 2015	(PDF)

B. **July 2015 Fire Report**

Attachments:

1	July 2015 Fire Report	(PDF)

C. **July 2015 Public Works Department Report**

Attachments:

1	JULY 2015	(PDF)

D. **July 2015 Fleet Services Report**

Attachments:

1	Monthly Report	(PDF)

E. **July 2015 Electric Utility Department Report**

Attachments:

1	august15report	(PDF)

F. **June 2015 Water Utilities Report**

Attachments:

1	June 2015 Water Utilities Report	(PDF)

G. **July 2015 Water Utilities Report**

Attachments:

1	July 2015 Water Utilities Report	(PDF)

H. **July 2015 Housing & Community Development Report**

Attachments:

1	July Monthly Report 2015	(PDF)

I. **July 2015 Finance and IT Departments Report**

Attachments:

1	July 2015 Finance & IT Report	(PDF)
2	GovDeals-Monthly Rpts FY 15.16	(PDF)
3	Grants-Monthly Rpts FY15.16	(PDF)
4	Budget Performance Report - July 2015	(PDF)

18. EXECUTIVE SESSION

Motion to adjourn Regular Meeting and enter Executive Session pursuant to:

A. **Section 30-4-70 (a)(1) to discuss appoints to the Community Appearance Board and Police Community Advisory Board.**

Motion to adjourn Executive Session and reconvene Regular Meeting.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

19. APPOINTMENTS

A. **Motion to appoint member(s) to the Community Appearance Board and Police Community Advisory Board.**

20. ADJOURNMENT

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

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

INFORMATION ITEM

DOC ID: 1906

Council Meeting Date: 20 August 2015
Department: Housing and Community Development
Issue Under Consideration: Kaminski House Presentation on Budget

Friends of the Kaminski House
Profit & Loss Budget Performance
July 2014 through June 2015

	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43410 · City of Georgetown Contract	189,999.96	190,000.00	190,000.00
43415 · Membership Fees	6,486.00	11,625.00	7,500.00
43420 · Donations	9,999.96	7,628.15	3,800.00
43421 · Restricted Funds	0.00	4,000.00	0.00
Total 43400 · Direct Public Support	206,485.92	213,253.15	201,300.00
43412 · H & A Tax Program Funds		2,650.00	
Total 46400 · Other Types of Income		3,742.00	
47200 · Program Income			
Total 47230 · Gift Shop	20,880.00	9,317.14	11,799.96
47240 · Tours	22,485.00	31,482.00	22,214.04
47250 · Event Rentals	10,350.00	6,824.36	6,900.00
Total 47260 · Public Programs	0.00	787.00	200.04
Total 47200 · Program Income	53,715.00	48,410.50	41,114.04
Total 90050 · Fundraising Events	0.00	-531.21	0.00
Total Income	260,200.92	267,524.44	242,414.04
Gross Profit	260,200.92	267,524.44	242,414.04
Expense			
Total 60000 · Program Expenses	53,753.64	39,500.05	46,687.08
Total 65000 · Operations	50,991.36	43,564.46	47,834.92
Total 66000 · Personnel Expense	143,141.16	138,405.46	143,148.00
Total 66500 · Public Program Expenses	0.00	6,207.42	2,200.00
Total 68300 · Travel and Meetings	4,845.00	1,668.34	2,150.00
Total Expense	252,731.16	229,345.73	242,020.00
Net Ordinary Income	7,469.76	38,178.71	394.04
Other Income/Expense			
Total 90030 · Capital Grant/Donation Received		114,927.40	
Total 90031 · Capital Grant/Donation Expensed		-178,279.30	
Total Other Income	0.00	-23,351.90	0.00
Net Other Income	0.00	-23,351.90	0.00
Net Income	**7,469.76**	**14,826.81**	**394.04**

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PROCLAMATION

DOC ID: 1908

Council Meeting Date:	20 August 2015
Department:	Administration
Issue Under Consideration:	Motion to approve Proclamation proclaiming September 17-23, 2015 as Constitution Week in the City of Georgetown, SC.

Reviews:

Chris Carter	Skipped	08/11/2015 3:18 PM	
Chris Carter	Completed	08/11/2015 3:25 PM	
City Attorney	Skipped	08/11/2015 3:18 PM	
Ann U. Mercer	Completed	08/11/2015 3:31 PM	
Georgetown City Council		Pending	08/20/2015 5:30 PM

Attachments:

1. 1 2015 CONSTITUTION WEEK (PDF)

MOTION TO APPROVE PROCLAMATION PROCLAIMING SEPTEMBER 17-23, 2015 AS CONSTITUTION WEEK IN THE CITY OF GEORGETOWN, SC.

CITY OF GEORGETOWN

PROCLAMATION

WHEREAS, September 17, 2015 marks the two hundred and twenty-eighth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to officially recognize this magnificent document and the anniversary of its creation; and

WHEREAS, it is fitting and proper to officially recognize the patriotic celebrations which will commemorate the occasion; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

NOW, THEREFORE, by virtue of the authority vested in me as Mayor of the City of Georgetown, South Carolina and on behalf of our City Council, I hereby proclaim September 17 through 23, 2015 as

CONSTITUTION WEEK

In the City of Georgetown, South Carolina and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787.

SIGNED, SEALED AND DATED this 20TH day of August 2015.

ATTEST:

Ann U. Mercer	Jack M. Scoville, Jr.
City Clerk	Mayor

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

ORDINANCE

DOC ID: 1887

Council Meeting Date:	20 August 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve second readings of 1) An Ordinance Providing for the Restructuring of the Water and Sewer System to create the Combined Public Utility System of the City of Georgetown, South Carolina; Authorizing the Issuance and Sale of Combined Public Utility System Revenue Bonds of The City of Georgetown, South Carolina; and Other Matters Relating Thereto and 2) An Ordinance Providing for the Issuance and Sale of Combined Public Utility System Improvement and Refunding Revenue Bonds, to be designated Series 2015. In the Principal Amount not to Exceed $15,000,000, of the City of Georgetown, South Carolina, and Other Matters Relating Thereto.
Amount Requested:	$15,000,000 – Amount Not to Exceed (Total of Refunding Portion of $9,733,383 and New Money of $5,414,000).
Is Item in Current Budget?	Debt service payments are budgeted.
If no, please explain:	
Financial Impact:	Refunding of current Revenue Bond to Fund Wastewater Treatment Plant Modifications and New Water Tank.
Points to Consider:	As presented by our Bond Attorney.
Options:	Approve or Disapprove.
Staff Recommendations:	Approve.

Reviews:

Debra Bivens Completed 07/16/2015 2:36 PM

City Attorney Completed 07/16/2015 4:21 PM

approved as to form. Bond attorney is Mr. Flynn

Chris Carter Completed 07/21/2015 10:18 AM

Ann U. Mercer Completed 07/21/2015 10:29 AM

Georgetown City Council Completed 07/23/2015 5:30 PM

Attachments:

1. 1 2015 Series Ordinance (PDF)
2. 2 Bond Ordinance - Amendment (PDF)

MOTION TO APPROVE SECOND READINGS OF 1) AN ORDINANCE PROVIDING FOR THE RESTRUCTURING OF THE WATER AND SEWER SYSTEM TO CREATE THE COMBINED PUBLIC UTILITY SYSTEM OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AUTHORIZING THE ISSUANCE AND SALE OF COMBINED PUBLIC UTILITY SYSTEM REVENUE BONDS OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AND OTHER MATTERS RELATING THERETO AND 2) AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF COMBINED PUBLIC UTILITY SYSTEM IMPROVEMENT AND REFUNDING REVENUE BONDS, TO BE DESIGNATED SERIES 2015. IN THE PRINCIPAL AMOUNT NOT TO EXCEED $15,000,000, OF THE CITY OF GEORGETOWN, SOUTH CAROLINA, AND OTHER MATTERS RELATING THERETO.

AN ORDINANCE

PROVIDING FOR THE ISSUANCE AND SALE OF COMBINED PUBLIC UTILITY SYSTEM IMPROVEMENT AND REFUNDING REVENUE BONDS, TO BE DESIGNATED SERIES 2015, IN THE PRINCIPAL AMOUNT OF NOT EXCEEDING FIFTEEN MILLION DOLLARS ($15,000,000), OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AND OTHER MATTERS RELATING THERETO.

DATED: AUGUST 20, 2015
(2015 SERIES ORDINANCE)

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BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GEORGETOWN, THE GOVERNING BODY OF THE CITY OF GEORGETOWN, SOUTH CAROLINA, IN A MEETING DULY ASSEMBLED:

ARTICLE I - FINDINGS OF FACT

Section 1.01 Findings.

Incident to the enactment of this ordinance (this "***2015 Series Ordinance***"), and the issuance of the bonds provided for herein, the City Council of the City of Georgetown (the "***City Council***"), the governing body of the City of Georgetown, South Carolina (the "***City***"), finds that the facts set forth in this Article exist and the following statements are in all respects true and correct:

(1) The City Council has made general provision for the issuance from time to time of Combined Public Utility System Revenue Bonds (the "***Bonds***") of the City by a bond ordinance entitled, "AN ORDINANCE PROVIDING FOR THE RESTRUCTURING OF THE WATER AND SEWER SYSTEM TO CREATE THE COMBINED PUBLIC UTILITY SYSTEM OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AUTHORIZING THE ISSUANCE AND SALE OF COMBINED PUBLIC UTILITY SYSTEM REVENUE BONDS OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AND OTHER MATTERS RELATING THERETO," enacted by the City Council on July 28, 2011, as amended on August 20, 2015 (as amended, the "***Master Bond Ordinance***"). Terms utilizing initial capitals and not otherwise defined herein shall have the meanings ascribed thereto in the Master Bond Ordinance.

(2) It is provided in and by the Master Bond Ordinance that, upon enactment of a "Series Ordinance," there may be issued one or more series of Bonds for the purpose of, among other things: (1) obtaining funds for expansions, additions and improvements to the combined public utility system of the City (the "***System***"), including the recoupment of funds already so expended; (2) providing funds for the payment of any bond anticipation notes; (3) refunding Bonds or other obligations; (4) providing funds for the payment of interest due on any Bonds; (5) funding a Debt Service Reserve Fund, if any, in an amount equal to the Reserve Requirement; and (6) paying the costs of issuance of Bonds, including any credit enhancement therefor.

(3) The City currently has the following indebtedness which is paid solely from the revenues derived from the System: $9,733,382.89 Combined Public Utility System Improvement and Refunding Revenue Bond, Series 2011, dated July 29, 2011 (the "***Series 2011 Bond***"); not exceeding $538,744, plus capitalized interest, if any, Combined Public Utility System Improvement Revenue Bond, Series 2013A (South Carolina Water Pollution Control Revolving Loan Fund, Loan Number X1-156-13-412-13), dated September 20, 2013 (the "***2013A Bond***"); and (iii) not exceeding $1,608,962, plus capitalized interest, if any, Combined Public Utility System Improvement Revenue Bond, Series 2013B (South Carolina Drinking Water Revolving Loan Fund, Loan Number X3-056-13-2210001-02), dated September 20,

2013 (together with the Series 2013A Bond, the "***Series 2013B Bond***" and together with the Series 2011 Bond and the Series 2013A Bond, the "***Outstanding Bonds***").

(4) The City has determined to provide for the acquiring, engineering, permitting, constructing, furnishing and equipping of the System, including improvements to the wastewater treatment plant, replacement, construction and painting of water tanks and other necessary upgrades and improvements to the System (collectively, the "***Project***").

(5) The City has determined to issue the Series 2015 Bonds (as defined herein) to: (1) provide for the redemption in full of the Series 2011 Bond; (2) defray the costs associated with acquiring, engineering, permitting, constructing, furnishing and equipping of the Project, including the recoupment of funds previously expended; (3) fund, if necessary, the 2015 Debt Service Reserve Fund (as defined herein) with cash, or to pay the premium associated with the issuance of a liquidity facility for the 2015 Debt Service Reserve Fund; and (4) pay the costs of issuance of the Series 2015 Bonds, including the payment of any premium due on any Municipal Bond Insurance Policy.

(6) By reason of the foregoing, the City has determined to enact this 2015 Series Ordinance in accordance with the terms and provisions of the Master Bond Ordinance in order to issue bonds for the purposes described in Paragraph 5 above.

[End of Article I]

ARTICLE II - DEFINITIONS AND CONSTRUCTION

Section 2.01 Definitions.

(a) Except as provided in subsection (b) below, all terms which are defined in Section 2.02 of the Master Bond Ordinance shall have the same meanings in this 2015 Series Ordinance as such terms are prescribed to have in the Master Bond Ordinance.

(b) As used in this 2015 Series Ordinance, unless the context shall otherwise require the following terms shall have the following respective meanings:

"***2015 Construction Fund***" shall mean the fund of that name established by Section 6.02 of this 2015 Series Ordinance.

"***2015 Series Ordinance***" shall mean this ordinance of the City Council.

"***2015A Debt Service Fund***" shall mean the fund of that name established by this 2015 Series Ordinance pursuant to Section 7.03 of the Master Bond Ordinance.

"***2015B Debt Service Fund***" shall mean the fund of that name established by this 2015 Series Ordinance pursuant to Section 7.03 of the Master Bond Ordinance.

"***2015A Debt Service Reserve Fund***" shall mean the fund, if any, of that name established by this 2015 Series Ordinance pursuant to Section 7.04 of the Master Bond Ordinance.

"***2015B Debt Service Reserve Fund***" shall mean the fund, if any, of that name established by this 2015 Series Ordinance pursuant to Section 7.04 of the Master Bond Ordinance.

"***2015A Reserve Requirement***" if any, shall mean an amount determined by the Authorized Officer in compliance with the provisions and requirements of the Code.

"***2015B Reserve Requirement***" if any, shall mean an amount determined by the Authorized Officer in compliance with the provisions and requirements of the Code.

"***Authorized Officer***" shall mean, for purposes of making the determinations provided for under the provisions of this 2015 Series Ordinance, the City Administrator, as such term is defined in the Master Bond Ordinance.

"***Bond Purchase Agreement***" shall mean the contract between the City and the Underwriter pursuant to Section 7.01 of this 2015 Series Ordinance.

"***Continuing Disclosure Agreement***" shall mean the agreement, which may also be referred to as the Disclosure Dissemination Agent Agreement, of the City pursuant to Section 9.02 of this 2015 Series Ordinance.

"***Insurer***" shall mean the institution, if any, chosen by the City, acting through the Authorized Officer, to insure the Series 2015 Bonds.

"***Series 2015 Bonds***" shall mean the Series of Bonds authorized and designated by Section 4.01 of this 2015 Series Ordinance.

"***Trustee***" shall mean Regions Bank as the qualified replacement to The Bank of New York Mellon Trust Company, N.A, the current trustee for the Outstanding Bonds.

"***Underwriter***" shall mean Piper Jaffray & Co., its successors and assigns.

Section 2.02 Authority for this 2015 Series Ordinance.

This 2015 Series Ordinance is enacted pursuant to the provisions of the Master Bond Ordinance.

[End of Article II]

ARTICLE III - USEFUL LIFE

Section 3.01 Determination of the Useful Life of the System.

The period of usefulness of the System is hereby determined to be not less than forty (40) years from the date of enactment of this 2015 Series Ordinance.

[End of Article III]

ARTICLE IV - AUTHORIZATION AND TERMS OF THE SERIES 2015 BONDS

Section 4.01 Principal Amount; Designation of Series 2015 Bonds.

Pursuant to the provisions of the Master Bond Ordinance, one or more Series of Bonds of the City entitled to the benefits, protection, and security of the provisions of the Master Bond Ordinance is hereby authorized in the principal amount of not exceeding Fifteen Million Dollars ($15,000,000); such Bonds so authorized shall be designated the "City of Georgetown Combined Public Utility System Improvement and Refunding Revenue Bonds, Series 2015" (the "***Series 2015 Bonds***"). It is anticipated that the Series 2015 Bonds shall be issued in no less than two separate Series of Bonds, the "***Series 2015A Bonds***" and the "***Series 2015B Bonds***." As determined by the Authorized Officer, the Series 2015 Bonds may be sold in such additional Series, bearing any such designation as appropriate.

To the extent not otherwise provided in this 2015 Series Ordinance, the Authorized Officer shall be further authorized to redesignate the Series 2015 Bonds with different alphanumeric designations so as to properly distinguish any Bonds to be issued. The authorization to resignate the Series 2015 Bonds shall include the authorization to collapse the Series 2015A Bonds and the Series 2015B Bonds into a single Series of Bonds. References herein to the Series 2015 Bonds shall include all Series of Bonds.

Section 4.02 Purposes of the Series 2015 Bonds.

(a) The Series 2015A Bonds are authorized for the principal purposes of:

(1) redeeming the Series 2011 Bond;

(2) funding the 2015A Debt Service Reserve Fund, if any, in an amount equal to the 2015A Reserve Requirement, or for paying the premium associated with the issuance of a credit instrument, which, in lieu of cash, shall satisfy the 2015A Reserve Requirement for the 2015A Debt Service Reserve Fund; and

(3) paying certain costs and expenses relating to the issuance of the Series 2015A Bonds, including the payment of any premium due on any Municipal Bond Insurance Policy.

(b) The Series 2015B Bonds are authorized for the principal purposes of:

(1) defraying the costs of the Project and reimbursing the City for costs of the Project that were previously incurred;

(2) funding the 2015B Debt Service Reserve Fund, if any, in an amount equal to the 2015B Reserve Requirement, or for paying the premium associated with the

issuance of a credit instrument, which, in lieu of cash, shall satisfy the 2015B Reserve Requirement for the 2015B Debt Service Reserve Fund; and

(3) paying certain costs and expenses relating to the issuance of the Series 2015B Bonds, including the payment of any premium due on any Municipal Bond Insurance Policy.

Section 4.03 Date of Issue; Interest Rates; Maturity; Redemption.

The Date of Issue of the Series 2015 Bonds shall be the date of delivery thereof, or such other date as designated by the Authorized Officer. The Series 2015 Bonds shall have such principal amounts and shall bear interest at such rates and shall mature as Serial Bonds or as Term Bonds with such mandatory sinking fund installments as are set forth in a schedule approved by the Authorized Officer prior to or simultaneously with the issuance of the Series 2015 Bonds, provided that the final maturity of the Series 2015 Bonds shall not extend beyond 40 years from the Date of Issue.

Interest on the Series 2015 Bonds shall be payable on such dates as determined by the Authorized Officer. The Record Dates for the payment of interest on the Series 2015 Bonds shall be the 15th day of the month prior to the interest payment dates determined by the Authorized Officer.

The Series 2015 Bonds shall be subject to redemption prior to maturity, upon such terms and conditions, and at such prices, as may be established by the Authorized Officer prior to or simultaneously with the issuance of the Series 2015 Bonds.

Section 4.04 Authentication; Payment of Series 2015 Bonds.

(a) Each of the Series 2015 Bonds shall be authenticated on such dates as they shall, in each case, be delivered. Each Series 2015 Bond shall bear interest from the Date of Issue if no interest has yet been paid; otherwise from the last date to which interest has been paid and which date is on or prior to the date of such Series 2015 Bond’s authentication.

(b) The interest on all Series 2015 Bonds shall be paid by check or draft mailed from the office of the Trustee to the person in whose name each Series 2015 Bond is registered at the close of business on the Record Date; provided, however, that any Holder of Series 2015 Bonds in the aggregate principal amount of $1,000,000 or more may request (in writing, delivered to the paying agent), prior to the applicable Record Date, that interest payments be made by wire transfer to such Holder at an account maintained by a financial institution located in the continental United States specified in such request.

Section 4.05 Denomination and Numbering of the Series 2015 Bonds.

The Series 2015 Bonds shall be issued in denominations of $5,000 or any multiple thereof, not exceeding the principal amount of the Series 2015 Bonds maturing in such year. Each Series 2015 Bond shall be numbered by the Trustee in such a fashion as to reflect the fact that it is one of the Series 2015 Bonds, and to identify the owner thereof on the books kept by the Registrar.

Section 4.06 Establishment of Debt Service Funds.

(a) In accordance with Section 7.03 of the Master Bond Ordinance, the 2015A Debt Service Fund is hereby directed to be established by the Trustee on the date of original delivery of the Series 2015A Bonds for the benefit of the Holders of the Series 2015A Bonds.

(b) In accordance with Section 7.03 of the Master Bond Ordinance, the 2015B Debt Service Fund is hereby directed to be established by the Trustee on the date of original delivery of the Series 2015B Bonds for the benefit of the Holders of the Series 2015B Bonds.

Section 4.07 Debt Service Reserve Funds.

In accordance with Section 7.04 of the Master Bond Ordinance and the terms of this 2015 Series Ordinance, if an Authorized Officer determines that the 2015A Debt Service Reserve Fund is necessary and desirable, he shall direct the Trustee to establish such 2015A Debt Service Reserve Fund for the Series 2015A Bonds. If established, the 2015A Debt Service Reserve Fund shall be maintained by the Trustee in accordance with the provisions of the Master Bond Ordinance in an amount equal to the 2015A Reserve Requirement, as may be determined in accordance with Section 4.12 hereof. The 2015A Debt Service Reserve Fund, if established, may be funded by cash or another method permitted by Section 7.04(D) of the Master Bond Ordinance, such method of funding to be determined by an Authorized Officer.

In accordance with Section 7.04 of the Master Bond Ordinance and the terms of this 2015 Series Ordinance, if an Authorized Officer determines that the 2015B Debt Service Reserve Fund is necessary and desirable, he shall direct the Trustee to establish such 2015B Debt Service Reserve Fund for the Series 2015B Bonds. If established, the 2015B Debt Service Reserve Fund shall be maintained by the Trustee in accordance with the provisions of the Master Bond Ordinance in an amount equal to the 2015B Reserve Requirement, as may be determined in accordance with Section 4.12 hereof. The 2015B Debt Service Reserve Fund, if established, may be funded by cash or another method permitted by Section 7.04(D) of the Master Bond Ordinance, such method of funding to be determined by an Authorized Officer.

Section 4.08 Appointment of Trustee, Paying Agent and Registrar.

No Event of Default has occurred and is continuing and therefore, the City, pursuant to Section 15.08 of the Master Bond Ordinance, has elected to remove The Bank of New York Mellon Trust Company, N.A. as Trustee for the Outstanding Bonds and any subsequent Series of Bonds issued under the terms of the Master Bond Ordinance, including the Series 2015 Bonds. Regions Bank is appointed as the successor to The Bank of New York Mellon Trust Company, N.A. and the Authorized Officer is authorized to take all such actions necessary to assure the orderly transition of Regions Bank as Trustee hereunder and under the Master Bond Ordinance. All actions taken by the Authorized Officer and staff of the City prior to the enactment of this 2015 Series Ordinance are ratified and confirmed.

In keeping with the provisions hereinbove, the Trustee is hereby appointed to act as Trustee, Paying Agent, and Registrar under the Master Bond Ordinance and this 2015 Series Ordinance; the Trustee shall signify its acceptance of the duties of Trustee, Paying Agent and Registrar upon delivery of the Series 2015 Bonds and such acceptance shall be applicable to all Series of Bonds Outstanding under the terms of the Master Bond Ordinance. The City shall pay to the Trustee from time to time reasonable compensation based on the then-standard fee schedule of such parties for all services rendered under the Master Bond Ordinance and this 2015 Series Ordinance, and also all reasonable expenses, charges, counsel fees, and other disbursements, including those of its attorneys, agents, and employees, incurred in and about the performance of their powers and duties under the Master Bond Ordinance and this 2015 Series Ordinance.

The Series 2015 Bonds shall be presented for registration of transfers and exchanges, and notices and demands to or upon the Trustee and the City in respect of the Series 2015 Bonds may be served, at the corporate trust office of the Trustee.

The Trustee shall be a member of the Federal Deposit Insurance Corporation (the "***FDIC***") and shall remain such a member throughout the period during which it shall act as Trustee, Paying Agent, and Registrar. The Trustee, in its capacity as Trustee, Paying Agent, and Registrar, shall accept its appointment by a written instrument embodying its agreement to remain a member of the FDIC. Unless the same be secured as trust funds in the manner provided by the applicable regulations of the Comptroller of the Currency of the United States of America, and unless otherwise provided for in the Master Bond Ordinance and in this 2015 Series Ordinance, all moneys in the custody of the Trustee in excess of the amount of such deposit insured by the FDIC, shall be secured by Government Obligations at least equal to the sum on deposit and not insured by the FDIC.

Section 4.09 Form of Series 2015 Bonds.

The Series 2015 Bonds, together with the certificate of authentication, certificate of assignment and/or statement of insurance, if any, are to be in substantially the following form with necessary and appropriate variations, omissions and insertions as permitted or required by the Master Bond Ordinance or this 2015 Series Ordinance, to wit:

(FORM OF BOND)

CITY OF GEORGETOWN
STATE OF SOUTH CAROLINA
COMBINED PUBLIC UTILITY SYSTEM IMPROVEMENT AND REFUNDING REVENUE BOND
SERIES 2015[A/B]

No. ___________

Interest Rate	Maturity Date	Date of Issue	CUSIP

Registered Holder: ________________________ [(CEDE & CO.)]

Principal Amount: _________________ DOLLARS ($_________________)

CITY OF GEORGETOWN, SOUTH CAROLINA (the "***City***"), acknowledges itself indebted and for value received hereby promises to pay, solely from the sources and as hereinafter provided, to the Registered Holder named above or registered assigns, the Principal Amount set forth above on the Maturity Date stated above, unless this Series 2015 Bond (this "***Series 2015 Bond***") be subject to redemption and shall have been redeemed prior thereto as hereinafter provided, at the corporate trust office of Regions Bank (the "***Trustee***") in the City of Columbia, State of South Carolina, and to pay interest on such principal amount at the annual Interest Rate stated above (calculated on the basis of a 360-day year of twelve (12) 30-day months) until the obligation of the City with respect to the payment of such principal amount shall be discharged.

This Series 2015 Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been duly executed by the Trustee, as Registrar.

Certain capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Ordinances as such term is defined below. Certified copies of the Ordinances are on file in the office of the Trustee and in the offices of the Clerk of Court for Georgetown County, South Carolina.

This Series 2015 Bond is one of the Series 2015 Bonds issued in the aggregate principal amount of not exceeding _____________ Dollars ($__________) of like tenor, except as to number, rate of interest, date of maturity and redemption provisions issued pursuant to and in accordance with the Constitution and statutes of the State of South Carolina (the "***State***") including particularly Chapters 17 and 21, Title 6, inclusive, Code of Laws of South Carolina, 1976, as amended (the "***South Carolina Code***"), and by an ordinance entitled, "AN ORDINANCE PROVIDING FOR THE RESTRUCTURING OF THE WATER AND SEWER SYSTEM TO CREATE THE COMBINED PUBLIC UTILITY SYSTEM OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AUTHORIZING THE ISSUANCE AND SALE OF COMBINED PUBLIC UTILITY SYSTEM REVENUE BONDS OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AND OTHER MATTERS RELATING THERETO," enacted by the City Council of the City of Georgetown (the "***City Council***"), the governing body of the City, on July 28, 2011, as amended on August 20, 2015 (as amended, the "***Master Bond Ordinance***"), and a series ordinance entitled, "AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF COMBINED PUBLIC UTILITY SYSTEM IMPROVEMENT AND REFUNDING REVENUE BONDS, TO BE DESIGNATED SERIES 2015, IN THE PRINCIPAL AMOUNT OF NOT EXCEEDING FIFTEEN MILLION DOLLARS ($15,000,000), OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AND OTHER MATTERS RELATING THERETO" (the "***2015 Series Ordinance***") duly enacted by the City Council on August 20, 2015 (the Master Bond Ordinance and the 2015 Series Ordinance are hereinafter together referred to as the "***Ordinances***").

This Series 2015 Bond is being issued to: (1) [insert purpose]; (2) fund, if necessary, the 2015[A/B] Debt Service Reserve Fund (as defined in the 2015 Series Ordinance) with cash, or to pay the premium associated with the issuance of a liquidity facility for the 2015[A/B] Debt Service Reserve Fund; and (3) pay the costs of issuance of this Series 2015 Bond, including the payment of any premium due on any financial guaranty insurance policy.

The Date of Issue of the Series 2015 Bonds is set forth on the face hereof. The Series 2015 Bonds shall be authenticated on such dates as they shall, in each case, be delivered. Each Series 2015 Bond shall bear interest from the Date of Issue if no interest has yet been paid; otherwise from the last date to which interest has been paid and which date is on or prior to the date of such Series 2015 Bond's authentication. Interest on this Series 2015 Bond is payable on ________ 1 and ________ 1 of each year beginning ___________, 20___. The interest so payable on any ________ 1 or ________ 1 will be paid to the person in whose name this Series 2015 Bond is registered at the close of business on the ________ 15 or ________ 15 immediately preceding such ________ 1 or ________ 1 (the "***Record Date***").

Interest hereon shall be payable by check or draft mailed at the times provided herein from the office of the Paying Agent to the person in whose name this Series 2015 Bond is registered on the Record Date at the address shown on the registration books; provided, however, that any Holder of Series 2015 Bonds in the aggregate principal amount of $1,000,000 or more may request in writing delivered to the Paying Agent, prior to the applicable Record Date, that interest payments be made by wire transfer to such Holder at an account maintained by a financial institution located in the continental United States specified in such request. The principal of, redemption premium, if any, and interest on this Series 2015

Bond are payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Series 2015 Bond is being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Ordinances. One bond certificate with respect to each date on which the Series 2015 Bonds are stated to mature is being issued and is required to be deposited with the Securities Depository (as defined in the Master Bond Ordinance) and immobilized in its custody. The book-entry system will evidence positions held in this Series 2015 Bond by the Securities Depository's participants (as described in the Series Ordinance), beneficial ownership of the Series 2015 Bonds in the principal amount of $5,000 or any multiple thereof being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants.

For the payment of the principal of and interest on this Series 2015 Bond issued pursuant to the Master Bond Ordinance, there are hereby irrevocably pledged the Gross Revenues of the System. Additionally, the Series 2015 Bonds are further secured by a statutory lien on the System as provided in Section 6-21-330 of the South Carolina Code. Such pledge securing the Series 2015 Bonds shall have priority over all other pledges except those made to secure the Parity Bonds (as defined hereinbelow) or any Additional Bonds (as defined hereinbelow).

THIS SERIES 2015 BOND SHALL NOT IN ANY EVENT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY PROVISION, LIMITATION OR RESTRICTION OF THE CONSTITUTION OR STATUTES OF THE STATE, OTHER THAN THOSE PROVISIONS AUTHORIZING INDEBTEDNESS PAYABLE SOLELY FROM A REVENUE-PRODUCING PROJECT NOT INVOLVING REVENUES FROM ANY TAX OR LICENSE; AND THE FULL FAITH, CREDIT AND TAXING POWER OF THE CITY ARE EXPRESSLY NOT PLEDGED THEREFOR. THE CITY IS NOT OBLIGATED TO PAY THIS SERIES 2015 BOND, OR THE INTEREST HEREON, SAVE AND EXCEPT FROM THE GROSS REVENUES.

The Gross Revenues of the System are currently pledged and hypothecated to the payment of the Series 2013 Bonds, as described in the 2015 Series Ordinance (the "***Parity Bonds***"). The Master Bond Ordinance authorizes the issuance of additional bonds on a parity with the Series 2015 Bonds and the Parity Bonds which, when issued in accordance with the provisions of the Master Bond Ordinance, will rank equally and be on a parity herewith and therewith ("***Additional Bonds***" and together with the Series 2015 Bonds and the Parity Bonds, collectively the "***Bonds***").

The City has covenanted to continuously operate and maintain the System and fix and maintain such rates for the services and facilities furnished by the System as shall at all times be sufficient (a) to maintain the Debt Service Funds and thus provide for the punctual payment of the principal of and interest on all Bonds, (b) to maintain the Debt Service Reserve Funds, if any, in the manner therein prescribed, (c) to provide for the payment of Operation and

Maintenance Expenses, (d) to build and maintain a reserve for depreciation of the System, for contingencies and for improvements, betterments and extensions to the System other than those necessary to maintain the same in good repair and working order, (e) to pay all amounts owing under a reimbursement agreement with any provider of a surety bond, insurance policy or letter of credit as contemplated under Section 7.04(d) of the Master Bond Ordinance, (f) to provide for the punctual payment of the principal of and interest on all Junior Lien Bonds that may from time to time hereafter be outstanding, and (g) to discharge all obligations imposed by the Enabling Act and by the Master Bond Ordinance and any applicable Series Ordinance.

