

**REGULAR MEETING OF CITY COUNCIL
AUGUST 17, 2017 – 5:30 PM
MUNICIPAL COURTROOM
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/EMPLOYEE RECOGNITION**
6. **PRESENTATION**
 - A. **Kaminski House FY 2016-2017 Report**

Attachments:

 - 1 2016-2017 Friends of KH Year End Report (PDF)
 - 2 Kaminski House Museum Financial Report FY 2016-2017 - City Council Presentation (PDF)
7. **PROCLAMATION**
 - A. **Motion to approve Proclamation proclaiming September 17-23, 2017 as Constitution Week in the City of Georgetown, SC.**

Attachments:

 - 1 2017 CONSTITUTION WEEK (PDF)
8. **HOUSING AND COMMUNITY DEVELOPMENT**
 - A. **Motion to approve first reading of an ordinance amending the City of Georgetown Zoning Ordinance to add Article IV, Section 442 Outdoor Open Displays**

Attachments:

 - 1 Outdoor Open Display Ord Final (PDF)
 - 2 Highlighted Minutes from 2_28_17 (PDF)
9. **FINANCE**
 - A. **Motion to approve first reading of an Ordinance for the Issuance and Sale of a Revenue Bond to be Designated Series 2017 for Electric Fund Improvements, in an Amount not to exceed \$6,000,000.**

Attachments:

10. WATER UTILITIES

- A. Motion to Approve Purchase and Payment to Ascendum Machinery, Inc. for Two Towable Air Compressors in the Amount of \$45,905.40**

Attachments:

- 1 P185WDO Georgetown (PDF)

- B. Motion to Approve Purchase and Payment to Vic Bailey Ford, Inc. for a Ford F150 Pickup Truck in the Amount of \$27,059.00**

Attachments:

- 1 Georgetown F1E F150 4x4 Reg Cab 7-19-17 (PDF)

- C. Motion to Approve Task Order #4 and Payment of \$140,805.00 to WK Dickson & Company, Inc. for Engineering Services for WWTP Chlorination System Modifications**

Attachments:

- 1 2017-08-08 Georgetown WWTP Disinfection - Task Order 4 (PDF)
2 2017-08-08 Task Order 4 WWTP Chlorine System Modifications (PDF)

11. ENGINEERING

- A. Motion to approve Change Order #1 payment to Green Wave Contracting Inc. in the amount of \$61,500 for Drainage Improvements Phase I project.**

Attachments:

- 1 Georgetown SD Phase I - Change Order No. 1 Recommendation (PDF)

12. ADMINISTRATION

- A. Motion to approve Revised Freedom of Information Act Public Request Policy.**

Attachments:

- 1 FOIA POLICY 08-17 NA edit 8.11.17 (PDF)

- B. Motion to approve first reading of an Ordinance to Amend the Freedom of Information Act Fee Schedule contained in the City Clerk's Official Record of Utility Rates, Deposits and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina.**

Attachments:

- 1 FOIA FEE SCHEDULE (PDF)

13. CITY ADMINISTRATOR REPORT**14. MINUTES**

- A. Motion to approve minutes of June 15, 2017, June 22, 2017 and July 13, 2017 meetings of City Council.**

15. OLD BUSINESS**16. NEW BUSINESS**

17. DEPARTMENT MONTHLY REPORTS

A. July 2017 Georgetown Police Department Report

Attachments:

1 July 2017 Monthly Report (PDF)

B. July 2017 Municipal Court Report

Attachments:

1 Municipal court report (PDF)

C. July 2017 Fire Report

Attachments:

1 July 2017 Fire Report (PDF)

D. July 2017 Public Works Department Report

Attachments:

1 JULY.2017 (PDF)

E. July 2017 Fleet Services Report

Attachments:

1 Monthly Report (PDF)

F. July 2017 Electric Utility Department Report

Attachments:

1 july17report (PDF)

G. July 2017 Water Utilities Report

Attachments:

1 July 2017 Water Utilities Report (PDF)

H. July 2017 Engineering Report

Attachments:

1 Engineering Monthly Report_July 2017 (PDF)

I. July 2017 Housing & Community Development Report

Attachments:

1 July 2017 Report (PDF)

J. July 2017 Finance and IT Report

Attachments:

1 July 2017 Finance & IT Report (PDF)

2 Grants-Monthly Rpts FY 17.18 (PDF)

3 GovDeals-Monthly Rpts FY 17.18 (PDF)

4 Budget Performance Report - July 2017 (PDF)

18. EXECUTIVE SESSION

A. Motion to enter Executive Session pursuant to Section 30-4-70(a)(2) to discuss potential litigation regarding an easement on E Street.

B. Motion to adjourn Executive Session and return to Regular Session.

- C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.**
- D. COUNCIL MAY TAKE ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION**

19. 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: 2350 A

Council Meeting Date: 17 August 2017
Department: Housing and Community Development
Issue Under Consideration: Kaminski House FY 2016-2017 Report

Kaminski House Museum 2016-2017 Highlights

Capital Improvements:

This past fiscal year has seen the completion of the Side Garden and Kossove Terrace along the Sampit River side of the Kaminski House. The terrace design incorporates bricks that were removed from the exterior façade of the Kaminski House during the 2015 Exterior Restoration Project. The completed terrace and garden are used for public programs and private event rentals.

The Kaminski House Lawn was heavily impacted by Hurricane Matthew. The house itself came through the storm relatively unscathed, but the front lawn lost two of its major trees – both Laurel/water Oaks.

This past spring, the Library Sun Porch was restored to its original green color and the windows were re-glazed and repaired.

Programming:

The Kaminski House Museum had a full slate of public programming in 2016-2017. The Indigo Choral Society July 4th concert on the lawn of the museum had 775 people in attendance and the Long Bay Youth Symphony Concert in April had more than 260 people in attendance. The annual fall *Jazz Under the Oaks* concert with the Denny Hess Trio and Kevin Jayroe had to be rescheduled due to Hurricane Matthew, but had a lively crowd on the lawn of the museum.

The museum's public lecture series brought Paige Sawyer onsite to speak about Winyah Bay and brought Melissa Levey in to speak about wedding dresses, which tied into a temporary exhibition in the Stewart-Parker House on wedding dresses of the 19th and 20th century.

The museum partnered with many local organizations during 2016-2017. The United Way Day of Caring brought out many volunteers to help us clean up the museum and Stewart-Parker House grounds. The Seaside Palette Wet Paint Sale (in partnership with the Pawleys Island Music & Art Festival) brought many people to the museum lawn, as did the museum's first *Family Fun & Literacy Day*. Funded by a grant from International Paper, the museum partnered with Freedom Readers, the Georgetown County Library, Healthy Learners, and Miss Ruby's Kids, for a fun-filled afternoon celebrating family fun and literacy.

Both the Kaminski House and the Stewart-Parker House were decorated for the holidays and the museum had a 12% increase in visitors during November and December due to the decorations. The Kaminski House was decorated by local interior designers and the Georgetown Garden Club decorated the Stewart-Parker House.

Visitors:

The Kaminski House Museum continues to attract visitors from across the country and around the world. In fiscal 2016-2017 visitors came from 49 states (all but ND) and 19 foreign countries. The museum hosted 9,900 total visitors this past year and tour visitation was up 21%.

In FY 2016-2017 the following was accomplished:

Kaminski House:

- Completion of Side Garden Kossove Terrace
 - Funded by Friends of Kaminski House capital campaign (raised over \$40,000)
- Restoration of Library Sun Porch and re-glazing of the porch windows
- Implementation of Disaster Plan for Hurricane Matthew
 - Every room in the house was prepped for hurricane
 - Exterior Shutters were all closed and secured by Shutter Shop
 - All exterior furnishings, flower pots, etc. were secured
- Major tree work after Hurricane Matthew
 - Removal of two damaged trees on lawn
 - Trimming of most trees after damage inflicted by Hurricane Matthew
 - Georgetown Garden Club donated a live oak for front lawn for Arbor Day
- Completion of a new fence along edge of front lawn and driveway (original fence destroyed during Hurricane Matthew).
- Sewage back-up leak in basement.
 - Pipe was plugged and basement was cleaned up and sanitized.
- Font porch and steps painted
- Curatorial cleaning of house in January
- Conservation work was done on foot of tall case clock in entrance hall
- Application Granted by State Dept. of Archives & History and from Georgetown ARB
 - New door covering for exterior basement door

Kaminski House Exhibits:

- Christmas holiday display
- Harold Kaminski's Navy Career for Boat Show Weekend
- Seasonal clothing exhibitions in every room – loan exhibits
- Activity vignettes displayed in major rooms (dessert course in dining room, tea party in drawing room)
- Re-installation of Sun Porch off of the Library

Stewart-Parker House:

- Every room in the house was prepped for Hurricane Matthew
 - Exterior and interior shutters were all closed and secured
 - All exterior furnishings, flower pots, etc. were secured
- Three second floor windows were repaired/restored and re-glazed
 - Work done in accordance with new preservation easement on the house
 - Permission for work was obtained from Historic Charleston Foundation
- Temporary Exhibition on wedding dresses
- Public lecture on wedding dresses
- Complete inventory of the contents of the house in preparation for the ending of the lease
 - Clarifying ownership of items

- Photo documentation of items
- Completion of an Excel Spreadsheet of items in each room

Museum Shop:

- On-line sales store open
- Repositioned inventory to reflect locally made products

Public Programs:

- Family Fun & Literacy Day (funded by a grant from International Paper)
- Second grade school program implemented in Georgetown and Horry Counties
- Virtual Tour of the Kaminski House with St. Stephen Elementary School
- A number of area summer camps participated in the museum's camp field trips
- Long Bay Youth Symphony concert
- Indigo Choral Society concert
- Denny Hess Trio & Kevin Jayroe *Jazz Under the Oaks* concert
- United Way Day of Caring – garden clean-up

Membership:

- Since the Friends of the Kaminski House took over the daily management of the museum in July 2013, membership income has increased by more than 75%.

Fundraising:

- Campaign for the River Side Garden – Kossove Terrace, campaign completed. Raised over \$40,000
- Established committee to start a capital campaign to raise funding for a new climate control system for the Kaminski House

Event Rentals:

- The Kaminski House and Stewart-parker House are popular destinations for parties and event rental.
- This past year the museum hosted 15 event rentals.
- These events generate not only income for the museum, but they also have a strong economic impact on City businesses.
- Thanks to a number of tourism grants, the museum has been able to advertise the site as a destination wedding venue.
- The museum's advertisements on *Weddingwire* and *TheKnot* websites brought in an average of 10 to 12 inquiries per week.
- The museum's advertisement in *Charleston Weddings* magazine has led to more showings of our venues to brides in the Charleston market.
- Due to these advertisements, the museum has attracted more bookings from brides in the regional area of Charleston, Florence, Charlotte, Columbia, Myrtle Beach and Murrells Inlet.

Friends of the Kaminski House
Profit Loss Budget Performance
 July 2016 through June 2017

6.A.2



	Budget	Actual Jul '16 - Jun 17
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
COG Allocation	190,000.00	190,000.00
Membership	7,875.00	9,975.00
Donations	6,152.52	36,997.64
Grants	0.00	9,515.00
46400 · Other Types of Income		325.86
47200 · Program Income		
47230 · Gift Shop	9,287.16	10,347.20
47240 · Tours	25,200.00	35,933.00
47250 · Event Rentals	6,900.00	11,186.00
47260 · Public Programs	0.00	3,412.87
Total 47200 · Program Income	41,387.16	60,879.07
90050 · Fundraising Event	0.00	200.00
Total Income	245,414.68	307,892.57
Gross Profit	245,414.68	307,892.57
Expense		
60000 · Program Expenses	52,391.04	55,454.65
65000 · Operations	45,014.04	53,703.11
66000 · Personnel Expense	143,739.60	146,464.58
66500 · Public Program Expenses	1,920.00	6,421.37
68300 · Travel and Meetings	1,450.00	1,334.97
Total Expense	244,514.68	263,378.68
Net Ordinary Income	900.00	44,513.89

Attachment: Kaminski House Museum Financial Report FY 2016-2017 - City Council Presentation (2350 : Kaminski House 2016-2017 Report)



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

PROCLAMATION

DOC ID: 2367

Council Meeting Date:	17 August 2017
Department:	Administration
Issue Under Consideration:	Motion to approve Proclamation proclaiming September 17-23, 2017 as Constitution Week in the City of Georgetown, SC.

Reviews:

Paul Gardner	Skipped	08/11/2017 1:57 PM
Debra Bivens	Completed	08/11/2017 2:33 PM
City Attorney	Skipped	08/11/2017 1:57 PM
Ann U. Mercer	Completed	08/11/2017 2:54 PM
Georgetown City Council	Pending	08/17/2017 5:30 PM

Attachments:

1. 1 2017 CONSTITUTION WEEK (PDF)

**MOTION TO APPROVE PROCLAMATION PROCLAIMING SEPTEMBER 17-23, 2017 AS
CONSTITUTION WEEK IN THE CITY OF GEORGETOWN, SC.**

CITY OF GEORGETOWN

PROCLAMATION

WHEREAS, September 17, 2017 marks the two hundred and thirtieth 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, 2017 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 17TH day of August 2017.

ATTEST:

Jack M. Scoville, Jr.
Mayor

Ann U. Mercer
City Clerk

Attachment: 2017 CONSTITUTION WEEK (2367 : Proclamation - Constitution Week)



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

ORDINANCE

DOC ID: 2248

Council Meeting Date:	17 August 2017
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve an ordinance amending the City of Georgetown Zoning Ordinance to add Article IV, Section 442 Outdoor Open Displays
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This ordinance will be enforced city-wide to reduce the amount of merchandise that businesses may display or store outside their business. • The intent is to clean up the visible store-fronts along the main commercial corridors throughout the City of Georgetown. • Planning Commission met on February 28, 2017 and unanimously recommended this ordinance with a 6-0 vote.
Options:	Approve or deny first reading of the Outdoor Open Display ordinance.
Staff Recommendation:	Staff recommends approving this ordinance.

Reviews:

Rick Martin	Completed	08/07/2017 12:29 PM
City Attorney	Completed	08/07/2017 6:04 PM
Paul Gardner	Skipped	08/07/2017 12:27 PM
Paul is out this month.		
Debra Bivens	Completed	08/08/2017 5:18 PM
Ann U. Mercer	Completed	08/09/2017 8:50 AM
Georgetown City Council	Pending	08/17/2017 5:30 PM

Attachments:

Updated: 8/7/2017 12:29 PM by Rick Martin

Page 1

1. 1 Outdoor Open Display Ord Final (PDF)
2. 2 Highlighted Minutes from 2_28_17 (PDF)

**MOTION TO APPROVE AN ORDINANCE AMENDING THE CITY OF GEORGETOWN
ZONING ORDINANCE TO ADD ARTICLE IV, SECTION 442 OUTDOOR OPEN DISPLAYS**

**AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE
ARTICLE IV, SECTION 442, OUTDOOR OPEN DISPLAY**

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

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

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article IV, Section 442 Outdoor Open Display; and

WHEREAS, following the public hearing on February 28, 2017 and the unanimous 6-0 vote by Planning Commission in favor of amending the Zoning Ordinance to change the text for Section 442, Outdoor Open Display, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the Zoning Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that Article IV, Section 442 of the City of Georgetown Zoning Ordinance be amended as follows:

442. Outdoor Open Display

442.1 In all districts, no merchandise for sale, rent, or display shall be located outside of an enclosed building except in conformance with this section.

442.2 Permanent and Routine Displays.

- a) General Commercial (GC) & Planned Development (PD). The following open displays are permitted in the GC & commercial PD districts, without restriction on the duration or frequency of display: Newspaper containers, vending machines, ATM, automobiles, motorcycles, golf carts, and similar motorized vehicles, bicycles, motor homes, travel trailers, boats, propane bottle exchange cages, nursery, horticulture and agricultural products, and electrically refrigerated bagged ice machines. All other displays not mentioned shall be at the discretion of the Zoning Administrator.
- b) Intermediate Commercial (IC) and Limited Industrial (LI). The following open displays are permitted in the IC & LI districts, without restriction on the duration or frequency of display: Newspaper containers, vending machines, ATM, automobiles, motorcycles, golf carts, and similar motorized vehicles, boats, bicycles, propane bottle exchange cages, horticulture and agricultural products and electrically refrigerated block and bagged ice machines.
- c) Neighborhood Commercial (NC). The following open displays are permitted in the NC district, without restriction on the duration or frequency of display: Newspaper containers, vending machines, ATM, and electrically refrigerated bagged ice machines.
- d) Core Commercial (CC), , & Public Services (PS). The following open displays are permitted in the CC & PS districts, without restriction on the duration or frequency of display: Newspaper and mail containers and vending machines. Displays in the CC district shall obtain an encroachment permit from the Zoning Administrator as pertains to city code Chapter 20-7.

- e) The merchandise or rentals permitted in parts (a-d) above may be displayed only by the owner of the principal business within the property's boundary and up against the primary structure. No permanent or routine display shall extend over any sidewalk, exception in CC district with an encroachment permit, or be placed in a manner as to block or impede vehicular or pedestrian ingress or egress to a site, or obstruct any parking space required by Article XI.
- f) For large retail stores of 30,000 sq. ft. or more, outdoor displays may be located forward of the principle structure and shall meet the following:
 - Setback requirements of the zoning district (Art. VIII);
 - Fence or landscape buffer that meets the regulations of Article XIII (Overlay District); and
 - A site plan shall be approved by the Zoning Administrator
- g) The use of a tent in conjunction with a permanent or temporary display is subject to the limitations imposed by Sec. 442.4.

442.3 Temporary Displays.

- a) Temporary outdoor displays are permitted for the following purposes:
 1. Religious meetings on church property or in nonresidential districts (GC, CC, NC, IC, LI, PS, & PD);
 2. Fund-raising events for local nonprofit organizations, only in nonresidential districts (GC, CC, NC, IC, LI, PS, & PD); and
 3. Special sales promotion events for local businesses licensed in the city and shall be approved by the Zoning Administrator.
- b) Temporary outdoor displays, as provided in Sec. 442.3 (a), shall require the issuance of a Special Event Permit, Business License or Peddlers License depending on the type and size of temporary outdoor display. Each permit/license shall warrant an outdoor display for no more than three (3) consecutive days. No more than five (5) permits or licenses authorizing such displays shall be issued per lot within a calendar year.
- c) Notwithstanding the limitations imposed by Sec. 442.3 (b), on lots containing three or more businesses, where each business has a separate principal entrance, each business may utilize the provisions of this ordinance. Each permit/license shall authorize no more than three (3) consecutive days of temporary outdoor display. No more than five (5) permits or licenses authorizing such displays shall be issued per lot within a calendar year (15 days maximum).
- d) Temporary outdoor displays as authorized by this section shall be under a tent and/or within ten (10) feet of the store front. The outdoor displays described above may be displayed only by the owner of the principal business within the property's boundary. No outdoor display shall impede vehicular or pedestrian ingress/egress into a site or building, nor shall any temporary outdoor display obstruct special use parking space(s) (handicap, loading zones, etc.) as required by Article XI.

442.4 Tents. Tents used in conjunction with temporary displays are authorized by this section subject to the following limitations:

- a) Except in the CC district, a tent shall not be placed closer than twenty (20) feet from any right-of-way or ten (10) feet from any side or rear property line. Tents larger than two hundred (200) square feet shall observe the setback requirements applicable to the zoning district in which the tent is located.
- b) The placement of a tent requires the issuance of a Special Event Permit or Peddlers License depending on the type and size of display. Each permit/license shall warrant a tent for no more than three (3) consecutive days. No more than five (5) permits or licenses authorizing such displays shall be issued per lot within a calendar year (15 days maximum). In the case of a temporary outdoor display, the business license authorizing the placement of a tent is to be issued concurrently with the special event permit or peddlers license.
- c) Notwithstanding the limitations imposed by Sec. 442.4 (b), on lots containing three or more businesses, where each business has a separate principal entrance, each

business my utilize the provisions of this ordinance. Each permit/license shall authorize no more than three (3) consecutive days of temporary outdoor display. No more than five (5) permits or licenses authorizing such displays shall be issued per lot within a calendar year (15 days maximum).

Article II, Sec. 13-16 License required.

Every person engaged or intending to engage in any calling, business, occupation or profession listed in the rate classification index portion of the article in whole or in part, within the limits of the city, is required to pay an annual license fee and obtain a business license as provided in this article. (Ord. of 3-9-98)

ATTEST:

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

**Planning Commission
Minutes
February 28, 2017**

MEMBERS PRESENT: Winfred Pieterse, Gerald Williams, Bernard Jones, Paul Smith, Chris Moore, & Joan Schmid

MEMBERS ABSENT: Brittany Johnson

OTHERS PRESENT: Matt Millwood & Cindy Thompson

- I. **Call to Order**
- II. **Minutes:** The minutes for January 24, 2017; **Mr. Chris Moore made a motion to approve the minutes as submitted, seconded by Mr. Paul Smith; the motion carried unanimously.**
- III. **Public Hearing: None**
- IV. **Consideration:**
 1. **Review and recommend a text amendment request from the City of Georgetown to Article VII, Section 702.2 (Minimum Area of PD) of the City of Georgetown Zoning Ordinance.** Matt Millwood/City Staff told the Board that this agenda item was tabled from last month and is back for a recommendation to the Mayor and Council. The 2011 Comprehensive Plan changed the requirement from a minimum of 5 acres to a minimum of 10 acres; currently if someone wanted to establish a PD (Planned Development) they would have to have 10 continuous acres. Many interested parties feel that requirement is too much. Staff has rewritten it to make it a minimum of 5 contiguous acres of developable land. Developable land shall exclude any wetlands, required open space, drainage ponds, and easements. **Mr. Pieterse** said the reason the Commissioners moved the required acreage to 10 is because too many developers were coming in and trying to put Planned Developments all over. Then these PD's were never completed. **Matt** said this new ordinance will make the property owners have at least 5 contiguous acres of developable land, and would give more opportunity for developers to come in the area, **Matt** said. **Ms. Joan Schmid** said she has done more research on the request and found that there is no magic number for the amount of acres. It just depends on how much time the City wants to put into developments and all the elements that a PD requires.

Public Input: None

Motion: **Mr. Paul Smith made a recommendation to approve the minimum of 5 contiguous acres of developable land that shall exclude any wetlands, required open space, drainage ponds, and easements, seconded by Ms. Joan Schmid; the motion carried 5 to 1 by a roll call vote. (Mr. Pieterse cast the descending vote)**

2. **Review and recommend an ordinance on Short Term Vacation Rentals.** **Matt Millwood/City Staff** told the Board that lately there has been an influx of online advertisement for VRBO, AirBnB, and others that rent out people's homes for short term (6 months or less). We feel this is a commercial business and the owners should be required to have a business license. We have looked at many other municipalities for ideas to put together an ordinance. The City has many complaints from neighbors that experience the late night noise from short-term renters that have weddings and parties. The finance

department has been notified and they too feel that there does need to be an ordinance in place for this. The city is not trying to stop home rentals, however there needs to be something in the ordinance to regulate these short-term rentals. **Mr. Gerald Williams** asked if there was a large percentage of houses being used for rentals. **Matt** said there are just about 4 or 5 houses being advertised on the internet at this time, but we would like to get ahead of the short-term rental "boom" so that it will not become a problem in the future. **Mr. Williams** asked if the City is receiving complaints. **Matt** said yes complaints have come in especially during the wedding season. The City wants to allow this but also wants to regulate it. **Ms. Joan Schmid** asked what zone this would be allowed in. **Matt** said it would be allowed in all residential zones. **Ms. Schmid** also asked why this couldn't fall under the Bed and Breakfast ordinance or some other ordinance that is already in place like home occupation. **Matt** said the definition of the home occupation is more of an office type business. **Ms. Schmid** agreed but said the Bed and Breakfast are required to be approximately 3-9 bedrooms, has to pay accommodation and hospitality taxes, and the owner must live on the property. **Matt** said the difference with the Short-Term Rentals is that there is no one living on the property to manage it. **Ms. Schmid** said instead of allowing the Short Term Rental we should use the Bed and Breakfast after changing a few requirements to beef it up. **Ms. Schmid** said the City may want to look at the State Law for some language for the Bed and Breakfast. **Matt** said he appreciated the input but from all his research the Short Term Rentals and the Bed and Breakfast are very different and it would be hard combining it with the Bed and Breakfast because of their difference by definition. **Mr. Pieterse** asked what the City's stance was on this. **Matt** said the City wants to allow it and require them to get a business license and have a vacation rental agent that can be notified. The new ordinance would also allow the City to issue violations if needed. The Short-Term Vacation Rental Occupants shall not exceed thirty (30) consecutive days, and all applications must go through the Zoning and the Finance departments. **Ms. Schmid** said **439.4 (c)** should state that the owner must abide by the 2015 International Property Maintenance Code, which was put in the newly proposed ordinance. The person renting the property must be told by the owner the codes that must be followed. This should be discussed when the business license is issued. She also recommend that proof of insurance be required. In **539.7 (b)**, **Ms. Schmid** also recommended that it state "Short-term vacation rental units ~~must~~ shall be properly maintained and regularly inspected by the owner to ensure continued compliance with applicable zoning, building, health and safety code provisions." She also recommended that the number of occupants and parking spaces be listed on the business license for verification of the authorities when and if they are called. The other Board members and Staff agreed that this particular recommendation from **Ms. Schmid** would be hard to enforce. **Ms. Schmid** said **539.8** should be corrected to say "...the city shall revoke any pending certificates and shall reject and suspend all applications for the subject premises for a period of twelve (12) consecutive months.