The Master Bond Ordinance provides that, in addition to other remedies, upon a default in payment of principal of or interest on any Bond, the Trustee may, and upon the written request of the Holders of not less than twenty-five percent (25%) in aggregate principal amount of Bonds Outstanding shall, declare all Bonds Outstanding immediately due and payable.

This Series 2015 Bond and the interest hereon are exempt from all State, county, municipal, school district, and all other taxes or assessments imposed within the State, direct or indirect, general or special, whether imposed for the purpose of general revenue or otherwise, except inheritance, estate, transfer and certain franchise taxes.

This Series 2015 Bond is transferable, as provided in the Master Bond Ordinance, only upon the registration books of the City kept for that purpose and maintained by the Registrar, by the holder hereof in person or by his duly authorized attorney, upon (a) surrender of this Series 2015 Bond and an assignment with a written instrument of transfer satisfactory to the Trustee or any other Registrar, as the case may be, duly executed by the Holder hereof or his duly authorized attorney and (b) payment of the charges, if any, prescribed in the Ordinances. Thereupon a new Series 2015 Bond or Series 2015 Bonds of the same aggregate principal amount, maturity and interest rate shall be issued to the transferee in exchange therefor as provided in the Master Bond Ordinance. The City, the Trustee and the Registrar may deem and treat the person in whose name this Series 2015 Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or redemption price hereof and interest due hereon and for all other purposes.

For every exchange or transfer of the Series 2015 Bonds, the City or the Trustee or Registrar, as the case may be, may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer.

The Series 2015 Bonds maturing on or after _____ 1, 20___ shall be subject to redemption prior to maturity, at the option of the City on and after _____ 1, 20___ in whole or in part, at any time, upon thirty (30) days notice to each Bondholder from the Trustee, at a redemption price of par, plus interest accrued to the redemption date.

If less than all of the Series 2015 Bonds are to be redeemed, the particular Series 2015 Bonds or portions of Series 2015 Bonds to be redeemed shall be selected in such order of maturity as determined by the City. In the event of redemption of less than all of the Series 2015 Bonds of any maturity, the Series 2015 Bonds or portions of Bonds to be redeemed shall be selected by the Trustee by lot. Series 2015 Bonds in a denomination of more than $5,000 may be redeemed in part from time to time in one or more units of $5,000 in the manner provided in the Master Bond Ordinance.

If any of the Series 2015 Bonds, or portions thereof, are called for redemption, the Trustee will give notice to the Holders of any such Series 2015 Bonds to be redeemed, in the name of the City, of the redemption of such Series 2015 Bonds, or portions thereof. Notice and redemption conditions shall otherwise comply with Section 4.13 of the Master Bond Ordinance.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and statutes of the State to exist, be performed or happen precedent to or in the issuance of this Series 2015 Bond, exist, have been performed and have happened, that the amount of this Series 2015 Bond, together with all other indebtedness of the City, does not exceed any limit prescribed by such Constitution or statutes.

IN WITNESS WHEREOF, THE CITY OF GEORGETOWN, SOUTH CAROLINA, has caused this Series 2015 Bond to be signed by the signature of the Mayor of the City, its corporate seal to be reproduced hereon and the same to be attested by the signature of the City Clerk.

CITY OF GEORGETOWN, SOUTH CAROLINA

(SEAL)

By: ______________________________________
Mayor

Attest:

____
City Clerk

CERTIFICATE OF AUTHENTICATION

This Series 2015 Bond is one of the Series 2015 Bonds of the issue described in the within mentioned Ordinances.

REGIONS BANK, as Registrar

By: ____
Authorized Officer

Date: ______________________, 2015

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

____

____

(please print or type name and address of Transferee and Social Security or other identifying number of Transferee)

the within Bond and all rights and title thereunder, and hereby irrevocably constitutes and appoints _____________________ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: ______________________________ _________________________________

(Signature Guaranty) Authorized Individual or Officer

NOTICE: Signature(s) to the assignment must correspond with the name of the registered owner as it appears upon the face of the within bond in every particular, without alteration or any change whatever.

Signature(s) must be guaranteed by an institution which is a participant in the Securities Transfer Agents Medallion Program ("STAMP") or similar program enlargement.

(STATEMENT OF INSURANCE)

_________________ has delivered its municipal bond insurance policy with respect to the scheduled payments due of principal of and interest on this Series 2015 Bond to ______________________, or its successor, as paying agent for the Series 2015 Bonds. Such policy is on file and available for inspection at the offices of the paying agent and a copy thereof may be obtained therefrom.

Section 4.10 Book-Entry System.

Pursuant to Section 4.20 of the Master Bond Ordinance, the Series 2015 Bonds will be eligible securities for the purposes of the Book-Entry System of transfer maintained by The Depository Trust Company, New York, New York ("***DTC***"), and transfers of beneficial ownership of the Series 2015 Bonds shall be made only through DTC and its participants in accordance with rules specified by DTC. Such beneficial ownership must be of a $5,000 principal amount of the Series 2015 Bonds of the same maturity or any integral multiple of $5,000, with each increment of $5,000 being separately of a single maturity.

Except as permitted in Section 4.11 below, the Series 2015 Bonds shall be issued in fully registered form, one certificate for each of the maturities of the Series 2015 Bonds, in the name of Cede & Co., as the nominee of DTC. When any principal of, premium, if any, or interest on the Series 2015 Bonds becomes due, the Trustee, from available monies on deposit for such purposes under the provisions of the Master Master Bond Ordinance, shall transmit or cause the Paying Agent to transmit to DTC an amount equal to such installment of principal, premium, if any, and interest. Such payments will be made to Cede & Co. or other nominee of DTC as long as it is owner of record on the applicable Record Date. Cede & Co. or other nominee of DTC shall be considered to be the owner of the Series 2015 Bonds so registered for all purposes of this 2015 Series Ordinance, including, without limitation, payments as aforesaid and receipt of notices and exercise of rights of beneficial owners of Series 2015 Bonds.

The Trustee shall notify DTC of any notice of redemption required to be given pursuant to this 2015 Series Ordinance at least thirty (30) days prior to the date fixed for redemption.

DTC is expected to maintain records of the positions of participants in the Series 2015 Bonds, and the participants and persons acting through participants are expected to maintain records of the beneficial owners in the Series 2015 Bonds. The City makes no assurances that DTC and its participants will act in accordance with such rules or expectations on a timely basis, and the City shall have no responsibility for any such maintenance of records of transfer or payments by DTC to its participants, or by the participants or persons acting through participants to the beneficial owners.

If (a) DTC determines not to continue to act as securities depository for the Series 2015 Bonds, or (b) the City has advised DTC of the City's determination that DTC is incapable of discharging its duties, the City shall attempt to retain another qualified securities depository to replace DTC. Upon receipt by the City of the Series 2015 Bonds together with an assignment duly executed by DTC, the City shall execute and deliver to the successor depository, Series 2015 Bonds of the same principal amount, interest rate and maturity.

If the City is unable to retain a qualified successor to DTC or the City has determined that it is in the best interest of the City and the System not to continue the Book-Entry System of transfer or that the interest of the beneficial owners of the Series 2015 Bonds might be adversely affected if the Book-Entry System of transfer is continued (the City undertakes no obligation to make any investigation to determine the occurrence of any events that would permit them to make any such determination), and has made provision to so notify beneficial owners of the

Series 2015 Bonds by mailing an appropriate notice to DTC, upon receipt by the City of the Series 2015 Bonds together with an assignment duly executed by DTC, the City shall execute physical certificates for, and cause to be authenticated and delivered pursuant to the instructions of DTC, the Series 2015 Bonds in fully registered form, in substantially the form set forth in this 2015 Series Ordinance, in the denomination of $5,000 or any integral multiple thereof.

Notwithstanding any other provisions of the Master Bond Ordinance to the contrary, so long as any Series 2015 Bond is registered in the name of Cede & Co., all payments with respect to the principal of, premium, if any, and interest on such Series 2015 Bonds and all notices with respect to such Series 2015 Bonds shall be made and given, respectively, to DTC, as provided in the letter of representations from the City to DTC.

In connection with any notice or other communication to be provided to the Holders by the City or the Trustee with respect to any consent or other action to be taken by the Holders, the City or the Trustee, as the case may be, shall establish a record date for such consent or other action and give the Securities Depository notice of such record date not less than fifteen (15) days in advance of such record date to the extent possible.

Section 4.11 Physical Certificates.

In lieu of the Book-Entry System maintained by DTC and as determined by the Authorized Officer, any of the Series 2015 Bonds may be issued as physical certificates in registered form as may be requested by the purchaser of the Series 2015 Bonds.

Section 4.12 Delegations to Authorized Officer.

The City Council hereby delegates to the Authorized Officer the authority: (a) to determine the aggregate principal amount of the Series 2015 Bonds to be issued, and the interest rates, initial interest payment date, and maturities with respect thereto; (b) to determine the Date of Issue of the Series 2015 Bonds; (c) to determine whether to purchase a Municipal Bond Insurance Policy with respect to the Series 2015 Bonds and, if so, make appropriate arrangements therefor, including the execution of any documentation associated therewith; (d) to determine whether the 2015A Debt Service Reserve Fund or the Series 2015B Debt Service Reserve Fund needs to be created and funded in an amount equal to the 2015A Reserve Requirement or 2015B Reserve Requirement, respectively; (e) to determine the amounts of the 2015A Reserve Requirement and/or 2015B Reserve Requirement; (f) to determine whether to purchase a credit instrument to fund the 2015A Debt Service Reserve Fund or the 2015B Debt Service Reserve Fund in lieu of cash; (g) to determine any amounts paid for the costs of the Project to be reimbursed to the City from the proceeds of the Series 2015 Bonds; (h) to determine the redemption provisions for the Series 2015 Bonds; and (i) to make any such other decisions concerning the Series 2015 Bonds as may be necessary, appropriate or otherwise delegated herein. The Authorized Officer is further directed to consult with the City's financial advisor and such other advisors as he determines to be appropriate in making any such decisions.

[End of Article IV]

ARTICLE V - EXECUTION; NO RECOURSE

Section 5.01 Execution of the Series 2015 Bonds.

The Series 2015 Bonds shall be executed and authenticated in accordance with the applicable provisions of the Master Bond Ordinance.

Section 5.02 No Recourse on the Series 2015 Bonds.

All covenants, stipulations, promises, agreements and obligations of the City contained in the Master Bond Ordinance or in this 2015 Series Ordinance shall be deemed to be the covenants, stipulation, promises, agreements and obligations of the City and not those of any officer or employee of the City in his or her individual capacity, and no recourse shall be had for the payment of the principal or redemption price of or interest on the Series 2015 Bonds or for any claim based thereon or on the Master Bond Ordinance or on this 2015 Series Ordinance, either jointly or severally, against any officer or employee of the City or any person executing the Series 2015 Bonds.

[End of Article V]

ARTICLE VI - APPLICATION OF BOND PROCEEDS; ESTABLISHMENT OF 2015 CONSTRUCTION FUND

Section 6.01 Use and Disposition of Bond Proceeds.

(a) Upon the delivery of the Series 2015A Bonds and receipt of the proceeds thereof, net of underwriter's discount or premium, such funds shall be disposed of as follows:

(1) the sum necessary to redeem the Series 2011 Bond and any accrued interest thereon, if necessary, shall be transferred to the named payee thereof;

(2) if the 2015A Debt Service Reserve Fund is established: (A) the sum equal to the 2015A Reserve Requirement shall be deposited into the 2015A Debt Service Reserve Fund held by the Trustee; or in the alternative, (B) an amount equal to the premium or fees due on any credit instrument, which in lieu of cash shall be issued in an amount equal to the 2015A Reserve Requirement for the 2015A Debt Service Reserve Fund shall be transferred to the provider thereof; and

(3) the sum necessary to pay costs of issuance (including the costs of any Municipal Bond Insurance Policy) shall be deposited with the Trustee in the 2015A Cost of Issuance Fund (the "***2015A COI Fund***") and used to pay the costs of issuance on the Series 2015A Bonds.

(b) Upon the delivery of the Series 2015B Bonds and receipt of the proceeds thereof, net of underwriter's discount or premium, such funds shall be disposed of as follows:

(1) if the 2015B Debt Service Reserve Fund is established: (A) the sum equal to the 2015B Reserve Requirement shall be deposited into the 2015B Debt Service Reserve Fund held by the Trustee; or in the alternative, (B) an amount equal to the premium or fees due on any credit instrument, which in lieu of cash shall be issued in an amount equal to the 2015B Reserve Requirement for the 2015B Debt Service Reserve Fund shall be transferred to the provider thereof;

(2) the sum necessary to pay costs of issuance (including the costs of any Municipal Bond Insurance Policy) shall be deposited with the Trustee in the 2015B Cost of Issuance Fund (the "***2015B COI Fund***") and used to pay the costs of issuance on the Series 2015B Bonds; and

(3) the remaining sums shall be deposited in the 2015 Construction Fund and shall be used for the purpose of defraying the cost of the Project, including the reimbursement to the City for costs of the Project previously incurred by the City.

Section 6.02 Establishment of 2015 Construction Fund and Investment of Moneys Deposited Therein.

There is hereby established, in accordance with Section 4.01 of the Master Bond Ordinance, the 2015 Construction Fund. There shall be paid into the 2015 Construction Fund the sums prescribed under Section 6.01(b)(3) hereof. The 2015 Construction Fund shall be held, maintained and controlled by the Trustee, unless otherwise determined by an Authorized Officer at the closing of the Series 2015 Bonds.

Subject to Section 15.16 of the Master Bond Ordinance, moneys in the 2015 Construction Fund shall be invested and reinvested at the written direction of the City in Authorized Investments. All earnings shall be added to and become a part of the 2015 Construction Fund. Withdrawals from the 2015 Construction Fund shall be made upon written order of the City, acting by and through either the Chief Financial Officer or the Authorized Officer. Any amounts remaining in the 2015 Construction Fund following completion of the construction of the Project shall be transferred to the Series 2015B Debt Service Fund used to pay principal or interest on the Series 2015 Bonds.

Section 6.03 Establishment of 2015A COI Fund and 2015B COI Fund.

(a) 2015A COI Fund.

(1) There is hereby established, in accordance with Section 4.01 of the Master Bond Ordinance, the 2015A COI Fund. There shall be paid into the 2015A COI Fund the sums prescribed by Section 6.01(a)(3) hereof. The 2015A COI Fund shall be held and controlled by the Trustee, unless otherwise determined by the Authorized Officer at the closing of the Series 2015A Bonds. The 2015A COI Fund may be established as a sub-account of the 2015 Construction Fund.

(2) Subject to Section 15.16 of the Master Bond Ordinance, moneys in the 2015A COI Fund shall be invested and reinvested at the written direction of the City in Authorized Investments. Upon the payment of all costs of issuance for the Series 2015A Bonds, the remaining sums therein shall be transferred by the Trustee, within 90 days after the Date of Issue, to the 2015A Debt Service Fund and used to pay principal and interest on the Series 2015A Bonds.

(b) 2015B COI Fund.

(1) There is hereby established, in accordance with Section 4.01 of the Master Bond Ordinance, the 2015B COI Fund. There shall be paid into the 2015B COI Fund the sums prescribed by Section 6.01(b)(2) hereof. The 2015B COI Fund shall be held and controlled by the Trustee, unless otherwise determined by the Authorized Officer at the closing of the Series 2015B Bonds. The 2015B COI Fund may be established as a sub-account of the 2015 Construction Fund.

(2) Subject to Section 15.16 of the Master Bond Ordinance, moneys in the 2015B COI Fund shall be invested and reinvested at the written direction of the City in Authorized Investments. Upon the payment of all costs of issuance for the Series 2015 Bonds, the remaining sums therein shall be transferred by the Trustee, within 90 days of the Date of Issue, to the 2015 Construction Fund.

[End of Article VI]

ARTICLE VII - SALE OF BONDS

Section 7.01 Sale of Series 2015 Bonds.

(a) The Authorized Officer may solicit bids from such banking institutions upon such terms as he shall determine for the purchase of the Series 2015 Bonds. Based on bids received, he is authorized to award the sale of the Series 2015 Bonds to the banking or financial institution that provides terms the Authorized Officer, in his sole discretion, determines are most advantageous to the City. It is expected that the Series 2015A Bonds shall be sold under this method; however, the Authorized Officer is authorized to sell the Series 2015A Bonds in any manner he determines to be in the best interests of the City.

(b) Alternatively, the Series 2015 Bonds may be sold to the Underwriter pursuant to the terms of the Bond Purchase Agreement. The Bond Purchase Agreement, in substantially the form presented to City Council prior to the enactment of this 2015 Series Ordinance, shall be executed on behalf of the City by the official(s) designated therein and with such changes as such official(s) shall approve. The execution of the Bond Purchase Agreement by such official(s) shall constitute conclusive evidence of their approval to any changes herein authorized and the selection of the Underwriter. It is expected that the Series 2015B Bonds shall be sold under this method; however, the Authorized Officer is authorized to sell the Series 2015B Bonds in any manner he determines to be in the best interests of the City.

Section 7.02 Approval of Preliminary and Final Official Statement.

As necessary to comply with Rule 15c2-12 of the Securities and Exchange Act of 1934, as amended ("***Rule 15c2-12***"), the Preliminary Official Statement, substantially in the form presented to City Council prior to the enactment of this 2015 Series Ordinance, with such changes as an Authorized Officer may approve prior to the distribution thereof, is hereby approved and its use by the Underwriter is hereby approved and ratified. Such Preliminary Official Statement is hereby "deemed final" within the meaning of Rule 15c2-12 of the rules and regulations of the United States Securities and Exchange Commission. The preparation and distribution of a final Official Statement for such purposes, dated the date of the Bond Purchase Agreement, in substantially the form of the Preliminary Official Statement, with such changes as contemplated by the Bond Purchase Agreement and as may be approved by the officials of the City executing the final Official Statement, is hereby approved and authorized. The execution of the final Official Statement by such officials shall constitute conclusive evidence of their approval to any changes herein authorized.

[End of Article VII]

ARTICLE VIII - COMPLIANCE WITH REQUIREMENTS OF THE CODE

Section 8.01 General Covenant.

The City hereby represents and covenants that it will comply with all requirements of the Code, and that it will not take any action which will, or fail to take any action (including, without limitation, filing the required information report with the Internal Revenue Service) which failure will, cause interest on the Series 2015 Bonds to become includable in the gross income of the Holders thereof for federal income tax purposes. Without limiting the generality of the foregoing, the City represents and covenants that:

(a) All property financed or refinanced with the net proceeds of the Series 2015 Bonds will be owned by the City for federal income tax purposes.

(b) The City shall not permit the proceeds of the Series 2015 Bonds or any property financed or refinanced with the proceeds of the Series 2015 Bonds to be used such that (i) five percent (5%) or more of such proceeds are considered as having been used in a Private Business Use; or (ii) an amount greater than the lesser of five percent (5%) of such proceeds or $5,000,000 are considered as having been used directly or indirectly to make or finance loans to any person other than a governmental unit as provided in Section 141(c) of the Code.

(c) The City is not a party to and will it enter into or permit any other party to enter into, any contracts with any entity involving the management of any property provided with the proceeds of the Series 2015 Bonds that do not conform to the guidelines set forth in Revenue Procedure 97-13, as amended by Revenue Procedure 2001-39, or a successor revenue procedure, Code provision or Federal Income Tax Regulation.

(d) The City will not sell or lease or permit any other party to sell or lease, any property financed or refinanced with the proceeds of the Series 2015 Bonds to any person unless it obtains the opinion of nationally recognized bond counsel that such lease, sale or other disposition will not adversely affect the tax exemption of the Series 2015 Bonds.

(e) The Series 2015 Bonds will not be "federally guaranteed" within the meaning of Section 149(b) of the Code. The City shall not enter into any leases or sales or service contracts with any federal government agency unless it obtains the opinion of nationally recognized bond counsel that such action will not adversely affect the tax exemption of the Series 2015 Bonds.

Section 8.02 Arbitrage Covenant; Authorization to Execute Tax Compliance Agreement and Arbitrage Certificates.

(a) The City hereby covenants that no use of the proceeds of the Series 2015 Bonds will be made which, if such use had been reasonably expected on the date of issue of the Series 2015 Bonds, would have caused the Series 2015 Bonds to be an issue of "arbitrage bonds," as defined in the Code, and that it will comply with the requirements of Section 148 of the Code and Regulations with respect to the Series 2015 Bonds.

(b) In order to comply with the requirements of paragraph (a) of this Section, the City further agrees to compute and pay arbitrage rebate required under Section 148(f) of the Code.

(c) Supplemental to the covenant of Section 8.01 hereof and in no way in limitation thereof, the Authorized Officer is hereby authorized and directed to execute, at or prior to delivery of the Series 2015 Bonds, a certificate or certificates specifying actions taken or to be taken by the City, and the reasonable expectations of such officials, with respect to the Series 2015 Bonds, the proceeds thereof or the System.

Section 8.03. Designation of Series 2015 Bonds as Bank Qualified.

(a) The City has determined and certifies that: (1) the Series 2015A Bonds shall be issued to currently refund a portion Series 2011 Bond, which was previously designated as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3)(B) of the Code, and, except for monies necessary to fund certain costs of issuance for the Series 2015A Bonds, the amount of such refunding shall not exceed the outstanding principal amount of the Series 2011 Bond; (2) the average maturity date of the Series 2015A Bonds shall not be later than the average maturity date of the Series 2011 Bond; and (3) the Series 2015A Bonds shall have a maturity date which is not later than July 29, 2041. Furthermore, the Series 2015A Bonds shall be issued no less than 15 days apart from the Series 2015B Bonds and thus shall not be treated as part of a single issue for purposes of Section 265(b)(3)(D)(iii) of the Code. Assuming compliance with the provisions above, the City certifies that a substantial portion of the Series 2015A Bonds are deemed designated as "qualified tax-exempt obligation" within the meaning of Section 265(b)(3)(B) of the Code.

(b) In addition to provisions of the Section 8.03(a) above, the the City reasonably expects that the principal amount of the Series 2015B Bonds, together with amounts necessary to redeem any portion of the Series 2011 Bond (which otherwise do not qualify as "qualified tax-exempt obligations under Section 8.03(a) above), to pay costs of issuance on the Series 2015A Bonds and to pay the original principal amounts of all other tax-exempt obligations of the City and any entity subordinate thereto (other than obligations which are private activity bonds not qualified under Section 145 of the Code) issued in calendar year 2015, will, in the aggregate, not exceed $10,000,000. The City hereby designates the Series 2015B Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3)(B) of the Code.

[End of Article VIII]

ARTICLE IX – CONTINUING DISCLOSURE

Section 9.01 State Law Continuing Disclosure.

The City covenants to comply with the requirements of Section 11-1-85 of the South Carolina Code by filing with a central repository for availability in the secondary bond market when requested:

(a) An annual independent audit, within thirty (30) days of the City's receipt of the audit; and

(b) Event specific information within thirty (30) days of an event adversely affecting more than five percent (5%) of the Gross Revenues or the City's tax base.

The City specifically reserves the right to amend the above covenant in order to reflect any applicable change in law, including without limitation said Section 11-1-85, without the consent of the Insurer, the Trustee or the Holders of any Series 2015 Bonds.

Section 9.02 Rule 15c2-12 Undertaking.

As required to comply with Rule 15c2-12, the Mayor of the City is hereby authorized to execute and deliver on behalf of the City the Continuing Disclosure Agreement in form substantially similar to that presented to City Council prior to the enactment of this 2015 Series Ordinance, with such changes thereto as such official, with advice of counsel, shall approve. The City hereby covenants and agrees to comply with and carry out its obligations pursuant to said Continuing Disclosure Agreement. Additionally, the Authorized Officer is authorized to contract with DAC Bond for certain dissemination services associated with the execution and delivery of the Continuing Disclosure Agreement.

Section 9.03 Remedy.

The only remedy for failure by the City to comply with the covenants set forth in Sections 9.01 and 9.02 hereof shall be an action for specific performance of such covenants; and failure to comply with such covenants shall not constitute a default or an "Event of Default" under the Master Bond Ordinance or this 2015 Series Ordinance. The Trustee shall have no responsibility to monitor the City's compliance with such covenants. However, any holder of the Series 2015 Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Article.

[End of Article IX]

ARTICLE X – MISCELLANEOUS

Section 10.01 Severability.

If any one or more of the covenants or agreements provided in this 2015 Series Ordinance on the part of the City or any fiduciary to be performed should be contrary to law, then such covenant or covenants or agreement or agreements shall be deemed severable from the remaining covenants and agreements, and shall in no way affect the validity of the other provisions of this 2015 Series Ordinance.

Section 10.02 Additional Documents; Ratification of Actions.

The City Council authorizes the Authorized Officer to execute and sign all other documents necessary to effect the purchase and sale of the Series 2015 Bonds. All actions previously undertaken by the Authorized Officer with respect to the Series 2015 Bond are ratified and approved.

Section 10.03 Table of Contents and Section Headings Not Controlling.

The Table of Contents and the headings of the several articles and sections of this 2015 Series Ordinance have been prepared for convenience of reference only and shall not control, affect the meaning of, or be taken as an interpretation of any provision of this 2015 Series Ordinance.

[End of Article X]

DONE, RATIFIED AND ENACTED this 20th day of August, 2015.

CITY OF GEORGETOWN, SOUTH CAROLINA

(SEAL)

By: ______________________________________

Mayor

Attest:

____

City Clerk

First Reading: July 23, 2015
Second Reading: August 20, 2015

STATE OF SOUTH CAROLINA)
)
COUNTY OF GEORGETOWN)

I, the undersigned City Clerk of the City of Georgetown, South Carolina (the "***City***"), **DO HEREBY CERTIFY THAT**:

1. The foregoing constitutes a true, correct and verbatim copy of an ordinance duly enacted by the City Council of the City of Georgetown (the "***City Council***"), the governing body of the City, on August 20, 2015 (the "***Ordinance***"). The Ordinance was read at two (2) public meetings of the City Council on two (2) separate days. An interval of at least six (6) days occurred between each reading. At each meeting of the City Council a quorum of the membership of the City Council were present and remained throughout. The original of the Ordinance is duly entered in the permanent records of minutes of meetings of the City Council, in my custody as City Clerk.

2. As required by Chapter 4, Title 30 of the Code of Laws of South Carolina 1976, as amended, a notice of the above meetings (including the date, time, and place thereof, as well as an agenda) was posted prominently in the offices of the City at least twenty-four hours prior to said meetings. In addition, the local news media and all persons requesting notification of meetings of the City Council were notified of the time, date, and place of such meetings, and were provided with a copy of the agenda therefor at least twenty-four hours in advance of such meetings.

3. The provisions of the Ordinance have not been amended or otherwise modified since its enactment and the Ordinance is in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the City, this ___ day of August, 2015.

(SEAL) ______________________________
City Clerk
City of Georgetown, South Carolina

First Reading: July 23, 2015
Second Reading: August 20, 2015

CITY OF GEORGETOWN, SOUTH CAROLINA

AMENDMENTS TO THE BOND ORDINANCE

AN ORDINANCE

PROVIDING FOR AND APPROVING AMENDMENTS TO AN ORDINANCE ENTITLED, "AN ORDINANCE PROVIDING FOR THE RESTRUCTURING OF THE WATER AND SEWER SYSTEM TO CREATE THE COMBINED PUBLIC UTILITY SYSTEM OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AUTHORIZING THE ISSUANCE AND SALE OF COMBINED PUBLIC UTILITY SYSTEM REVENUE BONDS OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AND OTHER MATTERS RELATING THERETO"

ORIGINALLY ENACTED ON JULY 28, 2011
AS AMENDED ON AUGUST 20, 2015
(BOND ORDINANCE)

TABLE OF CONTENTS

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF GEORGETOWN, SOUTH CAROLINA IN COUNCIL ASSEMBLED, AS FOLLOWS:

ARTICLE I – FINDINGS OF FACT

Section 1.01. Recitals and Statements of Purpose.

Incident to the enactment of this ordinance (this "***Ordinance***"), the City Council of the City of Georgetown (the "***City Council***"), the governing body of the City of Georgetown, South Carolina (the "***City***"), finds, as a fact, that each of the statements hereinafter set forth is in all respects true and correct.

(A) The City Council has made general provision for the issuance of Combined Public Utility System Revenue Bonds (the "***Bonds***") of the City from time to time through the means of an ordinance entitled "AN ORDINANCE PROVIDING FOR THE RESTRUCTURING OF THE WATER AND SEWER SYSTEM TO CREATE THE COMBINED PUBLIC UTILITY SYSTEM OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AUTHORIZING THE ISSUANCE AND SALE OF COMBINED PUBLIC UTILITY SYSTEM REVENUE BONDS OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AND OTHER MATTERS RELATING THERETO" duly enacted by the City Council on July 28, 2011 (the "***Bond Ordinance***"). All terms not otherwise defined herein shall have the definition ascribed thereto in the Bond Ordinance.

(B) The City has three Series of Bonds currently Outstanding. The City has Outstanding its originally issued: (i) $9,733,382.89 Combined Public Utility System Improvement and Refunding Revenue Bond, Series 2011, dated July 29, 2011 (the "***2011 Bond***"); (ii) not exceeding $538,744, plus capitalized interest, if any, Combined Public Utility System Improvement Revenue Bond, Series 2013A (South Carolina Water Pollution Control Revolving Loan Fund, Loan Number X1-156-13-412-13), dated September 20, 2013 (the "***2013A Bond***"); and (iii) not exceeding $1,608,962, plus capitalized interest, if any, Combined Public Utility System Improvement Revenue Bond, Series 2013B (South Carolina Drinking Water Revolving Loan Fund, Loan Number X3-056-13-2210001-02), dated September 20, 2013 (the "***2013B Bond***", and together with the 2011 Bond and the 2013A Bond, the "***Outstanding Bonds***").

(C) Pursuant to Section 12.02 of the Bond Ordinance, the Bond Ordinance may be modified or altered in any respect by an ordinance of the City Council, subject to the consent of the Holders of fifty-one percent (51%) in principal amount of all Bonds of each Series which would be affected by such modification or alteration. However, the consent of the Holders of all Bonds is required when a modification or change is made that will: "(A) Extend the maturity of any payment of principal or interest due upon any Bond; (B) Effect a reduction in the amount which the City is required to pay by way of principal, interest or redemption premium on any Bonds; (C) Effect a change as to the type of currency with which the City is obligated to effect payment of the principal, interest and redemption premiums of any Bond; (D) Permit the creation of a pledge of or lien upon the revenues of the System prior to or equal to the Bonds; (E) Permit preference or priority of any Bonds to others; (F) Alter or modify the provisions of Section 4.02

or of Articles V, VII, and VIII; or (G) Reduce the percentage required for the written consent to the modification or alteration of the provisions of the Bond Ordinance, without the consent of the Holders of all Bonds affected by such change or modification."

(D) By the terms of this Ordinance, the City proposes to amend certain provisions of the Bond Ordinance. Due to the scope of the proposed amendments, the written consent of all of the Holders of the Outstanding Bonds is required to implement the provisions of this Ordinance. The City intends to solicit and receive the consent of all Holders of the Outstanding Bonds, which as previously provided, are the only Bonds now Outstanding under the terms of the Bond Ordinance.

(E) The 2011 Bond is are currently held by Branch Banking and Trust Company ("***BB&T***"). The 2013A Bond and the 2013B Bond are currently held by the South Carolina Water Quality Revolving Fund Authority (the "***Water Quality Authority***").

(F) On the date hereof, the City Council is enacting a 2015 Series Ordinance (the "***2015 Series Ordinance***") , authorizing the issuance and delivery of not exceeding $15,000,000 Combined Public Utility System Improvement and Refunding Revenue Bonds, of the City of Georgetown, South Carolina, to be issued in a multiple of series (collectively, the "***2015 Bonds***"). A portion of the proceeds of the 2015 Bonds shall be utilized to effect a current refunding of the 2011 Bond.