Public Input: None

Motion: Mr. Chris Moore made a recommendation to move forward with the request including the corrections discussed, seconded by Ms. Schmid; the motion carried 6 to 0 by a roll call vote.

3. **Review and recommend an ordinance on Outside Open Displays.** **Matt Millwood/City Staff** told the Board that this ordinance was done similar to Surfside Beach's ordinance to help

with outdoor clutter and open displays, with businesses along the main corridor. We do have businesses such as Wal-Mart and Tractor Supply that have outdoor merchandise, however they are in an enclosed area. This new ordinance is to keep other businesses from putting a lot of merchandise outside in an open environment, especially along the main corridor. **Mr. Pieterse** asked if there was something already in place for Front Street. **Matt** said because the City owns the right of way on Front Street we do issue encroachment permits, sandwich board sign permits, and others just for that district (Core Commercial). The main issues are in the General Commercial and Planned Development which pretty much allow anything right now, and this new ordinance will help clean this up. **Mr. Chris Moore** asked about businesses, such as trailer sales and produce stands, that have outside displays on property other than their main business. **Matt** said that there are parcels that are zoned for retail sale and the City can issue a license for that use. **Ms. Joan Schmid** questioned **440.3 (d)** "No outdoor display shall impede vehicular or pedestrian ingress/egress into a site or building, nor shall any temporary outdoor display obstruct a parking space (s) as required by Article XI." **Matt** said if an owner does not have enough property to comply with the outdoor display ordinance, then they will not be able to display their items outside. **Ms. Schmid** also asked about **440.4 Tents**; she asked if a permit is required. **Matt** said yes a "special event" or "peddler's" license is required. **Ms. Schmid** said she is worried about the danger of tents with strong winds, and that maybe they shouldn't be allowed during hurricane season. **Mr. Gerald Williams** asked if anything is in place to keep items from being too close to the road. **Matt** said yes, no outdoor display can be less than 20 ft. from the road with this new ordinance.

Public Input: None

Motion: Mr. Gerald Williams made a motion to proceed with the request for an ordinance on Outside Open Displays, seconded by Mr. Bernard Jones; the motion carried 6 to 0 by a roll call vote.

V. Board Discussion:

- 1. Discuss an upcoming zoning district called the Redevelopment District (REDD), proposed for the Steel Mill redevelopment area site. Matt/City Staff** told the Board that this has been postponed until he can get the legal aspects and some directives from the City Council, it will be ready for discussion at a later date.
- 2. Updates from Board Chair on the West End Redevelopment Sub-Committee meeting that was held on Saturday, February 11, 2017. Matt** said he felt the meeting was very calm and went well. There was about 10 residents that attended. The City's new Director of Economic Developer was introduced, Ms. Gloria Bromell Tinubu, who is very experienced in the field of Economic Development and in heirs property. **Mr. Pieterse**, spoke of Ms. Tinubu and all her experience. **Mr. Pieterse** also mentioned the things that were discussed for future development for the West End and said the most important question is how to start. **Mr. Pieterse** said he was disappointed in the turnout for the meeting. **Mr. Chris Moore** said that the City needs to reach out to other Cities and felt the most important issue is the heir's property. **Councilman Sheldon Butts** said that Council has begun a check list to make sure everything is taken care of. The streetscape and lighting was on that list and by following the check list it will prevent anything from being missed. **Mr. Bernard Jones** asked when the next meeting will be held. **Councilman Butts** said the date of the next meeting has not been determined, however he can assure him that it will not take place on a Saturday.

3. **Updates from staff to the 2016-2017 Comprehensive Plan.** Matt told the Board that the next sub-committee meeting for the Comp. Plan will be Monday, March 13 at noon to discuss the Cultural Resources and Housing Element.

Chris Moore said he received a call that talked about the grant that is coming to update the Historic Guidelines. He said this may help with the redevelopment of the West End, because they will cover homes outside the Historic District.

VI. **Board Elections:**

Chairman:

Nomination 1: Mr. Chris Moore nominated Mr. Winfred Pieterse, seconded by Mr. Bernard Jones. With there being no other nominations, **Mr. Pieterse will remain the Board Chair for 2017-2018.**

Vice-Chair:

Nomination 1: Mr. Pieterse nominated Bernard Jones, (there was not a second); Mr. Jones said he is still attending school at this time.

Nomination 2: Mr. Bernard Jones nominated Chris Moore, seconded by Joan Schmid. Mr. Moore said it will be his pleasure to serve, however he does have his house up for sale and he may no longer be a resident of the City of Georgetown. **Mr. Pieterse** asked if the Board member had to be a resident of the City to serve on the Board. **Matt** said he did not know, but would look into it. **Mr. Chris Moore will serve as Vice-Chair until further notice.**

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

Submitted By,

*Cindy Thompson
Acting Secretary*



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

ORDINANCE

DOC ID: 2360

Council Meeting Date:	17 August 2017
Department:	Finance
Issue Under Consideration:	Motion to Approve First Reading of an Ordinance for the Issuance and Sale of a Revenue Bond to be Designated Series 2017 for Electric Fund Improvements, in an Amount not to Exceed \$6,000,000.
Amount Requested:	\$6,000,000 – Not to Exceed Amount
Is Item in Current Budget?	Debt service payment is budgeted.
If no, please explain:	
Financial Impact:	The debt service payment will be funded with a portion of the revenues from the Peak Shaving Project savings.
Points to Consider:	Bond Proceeds will be used to Fund the Peak Shaving Project and the Front Street Electric Underground Upgrade.
Options:	Approve or Disapprove.
Staff Recommendations:	Approve.

Reviews:

Debra Bivens Completed 08/08/2017 7:13 PM

Elise Crosby Completed 08/09/2017 10:25 AM

Ann U. Mercer Completed 08/09/2017 10:39 AM

Paul Gardner Skipped 08/08/2017 7:14 PM

Staff Change

Georgetown City Council Pending 08/17/2017 5:30 PM

Attachments:

1. 1 2017 Series Ordinance (PDF)

MOTION TO APPROVE FIRST READING OF AN ORDINANCE FOR THE ISSUANCE AND SALE OF A REVENUE BOND TO BE DESIGNATED SERIES 2017 FOR ELECTRIC FUND IMPROVEMENTS, IN AN AMOUNT NOT TO EXCEED \$6,000,000.

**AN ORDINANCE
PROVIDING FOR THE ISSUANCE AND SALE OF COMBINED PUBLIC UTILITY
SYSTEM IMPROVEMENT REVENUE BONDS TO BE DESIGNATED SERIES 2017, IN
THE PRINCIPAL AMOUNT OF NOT EXCEEDING SIX MILLION DOLLARS
(\$6,000,000) OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AND OTHER
MATTERS RELATING THERETO.**

2017 SERIES ORDINANCE

DATED: SEPTEMBER 21, 2017

TABLE OF CONTENTS

ARTICLE I - FINDINGS OF FACT	1
Section 1.01. Findings.....	1
ARTICLE II - DEFINITIONS AND AUTHORITY	3
Section 2.01. Definitions.....	3
Section 2.02. Authority for this Series Ordinance.	3
ARTICLE III - PERIOD OF USEFULNESS	4
Section 3.01. Period of Usefulness.	4
ARTICLE IV - AUTHORIZATION AND TERMS OF THE SERIES 2017 BOND	5
Section 4.01. Principal Amount; Designation of Series.	5
Section 4.02. Purposes.	5
Section 4.03. Date of Issue; Interest Rate; Maturity; Redemption.	5
Section 4.04. Authentication Required.	6
Section 4.05. Establishment of 2017 Debt Service Fund and 2017 Debt Service Reserve Fund.	6
Section 4.06. Appointment of Trustee, Registrar and Paying Agent.....	7
Section 4.07. Form of Series 2017 Bond; Numbering.....	7
ARTICLE V - EXECUTION OF BOND; NO RECOURSE	13
Section 5.01. Execution and Authentication.....	13
Section 5.02. No Recourse.....	13
ARTICLE VI - APPLICATION OF BOND PROCEEDS.....	14
Section 6.01. Use and Disposition of Series 2017 Bond Proceeds.....	14
ARTICLE VII - SALE OF SERIES 2017 BOND	16
Section 7.01. Sale of Series 2017 Bond.....	16
Section 7.02. Certain Financial Information to be Provided to Purchaser.....	16
ARTICLE VIII - COMPLIANCE WITH REQUIREMENTS OF THE CODE; BANK QUALIFICATION	17
Section 8.01. Compliance with the Code Generally.....	17
Section 8.02. Arbitrage Bonds.....	18
Section 8.03. Designation of Series 2017 Bond as Bank Qualified.....	18
ARTICLE IX - CONTINUING DISCLOSURE	19
Section 9.01. Continuing Disclosure Covenant.....	19
Section 9.02. Remedy.....	19
ARTICLE X - MISCELLANEOUS	20
Section 10.01. Severability.....	20
Section 10.02. Table of Contents and Section Headings Not Controlling.....	20
Section 10.03. City Administrator; Prior Action.....	20
Section 10.04. Other Documents.....	20

**BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF
GEORGETOWN, IN A MEETING DULY ASSEMBLED:**

ARTICLE I - FINDINGS OF FACT

Section 1.01. Findings.

Incident to the enactment of this 2017 Series Ordinance (this “**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:

(a) The City has made general provision for the issuance from time to time of Combined Public Utility System Revenue Bonds (the “**Bonds**”) of the City through the enactment 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” enacted by the City Council on July 28, 2011, as amended on August 20, 2015 (as amended, the “**Master Bond Ordinance**”). All capitalized terms used herein and not otherwise defined shall have the meaning ascribed thereto in the Master Bond Ordinance.

(b) 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.

(c) Pursuant to the provisions of the Master Bond Ordinance, the City Council previously issued the following Series of Bonds, each of which were issued on parity and are currently Outstanding (the “**Outstanding Bonds**”):

(i) \$437,398 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;

(ii) \$1,192,601 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;

(iii) \$5,845,000 Combined Public Utility System Improvement and Refunding Revenue Bonds, Series 2015A, dated November 23, 2015; and

(iv) \$5,772,000 Combined Public Utility System Refunding Revenue Bonds, Series 2015B, dated November 23, 2015.

(d) Based upon advice received from the City staff and professional consultants, the City Council has concluded that certain improvements to the System are necessary and convenient to accommodate growth in the City and to promote the general welfare of its citizens, including certain electric system improvements, including all items necessary to design, implement, construct and equip the City's planned peak shaving power generation facility and other related improvements (collectively, the "**Project**").

(e) On the basis of the authority provided in the Master Bond Ordinance, the City has determined to issue a commercial loan to be evidenced by its Series 2017 Bond (as defined herein), in one or more Series, in order to: (1) provide funds to defray the costs of the Project, (2) fund the 2017 Debt Service Reserve Fund, if required, and (3) to pay the costs of issuance of the Series 2017 Bond.

(f) By reason of the foregoing, the City has determined to enact this Series Ordinance as a "Series Ordinance" in accordance with the terms and provisions of the Master Bond Ordinance in order to effect the issuance of the Series 2017 Bond.

[End of Article I]

ARTICLE II - DEFINITIONS AND AUTHORITY

Section 2.01. Definitions.

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

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

“**2017 Construction Fund**” shall mean the fund established in accordance with Section 4.01(B)(17) of the Master Bond Ordinance for the purposes set forth in Section 6.01 hereof.

“**2017 Debt Service Fund**” shall mean the fund established to provide for the payment of the principal of and interest on the Series 2017 Bond, all in accordance with the provisions of Section 7.03 of the Master Bond Ordinance.

“**2017 Debt Service Reserve Fund**” shall mean the fund, if any, established for the Series 2017 Bond.

“**2017 Reserve Requirement**” shall mean the debt service reserve requirement, if any, established for the Series 2017 Bond pursuant to Section 4.05(b) hereof.

“**City Administrator**” shall mean the City Administrator of the City.

“**Code**” shall mean the Internal Revenue Code of 1986, as amended.

“**Holder**” shall mean the respective registered owner of the Series 2017 Bond.

“**Purchaser**” means a banking institution that may purchase the Series 2017 Bond.

“**Series Ordinance**” shall mean this 2017 Series Ordinance.

“**Trustee**” shall mean Regions Bank, its successors and assigns.

Section 2.02. Authority for this Series Ordinance.

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

[End of Article II]

ARTICLE III - PERIOD OF USEFULNESS

Section 3.01. Period of Usefulness.

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

[End of Article III]

ARTICLE IV - AUTHORIZATION AND TERMS OF THE SERIES 2017 BOND

Section 4.01. Principal Amount; Designation of Series.

(a) Pursuant to the provisions of the Master Bond Ordinance, the City intends to issue a commercial loan in the principal amount of not exceeding Six Million Dollars (\$6,000,000). The loan shall be evidenced by a Series of Bonds entitled “City of Georgetown, South Carolina Combined Public Utility System Improvement Revenue Bond, Series 2017” (the “**Series 2017 Bond**”). The Series 2017 Bond shall bear a series designation as determined by the City Administrator, but in all cases shall include the calendar year of the issuance thereof.

(b) The Series 2017 Bond may be issued as a single Series, or as separate Series of Bonds, from time to time, as determined by the City Administrator; should the City Administrator determine to issue multiple Series of Bonds, the City Administrator shall be further authorized to redesignate such Bond or Bonds with different alphanumeric designations so as to properly distinguish any Bonds to be issued. In the event the Series 2017 Bond is issued in multiple Series, the authorizations applicable to the Series 2017 Bond shall apply equally to any such additional Bonds and the City Administrator shall be empowered to create and authorize any additional funds or use of proceeds as may be necessary to conform to the issuance of such additional Series of Bonds.

(c) One or more Series of the Series 2017 Bonds may be issued on a taxable basis.

(d) The actual principal amount of the Series 2017 Bond shall be determined by the City Administrator.

Section 4.02. Purposes.

The Series 2017 Bond is authorized for the purposes of providing funds (a) to defray the costs of the Project, (b) to fund the 2017 Debt Service Reserve Fund, if required, and (c) to pay the costs of issuance thereof.

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

(a) The Series 2017 Bond shall be issued on the date of its original delivery or such other date prior to the delivery of the Series 2017 Bond as the City Administrator determines (the “**Date of Issue**”). The Series 2017 Bond shall bear interest at a rate to be determined by the City Administrator (calculated on a 360-day year of twelve 30 day months) and shall mature in the respective principal amounts as shall be determined by the City Administrator at the time of original delivery of the Series 2017 Bond; provided that the Series 2017 Bond shall reach final maturity no later than the date which is twenty (20) years from the Date of Issue.

(b) Principal of and interest on the Series 2017 Bond shall be payable in any coin or currency of the United States which at the time of payment is legal tender for the payment of public and private debts. The Series 2017 Bond shall be payable with respect to principal and interest on such date or dates as shall be determined by the City Administrator (the “**Bond Payment Date(s)**”).

(c) The redemption provisions applicable to the Series 2017 Bond shall be established by the City Administrator prior to the Date of Issue.

Section 4.04. Authentication Required.

(a) The Series 2017 Bond shall be authenticated by the Trustee on such date as the same shall be delivered. The Series 2017 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 authentication of the Series 2017 Bond.

(b) The principal of and interest on the Series 2017 Bond shall be paid by check or draft mailed from the office of the Trustee to the person in whose name the Series 2017 Bond is registered at the close of business on the Record Date, and presentment of the Series 2017 Bond for payment shall not be required, except for the final payment of principal and interest thereon; however, the requirement for final presentment may be waived by a mutual written agreement of the City and the Holder.

(c) Any Holder of the Series 2017 Bond may request, prior to the applicable Record Date, that interest payments be made by wire transfers to such Holder at an account specified by such Holder.

Section 4.05. Establishment of 2017 Debt Service Fund and 2017 Debt Service Reserve Fund.

(a) The 2017 Debt Service Fund is hereby directed to be established by the Trustee on the Date of Issue for the benefit of the Holder of the Series 2017 Bond. If the Series 2017 Bond is issued in multiple Series, more than one Debt Service Fund may be established with a distinct and separate designation for each fund associated with the applicable Series.

(b) In the event the Purchaser requires the establishment of the 2017 Debt Service Reserve Fund, the Trustee is hereby directed to establish the 2017 Debt Service Reserve Fund. In such event, the 2017 Debt Service Reserve Fund shall be maintained by the Trustee in accordance with the Master Bond Ordinance in an amount equal to the 2017 Reserve Requirement, which amount shall be established by the City Administrator. If the Series 2017 Bond is issued in multiple Series, the City Administrator may direct the Trustee to establish a Debt Service Reserve Fund for each Series of Bonds and may determine the Reserve Requirement necessary for each such Debt Service Reserve Fund. The Reserve Requirement for all of the Outstanding Bonds, to the extent established, have been met and are satisfied.

Section 4.06. Appointment of Trustee, Registrar and Paying Agent.

(a) Pursuant to the provisions of the Master Bond Ordinance, Regions Bank is hereby reappointed to act as Trustee under the Master Bond Ordinance and appointed to act as Trustee under the provisions of this Series Ordinance.

(b) As long as the Series 2017 Bond remains Outstanding, the City shall maintain a register therefor. Regions Bank, as Trustee, shall also act as Registrar and Paying Agent with respect to the Series 2017 Bond under the Master Bond Ordinance and this Series Ordinance.

(c) On or prior to the delivery of the Series 2017 Bond, the Trustee shall signify its acceptance of the duties of the Trustee, Registrar and Paying Agent under the Master Bond Ordinance and this Series Ordinance.

Section 4.07. Form of Series 2017 Bond; Numbering.

The Series 2017 Bond shall be issued as a physical certificate in registered form. If multiple Series of Bonds are issued, the Bonds shall be numbered from 1 upwards in such fashion as to maintain a proper record thereof. The Series 2017 Bond, together with the Certificate of Authorization and Assignment to appear thereon, is 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 Series Ordinance, to wit:

(FORM OF BOND)

WITH THE CONSENT OF THE PURCHASER, AND NOTWITHSTANDING ANY CONTRARY PROVISION CONTAINED IN THE ORDINANCE, THE SERIES 2017 BOND MAY BE SOLD OR TRANSFERRED ONLY TO PURCHASERS WHO EXECUTE A PURCHASER'S LETTER DELIVERED TO THE CITY, IN FORM SATISFACTORY TO THE CITY, CONTAINING CERTAIN REPRESENTATIONS, WARRANTIES AND COVENANTS AS TO THE SUITABILITY OF SUCH PURCHASERS TO PURCHASE AND HOLD THE SERIES 2017 BOND. SUCH RESTRICTION SHALL BE SET FORTH ON THE FACE OF THE SERIES 2017 BOND AND SHALL BE COMPLIED WITH BY EACH TRANSFEREE OF THE SERIES 2017 BOND.

UNITED STATES OF AMERICA
CITY OF GEORGETOWN, SOUTH CAROLINA
COMBINED PUBLIC UTILITY SYSTEM
IMPROVEMENT REVENUE BOND, SERIES 2017

No. R-1

\$ _____

Registered Holder: _____

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 "**Bank**"), or its registered assigns, the principal amount of _____ DOLLARS (\$ _____), in the manner provided below, with interest thereon from the date hereof at the rate of _____ percent (_____%) per annum. This Series 2017 Bond (this "**Bond**") shall be payable with respect to principal and interest on each _____ (the "**Bond Payment Date(s)**") for a _____ (____) year term. Principal of and interest on this Bond shall be payable in any coin or currency of the United States, which at the time of payment is legal tender for the payment of public and private debts.

The principal of and interest on this Bond shall be paid by check or draft from the office of Regions Bank (the "**Trustee**"), to the person in whose name this Bond is registered on the Record Date at the address shown on the registration books, provided that the final payment of principal of and interest on this Bond shall be made upon the presentment of this Bond at the office of the Trustee; however, the presentation requirement may be waived by mutual agreement between the City and the Holder. Notwithstanding the foregoing, at any time that this Bond is held by the Bank, such payment may be made by the Trustee to the principal office of _____, at _____, _____.

This Bond is issued in the form of fully registered bonds, 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 of Title 6, Code of Laws of South Carolina 1976, as amended (the "**Enabling Act**"); 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 REVENUE BONDS, TO BE DESIGNATED SERIES 2017, IN THE PRINCIPAL AMOUNT OF NOT EXCEEDING SIX MILLION DOLLARS (\$6,000,000), OF THE CITY OF GEORGETOWN, SOUTH CAROLINA; AND OTHER MATTERS RELATING THERETO” (the “**2017 Series Ordinance**”) duly enacted by the City Council on September 21, 2017 (the Master Bond Ordinance and the 2017 Series Ordinance are hereinafter together referred to as the “**Ordinances**”). The proceeds of this Bond will be used for the purposes of providing funds (i) to defray the costs of the Project (as defined in the Series Ordinance), and (ii) to pay the costs of issuance hereof.

Certain capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Ordinances. Certified copies of the Ordinances are on file in the office of the Trustee and in the office of the Clerk of Court of Common Pleas and General Sessions for Georgetown County, South Carolina.

This Bond shall be payable solely from and shall be secured by a pledge of and lien upon the Gross Revenues of the System. Additionally, this Bond is further secured by a statutory lien on the System as provided in Section 6-21-330 of the Code of Laws of South Carolina 1976, as amended. Such pledge of and lien upon the Gross Revenues of the System securing this Bond shall be on a parity in all respects with such pledges and liens securing the Outstanding Bonds, which were issued pursuant to the Master Bond Ordinance and any additional Bonds issued under the terms of the Master Bond Ordinance, and shall have priority over all other pledges and liens.

THE FULL FAITH, CREDIT AND TAXING POWERS OF THE STATE OF SOUTH CAROLINA OR THE CITY ARE NOT PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THIS BOND, AND THIS BOND SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE ISSUER WITHIN THE MEANING OF ANY STATE CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION (OTHER THAN THOSE PROVISIONS PROVIDING FOR INDEBTEDNESS PAYABLE FROM A REVENUE-PRODUCING PROJECT OR A SPECIAL SOURCE, WHICH SOURCE DOES NOT INVOLVE REVENUES FROM ANY TAX OR LICENSE PURSUANT TO THE PROVISIONS OF S.C. CONST. ART. X, SEC. 14 (10)), BUT SHALL BE PAYABLE SOLELY FROM THE GROSS REVENUES OF THE SYSTEM.

The Gross Revenues of the System are currently pledged and hypothecated to the payment of the Outstanding Bonds, as described in the 2017 Series Ordinance (the “**Parity Bonds**”). The Master Bond Ordinance authorizes the issuance of additional bonds on a parity with the Series 2017 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 2017 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, the Master Bond Ordinance and any applicable Series Ordinance.

This 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 estate or other transfer and certain franchise taxes.

This 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 purchaser hereof in person or by his duly authorized attorney, upon (a) compliance with the restrictions recited on the face hereof, (b) surrender of this Bond and an assignment with a written instrument of transfer satisfactory to the Registrar, duly executed by the purchaser hereof or his duly authorized attorney, and (c) payment of the charges, if any, prescribed in the Ordinances. Thereupon a new Bond or 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 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 this Bond, 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 exchanges or transfers.

[Insert Redemption Provisions]

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 Bond, exist, have been performed and have happened, that the amount of this Bond, together with all other indebtedness of the City, does not exceed any limit prescribed by such Constitution or statutes.

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

IN WITNESS WHEREOF, THE CITY OF GEORGETOWN, SOUTH CAROLINA, has caused this Bond to be signed by the manual signature of its Mayor, its corporate seal to be affixed hereon, and the same to be attested by the manual signature of its City Clerk, all as of this ____ day of _____, 2017.

CITY OF GEORGETOWN, SOUTH CAROLINA

(SEAL)

Mayor

Attest:

City Clerk

CERTIFICATE OF AUTHENTICATION

This is the Bond described in the within mentioned Ordinances of the City.

REGIONS BANK, as Registrar

By: _____
Authorized Officer

Date of Authentication: _____, 2017

[FORM OF ASSIGNMENT]

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

(Name and Address of Transferee)

_____ the within bond and
does hereby irrevocably constitute and appoint _____
attorney to transfer the within bond on the books kept for registration thereof, with full power of
substitution in the premises.

Dated: _____

Signature

(Authorized Officer)

Notice: The signature to the assignment must
correspond with the name of the registered
owner as it appears upon the fact of the within
bond in every particular, without alteration or
enlargement or any change whatsoever.

* * * * *

[End of Article IV]

ARTICLE V - EXECUTION OF BOND; NO RECOURSE**Section 5.01. Execution and Authentication.**

The Series 2017 Bond shall be executed and authenticated in accordance with the provisions of the Master Bond Ordinance.

Section 5.02. No Recourse.

All covenants, stipulations, promises, agreements and obligations of the City contained in the Master Bond Ordinance or in this Series Ordinance shall be deemed to be the covenants, stipulations, 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 2017 Bond, or for any claim based thereon or on the Master Bond Ordinance or on this Series Ordinance, either jointly or severally, against any officer or employee of the City or any person executing the Series 2017 Bond.

[End of Article V]

ARTICLE VI - APPLICATION OF BOND PROCEEDS

Section 6.01. Use and Disposition of Series 2017 Bond Proceeds.

On or upon the delivery of the Series 2017 Bond and receipt of the proceeds thereof, such proceeds shall be disposed of as follows:

(a) if required, the sum necessary to satisfy the 2017 Reserve Requirement by funding the 2017 Debt Service Reserve Fund; and

(b) all remaining proceeds and other available funds shall be deposited with the City in the 2017 Construction Fund (the “**2017 Construction Fund**”) and used to defray the costs of the Project and pay the costs of issuance on the Series 2017 Bond.

Section 6.02. Establishment of 2017 Construction Fund and Investment of Moneys Deposited Therein.

There is hereby established, in accordance with Section 4.01 of the Master Bond Ordinance, the 2017 Construction Fund. There shall be paid into the 2017 Construction Fund the sums prescribed under Section 6.01(b) hereof. The 2017 Construction Fund shall be held, maintained and controlled by the City, unless otherwise determined by the City Administrator at the closing of the Series 2017 Bond.

Subject to Section 15.16 of the Master Bond Ordinance, moneys in the 2017 Construction Fund shall be invested and reinvested by the City in Authorized Investments. All earnings shall be added to and become a part of the 2017 Construction Fund. Withdrawals from the 2017 Construction Fund shall be made upon written order of the City, acting by and through either the Chief Financial Officer or the City Administrator. Any amounts remaining in the 2017 Construction Fund following completion of the construction of the Project shall be transferred to the Trustee for deposit into 2017 Debt Service Fund used to pay principal or interest on the Series 2017 Bond.

Section 6.03. Establishment of 2017 COI Fund.

There is hereby established, in accordance with Section 4.01 of the Master Bond Ordinance, the 2017 COI Fund. There shall be paid into the 2017 COI Fund the sums prescribed by Section 6.01(b) hereof. The 2017 COI Fund shall be held and controlled by the City, unless otherwise determined by the City Administrator at the closing of the Series 2017 Bond. The 2017 COI Fund may be established as a sub-account of the 2017 Construction Fund.

Subject to Section 15.16 of the Master Bond Ordinance, moneys in the 2017 COI Fund shall be invested and reinvested at the written direction of the City in Authorized Investments. Upon the earlier of (i) payment of all costs of issuance for the Series 2017 Bond, or (ii) 90 days after the Date of Issue, the sums remaining in the 2017 COI Fund shall be transferred by the City to the Trustee for deposit to the 2017 Debt Service Fund and used to pay principal and interest on the Series 2017 Bond.

[End of Article VI]

ARTICLE VII - SALE OF SERIES 2017 BOND

Section 7.01. Sale of Series 2017 Bond.

(a) The City Administrator is hereby authorized to solicit bids from such banking institutions upon such terms as he shall determine for the purchase of the Series 2017 Bond. The City Administrator is authorized to award the sale of the Series 2017 Bond to the banking or financial institution that provides terms that he, in his sole discretion, determines are most advantageous to the City.

(b) Alternatively, the City Administrator is authorized to negotiate the sale of the Series 2017 Bond directly with such banking institutions as he shall determine. Upon such a negotiation, he is authorized to award the sale of the Series 2017 Bond to the banking or financial institution that he determines.

Section 7.02. Certain Financial Information to be Provided to Purchaser.

For so long as a Purchaser is in possession of the Series 2017 Bond, the City shall furnish the Purchaser, at such reasonable times as the Purchaser shall request, all other financial information related to or affecting the System as the Holder may reasonably request. Upon reasonable notice, the City shall permit the Purchaser, or its agents and representatives, to inspect during regular business hours the City's books and records relating to or affecting the System and to make extractions therefrom.

[End of Article VII]

ARTICLE VIII - COMPLIANCE WITH REQUIREMENTS OF THE CODE; BANK QUALIFICATION

Section 8.01. Compliance with the Code Generally.

The City further represents and covenants 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 2017 Bond to become includable in the gross income of the Purchaser thereof for federal income tax purposes pursuant to the provisions of the Code and regulations promulgated thereunder in effect on the date of original issuance of the Series 2017 Bond. Without limiting the generality of the foregoing, the City represents and covenants that:

(a) All property financed by the proceeds of the Series 2017 Bond will be owned by the City in accordance with the rules governing the ownership of property for federal income tax purposes.

(b) The City shall not permit any facility financed by the proceeds of the Series 2017 Bond to be used in any manner that would result in (i) ten percent (10%) or more of such proceeds being considered as having been used directly or indirectly in any trade or business carried on by any person other than a governmental unit as provided in Section 141(b) of the Code, or (ii) an amount greater than the lesser of \$5,000,000 or five percent (5%) of such proceeds being 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 not enter into or permit any other party to enter into, any contract with any person involving the management of any facility financed or refinanced with the proceeds of the Series 2017 Bond or by notes paid by the Series 2017 Bond that does not conform to the guidelines set forth in Revenue Procedure 2017-13, or a successor revenue procedure, Code provision or regulation.

(d) The City will not sell or lease any property financed by the proceeds of the Series 2017 Bond to any person unless it obtains the opinion of Bond Counsel that such lease or sale will not affect the tax exemption of the Series 2017 Bond.

(e) The Series 2017 Bond 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 affect the tax exemption of the Series 2017 Bond.

Section 8.02. Arbitrage Bonds.

The City hereby covenants and agrees with the Holder of the Series 2017 Bond that no use of the proceeds of the Series 2017 Bond shall be made which, if such use had been reasonably expected on the date of issue of the Series 2017 Bond, would have caused the Series 2017 Bond to be an “arbitrage bond,” as defined in the Code, and to that end the City hereby shall:

- (a) comply with the applicable provisions of Section 103 and Sections 141 through 150 of the Code and any Regulations so long as the Series 2017 Bond is Outstanding;
- (b) establish such funds, make such calculations and pay such amounts, in the manner and at the times required in order to comply with the requirements of the Code relating to required rebates of certain amounts to the United States Government;
- (c) make such reports of such information at the time and places required by the Code; and
- (d) take such other action as may be required to assure that the tax-exempt status of the Series 2017 Bond will not be impaired.

Section 8.03. Designation of Series 2017 Bond as Bank Qualified.

The City reasonably expects that the principal amount of the Series 2017 Bond, together with 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 2017, will, in the aggregate, not exceed \$10,000,000. The City hereby designates the Series 2017 Bond as a “qualified tax-exempt obligation” within the meaning of Section 265(b)(3)(B) of the Code.

[End of Article VIII]

ARTICLE IX - CONTINUING DISCLOSURE

Section 9.01. Continuing Disclosure Covenant.

The City covenants to comply with the requirements of Section 11-1-85 of the Code of Laws of South Carolina 1976, as amended (“**Section 11-1-85**”) by filing with a central repository for availability in the secondary bond market when requested:

- (a) an annual independent audit, within thirty days of the City’s receipt of the audit; and
- (b) event-specific information within thirty days of an event adversely affecting more than five percent 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, Section 11-1-85, without consent of the Trustee or the Holder of the Series 2017 Bond.

Section 9.02. Remedy.

The only remedy for failure by the City to comply with the covenants set forth in Section 9.01 hereof, or any certificates or agreements delivered in connection therewith, shall be an action for specific performance or such covenants; and failure to comply with such covenants, certificates or agreements shall not constitute a default or an “Event of Default” under the Master Bond Ordinance or this Series Ordinance. The Trustee shall have no responsibility to monitor the City’s compliance with such covenants, certificates or agreements. However, the Holder 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 and the related certifications or agreements of the City.

[End of Article IX]

ARTICLE X - MISCELLANEOUS

Section 10.01. Severability.

If any one or more of the covenants or agreements provided in this 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 Series Ordinance.

Section 10.02. Table of Contents and Section Headings Not Controlling.

The Table of Contents and the Headings of the several Articles and Sections of this 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 Series Ordinance.

Section 10.03. City Administrator; Prior Action.

All provisions herein delegating any authority to the City Administrator are ratified and approved by the City Council. All prior actions of the City Administrator in furtherance of the purposes of this Series Ordinance (including, but not limited to, the solicitation of bids under the provisions of Section 7.01 hereof) are hereby approved, ratified and confirmed.

Section 10.04. Other Documents.

The City Council authorizes the City Administrator and/or the Mayor to execute and sign all other documents necessary to effect the issuance of the Series 2017 Bond.

[End of Article X]

DONE, RATIFIED AND ENACTED this 21st day of September, 2017.

CITY OF GEORGETOWN, SOUTH CAROLINA

(SEAL)

By: _____
Mayor

Attest:

City Clerk

First Reading: August 17, 2017
Second Reading: September 21, 2017



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

ACTION ITEM

DOC ID: 2355

Council Meeting Date:	17 August 2017
Department:	Water Utilities
Issue Under Consideration:	Motion to Approve Purchase and Payment to Ascendum Machinery, Inc. for Two Towable Air Compressors in the Amount of \$45,905.40
Amount Requested:	\$45,905.40
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	• There is \$50,000 budgeted for these items. • The current towable air compressors owned by the Water Dept. are a 1991 model and 1989 model. • We are beginning to have mechanical problems with the existing units. • These are used to power air tools on job sites such as impact wrenches, jackhammers, and boring tools. • This would be purchased through the NJPA (National Joint Powers Alliance). This is a nationwide contract.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Will Cook Completed 08/08/2017 3:59 PM

Debra Bivens Completed 08/08/2017 5:48 PM

Paul Gardner Skipped 08/09/2017 8:26 AM

Amend workflow

Ann U. Mercer Completed 08/09/2017 8:31 AM

Georgetown City Council Pending 08/17/2017 5:30 PM

Attachments:

1. 1 P185WDO Georgetown (PDF)



SALES CONTRACT AND SECURITY AGREEMENT

Customer No.	County Georgetown	State SC	Date 7/24/2017	Customer P.O. No.	Salesman Steven Godwin (843) 494-3501	No.
Destination Georgetown			State SC	Via ☐ Customer Pick-up ☐ Other	☒ COMMON CARRIER NAME _____	DELIVERY DATE: 8-12 Weeks

S CITY OF GEORGETOWN, SC

O _____

L 2377 Anthuan Maybank Drive

D _____

T Georgetown, SC 29440

O Mr. Will Cook (843) 545-4505

☐ Individual ☐ Partnership ☐ Corp

TERMS: ☐ Cash on Delivery	☐ Finance	No. Months
NJPA MEMBER # 83966 - NJPA contract #052015-CEC		
Compressor has "Optional Equipment" as listed below 8-12 week delivery		
NET 30 DAY TERMS /		

Quan.	Mfg.	Model	Serial No.	Equipment No.	Price
2	DOOSAN	P185WDO-T4F	TBD	TBD	\$42,066.24
2017 model "PLATINUM SERIES" Portable Air Compressor featuring the Doosan D24 Diesel engine and Ingersoll Rand					
Airend offers Air Service rated at 185cfm and ranges from 80-125psi. These standard equipped models feature the industry's					
LARGEST internal Toolbox for maximum storage, 15" Wheels with independent torsion suspension, "A" frame Drawbar, LED					
NJPA Price breakdown: List- P185WDOT4F = \$30,167 + \$1,945 Hose Reel + \$262 5200lb axle + \$284 3/4" Air Hose					
Total List Price \$32,658. NJPA Discount of 36% (\$32,658 X .64 = \$20,901.12) Add 1/2"X100 hose + \$132 = \$21,033.12					
WITH WARRANTY OF: 1 Year - 2000 Hours / 2 Years - 4000 hours Engine & Airend / 5 Year - 10,000 Pro-Tec Warranty using OEM Consumables					
			F.O.B. Doosan Factory - Statesville, NC	Equipment Price	\$42,066.24
Used Equipment sold on an "AS IS WHERE IS" basis unless specifically noted on the face of this contract.				Freight	\$836.00
				Less Trade In	\$0.00
Trade-ins are F.O.B. our branch _____				Sub Total	\$42,902.24
BILL OF SALE FOR TRADE IN: For value received, Customer sell and delivers unto ASC Construction Equipment USA, Inc.				Carrying Charge	\$0.00
Mfg.	Model	Serial No.	Attachments	Sales Tax (Georgetown County 7%	\$3,003.16
				Less Down Payment	\$0.00
Customer warrants that there is no lien, debt, mortgage, or encumbrance of any kind, nature, or description against this property now existing, of record or otherwise, and that same is free and clear and is his sole and absolute property.				Trade Payoff	\$0.00
				Unpaid Balance	\$45,905.40

"All shipments subject to unforeseen contingencies of the effect of priorities or other regulations of the United States government, or delays occasioned by strikes, weather, or any other occurrence beyond our control. Prices are F.O.B. Factory unless otherwise noted and are subject to any change in current list prices at the time of shipment from factory. On the purchase of new equipment, the warranties, including all limitations, of the manufacturer of that equipment are transferred by ASC Construction Equipment USA, Inc. to the customer. These warranties are incorporated by reference. You are entitled to a copy of these warranties prior to signing this contract. There are no understandings, representations, or agreements outside the terms of this contract. This contract is not binding upon ASC Construction Equipment USA, Inc. until approved and accepted by the Management of ASC Construction Equipment USA, Inc. Order cancellation charges assessed to ASC Construction Equipment USA, Inc. by the supplies or manufacturer, if any, will be paid by the customer"

*** ASC Construction Equipment USA, Inc. ("ASC") notifies the buyer of the equipment described herein that ASC has assigned its rights (but not its obligations) to sell such equipment to ASC Exchange Co., a qualified intermediary, as part of a Section 1031 exchange program ***

SUBJECT TO TERMS AND CONDITIONS OF REVERSE SIDE INCLUDING WARRANTY LIMITATIONS

ACCEPTED ASC	Credit Approved By _____	Purchasing Company City of Georgetown, SC	
Signature	Date	Signature of Customer	Title
Title	Date	Signature of Salesman Matt Marion (704) 280-2762	Date 7/24/2017

TERMS AND CONDITIONS

1. **NO WARRANTY.** ASC Construction Equipment USA, Inc. is not the manufacturer or agent of the manufacturer of the Equipment. ASC Construction

7. **TITLE/SECURITY INTEREST.** If Equipment is sold or being purchased, the Customer grants a security interest in the Equipment and in all accessories

Attachment: P185WDO Georgetown (2355 : Doosan Towable Air Compressor Purchase)

manufacturer or agent of the manufacturer of the Equipment. ASC Construction Equipment USA, Inc. gives NO WARRANTY AGAINST EITHER LATENT OR PATENT DEFECTS in material, workmanship, capacity, or operating capacity of the Equipment; nor does ASC Construction Equipment USA, Inc. warrant that the Equipment will meet the requirements of any law, rule, specification or contract. THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

In no event, including but not limited to situations involving allegations of breach of contract or warranty or of product defect or negligence, shall the Seller or Lessor be liable for special, incidental or consequential damages including but not limited to, loss of profits or revenue, of use of the equipment, downtime cost, costs of capital, substitute equipment, facilities or services.

2. **CONDITION OF EQUIPMENT.** The failure of the Customer to object in writing to the condition of the Equipment within forty-eight (48) hours of its delivery to Customer will constitute an acknowledgment that the Equipment has been accepted and found in good, safe and serviceable condition and fit for Customer's intended use. If Customer notifies ASC Construction Equipment USA, Inc. that the Equipment is not in good, safe and serviceable condition and fit for its normal use upon delivery, ASC Construction Equipment USA, Inc. will have the right to put the Equipment in good, safe and serviceable condition and fit for normal use within a reasonable time, or to cancel this contract. Once purchased Equipment is accepted, Customer's exclusive remedy is provided by the manufacturer's or ASC Construction Equipment USA, Inc.'s warranty, if any.

Seller is not bound by any representations or terms made by any agent relative to this transaction which are not embodied herein in writing. This Agreement may be amended only by which is signed by the parties hereto and which specifically refers to this Agreement and states that it is an amendment hereto.

Customer shall promptly pay Seller the expenses incurred, including reasonable attorney's fees, of Seller in exercising any of its rights or remedies upon undersigned's default.

3. **NONLIABILITY OF ASC CONSTRUCTION EQUIPMENT USA, INC.** Regardless of whether a claim against ASC Construction Equipment USA, Inc. sounds in contract, tort or otherwise, ASC Construction Equipment USA, Inc. will not be liable to Customer, for any loss, delay or damage of any kind or character resulting from accidental breakage, defects in or inefficiency of the Equipment, or from any other cause whatsoever. ASC Construction Equipment USA, Inc. WILL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES. ASC CONSTRUCTION EQUIPMENT USA, INC. WILL NOT BE LIABLE FOR LOSS OF PROFITS OR FOR "DOWN TIME." The exclusive remedy for purchased Equipment is provided by the manufacturer pursuant to its warranty, if any.

4. **TAXES.** Customer will pay all sales and use taxes, all personal property taxes, and similar taxes in connection with this contract.

5. **RISK OF LOSS.** All risk of loss or damage to the Equipment, accidental or otherwise, will be borne by the Customer. In case of total loss and absence of a pre-established value, the Customer will pay ASC Construction Equipment USA, Inc. the manufacturer's current list price if the Equipment was furnished new or ninety percent (90%) of that price if the equipment was furnished used.

6. **INDEMNIFICATION.** Customer will indemnify and hold ASC Construction Equipment USA, Inc. harmless from any liability including reasonable attorneys' fees; of any kind, including the NEGLIGENCE OF ASC Construction Equipment USA, Inc., its agents and employees, arising out of the possession, maintenance, use, operation and, or in the alternative, failure of the Equipment, whether defective or not.

Seller shall not be liable nor responsible for any loss, damage, expense, or penalty arising from any action or account of any injury to person or property of any character whatsoever, including employees or property of Buyer or any Lessee, occasioned by the operation, handling or transportation of any equipment subject to this Order subsequent to the delivery thereof to Buyer or any Lessee, nor by any reason of delays or any alleged failure of said equipment to operate.

Customer grants a security interest in the Equipment and in all accessories, replacements or substitutions until all sums now or later due to ASC Construction Equipment USA, Inc. are paid in full. Customer agrees to execute a UCC financing statement if requested by ASC Construction Equipment USA, Inc. The Equipment will not become a fixture.

8. **NOTICE.** When requested by ASC Construction Equipment USA, Inc., customer agrees to provide ASC Construction Equipment USA, Inc. with the exact location of all Equipment covered by this contract. Customer agrees to give ASC Construction Equipment USA, Inc. immediate notice of any levy attempted upon or liability to seizure of the Equipment and Customer agrees to indemnify ASC Construction Equipment USA, Inc. against all loss and damage, including reasonable attorney's fees, caused by any such action.

9. **ATTORNEYS' FEES.** If ASC Construction Equipment USA, Inc. employs an attorney to enforce any provision of this contract, or defend any action brought by Customer, its agents or employees, against ASC Construction Equipment USA, Inc. whether the action sounds in contract, in tort, or otherwise, or to collect any payment due under this contract, whether or not suit is instituted, ASC Construction Equipment USA, Inc. will be entitled to recover from Customer all costs and expenses incurred including a reasonable attorney's fee of not less than ten (10%) percent of the amount due if suit is for the collection of monies. A reasonable attorney's fee includes but is not limited to fees incurred for trial, appellate proceedings, and post-judgment proceedings. Any judgement rendered against Customer will include a provision allowing for the subsequent assessment and award of attorneys' fees and costs incurred after judgement by ASC Construction Equipment USA, Inc. for the enforcement or collection of the judgement and reserving jurisdiction to the trial court for the purpose of making such award.

10. **VENUE/JURY TRIAL/INTEREST.** Customer will pay interest on all monies due to ASC Construction Equipment USA, Inc. at the highest lawful contract rate. Customer WAIVES ANY RIGHT TO JURY TRIAL in any action brought by or against Customer involving ASC Construction Equipment USA, Inc. regardless of whether the claim sounds in contract, in tort or otherwise, or is in a proceeding related, ancillary or supplementary to this contract. Customer waives any right to venue, including rights to venue non conveniens and agrees that any legal or arbitration action between Customer and ASC Construction Equipment USA, Inc. (whether in relation to this contract or in any proceeding related, ancillary or supplementary to this contract regardless of whether it sounds in contract, in tort or otherwise) will be brought in a state court of competent jurisdiction located in Mecklenburg County as well as any other court having jurisdiction, at the option of ASC Construction Equipment USA, Inc. and each Customer consents to the jurisdiction and venue of the courts located in Mecklenburg County, and each such other court.

11. **NON-WAIVER.** The failure by ASC Construction Equipment USA, Inc. at any time to enforce any default or right reserved to it or to require strict performance of any of the terms of this contract by Customer at the time designated will not be a waiver of any such default or right, nor will it in any way affect the right of ASC Construction Equipment USA, Inc. to later enforce such provisions. The remedies of ASC Construction Equipment USA, Inc. are cumulative and not alternative.

12. **ASSEMBLY.** Unless otherwise specified on the face of this contract, Customer will be responsible for all load-out, unloading assembly and disassembly of the Equipment.

13. **PERSONAL GUARANTY.** The person signing this contract on behalf of the Customer, personally and individually, guarantees the full and prompt performance of the Customer, and the payment of all sums due to ASC Construction Equipment USA, Inc. As used in this contract, the term "Customer" will also include the guarantor, and any other party to this contract, and all waivers are equally applicable to those persons.

14. **CAPTIONS.** The captions are solely for convenience and will neither add nor detract from this contract.

15. **INSURANCE.** The Customer further agrees that from the date of delivery and until the entire purchase price is paid in full, he will maintain fire, theft and collision insurance for the benefit of the Seller to the amount of the unpaid purchase price and deliver said policy to Seller. Failure to provide Seller with said policy does not constitute a waiver of this provision.

ASC-39



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

ACTION ITEM

DOC ID: 2357

Council Meeting Date:	17 August 2017
Department:	Water Utilities
Issue Under Consideration:	Motion to Approve Purchase and Payment to Vic Bailey Ford, Inc. for a Ford F150 Pickup Truck in the Amount of \$27,059.00
Amount Requested:	\$27,059.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	• There is \$27,500 budgeted for this purchase. • This will replace a 1997 Ford Taurus in the Water Dept. that has had many mechanical problems.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Will Cook Completed 08/08/2017 4:08 PM

Debra Bivens Completed 08/08/2017 5:50 PM

Paul Gardner Skipped 08/09/2017 8:28 AM

Amend workflow

Ann U. Mercer Completed 08/09/2017 8:37 AM

Georgetown City Council Pending 08/17/2017 5:30 PM

Attachments:

1. 1 Georgetown F1E F150 4x4 Reg Cab 7-19-17 (PDF)

Vic Bailey Ford			
David Vetter 864.585.3600 or 800.922.1365			
2017 FORD F150 4x4 CREW CAB, FLEX FUEL, PICK UP w/ XL TRIM			
Contract #: 4400011586			
Standard Equipment Included:			
5.0L V-8 Engine	Power Steering		
Automatic Transmission	Power Brakes		
A/C	Cruise Control		
AM/ FM Radio	Vinyl Bench Seat		
5 1/2' Pick-Up Body	Heavy Duty Rubber Floor		
Power Windows and Door Locks			
SC STATE CONTRACT PRICE:			\$30,510.00
Regular Cab 4x4 (Short Bed - 6.5')			-\$4,128.00
Limited Slip Rear Axle			\$426.00
Delete Front Mounted Winch			-\$1,595.00
Black Platform Running Boards -18B			\$255.00
Daytime Running Lights - 942			\$46.00
Cloth 40/20/40 Front Bench Seat		No Charge	
Bedliner (Spray-In)			\$450.00
4-Corner Flashing Strobe System (LED Lights)			\$595.00
TOTAL SC STATE CONTRACT PRICE:			\$26,559.00
Taxes			\$500.00
TOTAL SC STATE CONTRACT PRICE:			\$27,059.00

10.B.1

Attachment: Georgetown F1E F150 4x4 Reg Cab 7-19-17 (2357 : Ford F150 Pickup Truck Purchase)

(Deduct)
(Deduct)

Attachment: Georgetown F1E F150 4x4 Reg Cab 7-19-17 (2357 : Ford F150 Pickup Truck Purchase)



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

ACTION ITEM

DOC ID: 2358

Council Meeting Date:	17 August 2017
Department:	Water Utilities
Issue Under Consideration:	Motion to Approve Task Order #4 and Payment of \$140,805.00 to WK Dickson & Company, Inc. for Engineering Services for WWTP Chlorination System Modifications
Amount Requested:	\$140,805.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	• This project was scheduled along with the previous projects related to the consent order. • This design will change the chlorination system at the WWTP from liquid chlorine to gas chlorine system. • There is only one contractor that will work on the current system in the state. • The planned gas system is safer than the current system and will have a scrubber for further public protection. • Design services are scheduled for this fiscal year, with construction budgeted for FY 2018/19. • WK Dickson completed the PER several years ago, along with completing preliminary work last year related to the project. • This will be completed under the existing Master Services Agreement with WK Dickson from December 2014.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Will Cook Completed 08/08/2017 4:23 PM

Finance Completed 08/08/2017 5:56 PM

City Attorney Completed 08/09/2017 10:32 AM

city is responsible for assuring presence of performance bond, if applicable

Paul Gardner Skipped 08/09/2017 8:38 AM

Amend workflow

Ann U. Mercer Completed 08/09/2017 10:37 AM

Georgetown City Council Pending 08/17/2017 5:30 PM

Attachments:

1. 1 2017-08-08 Georgetown WWTP Disinfection - Task Order 4 (PDF)

2. 2 2017-08-08 Task Order 4 WWTP Chlorine System Modifications (PDF)

Updated: 8/8/2017 4:23 PM by Will Cook (Page 1)



FEE AND MAN-HOUR ESTIMATE

PROJECT: City of Georgetown WWTP Chlorination System Modifications

DATE: Tuesday, August 08, 2017

PROJECT DESCRIPTION - Engineering Services to Design, Permit, Bid and Construct Chlorination System Modifications at the WWTP.