(G) Upon the due redemption of the 2011 Bond, such indebtedness shall no longer be considered Outstanding under the terms of the Bond Ordinance and therefore, the City is not requesting the consent of BB&T to effect the amendments authorized by this Ordinance. However and in the event the 2011 Bond is not redeemed, the City Administrator may procure the consent of BB&T in order to effect the amendments authorized by this Ordinance.

(H) The Water Quality Authority has initially indicated that it will grant its consent to the implementation of this Ordinance. In order to confirm and evidence such consents, the City has requested that the Water Quality Authority execute a written consent certificate, the form of which is attached hereto as **Exhibit A**.

(I) Upon the due execution of this Ordinance, the proper redemption of the 2011 Bond and the City's conformance with the provisions of Article XII of the Bond Ordinance relating to the amendments authorized herein, the 2015 Bonds and all additional Series of Bonds shall be governed by the terms hereof.

(J) By reason of the foregoing, the City Council has determined to enter into this Ordinance as a means of amending and modifying the Bond Ordinance.

[End of Article I]

ARTICLE II – AUTHORIZATION FOR MODIFICATION

Section 2.01. Modification of Bond Ordinance.

By the terms of the Bond Ordinance and as otherwise recited in Article I above, the City is not authorized to amend the Bond Ordinance except in accordance with the provisions of Article XII, entitled "MODIFICATION OF ORDINANCE." Due to the scope of the amendments proposed by the City, the City has requested the consent of the Water Quality Authority, the form of which consent is attached hereto as **Exhibit A**.

The City anticipates the redemption of the 2011 Bond and therefore, the City is not requesting the consent of BB&T, as Holder of the 2011 Bond. However and in the event the 2011 Bond is not redeemed, the City Administrator is authorized to obtain the consent of BB&T in order to effect the amendments authorized by this Ordinance. Absent the redemption of the 2011 Bond or the receipt of consent from BB&T, the provisions of this Ordinance and the amendments provided herein shall not take effect until the redemption or maturity of the 2011 Bond.

Section 2.02. Consent Procedure.

Section 12.03 of the Bond Ordinance provides that modifications to the Bond Ordinance shall not be effective until: (1) there is filed with the Clerk of Court of Georgetown County (the "***Clerk of Court***") and Trustee[1], a certified copy of this Ordinance; and (2) proof of consent from the Water Quality Authority and BB&T, if necessary.

Upon the issuance of the 2015 Bonds, an executed copy of this Ordinance shall be filed with the Clerk of Court as part of the transcript of proceedings; copies of any necessary consents shall be filed therewith. Additionally, a copy of the filed transcript for the 2015 Bonds shall also be provided to the Trustee.

[End of Article II]

[1] Regions Bank shall succeed Bank of New York Mellon, N.A. as Trustee upon the due enactment of the 2015 Series Ordinance and the documentation necessary to authorize such change.

ARTICLE III – AMENDMENTS TO BOND ORDINANCE

Section 3.01. Amendments to the Bond Ordinance.

Upon the consent of the Water Quality Authority and the redemption of the 2011 Bond (or the consent of BB&T, if necessary) the following provisions of the Bond Ordinance(the "***Effective Date Provisions***") shall be fully incorporated into the Bond Resolution (all newly incorporated language appears below in *italics* and all stricken language appears below with ~~strikethrough~~):

(A) The definition of "ANNUAL PRINCIPAL AND INTEREST REQUIREMENT" provided in Section 2.02 of the Bond Ordinance, is hereby amended by adding sub-paragraph (c) as follows:

> "*(c) The amounts available in the Debt Service Reserve Fund established for a Series of Bonds may be applied against the interest payable on and the Principal Installments due on such Series of Bond in the last Fiscal Year that such Series of Bonds is Outstanding.*"

(B) The definition of "DEFEASANCE OBLIGATIONS" provided in Section 2.02 of the Bond Ordinance, is hereby amended and restated as follows:

> "'**DEFEASANCE OBLIGATIONS**,' unless otherwise provided in a Series Ordinance for a particular Series of Bonds, shall mean non-callable: (i) Government Obligations; (ii) evidences of ownership of a proportionate interest in specified Government Obligations, which Government Obligations are held by a bank or trust company organized and existing under the laws of the United States of America or any state thereof in the capacity of custodian; *(iii) U.S. Treasury Securities – State and Local Government Securities; and (iv) general obligation bonds of the State, its institutions, agencies, school districts and political subdivisions, which at the time of purchase carry the highest rating from Standard & Poor's Rating Services or Moody's Investors Service.*"

(C) The definition of "ELECTRONIC MEANS" shall be added to Section 2.02 of the Bond Ordinance as follows:

> "**ELECTRONIC MEANS**" shall mean the following communications methods: e-mail, facsimile transmission, secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys, or another method or system specified by the Trustee as available for use in connection with its services hereunder."

(D) The definition of "OPERATION AND MAINTENANCE EXPENSES" provided in Section 2.02 of the Bond Ordinance, is hereby amended and restated as follows:

"'***OPERATION AND MAINTENANCE EXPENSES***' shall mean for the period in question all expenses incurred in connection with the administration and the operation of the System, including, without limiting the generality of the foregoing, such expenses as may be reasonably necessary to preserve the System in good repair and working order, the fees and charges of the Trustee and the custodian or trustee of any fund, the costs of audits required hereunder, the costs of computation and payment of any arbitrage rebate, and the premiums for all insurance and fidelity bonds required by this Bond Ordinance. Operation and Maintenance Expenses shall not include:

(a) depreciation *and amortization* allowances;

(b) amounts paid as interest on Bonds;

(c) amounts expended for extraordinary repairs to the System;

(d) amounts paid from government grants or aids-to-construction;

(e) *unfunded pension liabilities, other post-employment benefit liabilities or other accounting-related pronouncements for the System that do not result in any actual disposition of cash;*

(f) ~~the amortization of~~ *any* financing expenses, underwriting discounts, call premiums, gains or losses on the extinguishment of debt due to the refinancing of the same, and other related or incidental non-recurring expenses resulting from the issuance or refinancing of Bonds; *and*

(g) *any transfers to the general fund (which shall only be payable out of surplus revenues under Section 8.08 herein)*."

(E) Section 7.04 – <u>The Debt Service Reserve Funds</u>, is hereby amended by amending and restating sub-paragraph (C) thereto and adding subparagraph (F) as follows:

"(C) Except as provided in Section 7.04(B)(2) herein, money in a Debt Service Reserve Fund shall be invested and reinvested by the Trustee at the written direction of the Chief Financial Officer or his designee in Authorized Investments. Subject to the remaining provisions of this paragraph (C), the earnings from such investments shall be added to and become a part of the Debt Service Reserve Fund. *Except as provided in a Series Ordinance*, if as of any date of calculation, the value of the securities and money in a Debt Service Reserve Fund shall exceed its Reserve Requirement, such excess shall either be used to effect partial redemption of Bonds of that Series, or shall be removed from such Debt Service Reserve Fund and, *either (i)* transferred into the applicable Debt Service Fund, as directed in writing by the Chief Financial Officer, *or (ii)* *transferred to the General Revenue Fund, as permitted by the provisions of the Code*."

"*(F) Notwithstanding the provisions of Section 7.04(A)(1-3) above and permitted by the Code and Section 4.21 hereof, if the Debt Service Reserve Fund was funded with cash generated by the System, then, upon the written consent of the Holder of such Series of Bonds secured by such Debt Service Reserve Fund, the monies in such Debt Service Reserve Fund may be returned to the City. The requirements for and provisions governing any Debt Service Reserve Fund in the remainder of this Bond Ordinance shall, in references to "the Debt Service Reserve Fund", "the Reserve Requirement" and "the Bonds", be deemed to refer to each such Debt Service Reserve Fund created by a Series Ordinance, if any, and in each case to the respective Reserve Requirement for the respective Series of Bonds, and to Bonds only of that respective Series and not to any other Bonds*."

(F) Section 8.03 – Deposits for the Debt Service Reserve Funds - Valuation, is hereby amended and restated as follows:

"Deposits shall next be made in the amounts required by this Section 8.03 *or Section 4.02(5)* into the respective Debt Service Reserve Funds. *Except as provided in Section 7.04(B)(2)*, the Trustee shall calculate the value of the cash and securities in each Debt Service Reserve Fund 45 days prior to each Bond Payment Date in order to determine if each Debt Service Reserve Fund contains the Reserve Requirement therefor, and the extent to which payments therefor or withdrawals must be made therefrom, and the timing thereof, pursuant to this Bond Ordinance and the respective Series Ordinances. *To the extent the Trustee determines that a deficiency exists, but such deficiency is solely the result of accounting practices governing the valuation of securities in each Debt Service Reserve Fund, the Trustee may alternatively calculate the value of the securities in each Debt Service Reserve Fund as of the maturity date of such securities, so long as such securities mature on or prior to the next occurring Bond Payment Date*. Unless a Debt Service Reserve Fund is being funded pursuant to Section 4.02(5)(a) of this Bond Ordinance or then contains in cash and securities (or a surety bond, insurance policy, or letter of credit as herein described) an amount at least equal to its Reserve Requirement, *unless otherwise provided in the Series Ordinance*, there shall be paid into such Debt Service Reserve Fund on the last Business Day of each of the twenty-four (24) months following a determination of a deficiency in such Debt Service Reserve Fund one-twenty-fourth (1/24) of the amount necessary to re-establish in such Debt Service Reserve Fund its Reserve Requirement; provided, however, nothing herein shall preclude the City from fully re-establishing such Reserve Requirement in a more timely fashion than as so prescribed. Any surety bond, line of credit, insurance policy or letter of credit being used to meet the Reserve Requirement of a Debt Service Reserve Fund shall be valued at the amount still remaining to be drawn thereon; and in the event that any such surety bond, line of credit, insurance policy or letter of credit has been drawn upon, the amount necessary to restore the principal balance thereof shall be paid by the City in the same manner and on a parity with the payments described in this Section 8.03 *or as provided in an insurance agreement or applicable Series Ordinance*.

The market value of any Authorized Investments in a Debt Service Reserve Fund shall be calculated as follows:

(1) as to investments the bid and asked prices of which are published on a regular basis in The Wall Street Journal (or, if published therein, then in The New York Times): the average of the bid and asked prices for such investments so published on or most recently prior to such time of determination;

(2) as to investments the bid and asked prices of which are not published on a regular basis in The Wall Street Journal or The New York Times: the average bid price at such time of determination for such investments by any two nationally recognized government securities dealers (selected by the Trustee in its absolute discretion) at the time making a market in such investments or the bid price published by a nationally recognized pricing service;

(3) as to certificates of deposit and bankers acceptances: the face amount thereof, plus accrued interest; and

(4) as to any investment not specified above, the value thereof established by prior agreement between the City, the Trustee and the Insurer, if any, insuring such Series of Bonds."

(G) Section 12.01 – Modification Without Bondholder Approval, is hereby amended by adding subparagraph (A)(6) as follows:

"*(6) to permit changes to this Bond Ordinance so that interest on any Series of Bonds intended to be excluded from gross income of the Holders thereof for federal income tax purposes is or remains so excluded."*

(H) Section 12.02 – Modification With Bondholder Approval, is hereby amended and restated as follows:

"The rights and duties of the City and the Bondholders and the terms and provisions of this Bond Ordinance may be modified or altered in any respect by an ordinance ~~adopted~~ *enacted* by City Council with the consent of the Holders of fifty-one percent (51%) in principal amount of all Bonds of each Series which would be affected by such modification or alteration then Outstanding, such consent to be evidenced in such manner as may be acceptable to the Trustee; however no such modification or alteration shall, without the consent of the Holders of all Bonds affected by such change or modification:

~~(A) Extend the maturity of any payment of principal or interest due on any Bonds;~~

~~(B) Effect a reduction in the amount which the City is required to pay by way of principal, interest or redemption premium on any Bonds;~~

(A) Effect a change as to the type of currency in which the City is obligated to effect payment of the principal, interest and redemption premium of any Bond;

(B) Permit the creation of a pledge of the revenues of the System prior to or equal to the Bonds, except as otherwise provided herein;

(C) Permit preference or priority of any Bonds to others;

(D) Alter or modify the provisions of Section 4.02 or of Articles V, VII, and VIII hereof; or

(E) Reduce the percentage required for the written consent to the modification or alteration of the provisions of this Bond Ordinance."

(I) Section 12.04 – Notice of Rating Agencies, is hereby amended and restated as follows:

"Any rating agency rating a Series of Bonds shall be provided notice and a copy of any amendment to this Bond Ordinance or to any Series Ordinance within fifteen (15) days of its execution or enactment*; notice provided via the Municipal Securities Rulemaking Board's EMMA system shall be sufficient for purposes of this Section 12.04*."

(I) Section 15.16 – Additional Provisions Regarding the Trustee, is hereby amended by amending and restating subparagraph (K) as follows:

"The Trustee agrees to accept and act upon instructions or directions pursuant to this Bond Ordinance or any Series Ordinance sent by the City by *Electronic Means* ~~unsecured e-mail, facsimile transmission or other similar unsecured electronic methods~~; provided, however, the City shall provide to the Trustee an incumbency certificate listing designated persons with the authority to provide such instructions, which incumbency certificate shall be amended whenever a person is to be added or deleted from the listing. If the City elects to give the Trustee ~~e-mail or facsimile~~ instructions *using Electronic Means* ~~(or instructions by a similar electronic method)~~ and the Trustee in its discretion elects to act upon such instructions, the Trustee's understanding of such instructions shall be deemed controlling. The Trustee shall not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee's reliance upon and compliance with such instructions, notwithstanding a circumstance whereby such instructions conflict or are inconsistent with a subsequent written instruction. However, to the extent the Trustee receives a subsequent instruction, such subsequent instruction shall be controlling with respect to any and all conflicts. The City agrees to assume all risks arising out of the use of ~~such electronic methods~~ *Electronic Means* to submit instructions and directions to the Trustee, including without limitation the risk of the Trustee acting on unauthorized instructions, and the risk of interception and misuse by third parties."

(K) Section 17.01 – Miscellaneous Rights of An Insurer, is hereby amended by amending and restating subparagraph (A) as follows:

"(A) Notwithstanding any provision of this Bond Ordinance to the contrary, each Insurer shall be deemed the exclusive Holder of all Bonds of a Series insured by that Insurer, for the purposes of all approvals, consents, waivers, institution of any action, and the direction of all remedies. No rights granted to an Insurer by this Bond Ordinance shall be effective at any time that such Insurer is in breach of its obligations under the Municipal Bond Insurance Policy or is subject to bankruptcy or receivership proceedings. *Additionally, this paragraph (A) shall be effective only in the event the Insurer's Municipal Bond Insurance Policy results in the applicable Series of Bonds being rated in at least the three (3) highest rating categories of either Standard & Poor's or Moody's Investors Service, Inc.*"

(L) Section 17.08 – Notices, is hereby amended and restated as follows:

"Until changed by notice in writing, communications between the parties shall be delivered to:

If to the City:

City of Georgetown, South Carolina
P.O. Box 939
Georgetown, South Carolina 29442
Attn: City Administrator

If to the Trustee:

~~The Bank of New York Mellon Trust Company, N.A.~~
~~10161 Centurion Parkway~~
~~Jacksonville, Florida 32256~~
~~Attn: Corporate Trust~~

Regions Bank
Corporate Trust Department

Attachment: Bond Ordinance - Amendment (1887 : Motion to Approve Revenue Bond Refinancing)

1010 Gervais Street, 2nd Floor
Columbia, SC 29201
Attention: Corporate Trust"

[End of Article III]

ARTICLE IV – MISCELLANEOUS PROVISIONS

Section 4.01. Severability.

The provisions of this Ordinance are severable, and if one or more of the provisions, sentences, clauses, sections or parts hereof shall be held or deemed to be or shall in fact, be inoperative or unenforceable or invalid as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because of conflict with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstance, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever. It is hereby declared that this Ordinance would have been enacted if such inoperative or unenforceable or invalid provisions, sentences, clauses or sections or parts (i) shall be deemed severable from the remaining covenants and agreements and portions thereof provided in this Ordinance, and (ii) shall in no way affect the validity of the other provisions of this Ordinance.

Section 4.02. Effectiveness.

Subject to the conditions provided herein, this Ordinance and the Effective Date Provisions shall become effective upon its enactment and the provisions hereof shall be applicable to the 2013A Bond, the 2013B Bond, the 2015 Bonds and any additional Series of Bonds issued under the provisions of the Bond Ordinance.

[End of Article IV]

DONE, RATIFIED AND ENACTED this 20th day of August, 2015.

CITY OF GEORGETOWN,
SOUTH CAROLINA

(SEAL)

____
Mayor

Attest:

____
City Clerk
City of Georgetown, South Carolina

First Reading: July 23, 2015
Second Reading: August 20, 2015

EXHIBIT A

CONSENT OF SOUTH CAROLINA WATER QUALITY REVOLVING FUND AUTHORITY

The undersigned hereby certifies that he/she is authorized to execute and deliver this Consent on behalf of the South Carolina Water Quality Revolving Fund Authority (the "***Authority***") as holder of (i) not exceeding $538,744, plus capitalized interest, if any, Combined Public Utility System Improvement Revenue Bond, Series 2013A (South Carolina Water Pollution Control Revolving Loan Fund, Loan Number X1-156-13-412-13), dated September 20, 2013 (the "***2013A Bond***"); and (ii) not exceeding $1,608,962, plus capitalized interest, if any, Combined Public Utility System Improvement Revenue Bond, Series 2013B (South Carolina Drinking Water Revolving Loan Fund, Loan Number X3-056-13-2210001-02), dated September 20, 2013 (the "***2013B Bond***", and together with the 2013A Bond, the "***2013 Bonds***"); the Authority hereby consents to the execution and delivery of an ordinance of the City Council of the City of Georgetown entitled, "AN ORDINANCE PROVIDING FOR AND APPROVING AMENDMENTS TO AN ORDINANCE ENTITLED, 'AN ORDINANCE PROVIDING FOR THE RESTRUCTURING OF THE WATER AND SEWER SYSTEM TO CREATE THE COMBINED PUBLIC UTILITY SYSTEM OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AUTHORIZING THE ISSUANCE AND SALE OF COMBINED PUBLIC UTILITY SYSTEM REVENUE BONDS OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AND OTHER MATTERS RELATING THERETO'" dated August 20, 2015. The Authority understands that such consent provides for certain amendments to the Bond Ordinance governing the 2013 Bonds.

By granting this consent, the Authority expresses no opinion as to whether the consent of any other person is required for such amendment.

SOUTH CAROLINA WATER QUALITY
REVOLVING FUND AUTHORITY

By: ________________________________
Its: ________________________________

Dated: August __, 2015

STATE OF SOUTH CAROLINA)
)
COUNTY OF GEORGETOWN)

I, the undersigned City Clerk of the City of Georgetown, South Carolina (the "***City***"), **DO HEREBY CERTIFY** that:

1. The foregoing constitutes a true, correct and verbatim copy of an ordinance (the "***Ordinance***") which was read at two (2) public meetings of the City Council of the City (the "***City Council***"), the governing body of the City, on two (2) separate days. An interval of at least six (6) days occurred between each reading. At each meeting a quorum of the membership of the City Council were present and remained throughout.

2. As required by Chapter 4, Title 30 of the Code of Laws of South Carolina 1976, as amended, a notice of each meeting (including the date, time, and place thereof, as well as an agenda) was posted prominently in the City Hall of the City at least twenty-four hours prior to said meeting. In addition, the local news media and all persons requesting notification of meetings of the City Council were notified of the time, date, and place of such meeting, and were provided with a copy of the agenda therefor at least twenty-four hours in advance of such meeting.

3. The original of the Ordinance is duly entered in the permanent records of the City, in my custody as City Clerk. The Ordinance is now of full force and effect, and has not been modified, amended or repealed.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the City, this ___ day of August, 2015.

(SEAL)

____
City Clerk
City of Georgetown, South Carolina

First Reading: July 23, 2015
Second Reading: August 20, 2015

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

ACTION ITEM

DOC ID: 1902

Council Meeting Date:	20 August 2015
Department:	Police Department
Issue Under Consideration:	Motion to Approve Purchase and Payment to Motorola Solutions in the Amount of $17,789.34 for Whelen/Motorola Siren Cables
Amount Requested:	$17,789.34
Is Item in Current Budget?	Yes – Account 0010.05.05.500.102
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	Items Needed To Make Sirens Compatible With Radio Upgrade
Options:	1. Approve 2. Disapprove
Staff Recommendation:	Staff recommends approval of payment

Reviews:

Paul Gardner Completed 08/10/2015 3:31 PM
Debra Bivens Completed 08/11/2015 3:57 PM
Chris Carter Completed 08/11/2015 5:19 PM
Ann U. Mercer Completed 08/11/2015 5:29 PM
Georgetown City Council Pending 08/20/2015 5:30 PM

Attachments:

1. 1 WhelenMotorola Siren (PDF)

Proposal

MOTOROLA

Motorola Solutions

TO: GEORGETOWN CITY PD
2222 HIGHMARKET ST
GEORGETOWN, SC 29440
ATTN: CAPT BROWN

Quantity	Model Number	Description or Specification	UNIT Price	Extended Price
37	TT2592A	WHELEN/MOTOROLA SIREN	$335.75	$12,422.75

Terms:	net 30 days
Shipment FOB	Destination
Delivery	4 weeks
Date	13-Jul-15
State Contract #	5000011320
B&Q #	19009

Equipment	$12,422.75
Taxes @ 7%	$869.59
Programming	
Installation	$4,497.00
TOTAL	**$17,789.34**

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

ACTION ITEM

DOC ID: 1903

Council Meeting Date:	20 August 2015
Department:	Police Department
Issue Under Consideration:	Motion to Approve Purchase and Payment to Myrtle Beach Communications for Equipment to Outfit Four New Patrol Vehicles in the Amount of $51,166.25
Amount Requested:	$51,166.25
Is Item in Current Budget?	Yes – Account Number
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	Equipment Needed To Outfit Vehicles
Options:	1. Approve 2. Disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Paul Gardner Completed 08/10/2015 3:57 PM
Debra Bivens Completed 08/11/2015 3:58 PM
Chris Carter Completed 08/11/2015 5:20 PM
Ann U. Mercer Completed 08/11/2015 5:30 PM
Georgetown City Council Pending 08/20/2015 5:30 PM

Attachments:

1. 1 MBC Vehicle Equip 15-16 (PDF)

Myrtle Beach Communications Inc

Quotation

"Professional Service-Personal Attention"
1330 Enterprise Avenue
PO Box 865 (All Mail)
Myrtle Beach, SC 29578
Phone (843) 444-1199 Fax (843) 448-2005

DATE 7/14/2015
Quotation # 1001

Quotation For: Georgetown City Police Department

Quotation valid until:
Prepared by: Carl Dill

Comments or Special Instructions:

Will need the artwork for City of Georgetown seal to complete the stripe package.
This quote may not include shipping.
Motorola Universal Relay Box are to be used as spare units

SALESPERSON		QUOTE REQUESTED by		TERMS
Carl Dill		Capt. Brown		Net 10 Days

QTY.	DESCRIPTION	UNIT PRICE	TAX?	AMOUNT
4	15 LED TR9 with alley and take downs all blue with clear tops	1,165.00	T	4,660.00
16	LED Strobe Clear (Rear tail lights)	63.00	T	1,008.00
4	100 Watt Speaker with bracket	155.00	T	620.00
1	E/Z Rider 1/3 Prisoner, 2/3rds K9 Unit	1,982.23	T	1,982.23
3	Single cell lite prisoner transport system	780.00	T	2,340.00
4	M-16 Gun rack, hatch mounted	300.00	T	1,200.00
4	Push Bumper Elite 2012-15 Interceptor SUV	253.10	T	1,012.40
4	Push bumper with 4 lights	22.86	T	91.44
16	TRX6B Lights For push bumper	70.00	T	1,120.00
4	Streamlight flashlight	100.50	T	402.00
4	Watch Guard 4RE Camera System	5,000.00	T	20,000.00
4	Golden Eagle II Dual Antenna RADAR	1,500.00	T	6,000.00
4	Decal Kit	500.00	T	2,000.00
4	800 Phantom Antenna	35.00	T	140.00
4	Radio Antenna Cable	17.00	T	68.00
1	Ray Allen K9 Deployment & Heat Alert Sensor System	1,200.00	T	1,200.00
1	Motorola Universal Relay Box	198.75	T	198.75
4	Installation of equipment	900.00	N	3,600.00
			SUBTOTAL	$ 47,642.82
			TAX RATE	8.00%
			SALES TAX	3,523.43
			OTHER	-

MYRTLE BEACH COMMUNICATIONS

Attachment: MBC Vehicle Equip 15-16 (1903 : Vehicle Equipment 2015/2016)

TOTAL $ 51,166.25

If you have any questions concerning this quotation, contact Michael @ 444-1199 or michael@mbcomm.com.

WE WANT TO EARN YOUR BUSINESS EVERYDAY!

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

ACTION ITEM

DOC ID: 1904

Council Meeting Date:	20 August 2015
Department:	Police Department
Issue Under Consideration:	Motion to Approve Purchase and Payment to Motorola Solutions in the Amount of $119,400.87 to Complete P25 Compliance Upgrade
Amount Requested:	$119,400.87
Is Item in Current Budget?	Yes – Account Number 0010.05.05.900.915
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	Needed to complete P25 compatibility upgrade
Options:	1. Approve 2. Disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Paul Gardner Completed 08/10/2015 4:24 PM
Debra Bivens Completed 08/11/2015 3:59 PM
Chris Carter Completed 08/11/2015 5:21 PM
Ann U. Mercer Completed 08/11/2015 5:30 PM
Georgetown City Council Pending 08/20/2015 5:30 PM

Attachments:

1. 1 Motorola P25 Upgrade Year 2 (PDF)

Proposal

MOTOROLA

Motorola Solutions

TO: GEORGETOWN CITY PD
2222 HIGHMARKET ST
GEORGETOWN, SC 29440
ATTN: CAPT BROWN

Quantity	Model Number	Description or Specification	UNIT Price	Extended Price
17	M25URS9PW1AN	APX6500 700/800 MID POWER MOBILE	$1,645.50	$27,973.50
17	W22BA	PALM MICROPHONE	$54.00	$918.00
17	QA01749AB	SW KEY SUPPLENTAL DATA		
17	H885BK	2 YR SFS LITE	$121.00	$2,057.00
17	H38BT	SMARTZONE OPERATION	$900.00	$15,300.00
17	Q361AR	P25 9600 BAUD TRUNKING	$225.00	$3,825.00
17	G361AH	ASTRO DIGITAL CAI OPERATION	$386.25	$6,566.25
17	GA00245AA	O9 CONTROL HEAD	$900.00	$15,300.00
17	G628AC	REMOTE MOUNT CBL 17 FEET	$11.25	$191.25
17	GA00259AA	UNIVERSAL RELAY CONTROLLER	$187.50	$3,187.50
17	GA00260AA	CABLE URC TO TRANSCEIVER	$11.25	$191.25
17	G67BK	REMOTE MOUNT MID POWER	$222.75	$3,786.75
10	TT2592A	WHELEN/MOTOROLA SIREN	$335.75	$3,357.50
47	TT05707AA	SIREN INSTALL KIT	$17.00	$799.00
47	TT05900AA	SIREN TO RADIO CABLE	$55.25	$2,596.75
23	PMUN1046A	UNIVERSAL RELAY CONTROL	$269.50	$6,198.50
23	3064153H05	CABLE URC TO RADIO	$26.95	$619.85
51	Q574AC	TRUNKING 9600 FLASHPORT (P25)	$300.00	$15,300.00
17		**Georgetown Bulk Purchase Discount**	($300.00)	($5,100.00)

Terms:	net 30 days
Shipment FOB	Destination
Delivery	4 weeks
Date	13-Jul-15
State Contract #	5000011320
B&Q #	19009

Equipment	$103,068.10
Taxes @ 7%	$7,214.77
Programming	$3,259.00
Installation	$5,859.00
TOTAL	**$119,400.87**

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

ACTION ITEM

DOC ID: 1896 A

Council Meeting Date:	20 August 2015
Department:	Fire Department
Issue Under Consideration:	Motion to Approve Purchase and Payment of 6 Motorola APX6000 700/800 Model 2.5 Portable Radios and related equipment in the amount of $24,557.41
Amount Requested:	$24,557.41
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	$24,557.41
Points to Consider:	Radio Upgrade needed to P25 compliant
Options:	1. Approve Purchase 2. Disapprove Purchase
Staff Recommendation:	Approve Purchase

Reviews:

Joey Tanner Completed 08/03/2015 4:01 PM
Debra Bivens Completed 08/10/2015 8:43 AM
Chris Carter Completed 08/11/2015 12:09 PM
Ann U. Mercer Completed 08/11/2015 1:35 PM
Georgetown City Council Pending 08/20/2015 5:30 PM

Attachments:

1. 1 Radio Proposal 08032015 (PDF)

Proposal

MOTOROLA

Motorola Solutions

TO: GEORGETOWN CITY FIRE
1405 PRINCE ST
GEORGETOWN, SC 29440
ATTN: CHIEF CRIBB

Quantity	Model Number	Description or Specification	UNIT Price	Extended Price
6	H98UCF9PW6AN	APX6000 700/800 MODEL 2.5 PORTABLE	$1,941.00	$11,646.00
6	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	$386.25	$2,317.50
6	QA01749AB	SW KEY SUPPLENTAL DATA		
6	H885BK	2 YR SFS LITE	$84.00	$504.00
6	H38BT	SMARTZONE OPERATION	$900.00	$5,400.00
6	Q361AR	P25 9600 BAUD TRUNKING	$225.00	$1,350.00
6	WPLN7080A	IMPRES SUC EXT US/NA/CA/LA	$96.25	$577.50
6	QA02006AA	APX600XE RUGGED RADIO	$600.00	$600.00
6	H64BE	PUBLIC SAFETY YELLOW HOUSING	$18.75	$18.75
6	NNTN8203AYLW	IMPRESS XE RSM YELLOW	$335.00	$2,010.00
6		**Georgetown Bulk Purchase Discount**	($300.00)	($1,800.00)

Terms:	net 30 days
Shipment FOB	Destination
Delivery	4 weeks
Date	3-Aug-15
State Contract #	5000011320
B&Q #	19009

Equipment	$22,623.75
Taxes @ 7%	$1,583.66
Programming	$350.00
Installation	
TOTAL	**$24,557.41**

Attachment: Radio Proposal 08032015 (1896 : Radio Upgrade)

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

ACTION ITEM

DOC ID: 1913

Council Meeting Date:	20 August 2015
Department:	Administration
Issue Under Consideration:	Motion to approve design build process for Maryville Fire Station development.
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	Is not a financial matter at this time
Financial Impact:	n/a see above
Points to Consider:	none
Options:	Use Design'/Bid/Build
Staff Recommendation:	none

Reviews:

Chris Carter	Completed	08/13/2015 11:54 AM
Chris Carter	Completed	08/13/2015 11:54 AM
Ann U. Mercer	Completed	08/13/2015 12:52 PM
Georgetown City Council	Pending	08/20/2015 5:30 PM

Attachments:

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

ACTION ITEM

DOC ID: 1911

Council Meeting Date:	20 August 2015
Department:	Water Utilities
Issue Under Consideration:	Motion to Approve Purchase and Payment to Red Valve Company, Inc. For Tide Gates In The Amount of $24,000.00
Amount Requested:	$24,000.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	• We currently have tide gates on a few outfalls throughout the City that perform poorly. • We have tried various types of tide gates and none have been a great solution. • After research, staff believes this product is the best option for the City.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Will Cook Completed 08/12/2015 10:41 AM
Debra Bivens Completed 08/12/2015 11:09 AM
Chris Carter Completed 08/13/2015 9:03 AM
Ann U. Mercer Completed 08/13/2015 9:15 AM
Georgetown City Council Pending 08/20/2015 5:30 PM

Attachments:

1. 1 Tideflex Exclusive Reps - Distributors (PDF)
2. 2 Tideflex Quotation - City of Georgetown - Will Cook (PDF)

Valve Specialties, Inc.
P.O. Box 249
Harrisburg, NC 28075
(704) 455-5600
(866) 740-7970 fax

Date: August 11, 2015

Attention: Mr. Will Cook - Water Utilities Mgr. City of Georgetown, SC

Reference: Red Valve & Tideflex Exclusive Contracted Representatives in North & South Carolina

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Dear Mr. Cook -

Please note that Valve Specialties, Inc. is the Carolina's Exclusive Contracted Representatives for Red Valve Company & Tideflex Technologies, including the Checkmate Valves, in both North & South Carolina.