		SR PM	SR TM	SR CD	ADMIN	TOTAL HOURS	ETS (Survey)	K&P ENGR. (Structural)	CORNERSTONE (Electrical and Mechanical)	REIMBURSABLES (Document Reproduction)	FEE
	Task	\$195	\$190	\$116	\$70						
Task 1	Design & Permit										
	Project Management	16				16	\$880	\$4,400	\$17,160		\$25,560
	Kick-off and 65% Design Progress (2 Meetings)	16	20			36				\$150	\$7,070
	RFP / Coordinate / Review Geotechnical Investigations	4	4			8					\$1,540
	Preliminary Design and Abbreviated PER Plans	2	16	8		26					\$4,358
		14	63	154		231					\$32,564
	Specifications	13	28		13	54					\$8,765
	QA / QC		4			4					\$760
	65% and 100% Cost Estimates	2	4			6					\$1,150
	SC DHEC Constuction Permit	2	2	4	1	9				\$75	\$1,379
	OCRM Coastal Zone Consistency Certification	2	2	4	1	9					\$1,304
	SC DHEC Stormwater Permit	2	2	16	1	21					\$2,696
	Subtotal	73	145	186	16	420	\$880	\$4,400	\$17,160	\$225	\$87,146
Task 2	Bidding & Award										
	Project Management	4				4		\$352	\$660		\$1,792
	Bid Advertisement	1			1	2					\$265
	Pre-Bid Meeting	8	6			14				\$75	\$2,775
	RFIs and Addendum	2	4	4	2	12					\$1,754
	Bid Opening, Tabulate/Review Bids, Recommendation	8			4	12				\$75	\$1,915
	Conform Contract Documents	2	2	4	4	12					\$1,514
	Subtotal	25	12	8	11	56	\$0	\$352	\$660	\$150	\$10,015
Task 3	Construction Administration & Observation										
	Project Management	14				14					\$2,730
	Pre-construction Conference and Minutes	10	6			16				\$75	\$3,165
	Review Submittals and RFIs	18	18			36		\$660	\$2,640		\$10,230
	Review/ Process Contractor Pay Requests	7				7					\$1,365
	Change Order Review	8	8	8		24					\$4,008
	Monthly Progress Meetings and Minutes (4)	40	18			58				\$300	\$11,520
	Punch List and Closeout Documentation	10	6			16			\$6,270	\$75	\$9,435
	SC DHEC Permit to Operate and Record Drawings	2		6	1	9				\$35	\$1,191
	Subtotal	109	56	14	1	180	\$0	\$660	\$8,910	\$485	\$43,644
Total		207	213	208	28	656	\$880	\$5,412	\$26,730	\$860	\$140,805

**INDIVIDUAL TASK ORDER NUMBER 4
CITY OF GEORGETOWN**

WWTP CHLORINATION SYSTEM MODIFICATIONS

**Executed pursuant and subject to
AGREEMENT FOR PROFESSIONAL SERVICES
December 29, 2014**

A. Scope of Services

W.K. Dickson & Company, Inc. (CONSULTANT) will provide engineering services associated with chlorination system modifications at the City of Georgetown's (CITY's) Wastewater Treatment Plant (WWTP) to convert from the existing liquid chlorine feed system to a gas chlorination system.

The scope of design work will include the following elements:

- Demolition of existing evaporators and liquid chlorine piping system.
- Addition of a packed-bed, caustic solution scrubber system having capacity to neutralize the total volume of four, one-ton chlorine cylinders. Scrubber control to be integrated with existing gas monitoring system. Scrubber will be installed on a pad inside a concrete containment area.
- Modifications to the existing chlorine storage room to provide two gas withdrawal headers each fitted for four chlorine cylinders including two, four-position electronic scales.
- Chlorine gas vacuum regulator, filter, pressure switches and gauges for each header.
- Gas supply changeover system controlling chlorine flow from either manifold.
- Replacement of two existing 2,000 lbs/day chlorinators.
- Replacement of two existing chlorine injectors with units having automatic actuators.
- Construction of a concrete pad adjacent to the loading dock to store four full or empty cylinders positioned using the existing hoist and monorail system.
- A new canopy (constructed of polycarbonate sheet glazing) over the stored cylinders to shield them from direct sunlight.
- Modifications to SCADA to deliver a decant flow pacing signal computed using VFD speed feedback signals, and integration of all system alarms to the SCADA System. SCADA modifications will be performed by an Allowance in the Construction Contract.
- Modification of electrical power supply and wiring to support the conversion.
- Site work necessary to accommodate scrubber containment area and cylinder storage pad construction. Site lighting includes one wall-mounted (Chlorine Building) floodlight.
- No plumbing improvements and sprinkler system design is included. Existing emergency plumbing fixture(s) are assumed to be adequate.
- Existing HVAC system design in the Chlorine Building will be evaluated. No HVAC design is included with exception of replacement of one louvre actuator. If it is determined that additional HVAC design is needed, the work will be completed by a scope change amendment.
- Replacement of four existing aluminum stop gates in the Chlorine Contact Basins with stainless steel slide gates with manual handwheel operators.
- Modifications to the existing acid feed system to allow diluted acid to be added to the existing Effluent Pond near the Effluent Pump Station. One pH meter and transmitter,

piping, valves and diffuser will be installed at the Effluent Pond near the pump station. Control logic changes will allow the selection of either the Effluent Pump Station or Decant Pump Discharge Basin for addition of diluted acid.

TASK 1: DESIGN AND PERMITTING

1. Conduct a kickoff meeting and site visit with the CITY to collect information.
2. Prepare a geotechnical request for proposal (RFP) for a subsurface investigation related to the cylinder storage pad and scrubber system. The geotechnical firm will contract directly with the CITY and cost of these services are not included in CONSULTANT's fee.
3. Conduct a topographic survey of the existing Chlorine Building and immediate vicinity for design of the chlorine scrubber and cylinder storage pad.
4. Contact vendors to obtain information to evaluate chlorination equipment alternatives.
5. Prepare abbreviated Preliminary Engineering Report (PER) meeting SCDHEC requirements.
6. Prepare construction drawings - Drawings will be developed such that they contain the elements of scope listed above. Project backgrounds of the existing site and structures will be created using CITY provided Record Drawings. Provide CITY up to three (3) full size hardcopies and one electronic copy in PDF format for review purposes.
7. Prepare construction specifications - Project technical specifications using CONSULTANT's standard technical specifications and CITY's front-end documents. Provide CITY up to three (3) hardcopies and one electronic copy in PDF format for review purposes.
8. Conduct half-day 65% design review workshop with CITY. CONSULTANT will prepare an estimate of probable construction cost at 65% and 100% design for review by the CITY.
9. Finalize drawings and specifications to incorporate one round of review comments from the CITY.
10. Develop Permit Applications - Coordinate, prepare and submit permitting packages to:
 - a. SCDHEC – Permit to Construct Water I Wastewater Facilities.
 - b. Ocean & Coastal Resource Management (OCRM) – Coastal Zone Consistency Certification.
 - c. SCDHEC – Stormwater Construction – Coastal Automatic Permit Coverage Notification.

For purposes of estimating the budget for OCRM and SCDHEC permits and notifications, it is assumed that the project will disturb 0.5 acres or less, is part of a Larger Common Plan (LCP) for development or sale, and is not located within ½ mile of a coastal receiving waterbody. All permit application fees will be paid by the CITY.

TASK 2: BIDDING ASSISTANCE

1. Prepare Invitation to Bid for use in legal advertisement of the project. The CITY will publish the bid advertisement, and distribute courtesy copies of Invitation to plan rooms and potential bidders.
2. CONSULTANT (using CONSULTANT's Plan Room) will distribute contract documents to interested contractors, suppliers, and plan rooms and maintain a plan holders list.
3. Conduct a pre-bid meeting and site visit to discuss project with interested Bidders.
4. Respond to questions from Bidders and issue one Addendum, if necessary.
5. Attend bid opening, review bids, prepare bid tabulation and make a recommendation to CITY for award.
6. Assist CITY with notice of award and notice to proceed (NTP) letters.
7. Conform contract documents to incorporate addendum, if required, and provide CITY up to five (5) full size hardcopies and one electronic copy in PDF format of the conformed contract documents.

CONSULTANT shall be appointed as CITY's agent for the limited purpose of performing any bid or procurement services under the contract and shall have no liability associated with the services procured by CONSULTANT on CITY's behalf. Such services shall be performed under CITY's direction and in accordance to such forms, terms and conditions, or modifications or revisions to same as CITY may in its sole discretion at any time instruct CONSULTANT to use. All services shall be carried out in accordance with the procedures mutually agreed upon by CITY and CONSULTANT.

TASK 3: CONSTRUCTION ADMINISTRATION

The construction contract duration is assumed to be 7 months, with an onsite active construction period of 4 months within the 7-month period.

1. Conduct a pre-construction conference, prepare and distribute the minutes.
2. Review Contractor shop drawings and provide comments for revisions or recommend acceptance.

3. Respond to Contractor requests for information.
4. Conduct monthly construction progress meetings with Contractor and CITY during the anticipated 4-month active period. Issue minutes of these meetings.
5. The CITY will provide daily onsite construction observation services. CONSULTANT will perform limited construction observation of the work to assess progress and observe construction. For basis of cost estimating, it is planned that the monthly construction progress meeting will occur while making a construction observation site visit (total of 4 monthly construction progress meetings). Additional construction observation services can be provided by the CONSULTANT by a scope change amendment.
6. Review monthly Contractor pay requests; make recommendations for payment.
7. Assist in close-out activities for the project, including one site visit, preparing the final punch list and approving the final pay request.
8. Provide project record drawings (CONSULTANT will make revisions to the electronic AutoCAD files based on information furnished by the Contractor). One set of full-size drawings and three sets of half-size drawings (bond paper copies) and one CD containing the electronic files in Adobe Acrobat PDF format will be provided to the CITY.
9. Issue Letter to SCDHEC for permit to operate along with required two full size sets of record drawings.

If the CONSULTANT is called upon to observe the work of CITY's Construction Contractor for the detection of defects or deficiencies in such work, CONSULTANT will not bear any responsibility or liability for such defects or deficiencies or for the failure to so detect. The CONSULTANT shall not have control over, or be in-charge of, and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work of the Contractors since these are solely the Contractor's responsibility under contract for construction between CITY and Contractor.

B. Schedule

Design work will proceed upon execution of this Contract by CONSULTANT and CITY. Design work and permit applications are anticipated to be completed and submitted to SCDHEC and appropriate agencies within 120 days of NTP.

Bidding Assistance services will begin upon approval of the Plans and Specifications by SCDHEC. Preparatory work for the advertisement for bid and other planning activities will be performed in advance of the approval receipt to expedite the bidding process. Construction Administration services will begin upon the date identified in the CITY NTP

to Contractor.

C. **Basis of Compensation**

1. Basic Services. The CITY shall pay the CONSULTANT for services set forth above, Scope of Services, on an hourly plus expenses basis as detailed in the attached rate schedule.

The total fees for Basic Services shall not exceed the sum of One Hundred Forty Thousand Eight Hundred Five Dollars (\$140,805.00).

The CONSULTANT will bill the CITY on the last day of each month for the labor and expenses incurred during that month.

Premium Rate Adjustment. Should CITY request an accelerated schedule requiring CONSULTANT to work overtime hours, then a 1.25 premium rate adjustment shall be applied to current hourly rates as appropriate. Accelerated schedule and premium rate adjustment shall be approved as part of compensation at time of contract execution or by written amendment.

2. Additional Services. The CITY shall pay the CONSULTANT for CITY authorized additional services which are not specifically called for in above, Scope of Services, in accordance with the CONSULTANT'S standard rates.

All services and compensation under this Task Order shall be in accordance with the master agreement dated December 29, 2014.

CITY:
City of Georgetown

CONSULTANT:
W.K. DICKSON & CO., INC.

By: _____

By:  _____

Title: _____

Title: William H. Young, PE

Date: _____

Date: Vice President

Date: _____

Date: 08/08/17

W.K. DICKSON & CO., INC. 2017 RATE SCHEDULE

LABOR

2017

Senior Project Manager	\$ 195.00/hr.
Project Manager	\$ 156.00/hr.
Senior Technical Manager	\$ 190.00/hr.
Technical Manager	\$ 156.00/hr.
Senior Project Engineer	\$ 148.00/hr.
Project Engineer	\$ 130.00/hr.
Senior Scientist	\$ 125.00/hr.
Scientist	\$ 110.00/hr.
Landscape Architect	\$ 170.00/hr.
Senior Planner	\$ 160.00/hr.
Planner	\$ 115.00/hr.
Senior Civil Designer	\$ 116.00/hr.
Civil Designer	\$ 105.00/hr.
Senior Technician	\$ 105.00/hr.
Technician	\$ 86.00/hr.
Senior GIS Analyst	\$ 125.00/hr.
GIS Analyst	\$ 105.00/hr.
GIS Technician	\$ 90.00/hr.
Field Survey Party	\$ 128.00/hr.
Professional Land Surveyor	\$ 150.00/hr.
Senior Construction Observer	\$ 125.00/hr.
Construction Observer	\$ 97.00/hr.
Project Administrator	\$ 70.00/hr.

EXPENSES

Reproductions	Cost
Mileage	IRS Rate (currently \$0.535/mile)
Telephone, Postage	Cost
Travel (Meals/Lodging)	Cost
Subconsultants	Cost + 10%

Note: The above rates are effective January 1, 2017. WK Dickson reserves the right to revise to reflect inflationary increases.



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

ACTION ITEM

DOC ID: 2364

Council Meeting Date:	17 August 2017
Department:	Engineering
Issue Under Consideration:	Motion to approve change order no. 1 payment to Green Wave Contracting Inc. in the amount of \$61,500 for Drainage Improvements Phase I project.
Amount Requested:	\$61,500
Is Item in Current Budget?	No.
If no, please explain:	City staff was not aware of this change during the budget process. Therefore, the finance department will present a budget amendment at the September meeting.
Financial Impact:	Reduction in storm water fund balance.
Points to Consider:	This change is a direct consequence of CSX actions in making the City apply for a variance from the previous storm water design based on SCDOT standards of 25-year old flood to a new design standard that meets the current CSX criteria of 100-year old flood.
Options:	No other options were available.
Staff Recommendation:	Approve change order.

Reviews:

Orlando Arteaga Completed 08/10/2017 1:35 PM
 Paul Gardner Skipped 08/10/2017 2:19 PM
 Amend workflow
 Debra Bivens Completed 08/10/2017 3:22 PM
 Ann U. Mercer Completed 08/10/2017 4:08 PM
 Georgetown City Council Pending 08/17/2017 5:30 PM

Attachments:

1. 1 Georgetown SD Phase I - Change Order No. 1 Recommendation (PDF)



AECOM
425 South Cashua Drive, Suite A
Florence, SC 29501-5594
www.aecom.com

843 665 9166 tel
843 665 9167 fax

August 10, 2017

Orlando Arteaga, P.E.
City Engineer
City of Georgetown
2377 Anthuan Maybank Drive
Georgetown, SC 29440

Re: Drainage Improvements Phase I
City of Georgetown
Project No.: 604935444
Owner's No.: 4007
CDBG No.: 4-CI-15-02

Dear Mr. Arteaga:

Attached is proposed Change Order No. 1 for your review and approval. We have reviewed the costs and recommend approval of the change order. The plan sheet revisions referenced in Item 4 of the Description of Changes were included in the conformed plans issued at the preconstruction meeting and used for obtaining the CSX permit.

If you have any questions, please let me know.

Very truly yours,

AECOM CORPORATION

Bryan Fowler
Site Manager – Florence

BF/dlh
Enclosure
PC: Ms. Jessie M. Walker

Attachment: Georgetown SD Phase I - Change Order No. 1 Recommendation (2364 : Construction Change Order no. 1 for Drainage

**DRAINAGE IMPROVEMENTS
PHASE I PROJECT**

**CITY OF GEORGETOWN
SOUTH CAROLINA**

SECTION 00630

CONTRACT CHANGE ORDER

DATE: August 9, 2017
CHANGE ORDER #: 1

PROJECT: Drainage Improvements Phase I
PROJECT #: 4-CI-15-012 (CDBG)
60493544 (AECOM)
4007 (City)

Description of and Reason for Change: See Attachment A for description of changes. Changes required to comply with CSX permit which modified previous permit after bids were taken.

Itemization of Proposed Change and Basis for Payment

Original Contract Price \$1,967,970.48
Previous Change Orders \$ 0
This Change, (An Addition) (~~A Deduction~~) of \$61,500.00
Proposed Revised Contract Price \$2,029,470.48

Additional funds shall be provided in the following manner: Local Funds

Extension of Contract Time Required: 0 days.

Revised Contract Completion Date: _____

Accepted by the Contractor:

By: _____ Date: _____

Recommended by the Engineer:

By: _____ Date: _____

Approved by the Owner:

By: _____ Date: _____

CONTRACT CHANGE ORDER
00630-1

City of Georgetown
Storm Drainage Improvements - Phase I
Change Order No. 1
Attachment A

Description of Changes:

1. Revise Bid Item No. 28 to change 48" Bore and Jack to 60" Bore and Jack.
2. Add Line Item No. 74 to add 100 feet of 48" HDPE In Casing.
3. Add attached Appendix B1, Supplement to CSX Railroad Agreement in Appendix B.
4. Replace plan sheets 3, 14, 35, and 36 with revised sheets 3, 14, 35, and 36 dated 4-17-17.

C.O. No. 1 Cost Change: See attached request from contractor (Exhibit 1)

				<u>Current</u>			<u>C.O.No. 1</u>	
<u>Line</u>				<u>Unit</u>			<u>Unit Price</u>	<u>New Total</u>
<u>Item</u>	<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Price</u>	<u>Current Total</u>			
(28)	100	LF	Bore and Jack 48" Steel Pipe Casing	\$2,000	\$200,000.00			(\$200,000.00)
28	100	LF	Bore and Jack 60" Steel Pipe Casing				\$2,415	\$241,500.00
74	100	LF	48" HDPE in Casing				\$200	\$20,000.00
Total Increase C.O. No. 1								\$61,500.00
Contract Price								\$1,967,970.48
Adjusted Contract Price								\$2,029,470.48

Exhibit 1
Change Order No. 1
Georgetown Storm Drainage Improvements Phase I



(843) 240-9738 (843) 625-9315

August 9, 2017

Bryan Fowler

AECOM Engineering

Charleston, SC

Re: Georgetown Drainage

To whom it may concern,

Based on available information, we propose the following price to furnish equipment, taxes, labor, materials, insurance, etc. to complete the following:

- Install 100 LF of 60" Casing Pipe Via Jack and Bore. The price will be \$2,415/Linear Foot
- Install 100 LF of "triple wall" ADS pipe as the carrier pipe and include spacers and grout. The price for this pipe will be \$200/ Linear Foot
- Install any flowable fill if required to hold pipe in place. The price is \$200/ Cubic Yard

Notes:

- 1. Triple wall pipe is substantially more expensive than double wall pipe. The price increase is a direct result of this.**

Kind Regards,

Blake Harwell

GREEN WAVE CONTRACTING, INC.

**5888 Highmarket St.
Georgetown, SC 29440
Phone 843-240-9738
Fax 800-996-0715**

**DRAINAGE IMPROVEMENTS
PHASE I PROJECT**

**CITY OF GEORGETOWN
SOUTH CAROLINA**

**APPENDIX B1
SUPPLEMENT TO CSX RAILROAD AGREEMENT**

Attachment: Georgetown SD Phase I - Change Order No. 1 Recommendation (2364 : Construction Change Order no. 1 for Drainage

APPENDICES

SUPPLEMENT

THIS SUPPLEMENT, made and effective as of May 1, 2017, by and between CSX TRANSPORTATION, INC., a Virginia corporation, whose mailing address is 500 Water Street, Jacksonville, Florida 32202, hereinafter called "Licensor," and CITY OF GEORGETOWN, a municipal corporation, political subdivision or state agency, under the laws of the State of South Carolina, whose mailing address is POST OFFICE Box 939, Georgetown, South Carolina 29442, hereinafter called "Licensee," WITNESSETH:

WHEREAS, by agreement dated March 1, 2010, (the "Agreement"), Licensor provided Licensee permission to construct (unless previously constructed and designated as existing herein), replace and maintain certain surface drainage facilities for the transmission of surface water runoff and storm drainage only, including ditch(es), swale(s) drain(s), pipeline(s), including necessary subterranean crossing(s), hereinafter called 'Facilities,' over, under or across property owned or controlled by Licensor, at or near the below described location(s):

WHEREAS, Licensee desires to amend original agreement to reflect existing Facilities and add additional Facilities as shown in exhibit A; and

WHEREAS, Licensor is agreeable to said Amendment subject to the terms and conditions of the Agreement;

NOW THEREFORE, this Amendment will serve to amend the Agreement, between Licensor and Licensee, as follows:

1. The term Facilities is hereby deleted and reinstated as follows:
 - a) One (1) existing thirty-six inch (36") diameter pipeline crossing, solely for the conveyance of stormwater, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, Milepost SHA-.24, Latitude N33:22:22.00, Longitude W79:17:28.00;
 - b) One (1) existing thirty-six inch (36") diameter pipeline crossing, solely for the conveyance of stormwater, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, Milepost SHA-.24, Latitude N33:22:22.00, Longitude W79:17:28.00;
 - c) One (1) existing forty-eight inch (48") diameter pipeline crossing, solely for the conveyance of stormwater, located at or near Georgetown, Georgetown County, South Carolina, Milepost SHA-.14, Latitude N33:22:18.00, Longitude W79:17:25.00;
 - d) One (1) existing forty-eight inch (48") diameter pipeline crossing, solely for the conveyance of stormwater, located at or near Georgetown, Georgetown County, South Carolina, Milepost SHA-0.14, Latitude N33:22:18.00, Longitude W79:17:25.00;

PS - FORM 1001-G
 REVISED OCTOBER 5, 2009
 AGREEMENT NO. CSX641612

- e) One (1) existing forty-eight inch (48") diameter pipeline crossing, solely for the conveyance of stormwater, located at or near Georgetown, Georgetown County, South Carolina, Milepost SHA-.14, Latitude N33:22:18.00, Longitude W79:17:25.00;
- f) One (1) existing previously undocumented twenty-four inch (24") diameter pipeline crossing, solely for the conveyance of stormwater to be abandoned per Licensor's standards, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, Milepost SHA-.37, Latitude N33:22:26.00, Longitude W79:17:32.00;
- g) One (1) existing previously undocumented twelve inch (12") diameter pipeline crossing, solely for the conveyance of sewage, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, Milepost SHA-.42, Latitude N33:22:29.00, Longitude W79:17:36.00;
- h) One (1) existing previously undocumented eighteen inch (18") diameter pipeline crossing, solely for the conveyance of raw water to be abandoned per Licensor's standards, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, Milepost SHA-.42, Latitude N33:22:29.00, Longitude W79:17:36.00;
- i) One (1) new forty-eight inch (48") diameter pipeline crossing, solely for the conveyance of stormwater, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, Milepost SHA-.42, Latitude N33:22:29.00, Longitude W79:17:36.00; covered under original agreement, but never installed and is hereby added to this agreement;
- j) One (1) new forty-eight inch (48") diameter pipeline crossing, solely for the conveyance of stormwater, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, Milepost SHA-.42, Latitude N33:22:29.00, Longitude W79:17:36.00; covered under original agreement, but never installed and is hereby added to this agreement;
- k) One (1) new eighteen inch (18") diameter pipeline crossing, solely for the conveyance of water, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, Milepost SHA-.42, Latitude N33:22:29.00, Longitude W79:17:36.00;
- l) One (1) new thirty-six inch (36") diameter pipeline parallel running fifty-six (56) linear feet, solely for the conveyance of stormwater, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, beginning at Milepost SHA-.42, Latitude N33:22:29.00, Longitude W79:17:36.00;

PS - FORM 1001-G
 REVISED OCTOBER 5, 2009
 AGREEMENT NO. CSX641612

- m) One (1) new thirty-six inch (36") diameter pipeline parallel running seventy-six (76) linear feet, solely for the conveyance of stormwater, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, beginning at Milepost SHA-.42, Latitude N33:22:29.00, Longitude W79:17:36.00;
- n) One (1) new thirty inch (30") diameter pipeline parallel running twelve (12) linear feet, solely for the conveyance of stormwater, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, beginning at Milepost SHA-.42, Latitude N33:22:29.00, Longitude W79:17:36.00;
- o) One (1) new, miscellaneous encroachment – junction box, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, beginning at Milepost SHA-.42, Latitude N33:22:29.00, Longitude W79:17:36.00;
- p) One (1) new, miscellaneous encroachment – junction box, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, beginning at Milepost SHA-.42, Latitude N33:22:29.00, Longitude W79:17:36.00;
- q) One (1) new, miscellaneous encroachment – junction box, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, beginning at Milepost SHA-.42, Latitude N33:22:29.00, Longitude W79:17:36.00;
- r) One (1) new, miscellaneous encroachment – junction box, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, beginning at Milepost SHA-.42, Latitude N33:22:29.00, Longitude W79:17:36.00;
- s) One (1) existing surface drainage ditch, partially covered by original agreement to be regraded, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, beginning at Milepost SHA-.42, Latitude N33:22:28.00, Longitude W79:17:33.00, and ending at Milepost SHA-.39;
- t) One (1) existing previously undocumented surface drainage ditch, located at or near Georgetown, Georgetown County, South Carolina, Florence Division, Georgetown Subdivision, beginning at Milepost SHA-.42, Latitude N33:22:29.00, Longitude W79:17:36.00, and ending at Milepost SHA-.24, Latitude N33:22:22.00, Longitude W79:17:28.00;

hereinafter, called the "Encroachment," as shown on print(s) labeled Exhibit "A," attached hereto and made a part hereof;

NOW, THEREFORE, in consideration of the mutual covenants, conditions, terms and agreements herein contained, the parties hereto agree and covenant as follows:

PS - FORM 1001-G
 REVISED OCTOBER 5, 2009
 AGREEMENT NO. CSX641612

2. ENCROACHMENT FEE; TERM:

2.1 Licensee shall pay Licensor a one-time nonrefundable Encroachment Fee of FIVE THOUSAND ONE HUNDRED AND 00/100 U.S. DOLLARS (\$5,100.00) upon execution of this Agreement. Licensee agrees that the Encroachment Fee applies only to the original Licensee under this Agreement. In the event of a successor (by merger, consolidation, reorganization and/or assignment) or if the original Licensee changes its name, then Licensee shall be subject to payment of Licensor's current administrative and document preparation fees for the cost incurred by Licensor in preparing and maintaining this Agreement on a current basis.

3. INSURANCE: - This Section 10 is hereby deleted and reinstated:

3.1 Prior to commencement of surveys, installation or occupation of premises pursuant to this Agreement, Licensee shall procure and shall maintain during the continuance of this Agreement, at its sole cost and expense, a policy of

(i) Statutory Worker's Compensation and Employers Liability Insurance with available limits of not less than ONE MILLION AND 00/100 U.S. DOLLARS (\$1,000,000.00), which must contain a waiver of subrogation against CSXT and its Affiliates;

(ii) Commercial General Liability coverage (inclusive of contractual liability) with available limits of not less than FIVE MILLION AND 00/100 U.S. DOLLARS (\$5,000,000.00), naming Licensor, and/or its designee, as additional insured and in combined single limits for bodily injury and property damage and covering the contractual liabilities assumed under this Agreement. The evidence of insurance coverage shall be endorsed to provide for thirty (30) days' notice to Licensor, or its designee, prior to cancellation or modification of any policy. Mail CGL certificate, along with agreement, to CSX Transportation, Inc., Speed Code J180, 500 Water Street, Jacksonville, FL 32202. On each successive year, send certificate to RenewalCOI@csx.com.

(iii) Business automobile liability insurance with available limits of not less than ONE MILLION AND 00/100 U.S. DOLLARS (\$1,000,000.00) combined single limit for bodily injury and/or property damage per occurrence;

(iv) Such other insurance as Licensor may reasonably require.

3.2 If Licensee's existing CGL policy(ies) do(es) not automatically cover Licensee's contractual liability during periods of survey, installation, maintenance and continued occupation, a specific endorsement adding such coverage shall be purchased by Licensee. If said CGL policy is written on a "claims made" basis instead of a "per occurrence" basis, Licensee shall arrange for adequate time for reporting losses. Failure to do so shall be at Licensee's sole risk.

3.3 Licensor, or its designee, may at any time request evidence of insurance purchased by Licensee to comply with this Agreement. Failure of Licensee to comply with Licensor's request shall be considered a default by Licensee.

3.4 Securing such insurance shall not limit Licensee's liability under this Agreement, but shall be security therefor.

3.5 (A) In the event Licensee finds it necessary to perform construction or demolition operations within fifty feet (50') of any operated railroad track(s) or affecting any railroad bridge, trestle, tunnel, track(s), roadbed, overpass or underpass, Licensee shall: (a) notify Licensor; and (b) require its contractor(s) performing such operations to procure and maintain during the period of construction or demolition operations, at no cost to Licensor, Railroad Protective Liability (RPL) Insurance, naming Licensor, and/or its designee, as Named Insured, written on the current ISO/RIMA Form (ISO Form No. CG 00 35 01 96) with limits of FIVE MILLION AND 00/100 U.S. DOLLARS (\$5,000,000.00) per occurrence for bodily injury and property damage, with at least TEN MILLION AND 00/100 U.S. DOLLARS (\$10,000,000.00) aggregate limit per annual policy period, with Pollution Exclusion Amendment (ISO CG 28 31 11 85) if an older ISO Form CG 00 35 is used. The original of such RPL policy shall be sent to and approved by Licensor prior to commencement of such construction or demolition. Licensor reserves the right to demand higher limits.

(B) At Licensor's option, in lieu of purchasing RPL insurance from an insurance company (but not CGL insurance), Licensee may pay Licensor, at Licensor's current rate at time of request, the cost of adding this Encroachment, or additional construction and/or demolition activities, to Licensor's Railroad Protective Liability (RPL) Policy for the period of actual construction. This coverage is offered at Licensor's discretion and may not be available under all circumstances.

3.6 Notwithstanding the provisions of Sections 3.1 and 3.2, Licensee, pursuant to State Statute(s), may self-insure or self-assume, in any amount(s), any contracted liability arising under this Agreement, under a funded program of self-insurance, which fund will respond to liability of Licensee imposed by and in accordance with the procedures established by law.

4. NOTICE: This Section 15 is hereby deleted and reinstated:

4.1 Licensee shall give Licensor at least thirty (30) days written notice before doing any work on Licensor's rail corridor, except that in cases of emergency shorter notice may be given. Licensee shall provide proper notification as follows:

a. For non-emergencies, Licensee shall submit online via the CSX Property Portal from Licensor's web site, via web link:
https://propertyportal.csx.com/pub_ps_res/ps_res/jsf/public/index.faces

b. For emergencies, Licensee shall complete all of the steps outlined in Section 4.1 a. above, and shall also include detailed information of the emergency. Licensee shall also call and report details of the emergency to Licensor's Rail Operations Emergency Telephone Number: 1-800-232-0144. In the event Licensor needs to contact Licensee concerning an emergency involving Licensee's Facility(ies), the emergency phone number for Licensee is: (843) 545-4300.

PS - FORM 1001-G
REVISED OCTOBER 5, 2009
AGREEMENT NO. CSX641612

4.2 All other notices and communications concerning this Agreement shall be addressed to Licensee at the address above, and to Licensor at the address shown on Page 1, c/o CSXT Contract Management, J180; or at such other address as either party may designate in writing to the other.

4.3 Unless otherwise expressly stated herein, all such notices shall be in writing and sent via Certified or Registered Mail, Return Receipt Requested, or by courier, and shall be considered delivered upon: (a) actual receipt, or (b) date of refusal of such delivery.

5. Except as provided in this Amendment, all other terms and conditions of the Agreement shall remain in effect.

[Signatures on the following page]

PS - FORM 1001-G
 REVISED OCTOBER 5, 2009
 AGREEMENT NO. CSX641612

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate (each of which shall constitute an original) as of the effective date of this Agreement.

Witness for Licensors:

CSX TRANSPORTATION, INC.

By: CSX Real Property, Inc., signing as
 agent on behalf of CSX Transportation, Inc.

By: Ray E. Birkholz

Print/Type Name: Ray E. Birkholz
Director

Print/Type Title: Real Estate Services

Witness for Licensee:

Ann U. Mercer

CITY OF GEORGETOWN

By: Paul Gardner

Who, by the execution hereof, affirms that he/she has
 the authority to do so and to bind the Licensee to the
 terms and conditions of this Agreement.

Print/Type Name: PAUL GARDNER

Print/Type Title: CITY ADMINISTRATOR

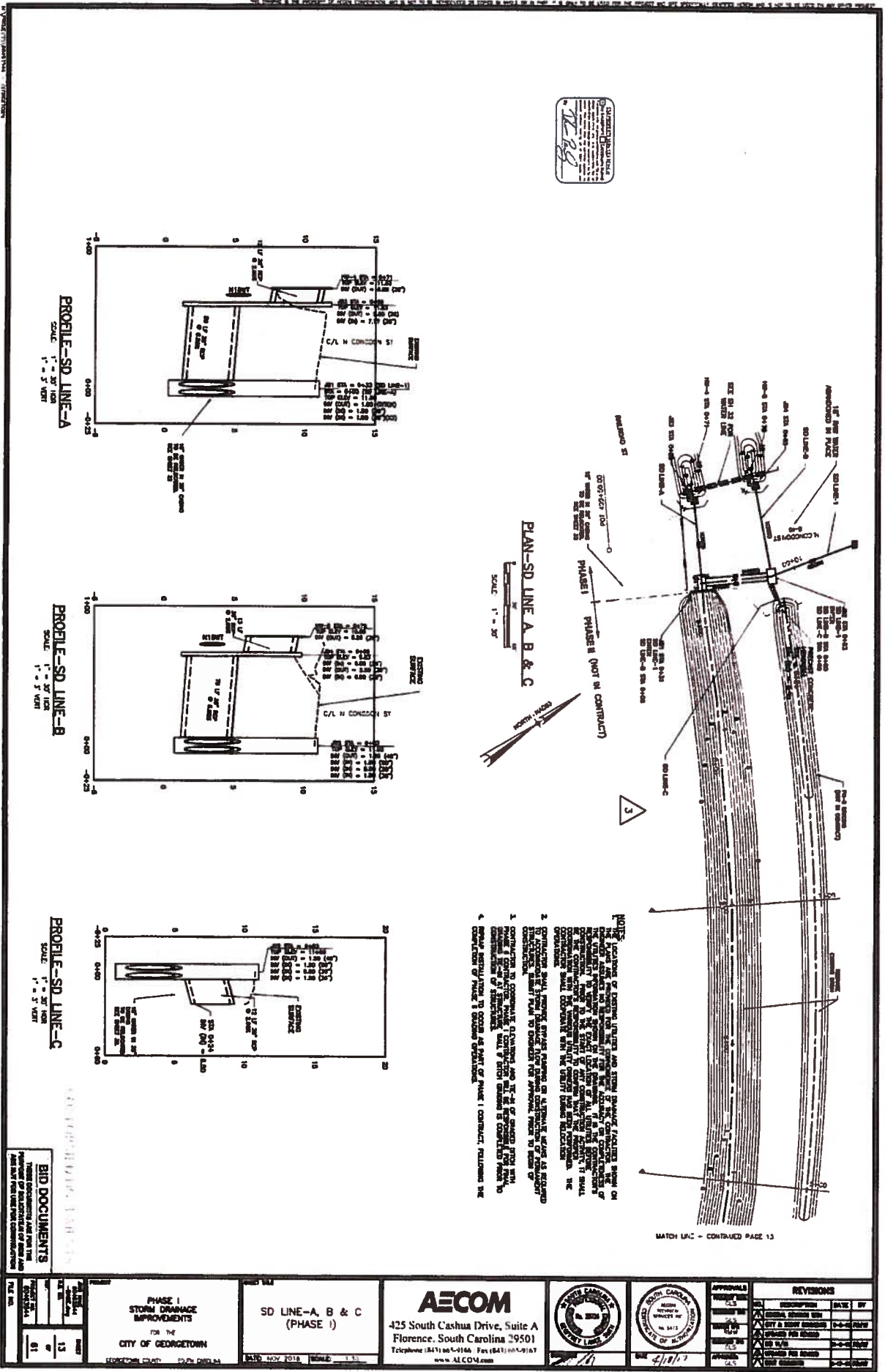
Tax ID No.: 57-6001037

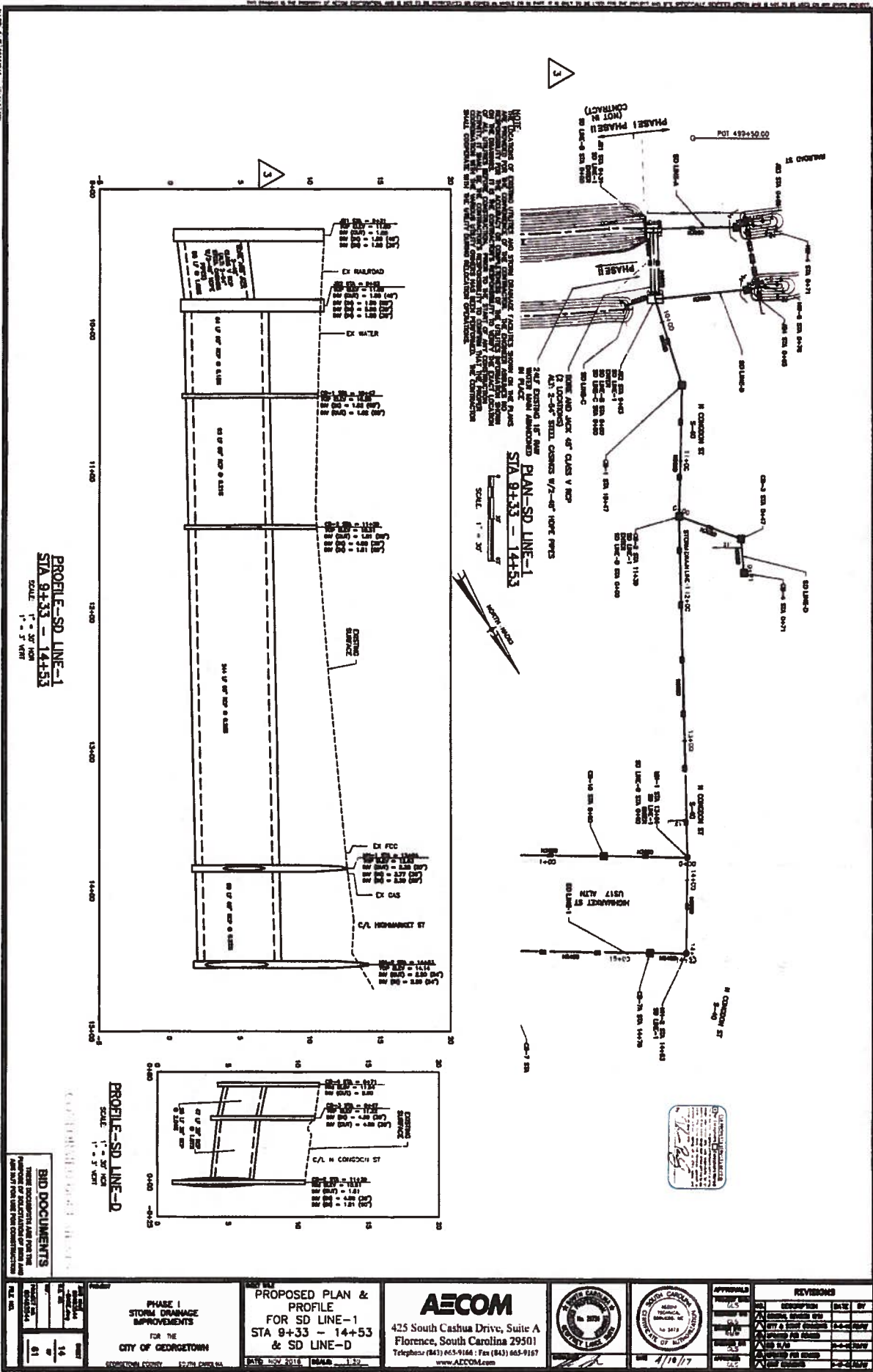
Authority under Ordinance or

Resolution No. No: 1977-6

Dated 11/17/1977

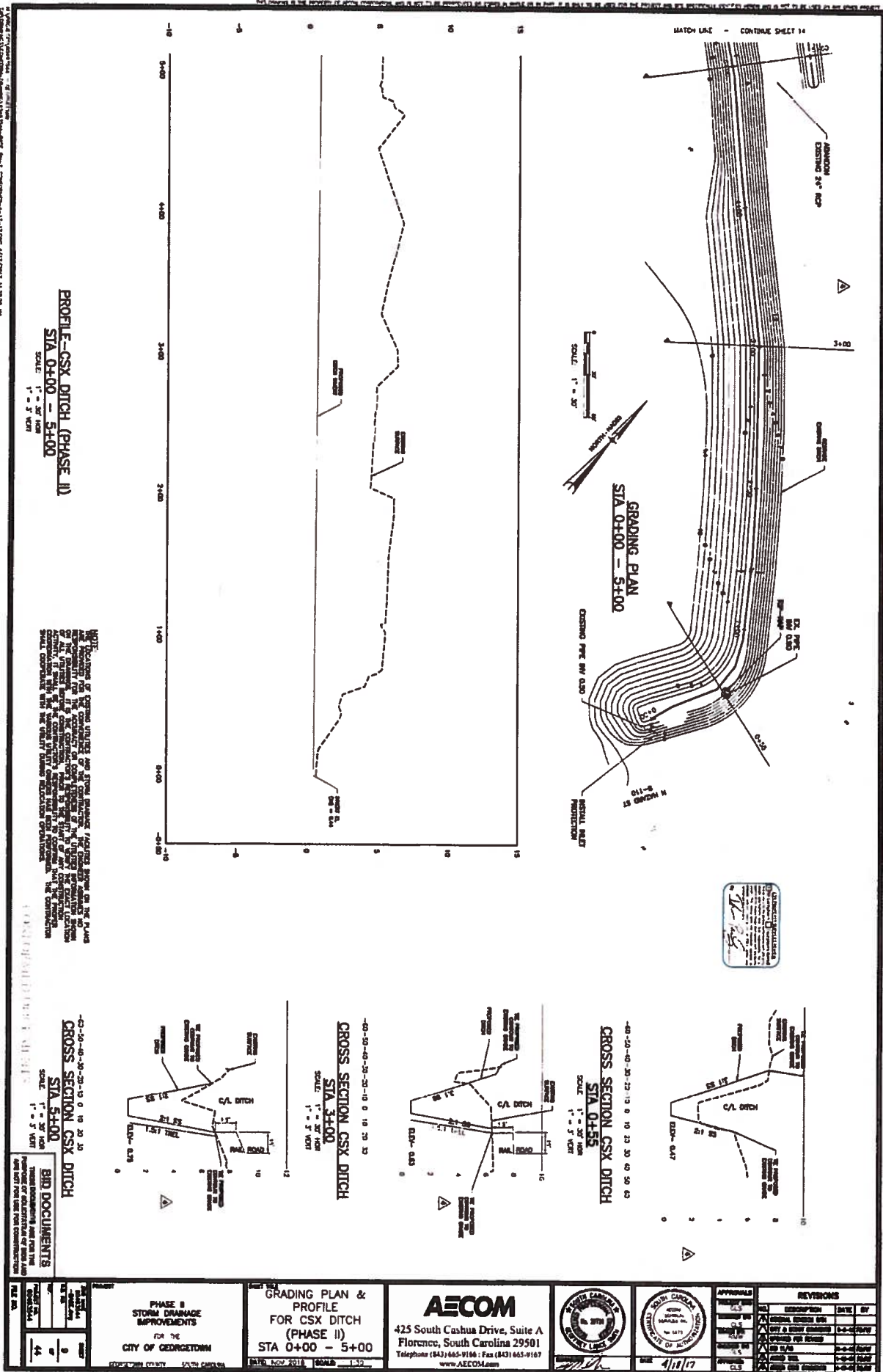
CS9641612







CS0001012



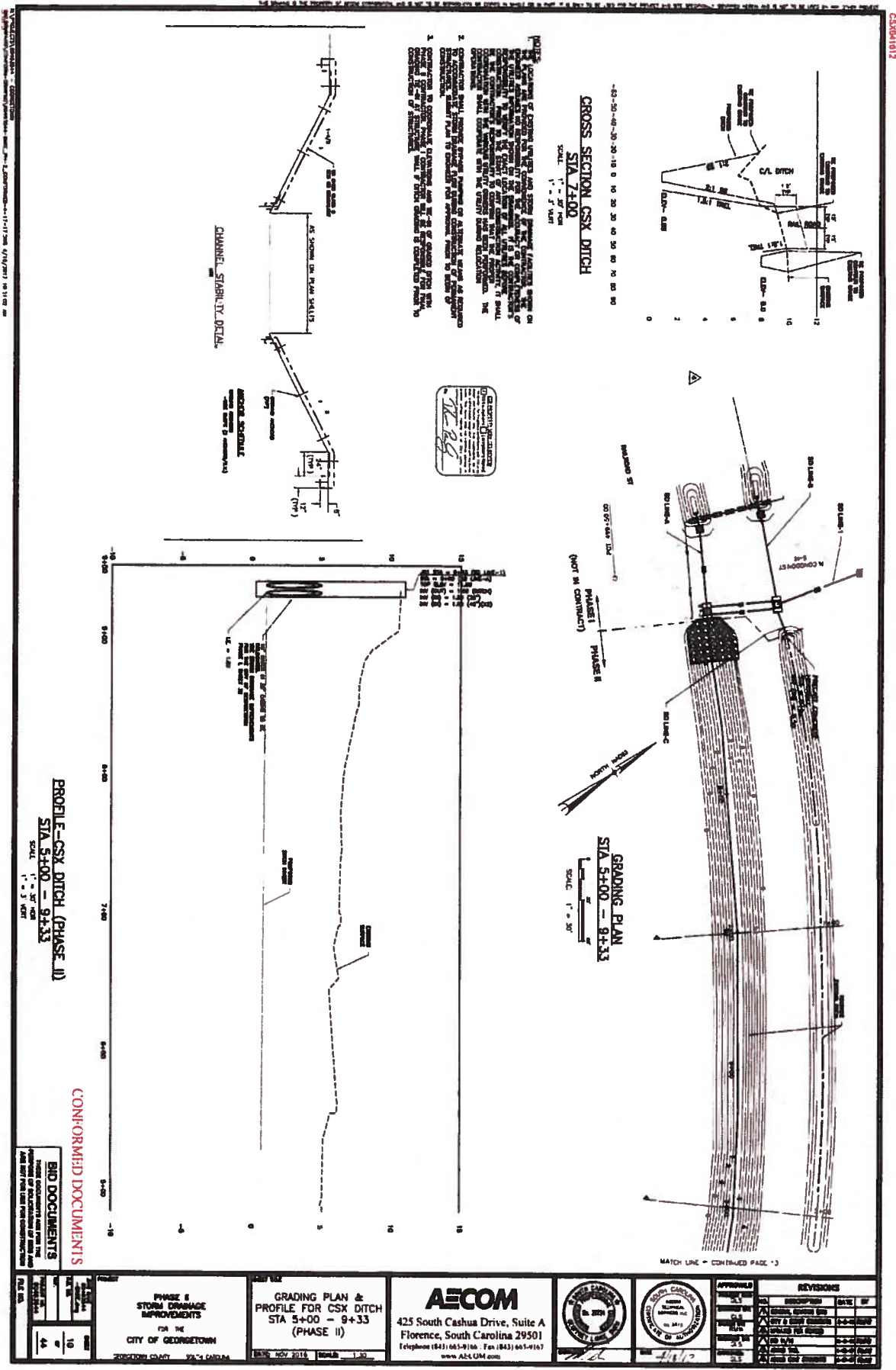


EXHIBIT A



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

ACTION ITEM

DOC ID: 2342

Council Meeting Date:	17 August 2017
Department:	Administration
Issue Under Consideration:	Motion to Approve Revised Freedom of Information Act Public Request Policy.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	H3352 signed into law May 19, 2017 makes a number of changes to the process for requesting documents under the Freedom of Information Act.
Options:	1. Approve 2. Disapprove
Staff Recommendation:	Staff recommends approval.