Please call us or email us with any other questions that you may have.

Sincerely,

George T. Mitchell
VALVE SPECIALTIES, INC.
P.O. Box 249
Harrisburg, NC 28075
704-455-5600 office
866-740-7970 fax
704-773-1842 cell
gmvalve@aol.com

cc: Wayne Trautman - SC Salesman

Valve Specialties, Inc.
P.O. Box 249
Harrisburg, NC 28075
(704) 455-5600
(866) 740-7970 Fax

Attention: Mr. Will Cook - Utilities Mgr.
City of Georgetown

August 12, 2015

Subject: Tideflex Checkmate Inline Check Valve Quotation - Georgetown, SC

Dear Mr. Cook :

As area Representatives for Red Valve Companies, we are pleased to offer our Quotation:

Valve Description:

Inline Slip-In Checkmate Check Valves.
Neoprene Rubber Construction.
316 Stainless Steel Internal Expansion Clamps installed on Downstream (or Upstream) Outlets.
* Each Valve will be built 1/4" smaller than of each of the smallest Pipe I.D. Measurements.
This will ensure that they will all fit freely. The Valve Cuff expands to make a tight fit.

Valve Size / Pipe I.D.	Location	Net Price Each	@ Weight Each
32" / 32 3/4"	Constitution Park	$ 8,727.00	600 Lbs.
24" / 24"	Cannon	$ 4,692.00	325 Lbs.
18" / 18"	Bolick	$ 3,158.00	150 Lbs.
16" / 15 3/4"	Constitution Park	$ 2,651.00	140 Lbs.
10" / 9 3/4"	Constitution Park	$ 1,263.00	30 Lbs.
8" / 7 3/4"	Constitution Park	$ 992.00	10 Lbs.

NET TOTAL ALL VALVES: $ 21,483.00

Estimated Freight Charges are: $ 400.00

Lead Time: 6 - 8 weeks after receipt of Order & Drawing Approval. Partials could ship sooner.
F.O.B.: Factory - Prepay & Add Freight - Gastonia, NC 28052
Terms: Net 30 Days

* This Quotation is Valid for 30 Days and based upon all products quoted.
* Accessories & Start-Up Fees are not included in this quotation unless noted.
* If required, Valve Start-Up is $ 1,200 per 8-Hour Day and payable to: Valve Specialties, Inc.

Sincerely,

George T. Mitchell
VALVE SPECIALTIES, INC.
P.O. Box 249
Harrisburg, NC 28075
704-455-5600 office

704-773-1842 cell
GMVALVE@AOL.COM
Representing: Red Valve, Tideflex & ValMatic
Visit these fine companies at: www.valvespecialties.com

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

ACTION ITEM

DOC ID: 1900

Council Meeting Date:	20 August 2015
Department:	Electric
Issue Under Consideration:	Motion to Approve Purchase of Pole-Mounted Transformers from HD Supply Power Solutions and Payment in the Amount of $23,250.00
Amount Requested:	$23,250.00
Is Item in Current Budget?	Yes, $60,000 was approved in the FY 2015/16 CIP for transformer purchases
If no, please explain:	
Financial Impact:	
Points to Consider:	This purchase is to replenish our inventory of overhead transformers which are necessary to provide service to our customers. Bids were received and the quotes were evaluated based on a combination of purchase price and electrical losses.
Options:	If not approved, our ability to serve our customers will be hindered
Staff Recommendation:	Staff recommends approval of this purchase

Reviews:

Alan Loveless Completed 08/07/2015 5:33 PM
Debra Bivens Completed 08/10/2015 8:45 AM
Chris Carter Completed 08/11/2015 12:09 PM
Ann U. Mercer Completed 08/11/2015 1:35 PM
Georgetown City Council Pending 08/20/2015 5:30 PM

Attachments:

1. 1 Txeval080715 (PDF)

Transformer Bid/Loss Evaluations
08/07/2015

8/7/2015

Vendor			25 kva - 120/240		37.5 kva - 120/240		50 kva - 120/240	Purch Price	Eval Cost	Delivery
Line Equipment			$717.00		$846.00		$988.00	$2,551.00		8-10 weeks
(Ermco)	no-load	64	$336.06	76	$399.08	92	$483.09			
	load	261	$342.69	380	$498.94	500	$656.50			
	total		**$1,395.76**		**$1,744.02**		**$2,127.59**		**$5,267.37**	
Line Equipment			$886.00		$1,016.00		$1,187.00	$3,089.00		10 weeks
(Central Maloney)	no-load	55	$288.81	74	$388.57	106	$556.61			
	load	303	$397.84	432	$567.22	476	$624.99			
	total		**$1,572.64**		**$1,971.79**		**$2,368.59**		**$5,913.03**	
Line Equipment			$677.00		$810.00		$981.00	$2,468.00		9 weeks
Cooper	no-load	52	$273.05	61	$320.31	78	$409.58			
	load	341	$447.73	492	$646.00	597	$783.86			
	total		**$1,397.79**		**$1,776.31**		**$2,174.44**		**$5,348.53**	
Line Equipment			$729.00		$893.00		$1,067.00	$2,689.00		8-10 weeks
(Howard)	no-load	56	$294.06	75	$393.83	99	$519.85			
	load	298	$391.27	419	$550.15	498	$653.87			
	total		**$1,414.33**		**$1,836.97**		**$2,240.72**		**$5,492.03**	
Line Equipment			$1,017.00		$1,216.00		$1,413.00	$3,646.00		10-12 weeks
(Howard - amorphous	no-load	27	$141.78	35	$183.79	42	$220.54			
	load	308	$404.40	432	$567.22	576	$756.29			
	total		**$1,563.18**		**$1,967.00**		**$2,389.83**		**$5,920.01**	
Line Equipment			$768.00		$1,013.00		$1,163.00	$2,944.00		stock
(Ermco-stock)	no-load	63	$330.81	94	$493.59	113	$593.36			
	load	322	$422.79	366	$480.56	491	$644.68			
	total		**$1,521.60**		**$1,987.15**		**$2,401.05**		**$5,909.80**	
Line Equipment			$728.00		$1,036.00		$1,164.00	$2,928.00		stock
(Howard-stock)	no-load	59	$309.81	80	$420.08	106	$556.61			
	load	321	$421.47	439	$576.41	510	$669.63			
	total		**$1,459.28**		**$2,032.49**		**$2,390.24**		**$5,882.01**	
HD Supply			$648.00		$774.00		$903.00	$2,325.00		7 weeks
(GE-Prolec)	no-load	56	$294.06	76	$399.08	101	$530.35			
	load	331	$434.60	449	$589.54	505	$663.07			
	total		**$1,376.66**		**$1,762.61**		**$2,096.42**		**$5,235.69**	
HD Supply			$681.00		$819.00		$992.00	$2,492.00		9 weeks
(Cooper)	no-load	52	$273.05	61	$320.31	78	$409.58			
	load	341	$447.73	492	$646.00	597	$783.86			
	total		**$1,401.79**		**$1,785.31**		**$2,185.44**		**$5,372.53**	
WESCO			$649.00		$798.00		$1,098.00	$2,545.00		6-7 weeks
(Power Partners)	no-load	51	$267.80	68	$357.07	89	$467.34			
	load	344	$451.67	472	$619.74	545	$715.59			
	total		**$1,368.47**		**$1,774.80**		**$2,280.92**		**$5,424.20**	
Solomon			$550.00		$770.00		$990.00	$2,310.00		2-3 weeks
(Reconditioned)	no-load	85	$446.34	128	$672.13	149	$782.40			
	load	397	$521.26	513	$673.57	699	$917.79			
	total		**$1,517.60**		**$2,115.70**		**$2,690.19**		**$6,323.48**	

The above evaluation indicates the GE-Prolec units quoted by HD Supply are the lowest evaluated cost and only $15 higher on the purchase cost (per unit)
Total purchase as follows:

	Price	Qty	Total
Item 1	648.00	10	$6,480.00
Item 2	774.00	10	$7,740.00
Item 3	903.00	10	$9,030.00
Total Purchase Price			$23,250.00

Attachment: Txeval080715 (1900 : Purchase of Pole Mounted Transformers)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1897)

Meeting: 08/20/15 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1897

July 2015 Georgetown PD Report

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER

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

August 4, 2015

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

Dear Mayor Scoville and Council Members:

The following is a list of activities that the police department was involved in during the month of July 2015:

On July 8th, I attended the monthly chief's meeting hosted by the Georgetown County Sheriff's Office.

On July 9th, I attended the July meeting of the Georgetown Ministerial Association.

The City Administrator, Tee Miller and I met On July 13th for the purpose of streamlining our special events process. The goal will be to make the process less of a burden for those events having minimal impact on City services.

On July 23rd, I attended the closing ceremony for the Black River United Way summer enrichment program at the Sampit Elementary School. Thirty children were selected for this program consisting of six weeks of instruction to help prevent the summer slide.

Finally, on July 27th, I brought greetings on behalf of the City at the 2015 Greater Bibleway Convention.

Sincerely,

Paul Gardner
Chief of Police

Attachments
PG: tws

2222 Highmarket Street
Georgetown, S.C. 29440

GEORGETOWN POLICE DEPARTMENT 2015 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	93	74	88	83	98	94	92					

TOTAL ARRESTS 622

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CRIMINAL INCIDENTS	182	129	121	97	120	112	149					
NON-CRIMINAL INCIDENTS	0	0	0	0	0	0	0					
DOMESTIC INCIDENTS	5	1	6	7	3	2	4					
TOTALS	187	130	127	104	123	114	153	0	0	0	0	0

TOTAL INCIDENTS 938

PAGE 1

GEORGETOWN POLICE DEPARTMENT
2015 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	125	186	220	189	232	185	168					
OTHER TRAFFIC CITATIONS	83	138	164	98	201	154	147					
WARNING - SPEEDING	96	94	114	152	164	116	113					
WARNING - OTHER	178	159	208	169	123	143	130					
PARKING CITATIONS	13	4	2	7	4	9	6					
TOTALS	495	581	708	615	724	607	564	0	0	0	0	0

TOTAL CITATIONS *4294*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATE ACCIDENTS	33	30	44	34	34	32	47					
PARKING LOT ACCIDENTS	16	7	18	16	13	14	25					
TOTALS	49	37	62	50	47	46	72	0	0	0	0	0

TOTAL ACCIDENTS *363*

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 08/20/15 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Joey Tanner
Sponsors:
DOC ID: 1895

MONTHLY REPORT (ID # 1895)

July 2015 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

August 2015

Fire Prevention Bureau

	2015 July
Inspections	60
Violations Found	27
Buildings without Violations	26
Buildings Cleared of Violations	20
Violations Corrected	38
Violations Not Corrected	2
3rd Party Inspection Review	8
Assemblies Inspected:	6
Business Inspected:	30
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutionals Inspected:	0
Mercantiles Inspected:	22
Residentials Inspected:	1
Storage Buildings Inspected:	1
Construction Meetings:	1
Plans Review:	1
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	3
Citation Issued:	0

Public Education

Programs	4
Participants	174

Suppression Division

A Brief Look at Emergency Responses

July 2015

1. Two Medical Calls
2. Fire Medical Calls; One MVA; One Detector Activation
3. Three Medical Calls
4. One Medical Call; Two MVA's; One Detector Activation; Three Public Service
6. Four Medical Calls; One MVA
7. Two Medical Calls; One MVA
8. Three Medical Calls; One Vehicle Fire
9. Two Medical Calls
10. One Medical Call; One Detector Activation
11. One Medical Call; One Detector Activation; One System Malfunction; One Flood Assessment; One Public Service
12. One Medical Call
13. Four Medical Calls; One MVA; One Public Service; One Alarm Activation
14. Three Medical Calls; One MVA; One Flammable Liquid Spill
15. Three Medical Calls; One Gas Leak
16. One Medical Call; Two MVA
17. Three Medical Calls; One MVA; 2 Public Service Calls
18. One Medical Call; One Structure Fire; One Smoke Scare
19. Two medical Calls; One Structure Fire
20. Three Medical Calls; One MVA; One Power Line down
21. Two Medical Calls; One Public Service
22. Four Medical Calls; One MVA; Three Alarm Activations; Two Public Service Calls
23. One Medical Call; One MVA; One Public Service; One Assist PD
24. Five Medical Calls; One MVA; One Structure Fire; Two Public Service Calls
25. One Medical Call; One Alarm Activation; One Power line down; Two Public Service Calls
26. Six Medical Calls; One Public Service Call
27. Two Medical Calls;
28. Four Medical Calls; One Trash Fire; One unauthorized burning
29. Fire Medical Calls; One Alarm Activation
30. Four Medical Calls; One Alarm Activation; One Public Service
31. Two Medical Calls; One Power line Down

Total Call Volume	July 2015	July 2014	Year to Date 2015	Year to Date 2014
As defined by the National Fire Incident Report System				
Fires	6	11	31	54
Rescue Calls/EMS	95	92	634	558
Hazardous Conditions	6	2	227	248
Service Calls	26	26	199	152
Good Intent Calls	4	3	23	39
False Alarms	12	9	89	79
Weather/Flood	1	9	2	11
Special Incident Type	15	5	70	49
Total Calls	165	157	1275	1190

Save/Loss Analysis

	Losses	Property Values
July 2015	$ 18,601	$ 36,842
July 2014	$ 101	$ 70,001
Year to Date	$ 78,857	$ 2,090,397

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

Mutual Aid Calls

	July	YTD
To Georgetown County Fire	1	6
To Midway Fire	0	7
To other Departments	0	1
From Georgetown County Fire	1	6
From Midway	0	2
From other Departments	0	0

	July	YTD
Staff Training Hours	826.75	7438.29

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 08/20/15 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: IQM2 Admin
Sponsors:
DOC ID: 1907

MONTHLY REPORT (ID # 1907)

July 2015 Public Works Department Report

JULY 2015
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT

RESIDENTIAL SANITATION

	NET TONS
1. Yard Waste: Leaves, Grass & Straw:	**92.25**
2. Brown & White Goods:	**208.48**
3. Residential Solid Waste:	**319.80**
4. Commercial Solid Waste:	**52.33**
5. Residential recyclables:	**20.46**

6. Number of .Net work orders requests of roll-out carts repairs, new roll out cart deliveries and/or replacements; recycle bins and cancelled sanitation services were completed this month: **54**
7. Delivered roll out carts, stages and cones for special events and other emergency assistance.
8. Temporary crews operated bush hog equipment and completed cutting grass areas along public right of ways.

STREETS and GROUND MAINTENANCE

1. Number of work orders for sidewalks, pot holes repairs, street name signs, pavements and/or resurfacing repairs were completed this month: 28
2. Ground Maintenance crews completed maintenance of all city parks, welcome sign areas and right of ways.
3. Temporary crews assisted Street crews with spraying of gutters and sidewalk areas.
4. Summer employees assisted street crews with curb painting and weed eating along various City right of ways.

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 08/20/15 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Glenn Dixon
Initiator: Glenn Dixon
Sponsors:
DOC ID: 1898

MONTHLY REPORT (ID # 1898)

July 2015 Fleet Services Report

FLEET SERVICES DEPARTMENT

JULY 2015 MONTHLY REPORT

- Repairs 104
- PM Services 16
- Tires repaired or replaced 26
- Services past due 45
- Diesel fuel 4,308
- Unleaded fuel 5,546

Drawer 939
Georgetown, SC 29442

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 08/20/15 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 1899

MONTHLY REPORT (ID # 1899)

July 2015 Electric Utility Department Report

JACK M. SCOVILLE, JR.
Mayor

CHRIS CARTER
City Administrator

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

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

August 7, 2015

Following is a brief summary of major activities in the Electric Utility Department for July 2015:

Retrofit of light fixtures on Front Street continues. Progress has been slow due to limited resources and other commitments. We will continue to devote as much as we can to this project in between our customer orders. The commercial area of Front St. is almost complete. We need to do the parks and the parking lots (Orange and Screven) and then we can continue west.

We were successful in operating our generators during Santee Cooper's peak hour in July. Some issues with the unit at the Wastewater Treatment Plant necessitated the replacement of that unit, which was accomplished on July 15th. This was done at the expense of the company from whom we lease the units.

Work on the Five Points/Highmarket project has been started by the contractor. This includes plans for underground conduit to be placed around both intersections for electric lines. I am maintaining contact with the contractor and coordinating work with Water Utilities as needed.

Our distribution line contractor, Sumter Utilities, has been approved to return in FY2015/16 for assistance in line upgrades.

Approval was also given for Ricky's Tree Service to return to our system to help us improve our electric line tree clearance. Ricky's will start work the first week of August.

We are trying to gain final approval from Santee Electric Cooperative for placement of 18 relays in Belle Isle for our AMI project. All paperwork and payment has been submitted. We are also trying to get approval from the Belle Isle POA for placement of the gateway that will be needed to transfer data from water meters back to our network. A gateway is also needed in South Island Plantation.

P.O. Box 1146 | Georgetown SC 29442

Conceptual design work has been performed to determine what work will need to be done to serve two new businesses. Capt. D's can be served from the front of the property after installing an overhead line across the street. The newly annexed credit union property will be provided with temporary power by building a single-phase overhead line from behind Tractor Supply. Plans for permanent service are still in development and will depend on the plans for the adjoining property.

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.

July's safety meeting was held on July 23rd and covered an annual refresher on blood borne pathogens.

Other statistics of interest for April:

- Cut-on – regular 160
- Cut-off – regular 77
- Cut-off – non-pay 286
- Non-pay restores 257
- Re-read orders 419
- CNP finals 65
- Accidents – lost time 1
- Accidents – first aid/property damage 0
- PUPS locates 148
- Total orders worked 1266

P.O. Box 1146 | Georgetown SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 08/20/15 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Cook
Initiator: Will Cook
Sponsors:
DOC ID: 1909

MONTHLY REPORT (ID # 1909)

June 2015 Water Utilities Report

JUNE 2015 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 42.457 MG
- Average Daily Flow Finished Water 1.415 MGD
- King Well 0.000 MG
- Maryville Well 8.969 MG
- King Well project and Raw Water Pump projects are ongoing.

Wastewater Treatment Plant

- Influent Flow Total 99.898 MG
- Average Daily Influent Flow 3.330 MGD
- Effluent Flow Total 95.789 MG
- Average Daily Effluent Flow 3.193 MGD
- Rainfall Total 5.61 inches

Water Distribution

- Completed 65 work orders
- Repaired 19 water leaks
- Replaced 4 water meters
- Completed 134 locates

Wastewater Collection

- Completed 40 work orders
- Responded to 30 backups
- Routine line cleaning
- Completed 134 locates

Maintenance

- Completed 55 work orders
- Completed 18 work orders on pump stations throughout City
- Completed 8 work orders for the WTP
- Completed 7 work orders for the WWTP

Stormwater

- Completed 85 work orders associated with ditch cleaning/digging and cleaning drains
- Completed 134 locates
- Routine line cleaning

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 08/20/15 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Cook
Initiator: Will Cook
Sponsors:
DOC ID: 1910

SCHEDULED

MONTHLY REPORT (ID # 1910)

July 2015 Water Utilities Report

JULY 2015 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 48.241 MG
- Average Daily Flow Finished Water 1.556 MGD
- King Well 0.000 MG
- Maryville Well 8.946 MG
- King Well project and Raw Water Pump projects completed. Raw water pumps are in service. King Well will soon be back in service.

Wastewater Treatment Plant

- Influent Flow Total 88.723 MG
- Average Daily Influent Flow 2.862 MGD
- Effluent Flow Total 76.758 MG
- Average Daily Effluent Flow 2.476 MGD
- Rainfall Total 3.17 inches
- Shealy Consulting began the process of the Treatability Study for the WWTP.

Water Distribution

- Completed 77 work orders
- Repaired 15 water leaks
- Replaced 5 water meters
- Completed 145 locates

Wastewater Collection

- Completed 36 work orders
- Responded to 31 backups
- Routine line cleaning
- Completed 145 locates

Maintenance

- Completed 67 work orders
- Completed 24 work orders on pump stations throughout City

- Completed 12 work orders for the WTP
- Completed 6 work orders for the WWTP

Stormwater

- Completed 44 work orders associated with ditch cleaning/digging and cleaning drains
- Completed 145 locates
- Routine line cleaning

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 08/20/15 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 1905

MONTHLY REPORT (ID # 1905)

July 2015 Housing & Community Development Report

Housing & Community Development
Monthly Report
July 2015

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	7
Stop Work	0
Re-Inspection	1
Footings	3
Rough Inspections	9
Electrical	6
Mobile Home	0
On-site	12
Final	2
CO	2
CC	1
Plan Review & Sign	1
City Alarm System	0
Total	**43**

Review Meetings/On-site visits
Safety inspections

Other Meeting
Weekly Staff Meeting
Monthly Safety Meeting
Monthly Council Meeting
Council Workshops

Monthly Updates on Projects for March
Honorable Mayor & Council:

- Construction continues at the Georgetown Hospital, Howard Auditorium and Gym
- D'Angelo's Restaurant on Front Street is under renovations
- We currently have two single family homes under construction; one in the 2500 block of Prince Street and 315 Prince Street.
- We have an extensive renovation ongoing at 131 Orange Street
- Our office continue to work with businesses looking to locate here and are currently working with Captain D's on a new location next to the old Ryan's location
- Los Arrieroe's, a company that plans to construct a new building on the old Georgetown Laundry site on Church St. has been in contact with our office.
- The Hampton Inn has submitted plans for a total renovation next to Lands Inn Marina.
- The Kraft Credit Union was annexed into the city and we look forward to their new construction being located into the City.
- Tidelands Hospital has contacted us and will be submitting plans for the renovation of the old Post Office site on the corner of Wood and Highmarket Street.

- Bank of America is going over proposals from different individuals on their location on Highmarket Street for possible occupancy; we will keep you posted as we receive information.
- Janet is extremely busy with overgrown lots, helping with signage and ARB
- Cindy is busy with Keep Georgetown Beautiful and working on our parks and entrances
- Matt is working with all departments as well as Planning and Zoning.
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office
- We are still waiting on information on our new Flood Maps.
- 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 support.

  Rick Martin

Code Enforcement

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

Total Letters Issued for Overgrown Lots	116
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/ Electronic Devices	13
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	8
Total Letters Sent for Dilapidated Structures	0
Total Letters sent for Sign Violations	1
Total Referrals for Water and Sewer	0
Total Citations Issued for Overgrown Lots	10
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

Permits

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

Complaints

Total Complaints	10
Total referrals to Electric-Tree Crew	1

Administrative Assistant II

Board & Commissions:

ARB:

1. 131 Orange Street requested the approval to construct a new detached garage.

ARB (On-Site):

None

BZA:

None

Planning Commission:

1. Annexation of property into the City (Special Meeting/July 7th)
2. Discussion of future plans for Steel Mill & SC Ports Authority properties (Regularly Scheduled Meeting/July 28th)

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

1. Meeting to discuss future GKCU property & Grimes property

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	6
Commercial Electric	1
Commercial Gas	0
Commercial Mechanical	4
Commercial New Build	0
Commercial Plumbing	0
Commercial Roofing	2
Demolition	1
Mobile Home	0
Residential Addition	0
Residential Alteration	8
Residential Electrical	4
Residential Gas	1
Residential Mechanical	9
Residential New Build	1
Residential Plumbing	0
Residential Roofing	2
Total	**41**

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
- Organizing the office for the summer hires

Community Planner/GIS Technician

- Had a special Planning Commission meeting to speed up the process for annexation of the new Georgetown Kraft Credit Union that is going across from Walmart on N. Fraser Street. They voted in favor of this annexation of +2 acres. Wrote ordinance for annexation & rezoning that then went to council for two readings and was approved. This +2 acre site, zoned GC & in Overlay District, is now within the corporate limits of the City of Georgetown.
- Off for the 4th of July holiday.
- Finished having Devon (summer help) scan all building plans into system and file away for easy access later.
- Continue to work on a data entry project into GIS for the Fire Department. This is mapping out all the accident calls in the City from last year. This can help them find their problem areas so they can focus on mitigation techniques in those areas.
- Added more GIS edits to the stormwater, sewer, water, etc. at the WWTP site for Jonathan. This is an ongoing project to digitize the infrastructure into GIS for future use.
- Continue to work with Jeff Tanner on the plans for the new Captain D's restaurant going on N. Fraser Street. Project should break ground next month.
- Sign Permits: Tidelands Health (at old post office building), Captain D's,
- Temporary Sign Permits: Miss Ruby's Kids, Upward Soccer, & Family Justice Center.
- Completed another required online training through MASC.
- Rick and I met with the Realtors Association in MB to discuss flood disclosure and when the new flood maps are coming out.
- Completed BZA packets for next month's meeting, only agenda item is St. Stephen AME Church wants variance to sign ordinance so they can install a digital readerboard type sign.
- Was out of town the week of 7/27-7/31 in Emmittsburg, MD for a FEMA/CRS class at the Emergency Management Institute. This class was to look at the new CRS manual that we will be switching to in next year's 5-year cycle visit by our ISO specialist. Hopefully we can work with the County, who also attended this class, and find enough points to go from a class 7 down to a class 6, saving everyone with a flood insurance policy an additional 5%.

Keep Georgetown Beautiful Monthly Report

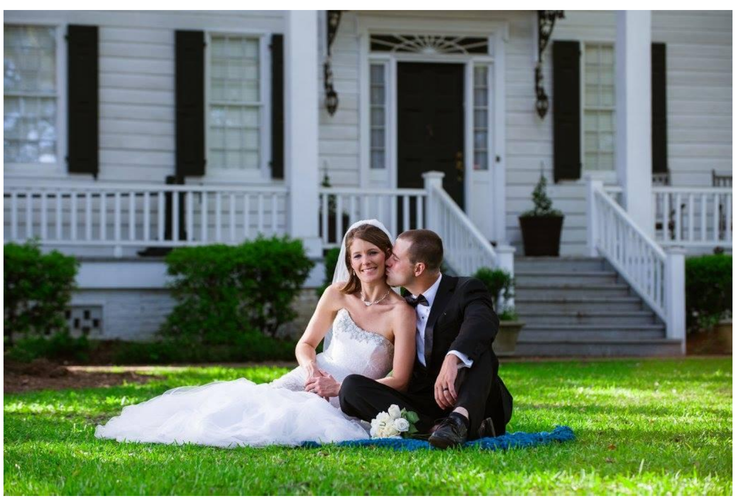
- Movies in the Park
- Met with Pawley's Island Music and Art Festival Committee to assist in upcoming event on Front Street
- Sign Research for Front Street
- Wayfinding signs for parks that currently do not have theirs (ongoing project)
- Front Street Inspections every Monday Morning (also pick up scattered trash from weekend)
- Bids for International Paper Outdoor Education Observation Deck in Morgan Park from contractors and building supply companies (ongoing)
- Front Street Fence (ongoing)
- Researched and ordered new dog dispensers for Front Street signs as well as having custom signs made for them (ongoing)

- Supplied dog dispensers with bags
- Yard of Excellence nominees and voting
- Grant research
- Submitted National Keep America Beautiful Annual Report required for affiliates

FRIENDS OF THE KAMINSKI HOUSE REPORT – July 2015

July at the Kaminski House Museum saw an increase in visitors and event attendees of about 20% over last year. Guests came from 23 states and 4 foreign countries (The Netherlands, Thailand, Australia, and Germany).

Independence Day at the Kaminski House Museum was celebrated in high style with 750 people in attendance at our annual concert. Indigo Choral Society and Will Ness and the Island Boys performed as part of the night's entertainment. Local historian Lee Brockington served as emcee for the evening and enlightened the crowd with historical information about Georgetown.



Having spent the past year marketing rental events at the museum and promoting Georgetown as a destination wedding site, we have seen a doubling of our event rental reservations at the Kaminski House and the Stewart-Parker House. This past month we had two weddings at the museum and several meetings held at the Stewart-Parker House.

Robin Gabriel

Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 08/20/15 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 1901

SCHEDULED

MONTHLY REPORT (ID # 1901)

July 2015 Finance and IT Departments Report

July 2015 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: 247 IT Electric LLC, ATI Physical Therapy, Bulls Eye Lawn Care, Mizz QP Management LLC, Partners Communications Services Inc., TGI Property Management & Consulting, Shamien Rogers, Starbella's Hair Suite.

Projects Progress:

Year End Audit: Staff will continue the year end closing process in order to be prepared for the auditors' field work in November and complete FY2015 financial statements.

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

HTC Managed Cloud Services: The managed services partnership with HTC is going well. The IT Disaster Recovery Plan was tested with positive results.

A-Tax/H-Tax Committee Meeting: The next accommodation/hospitality tax meeting is scheduled for August 26, 2015. We have approximately $55,000 to disburse to eligible candidates.

Bids for Janitorial Services: The City is soliciting competitive sealed bids for Janitorial Services to be performed in various City of Georgetown Facilities in accordance with the requirements, scope of work, terms, and conditions provided in the Request for Proposal. The deadline to submit a bid is September 4th.

Banking Services: We are in the process of preparing a RFP for Banking Services. It has been more than fifteen (15) years since we solicited competitive bids for this service.

Financial Statement and Utility Information for the Revenue Bond: We are in the final stage of gathering and providing all types of financial and statistical information to the bond attorney for the revenue bond borrowings.

Attached are the Budget Performance Reports for July 2015.