Reviews:

Paul Gardner Completed 07/05/2017 4:37 PM

Debra Bivens Completed 08/11/2017 12:45 PM

Ann U. Mercer Completed 08/11/2017 1:50 PM

Georgetown City Council Pending 08/17/2017 5:30 PM

Attachments:

1. 1 FOIA POLICY 08-17 NA edit 8.11.17 (PDF)

Freedom of Information Act – Public Request Policy

Policy Statement: The City of Georgetown recognizes the South Carolina Freedom of Information Act (§ 30-4-10 et. seq., S.C. Code as amended, “FOIA”) ensures citizens’ rights to attend government meetings and obtain official documents and records. To ensure public transparency and compliance with the FOIA, the City has standardized the procedures for processing FOIA requests and established reasonable fees and rates for such requests.

[\[link to the statute\]](#)

Making a Request: All requests for information pursuant to the FOIA must be made in writing and may be submitted in person, electronically by email, by mail, or by fax. In order to provide the most accurate response, all requests should be as specific as possible, and identify the form that is convenient and practical for use by the requestor. In order to assist citizens, the City developed the attached Freedom of Information Act Request for Public Records forms, which are voluntary and may be submitted by any method outlined above.

[\[link to the city FOIA Request forms, which includes link to the appropriate email\]](#)

The Administration Department is responsible for maintaining FOIA request records. FOIA requests submitted to any City department are marked with a date of receipt and forwarded to the Administration Department, per policy. Requests should be submitted to the attention of:

Police Department Requests	All Other Requests
Georgetown City Police Department FOIA Compliance 2222 Highmarket Street Georgetown, SC 29440 gpdfiarequest@cogsc.com Fax: (843) 520-5848	Clerk to Council, City Hall FOIA Compliance P.O. Drawer 939 Georgetown, SC 29442 cityfoiarequest@cogsc.com Fax: (843) 527-6173

A citizen need not make a FOIA request for the following, available on request for inspection and copying:¹

1. Minutes of the meeting of a public body for the preceding six (6) months.
2. Law enforcement reports within the fourteen (14) days preceding the current day related to the nature, location, and substance of an alleged crime (except juvenile records).

¹ May be subject to the fee schedule.

3. Documents identifying individuals confined to the detention center or jail in the past three (3) months (except juvenile records).
4. Documents produced by the public body or its agent that were distributed to or reviewed by a member of the public body during a public meeting for the preceding six-months.
5. Any data subject to FOIA that is readily available, or available on www.cogsc.com OR www.municode.com, although such records will be produced upon request.

Timeline: The City will respond to every request within ten (10) working days for records created in the last two years, and within twenty (20) working days for records older than that. The response will indicate the deposit required, if any. Where no deposit or minimum charge is required, the City will produce responsive records within thirty (30) calendar days of initial response. When a deposit or minimum charge is required, the City will prepare for delivery responsive records created within the last two years within thirty (30) calendar days of receipt of deposit, and thirty five (35) calendar days of receipt of deposit for records older than that. If the City determines these deadlines need to be extended to fulfill the request, the City will contact the requestor in a timely manner to seek consent for a mutually agreeable extension in writing.

Age of Records	Response Due
<24 months	10 days
>24 months	20 days

Fee Class of Records	Production Due ²
No fee	30 days from Initial Response
Deposit required (<24 months)	30 days from deposit receipt
Deposit required (>24 months)	35 days from deposit receipt

Fees: The City Council approved a Freedom of Information Act Fee Schedule which may be found at www.cogsc.com. The City may collect a deposit not to exceed 25 percent of the reasonably anticipated cost for reproduction of the records. The records will be produced in the format requested -if any- if it is equally convenient for the City to provide the records in that form, and furnished at the lowest possible cost to the requestor where possible; however, the City is not required to make an electronic copy where one does not exist. The City charges the prevailing commercial rate for reproduction of records and a standard employee rate for searching for, retrieving, redacting, and copying records per the Fee Schedule. Fees are not charged for reviewing records for exemption. Necessary third party expenses (e.g. outside print shop expenses) will be billed at

² Upon receipt of payment in full. §30-4-30(2)(C)

actual cost. Per state law, any balance must be paid at the time of delivery/production.

The City Administrator may waive or reduce fees at his discretion.

Fees may be paid by credit card or check, to the attention of the City of Georgetown Revenues Manager, P.O. Drawer 939, Georgetown, SC 29442 or (843) 545-4007.

CERTAIN INFORMATION IN PUBLIC RECORDS MAY BE EXEMPT FROM DISCLOSURE UNDER THE FOIA OR OTHER PROVISIONS OF STATE OR FEDERAL LAW AND MAY BE REDACTED FROM RECORDS PRODUCED.

S.C. LAW PROVIDES IT IS A CRIME TO OBTAIN OR USE PERSONAL INFORMATION PROVIDED BY A PUBLIC BODY FOR COMMERCIAL SOLICITATION.



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

ORDINANCE

DOC ID: 2363

Council Meeting Date:	17 August 2017
Department:	Administration
Issue Under Consideration:	Motion to approve first reading of an Ordinance to Amend the Freedom of Information Act Fee Schedule contained in the City Clerk's Official Record of Utility Rates, Deposits and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina.
Amount Requested:	NA
Is Item in Current Budget?	NA
If no, please explain:	
Financial Impact:	
Points to Consider:	Revise Fee Schedule to coincide with the amended Freedom of Information Act Public Request Policy
Options:	Approve amended Fee Schedule Disapprove amended Fee Schedule
Staff Recommendations:	Approve amended Fee Schedule

Reviews:

Debra Bivens Completed 08/11/2017 12:47 PM
 Elise Crosby Skipped 08/11/2017 12:04 PM
 Paul Gardner Skipped 08/09/2017 10:34 AM
 Ann U. Mercer Completed 08/11/2017 1:51 PM
 Georgetown City Council Pending 08/17/2017 5:30 PM

Attachments:

1. 1 FOIA FEE SCHEDULE (PDF)

**MOTION TO APPROVE FIRST READING OF AN ORDINANCE TO AMEND THE FREEDOM
OF INFORMATION ACT FEE SCHEDULE CONTAINED IN THE CITY CLERK'S OFFICIAL
RECORD OF UTILITY RATES, DEPOSITS AND MISCELLANEOUS FEES AND CHARGES
FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA.**

**AN ORDINANCE TO AMEND THE FREEDOM OF INFORMATION ACT FEE
SCHEDULE CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY
RATES, DEPOSITS AND MISCELLANEOUS FEES AND CHARGES FOR THE
CITY OF GEORGETOWN, SOUTH CAROLINA**

WHEREAS, it is prudent and fiscally responsible for the City of Georgetown to periodically review various fees and charges contained in the City Clerk's Official Record of Utility Rates, Deposits and Miscellaneous Fees.

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that the Freedom of Information Act Fee Schedule contained in the City Clerk's Official Record of Utility Rates, Deposits and Miscellaneous Fees and Charges be revised as follows:

Includes up to 30 minutes and up to 15 BW copies OR 10 color	\$ 3.00
Staff Search/Retrieval/Preparation Time	\$20.00 per hour
Black and White Copies Letter or Legal	\$ 0.20
Color Copies Letter or Legal	\$ 0.35
Maps/Plats Larger than 11x17	\$ 5.00
Data disks, each	\$ 0.25
Flash Drive	\$10.00
Postage	TBD

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

PASSED by City Council this ____ day _____, 2017.

ATTEST:

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

First Reading:

APPROVED AS TO FORM

Second Reading:

Elise F. Crosby, City Attorney

Attachment: FOIA FEE SCHEDULE (2363 : Amend FOIA Fee Schedule)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2366)**

Meeting: 08/17/17 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Kelvin Waites
Sponsors:
DOC ID: 2366

July 2017 Georgetown Police Department Report

MAYOR
JACK, M. SCOVILLE, Jr.



POLICE CHIEF
KELVIN WAITES

City of Georgetown

POLICE DEPARTMENT
OFFICE 843-545-4300
FAX 843-520-5848

August 9, 2017

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 were involved in during the month of July 2017:

During the month of June the Georgetown Police department sent 25 survey letters to the citizens who had some type of contact with an employee from the department. Out of 25 letters the department received 6 positive feedback.

During the month of July 2017 the Georgetown Police met with several community partners to plan our first annual National Night Out event.

Due to it being so hot during the month of July Officer Teresa Walker served snow cones in the afternoon to children in Ben Cooper Park every Wednesday during the month. It was a lot of work and extremely hot but Officer Walker enjoyed doing this for the children.

On July 11th Chief Waites was invited to speak to the Breakfast Rotary. Chief Waites spoke about the different services and programs that the Georgetown Police Department makes available to the community. He talked about the mission of the police department and how important it is for us to not just write tickets and arrest people.

On July 14th the Georgetown Police Department hosted a Narcan training which is initiated by the State. This training was very important to the department as it trains officers in the use of Narcan that they can administer to someone who has overdosed on heroin or any other Opioids. This is just another lifesaving tool that has been put in the hands of our police officers.

On July 18th Chief Waites hosted a Police Community Advisory Board meeting at the Georgetown Police Department.

Honorable Mayor and City Council Members
August 9, 2017
Page Two

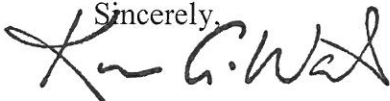
On July 21st the Georgetown Police Department hosted a very successful license checkpoint on 17 north. It lasted from about 7:00 pm until about 10:45 pm.

On July 22nd the Georgetown Police Department, in partnership with the West End Citizens Counsel, hosted a self-defense class for young ladies going to college. We had 11 young ladies participate with the class. They were given a classroom common sense type session, and then we switched gears and taught them specific defensive tactics that could possibly save their lives.

Chief Waites, who is a board member for AMI Kids, attended a board meeting in Pawley's Island on July 28th.

Chief Waites was recently appointed to serve on a committee created by the Municipal Association of South Carolina. The board is the "Risk Management Services Law Enforcement Advisory Committee." The board was formed so that Risk Management Services could further develop their relationship with the law enforcement community and to gain better insight on how we may assist cities with law enforcement liability reduction efforts.

Sincerely,



Kelvin Waites
Chief of Police
KW: pc

Attachments

GEORGETOWN POLICE DEPARTMENT **2017 YEAR-TO-DATE ACTIVITY REPORT**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	47	67	74	71	56	55	82					
OTHER TRAFFIC CITATIONS	107	128	111	93	115	83	88					
WARNING - SPEEDING	102	86	121	110	91	78	116					
WARNING - OTHER	195	150	134	82	114	103	83					
PARKING CITATIONS	19	17	14	13	5	12	12					
TOTALS	470	448	454	369	381	331	381	0	0	0	0	0

2,834

TOTAL CITATIONS

STATE ACCIDENTS	44	38	51	55	46	45	39					
PARKING LOT ACCIDENTS	13	8	11	4	7	13	7					
TOTALS	57	46	62	59	53	58	46	0	0	0	0	0

381

TOTAL ACCIDENTS

GEORGETOWN POLICE DEPARTMENT **2017 YEAR-TO-DATE ACTIVITY REPORT**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	126	94	90	85	127	91	81					

TOTAL ARRESTS

694

CRIMINAL INCIDENTS	164	171	139	113	213	191	188					
DOMESTIC INCIDENTS	13	5	6	4	3	3	9					
TOTALS	177	176	145	117	216	194	197	0	0	0	0	0

TOTAL INCIDENTS

1,222

Police-Community Advisory Board

July 18, 2017 at 6:00 PM

Minutes

ATTENDANCE:

Board Member Present:

Ms. Harold Jean Brown
Mr. David Essex
Mr. Fred Keith
Ms. Irene Mobley
Ms. Deborah Smith

Board Member Absent

Ms. Carol McCants

Police Department Personnel Present:

Chief Kelvin Waites

The Police-Community Advisory Board (P-CAB) meeting of the Georgetown Police Department was held at the City of Georgetown Law Enforcement Center with Chief Kelvin Waites presiding.

Chief Waites opened the meeting by welcoming everyone in attendance and introducing our Officer Shane Powers to the advisory board members and asked him to give a little background about himself. Chief Waites then asked the members to introduce themselves to Officer Shane Powers.

Chief Waites then told the P-CAB members that the police department is in the process of hiring Quentin Livingston. He told the board members that Officer Livingston most recently worked at the Georgetown County Sheriff's Office.

Chief Waites told the P-CAB members that on June 14th he attended a Chief's meeting in Conway where Chief Warren Gall was honored for his years of service with the Myrtle Beach Police Department.

Chief Waites told the P-CAB members that on June 15th Officer Teresa Walker was honored by the South Strand Optimist Club for her exemplary service in the interest of the children.

Chief Waites told the P-CAB members that on June 16th the Municipal Association came in and did a review of our policies. Chief said that the meeting lasted about two hours and before he left he said that we have our T's crossed and I's dotted.

Chief Waites told the P-CAB members that the police department hosted an economic development breakfast on June 20th.

Chief Waites briefed the P-CAB members about a case the department is working.

Chief Waites then told the P-CAB members that effective July 1st all of the Sgt.'s will receive a pay increase which is well deserved.

Chief Waites reminded the P-CAB members about the Self-Defense Class that will be held at the department on July 22 for young ladies going off to college. He said that they will also learn important safety tips to utilize while away from home.

Chief Waites told the P-CAB members that he and Shelley Brantley attended a Law Enforcement Appreciation service on June 25th at the Church of God which is located across the street from the police department.

Chief Waites told the P-CAB members that there will be a meeting on July 25th to discuss plans for the National Night Out event. He told them if they would like to volunteer to please let him know.

Member Brown, Essex, Mobley, and Smith volunteered to help with the event.

Chief Waites told the P-CAB members that he was honored to be a speaker at Father's House Graduation. He said that his commencement address gave the graduates a positive outlook to the future.

Chief Waites then gave the P-CAB members a tour of the police department's gym.

Member Keith expressed concerns about the conditions at the intersection of Alex Alford and Duke Street. He said that people are continue to speed and run the stop sign. Chief Waites said that he will pass that information on to patrol.

Member Brown told Chief Waites that large trucks are still coming down Merriman Road. She also said that there's been a lot of drag racing on Merriman Road. Chief Waites said that he will pass that information on to patrol.

Chief Waites thanked everyone for coming and adjourned the meeting.

Minutes recorded by Patrice Coachman

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2353)**

Meeting: 08/17/17 05:30 PM

Department: Municipal Court

Category: Report

Prepared By: Cindy Owens

Initiator: Cindy Owens

Sponsors:

DOC ID: 2353 A

July 2017 Municipal Court Report

Municipal Court Report July 2017

17.B.1

Cases Disposed

Disposition	# of Cases Disposed	Fine Amounts
Paid	85	\$11,497.78
Served Time	7	\$ 7,485.00
Scheduled Time Payment	46	\$ 25,598.63
NRVC	23	\$ 3,191.75
Bench Warrant	20	\$ 20,516.50
Parking Tickets Paid	6	\$ 60.00
Nolle Prosequi/Dismissed/ Not Guilty	74	
Transferred to General Sessions Court	45	
Voided	2	
Fine Suspended	0	\$ -
Total	308	\$68,349.66

Actual fine revenue collected in June \$24,097.37

Bond hearings held	26
Warrants Prepared	40
Bench Warrants Issued	42
Payments posted	139
Tickets entered	228
Expungements processed	74
Cases Filed & scheduled for court	308
Tickets transmitted to DMV	258
Juror notices prepared	175

Attachment: Municipal court report (2353 : July 2017 Municipal Court Report)

Municipal Court Report July 2017

17.B.1

Throughout the month of July 64 defendants were seen in bond court with a total of 93 charges.

Municipal Court staff participated in the National Night Out sponsored by the police department by distributing drinks.

We have been preparing cases for jury trials that are sheduled for the week of August 14 - 18. One hundred seventy-five juror notices were also prepared and mailed.

Attachment: Municipal court report (2353 : July 2017 Municipal Court Report)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2352)**

Meeting: 08/17/17 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Charles W. Cribb

Sponsors:

DOC ID: 2352 A

July 2017 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

AUGUST
2017



Fire Prevention Bureau

2017
JULY

Inspections	63
Violations Found	26
Buildings without Violations	18
Buildings Cleared of Violations	17
Violations Corrected	35
Violations Not Corrected	12
3rd Party Inspection Review	0
Assemblies Inspected:	8
Business Inspected:	36
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutional Inspected:	2
Mercantile Inspected:	11
Residential Inspected:	4
Storage Buildings Inspected:	0
Construction Meetings:	0
Plans Review:	5
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	7
Citation Issued:	0

Public Education

Programs	3
Participants	90

Suppression Division

A Brief Look at Emergency Responses

JULY 2017

1. Two Medical Calls; One False Alarm; Two MVA's; One Public Service
2. Nine Medical Calls; One False Alarm; One Overheated Motor
3. Eight Medical Calls; One Power Line Down; One MVA
4. Nine Medical Calls; Two Public Service Calls
5. Five Medical Calls; One MVA; ne Electrical Short; Two Public Service Calls
6. Four Medical Calls; Two Public Service Calls
7. Six Medical Calls; One False Alarm; One Alarm Activation; Two Public Service Calls
8. Six Medical Calls; One False Call; One Detector Activation; One Public Service Call
9. Eight Medical Calls; One MVA
10. Six Medical Calls; One MVA; One False Alarm; One Alarm Activation
11. Three Medical Calls; Two Public Service Calls
12. Five Medical Calls; One Gas Spill; Four Public Service Calls
13. Four Medical Calls; One MVA; One Brush Fire; Two Public Service Calls
14. Four Medical Calls; One Animal Rescue; One False Alarm; One Public Service Call
15. Nine Medical Calls; One Public Service Calls
16. Three Medical Calls; One Detector Activation; One False Alarm
17. Five Medical Calls; One MVA; Two Public Service Calls
18. Three Medical Calls; One MVA; Two Public Service Calls
19. Eight Medical Calls; One MVA; Two Public Service Calls
20. Five Medical Calls; One False Call; One Gas Leak; Two MVA's; One Public Service Call
21. Nine Medical Calls; One MVA; One Public Safety Calls
22. Nine Medical Calls; Two MVA's; Two Public Service Calls
23. Six Medical Calls; One Public Service Calls
24. Six Medical Calls; One MVA; One Public Service Call
25. Six Medical Calls; One Detector Activation; Four Public Service Calls
26. Nine Medical Calls; One MVA; One Detector Activation; One False Alarm; One Public Service Call
27. Five Medical Calls; One Vehicle Fire; One Public Service Calls
28. Seven Medical Calls; One False Alarm; One Alarm Activation
29. Four Medical Calls; One Detector Activation; One Power Line Down; Two Public Service Calls
30. Two Medical Calls
31. Four Medical Calls; One MVA; One Detector Activation

Attachment: July 2017 Fire Report (2352 : July 2017 Fire Report)



Total Call Volume **JULY** **Year to Date**
2017 2016 2017 2016
 As defined by the National Fire Incident Report System

Fires	2	4	27	24
Rescue Calls/EMS	196	205	1338	1179
Hazardous Conditions	6	2	227	215
Service Calls	39	40	258	210
Good Intent Calls	9	12	65	64
False Alarms	19	19	99	91
Weather/Flood	0	1	1	2
Special Incident Type	12	8	55	52
Total Calls	283	291	2070	1837

Save/Loss Analysis

	Losses	Property Values
JULY 2017	\$ 0	\$ 0
JULY 2016	\$ 151,502	\$ 155,001
Year to Date	\$ 344,602	\$ 8,020,142

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	4
To Midway Fire	0	2
To other Departments	0	3
From Georgetown County Fire	0	4
From Midway	0	4
From other Departments	0	1

	JULY	YTD
Staff Training Hours	884.42	7084.34

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2354)**

Meeting: 08/17/17 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: Tim Chatman

Sponsors:

DOC ID: 2354

July 2017 Public Works Department Report



**JULY, 2017
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT**

RESIDENTIAL SANITATION

1. Crews completed work orders requests for roll-out carts repairs, new roll out cart deliveries and/or replacements; recycle bins; and collected yard waste, brown and white goods.
2. Crews collected yard waste, brown and white goods, dead animals along city right of ways.
3. Delivered roll out carts, barricades and tents for special events and emergency assistance.

STREETS and GROUND MAINTENANCE

1. Grounds Maintenance Crews supported residential sanitation crews with garbage collections.
2. Crews completed work orders for sidewalk, curbside collections and street maintenance.
3. Grounds Maintenance completed maintenance of City Parks, Welcome Sign areas and right of ways.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2356)**

Meeting: 08/17/17 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Glenn Dixon

Initiator: Glenn Dixon

Sponsors:

DOC ID: 2356

July 2017 Fleet Services Report



FLEET SERVICES DEPARTMENT

July 2017 MONTHLY REPORT

• Repairs	102
• PM Services	20
• Tires repaired or replaced	25
• Services past due	35

Drawer 939
Georgetown, SC 29442

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2359)**

Meeting: 08/17/17 05:30 PM

Department: Electric

Category: Report

Prepared By: Alan Loveless

Initiator: Alan Loveless

Sponsors:

DOC ID: 2359

July 2017 Electric Utility Department Report

JACK M. SCOVILLE, JR.
Mayor

PAUL GARDNER
City Administrator



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

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

August 8, 2017

Following is a brief summary of major activities in the Electric Utility Department for July 2017:

Peak shaving operation successfully predicted the Santee Cooper system peak for the month. One unit was not available due to some damage on the day of the peak, so our savings was reduced by half this month. All equipment and construction bids for the permanent construction project have now been approved, as well as the general construction contract. This contract for the construction of the facility was re-advertised and seven bids were received. This resulted in a bid that was much closer to what our engineering consultant estimated. This contract was awarded to Coastal Structures in July and we anticipate breaking ground in late August when our DHEC erosion control permit should be approved.

The Electric Department's FEMA submittal for Hurricane Matthew was completed during February. My understanding is that our submittals for tree work and use of temporary generation have been approved. Our submittal for the utilities category (repairs to the distribution system) is still under review.

The contractor crew has assisted us with some storm related outages as well as some pole placements and replacements. They have also been working on the 100 block of Screven Street where several poles needed to be replaced. Due to the logistics of working on this block and attempting to minimize outages and inconveniences to customers, this work has been slow. We anticipate this project being complete by mid-August. We are also making arrangements with Sumter to have an additional 3-man crew brought in to assist us with day to day work orders until we can alleviate our staffing/experience shortfall.

Three calls have been received in that past couple of months concerning customer-side solar generation. It appears that this is gaining customer interest and therefore we have started the process of discussing our philosophy concerning rates and connection issues. A meeting was held with Santee Cooper staff to obtain their input and information on their rates and connection protocol. This could be a time-consuming process over the next few months. Rate issues are important so that we prevent all customers from subsidizing solar installations for a few customers. Progress will be slow on this.....Santee Cooper continues to assist in providing information.

Progress has been made on our staffing situation this month. Shane Ard, a 20 year employee, has agreed to step into the Line Crew Supervisor's position. As soon as this was arranged, we began earnestly advertising for Line Technicians. We have received commitments from two Line Technician C candidates who will start in August. Both of these candidates have a little experience with contractor crews, so they are not coming in totally green. We continue to recruit experienced Line Technician A candidates, but this is more challenging because of salary considerations. We greatly appreciate the support of City Hall and Council in allowing us to be flexible with offers within our salary ranges. We look forward to facilitating Shane's success as Line Crew Supervisor as he steps into a very challenging situation.

Cooper continues to provide us with replacement water nodes as warranty replacements to allow us to do a better job of staying ahead of failed nodes prior to billing reads. They have, however, fallen a couple of months behind on their shipments and we are facing increased re-reads. Cooper is in the process of releasing a new version of these nodes with improved software functions. This is the reason for the delayed deliveries for the past couple of months.

Meetings continue with representatives of Tideland Health concerning electric service to the new surgical wing being constructed at the hospital. The hospital's contractor has placed conduit for our feed to the new transformer for this addition. The transformer was set for this service in mid-July and the target date for energizing the service is August 2nd.

Work has been completed on the Broad Street revitalization project. All decorative poles and LED lights included in the project plan have been installed. We are in the process of having the project planner re-survey the residents of Broad St. between Highmarket and Front to see if they are more receptive to the decorative poles/lights than they were during the initial planning process. Fourteen responses have been received, with 11 in favor and 3 opposed. This was discussed with Council in the July workshop and Council is supportive of working the final two blocks into our scheduled work for this year.

SCDOT has started their construction on the 17-521 resurfacing project. Our involvement will be minimal until the DOT portion of the project is complete. At that time, we can begin the conversion of our overhead facilities to underground. Contractor forces will have to be used for this project.

There has been no additional information received about the development of commercial property across from Wal Mart adjacent to the new credit union.

Information has been requested from manufacturers for new LED streetlight fixtures to begin our CIP project of replacing all streetlights in the City. We will probably narrow down to a couple of choices and obtain some sample fixtures for evaluation. We are requesting a color temperature rating of 3000K to avoid complaints about the whiteness of the light and to be in line with recent AMA recommendations regarding blue light in LED fixtures. I visited the Cree Lighting facility in Durham NC during April to discuss their lighting offerings and to see installations at night. Sample lights will be obtained and in place in August so that can begin evaluating them in anticipation of bidding the project soon.

We continue to work with a couple of customers in Maryville regarding electrical noise that is interfering with their hobby of amateur radio operation. These customers have been patient and understand that it is difficult for us to devote time to this with a limited workforce. The customers have obtained equipment which is designed

to locate the sources of noise. We have performed maintenance work on the poles that they have pinpointed, but this work did not eliminate the noise. I've asked the telephone and cable TV companies to inspect their equipment on these poles. I obtained some assistance from Santee Cooper on this issue. Someone from their communications staff who is experienced with locating radio frequency noise (and has the equipment necessary to do so) visited us and located a couple sets of lightning arresters that were causing the bulk of the noise. These arresters were replaced and both radio operators were happy for a few days, but then some different noise began bothering one of them. We continue to work on a couple of poles to replace insulators and switches hoping that this will resolve his problem.

Safety meetings was held in July covering the topic of substance abuse in the workplace.

Other statistics of interest for July:

• Cut-on – regular	179
• Cut-off – regular	80
• Cut-off – non-pay	188
• Non-pay restores	181
• Re-read orders	253
• CNP finals	24
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	116
• Total orders worked	925

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2362)**

Meeting: 08/17/17 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Will Cook

Initiator: Will Cook

Sponsors:

DOC ID: 2362

July 2017 Water Utilities Report

JULY 2017 WATER UTILITIES REPORT

Water Treatment Plant

• WTP Filtered Water Total	30.846 MG
• Average Daily Flow Finished Water	0.995 MGD
• King Well	7.480 MG
• Maryville Well	7.886 MG

Wastewater Treatment Plant

• Influent Flow Total	108.168 MG
• Average Daily Influent Flow	3.489 MGD
• Effluent Flow Total	103.334 MG
• Average Daily Effluent Flow	3.333 MGD
• Rainfall Total	2.56 inches

Water Distribution

- Completed 51 work orders
- Repaired 43 water leaks
- Replaced 2 water meters
- Completed 106 locates

Wastewater Collection

- Completed 31 work orders
- Responded to 29 backups
- Routine line cleaning
- Completed 106 locates

Maintenance

- Completed 43 work orders
- Completed 20 work orders on pump stations throughout City
- Completed 9 work orders for the WWTP
- Completed 4 work orders for the WTP

Stormwater

- Completed 31 work orders
- Completed 106 locates
- Routine line and ditch cleaning

Customer Surveys

- We received a score of 3.67 out of 5 this month.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2365)**

Meeting: 08/17/17 05:30 PM

Department: Engineering

Category: Report

Prepared By: Orlando Arteaga

Initiator: Orlando Arteaga

Sponsors:

DOC ID: 2365

July 2017 Engineering Report



**City of Georgetown
Engineering Monthly Report
July 2017**

Engineering - Orlando Arteaga, PE

Date: August 10, 2017

CAPITAL IMPROVEMENT PROJECTS

1. Ben Cooper Park- Landscaping and Bathhouse (Phase 3)

- Status: Project is 100% complete and contractor is in the process of submitting all closeout documentation and final invoice.

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

- Engineer: AECOM
- Design Start: 4/12/2016
- Design Completion: 12/6/2016
- Re-bid date: 12/8/16
- Contractor: Green Wave Contracting, Inc.
- Phase I Bid Amount: \$1,967,970.48-Revised
- Phase II Bid Amount: \$323,739.68-Revised
- Scope of Work: New 60", 48", 42", 36", 24", 18" storm drain pipe, catch basins, manholes, yard inlets, headwalls, junction chambers, ditch excavation, sidewalk, curb/gutter and street restoration.
- City Council approved revised bid amounts for both Phase I and Phase II on 5/18/2017.
- CSX permit approved on 5/12/2017.
- SCDOT Encroachment permit approved on 5/18/2017.
- Phase I contract approved by SC Department of Commerce (CDBG) on 6/5/2017.
- Phase II contract approved by RIA on 5/23/2017.
- Notice of Award: 6/6/2017
- Notice to Proceed: 7/20/2017
- Status: Submittals approvals are ongoing.
- Needs to obtain council approval for Change Order no. 1- Storm drain pipe revisions at CSX railroad tracks in the amount of \$61,500.

Attachment: Engineering Monthly Report_July 2017 (2365 : July 2017 Engineering Monthly Report)



**City of Georgetown
Engineering Monthly Report
July 2017**

Engineering - Orlando Arteaga, PE

Date: August 10, 2017

3. East Bay Park - Bathrooms

- Architect: Tych & Walker
- Design Fee: \$10,000
- Design Start: 2/2/2017
- Design Finish: 6/5/2017
- Bid Date: July 19, 2107
- Contractor: CP&G
- Bid: \$210,000
- Status: Contract execution pending.
- Start Date: August 30, 2017 (Tentative)

4. East Bay Park - Boat Trailer Parking (35 spaces)

- Engineer: Mead & Hunt, Inc.
- Design Fee: \$69,515 (Revised)
- Design Start: 7/5/2016
- Design Finish: 3/31/2017
- Bid Date: 6/29/2017
- Bid: \$565,000
- Status: Contract execution pending.
- Start Date: September 5, 2017 (Tentative)

5. East Bay Park – Recreational Walking Trail

- Engineer: Cagle Consulting Engineers, LLC
- Design Fee: \$9,750
- Design Start: 2/8/2017
- Design Finish: 5/30/2017
- Design is 100% complete
- Bid Date: 9/6/2017
- Scope of Work: Six-foot wide, one-mile long walking trail around East Bay Park.

Attachment: Engineering Monthly Report_July 2017 (2365 : July 2017 Engineering Monthly Report)



**City of Georgetown
Engineering Monthly Report
July 2017**

Engineering - Orlando Arteaga, PE

Date: August 10, 2017

6. Georgetown Fire Station #2

- Design-Builder: Coastal Structures Corporation
- Sitework Construction Start: 4/11/2017
- Sitework Construction Finish: 6/11/2017
- Pre-Construction Meeting: 6/20/2017
- Notice to Proceed: 6/21/2017
- Building Construction Start: 7/10/2017
- Building Construction Finish: 2/14/2018 (Planned)
- Scope of work: New 8,000 SF Fire Station Building
- Status: Construction on going but there is a two-week delay on concrete floor pour due to rainy weather.

7. North Side Water Storage Tank

- Engineer: WK Dickson
- Design Fee: \$74,710
- Design Start: 11/17/2016
- Design Finish: 7/5/2017
- Bid Ad: 6/27/2017
- Bid Date: 9/6/2017 (Revised)
- Design status: 100% complete
- Scope: New elevated water storage tank with a capacity of 250,000 gallons located behind Middle School. Project includes open cut, HDD and Jack & Bore trenching for a 12-in. water main. Agencies involved: DHEC and SCDOT.
- Status: Bid documents have been released for bidding. Permit application filed to SCDOT and SCDHEC on

PRIVATE DEVELOPMENT PROJECTS

None reviewed this month

SCDOT ENCROACHMENT PERMITS

One (1) permit filed.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2351)**

Meeting: 08/17/17 05:30 PM

Department: Housing and Community Development

Category: Report

Prepared By: Rick Martin

Initiator: Rick Martin

Sponsors:

DOC ID: 2351

July 2017 Housing & Community Development Report

**Housing & Community Development
Monthly Report
July 2017**

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	6
Stop Work	1
Re-Inspection	5
Footings	10
Rough Inspections	38
Electrical	17
Mobile Home	0
On-site	14
CO	4
CC	0
TRC	3
Plan Review & Sign	2
City Alarm System	0
Total	100

Meetings: ARB 4 Items, BZA 1 Item; KGB 1 meeting; CBA, CAB, PC no meetings

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 and the new Surgical Wing Renovations.
- Construction continues for the new Dollar General on Church St.
- Construction is ongoing for the S. Island Assisted Living, the Maritime Museum, and the Maryville Fire Station.
- The Dialysis Center received their final.
- There are 5 residential homes under construction.
- Updates continue on the Historic District Guidelines
- 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 and areas around City Hall as well as Morgan Park. She is doing site visits on the main corridors and Front Street each Monday and Friday.
- Matt is working with all departments as well as Planning and Zoning as well as beginning to work with the Planning Commission on the Land Use Element primarily with the Hi District, as well the COG
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office

- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizen's needs were met in a timely manner. We would like to thank you for your support.

Thanks Again,
Rick Martin

Code Enforcement

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

Total Letters Issued for Overgrown Lots	129
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devices	1
Total Letter Issued for Vision Clearance	1
Total Work Orders Sent to Streets and Sanitation	2
Total Letters Sent for Dilapidated Structures	2
Total Letters sent for Sign Violations	0
Total Referrals for Water and Sewer	0
Total Citations Issued for Overgrown Lots	0
Total Citations Issued for Trash Violations	0
Total Citations Issued for Business Licenses	1
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	6
Total referrals to Electric-Tree Crew	2

Administrative Assistant II

Board & Commissions:

ARB:

1. 620 Prince Street requesting approvals to install entry doors.
2. 220 Screven Street requesting direction from the Board for alterations.
3. 824 Highmarket Street requesting approval to do alterations.

ARB (On-Site):

None

BZA:

1. 625 N. Hazard Street is seeking a variance to Article VIII (Variance was denied)

Planning Commission:

None

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

1. New City Fire Station

FOIA:

None

Permit Valuation Report:

Commercial Addition	2
Commercial Alteration	4
Commercial Electric	3
Commercial Gas	0
Commercial Mechanical	3
Commercial New Build	1
Commercial Plumbing	2
Commercial Roofing	4
Demolition	0
Mobile Home	0
Residential Addition	2
Residential Alteration	8
Residential Electrical	7
Residential Gas	1
Residential Mechanical	2
Residential New Build	7
Residential Plumbing	5
Residential Roofing	11

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

Community Planner/GIS Technician

- Entered all permits for the first half of 2017 into GIS database and scanned them and filed digitally. We do this for quick access to all permits in the future.
- Helped cook for the City Hall 4th of July celebration.
- Edits and updates to the City website.
- TRC meeting with other departments on the new Maryville Fire Station plans. This project is ongoing.
- Sign Permits: Atlantic Urology, Motel billboard sign, another Tideland's Georgetown Hospital.
- Temporary Sign Permits: Upward Soccer event boards & Harborside Seafood and Italian Restaurant.
- Worked with New World on completing a Complete parcel import into NWS so the parcel owners' names and address would be updated in the permitting system.
- Made parking/restrooms maps for the upcoming solar eclipse to add to our website.
- Finalized the Program for Public Information documents and took them to Council for adoption on July 13th.
- Attended the July West End Redevelopment Committee meeting in which I was asked to find information on businesses in the West End from 50 years ago. I did some research in the library and put together a list and a map of the businesses that I found.
- Traveled to and attended the SCAPA summer planning conference in Hartsville. It had a session on signage laws which will soon come in handy because we need to update our Sign Ordinance (Article X).
- Continue to work with Dr. Miller on his Magnolia Commons PD. The rezoning was denied at the July Council meeting but he is now getting permission to cut trees and clean the property. He will soon try to amend his Planned Development in the future.
- Met with John Kenny and Councilman Joseph at the Georgetown Innovation Center (GIC) to discuss some future plans with zoning and the working waterfront area of the city.
- TRC meeting on the Peak Shaving Generating System with electric dept and engineering dept.
- Put in a call to R&R Metal Recycling on west end extension of Front Street, trying to get them to possibly put up some screening since they are directly across the street from residential homes. We are in ongoing talks about this.

Keep Georgetown Beautiful July 2017 Report

Worked on and submitted Keep America Beautiful required reports
 Began writing Palmetto Pride grant for trash cans
 Rode corridors and Maryville for Code violations
 Sent Code Enforcement letters, made visits and calls
 Started on design for bookmarks for students to be funded with Palmetto Pride grant money
 Assisted with Kaminski House needs from City
 Issued permits, wrote up inspection request, etc.
 Various other duties and tasks as related to Keep Georgetown Beautiful

FRIENDS OF THE KAMINSKI HOUSE REPORT – July 2017

July was a busy month at the Kaminski House Museum. Visitors to the museum were up 26% over last July and they came from 31 different states and eight foreign countries (Australia, France, Canada, Indonesia, Kazakhstan, Germany, Ireland, and Italy).

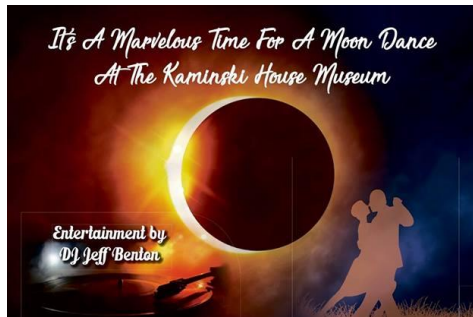


July started with a bang. Our annual 4th of July Concert with the Indigo Choral Society had more than 800 people in attendance. It was a hot, humid evening, but everyone had a wonderful time.

Much of July was spent planning for the Solar Eclipse on August 21st. The museum will be having a fundraising event/eclipse viewing on the lawn of the Kaminski House, as well as hosting a wedding. Thanks to Jennifer Norman, the Director of the Tourism Management Commission for Georgetown County, the eclipse wedding will be covered on Southern Living Magazine's website, and in the New York Times, and CBS TV.

Tickets for the lawn event/viewing have sold out, with 400 tickets being sold.

*It's A Marvelous Time For A Moon Dance
At The Kaminski House Museum*



Entertainment by
DJ Jeff Benton

Bring your chairs and blankets for this special viewing of the Total Solar Eclipse
Stay for the Total Solar Eclipse After Party

The Kaminski House Museum presents
**A Special Viewing and Streaming of the
NASA Coverage of the Solar Eclipse**

Monday, August 21, 2017, 1 - 4 pm
Kaminski House Museum Lawn
Admission \$10.00

Viewing glasses will be provided by the Kaminski House Museum.

The lawn of the Kaminski House Museum will open at 1 p.m.
Water, beer, wine and soft drinks will be for sale.



The Kaminski House Museum is located at
1003 Front Street in historic downtown Georgetown, SC.
For more details call 843-546-7706
or visit our website at KaminskiMuseum.org.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 2361)**

Meeting: 08/17/17 05:30 PM

Department: Finance

Category: Report

Prepared By: Debra Bivens

Initiator: Debra Bivens

Sponsors:

DOC ID: 2361

July 2017 Finance and IT Report

July 2017 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Baxter's Brewhouse Inn, Carry Out Today LLC, East Coast Trading, Heritage Tree Care, Legacy Marine Construction, Medtrust Medical Transport LLC, No Short Kuts Production, Onetaxi, and Our Bellehaven.

Projects Progress:

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

Year End Audit: Staff will continue the year end closing process in order to be prepared for the auditors' field work in October and complete FY2017 Financial Statements.

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

Upcoming Procurement Projects:

- Fire Station II
- Drainage Project (Phase I & Phase II)
- East Bay Park Improvements
- Peak Shaving Project
- Electric Distribution Contractor
- North Side Water Storage Tank

Attached are the Budget Performance Reports for July 2017.

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	-	44,819.94	-	00-01	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2015 Regular Solicitation	1,896.68	-	1,896.68	-	-	Closed
3	SC Department of Commerce	Highmarket & Duke Drainage Improvements (CDBG)	1,000,000.00	1,045,258.00	85,685.00	1,959,573.00	CDBG #4-CI-15-012	
4	SC Department of Archives & History	FY 2015 Federal Historic Preservation Grant: NAPC Scholarship	2,000.00	-	340.00	-	-	Closed
5	SC Department of Archives & History	FY 2016 Federal Historic Preservation Grant: COG Design Guidelines	24,225.00	24,225.00	32,363.41	16,086.59	-	
6	Federal Highway Administration	East Bay Park Recreational Trail (SCPRT)	77,758.60	19,439.65	6,325.00	90,873.25	P28051500715	
7	SC Department of Commerce	Ladder Fire Truck	500,000.00	340,000.00	12,000.00	828,000.00	CDBG #4-CE-16-003	
STATE GRANTS								
8	SC Rural Infrastructure Authority	N. Congdon St & CSX Drainage Ditch Improvement Project	159,365.00	133,720.00	42,652.50	250,432.50	#R-16-1094	
9	SC Parks, Recreation, & Tourism	Ben Cooper Park Improvements - Phase I (SCPARD)	51,418.17	12,854.54	64,272.71	-	2017050	Closed
10	SC Parks, Recreation, & Tourism	Ben Cooper Park Improvements - Phase II (SCPARD)	8,371.53	2,092.88	10,464.41	-	2017051	Closed
11	SC Department of Public Safety	Body Warn Cameras	20,090.00	-	20,090.00	-	-	Closed
12	SC Muni Insurance Trust	2017 Public Works Equipment	2,000.00	2,000.00	2,702.85	1,297.15	-	
13	SC Muni Insurance Trust	2017 Law Enforcement Reduction Liability	4,000.00	-	4,000.00	-	-	Closed
14	SC Muni Insurance Trust	2017 Soft Body Armor	2,000.00	2,000.00	3,124.92	875.08	-	
OTHER GRANTS								
15	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	15,000.00	-	-	Closed
16	Palmetto Pride	Keep South Carolina Beautiful 2016	8,000.00	-	8,000.00	-	-	Closed
17	Palmetto Pride	Keep South Carolina Beautiful 2017	8,000.00	-	4,634.89	3,365.11	-	

TOTAL

1,928,124.98 1,581,590.07 358,372.31 3,150,502.68

CITY OF GEORGETOWN

SALE OF ASSETS - FY 2017/2018

Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept.	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
-	507	12191	Finance	APC Symetra LX Battery	-	-	-	-	no bids
7/27/2017	509	-	Fire	File Lateral Cabinet (5 drawer)	20.00	1.40	21.40	2.50	Charlie Lee; Rec. # 2018-00091
				Total July	20.00	1.40	21.40	2.50	
-	508	12160	Fire	Fire Boat Pump	-	-	-	-	reauction
				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	20.00	1.40	21.40	2.50	

*As of Dec. 2016 the GovDeals Fee is included in the customers total. Therefore, the customer is responsible for the fee (Administrative Fee).



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0010 - General Fund								
REVENUE								
Department 00 - Revenue								
Property Taxes								
311.001	Property Taxes - Real	3,065,142.00	.00	.00	.00	3,065,142.00	0	3,045,966.47
311.003	Property Taxes - Vehicles	270,000.00	.00	.00	.00	270,000.00	0	264,443.10
311.005	Prop Tax-Penalties & Cost	31,000.00	.00	.00	.00	31,000.00	0	.00
Property Taxes Totals		\$3,366,142.00	\$0.00	\$0.00	\$0.00	\$3,366,142.00	0%	\$3,310,409.57
Licenses and Permits								
321.001	Business Licenses	2,500,000.00	8,862.27	.00	8,862.27	2,491,137.73	0	2,410,184.80
321.002	Business Lic - Penalties	11,000.00	232.28	.00	232.28	10,767.72	2	12,425.38
322.001	Cable TV Franchise	75,000.00	.00	.00	.00	75,000.00	0	100,726.48
322.002	S.C. Electric & Gas Co.	42,000.00	.00	.00	.00	42,000.00	0	39,536.78
323.001	Electrical Permits	3,500.00	286.00	.00	286.00	3,214.00	8	5,976.00
323.002	Plumbing Permits	1,000.00	546.00	.00	546.00	454.00	55	6,030.00
323.003	Gas Permits	600.00	78.00	.00	78.00	522.00	13	853.00
323.004	Building Permits	85,000.00	1,653.00	.00	1,653.00	83,347.00	2	151,114.55
323.005	Yard Sale Permits	100.00	6.00	.00	6.00	94.00	6	81.00
323.006	Mobile Home Permits	100.00	.00	.00	.00	100.00	0	375.00
323.007	Demolition & Clearance	1,500.00	.00	.00	.00	1,500.00	0	36,934.00
323.008	Mechanical Permits	6,000.00	660.00	.00	660.00	5,340.00	11	6,922.00
323.010	Bus Lic Inspection Fee	1,000.00	100.00	.00	100.00	900.00	10	1,300.00
323.014	Construct Parking Permit	50.00	.00	.00	.00	50.00	0	.00
323.015	Reinspection Fee	250.00	225.00	.00	225.00	25.00	90	150.00
323.016	Permit Not Posted On-Site	.00	.00	.00	.00	.00	+++	75.00
323.018	Moving Permit	.00	.00	.00	.00	.00	+++	100.00
323.019	Stop Work Order Fee	200.00	36.00	.00	36.00	164.00	18	120.00
323.020	Board of Appeals Fee	500.00	.00	.00	.00	500.00	0	600.00
323.021	Zoning Fees	1,000.00	.00	.00	.00	1,000.00	0	755.00
323.022	Plan Review Fee	15,000.00	212.50	.00	212.50	14,787.50	1	61,479.50
323.023	Sign Permit Fee	4,500.00	564.00	.00	564.00	3,936.00	13	4,510.00
323.024	Planning Commission Fees	200.00	.00	.00	.00	200.00	0	300.00
323.025	ARB Fees	900.00	60.00	.00	60.00	840.00	7	1,005.00
323.026	Plat Approval Fees	300.00	.00	.00	.00	300.00	0	460.00
323.027	Special Events Permit	500.00	.00	.00	.00	500.00	0	659.00



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
323.028	Miscellaneous permits	500.00	.00	.00	.00	500.00	0	795.91
364.000	Housing Authority FILOT	36,000.00	.00	.00	.00	36,000.00	0	43,024.87
	<i>Licenses and Permits Totals</i>	\$2,786,700.00	\$13,521.05	\$0.00	\$13,521.05	\$2,773,178.95	0%	\$2,886,493.27
	<i>Impact Fees</i>							
324.008	Fire Impact Fee	60,000.00	288.00	.00	288.00	59,712.00	0	205,904.26
	<i>Impact Fees Totals</i>	\$60,000.00	\$288.00	\$0.00	\$288.00	\$59,712.00	0%	\$205,904.26
	<i>Fines and Forfeitures</i>							
351.001	Police Fines	170,000.00	9,305.67	.00	9,305.67	160,694.33	5	167,620.71
351.003	Parking Fines	2,000.00	80.00	.00	80.00	1,920.00	4	1,170.00
351.008	Victim's Asst. Fees-(%)	15,000.00	1,124.68	.00	1,124.68	13,875.32	7	18,734.99
351.009	Victim's Asst. Flat Fees	7,000.00	534.56	.00	534.56	6,465.44	8	8,806.38
351.012	Traffic Education Program Fees	1,000.00	140.00	.00	140.00	860.00	14	980.00
	<i>Fines and Forfeitures Totals</i>	\$195,000.00	\$11,184.91	\$0.00	\$11,184.91	\$183,815.09	6%	\$197,312.08
	<i>Charges for Services</i>							
344.005	SRO Reimbursement	65,000.00	.00	.00	.00	65,000.00	0	70,578.00
351.010	Misc Police Revenue	2,000.00	144.00	.00	144.00	1,856.00	7	4,691.75
363.001	Fees for GIS/B&P Documents	25.00	15.50	.00	15.50	9.50	62	22.50
363.005	FOIA Fees	100.00	26.00	.00	26.00	74.00	26	109.75
	<i>Charges for Services Totals</i>	\$67,125.00	\$185.50	\$0.00	\$185.50	\$66,939.50	0%	\$75,402.00
	<i>State Shared</i>							
311.004	Inventory Tax	132,978.00	.00	.00	.00	132,978.00	0	99,733.59
311.006	Homestead Exemption Tax	128,000.00	.00	.00	.00	128,000.00	0	131,476.18
311.007	Manufacturer's Tax Reduce	20,000.00	.00	.00	.00	20,000.00	0	30,684.98
311.008	Motor Carrier Lieu of Tax	8,000.00	.00	.00	.00	8,000.00	0	10,825.81
335.001	Local Government Fund	185,000.00	.00	.00	.00	185,000.00	0	158,104.97
351.007	Sunday Liquor Sales	15,000.00	.00	.00	.00	15,000.00	0	9,030.00
	<i>State Shared Totals</i>	\$488,978.00	\$0.00	\$0.00	\$0.00	\$488,978.00	0%	\$439,855.53
	<i>Local Grants</i>							
332.008	Other Local Grants	8,000.00	.00	.00	.00	8,000.00	0	11,866.52
	<i>Local Grants Totals</i>	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$11,866.52
	<i>Federal Grants</i>							
335.004	Fema Recovery	75,000.00	.00	.00	.00	75,000.00	0	162,739.86
	<i>Federal Grants Totals</i>	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$162,739.86
	<i>Investment Earnings</i>							
361.001	Investment Earnings	30,000.00	7,273.20	.00	7,273.20	22,726.80	24	29,892.73