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2015/2016
Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
				No Activity	-	-	-	-	
				Total July	-	-	-	-	
	451	-	Finance	2 Office Desk Chairs	-	-	-	-	Auction
	452	-	Finance	Laptop Bag	-	-	-	-	Auction
	453	-	Finance	Plastic Binding Combs	-	-	-	-	Auction
	454	-	Finance	Server Strips (Qty. 8)	-	-	-	-	Auction
	455	-	Finance	Analog Telephone Adapter	-	-	-	-	Auction
				Total August	**-**	**-**	**-**	**-**	
					-	-	-	-	
				Total September	-	-	-	-	
					-	-	-	-	
				Total October	**-**	**-**	**-**	**-**	
					-	-	-	-	
				Total November	-	-	-	-	
					-	-	-	-	
				Total December	**-**	**-**	**-**	**-**	
					-	-	-	-	
				Total January	**-**	**-**	**-**	**-**	
					-	-	-	-	
				Total February	**-**	**-**	**-**	**-**	
					-	-	-	-	
				Total March	-	-	-	-	
					-	-	-	-	
				Total April	**-**	**-**	**-**	**-**	
					-	-	-	-	
				Total May	-	-	-	-	
					-	-	-	-	
				Total June	-	-	-	-	
				TOTAL PER G/L	**-**	**-**	**-**	**-**	

Attachment: GovDeals-Monthly Rpts FY 15.16 (1901 : July 2015 Finance and IT Departments Report)

CITY OF GEORGETOWN
FY 2014/2015 GRANTS
July 31, 2015

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	US Department of Agriculture	Rural Business Enterprise Grant	44,000.00	-	13,671.00	30,329.00	00-01	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2014 Regular Solicitation	1,814.17	-	1,814.17	-	-	Closed
3	SC Department of Commerce	CDBG Drainage Improvements Project	1,000,000.00	100,000.00	-	1,100,000.00	-	New
STATE GRANTS								
OTHER GRANTS								
4	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	900.00	14,100.00	-	
5	Palmetto Pride	Keep South Carolina Beautiful 2015	8,000.00	-	2,248.90	5,751.10	-	
6	Frances P. Bunnelle Foundation	A) 2015 Student Leadership Retreat-Police Department	4,489.57	-	4,489.57	-	-	Grant Ends 8/31/15
		B) 2015 Camp GPD Blue Program-Police Department	1,510.43		1,400.00	110.43	-	Grant Ends 8/31/15
		TOTAL	**1,074,814.17**	**100,000.00**	**24,523.64**	**1,150,290.53**		

Budget Performance Report

Fiscal Year to Date 07/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.001	Property Taxes - Real	2,974,000.00	.00	2,974,000.00	.00	.00	.00	2,974,000.00	0	2,789,62
311.003	Property Taxes - Vehicles	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	0	226,19
311.005	Prop Tax-Penalties & Cost	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	
	Property Taxes Totals	$3,265,000.00	$0.00	$3,265,000.00	$0.00	$0.00	$0.00	$3,265,000.00	0%	$3,015,81
State Shared										
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	.00	132,978.00	0	99,73
311.006	Homestead Exemption Tax	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	115,68
311.007	Manufacturer's Tax Reduce	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	14,57
311.008	Motor Carrier Lieu of Tax	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,06
335.001	Local Government Fund	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	154,06
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	6,15
	State Shared Totals	$462,478.00	$0.00	$462,478.00	$0.00	$0.00	$0.00	$462,478.00	0%	$395,27
Licenses and Permits										
321.001	Business Licenses	2,351,000.00	.00	2,351,000.00	40,247.19	.00	40,247.19	2,310,752.81	2	2,442,92
321.002	Business Lic - Penalites	13,000.00	.00	13,000.00	2,290.17	.00	2,290.17	10,709.83	18	11,89
322.001	Cable TV Franchise	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0	50,02
322.002	S.C. Electric & Gas Co.	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	49,76
323.001	Electrical Permits	4,000.00	.00	4,000.00	189.00	.00	189.00	3,811.00	5	3,89
323.002	Plumbing Permits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,25
323.003	Gas Permits	1,000.00	.00	1,000.00	42.00	.00	42.00	958.00	4	83
323.004	Building Permits	68,400.00	.00	68,400.00	2,629.00	.00	2,629.00	65,771.00	4	79,07
323.005	Yard Sale Permits	185.00	.00	185.00	6.00	.00	6.00	179.00	3	10
323.006	Mobile Home Permits	200.00	.00	200.00	.00	.00	.00	200.00	0	30
323.007	Demolition & Clearance	1,500.00	.00	1,500.00	150.00	.00	150.00	1,350.00	10	1,95
323.008	Mechanical Permits	7,000.00	.00	7,000.00	1,008.00	.00	1,008.00	5,992.00	14	7,44
323.010	Bus Lic Inspection Fee	1,200.00	.00	1,200.00	100.00	.00	100.00	1,100.00	8	1,45
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	7
323.015	Reinspection Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	42
323.018	Moving Permit	.00	.00	.00	.00	.00	.00	.00	+++	10
323.019	Stop Work Order Fee	200.00	.00	200.00	114.00	.00	114.00	86.00	57	18
323.020	Board of Appeals Fee	500.00	.00	500.00	150.00	.00	150.00	350.00	30	
323.021	Zoning Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,67
323.022	Plan Review Fee	27,000.00	.00	27,000.00	409.50	.00	409.50	26,590.50	2	29,17
323.023	Sign Permit Fee	4,500.00	.00	4,500.00	328.00	.00	328.00	4,172.00	7	5,11
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	90.00	.00	90.00	710.00	11	82
323.026	Plat Approval Fees	300.00	.00	300.00	20.00	.00	20.00	280.00	7	22

Budget Performance Report

Fiscal Year to Date 07/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Licenses and Permits										
323.027	Special Events Permit	1,000.00	.00	1,000.00	75.00	.00	75.00	925.00	8	95
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	.00	500.00	0	1,05
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	31,36
	Licenses and Permits Totals	$2,611,535.00	$0.00	$2,611,535.00	$47,847.86	$0.00	$47,847.86	$2,563,687.14	2%	$2,722,07
Impact Fees										
324.008	Fire Impact Fee	65,000.00	.00	65,000.00	80.00	.00	80.00	64,920.00	0	66,55
	Impact Fees Totals	$65,000.00	$0.00	$65,000.00	$80.00	$0.00	$80.00	$64,920.00	0%	$66,55
Local Grants										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	16,11
	Local Grants Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$16,11
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	36,37
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$36,37
Charges for Services										
344.005	SRO Reimbursement	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	65,87
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	152.00	.00	152.00	1,348.00	10	1,76
363.005	FOIA Fees	750.00	.00	750.00	99.25	.00	99.25	650.75	13	82
	Charges for Services Totals	$67,250.00	$0.00	$67,250.00	$251.25	$0.00	$251.25	$66,998.75	0%	$68,46
Fines and Forfeitures										
351.001	Police Fines	180,000.00	.00	180,000.00	32,448.03	.00	32,448.03	147,551.97	18	183,23
351.003	Parking Fines	4,000.00	.00	4,000.00	6,002.40	.00	6,002.40	(2,002.40)	150	4,02
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	10
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	1,778.29	.00	1,778.29	13,221.71	12	20,23
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	475.17	.00	475.17	6,524.83	7	7,61
351.012	Traffic Education Program Fees	1,300.00	.00	1,300.00	140.00	.00	140.00	1,160.00	11	1,40
	Fines and Forfeitures Totals	$207,450.00	$0.00	$207,450.00	$40,843.89	$0.00	$40,843.89	$166,606.11	20%	$216,60
Investment Earnings										
361.001	Investment Earnings	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	15,10
	Investment Earnings Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%	$15,10
Miscellaneous										
362.000	Rents and Royalties	25,000.00	.00	25,000.00	1,521.00	.00	1,521.00	23,479.00	6	14,02
364.001	Steel Mill FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	30,94
368.000	Work Comp Reimbursement	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	7,29
369.000	Cash Over & Short	.00	.00	.00	(36.24)	.00	(36.24)	36.24	+++	(218
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	1.76	.00	1.76	2,998.24	0	11,93
369.003	Insurance Proceeds	3,448,000.00	.00	3,448,000.00	50.04	.00	50.04	3,447,949.96	0	57,58
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,32

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 07/31/15

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 T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.013	Returned Check Fees	5,000.00	.00	5,000.00	540.00	.00	540.00	4,460.00	11	5,595
	Miscellaneous Totals	$3,517,500.00	$0.00	$3,517,500.00	$2,076.56	$0.00	$2,076.56	$3,515,423.44	0%	$129,479
Sale of Assets										
391.001	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,308
	Sale of Assets Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$3,308
Operating Transfers In										
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,400,000
392.003	From Accom Tax Fund	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	29,782
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	108,000
394.002	Transfer from fund balance	43,075.00	.00	43,075.00	.00	.00	.00	43,075.00	0	
	Operating Transfers In Totals	$1,576,075.00	$0.00	$1,576,075.00	$0.00	$0.00	$0.00	$1,576,075.00	0%	$1,537,782
Financing Proceeds										
393.003	GO Bond Proceeds	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	
	Financing Proceeds Totals	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	0%	$0
	Department **00 - Revenue** Totals	$13,298,288.00	$0.00	$13,298,288.00	$91,099.56	$0.00	$91,099.56	$13,207,188.44	1%	$8,222,955
	REVENUE TOTALS	$13,298,288.00	$0.00	$13,298,288.00	$91,099.56	$0.00	$91,099.56	$13,207,188.44	1%	$8,222,955
EXPENSE										
Department **01 - Administration**										
Personal Services										
400.101	Regular Pay	325,900.00	.00	325,900.00	28,452.30	.00	28,452.30	297,447.70	9	312,776
401.103	Overtime	5,000.00	.00	5,000.00	541.40	.00	541.40	4,458.60	11	6,018
405.114	FICA	23,865.00	.00	23,865.00	2,083.58	.00	2,083.58	21,781.42	9	23,701
406.116	Retirement	34,925.00	.00	34,925.00	3,193.96	.00	3,193.96	31,731.04	9	35,078
408.125	SCMIT Worker's Comp Ins.	2,400.00	.00	2,400.00	551.10	.00	551.10	1,848.90	23	1,782
410.001	Health Claims Cost	35,188.00	.00	35,188.00	338.88	.00	338.88	34,849.12	1	42,847
410.002	Health Claim Costs-Retire	.00	.00	.00	(31.51)	.00	(31.51)	31.51	+++	31
	Personal Services Totals	$427,278.00	$0.00	$427,278.00	$35,129.71	$0.00	$35,129.71	$392,148.29	8%	$422,236
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,496
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,032
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,639
510.106	Cleaning & Sanitation Sup	.00	.00	.00	.00	.00	.00	.00	+++	812
	Supplies Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$11,980
Other Services & Charges										
610.111	Communications- Landline	5,050.00	.00	5,050.00	848.06	.00	848.06	4,201.94	17	5,762
610.112	Postage	450.00	.00	450.00	16.63	.00	16.63	433.37	4	516
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	137.88	.00	137.88	3,662.12	4	2,234

Budget Performance Report

Fiscal Year to Date 07/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
620.114	Advertising	800.00	.00	800.00	.00	.00	.00	800.00	0	15(
640.124	Travel Expense	7,500.00	.00	7,500.00	262.48	.00	262.48	7,237.52	3	3,384
650.127	Electricity	10,916.00	.00	10,916.00	.00	.00	.00	10,916.00	0	9,988
650.128	Water	1,362.00	.00	1,362.00	.00	.00	.00	1,362.00	0	1,18
650.129	Wastewater	1,789.00	.00	1,789.00	.00	.00	.00	1,789.00	0	1,56
650.130	Sanitation	636.00	.00	636.00	.00	.00	.00	636.00	0	62
650.133	Stormwater	422.00	.00	422.00	.00	.00	.00	422.00	0	41
650.134	Security Lights	1,928.00	.00	1,928.00	.00	.00	.00	1,928.00	0	1,89
650.1271	Electricity- Sales Tax	365.00	.00	365.00	.00	.00	.00	365.00	0	33
660.139	Fleet Services Materials	500.00	.00	500.00	80.26	.00	80.26	419.74	16	42
660.145	Gasoline & Oil	1,361.00	.00	1,361.00	128.58	.00	128.58	1,232.42	9	1,26
660.1391	Fleet Services Labor	665.00	.00	665.00	55.00	.00	55.00	610.00	8	20
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	182.07	.00	182.07	6,817.93	3	5,66
685.180	Membership Dues and Fees	2,500.00	.00	2,500.00	270.00	.00	270.00	2,230.00	11	1,80
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	62
685.186	Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	50
685.1801	Subscriptions	300.00	.00	300.00	39.00	.00	39.00	261.00	13	
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	19
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	101.00	.00	101.00	699.00	13	1,03
686.1895	Employee wellness services	1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	1,32
	Other Services & Charges Totals	$52,768.00	$0.00	$52,768.00	$2,120.96	$0.00	$2,120.96	$50,647.04	4%	$41,11
Other Objects										
795.001	IT Internal Allocations	15,000.00	.00	15,000.00	1,267.91	.00	1,267.91	13,732.09	8	26,22
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	.00	.00	.00	(215,000.00)	0	(203,904
	Other Objects Totals	($200,000.00)	$0.00	($200,000.00)	$1,267.91	$0.00	$1,267.91	($201,267.91)	-1%	($177,677
Capital Outlay										
900.3000	Buildings & Improvements	3,438,000.00	.00	3,438,000.00	.00	.00	.00	3,438,000.00	0	
	Capital Outlay Totals	$3,438,000.00	$0.00	$3,438,000.00	$0.00	$0.00	$0.00	$3,438,000.00	0%	$
Sub Department **02 - Mayor and Council**										
Personal Services										
400.101	Regular Pay	95,000.00	.00	95,000.00	9,852.88	.00	9,852.88	85,147.12	10	91,90
405.114	FICA	6,175.00	.00	6,175.00	595.43	.00	595.43	5,579.57	10	9,69
406.116	Retirement	9,100.00	.00	9,100.00	893.34	.00	893.34	8,206.66	10	9,39
410.001	Health Claims Cost	65,228.00	.00	65,228.00	.00	.00	.00	65,228.00	0	76,03
	Personal Services Totals	$175,503.00	$0.00	$175,503.00	$11,341.65	$0.00	$11,341.65	$164,161.35	6%	$187,03
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,65

Attachment: Budget Performance Report - July 2015 (1901 : July 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 07/31/15
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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
Supplies										
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,03
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$3,69
Other Services & Charges										
610.111	Communications- Landline	800.00	.00	800.00	97.24	.00	97.24	702.76	12	81
610.112	Postage	110.00	.00	110.00	.49	.00	.49	109.51	0	2
610.1110	Communications- Wireless	3,500.00	.00	3,500.00	38.01	.00	38.01	3,461.99	1	4,15
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	66
640.124	Travel Expense	14,500.00	.00	14,500.00	(416.49)	.00	(416.49)	14,916.49	-3	11,34
670.156	Equipment Rental/Lease	9,500.00	.00	9,500.00	.00	9,720.00	.00	(220.00)	102	9,72
685.180	Membership Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	82
685.186	Training	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	2,56
685.1801	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,00
686.1895	Employee wellness services	2,693.00	.00	2,693.00	.00	.00	.00	2,693.00	0	14
	Other Services & Charges Totals	$38,403.00	$0.00	$38,403.00	($280.75)	$9,720.00	($280.75)	$28,963.75	25%	$31,26
Other Objects										
795.001	IT Internal Allocations	6,000.00	.00	6,000.00	253.58	.00	253.58	5,746.42	4	10,32
	Other Objects Totals	$6,000.00	$0.00	$6,000.00	$253.58	$0.00	$253.58	$5,746.42	4%	$10,32
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	94
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$94
	Sub Department **02 - Mayor and Council** Totals	$222,406.00	$0.00	$222,406.00	$11,314.48	$9,720.00	$11,314.48	$201,371.52	9%	$233,25
	Department **01 - Administration** Totals	$3,950,452.00	$0.00	$3,950,452.00	$49,833.06	$9,720.00	$49,833.06	$3,890,898.94	2%	$530,90
Department **04 - Finance**										
Personal Services										
400.101	Regular Pay	441,600.00	.00	441,600.00	39,431.02	.00	39,431.02	402,168.98	9	425,00
401.103	Overtime	3,000.00	.00	3,000.00	94.52	.00	94.52	2,905.48	3	2,68
405.114	FICA	33,120.00	.00	33,120.00	2,833.36	.00	2,833.36	30,286.64	9	31,70
406.116	Retirement	46,575.00	.00	46,575.00	4,368.35	.00	4,368.35	42,206.65	9	46,99
408.125	SCMIT Worker's Comp Ins.	1,315.00	.00	1,315.00	374.34	.00	374.34	940.66	28	97
410.001	Health Claims Cost	46,033.00	.00	46,033.00	.00	.00	.00	46,033.00	0	55,71
410.002	Health Claim Costs-Retire	7,018.00	.00	7,018.00	.00	.00	.00	7,018.00	0	9,15
	Personal Services Totals	$578,661.00	$0.00	$578,661.00	$47,101.59	$0.00	$47,101.59	$531,559.41	8%	$572,24
Supplies										
500.101	Supplies and Materials	7,000.00	.00	7,000.00	169.77	.00	169.77	6,830.23	2	7,64

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 07/31/15

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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
Supplies										
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,57
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,98
500.105	Printing and Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	
	Supplies Totals	$9,750.00	$0.00	$9,750.00	$169.77	$0.00	$169.77	$9,580.23	2%	$11,19
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	503.39	.00	503.39	2,996.61	14	3,87
610.112	Postage	4,300.00	.00	4,300.00	(29.33)	.00	(29.33)	4,329.33	-1	4,84
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	137.88	.00	137.88	2,362.12	6	1,82
620.114	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	27
640.124	Travel Expense	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,28
650.127	Electricity	9,356.00	.00	9,356.00	.00	.00	.00	9,356.00	0	8,56
650.128	Water	1,167.00	.00	1,167.00	.00	.00	.00	1,167.00	0	1,01
650.129	Wastewater	1,534.00	.00	1,534.00	.00	.00	.00	1,534.00	0	1,34
650.130	Sanitation	545.00	.00	545.00	.00	.00	.00	545.00	0	56
650.133	Stormwater	362.00	.00	362.00	.00	.00	.00	362.00	0	32
650.134	Security Lights	1,652.00	.00	1,652.00	.00	.00	.00	1,652.00	0	1,62
650.1271	Electricity- Sales Tax	313.00	.00	313.00	.00	.00	.00	313.00	0	29
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	331.87	.00	331.87	6,668.13	5	6,99
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	150.00	.00	150.00	850.00	15	63
685.182	Other Operating Expenses	41,600.00	.00	41,600.00	.00	.00	.00	41,600.00	0	44,31
685.184	Continuing Education	2,500.00	.00	2,500.00	745.00	.00	745.00	1,755.00	30	91
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,29
685.1801	Subscriptions	300.00	.00	300.00	39.00	.00	39.00	261.00	13	22
686.187	Professional Services	600.00	.00	600.00	.00	.00	.00	600.00	0	60
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	13
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	168.01	.00	168.01	2,831.99	6	3,92
686.1895	Employee wellness services	2,693.00	.00	2,693.00	.00	.00	.00	2,693.00	0	84
	Other Services & Charges Totals	$89,422.00	$0.00	$89,422.00	$2,045.82	$0.00	$2,045.82	$87,376.18	2%	$86,70
Other Objects										
795.001	IT Internal Allocations	25,000.00	.00	25,000.00	1,521.49	.00	1,521.49	23,478.51	6	30,80
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	.00	.00	.00	(412,530.00)	0	(384,737
	Other Objects Totals	($387,530.00)	$0.00	($387,530.00)	$1,521.49	$0.00	$1,521.49	($389,051.49)	0%	($353,927
	Department **04 - Finance** Totals	$290,303.00	$0.00	$290,303.00	$50,838.67	$0.00	$50,838.67	$239,464.33	18%	$316,21
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Personal Services										
400.101	Regular Pay	1,505,000.00	.00	1,505,000.00	137,198.23	.00	137,198.23	1,367,801.77	9	1,450,98

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Personal Services										
401.103	Overtime	82,950.00	.00	82,950.00	3,834.43	.00	3,834.43	79,115.57	5	69,37
405.114	FICA	116,445.00	.00	116,445.00	9,889.78	.00	9,889.78	106,555.22	8	112,90
406.116	Retirement	207,080.00	.00	207,080.00	19,380.56	.00	19,380.56	187,699.44	9	202,08
407.122	Life Insurance	45.00	.00	45.00	.00	.00	.00	45.00	0	
408.125	SCMIT Worker's Comp Ins.	35,960.00	.00	35,960.00	9,528.31	.00	9,528.31	26,431.69	26	32,32
410.001	Health Claims Cost	221,157.00	.00	221,157.00	.00	.00	.00	221,157.00	0	298,40
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	3,97
	Personal Services Totals	$2,168,637.00	$0.00	$2,168,637.00	$179,831.31	$0.00	$179,831.31	$1,988,805.69	8%	$2,170,05
Supplies										
500.101	Supplies and Materials	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	26,05
500.102	Equipment	30,960.00	.00	30,960.00	70.44	.00	70.44	30,889.56	0	18,59
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	79
501.101	Uniforms and Clothing	30,223.00	.00	30,223.00	.00	.00	.00	30,223.00	0	30,75
	Supplies Totals	$92,183.00	$0.00	$92,183.00	$70.44	$0.00	$70.44	$92,112.56	0%	$76,19
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	1,112.36	.00	1,112.36	6,387.64	15	8,55
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,01
610.1110	Communications- Wireless	51,600.00	.00	51,600.00	3,910.20	.00	3,910.20	47,689.80	8	46,81
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	34
640.124	Travel Expense	13,995.00	.00	13,995.00	141.33	.00	141.33	13,853.67	1	5,73
650.127	Electricity	31,460.00	.00	31,460.00	.00	.00	.00	31,460.00	0	29,17
650.128	Water	3,717.00	.00	3,717.00	.00	.00	.00	3,717.00	0	2,85
650.129	Wastewater	2,096.00	.00	2,096.00	.00	.00	.00	2,096.00	0	2,02
650.130	Sanitation	2,233.00	.00	2,233.00	.00	.00	.00	2,233.00	0	2,18
650.133	Stormwater	1,346.00	.00	1,346.00	.00	.00	.00	1,346.00	0	1,32
650.134	Security Lights	3,793.00	.00	3,793.00	.00	.00	.00	3,793.00	0	3,71
650.1271	Electricity- Sales Tax	1,147.00	.00	1,147.00	.00	.00	.00	1,147.00	0	1,11
660.133	Repairs & Maint. Services	29,100.00	.00	29,100.00	.00	.00	.00	29,100.00	0	22,09
660.139	Fleet Services Materials	35,000.00	.00	35,000.00	1,919.85	.00	1,919.85	33,080.15	5	35,96
660.145	Gasoline & Oil	73,881.00	.00	73,881.00	5,314.76	.00	5,314.76	68,566.24	7	65,44
660.1391	Fleet Services Labor	40,600.00	.00	40,600.00	4,009.65	.00	4,009.65	36,590.35	10	53,74
670.156	Equipment Rental/Lease	5,200.00	.00	5,200.00	182.07	.00	182.07	5,017.93	4	5,39
682.1721	Prisoner Housing	185,000.00	.00	185,000.00	.00	(9,200.00)	.00	194,200.00	-5	186,72
685.180	Membership Dues and Fees	775.00	.00	775.00	510.00	.00	510.00	265.00	66	87
685.182	Other Operating Expenses	10,600.00	.00	10,600.00	.00	.00	.00	10,600.00	0	10,28
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Other Services & Charges										
685.186	Training	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	6,18
685.187	Special Projects	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	
685.189	Reserve Program	6,050.00	.00	6,050.00	.00	.00	.00	6,050.00	0	
685.1801	Subscriptions	4,710.00	.00	4,710.00	.00	.00	.00	4,710.00	0	4,16
685.1861	Law Enforce Accreditation	600.00	.00	600.00	.00	.00	.00	600.00	0	30
686.186	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	5,50
686.189	Employee Medical	12,075.00	.00	12,075.00	.00	.00	.00	12,075.00	0	13,57
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	.00	.00	.00	53,000.00	0	53,00
686.195	Repair/Maint Svc Contract	31,500.00	.00	31,500.00	821.41	5,371.46	821.41	25,307.13	20	24,28
686.1895	Employee wellness services	9,547.00	.00	9,547.00	.00	.00	.00	9,547.00	0	15,76
687.203	Contract Services	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	15,65
	Other Services & Charges Totals	$705,025.00	$0.00	$705,025.00	$17,921.63	($3,828.54)	$17,921.63	$690,931.91	2%	$625,05
Other Objects										
795.001	IT Internal Allocations	40,000.00	.00	40,000.00	2,535.81	.00	2,535.81	37,464.19	6	56,61
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	(157.30)	.00	(157.30)	(1,442.70)	10	(1,856
	Other Objects Totals	$38,400.00	$0.00	$38,400.00	$2,378.51	$0.00	$2,378.51	$36,021.49	6%	$54,76
Capital Outlay										
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	106,32
900.4300	Other Equipment	.00	.00	.00	.00	(40,165.33)	.00	40,165.33	+++	190,27
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	($40,165.33)	$0.00	$40,165.33	+++	$296,60
	Sub Department **05 - Police Staff Services** Totals	$3,004,245.00	$0.00	$3,004,245.00	$200,201.89	($43,993.87)	$200,201.89	$2,848,036.98	5%	$3,222,65
Sub Department **07 - Victim's Advocate**										
Personal Services										
400.101	Regular Pay	31,800.00	.00	31,800.00	2,765.93	.00	2,765.93	29,034.07	9	30,50
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	39
405.114	FICA	2,300.00	.00	2,300.00	187.83	.00	187.83	2,112.17	8	2,21
406.116	Retirement	3,470.00	.00	3,470.00	305.51	.00	305.51	3,164.49	9	3,50
408.125	SCMIT Worker's Comp Ins.	290.00	.00	290.00	83.19	.00	83.19	206.81	29	21
410.001	Health Claims Cost	7,357.00	.00	7,357.00	.00	.00	.00	7,357.00	0	9,33
	Personal Services Totals	$46,217.00	$0.00	$46,217.00	$3,342.46	$0.00	$3,342.46	$42,874.54	7%	$46,17
Supplies										
500.101	Supplies and Materials	1,075.00	.00	1,075.00	.00	.00	.00	1,075.00	0	71
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	.00	400.00	0	23
	Supplies Totals	$1,475.00	$0.00	$1,475.00	$0.00	$0.00	$0.00	$1,475.00	0%	$95
Other Services & Charges										
610.111	Communications- Landline	180.00	.00	180.00	24.30	.00	24.30	155.70	14	20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **07 - Victim's Advocate**										
Other Services & Charges										
610.112	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	46
610.1110	Communications- Wireless	900.00	.00	900.00	74.50	.00	74.50	825.50	8	88
640.124	Travel Expense	1,225.00	.00	1,225.00	.00	.00	.00	1,225.00	0	1,06
660.133	Repairs & Maint. Services	750.00	.00	750.00	.00	.00	.00	750.00	0	
660.139	Fleet Services Materials	100.00	.00	100.00	.00	.00	.00	100.00	0	
660.145	Gasoline & Oil	86.00	.00	86.00	49.89	.00	49.89	36.11	58	17
660.1391	Fleet Services Labor	100.00	.00	100.00	.00	.00	.00	100.00	0	
670.156	Equipment Rental/Lease	240.00	.00	240.00	.00	.00	.00	240.00	0	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	17
685.186	Training	950.00	.00	950.00	.00	.00	.00	950.00	0	45
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	[illegible]
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	35
	Other Services & Charges Totals	$6,956.00	$0.00	$6,956.00	$148.69	$0.00	$148.69	$6,807.31	2%	$3,77
Other Objects										
795.001	IT Internal Allocations	4,000.00	.00	4,000.00	253.58	.00	253.58	3,746.42	6	3,65
	Other Objects Totals	$4,000.00	$0.00	$4,000.00	$253.58	$0.00	$253.58	$3,746.42	6%	$3,65
	Sub Department **07 - Victim's Advocate** Totals	$58,648.00	$0.00	$58,648.00	$3,744.73	$0.00	$3,744.73	$54,903.27	6%	$54,56
Sub Department **26 - Grants**										
Supplies										
500.101	Supplies and Materials	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	6
500.102	Equipment	18,200.00	.00	18,200.00	.00	.00	.00	18,200.00	0	
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	.00	800.00	0	38
	Supplies Totals	$23,200.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$23,200.00	0%	$45
Other Services & Charges										
610.1110	Communications- Wireless	2,720.00	.00	2,720.00	149.00	.00	149.00	2,571.00	5	1,44
640.124	Travel Expense	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	(
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
660.139	Fleet Services Materials	.00	.00	.00	354.83	.00	354.83	(354.83)	+++	78
660.145	Gasoline & Oil	3,521.00	.00	3,521.00	367.69	.00	367.69	3,153.31	10	2,61
660.1391	Fleet Services Labor	.00	.00	.00	95.65	.00	95.65	(95.65)	+++	80
685.182	Other Operating Expenses	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	4,97
685.186	Training	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
685.187	Special Projects	.00	.00	.00	(22.76)	.00	(22.76)	22.76	+++	5,60
	Other Services & Charges Totals	$13,441.00	$0.00	$13,441.00	$944.41	$0.00	$944.41	$12,496.59	7%	$16,23
	Sub Department **26 - Grants** Totals	$36,641.00	$0.00	$36,641.00	$944.41	$0.00	$944.41	$35,696.59	3%	$16,69

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **28 - Safe Streets**										
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,108
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$1,108
Other Services & Charges										
685.182	Other Operating Expenses	2,225.00	.00	2,225.00	.00	.00	.00	2,225.00	0	1,738
685.187	Special Projects	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	1,338
	Other Services & Charges Totals	$4,625.00	$0.00	$4,625.00	$0.00	$0.00	$0.00	$4,625.00	0%	$3,07
	Sub Department **28 - Safe Streets** Totals	$6,625.00	$0.00	$6,625.00	$0.00	$0.00	$0.00	$6,625.00	0%	$4,18
	Department **05 - Police** Totals	$3,106,159.00	$0.00	$3,106,159.00	$204,891.03	($43,993.87)	$204,891.03	$2,945,261.84	5%	$3,298,10
Department **09 - Housing and Community Dev.**										
Personal Services										
400.101	Regular Pay	204,125.00	.00	204,125.00	18,890.71	.00	18,890.71	185,234.29	9	183,71
401.103	Overtime	2,500.00	.00	2,500.00	215.01	.00	215.01	2,284.99	9	2,57
405.114	FICA	15,300.00	.00	15,300.00	1,318.26	.00	1,318.26	13,981.74	9	13,59
406.116	Retirement	21,555.00	.00	21,555.00	2,067.26	.00	2,067.26	19,487.74	10	20,52
408.125	SCMIT Worker's Comp Ins.	1,150.00	.00	1,150.00	329.28	.00	329.28	820.72	29	85
410.001	Health Claims Cost	35,260.00	.00	35,260.00	.00	.00	.00	35,260.00	0	34,208
	Personal Services Totals	$279,890.00	$0.00	$279,890.00	$22,820.52	$0.00	$22,820.52	$257,069.48	8%	$255,478
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	8.56	.00	8.56	4,991.44	0	6,08
500.102	Equipment	4,327.00	.00	4,327.00	.00	.00	.00	4,327.00	0	33
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	72
500.105	Printing and Binding	750.00	.00	750.00	.00	.00	.00	750.00	0	70
	Supplies Totals	$10,577.00	$0.00	$10,577.00	$8.56	$0.00	$8.56	$10,568.44	0%	$7,848
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	260.64	.00	260.64	1,239.36	17	1,84
610.112	Postage	1,500.00	.00	1,500.00	215.28	.00	215.28	1,284.72	14	1,74
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	106.28	.00	106.28	2,293.72	4	1,26
620.114	Advertising	2,041.00	.00	2,041.00	.00	.00	.00	2,041.00	0	2,24
640.124	Travel Expense	832.00	.00	832.00	125.20	.00	125.20	706.80	15	1,08
650.127	Electricity	6,238.00	.00	6,238.00	.00	.00	.00	6,238.00	0	5,70
650.128	Water	778.00	.00	778.00	.00	.00	.00	778.00	0	67
650.129	Wastewater	1,022.00	.00	1,022.00	.00	.00	.00	1,022.00	0	89
650.130	Sanitation	364.00	.00	364.00	.00	.00	.00	364.00	0	35
650.133	Stormwater	241.00	.00	241.00	.00	.00	.00	241.00	0	23
650.134	Security Lights	1,102.00	.00	1,102.00	.00	.00	.00	1,102.00	0	1,08
650.1271	Electricity- Sales Tax	209.00	.00	209.00	.00	.00	.00	209.00	0	19

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Housing and Community Dev.**										
Other Services & Charges										
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	84
660.145	Gasoline & Oil	2,835.00	.00	2,835.00	169.48	.00	169.48	2,665.52	6	2,30
660.1391	Fleet Services Labor	665.00	.00	665.00	39.32	.00	39.32	625.68	6	1,07
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	416.53	.00	416.53	6,583.47	6	8,28
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,08
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,67
685.184	Continuing Education	1,140.00	.00	1,140.00	.00	.00	.00	1,140.00	0	52
685.186	Training	3,945.00	.00	3,945.00	.00	.00	.00	3,945.00	0	1,15
685.192	KGB Operations	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,29
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,63
686.191	Contract Services/Studies	92,000.00	.00	92,000.00	21,354.00	.00	21,354.00	70,646.00	23	25,01
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	175.50	.00	175.50	824.50	18	1,41
686.1895	Employee wellness services	1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	68
	Other Services & Charges Totals	$145,536.00	$0.00	$145,536.00	$22,862.23	$0.00	$22,862.23	$122,673.77	16%	$71,32
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	1,267.91	.00	1,267.91	10,732.09	11	18,14
	Other Objects Totals	$12,000.00	$0.00	$12,000.00	$1,267.91	$0.00	$1,267.91	$10,732.09	11%	$18,14
Capital Outlay										
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,38
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,38
	Department **09 - Housing and Community Dev.** Totals	$448,003.00	$0.00	$448,003.00	$46,959.22	$0.00	$46,959.22	$401,043.78	10%	$378,16
Department **10 - Municipal Court**										
Personal Services										
400.101	Regular Pay	97,500.00	.00	97,500.00	8,548.80	.00	8,548.80	88,951.20	9	93,60
401.103	Overtime	3,500.00	.00	3,500.00	326.74	.00	326.74	3,173.26	9	3,49
405.114	FICA	8,000.00	.00	8,000.00	627.02	.00	627.02	7,372.98	8	7,16
406.116	Retirement	10,750.00	.00	10,750.00	973.88	.00	973.88	9,776.12	9	10,46
408.125	SCMIT Worker's Comp Ins.	725.00	.00	725.00	204.50	.00	204.50	520.50	28	53
410.001	Health Claims Cost	19,032.00	.00	19,032.00	.00	.00	.00	19,032.00	0	23,72
	Personal Services Totals	$139,507.00	$0.00	$139,507.00	$10,680.94	$0.00	$10,680.94	$128,826.06	8%	$138,98
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,41
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
500.103	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	90
	Supplies Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$3,31
Other Services & Charges										
610.111	Communications- Landline	550.00	.00	550.00	72.92	.00	72.92	477.08	13	60

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
Other Services & Charges										
610.112	Postage	2,500.00	.00	2,500.00	316.09	.00	316.09	2,183.91	13	2,07
610.1110	Communications- Wireless	325.00	.00	325.00	33.18	.00	33.18	291.82	10	39
640.124	Travel Expense	2,000.00	.00	2,000.00	81.48	.00	81.48	1,918.52	4	47
650.127	Electricity	5,850.00	.00	5,850.00	.00	.00	.00	5,850.00	0	5,42
650.128	Water	567.00	.00	567.00	.00	.00	.00	567.00	0	43
650.129	Wastewater	320.00	.00	320.00	.00	.00	.00	320.00	0	30
650.130	Sanitation	118.00	.00	118.00	.00	.00	.00	118.00	0	11
650.133	Stormwater	213.00	.00	213.00	.00	.00	.00	213.00	0	20
650.134	Security Lights	466.00	.00	466.00	.00	.00	.00	466.00	0	45
650.1271	Electricity- Sales Tax	213.00	.00	213.00	.00	.00	.00	213.00	0	20
660.133	Repairs & Maint. Services	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	1,01
660.139	Fleet Services Materials	100.00	.00	100.00	.00	.00	.00	100.00	0	12
660.145	Gasoline & Oil	671.00	.00	671.00	40.19	.00	40.19	630.81	6	54
660.1391	Fleet Services Labor	100.00	.00	100.00	.00	.00	.00	100.00	0	11
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,72
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	12
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,00
685.184	Continuing Education	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
685.186	Training	.00	.00	.00	160.00	.00	160.00	(160.00)	+++	60
686.195	Repair/Maint Svc Contract	.00	.00	.00	21.00	.00	21.00	(21.00)	+++	2,18
686.1895	Employee wellness services	734.00	.00	734.00	.00	.00	.00	734.00	0	42
	Other Services & Charges Totals	$31,602.00	$0.00	$31,602.00	$724.86	$0.00	$724.86	$30,877.14	2%	$20,58
Other Objects										
795.001	IT Internal Allocations	20,500.00	.00	20,500.00	1,267.91	.00	1,267.91	19,232.09	6	20,51
	Other Objects Totals	$20,500.00	$0.00	$20,500.00	$1,267.91	$0.00	$1,267.91	$19,232.09	6%	$20,51
	Department **10 - Municipal Court** Totals	$196,109.00	$0.00	$196,109.00	$12,673.71	$0.00	$12,673.71	$183,435.29	6%	$183,39
Department **11 - Fire**										
Personal Services										
400.101	Regular Pay	1,195,000.00	.00	1,195,000.00	104,938.01	.00	104,938.01	1,090,061.99	9	1,151,35
401.103	Overtime	60,000.00	.00	60,000.00	4,920.90	.00	4,920.90	55,079.10	8	103,50
402.111	Volunteer Employees	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	2,86
405.114	FICA	89,175.00	.00	89,175.00	7,870.73	.00	7,870.73	81,304.27	9	91,43
406.116	Retirement	151,750.00	.00	151,750.00	15,908.28	.00	15,908.28	135,841.72	10	161,25
408.125	SCMIT Worker's Comp Ins.	18,400.00	.00	18,400.00	5,202.62	.00	5,202.62	13,197.38	28	14,72
410.001	Health Claims Cost	219,673.00	.00	219,673.00	271.46	.00	271.46	219,401.54	0	277,54
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	4,19
	Personal Services Totals	$1,742,998.00	$0.00	$1,742,998.00	$139,112.00	$0.00	$139,112.00	$1,603,886.00	8%	$1,806,89

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
Supplies										
500.101	Supplies and Materials	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	28,79
500.102	Equipment	55,000.00	.00	55,000.00	961.50	3,047.55	961.50	50,990.95	7	48,16
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,69
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
500.107	Technology Supplies	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	5,94
501.101	Uniforms and Clothing	31,000.00	.00	31,000.00	.00	10,177.05	.00	20,822.95	33	34,13
515.121	Safety Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	23
515.128	Medical Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	12,46
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	1,746.24	.00	8,253.76	17	8,80
	Supplies Totals	$144,200.00	$0.00	$144,200.00	$961.50	$14,970.84	$961.50	$128,267.66	11%	$140,24
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	925.27	.00	925.27	5,574.73	14	6,72
610.112	Postage	300.00	.00	300.00	10.67	.00	10.67	289.33	4	1,46
610.1110	Communications- Wireless	24,000.00	.00	24,000.00	2,409.35	.00	2,409.35	21,590.65	10	26,97
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
630.121	Fire Prevention Materials	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	6,75
640.124	Travel Expense	5,986.00	.00	5,986.00	.00	.00	.00	5,986.00	0	5,24
650.127	Electricity	20,524.00	.00	20,524.00	.00	.00	.00	20,524.00	0	22,62
650.128	Water	2,214.00	.00	2,214.00	.00	.00	.00	2,214.00	0	1,95
650.129	Wastewater	2,991.00	.00	2,991.00	.00	.00	.00	2,991.00	0	2,65
650.130	Sanitation	964.00	.00	964.00	.00	.00	.00	964.00	0	94
650.133	Stormwater	804.00	.00	804.00	.00	.00	.00	804.00	0	78
650.134	Security Lights	1,848.00	.00	1,848.00	.00	.00	.00	1,848.00	0	1,81
650.1271	Electricity- Sales Tax	2,306.00	.00	2,306.00	.00	.00	.00	2,306.00	0	3,48
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,59
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	142.12	.00	142.12	34,857.88	0	37,04
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	1,982.21	.00	1,982.21	31,017.79	6	43,06
660.145	Gasoline & Oil	25,872.00	.00	25,872.00	1,389.41	.00	1,389.41	24,482.59	5	21,96
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	1,617.85	.00	1,617.85	9,875.15	14	16,78
660.1392	Fleet Svcs- Outside Vends	15,000.00	.00	15,000.00	.00	13,624.38	.00	1,375.62	91	35,29
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	456.65	.00	456.65	7,543.35	6	8,52
682.169	Laundry & Linen	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,34
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	88
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10,40
685.184	Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	1,08
685.186	Training	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	19,38
685.1801	Subscriptions	12,000.00	.00	12,000.00	945.00	6,450.00	945.00	4,605.00	62	10,71

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
Other Services & Charges										
686.189	Employee Medical	21,000.00	.00	21,000.00	.00	10,750.00	.00	10,250.00	51	12,07
686.195	Repair/Maint Svc Contract	70,165.00	.00	70,165.00	1,716.07	.00	1,716.07	68,448.93	2	67,80
686.1895	Employee wellness services	7,589.00	.00	7,589.00	.00	.00	.00	7,589.00	0	7,88
	Other Services & Charges Totals	$351,556.00	$0.00	$351,556.00	$11,594.60	$30,824.38	$11,594.60	$309,137.02	12%	$378,29
Other Objects										
795.001	IT Internal Allocations	18,000.00	.00	18,000.00	1,521.49	.00	1,521.49	16,478.51	8	30,91
	Other Objects Totals	$18,000.00	$0.00	$18,000.00	$1,521.49	$0.00	$1,521.49	$16,478.51	8%	$30,91
Capital Outlay										
900.3000	Buildings & Improvements	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	24,93
	Capital Outlay Totals	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	0%	$24,93
	Department **11 - Fire** Totals	$3,756,754.00	$0.00	$3,756,754.00	$153,189.59	$45,795.22	$153,189.59	$3,557,769.19	5%	$2,381,28
Department **12 - Public Works**										
Personal Services										
400.101	Regular Pay	530,000.00	.00	530,000.00	49,744.83	.00	49,744.83	480,255.17	9	510,99
401.103	Overtime	30,000.00	.00	30,000.00	2,352.27	.00	2,352.27	27,647.73	8	35,62
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	39,330.00	.00	39,330.00	3,591.54	.00	3,591.54	35,738.46	9	39,45
406.116	Retirement	54,850.00	.00	54,850.00	5,279.15	.00	5,279.15	49,570.85	10	59,25
408.125	SCMIT Worker's Comp Ins.	8,100.00	.00	8,100.00	2,336.15	.00	2,336.15	5,763.85	29	6,09
410.001	Health Claims Cost	137,745.00	.00	137,745.00	.00	.00	.00	137,745.00	0	171,40
410.002	Health Claim Costs-Retire	386.00	.00	386.00	.00	.00	.00	386.00	0	1,93
	Personal Services Totals	$742,411.00	$0.00	$742,411.00	$63,303.94	$0.00	$63,303.94	$679,107.06	9%	$824,76
Supplies										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	23,26
500.102	Equipment	44,150.00	.00	44,150.00	.00	.00	.00	44,150.00	0	9,61
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,77
500.105	Printing and Binding	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	63
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	23,82
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	10,96
515.121	Safety Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	3,43
	Supplies Totals	$93,350.00	$0.00	$93,350.00	$0.00	$0.00	$0.00	$93,350.00	0%	$73,53
Other Services & Charges										
610.111	Communications- Landline	3,000.00	.00	3,000.00	626.87	.00	626.87	2,373.13	21	3,97
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	10
610.1110	Communications- Wireless	6,000.00	.00	6,000.00	565.28	.00	565.28	5,434.72	9	7,03
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	30

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Other Services & Charges										
640.124	Travel Expense	600.00	.00	600.00	175.67	.00	175.67	424.33	29	25
650.127	Electricity	1,131.00	.00	1,131.00	.00	.00	.00	1,131.00	0	1,21
650.128	Water	711.00	.00	711.00	.00	.00	.00	711.00	0	57
650.129	Wastewater	910.00	.00	910.00	.00	.00	.00	910.00	0	73
650.130	Sanitation	466.00	.00	466.00	.00	.00	.00	466.00	0	45
650.133	Stormwater	137.00	.00	137.00	.00	.00	.00	137.00	0	13
650.134	Security Lights	545.00	.00	545.00	.00	.00	.00	545.00	0	53
650.1271	Electricity- Sales Tax	2.00	.00	2.00	.00	.00	.00	2.00	0	[illegible]
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,57
660.134	Radio Repairs	.00	.00	.00	.00	.00	.00	.00	+++	70
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	1,545.24	.00	1,545.24	18,454.76	8	22,88
660.145	Gasoline & Oil	36,382.00	.00	36,382.00	2,547.07	.00	2,547.07	33,834.93	7	32,04
660.1391	Fleet Services Labor	40,300.00	.00	40,300.00	3,083.38	.00	3,083.38	37,216.62	8	46,89
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,91
663.144	Sidewalk Repairs	.00	.00	.00	.00	(70,000.00)	.00	70,000.00	+++	(4,683
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	.00	(274.50)	.00	30,274.50	-1	45,51
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	140.07	.00	140.07	7,359.93	2	3,87
685.180	Membership Dues and Fees	350.00	.00	350.00	.00	.00	.00	350.00	0	15
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,89
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	60
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,92
686.189	Employee Medical	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,03
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	214.11	.00	214.11	11,785.89	2	17,89
686.1895	Employee wellness services	3,305.00	.00	3,305.00	.00	.00	.00	3,305.00	0	4,14
687.203	Contract Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	30,55
	Other Services & Charges Totals	$220,839.00	$0.00	$220,839.00	$8,897.69	($70,274.50)	$8,897.69	$282,215.81	-28%	$238,26
Other Objects										
795.001	IT Internal Allocations	3,000.00	.00	3,000.00	253.58	.00	253.58	2,746.42	8	4,90
	Other Objects Totals	$3,000.00	$0.00	$3,000.00	$253.58	$0.00	$253.58	$2,746.42	8%	$4,90
Capital Outlay										
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	.00	.00	+++	30,80
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	72,98
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,62
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$115,41
	Department **12 - Public Works** Totals	$1,059,600.00	$0.00	$1,059,600.00	$72,455.21	($70,274.50)	$72,455.21	$1,057,419.29	0%	$1,256,87

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 07/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**13 - Information Technology**									
Personal Services										
400.101	Regular Pay	73,500.00	.00	73,500.00	5,920.71	.00	5,920.71	67,579.29	8	56,77
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	66
401.106	Contract Labor	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,97
405.114	FICA	5,700.00	.00	5,700.00	428.52	.00	428.52	5,271.48	8	6,72
406.116	Retirement	9,000.00	.00	9,000.00	659.92	.00	659.92	8,340.08	7	6,51
408.125	SCMIT Worker's Comp Ins.	290.00	.00	290.00	83.19	.00	83.19	206.81	29	21
410.001	Health Claims Cost	4,441.00	.00	4,441.00	.00	.00	.00	4,441.00	0	5,00
	Personal Services Totals	$93,931.00	$0.00	$93,931.00	$7,092.34	$0.00	$7,092.34	$86,838.66	8%	$79,88
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	57
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,98
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$12,200.00	$0.00	$12,200.00	$0.00	$0.00	$0.00	$12,200.00	0%	$3,55
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	72.92	.00	72.92	627.08	10	60
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	96.32	.00	96.32	903.68	10	1,04
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	10
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	32
650.127	Electricity	3,119.00	.00	3,119.00	.00	.00	.00	3,119.00	0	2,85
650.128	Water	349.00	.00	349.00	.00	.00	.00	349.00	0	32
650.129	Wastewater	551.00	.00	551.00	.00	.00	.00	551.00	0	46
650.130	Sanitation	182.00	.00	182.00	.00	.00	.00	182.00	0	17
650.133	Stormwater	121.00	.00	121.00	.00	.00	.00	121.00	0	11
650.134	Security Lights	551.00	.00	551.00	.00	.00	.00	551.00	0	54
650.1271	Electricity- Sales Tax	104.00	.00	104.00	.00	.00	.00	104.00	0	9
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	3
685.182	Other Operating Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	
685.184	Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	2,21
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	15
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.184	Technology Services	150,000.00	.00	150,000.00	30,853.36	154,301.36	30,853.36	(35,154.72)	123	125,81
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	2,646.00	.00	2,646.00	7,354.00	26	22,29
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	21.00	.00	21.00	9,979.00	0	3,59
686.1895	Employee wellness services	245.00	.00	245.00	.00	.00	.00	245.00	0	19
	Other Services & Charges Totals	$178,972.00	$0.00	$178,972.00	$33,689.60	$154,301.36	$33,689.60	($9,018.96)	105%	$160,96

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 07/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
Other Objects										
795.001	IT Internal Allocations	(296,403.00)	.00	(296,403.00)	(24,343.82)	.00	(24,343.82)	(272,059.18)	8	(239,881
	Other Objects Totals	($296,403.00)	$0.00	($296,403.00)	($24,343.82)	$0.00	($24,343.82)	($272,059.18)	8%	($239,881
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,61
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,61
	Department **13 - Information Technology** Totals	($11,300.00)	$0.00	($11,300.00)	$16,438.12	$154,301.36	$16,438.12	($182,039.48)	-1511%	$14,14
Department **14 - Fleet Services**										
Personal Services										
400.101	Regular Pay	127,000.00	.00	127,000.00	11,433.81	.00	11,433.81	115,566.19	9	122,75
401.103	Overtime	2,000.00	.00	2,000.00	317.61	.00	317.61	1,682.39	16	3,00
405.114	FICA	10,145.00	.00	10,145.00	820.43	.00	820.43	9,324.57	8	9,02
406.116	Retirement	14,500.00	.00	14,500.00	1,308.53	.00	1,308.53	13,191.47	9	13,77
408.125	SCMIT Worker's Comp Ins.	3,380.00	.00	3,380.00	582.30	.00	582.30	2,797.70	17	2,53
410.001	Health Claims Cost	30,115.00	.00	30,115.00	.00	.00	.00	30,115.00	0	38,40
	Personal Services Totals	$187,140.00	$0.00	$187,140.00	$14,462.68	$0.00	$14,462.68	$172,677.32	8%	$189,48
Supplies										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,29
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,26
500.105	Printing and Binding	400.00	.00	400.00	.00	.00	.00	400.00	0	38
501.101	Uniforms and Clothing	5,150.00	.00	5,150.00	.00	.00	.00	5,150.00	0	5,73
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$15,550.00	$0.00	$15,550.00	$0.00	$0.00	$0.00	$15,550.00	0%	$15,68
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	270.91	.00	270.91	1,229.09	18	1,64
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.1110	Communications- Wireless	800.00	.00	800.00	53.14	.00	53.14	746.86	7	63
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
650.127	Electricity	10,520.00	.00	10,520.00	.00	.00	.00	10,520.00	0	10,92
650.128	Water	710.00	.00	710.00	.00	.00	.00	710.00	0	57
650.129	Wastewater	909.00	.00	909.00	.00	.00	.00	909.00	0	73
650.130	Sanitation	452.00	.00	452.00	.00	.00	.00	452.00	0	44
650.133	Stormwater	133.00	.00	133.00	.00	.00	.00	133.00	0	13
650.134	Security Lights	521.00	.00	521.00	.00	.00	.00	521.00	0	51
650.1271	Electricity- Sales Tax	441.00	.00	441.00	.00	.00	.00	441.00	0	49
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	1,13
660.139	Fleet Services Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,40
660.145	Gasoline & Oil	2,827.00	.00	2,827.00	145.47	.00	145.47	2,681.53	5	2,47

Budget Performance Report

Fiscal Year to Date 07/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
Other Services & Charges										
660.1391	Fleet Services Labor	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,49
662.140	Building Repairs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	.00	150.00	0	7
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.189	Employee Medical	100.00	.00	100.00	.00	.00	.00	100.00	0	16
686.195	Repair/Maint Svc Contract	7,400.00	.00	7,400.00	105.00	.00	105.00	7,295.00	1	6,20
686.1895	Employee wellness services	734.00	.00	734.00	.00	.00	.00	734.00	0	1,07
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	5,76
	Other Services & Charges Totals	$41,297.00	$0.00	$41,297.00	$574.52	$0.00	$574.52	$40,722.48	1%	$36,87
Other Objects										
735.122	Services Billed	(251,618.00)	.00	(251,618.00)	(24,420.48)	.00	(24,420.48)	(227,197.52)	10	(309,696
795.001	IT Internal Allocations	7,841.00	.00	7,841.00	.00	.00	.00	7,841.00	0	2,22
	Other Objects Totals	($243,777.00)	$0.00	($243,777.00)	($24,420.48)	$0.00	($24,420.48)	($219,356.52)	10%	($307,468
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,28
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,28
	Department **14 - Fleet Services** Totals	$210.00	$0.00	$210.00	($9,383.28)	$0.00	($9,383.28)	$9,593.28	-4468%	($55,134
Department **20 - General Government**										
Personal Services										
410.001	Health Claims Cost	3,000.00	.00	3,000.00	43,511.78	.00	43,511.78	(40,511.78)	1450	2,04
410.002	Health Claim Costs-Retire	168,326.00	.00	168,326.00	(570.13)	.00	(570.13)	168,896.13	0	182,79
	Personal Services Totals	$171,326.00	$0.00	$171,326.00	$42,941.65	$0.00	$42,941.65	$128,384.35	25%	$184,83
Supplies										
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,75
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$1,75
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	215,000.00	.00	215,000.00	100,561.06	11,411.97	100,561.06	103,026.97	52	189,02
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	5,62
600.1051	Employee Wellness &Safety	21,300.00	.00	21,300.00	.00	.00	.00	21,300.00	0	23,30
600.1052	Unemployment Insurance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.128	Water	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
650.133	Stormwater	804.00	.00	804.00	.00	.00	.00	804.00	0	78
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	180.00	.00	180.00	23,320.00	1	21,82
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	

Attachment: Budget Performance Report - July 2015 (1901 : July 2015 Finance and IT Departments)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 07/31/15

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 T
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
Other Services & Charges										
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,94
685.182	Other Operating Expenses	15,000.00	.00	15,000.00	644.50	.00	644.50	14,355.50	4	15,39
685.187	Special Projects	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,07
686.186	Legal Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	65,56
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	19,05
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	
686.190	Consulting Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,35
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,16
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	19,20
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	640.05	.00	640.05	20,359.95	3	19,84
686.1871	Audit Services	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	33,65
686.1895	Employee wellness services	4,406.00	.00	4,406.00	.00	.00	.00	4,406.00	0	2,55
	Other Services & Charges Totals	$431,460.00	$0.00	$431,460.00	$102,025.61	$11,411.97	$102,025.61	$318,022.42	26%	$434,35
Other Objects										
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	.00	.00	.00	(112,788.00)	0	(105,909
	Other Objects Totals	($112,788.00)	$0.00	($112,788.00)	$0.00	$0.00	$0.00	($112,788.00)	0%	($105,909
Capital Outlay										
900.3000	Buildings & Improvements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Capital Outlay Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$(
	Department **20 - General Government** Totals	$497,998.00	$0.00	$497,998.00	$144,967.26	$11,411.97	$144,967.26	$341,618.77	31%	$515,04
	EXPENSE TOTALS	$13,294,288.00	$0.00	$13,294,288.00	$742,862.59	$106,960.18	$742,862.59	$12,444,465.23	6%	$8,819,00
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	13,298,288.00	.00	13,298,288.00	91,099.56	.00	91,099.56	13,207,188.44	1	8,222,95
	EXPENSE TOTALS	13,294,288.00	.00	13,294,288.00	742,862.59	106,960.18	742,862.59	12,444,465.23	6	8,819,00
	Fund **0010 - General Fund** Totals	$4,000.00	$0.00	$4,000.00	($651,763.03)	($106,960.18)	($651,763.03)	$762,723.21		($596,045
Fund **0012 - Capital Projects Reserve Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Transfers In										
392.004	From General Fund	664,050.00	.00	664,050.00	.00	.00	.00	664,050.00	0	
	Operating Transfers In Totals	$664,050.00	$0.00	$664,050.00	$0.00	$0.00	$0.00	$664,050.00	0%	$(
	Department **00 - Revenue** Totals	$664,050.00	$0.00	$664,050.00	$0.00	$0.00	$0.00	$664,050.00	0%	$(
	REVENUE TOTALS	$664,050.00	$0.00	$664,050.00	$0.00	$0.00	$0.00	$664,050.00	0%	$(

Budget Performance Report

Fiscal Year to Date 07/31/15
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 **0012 - Capital Projects Reserve Fund**										
EXPENSE										
Department **26 - Special Projects**										
Capital Outlay										
900.903	Sidewalk Program	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
900.904	Street Re-Surfacing Program	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	
900.4100	Vehicles	128,584.00	.00	128,584.00	.00	.00	.00	128,584.00	0	
900.4300	Other Equipment	260,466.00	.00	260,466.00	.00	.00	.00	260,466.00	0	
900.9002	Harborwalk Fire Protection	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
	Capital Outlay Totals	$664,050.00	$0.00	$664,050.00	$0.00	$0.00	$0.00	$664,050.00	0%	$(
	Department **26 - Special Projects** Totals	$664,050.00	$0.00	$664,050.00	$0.00	$0.00	$0.00	$664,050.00	0%	$(
	EXPENSE TOTALS	$664,050.00	$0.00	$664,050.00	$0.00	$0.00	$0.00	$664,050.00	0%	$(
	Fund **0012 - Capital Projects Reserve Fund** Totals									
	REVENUE TOTALS	664,050.00	.00	664,050.00	.00	.00	.00	664,050.00	0	
	EXPENSE TOTALS	664,050.00	.00	664,050.00	.00	.00	.00	664,050.00	0	
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$(
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	72
	Investment Earnings Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$72
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
Federal Grants										
331.000	Federal Grants	2,000.00	.00	2,000.00	1,814.17	.00	1,814.17	185.83	91	74,614
	Federal Grants Totals	$2,000.00	$0.00	$2,000.00	$1,814.17	$0.00	$1,814.17	$185.83	91%	$74,614
Miscellaneous										
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	.00	.00	+++	1,175
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,175
	Department **00 - Revenue** Totals	$2,000.00	$0.00	$2,000.00	$1,814.17	$0.00	$1,814.17	$185.83	91%	$75,789
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$1,814.17	$0.00	$1,814.17	$185.83	91%	$75,789

Budget Performance Report

Fiscal Year to Date 07/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0017 - Federal Grants**										
EXPENSE										
Department **69 - Federal Grants**										
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,42
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$6,42
Capital Outlay										
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	.00	.00	+++	131,36
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$131,36
	Department **69 - Federal Grants** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$137,78
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$137,78
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	1,814.17	.00	1,814.17	185.83	91	75,78
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	137,78
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$1,814.17	$0.00	$1,814.17	($1,814.17)		($61,996
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
Local Grants										
332.008	Other Local Grants	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,99
	Local Grants Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$1,99
	Department **00 - Revenue** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$1,99
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$1,99
EXPENSE										
Department **70 - State and Local Grants**										
Supplies										
500.101	Supplies and Materials	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,01
	Supplies Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$4,01
	Department **70 - State and Local Grants** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$4,01
	EXPENSE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$4,01
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,99
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,01
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($2,013
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
State Shared										
318.001	Accommodations Tax	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	121,24

Budget Performance Report

Fiscal Year to Date 07/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
	State Shared Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$121,24
Investment Earnings										
361.001	Investment Earnings	60.00	.00	60.00	.00	.00	.00	60.00	0	9
	Investment Earnings Totals	$60.00	$0.00	$60.00	$0.00	$0.00	$0.00	$60.00	0%	$9
	Department **00 - Revenue** Totals	$100,060.00	$0.00	$100,060.00	$0.00	$0.00	$0.00	$100,060.00	0%	$121,33
	REVENUE TOTALS	$100,060.00	$0.00	$100,060.00	$0.00	$0.00	$0.00	$100,060.00	0%	$121,33
EXPENSE										
Department **33 - State Accommodations Tax**										
Other Services & Charges										
620.114	Advertising	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	5
683.173	Tourism Related	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	33,35
683.174	Tourism Advertise/Promote	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	15,26
	Other Services & Charges Totals	$75,060.00	$0.00	$75,060.00	$0.00	$0.00	$0.00	$75,060.00	0%	$48,66
Other Objects										
750.124	Transfers to General Fund	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	29,78
	Other Objects Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$29,78
	Department **33 - State Accommodations Tax** Totals	$100,060.00	$0.00	$100,060.00	$0.00	$0.00	$0.00	$100,060.00	0%	$78,45
	EXPENSE TOTALS	$100,060.00	$0.00	$100,060.00	$0.00	$0.00	$0.00	$100,060.00	0%	$78,45
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	100,060.00	.00	100,060.00	.00	.00	.00	100,060.00	0	121,33
	EXPENSE TOTALS	100,060.00	.00	100,060.00	.00	.00	.00	100,060.00	0	78,45
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$42,88
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
Fees										
324.001	Hospitality Fee	600,000.00	.00	600,000.00	68,392.73	.00	68,392.73	531,607.27	11	677,14
324.002	Accommodation Fees	150,000.00	.00	150,000.00	20,352.86	.00	20,352.86	129,647.14	14	197,03
	Fees Totals	$750,000.00	$0.00	$750,000.00	$88,745.59	$0.00	$88,745.59	$661,254.41	12%	$874,17
Federal Grants										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	13,67
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,67
Investment Earnings										
361.001	Investment Earnings	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	2,68
	Investment Earnings Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$2,68
Miscellaneous										
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	(56,500

Budget Performance Report

Fiscal Year to Date 07/31/15
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 **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	(1
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($56,501
Operating Transfers In										
394.002	Transfer from fund balance	983,077.00	.00	983,077.00	.00	.00	.00	983,077.00	0	
	Operating Transfers In Totals	$983,077.00	$0.00	$983,077.00	$0.00	$0.00	$0.00	$983,077.00	0%	$0
	Department **00 - Revenue** Totals	$1,734,277.00	$0.00	$1,734,277.00	$88,745.59	$0.00	$88,745.59	$1,645,531.41	5%	$834,03
	REVENUE TOTALS	$1,734,277.00	$0.00	$1,734,277.00	$88,745.59	$0.00	$88,745.59	$1,645,531.41	5%	$834,03
EXPENSE										
Department **08 - Winyah Auditorium**										
Other Services & Charges										
650.127	Electricity	6,921.00	.00	6,921.00	.00	.00	.00	6,921.00	0	6,81
	Other Services & Charges Totals	$6,921.00	$0.00	$6,921.00	$0.00	$0.00	$0.00	$6,921.00	0%	$6,81
Other Objects										
750.133	Trsf to Winyah Aud Fund	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	
	Other Objects Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%	$0
	Department **08 - Winyah Auditorium** Totals	$41,921.00	$0.00	$41,921.00	$0.00	$0.00	$0.00	$41,921.00	0%	$6,81
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	375.57	.00	375.57	4,624.43	8	3,16
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	72,03
685.1871	Way-finding project	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Other Services & Charges Totals	$36,000.00	$0.00	$36,000.00	$375.57	$0.00	$375.57	$35,624.43	1%	$75,20
Other Objects										
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	108,00
	Other Objects Totals	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$108,000.00	0%	$108,00
Capital Outlay										
900.1000	Infrastructure Improvemts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	.00	.00	.00	+++	77,17
	Capital Outlay Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$77,17
	Department **23 - Old Hospitality Fees** Totals	$164,000.00	$0.00	$164,000.00	$375.57	$0.00	$375.57	$163,624.43	0%	$260,37
Department **24 - New Hospitality Fees**										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	1,000.00	.00	1,000.00	29,000.00	3	25,00
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	6,000.00	.00	6,000.00	15,500.00	28	22,30
685.187	Special Projects	.00	.00	.00	.00	(5,500.00)	.00	5,500.00	+++	46,58
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	20,40

Budget Performance Report

Fiscal Year to Date 07/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **24 - New Hospitality Fees**										
	Other Services & Charges Totals	$75,500.00	$0.00	$75,500.00	$7,000.00	($5,500.00)	$7,000.00	$74,000.00	2%	$114,28
Capital Outlay										
900.905	Park Improvements	1,250,000.00	.00	1,250,000.00	.00	.00	.00	1,250,000.00	0	
	Capital Outlay Totals	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$0.00	$1,250,000.00	0%	$(
	Department **24 - New Hospitality Fees** Totals	$1,325,500.00	$0.00	$1,325,500.00	$7,000.00	($5,500.00)	$7,000.00	$1,324,000.00	0%	$114,28
Department **29 - Kaminski House**										
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
650.127	Electricity	2,743.00	.00	2,743.00	.00	.00	.00	2,743.00	0	3,00
650.1271	Electricity- Sales Tax	113.00	.00	113.00	.00	.00	.00	113.00	0	12
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	1,54
687.203	Contract Services	190,000.00	.00	190,000.00	47,500.00	.00	47,500.00	142,500.00	25	190,00
	Other Services & Charges Totals	$202,856.00	$0.00	$202,856.00	$47,500.00	$0.00	$47,500.00	$155,356.00	23%	$194,67
	Department **29 - Kaminski House** Totals	$202,856.00	$0.00	$202,856.00	$47,500.00	$0.00	$47,500.00	$155,356.00	23%	$194,67
	EXPENSE TOTALS	$1,734,277.00	$0.00	$1,734,277.00	$54,875.57	($5,500.00)	$54,875.57	$1,684,901.43	3%	$576,14
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	1,734,277.00	.00	1,734,277.00	88,745.59	.00	88,745.59	1,645,531.41	5	834,03
	EXPENSE TOTALS	1,734,277.00	.00	1,734,277.00	54,875.57	(5,500.00)	54,875.57	1,684,901.43	3	576,14
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$0.00	$0.00	$33,870.02	$5,500.00	$33,870.02	($39,370.02)		$257,88
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	1,277,107.93	.00	1,277,107.93	12,272,892.07	9	12,594,06
301.002	New Turn Ons	6,000.00	.00	6,000.00	410.00	.00	410.00	5,590.00	7	4,22
301.004	Security Lights	275,000.00	.00	275,000.00	21,811.00	.00	21,811.00	253,189.00	8	264,86
301.012	Restores	8,500.00	.00	8,500.00	450.00	.00	450.00	8,050.00	5	7,95
302.001	Penalties	150,000.00	.00	150,000.00	9,858.72	.00	9,858.72	140,141.28	7	150,76
302.002	Pole Rental	157,700.00	.00	157,700.00	.00	.00	.00	157,700.00	0	157,70
302.003	Fiber Rental	25,700.00	.00	25,700.00	.00	.00	.00	25,700.00	0	35,68
	Operating Revenues Totals	$14,172,900.00	$0.00	$14,172,900.00	$1,309,637.65	$0.00	$1,309,637.65	$12,863,262.35	9%	$13,215,25
Miscellaneous										
301.001	Revenue from Energu Efficiency Program	.00	.00	.00	1,574.74	.00	1,574.74	(1,574.74)	+++	8,87
307.002	Sale Of Scrap	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,35
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	1,193.27	.00	1,193.27	1,806.73	40	15,31
	Miscellaneous Totals	$4,500.00	$0.00	$4,500.00	$2,768.01	$0.00	$2,768.01	$1,731.99	62%	$26,55

Attachment: Budget Performance Report - July 2015 (1901 : July 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 07/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
306.001	Investment Earnings	10,000.00	.00	10,000.00	.58	.00	.58	9,999.42	0	11,04
361.003	Fv Chg In Investments	.00	.00	.00	(.83)	.00	(.83)	.83	+++	(13
	Investment Earnings Totals	$10,000.00	$0.00	$10,000.00	($0.25)	$0.00	($0.25)	$10,000.25	0%	$11,02
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	82,40
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$82,40
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,22
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,22
Operating Transfers In										
394.002	Transfer from fund balance	(897,739.00)	.00	(897,739.00)	.00	.00	.00	(897,739.00)	0	
	Operating Transfers In Totals	($897,739.00)	$0.00	($897,739.00)	$0.00	$0.00	$0.00	($897,739.00)	0%	$(
	Department **00 - Revenue** Totals	$13,289,661.00	$0.00	$13,289,661.00	$1,312,405.41	$0.00	$1,312,405.41	$11,977,255.59	10%	$13,339,46
	REVENUE TOTALS	$13,289,661.00	$0.00	$13,289,661.00	$1,312,405.41	$0.00	$1,312,405.41	$11,977,255.59	10%	$13,339,46
EXPENSE										
Department **19 - Electric**										
Personal Services										
400.101	Regular Pay	592,000.00	.00	592,000.00	55,627.93	.00	55,627.93	536,372.07	9	574,51
401.103	Overtime	20,000.00	.00	20,000.00	1,586.97	.00	1,586.97	18,413.03	8	18,22
401.106	Contract Labor	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	
401.107	Labor Billed	.00	.00	.00	.00	.00	.00	.00	+++	(335
405.114	FICA	44,250.00	.00	44,250.00	4,102.48	.00	4,102.48	40,147.52	9	43,66
406.116	Retirement	60,910.00	.00	60,910.00	6,348.92	.00	6,348.92	54,561.08	10	61,82
408.125	SCMIT Worker's Comp Ins.	33,750.00	.00	33,750.00	5,791.85	.00	5,791.85	27,958.15	17	33,78
410.001	Health Claims Cost	120,337.00	.00	120,337.00	.00	.00	.00	120,337.00	0	152,11
410.002	Health Claim Costs-Retire	19,293.00	.00	19,293.00	(321.09)	.00	(321.09)	19,614.09	-2	21,11
410.003	OPEB cost	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
	Personal Services Totals	$1,040,540.00	$0.00	$1,040,540.00	$73,137.06	$0.00	$73,137.06	$967,402.94	7%	$904,91
Supplies										
500.101	Supplies and Materials	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	13,66
500.102	Equipment	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	28,13
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	12,600.00	.00	12,600.00	.00	.00	.00	12,600.00	0	13,85
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,20
514.115	Christmas Decorations	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	7,50
514.116	Pole Line Hardware	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	3,24

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 07/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Supplies										
514.117	Poles & Crossarms	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	478
515.123	Special Dept Supplies	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	13,223
521.128	Meter Supplies	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	11,539
523.133	Street Light Supplies	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	30,556
531.143	Security Lights	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	21,946
531.145	Transformer Supplies	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	16,582
540.150	Power Purchases	9,000,000.00	.00	9,000,000.00	.00	.00	.00	9,000,000.00	0	8,760,136
	Supplies Totals	$9,143,000.00	$0.00	$9,143,000.00	$0.00	$0.00	$0.00	$9,143,000.00	0%	$8,928,075
Other Services & Charges										
540.153	Energy Efficiency Program	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	22,911
600.110	SCMIRF Property/Liab Ins	325,000.00	.00	325,000.00	113,884.57	.00	113,884.57	211,115.43	35	223,263
610.111	Communications- Landline	5,000.00	.00	5,000.00	677.41	.00	677.41	4,322.59	14	4,998
610.112	Postage	1,000.00	.00	1,000.00	36.60	.00	36.60	963.40	4	2,772
610.1110	Communications- Wireless	8,500.00	.00	8,500.00	559.95	.00	559.95	7,940.05	7	7,264
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	685
640.124	Travel Expense	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	1,614
650.127	Electricity	24,885.00	.00	24,885.00	.00	.00	.00	24,885.00	0	23,577
650.128	Water	1,228.00	.00	1,228.00	.00	.00	.00	1,228.00	0	1,214
650.129	Wastewater	1,706.00	.00	1,706.00	.00	.00	.00	1,706.00	0	1,685
650.130	Sanitation	2,064.00	.00	2,064.00	.00	.00	.00	2,064.00	0	2,023
650.133	Stormwater	531.00	.00	531.00	.00	.00	.00	531.00	0	520
650.134	Security Lights	12,004.00	.00	12,004.00	.00	.00	.00	12,004.00	0	10,978
650.1271	Electricity- Sales Tax	2,098.00	.00	2,098.00	.00	.00	.00	2,098.00	0	3,602
660.133	Repairs & Maint. Services	35,300.00	.00	35,300.00	.00	.00	.00	35,300.00	0	7,866
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	473.41	.00	473.41	19,526.59	2	20,529
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	3,511
660.145	Gasoline & Oil	29,498.00	.00	29,498.00	1,669.68	.00	1,669.68	27,828.32	6	24,340
660.1391	Fleet Services Labor	22,619.00	.00	22,619.00	1,838.00	.00	1,838.00	20,781.00	8	26,742
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	.00	3,000.00	0	75
663.146	Transformers Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	130.71	.00	130.71	4,569.29	3	3,386
682.170	Infrared Test	800.00	.00	800.00	.00	.00	.00	800.00	0	565
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	384
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	188
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	11,075

Budget Performance Report

Fiscal Year to Date 07/31/1[cut off]
Exclude Rollup Accou[cut off]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Other Services & Charges										
685.180	Membership Dues and Fees	15,115.00	.00	15,115.00	6,972.12	.00	6,972.12	8,142.88	46	13,54(
685.182	Other Operating Expenses	18,000.00	.00	18,000.00	1,594.63	.00	1,594.63	16,405.37	9	21,20(
685.183	Depreciation	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0	259,18
685.186	Training	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	1,14
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	16,74(
685.190	Landfill Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	16
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	.00	40.00	0	3
686.186	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.187	Professional Services	30,700.00	.00	30,700.00	79.40	.00	79.40	30,620.60	0	11,81(
686.188	Architect/Engineer Servcs	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	134,07
686.189	Employee Medical	300.00	.00	300.00	.00	.00	.00	300.00	0	31
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	190.88	.00	190.88	2,809.12	6	2,29
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	571.50	.00	571.50	20,428.50	3	26,50
686.1895	Employee wellness services	3,917.00	.00	3,917.00	.00	.00	.00	3,917.00	0	9,54(
687.202	Utility Billing Services	35,000.00	.00	35,000.00	10,740.98	.00	10,740.98	24,259.02	31	34,08
689.800	Equipment Charges	.00	.00	.00	.00	.00	.00	.00	+++	(444
	Other Services & Charges Totals	$1,208,505.00	$0.00	$1,208,505.00	$139,419.84	$0.00	$139,419.84	$1,069,085.16	12%	$935,99
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	40,00(
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,00(
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,400,00(
795.001	IT Internal Allocations	103,633.00	.00	103,633.00	6,339.54	.00	6,339.54	97,293.46	6	69,20
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	.00	.00	.00	342,763.00	0	342,76
	Other Objects Totals	$1,896,396.00	$0.00	$1,896,396.00	$6,339.54	$0.00	$6,339.54	$1,890,056.46	0%	$1,861,97
Capital Outlay										
900.906	SCDOT US 17/521 Improvements	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	
900.3100	Electric Distribution	.00	.00	.00	.00	.00	.00	.00	+++	713,69
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	163,49
900.4300	Other Equipment	440,000.00	.00	440,000.00	.00	(2,114.58)	.00	442,114.58	0	143,38
9999.9999	Assets Reclassified	(915,000.00)	.00	(915,000.00)	.00	.00	.00	(915,000.00)	0	(591,472
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	($2,114.58)	$0.00	$2,114.58	+++	$429,09(
	Department **19 - Electric** Totals	$13,288,441.00	$0.00	$13,288,441.00	$218,896.44	($2,114.58)	$218,896.44	$13,071,659.14	2%	$13,060,05(
Department **36 - Fiber Optics**										
Other Services & Charges										
685.183	Depreciation	1,220.00	.00	1,220.00	.00	.00	.00	1,220.00	0	1,11
	Other Services & Charges Totals	$1,220.00	$0.00	$1,220.00	$0.00	$0.00	$0.00	$1,220.00	0%	$1,11

Run by Debra Bivens on 08/11/2015 01:02:26 PM

Budget Performance Report

Fiscal Year to Date 07/31/15

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 **0030 - Electric Utility Fund**										
EXPENSE										
	Department **36 - Fiber Optics** Totals	$1,220.00	$0.00	$1,220.00	$0.00	$0.00	$0.00	$1,220.00	0%	$1,118
	EXPENSE TOTALS	$13,289,661.00	$0.00	$13,289,661.00	$218,896.44	($2,114.58)	$218,896.44	$13,072,879.14	2%	$13,061,169
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	13,289,661.00	.00	13,289,661.00	1,312,405.41	.00	1,312,405.41	11,977,255.59	10	13,339,465
	EXPENSE TOTALS	13,289,661.00	.00	13,289,661.00	218,896.44	(2,114.58)	218,896.44	13,072,879.14	2	13,061,169
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	$1,093,508.97	$2,114.58	$1,093,508.97	($1,095,623.55)		$278,296
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	1,900,000.00	.00	1,900,000.00	178,176.42	.00	178,176.42	1,721,823.58	9	1,846,217
301.002	New Turn Ons	4,000.00	.00	4,000.00	305.00	.00	305.00	3,695.00	8	4,090
301.006	Sale Of Raw Water	45,000.00	.00	45,000.00	3,355.77	.00	3,355.77	41,644.23	7	42,599
301.009	New Service Taps	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	13,175
301.013	Meter Installation	1,500.00	.00	1,500.00	150.00	.00	150.00	1,350.00	10	1,800
302.001	Penalties	28,000.00	.00	28,000.00	2,436.84	.00	2,436.84	25,563.16	9	29,040
	Operating Revenues Totals	$1,990,500.00	$0.00	$1,990,500.00	$184,424.03	$0.00	$184,424.03	$1,806,075.97	9%	$1,936,92
Investment Earnings										
306.001	Investment Earnings	7,000.00	.00	7,000.00	63.20	.00	63.20	6,936.80	1	10,202
	Investment Earnings Totals	$7,000.00	$0.00	$7,000.00	$63.20	$0.00	$63.20	$6,936.80	1%	$10,202
Charges for Services										
324.007	Fees- Services	50.00	.00	50.00	.00	.00	.00	50.00	0	4
	Charges for Services Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%	$4
Impact Fees										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,400
	Impact Fees Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$4,400
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	1,764
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,764
Miscellaneous										
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	1,846.49	.00	1,846.49	10,153.51	15	43,220
	Miscellaneous Totals	$12,000.00	$0.00	$12,000.00	$1,846.49	$0.00	$1,846.49	$10,153.51	15%	$43,220
Sale of Assets										
391.001	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,683
	Sale of Assets Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$2,683
Operating Transfers In										
394.002	Transfer from fund balance	288,857.00	.00	288,857.00	.00	.00	.00	288,857.00	0	
	Operating Transfers In Totals	$288,857.00	$0.00	$288,857.00	$0.00	$0.00	$0.00	$288,857.00	0%	$0

Attachment: Budget Performance Report - July 2015 (1901 : July 2015 Finance and IT Departments)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 07/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
REVENUE										
	Department **00 - Revenue** Totals	$2,307,407.00	$0.00	$2,307,407.00	$186,333.72	$0.00	$186,333.72	$2,121,073.28	8%	$1,999,24
	REVENUE TOTALS	$2,307,407.00	$0.00	$2,307,407.00	$186,333.72	$0.00	$186,333.72	$2,121,073.28	8%	$1,999,24
EXPENSE										
Department **15 - Water Distribution**										
Personal Services										
400.101	Regular Pay	129,000.00	.00	129,000.00	14,389.42	.00	14,389.42	114,610.58	11	121,91
401.103	Overtime	13,850.00	.00	13,850.00	1,553.81	.00	1,553.81	12,296.19	11	13,25
405.114	FICA	10,870.00	.00	10,870.00	1,157.28	.00	1,157.28	9,712.72	11	9,96
406.116	Retirement	15,865.00	.00	15,865.00	1,783.13	.00	1,783.13	14,081.87	11	14,86
408.125	SCMIT Worker's Comp Ins.	4,000.00	.00	4,000.00	1,150.75	.00	1,150.75	2,849.25	29	3,00
410.001	Health Claims Cost	22,619.00	.00	22,619.00	(283.86)	.00	(283.86)	22,902.86	-1	31,12
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	16,36
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
	Personal Services Totals	$200,204.00	$0.00	$200,204.00	$19,750.53	$0.00	$19,750.53	$180,453.47	10%	$210,49
Supplies										
500.101	Supplies and Materials	5,160.00	.00	5,160.00	.00	.00	.00	5,160.00	0	4,94
500.102	Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,13
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	3,48
513.112	Asphalt/Concrete/Gravel	29,250.00	.00	29,250.00	.00	.00	.00	29,250.00	0	20,47
514.110	Water Dist System Supply	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	24,28
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	28
523.136	Hydrant Replacement	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,68
532.148	Small Hand Tools	965.00	.00	965.00	.00	.00	.00	965.00	0	
	Supplies Totals	$89,775.00	$0.00	$89,775.00	$0.00	$0.00	$0.00	$89,775.00	0%	$60,29
Other Services & Charges										
515.129	Permit Fees Due To Others	870.00	.00	870.00	.00	.00	.00	870.00	0	59
600.110	SCMIRF Property/Liab Ins	20,000.00	.00	20,000.00	8,167.78	.00	8,167.78	11,832.22	41	16,01
610.112	Postage	500.00	.00	500.00	5.54	.00	5.54	494.46	1	7
610.1110	Communications- Wireless	960.00	.00	960.00	33.20	.00	33.20	926.80	3	5
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	37
640.124	Travel Expense	2,300.00	.00	2,300.00	52.90	.00	52.90	2,247.10	2	1,98
650.127	Electricity	8,450.00	.00	8,450.00	.00	.00	.00	8,450.00	0	8,68
650.128	Water	28,336.00	.00	28,336.00	.00	.00	.00	28,336.00	0	26,34
650.129	Wastewater	24,529.00	.00	24,529.00	.00	.00	.00	24,529.00	0	20,78
650.130	Sanitation	685.00	.00	685.00	.00	.00	.00	685.00	0	67
650.133	Stormwater	3,009.00	.00	3,009.00	.00	.00	.00	3,009.00	0	2,94
650.1271	Electricity- Sales Tax	389.00	.00	389.00	.00	.00	.00	389.00	0	43
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	35,39
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,95

Budget Performance Report

Fiscal Year to Date 07/31/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
Other Services & Charges										
660.145	Gasoline & Oil	15,542.00	.00	15,542.00	989.94	.00	989.94	14,552.06	6	12,73
660.1391	Fleet Services Labor	7,400.00	.00	7,400.00	457.55	.00	457.55	6,942.45	6	9,77
670.156	Equipment Rental/Lease	750.00	.00	750.00	.00	.00	.00	750.00	0	11
685.180	Membership Dues and Fees	460.00	.00	460.00	.00	.00	.00	460.00	0	6
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	620.09	.00	620.09	7,079.91	8	7,89
685.183	Depreciation	229,500.00	.00	229,500.00	.00	.00	.00	229,500.00	0	182,12
685.186	Training	1,940.00	.00	1,940.00	.00	.00	.00	1,940.00	0	1,78
686.187	Professional Services	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	8,96
686.189	Employee Medical	550.00	.00	550.00	.00	.00	.00	550.00	0	39
686.191	Contract Services/Studies	2,520.00	.00	2,520.00	190.88	.00	190.88	2,329.12	8	2,29
686.195	Repair/Maint Svc Contract	3,380.00	.00	3,380.00	.00	.00	.00	3,380.00	0	3,29
686.1895	Employee wellness services	1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	1,87
687.202	Utility Billing Services	6,000.00	.00	6,000.00	1,624.68	.00	1,624.68	4,375.32	27	5,15
	Other Services & Charges Totals	$396,294.00	$0.00	$396,294.00	$12,142.56	$0.00	$12,142.56	$384,151.44	3%	$357,79
Other Objects										
702.106	Interest- Bonds	89,925.00	.00	89,925.00	7,587.45	.00	7,587.45	82,337.55	8	75,20
702.110	Bond Principal	311,780.00	.00	311,780.00	25,273.36	.00	25,273.36	286,506.64	8	273,43
703.109	Agents Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,50
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,00
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	.00	.00	.00	70,751.00	0	70,75
7999.9999	Principal Reclassified	(311,780.00)	.00	(311,780.00)	(20,119.09)	.00	(20,119.09)	(291,660.91)	6	(256,932
	Other Objects Totals	$171,676.00	$0.00	$171,676.00	$12,741.72	$0.00	$12,741.72	$158,934.28	7%	$171,96
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	6,717.60	.00	6,717.60	79,354.40	8	76,18
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$6,717.60	$0.00	$6,717.60	$79,354.40	8%	$76,18
Capital Outlay										
900.906	SCDOT US 17/521 Improvements	205,000.00	.00	205,000.00	.00	.00	.00	205,000.00	0	
900.907	High Service Pumps & Drives	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	
900.908	Maryville Water Line Improvements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	
900.3500	Water Distribution	.00	.00	.00	.00	(74,859.71)	.00	74,859.71	+++	388,86
9999.9999	Assets Reclassified	(755,000.00)	.00	(755,000.00)	.00	.00	.00	(755,000.00)	0	(1,854,211
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	($74,859.71)	$0.00	$74,859.71	+++	($1,465,349
	Department **15 - Water Distribution** Totals	$944,021.00	$0.00	$944,021.00	$51,352.41	($74,859.71)	$51,352.41	$967,528.30	-2%	($588,613
Department **16 - Filtration**										
Personal Services										
400.101	Regular Pay	140,000.00	.00	140,000.00	16,368.27	.00	16,368.27	123,631.73	12	123,35
401.103	Overtime	15,000.00	.00	15,000.00	1,277.16	.00	1,277.16	13,722.84	9	15,03

Budget Performance Report

Fiscal Year to Date 07/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
Personal Services										
405.114	FICA	11,000.00	.00	11,000.00	1,250.14	.00	1,250.14	9,749.86	11	10,28
406.116	Retirement	16,500.00	.00	16,500.00	1,923.59	.00	1,923.59	14,576.41	12	15,24
408.125	SCMIT Worker's Comp Ins.	10,300.00	.00	10,300.00	1,036.36	.00	1,036.36	9,263.64	10	7,69
410.001	Health Claims Cost	20,404.00	.00	20,404.00	.00	.00	.00	20,404.00	0	27,05
410.002	Health Claim Costs-Retire	10.00	.00	10.00	.00	.00	.00	10.00	0	90
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Personal Services Totals	$218,214.00	$0.00	$218,214.00	$21,855.52	$0.00	$21,855.52	$196,358.48	10%	$199,55
Supplies										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,55
500.102	Equipment	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,29
501.101	Uniforms and Clothing	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	1,24
512.108	Chemicals	218,430.00	.00	218,430.00	.00	21,171.42	.00	197,258.58	10	183,47
512.109	Laboratory Supplies	16,260.00	.00	16,260.00	.00	.00	.00	16,260.00	0	16,72
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	
532.148	Small Hand Tools	540.00	.00	540.00	.00	.00	.00	540.00	0	71
540.151	IP Raw Water Contract-Cty	30,080.00	.00	30,080.00	.00	.00	.00	30,080.00	0	35,79
540.152	Raw Water Pump Maint.	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	29,10
540.157	Treated Water Purchase	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7
	Supplies Totals	$298,360.00	$0.00	$298,360.00	$0.00	$21,171.42	$0.00	$277,188.58	7%	$271,00
Other Services & Charges										
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	330.00	.00	330.00	21,670.00	2	20,18
600.110	SCMIRF Property/Liab Ins	18,000.00	.00	18,000.00	6,364.86	.00	6,364.86	11,635.14	35	12,47
610.111	Communications- Landline	1,100.00	.00	1,100.00	96.24	.00	96.24	1,003.76	9	1,13
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	9
610.1110	Communications- Wireless	500.00	.00	500.00	33.18	.00	33.18	466.82	7	39
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,07
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	6
650.127	Electricity	114,382.00	.00	114,382.00	.00	.00	.00	114,382.00	0	102,69
650.130	Sanitation	920.00	.00	920.00	.00	.00	.00	920.00	0	90
650.134	Security Lights	1,616.00	.00	1,616.00	.00	.00	.00	1,616.00	0	1,58
650.1271	Electricity- Sales Tax	130.00	.00	130.00	.00	.00	.00	130.00	0	11
660.133	Repairs & Maint. Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	36,13
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	2,77
660.145	Gasoline & Oil	1,134.00	.00	1,134.00	179.98	.00	179.98	954.02	16	82
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	103.40	.00	103.40	1,568.60	6	2,03
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	.00	.00	.00	1,000.00	0	87

Budget Performance Report

Fiscal Year to Date 07/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
Other Services & Charges										
685.180	Membership Dues and Fees	380.00	.00	380.00	.00	.00	.00	380.00	0	12
685.182	Other Operating Expenses	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	45
685.183	Depreciation	295,000.00	.00	295,000.00	.00	.00	.00	295,000.00	0	271,44
685.186	Training	2,220.00	.00	2,220.00	.00	.00	.00	2,220.00	0	4,80
686.187	Professional Services	34,500.00	.00	34,500.00	.00	.00	.00	34,500.00	0	30,04
686.189	Employee Medical	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,10
686.195	Repair/Maint Svc Contract	9,120.00	.00	9,120.00	436.75	.00	436.75	8,683.25	5	7,95
686.1895	Employee wellness services	980.00	.00	980.00	.00	.00	.00	980.00	0	1,76
	Other Services & Charges Totals	$566,704.00	$0.00	$566,704.00	$7,544.41	$0.00	$7,544.41	$559,159.59	1%	$501,05
Other Objects										
795.995	GF Cost Distribution	67,179.00	.00	67,179.00	.00	.00	.00	67,179.00	0	61,17
	Other Objects Totals	$67,179.00	$0.00	$67,179.00	$0.00	$0.00	$0.00	$67,179.00	0%	$61,17
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	6,717.60	.00	6,717.60	79,354.40	8	76,18
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$6,717.60	$0.00	$6,717.60	$79,354.40	8%	$76,18
Capital Outlay										
900.3300	Water Filtration Plant	.00	.00	.00	.00	18,234.00	.00	(18,234.00)	+++	178,83
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	12,71
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(93,748
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$18,234.00	$0.00	($18,234.00)	+++	$97,79
	Department **16 - Filtration** Totals	$1,236,529.00	$0.00	$1,236,529.00	$36,117.53	$39,405.42	$36,117.53	$1,161,006.05	6%	$1,206,77
Department **41 - General & Administrative**										
Personal Services										
400.101	Regular Pay	96,300.00	.00	96,300.00	9,036.64	.00	9,036.64	87,263.36	9	174,21
401.103	Overtime	1,000.00	.00	1,000.00	88.60	.00	88.60	911.40	9	1,24
405.114	FICA	7,700.00	.00	7,700.00	656.52	.00	656.52	7,043.48	9	13,18
406.116	Retirement	10,500.00	.00	10,500.00	1,022.24	.00	1,022.24	9,477.76	10	19,25
408.125	SCMIT Worker's Comp Ins.	750.00	.00	750.00	315.42	.00	315.42	434.58	42	93
410.001	Health Claims Cost	19,676.00	.00	19,676.00	.00	.00	.00	19,676.00	0	24,75
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
	Personal Services Totals	$140,426.00	$0.00	$140,426.00	$11,119.42	$0.00	$11,119.42	$129,306.58	8%	$233,58
Supplies										
500.101	Supplies and Materials	4,780.00	.00	4,780.00	.00	.00	.00	4,780.00	0	3,39
500.102	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	59
500.103	Furniture	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,25
501.101	Uniforms and Clothing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,07
	Supplies Totals	$8,330.00	$0.00	$8,330.00	$0.00	$0.00	$0.00	$8,330.00	0%	$6,31

Budget Performance Report

Fiscal Year to Date 07/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 41 - General & Administrative										
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	39,000.00	.00	39,000.00	13,112.16	.00	13,112.16	25,887.84	34	25,70
610.111	Communications- Landline	5,520.00	.00	5,520.00	704.74	.00	704.74	4,815.26	13	5,52
610.112	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	4
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	203.95	.00	203.95	2,996.05	6	2,63
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	23
640.124	Travel Expense	1,010.00	.00	1,010.00	.00	.00	.00	1,010.00	0	75
650.127	Electricity	2,852.00	.00	2,852.00	.00	.00	.00	2,852.00	0	2,67
650.128	Water	1,065.00	.00	1,065.00	.00	.00	.00	1,065.00	0	1,02
650.129	Wastewater	820.00	.00	820.00	.00	.00	.00	820.00	0	77
650.130	Sanitation	481.00	.00	481.00	.00	.00	.00	481.00	0	47
650.133	Stormwater	1,106.00	.00	1,106.00	.00	.00	.00	1,106.00	0	1,08
650.134	Security Lights	649.00	.00	649.00	.00	.00	.00	649.00	0	63
650.1271	Electricity- Sales Tax	115.00	.00	115.00	.00	.00	.00	115.00	0	11
660.133	Repairs & Maint. Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	68
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	(2,192
660.145	Gasoline & Oil	2,251.00	.00	2,251.00	119.04	.00	119.04	2,131.96	5	1,74
660.1391	Fleet Services Labor	2,500.00	.00	2,500.00	126.87	.00	126.87	2,373.13	5	5,04
662.140	Building Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
670.156	Equipment Rental/Lease	3,160.00	.00	3,160.00	135.50	.00	135.50	3,024.50	4	2,78
685.180	Membership Dues and Fees	1,555.00	.00	1,555.00	.00	.00	.00	1,555.00	0	79
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	11
685.183	Depreciation	200.00	.00	200.00	.00	.00	.00	200.00	0	17
685.186	Training	1,320.00	.00	1,320.00	100.00	.00	100.00	1,220.00	8	71
685.1801	Subscriptions	225.00	.00	225.00	354.00	.00	354.00	(129.00)	157	71
686.189	Employee Medical	650.00	.00	650.00	.00	.00	.00	650.00	0	12
686.195	Repair/Maint Svc Contract	6,620.00	.00	6,620.00	477.49	.00	477.49	6,142.51	7	5,02
686.1895	Employee wellness services	490.00	.00	490.00	.00	.00	.00	490.00	0	66
	Other Services & Charges Totals	$95,289.00	$0.00	$95,289.00	$15,333.75	$0.00	$15,333.75	$79,955.25	16%	$58,07
Other Objects										
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	7,353.86	.00	7,353.86	32,173.14	19	88,22
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	
	Other Objects Totals	$120,214.00	$0.00	$120,214.00	$7,353.86	$0.00	$7,353.86	$112,860.14	6%	$88,22
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(33,587.99)	.00	(33,587.99)	(396,771.01)	8	(380,919
	Inter-Dept. Allocations Totals	($430,359.00)	$0.00	($430,359.00)	($33,587.99)	$0.00	($33,587.99)	($396,771.01)	8%	($380,919
	Department 41 - General & Administrative Totals	($66,100.00)	$0.00	($66,100.00)	$219.04	$0.00	$219.04	($66,319.04)	0%	$5,28

Budget Performance Report

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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 **0031 - Water Utility Fund**										
EXPENSE										
Department **42 - Engineering Services**										
Personal Services										
400.101	Regular Pay	129,500.00	.00	129,500.00	4,826.73	.00	4,826.73	124,673.27	4	
405.114	FICA	9,710.00	.00	9,710.00	359.53	.00	359.53	9,350.47	4	
406.116	Retirement	13,500.00	.00	13,500.00	526.38	.00	526.38	12,973.62	4	
407.122	Life Insurance	175.00	.00	175.00	.00	.00	.00	175.00	0	
408.125	SCMIT Worker's Comp Ins.	500.00	.00	500.00	.00	.00	.00	500.00	0	
410.001	Health Claims Cost	16,260.00	.00	16,260.00	.00	.00	.00	16,260.00	0	
	Personal Services Totals	$169,645.00	$0.00	$169,645.00	$5,712.64	$0.00	$5,712.64	$163,932.36	3%	$(
Supplies										
500.101	Supplies and Materials	325.00	.00	325.00	.00	.00	.00	325.00	0	
500.102	Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	
500.103	Furniture	150.00	.00	150.00	.00	.00	.00	150.00	0	
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	
515.121	Safety Supplies	470.00	.00	470.00	.00	.00	.00	470.00	0	
515.124	Department Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	
	Supplies Totals	$2,345.00	$0.00	$2,345.00	$0.00	$0.00	$0.00	$2,345.00	0%	$(
Other Services & Charges										
610.112	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	
610.1110	Communications- Wireless	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	
620.114	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	
640.124	Travel Expense	1,577.00	.00	1,577.00	.00	.00	.00	1,577.00	0	
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.184	Continuing Education	550.00	.00	550.00	.00	.00	.00	550.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
686.187	Professional Services	15,200.00	.00	15,200.00	.00	3,498.00	.00	11,702.00	23	
686.189	Employee Medical	100.00	.00	100.00	.00	.00	.00	100.00	0	
686.1895	Employee wellness services	490.00	.00	490.00	.00	.00	.00	490.00	0	
	Other Services & Charges Totals	$20,967.00	$0.00	$20,967.00	$0.00	$3,498.00	$0.00	$17,469.00	17%	$(
	Department **42 - Engineering Services** Totals	$192,957.00	$0.00	$192,957.00	$5,712.64	$3,498.00	$5,712.64	$183,746.36	5%	$(
	EXPENSE TOTALS	$2,307,407.00	$0.00	$2,307,407.00	$93,401.62	($31,956.29)	$93,401.62	$2,245,961.67	3%	$623,45
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	2,307,407.00	.00	2,307,407.00	186,333.72	.00	186,333.72	2,121,073.28	8	1,999,24
	EXPENSE TOTALS	2,307,407.00	.00	2,307,407.00	93,401.62	(31,956.29)	93,401.62	2,245,961.67	3	623,45
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	$92,932.10	$31,956.29	$92,932.10	($124,888.39)		$1,375,78

Attachment: Budget Performance Report - July 2015 (1901 : July 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 07/31/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	194,555.96	.00	194,555.96	2,025,444.04	9	2,125,60
301.002	New Turn Ons	3,850.00	.00	3,850.00	295.00	.00	295.00	3,555.00	8	3,83
301.009	New Service Taps	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,50
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	10,119.80	109,880.20	8	121,43
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	19,241.87	205,758.13	9	230,90
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	27,651.27	297,348.73	9	331,81
301.017	Volume Charges - Andrews	280,000.00	.00	280,000.00	18,241.07	.00	18,241.07	261,758.93	7	336,47
301.018	Volume Charges - GCWSD	375,000.00	.00	375,000.00	26,157.62	.00	26,157.62	348,842.38	7	387,99
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	66,344.11	.00	66,344.11	783,655.89	8	935,13
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(27,651.27)	(297,348.73)	9	(331,815
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(66,344.11)	.00	(66,344.11)	(783,655.89)	8	(935,134
302.001	Penalties	35,000.00	.00	35,000.00	3,069.26	.00	3,069.26	31,930.74	9	35,42
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	900.00	.00	900.00	13,100.00	6	14,20
	Operating Revenues Totals	$3,276,350.00	$0.00	$3,276,350.00	$272,580.58	$0.00	$272,580.58	$3,003,769.42	8%	$3,260,37
Investment Earnings										
306.001	Investment Earnings	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	3,43
	Investment Earnings Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0%	$3,43
Impact Fees										
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,47
	Impact Fees Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$3,47
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	(.55)	.00	(.55)	.55	+++	91
	Miscellaneous Totals	$0.00	$0.00	$0.00	($0.55)	$0.00	($0.55)	$0.55	+++	$91
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,36
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,36
Operating Transfers In										
394.002	Transfer from fund balance	82,557.00	.00	82,557.00	.00	.00	.00	82,557.00	0	
	Operating Transfers In Totals	$82,557.00	$0.00	$82,557.00	$0.00	$0.00	$0.00	$82,557.00	0%	$
	Department **00 - Revenue** Totals	$3,363,107.00	$0.00	$3,363,107.00	$272,580.03	$0.00	$272,580.03	$3,090,526.97	8%	$3,272,55
	REVENUE TOTALS	$3,363,107.00	$0.00	$3,363,107.00	$272,580.03	$0.00	$272,580.03	$3,090,526.97	8%	$3,272,55
EXPENSE										
Department **18 - Wastewater Collections**										
Personal Services										
400.101	Regular Pay	260,000.00	.00	260,000.00	25,505.71	.00	25,505.71	234,494.29	10	251,07
401.103	Overtime	12,000.00	.00	12,000.00	2,908.58	.00	2,908.58	9,091.42	24	12,55
405.114	FICA	19,790.00	.00	19,790.00	1,863.11	.00	1,863.11	17,926.89	9	19,06

Budget Performance Report

Fiscal Year to Date 07/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
Personal Services										
406.116	Retirement	29,625.00	.00	29,625.00	2,903.05	.00	2,903.05	26,721.95	10	28,86
408.125	SCMIT Worker's Comp Ins.	6,700.00	.00	6,700.00	1,920.22	.00	1,920.22	4,779.78	29	5,01
410.001	Health Claims Cost	68,198.00	.00	68,198.00	.00	.00	.00	68,198.00	0	87,44
410.002	Health Claim Costs-Retire	15.00	.00	15.00	.00	.00	.00	15.00	0	1
	Personal Services Totals	$396,328.00	$0.00	$396,328.00	$35,100.67	$0.00	$35,100.67	$361,227.33	9%	$404,03
Supplies										
500.101	Supplies and Materials	8,735.00	.00	8,735.00	.00	.00	.00	8,735.00	0	7,95
500.102	Equipment	13,050.00	.00	13,050.00	.00	.00	.00	13,050.00	0	10,84
500.103	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	14
501.101	Uniforms and Clothing	10,450.00	.00	10,450.00	.00	.00	.00	10,450.00	0	7,97
512.108	Chemicals	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	2,97
513.112	Asphalt/Concrete/Gravel	20,600.00	.00	20,600.00	.00	.00	.00	20,600.00	0	19,89
514.111	WW Collection Syst Supply	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	7,78
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	54
532.148	Small Hand Tools	750.00	.00	750.00	.00	.00	.00	750.00	0	
532.1481	Small Hand Tools - Maintenance	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	1,09
	Supplies Totals	$66,735.00	$0.00	$66,735.00	$0.00	$0.00	$0.00	$66,735.00	0%	$59,22
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	41,000.00	.00	41,000.00	13,986.30	.00	13,986.30	27,013.70	34	27,41
610.112	Postage	500.00	.00	500.00	5.01	.00	5.01	494.99	1	14
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	146.89	.00	146.89	2,093.11	7	1,79
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	21
640.124	Travel Expense	3,480.00	.00	3,480.00	29.90	.00	29.90	3,450.10	1	3,19
650.127	Electricity	97,280.00	.00	97,280.00	.00	.00	.00	97,280.00	0	84,72
650.133	Stormwater	711.00	.00	711.00	.00	.00	.00	711.00	0	69
650.134	Security Lights	1,481.00	.00	1,481.00	.00	.00	.00	1,481.00	0	1,45
650.1271	Electricity- Sales Tax	3,489.00	.00	3,489.00	.00	.00	.00	3,489.00	0	3,18
660.133	Repairs & Maint. Services	51,000.00	.00	51,000.00	.00	33,493.92	.00	17,506.08	66	66,64
660.139	Fleet Services Materials	18,000.00	.00	18,000.00	19.91	.00	19.91	17,980.09	0	26,12
660.145	Gasoline & Oil	27,873.00	.00	27,873.00	1,657.74	.00	1,657.74	26,215.26	6	22,82
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	1,453.04	.00	1,453.04	21,836.96	6	26,98
662.141	Department Repairs	.00	.00	.00	.00	.00	.00	.00	+++	37
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.180	Membership Dues and Fees	900.00	.00	900.00	.00	.00	.00	900.00	0	8
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	516.74	.00	516.74	7,183.26	7	6,54
685.183	Depreciation	240,500.00	.00	240,500.00	.00	.00	.00	240,500.00	0	219,32
685.186	Training	2,300.00	.00	2,300.00	60.00	.00	60.00	2,240.00	3	37

Budget Performance Report

Fiscal Year to Date 07/31/15

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 **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
Other Services & Charges										
686.187	Professional Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	
686.189	Employee Medical	850.00	.00	850.00	.00	.00	.00	850.00	0	81
686.191	Contract Services/Studies	2,520.00	.00	2,520.00	190.94	.00	190.94	2,329.06	8	2,29
686.195	Repair/Maint Svc Contract	7,160.00	.00	7,160.00	.00	.00	.00	7,160.00	0	3,29
686.1895	Employee wellness services	1,469.00	.00	1,469.00	.00	.00	.00	1,469.00	0	3,30
687.202	Utility Billing Services	5,000.00	.00	5,000.00	1,470.98	.00	1,470.98	3,529.02	29	4,66
	Other Services & Charges Totals	$551,743.00	$0.00	$551,743.00	$19,537.45	$33,493.92	$19,537.45	$498,711.63	10%	$506,47
Other Objects										
702.106	Interest- Bonds	9,649.00	.00	9,649.00	656.53	.00	656.53	8,992.47	7	7,42
702.110	Bond Principal	22,792.00	.00	22,792.00	1,538.39	.00	1,538.39	21,253.61	7	16,87
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,50
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	.00	.00	.00	65,124.00	0	65,12
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(16,878
	Other Objects Totals	$105,065.00	$0.00	$105,065.00	$2,194.92	$0.00	$2,194.92	$102,870.08	2%	$80,05
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	8,397.00	.00	8,397.00	99,193.00	8	95,22
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$8,397.00	$0.00	$8,397.00	$99,193.00	8%	$95,22
Capital Outlay										
900.906	SCDOT US 17/521 Improvements	230,000.00	.00	230,000.00	.00	11,811.73	.00	218,188.27	5	
900.911	Sewer Improvement Projects	212,000.00	.00	212,000.00	.00	.00	.00	212,000.00	0	
900.3700	Wastewater Collection Sys	.00	.00	.00	.00	(108,758.58)	.00	108,758.58	+++	77,65
9999.9999	Assets Reclassified	(442,000.00)	.00	(442,000.00)	.00	.00	.00	(442,000.00)	0	(19,628
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	($96,946.85)	$0.00	$96,946.85	+++	$58,02
	Department **18 - Wastewater Collections** Totals	$1,227,461.00	$0.00	$1,227,461.00	$65,230.04	($63,452.93)	$65,230.04	$1,225,683.89	0%	$1,203,03
Department **34 - Regional Wastewater Plant**										
Personal Services										
400.101	Regular Pay	205,000.00	.00	205,000.00	17,897.69	.00	17,897.69	187,102.31	9	195,97
401.103	Overtime	12,800.00	.00	12,800.00	543.79	.00	543.79	12,256.21	4	10,36
405.114	FICA	15,325.00	.00	15,325.00	1,275.71	.00	1,275.71	14,049.29	8	14,99
406.116	Retirement	22,670.00	.00	22,670.00	2,030.57	.00	2,030.57	20,639.43	9	22,49
408.125	SCMIT Worker's Comp Ins.	1,500.00	.00	1,500.00	415.93	.00	415.93	1,084.07	28	1,35
410.001	Health Claims Cost	42,690.00	.00	42,690.00	.00	.00	.00	42,690.00	0	54,26
	Personal Services Totals	$299,985.00	$0.00	$299,985.00	$22,163.69	$0.00	$22,163.69	$277,821.31	7%	$299,44
Supplies										
500.101	Supplies and Materials	8,700.00	.00	8,700.00	.00	.00	.00	8,700.00	0	5,67
500.102	Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,90
501.101	Uniforms and Clothing	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	2,77

Attachment: Budget Performance Report - July 2015 (1901 : July 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 07/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Supplies										
512.108	Chemicals	101,750.00	.00	101,750.00	.00	30,000.00	.00	71,750.00	29	99,23
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	16,30
515.121	Safety Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	57
532.148	Small Hand Tools	680.00	.00	680.00	.00	.00	.00	680.00	0	63
	Supplies Totals	$141,580.00	$0.00	$141,580.00	$0.00	$30,000.00	$0.00	$111,580.00	21%	$131,11
Other Services & Charges										
515.129	Permit Fees Due To Others	9,100.00	.00	9,100.00	215.00	4,577.37	215.00	4,307.63	53	13,26
600.110	SCMIRF Property/Liab Ins	17,250.00	.00	17,250.00	5,873.16	.00	5,873.16	11,376.84	34	11,51
610.111	Communications- Landline	2,100.00	.00	2,100.00	367.40	.00	367.40	1,732.60	17	2,20
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	23
610.1110	Communications- Wireless	720.00	.00	720.00	67.45	.00	67.45	652.55	9	80
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	18
640.124	Travel Expense	1,730.00	.00	1,730.00	.00	.00	.00	1,730.00	0	67
650.127	Electricity	421,903.00	.00	421,903.00	.00	.00	.00	421,903.00	0	392,68
650.128	Water	1,202.00	.00	1,202.00	.00	.00	.00	1,202.00	0	1,66
650.130	Sanitation	3,208.00	.00	3,208.00	.00	.00	.00	3,208.00	0	3,14
650.133	Stormwater	933.00	.00	933.00	.00	.00	.00	933.00	0	91
650.134	Security Lights	4,247.00	.00	4,247.00	.00	.00	.00	4,247.00	0	4,16
650.1271	Electricity- Sales Tax	16,249.00	.00	16,249.00	.00	.00	.00	16,249.00	0	15,25
660.133	Repairs & Maint. Services	90,000.00	.00	90,000.00	.00	6,941.17	.00	83,058.83	8	101,33
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	353.35	.00	353.35	646.65	35	3,17
660.145	Gasoline & Oil	5,362.00	.00	5,362.00	632.81	.00	632.81	4,729.19	12	4,74
660.1391	Fleet Services Labor	1,200.00	.00	1,200.00	396.82	.00	396.82	803.18	33	1,95
670.156	Equipment Rental/Lease	4,000.00	.00	4,000.00	175.20	.00	175.20	3,824.80	4	3,38
685.180	Membership Dues and Fees	445.00	.00	445.00	.00	.00	.00	445.00	0	35
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	21
685.186	Training	3,000.00	.00	3,000.00	255.00	.00	255.00	2,745.00	8	1,49
685.190	Landfill Fees	121,500.00	.00	121,500.00	.00	.00	.00	121,500.00	0	31,78
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	137,160.00	.00	137,160.00	.00	.00	.00	137,160.00	0	114,77
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	53
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	2,66
686.195	Repair/Maint Svc Contract	4,740.00	.00	4,740.00	529.65	.00	529.65	4,210.35	11	8,84
686.1895	Employee wellness services	734.00	.00	734.00	.00	.00	.00	734.00	0	80
	Other Services & Charges Totals	$856,383.00	$0.00	$856,383.00	$8,865.84	$11,518.54	$8,865.84	$835,998.62	2%	$722,76
Other Objects										
702.106	Interest- Bonds	144,383.00	.00	144,383.00	11,856.44	.00	11,856.44	132,526.56	8	150,92

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Budget Performance Report

Fiscal Year to Date 07/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Other Objects										
702.110	Bond Principal	572,214.00	.00	572,214.00	45,156.50	.00	45,156.50	527,057.50	8	533,23
703.109	Agents Fee	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	3,15
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	.00	.00	.00	43,525.00	0	43,52
7999.9999	Principal Reclassified	(572,214.00)	.00	(572,214.00)	(45,156.50)	.00	(45,156.50)	(527,057.50)	8	(533,231
	Other Objects Totals	$191,108.00	$0.00	$191,108.00	$11,856.44	$0.00	$11,856.44	$179,251.56	6%	$197,59
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	8,397.00	.00	8,397.00	99,193.00	8	95,22
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$8,397.00	$0.00	$8,397.00	$99,193.00	8%	$95,22
Capital Outlay										
900.909	Headworks Modifications - Phase I	567,500.00	.00	567,500.00	.00	.00	.00	567,500.00	0	
900.910	SBR Reactor #3 Modifications	605,000.00	.00	605,000.00	.00	.00	.00	605,000.00	0	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	(482,474.06)	.00	482,474.06	+++	102,87
9999.9999	Assets Reclassified	(1,172,500.00)	.00	(1,172,500.00)	.00	.00	.00	(1,172,500.00)	0	(13,923
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	($482,474.06)	$0.00	$482,474.06	+++	$88,95
Sub Department **17 - Wastewater Treatment**										
Other Services & Charges										
685.183	Depreciation	539,000.00	.00	539,000.00	.00	.00	.00	539,000.00	0	494,19
	Other Services & Charges Totals	$539,000.00	$0.00	$539,000.00	$0.00	$0.00	$0.00	$539,000.00	0%	$494,19
	Sub Department **17 - Wastewater Treatment** Totals	$539,000.00	$0.00	$539,000.00	$0.00	$0.00	$0.00	$539,000.00	0%	$494,19
	Department **34 - Regional Wastewater Plant** Totals	$2,135,646.00	$0.00	$2,135,646.00	$51,282.97	($440,955.52)	$51,282.97	$2,525,318.55	-18%	$2,029,30
	EXPENSE TOTALS	$3,363,107.00	$0.00	$3,363,107.00	$116,513.01	($504,408.45)	$116,513.01	$3,751,002.44	-12%	$3,232,33
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	3,363,107.00	.00	3,363,107.00	272,580.03	.00	272,580.03	3,090,526.97	8	3,272,55
	EXPENSE TOTALS	3,363,107.00	.00	3,363,107.00	116,513.01	(504,408.45)	116,513.01	3,751,002.44	-12	3,232,33
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	$156,067.02	$504,408.45	$156,067.02	($660,475.47)		$40,21
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	41,108.87	.00	41,108.87	458,891.13	8	494,28
302.001	Penalties	6,000.00	.00	6,000.00	482.41	.00	482.41	5,517.59	8	6,60
	Operating Revenues Totals	$506,000.00	$0.00	$506,000.00	$41,591.28	$0.00	$41,591.28	$464,408.72	8%	$500,88
Investment Earnings										
361.001	Investment Earnings	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	2,71
	Investment Earnings Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$2,71

Budget Performance Report

Fiscal Year to Date 07/31/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.07	.00	.07	(.07)	+++	1
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.07	$0.00	$0.07	($0.07)	+++	$1
Operating Transfers In										
394.002	Transfer from fund balance	170,140.00	.00	170,140.00	.00	.00	.00	170,140.00	0	
	Operating Transfers In Totals	$170,140.00	$0.00	$170,140.00	$0.00	$0.00	$0.00	$170,140.00	0%	$
	Department **00 - Revenue** Totals	$677,340.00	$0.00	$677,340.00	$41,591.35	$0.00	$41,591.35	$635,748.65	6%	$503,61
	REVENUE TOTALS	$677,340.00	$0.00	$677,340.00	$41,591.35	$0.00	$41,591.35	$635,748.65	6%	$503,61
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Personal Services										
400.101	Regular Pay	195,000.00	.00	195,000.00	18,674.14	.00	18,674.14	176,325.86	10	189,71
401.103	Overtime	6,250.00	.00	6,250.00	(25.63)	.00	(25.63)	6,275.63	0	4,87
405.114	FICA	13,675.00	.00	13,675.00	1,244.11	.00	1,244.11	12,430.89	9	13,84
406.116	Retirement	20,845.00	.00	20,845.00	2,025.16	.00	2,025.16	18,819.84	10	21,30
408.125	SCMIT Worker's Comp Ins.	7,660.00	.00	7,660.00	1,313.65	.00	1,313.65	6,346.35	17	4,33
410.001	Health Claims Cost	51,476.00	.00	51,476.00	.00	.00	.00	51,476.00	0	64,95
410.002	Health Claim Costs-Retire	19,027.00	.00	19,027.00	.00	.00	.00	19,027.00	0	(2,581
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
	Personal Services Totals	$317,933.00	$0.00	$317,933.00	$23,231.43	$0.00	$23,231.43	$294,701.57	7%	$296,44
Supplies										
500.101	Supplies and Materials	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	2,34
500.102	Equipment	5,900.00	.00	5,900.00	.00	.00	.00	5,900.00	0	1,51
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	4,44
513.112	Asphalt/Concrete/Gravel	5,950.00	.00	5,950.00	.00	.00	.00	5,950.00	0	2,60
514.112	SW Collection Syst Supply	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	1,01
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	24
532.148	Small Hand Tools	330.00	.00	330.00	.00	.00	.00	330.00	0	
	Supplies Totals	$27,230.00	$0.00	$27,230.00	$0.00	$0.00	$0.00	$27,230.00	0%	$12,16
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	6,000.00	2,267.31	.00	2,267.31	3,732.69	38	4,44
610.111	Communications- Landline	1,250.00	.00	1,250.00	140.94	.00	140.94	1,109.06	11	1,09
610.112	Postage	100.00	.00	100.00	1.73	.00	1.73	98.27	2	2
610.1110	Communications- Wireless	250.00	.00	250.00	17.64	.00	17.64	232.36	7	20
620.114	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	
640.124	Travel Expense	410.00	.00	410.00	.00	.00	.00	410.00	0	11
650.127	Electricity	1,963.00	.00	1,963.00	.00	.00	.00	1,963.00	0	1,70
650.128	Water	357.00	.00	357.00	.00	.00	.00	357.00	0	35

Georgetown SOUTH CAROLINA

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Other Services & Charges										
650.129	Wastewater	192.00	.00	192.00	.00	.00	.00	192.00	0	18
650.134	Security Lights	979.00	.00	979.00	.00	.00	.00	979.00	0	96
650.1271	Electricity- Sales Tax	19.00	.00	19.00	.00	.00	.00	19.00	0	1
660.133	Repairs & Maint. Services	19,250.00	.00	19,250.00	.00	.00	.00	19,250.00	0	8,45
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	1,126.04	.00	1,126.04	13,873.96	8	18,71
660.145	Gasoline & Oil	10,155.00	.00	10,155.00	1,055.43	.00	1,055.43	9,099.57	10	9,11
660.1391	Fleet Services Labor	25,000.00	.00	25,000.00	2,661.11	.00	2,661.11	22,338.89	11	26,55
662.141	Department Repairs	.00	.00	.00	.00	.00	.00	.00	+++	1,07
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	35,85
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	33
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	172.25	.00	172.25	2,327.75	7	2,25
685.183	Depreciation	155,000.00	.00	155,000.00	.00	.00	.00	155,000.00	0	136,07
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	24
686.187	Professional Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,22
686.189	Employee Medical	350.00	.00	350.00	.00	.00	.00	350.00	0	42
686.195	Repair/Maint Svc Contract	2,580.00	.00	2,580.00	.00	.00	.00	2,580.00	0	2,47
686.1895	Employee wellness services	1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	2,28
687.202	Utility Billing Services	2,000.00	.00	2,000.00	507.24	.00	507.24	1,492.76	25	1,60
	Other Services & Charges Totals	$248,939.00	$0.00	$248,939.00	$7,949.69	$0.00	$7,949.69	$240,989.31	3%	$255,81
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,40
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	.00	.00	.00	38,803.00	0	38,80
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(35,851
	Other Objects Totals	$40,203.00	$0.00	$40,203.00	$0.00	$0.00	$0.00	$40,203.00	0%	$4,35
Inter-Dept. Allocations										
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	3,358.79	.00	3,358.79	39,676.21	8	37,73
	Inter-Dept. Allocations Totals	$43,035.00	$0.00	$43,035.00	$3,358.79	$0.00	$3,358.79	$39,676.21	8%	$37,73
Capital Outlay										
900.912	Oakley Street Improvements	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	
900.913	Maryville (Cherry Street) Improvements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	
900.916	Broad Street Improvements	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	12,428.76	.00	(12,428.76)	+++	12,90
900.4100	Vehicles	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	
900.4300	Other Equipment	103,000.00	.00	103,000.00	.00	.00	.00	103,000.00	0	
9999.9999	Assets Reclassified	(970,000.00)	.00	(970,000.00)	.00	.00	.00	(970,000.00)	0	

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$12,428.76	$0.00	($12,428.76)	+++	$12,90
	Department **40 - Storm Water Utlity Exp.** Totals	$677,340.00	$0.00	$677,340.00	$34,539.91	$12,428.76	$34,539.91	$630,371.33	7%	$619,41
	EXPENSE TOTALS	$677,340.00	$0.00	$677,340.00	$34,539.91	$12,428.76	$34,539.91	$630,371.33	7%	$619,41
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	677,340.00	.00	677,340.00	41,591.35	.00	41,591.35	635,748.65	6	503,61
	EXPENSE TOTALS	677,340.00	.00	677,340.00	34,539.91	12,428.76	34,539.91	630,371.33	7	619,41
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	$7,051.44	($12,428.76)	$7,051.44	$5,377.32		($115,800
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	63,479.00	.00	63,479.00	716,521.00	8	764,65
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,850.54	.00	10,850.54	114,149.46	9	124,14
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,211.76	.00	1,211.76	13,788.24	8	16,19
	Charges for Services Totals	$920,000.00	$0.00	$920,000.00	$75,541.30	$0.00	$75,541.30	$844,458.70	8%	$904,99
Miscellaneous										
369.002	Miscellaneous Revenue	100.00	.00	100.00	.00	.00	.00	100.00	0	8,79
	Miscellaneous Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$8,79
Operating Transfers In										
394.002	Transfer from fund balance	4,089.00	.00	4,089.00	.00	.00	.00	4,089.00	0	
	Operating Transfers In Totals	$4,089.00	$0.00	$4,089.00	$0.00	$0.00	$0.00	$4,089.00	0%	$
	Department **00 - Revenue** Totals	$924,189.00	$0.00	$924,189.00	$75,541.30	$0.00	$75,541.30	$848,647.70	8%	$913,78
	REVENUE TOTALS	$924,189.00	$0.00	$924,189.00	$75,541.30	$0.00	$75,541.30	$848,647.70	8%	$913,78
EXPENSE										
Department **31 - Residential Sanitation**										
Personal Services										
400.101	Regular Pay	220,000.00	.00	220,000.00	17,545.01	.00	17,545.01	202,454.99	8	214,41
401.103	Overtime	19,100.00	.00	19,100.00	1,389.85	.00	1,389.85	17,710.15	7	18,58
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
405.114	FICA	15,700.00	.00	15,700.00	1,354.82	.00	1,354.82	14,345.18	9	16,81
406.116	Retirement	23,425.00	.00	23,425.00	2,146.67	.00	2,146.67	21,278.33	9	25,37
408.125	SCMIT Worker's Comp Ins.	11,500.00	.00	11,500.00	3,310.13	.00	3,310.13	8,189.87	29	11,04
410.001	Health Claims Cost	54,321.00	.00	54,321.00	(45.50)	.00	(45.50)	54,366.50	0	68,60
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	24,22
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Personal Services Totals	$407,046.00	$0.00	$407,046.00	$25,700.98	$0.00	$25,700.98	$381,345.02	6%	$379,05

Georgetown SOUTH CAROLINA

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0035 - Waste Management Fund**									
EXPENSE										
Department	**31 - Residential Sanitation**									
Supplies										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	3,30
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	224
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	23,85
515.121	Safety Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,72
	Supplies Totals	$20,500.00	$0.00	$20,500.00	$0.00	$0.00	$0.00	$20,500.00	0%	$29,11
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	31,500.00	.00	31,500.00	10,926.80	.00	10,926.80	20,573.20	35	21,42
610.111	Communications- Landline	300.00	.00	300.00	24.09	.00	24.09	275.91	8	20
610.112	Postage	300.00	.00	300.00	3.50	.00	3.50	296.50	1	4
610.1110	Communications- Wireless	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0	
620.114	Advertising	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	1,19
650.127	Electricity	1,131.00	.00	1,131.00	.00	.00	.00	1,131.00	0	1,21
650.128	Water	711.00	.00	711.00	.00	.00	.00	711.00	0	57
650.129	Wastewater	1,066.00	.00	1,066.00	.00	.00	.00	1,066.00	0	86
650.130	Sanitation	452.00	.00	452.00	.00	.00	.00	452.00	0	44
650.133	Stormwater	369.00	.00	369.00	.00	.00	.00	369.00	0	36
650.134	Security Lights	537.00	.00	537.00	.00	.00	.00	537.00	0	52
650.1271	Electricity- Sales Tax	2.00	.00	2.00	.00	.00	.00	2.00	0	[illegible]
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,76
660.136	Container Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,40
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	10,239.18	.00	10,239.18	39,760.82	20	122,98
660.145	Gasoline & Oil	60,721.00	.00	60,721.00	4,306.81	.00	4,306.81	56,414.19	7	51,10
660.1362	Roll-Out Purchases	32,500.00	.00	32,500.00	.00	13,533.00	.00	18,967.00	42	24,67
660.1391	Fleet Services Labor	64,500.00	.00	64,500.00	8,029.09	.00	8,029.09	56,470.91	12	95,85
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	453.75	.00	453.75	1,546.25	23	1,49
681.100	Capital Lease Principal	48,252.00	.00	48,252.00	.00	.00	.00	48,252.00	0	
681.120	Capital Lease Interest	7,118.00	.00	7,118.00	.00	.00	.00	7,118.00	0	
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	206.70	.00	206.70	2,293.30	8	3,13
685.183	Depreciation	55,100.00	.00	55,100.00	.00	.00	.00	55,100.00	0	43,01
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
685.190	Landfill Fees	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	24,09
686.189	Employee Medical	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	68
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,41
686.1895	Employee wellness services	2,081.00	.00	2,081.00	.00	.00	.00	2,081.00	0	5,25
687.202	Utility Billing Services	3,100.00	.00	3,100.00	1,026.75	.00	1,026.75	2,073.25	33	3,25
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Other Services & Charges Totals	$416,990.00	$0.00	$416,990.00	$35,216.67	$13,533.00	$35,216.67	$368,240.33	12%	$416,99

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,50
730.120	Recycling Labor	35,000.00	.00	35,000.00	.00	15,000.00	.00	20,000.00	43	32,21
730.122	Recycling Operating	12,000.00	.00	12,000.00	741.63	.00	741.63	11,258.37	6	9,90
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	507.16	.00	507.16	6,492.84	7	5,08
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	.00	.00	.00	72,405.00	0	72,40
7999.9999	Principal Reclassified	(48,252.00)	.00	(48,252.00)	.00	.00	.00	(48,252.00)	0	
	Other Objects Totals	$79,653.00	$0.00	$79,653.00	$1,248.79	$15,000.00	$1,248.79	$63,404.21	20%	$121,10
Capital Outlay										
900.4200	Heavy Equipment	135,000.00	.00	135,000.00	.00	(163,142.00)	.00	298,142.00	-121	
9999.9999	Assets Reclassified	(135,000.00)	.00	(135,000.00)	.00	.00	.00	(135,000.00)	0	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	($163,142.00)	$0.00	$163,142.00	+++	$
	Department 31 - Residential Sanitation Totals	$924,189.00	$0.00	$924,189.00	$62,166.44	($134,609.00)	$62,166.44	$996,631.56	-8%	$946,27
	EXPENSE TOTALS	$924,189.00	$0.00	$924,189.00	$62,166.44	($134,609.00)	$62,166.44	$996,631.56	-8%	$946,27
	Fund 0035 - Waste Management Fund Totals									
	REVENUE TOTALS	924,189.00	.00	924,189.00	75,541.30	.00	75,541.30	848,647.70	8	913,78
	EXPENSE TOTALS	924,189.00	.00	924,189.00	62,166.44	(134,609.00)	62,166.44	996,631.56	-8	946,27
	Fund 0035 - Waste Management Fund Totals	$0.00	$0.00	$0.00	$13,374.86	$134,609.00	$13,374.86	($147,983.86)		($32,492
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	425,87
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$425,87
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(462,306
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($462,306
	Department 01 - Administration Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($36,428
Department 05 - Police										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	377,92
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$377,92
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(157,195
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($157,195
	Department 05 - Police Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$220,72

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **12 - Public Works**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	133,87
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$133,87
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	1,14
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,14
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(103,788
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($103,788
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$31,23
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$215,53
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	215,53
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($215,535
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	
	Fines and Forfeitures Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%	$
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	13,51
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,51
Operating Transfers In										
394.002	Transfer from fund balance	41,975.00	.00	41,975.00	.00	.00	.00	41,975.00	0	
	Operating Transfers In Totals	$41,975.00	$0.00	$41,975.00	$0.00	$0.00	$0.00	$41,975.00	0%	$
	Department **00 - Revenue** Totals	$49,475.00	$0.00	$49,475.00	$0.00	$0.00	$0.00	$49,475.00	0%	$13,51
	REVENUE TOTALS	$49,475.00	$0.00	$49,475.00	$0.00	$0.00	$0.00	$49,475.00	0%	$13,51
EXPENSE										
Department **05 - Police**										
Supplies										
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	.00	250.00	0	
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	.00	800.00	0	12
	Supplies Totals	$1,050.00	$0.00	$1,050.00	$0.00	$0.00	$0.00	$1,050.00	0%	$12
Other Services & Charges										
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	

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17.I.4

Budget Performance Report

Fiscal Year to Date 07/31/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0086 - Seized and Forfeited**										
EXPENSE										
Department **05 - Police**										
Other Services & Charges										
640.124	Travel Expense	2,000.00	.00	2,000.00	104.00	.00	104.00	1,896.00	5	33
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3
660.134	Radio Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
660.145	Gasoline & Oil	.00	.00	.00	72.42	.00	72.42	(72.42)	+++	2
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	12
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.186	Training	1,795.00	.00	1,795.00	.00	.00	.00	1,795.00	0	1,00
685.191	Canine Unit Operations	17,500.00	.00	17,500.00	34.07	.00	34.07	17,465.93	0	7,56
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
	Other Services & Charges Totals	$48,425.00	$0.00	$48,425.00	$210.49	$0.00	$210.49	$48,214.51	0%	$9,08
	Department **05 - Police** Totals	$49,475.00	$0.00	$49,475.00	$210.49	$0.00	$210.49	$49,264.51	0%	$9,21
	EXPENSE TOTALS	$49,475.00	$0.00	$49,475.00	$210.49	$0.00	$210.49	$49,264.51	0%	$9,21
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	49,475.00	.00	49,475.00	.00	.00	.00	49,475.00	0	13,51
	EXPENSE TOTALS	49,475.00	.00	49,475.00	210.49	.00	210.49	49,264.51	0	9,21
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($210.49)	$0.00	($210.49)	$210.49		$4,30
	Grand Totals									
	REVENUE TOTALS	36,415,854.00	.00	36,415,854.00	2,070,111.13	.00	2,070,111.13	34,345,742.87	6	29,298,36
	EXPENSE TOTALS	36,411,854.00	.00	36,411,854.00	1,323,466.07	(559,199.38)	1,323,466.07	35,647,587.31	2	28,322,79
	Grand Totals	$4,000.00	$0.00	$4,000.00	$746,645.06	$559,199.38	$746,645.06	($1,301,844.44)		$975,56

Attachment: Budget Performance Report - July 2015 (1901 : July 2015 Finance and IT Departments