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

17.J.4

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	<i>Investment Earnings Totals</i>	\$30,000.00	\$7,273.20	\$0.00	\$7,273.20	\$22,726.80	24%	\$29,892.73
	<i>Miscellaneous</i>							
362.000	Rents and Royalties	24,000.00	.00	.00	.00	24,000.00	0	32,538.30
364.001	Steel Mill FILOT	.00	.00	.00	.00	.00	+++	22,155.07
368.000	Work Comp Reimbursement	600.00	.00	.00	.00	600.00	0	34,954.13
369.000	Cash Over & Short	.00	1.03	.00	1.03	(1.03)	+++	(411.30)
369.002	Miscellaneous Revenue	3,000.00	479.97	.00	479.97	2,520.03	16	22,062.53
369.003	Insurance Proceeds	15,000.00	.00	.00	.00	15,000.00	0	16,042.36
369.005	Set-off Debt Collection Fees	1,500.00	.00	.00	.00	1,500.00	0	1,025.00
369.013	Returned Check Fees	4,500.00	360.00	.00	360.00	4,140.00	8	3,930.00
370.000	Overpayments	.00	.00	.00	.00	.00	+++	15,558.00
	<i>Miscellaneous Totals</i>	\$48,600.00	\$841.00	\$0.00	\$841.00	\$47,759.00	2%	\$147,854.09
	<i>Operating Transfers In</i>							
392.001	From Electric Fund	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,399,999.56
392.003	From Accom Tax Fund	29,000.00	.00	.00	.00	29,000.00	0	30,364.32
392.009	From Hospitality Fund	108,000.00	.00	.00	.00	108,000.00	0	108,000.00
394.002	Transfer from fund balance	86,864.00	.00	.00	.00	86,864.00	0	.00
	<i>Operating Transfers In Totals</i>	\$1,623,864.00	\$0.00	\$0.00	\$0.00	\$1,623,864.00	0%	\$1,538,363.88
	<i>Financing Proceeds</i>							
393.003	GO Bond Proceeds	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
	<i>Financing Proceeds Totals</i>	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
	<i>Sale of Assets</i>							
391.001	Sale of Assets	5,000.00	22.50	.00	22.50	4,977.50	0	9,260.90
	<i>Sale of Assets Totals</i>	\$5,000.00	\$22.50	\$0.00	\$22.50	\$4,977.50	0%	\$9,260.90
	Department 00 - Revenue Totals	\$10,754,409.00	\$33,316.16	\$0.00	\$33,316.16	\$10,721,092.84	0%	\$9,015,354.69
	REVENUE TOTALS	\$10,754,409.00	\$33,316.16	\$0.00	\$33,316.16	\$10,721,092.84	0%	\$9,015,354.69
	EXPENSE							
	Department 01 - Administration							
	<i>Personal Services</i>							
400.101	Regular Pay	340,000.00	28,247.29	.00	28,247.29	311,752.71	8	347,569.15
401.103	Overtime	5,000.00	347.91	.00	347.91	4,652.09	7	2,210.00
405.114	FICA	27,539.00	2,136.30	.00	2,136.30	25,402.70	8	26,004.72
406.116	Retirement	39,970.00	3,815.74	.00	3,815.74	36,154.26	10	38,091.73
408.125	SCMIT Worker's Comp Ins.	4,500.00	1,414.82	1,414.82	1,414.82	1,670.36	63	5,236.85
410.001	Health Claims Cost	26,000.00	1,534.72	.00	1,534.72	24,465.28	6	19,533.33



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	<i>Personal Services Totals</i>	\$443,009.00	\$37,496.78	\$1,414.82	\$37,496.78	\$404,097.40	9%	\$438,645.78
	<i>Supplies</i>							
500.101	Supplies and Materials	5,000.00	281.40	.00	281.40	4,718.60	6	6,180.18
500.102	Equipment	2,000.00	.00	.00	.00	2,000.00	0	1,375.59
500.103	Furniture	8,500.00	.00	.00	.00	8,500.00	0	.00
500.105	Printing and Binding	100.00	715.89	.00	715.89	(615.89)	716	84.53
	<i>Supplies Totals</i>	\$15,600.00	\$997.29	\$0.00	\$997.29	\$14,602.71	6%	\$7,640.30
	<i>Other Services & Charges</i>							
610.111	Communications- Landline	6,000.00	695.97	.00	695.97	5,304.03	12	5,112.35
610.112	Postage	1,000.00	39.01	.00	39.01	960.99	4	677.06
610.1110	Communications- Wireless	3,800.00	.00	.00	.00	3,800.00	0	2,917.93
620.114	Advertising	300.00	.00	.00	.00	300.00	0	390.00
640.124	Travel Expense	7,750.00	1,063.55	.00	1,063.55	6,686.45	14	2,795.51
650.127	Electricity	5,954.00	624.20	.00	624.20	5,329.80	10	6,306.85
650.128	Water	1,128.00	28.11	.00	28.11	1,099.89	2	632.92
650.129	Wastewater	1,487.00	39.29	.00	39.29	1,447.71	3	848.77
650.130	Sanitation	643.00	78.59	.00	78.59	564.41	12	810.08
650.133	Stormwater	400.00	56.54	.00	56.54	343.46	14	484.44
650.134	Security Lights	1,700.00	157.50	.00	157.50	1,542.50	9	1,890.00
650.1271	Electricity- Sales Tax	282.00	29.75	.00	29.75	252.25	11	292.39
660.139	Fleet Services Materials	1,200.00	99.13	.00	99.13	1,100.87	8	1,059.32
660.145	Gasoline & Oil	1,500.00	.00	.00	.00	1,500.00	0	1,448.47
660.1391	Fleet Services Labor	1,000.00	178.75	.00	178.75	821.25	18	536.25
670.156	Equipment Rental/Lease	7,200.00	215.37	.00	215.37	6,984.63	3	6,979.95
685.180	Membership Dues and Fees	3,400.00	270.00	.00	270.00	3,130.00	8	3,021.95
685.182	Other Operating Expenses	3,000.00	68.76	.00	68.76	2,931.24	2	8,758.81
685.186	Training	2,250.00	.00	.00	.00	2,250.00	0	529.00
685.1801	Subscriptions	300.00	.00	.00	.00	300.00	0	63.05
686.187	Professional Services	100.00	.00	.00	.00	100.00	0	103.28
686.189	Employee Medical	200.00	.00	.00	.00	200.00	0	.00
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	.00	1,000.00	0	42.00
686.1895	Employee wellness services	1,250.00	.00	.00	.00	1,250.00	0	1,573.35
	<i>Other Services & Charges Totals</i>	\$52,844.00	\$3,644.52	\$0.00	\$3,644.52	\$49,199.48	7%	\$47,273.73
	<i>Other Objects</i>							
795.001	IT Internal Allocations	16,750.00	1,296.25	.00	1,296.25	15,453.75	8	26,138.14



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

17.J.4

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
795.995	GF Cost Distribution	(215,000.00)	.00	.00	.00	(215,000.00)	0	(215,000.04)
	<i>Other Objects Totals</i>	(\$198,250.00)	\$1,296.25	\$0.00	\$1,296.25	(\$199,546.25)	-1%	(\$188,861.90)
	Sub Department 02 - Mayor and Council							
	<i>Personal Services</i>							
400.101	Regular Pay	110,414.00	8,595.64	.00	8,595.64	101,818.36	8	111,267.95
405.114	FICA	7,225.00	562.79	.00	562.79	6,662.21	8	7,257.14
406.116	Retirement	11,235.00	1,015.82	.00	1,015.82	10,219.18	9	10,768.55
410.001	Health Claims Cost	51,266.00	3,405.92	.00	3,405.92	47,860.08	7	41,439.55
	<i>Personal Services Totals</i>	\$180,140.00	\$13,580.17	\$0.00	\$13,580.17	\$166,559.83	8%	\$170,733.19
	<i>Supplies</i>							
500.101	Supplies and Materials	1,200.00	(210.00)	.00	(210.00)	1,410.00	-18	1,710.23
500.102	Equipment	1,500.00	.00	.00	.00	1,500.00	0	.00
500.105	Printing and Binding	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Supplies Totals</i>	\$3,700.00	(\$210.00)	\$0.00	(\$210.00)	\$3,910.00	-6%	\$1,710.23
	<i>Other Services & Charges</i>							
610.111	Communications- Landline	800.00	46.72	.00	46.72	753.28	6	571.16
610.112	Postage	1,000.00	16.83	.00	16.83	983.17	2	140.88
610.1110	Communications- Wireless	3,500.00	.00	.00	.00	3,500.00	0	6,301.39
620.114	Advertising	500.00	.00	.00	.00	500.00	0	1,283.75
640.124	Travel Expense	14,500.00	1,572.95	.00	1,572.95	12,927.05	11	8,952.07
670.156	Equipment Rental/Lease	10,000.00	810.00	9,720.00	810.00	(530.00)	105	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	.00	.00	1,200.00	0	.00
685.182	Other Operating Expenses	17,400.00	.00	.00	.00	17,400.00	0	1,817.77
685.186	Training	3,100.00	.00	.00	.00	3,100.00	0	5,460.30
685.1801	Subscriptions	2,600.00	.00	.00	.00	2,600.00	0	1,360.20
686.187	Professional Services	150.00	294.25	.00	294.25	(144.25)	196	309.84
686.1895	Employee wellness services	2,700.00	.00	.00	.00	2,700.00	0	1,430.78
	<i>Other Services & Charges Totals</i>	\$57,450.00	\$2,740.75	\$9,720.00	\$2,740.75	\$44,989.25	22%	\$37,348.14
	<i>Other Objects</i>							
795.001	IT Internal Allocations	6,700.00	259.25	.00	259.25	6,440.75	4	9,287.20
	<i>Other Objects Totals</i>	\$6,700.00	\$259.25	\$0.00	\$259.25	\$6,440.75	4%	\$9,287.20
	Sub Department 02 - Mayor and Council Totals	\$247,990.00	\$16,370.17	\$9,720.00	\$16,370.17	\$221,899.83	11%	\$219,078.76
	Department 01 - Administration Totals	\$561,193.00	\$59,805.01	\$11,134.82	\$59,805.01	\$490,253.17	13%	\$523,776.67
	Department 04 - Finance							
	<i>Personal Services</i>							

Attachment: Budget Performance Report - July 2017 (2361 : July 2017 Finance and IT Report)



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
400.101	Regular Pay	429,498.00	37,546.19	.00	37,546.19	391,951.81	9	442,826.44
401.103	Overtime	3,000.00	113.78	.00	113.78	2,886.22	4	1,707.67
405.114	FICA	30,932.00	2,725.41	.00	2,725.41	28,206.59	9	32,081.94
406.116	Retirement	52,565.00	5,043.82	.00	5,043.82	47,521.18	10	50,756.49
408.125	SCMIT Worker's Comp Ins.	2,500.00	775.63	775.63	775.63	948.74	62	2,870.94
410.001	Health Claims Cost	58,000.00	4,721.52	.00	4,721.52	53,278.48	8	51,614.97
	<i>Personal Services Totals</i>	\$576,495.00	\$50,926.35	\$775.63	\$50,926.35	\$524,793.02	9%	\$581,858.45
	<i>Supplies</i>							
500.101	Supplies and Materials	8,000.00	1,127.68	.00	1,127.68	6,872.32	14	5,718.92
500.102	Equipment	1,500.00	.00	.00	.00	1,500.00	0	160.50
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	.00
	<i>Supplies Totals</i>	\$10,600.00	\$1,127.68	\$0.00	\$1,127.68	\$9,472.32	11%	\$5,879.42
	<i>Other Services & Charges</i>							
610.111	Communications- Landline	3,500.00	313.98	.00	313.98	3,186.02	9	2,989.62
610.112	Postage	4,000.00	291.33	.00	291.33	3,708.67	7	5,366.69
610.1110	Communications- Wireless	2,000.00	.00	.00	.00	2,000.00	0	1,786.14
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.00
640.124	Travel Expense	3,500.00	.00	.00	.00	3,500.00	0	2,837.19
650.127	Electricity	5,103.00	535.03	.00	535.03	4,567.97	10	5,405.88
650.128	Water	967.00	24.09	.00	24.09	942.91	2	542.52
650.129	Wastewater	1,274.00	33.68	.00	33.68	1,240.32	3	727.53
650.130	Sanitation	551.00	67.36	.00	67.36	483.64	12	694.32
650.133	Stormwater	320.00	48.47	.00	48.47	271.53	15	415.32
650.134	Security Lights	1,460.00	135.00	.00	135.00	1,325.00	9	1,620.00
650.1271	Electricity- Sales Tax	242.00	25.50	.00	25.50	216.50	11	250.61
670.156	Equipment Rental/Lease	7,000.00	365.17	.00	365.17	6,634.83	5	8,056.02
685.180	Membership Dues and Fees	1,150.00	150.00	.00	150.00	1,000.00	13	1,135.05
685.182	Other Operating Expenses	38,000.00	3,296.57	.00	3,296.57	34,703.43	9	34,740.97
685.184	Continuing Education	1,000.00	475.00	.00	475.00	525.00	48	1,589.00
685.186	Training	3,500.00	.00	.00	.00	3,500.00	0	1,230.00
685.1801	Subscriptions	500.00	.00	.00	.00	500.00	0	484.80
686.187	Professional Services	500.00	.00	.00	.00	500.00	0	51.64
686.189	Employee Medical	200.00	.00	.00	.00	200.00	0	45.00
686.195	Repair/Maint Svc Contract	3,000.00	77.25	.00	77.25	2,922.75	3	1,031.27



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
686.1895	Employee wellness services	2,500.00	.00	.00	.00	2,500.00	0	2,183.83
	<i>Other Services & Charges Totals</i>	\$80,467.00	\$5,838.43	\$0.00	\$5,838.43	\$74,628.57	7%	\$73,183.40
	<i>Other Objects</i>							
795.001	IT Internal Allocations	16,750.00	1,555.50	.00	1,555.50	15,194.50	9	30,277.56
795.995	GF Cost Distribution	(412,530.00)	.00	.00	.00	(412,530.00)	0	(415,855.56)
	<i>Other Objects Totals</i>	(\$395,780.00)	\$1,555.50	\$0.00	\$1,555.50	(\$397,335.50)	0%	(\$385,578.00)
	Department 04 - Finance Totals	\$271,782.00	\$59,447.96	\$775.63	\$59,447.96	\$211,558.41	22%	\$275,343.27
	Department 05 - Police							
	Sub Department 05 - Police Staff Services							
	<i>Personal Services</i>							
400.101	Regular Pay	1,578,064.00	130,765.88	.00	130,765.88	1,447,298.12	8	1,611,945.77
401.103	Overtime	85,000.00	4,911.37	.00	4,911.37	80,088.63	6	102,227.92
401.105	On-call pay	5,200.00	400.00	.00	400.00	4,800.00	8	4,500.00
405.114	FICA	125,482.00	9,806.36	.00	9,806.36	115,675.64	8	124,475.38
406.116	Retirement	250,810.00	21,366.13	.00	21,366.13	229,443.87	9	238,908.66
408.125	SCMIT Worker's Comp Ins.	70,000.00	19,742.77	19,742.77	19,742.77	30,514.46	56	89,489.56
410.001	Health Claims Cost	233,011.00	19,746.34	.00	19,746.34	213,264.66	8	206,726.09
410.002	Health Claim Costs-Retire	40,232.00	3,148.78	.00	3,148.78	37,083.22	8	38,133.02
	<i>Personal Services Totals</i>	\$2,387,799.00	\$209,887.63	\$19,742.77	\$209,887.63	\$2,158,168.60	10%	\$2,416,406.40
	<i>Supplies</i>							
500.101	Supplies and Materials	33,000.00	603.39	28.07	603.39	32,368.54	2	24,937.46
500.102	Equipment	11,260.00	96.29	320.99	96.29	10,842.72	4	20,921.24
500.103	Furniture	5,000.00	.00	.00	.00	5,000.00	0	2,098.18
501.101	Uniforms and Clothing	32,000.00	200.00	.00	200.00	31,800.00	1	19,548.57
	<i>Supplies Totals</i>	\$81,260.00	\$899.68	\$349.06	\$899.68	\$80,011.26	2%	\$67,505.45
	<i>Other Services & Charges</i>							
610.111	Communications- Landline	7,500.00	701.38	.00	701.38	6,798.62	9	6,594.36
610.112	Postage	2,000.00	405.78	.00	405.78	1,594.22	20	313.44
610.1110	Communications- Wireless	68,040.00	1,160.39	22,758.64	1,160.39	44,120.97	35	50,091.15
620.114	Advertising	1,500.00	.00	.00	.00	1,500.00	0	632.30
640.124	Travel Expense	12,054.00	341.34	.00	341.34	11,712.66	3	6,320.73
650.127	Electricity	25,311.00	2,861.01	.00	2,861.01	22,449.99	11	27,921.61
650.128	Water	3,724.00	177.70	.00	177.70	3,546.30	5	3,130.08
650.129	Wastewater	1,981.00	171.43	.00	171.43	1,809.57	9	2,324.89
650.130	Sanitation	2,255.00	182.46	.00	182.46	2,072.54	8	2,189.52



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
650.133	Stormwater	1,190.00	198.20	.00	198.20	991.80	17	1,370.40
650.134	Security Lights	3,351.00	309.89	.00	309.89	3,041.11	9	3,718.68
650.1271	Electricity- Sales Tax	1,120.00	131.27	.00	131.27	988.73	12	1,213.45
660.133	Repairs & Maint. Services	30,350.00	728.46	.00	728.46	29,621.54	2	22,445.89
660.139	Fleet Services Materials	33,000.00	1,684.18	.00	1,684.18	31,315.82	5	22,589.41
660.145	Gasoline & Oil	60,000.00	(530.44)	.00	(530.44)	60,530.44	-1	59,227.85
660.1391	Fleet Services Labor	37,000.00	4,281.23	.00	4,281.23	32,718.77	12	43,130.80
670.156	Equipment Rental/Lease	7,200.00	215.37	.00	215.37	6,984.63	3	6,571.76
682.1721	Prisoner Housing	183,000.00	.00	.00	.00	183,000.00	0	155,515.82
685.180	Membership Dues and Fees	1,815.00	.00	.00	.00	1,815.00	0	1,921.75
685.182	Other Operating Expenses	15,000.00	170.00	.00	170.00	14,830.00	1	14,707.20
685.186	Training	11,255.00	375.00	.00	375.00	10,880.00	3	6,173.00
685.187	Special Projects	5,375.00	87.75	.00	87.75	5,287.25	2	2,200.00
685.189	Reserve Program	2,000.00	.00	.00	.00	2,000.00	0	.00
685.1801	Subscriptions	7,025.00	.00	.00	.00	7,025.00	0	5,070.24
685.1861	Law Enforce Accreditation	4,350.00	.00	.00	.00	4,350.00	0	.00
686.187	Professional Services	.00	.00	.00	.00	.00	+++	103.28
686.189	Employee Medical	14,550.00	.00	.00	.00	14,550.00	0	11,097.66
686.194	Other Prof/Tech Services	75,000.00	.00	.00	.00	75,000.00	0	53,000.00
686.195	Repair/Maint Svc Contract	41,100.00	586.45	.00	586.45	40,513.55	1	25,966.19
686.1895	Employee wellness services	15,000.00	.00	.00	.00	15,000.00	0	17,375.11
687.203	Contract Services	44,500.00	399.95	.00	399.95	44,100.05	1	42,303.18
	<i>Other Services & Charges Totals</i>	\$717,546.00	\$14,638.80	\$22,758.64	\$14,638.80	\$680,148.56	5%	\$595,219.75
	<i>Other Objects</i>							
795.001	IT Internal Allocations	33,500.00	2,592.50	.00	2,592.50	30,907.50	8	54,703.56
795.010	911 Expense Billing	(1,900.00)	(157.30)	.00	(157.30)	(1,742.70)	8	(2,863.10)
	<i>Other Objects Totals</i>	\$31,600.00	\$2,435.20	\$0.00	\$2,435.20	\$29,164.80	8%	\$51,840.46
	Sub Department 05 - Police Staff Services Totals	\$3,218,205.00	\$227,861.31	\$42,850.47	\$227,861.31	\$2,947,493.22	8%	\$3,130,972.06
	Sub Department 07 - Victim's Advocate							
	<i>Personal Services</i>							
400.101	Regular Pay	32,115.00	2,708.47	.00	2,708.47	29,406.53	8	32,723.10
401.103	Overtime	2,000.00	161.65	.00	161.65	1,838.35	8	1,580.05
405.114	FICA	2,387.00	192.47	.00	192.47	2,194.53	8	2,346.29
406.116	Retirement	4,054.00	373.09	.00	373.09	3,680.91	9	3,871.60
408.125	SCMIT Worker's Comp Ins.	550.00	172.36	172.36	172.36	205.28	63	637.98



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

17.J.4

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
410.001	Health Claims Cost	3,453.00	574.36	.00	574.36	2,878.64	17	4,022.76
	<i>Personal Services Totals</i>	\$44,559.00	\$4,182.40	\$172.36	\$4,182.40	\$40,204.24	10%	\$45,181.78
	<i>Supplies</i>							
500.101	Supplies and Materials	975.00	.00	.00	.00	975.00	0	387.77
501.101	Uniforms and Clothing	400.00	.00	.00	.00	400.00	0	.00
	<i>Supplies Totals</i>	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	0%	\$387.77
	<i>Other Services & Charges</i>							
610.111	Communications- Landline	180.00	11.68	.00	11.68	168.32	6	142.79
610.112	Postage	500.00	150.00	.00	150.00	350.00	30	.00
610.1110	Communications- Wireless	1,000.00	.00	414.15	.00	585.85	41	778.33
640.124	Travel Expense	1,750.00	.00	.00	.00	1,750.00	0	947.44
660.133	Repairs & Maint. Services	250.00	.00	.00	.00	250.00	0	.00
660.139	Fleet Services Materials	100.00	.00	.00	.00	100.00	0	.00
660.145	Gasoline & Oil	1,500.00	.00	.00	.00	1,500.00	0	.00
660.1391	Fleet Services Labor	100.00	.00	.00	.00	100.00	0	.00
670.156	Equipment Rental/Lease	450.00	.00	.00	.00	450.00	0	341.37
685.180	Membership Dues and Fees	75.00	.00	.00	.00	75.00	0	52.90
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	.00
685.186	Training	400.00	.00	.00	.00	400.00	0	500.00
685.187	Special Projects	600.00	.00	.00	.00	600.00	0	.00
686.189	Employee Medical	425.00	.00	.00	.00	425.00	0	.00
686.195	Repair/Maint Svc Contract	500.00	.00	.00	.00	500.00	0	375.00
686.1895	Employee wellness services	.00	.00	.00	.00	.00	+++	254.39
	<i>Other Services & Charges Totals</i>	\$8,330.00	\$161.68	\$414.15	\$161.68	\$7,754.17	7%	\$3,392.22
	<i>Other Objects</i>							
795.001	IT Internal Allocations	3,350.00	259.25	.00	259.25	3,090.75	8	3,831.62
	<i>Other Objects Totals</i>	\$3,350.00	\$259.25	\$0.00	\$259.25	\$3,090.75	8%	\$3,831.62
	Sub Department 07 - Victim's Advocate Totals	\$57,614.00	\$4,603.33	\$586.51	\$4,603.33	\$52,424.16	9%	\$52,793.39
	Sub Department 26 - Grants							
	<i>Supplies</i>							
500.101	Supplies and Materials	4,200.00	.00	.00	.00	4,200.00	0	486.53
500.102	Equipment	500.00	.00	.00	.00	500.00	0	.00
501.101	Uniforms and Clothing	800.00	.00	.00	.00	800.00	0	439.84
	<i>Supplies Totals</i>	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$926.37
	<i>Other Services & Charges</i>							

Attachment: Budget Performance Report - July 2017 (2361 : July 2017 Finance and IT Report)



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
610.1110	Communications- Wireless	3,000.00	.00	904.44	.00	2,095.56	30	1,914.89
640.124	Travel Expense	1,200.00	.00	.00	.00	1,200.00	0	1,079.47
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	.00
660.139	Fleet Services Materials	1,200.00	.00	.00	.00	1,200.00	0	1,005.44
660.145	Gasoline & Oil	2,000.00	.00	.00	.00	2,000.00	0	1,273.68
660.1391	Fleet Services Labor	1,000.00	48.78	.00	48.78	951.22	5	807.10
685.182	Other Operating Expenses	2,500.00	.00	.00	.00	2,500.00	0	790.56
685.186	Training	1,300.00	.00	.00	.00	1,300.00	0	500.00
685.187	Special Projects	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Other Services & Charges Totals</i>	\$15,200.00	\$48.78	\$904.44	\$48.78	\$14,246.78	6%	\$7,371.14
	Sub Department 26 - Grants Totals	\$20,700.00	\$48.78	\$904.44	\$48.78	\$19,746.78	5%	\$8,297.51
	Sub Department 28 - Safe Streets							
	<i>Supplies</i>							
500.101	Supplies and Materials	.00	.00	.00	.00	.00	+++	276.21
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$276.21
	<i>Other Services & Charges</i>							
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	819.74
685.187	Special Projects	.00	11.56	.00	11.56	(11.56)	+++	.00
	<i>Other Services & Charges Totals</i>	\$0.00	\$11.56	\$0.00	\$11.56	(\$11.56)	+++	\$819.74
	Sub Department 28 - Safe Streets Totals	\$0.00	\$11.56	\$0.00	\$11.56	(\$11.56)	+++	\$1,095.95
	Department 05 - Police Totals	\$3,296,519.00	\$232,524.98	\$44,341.42	\$232,524.98	\$3,019,652.60	8%	\$3,193,158.91
	Department 09 - Housing and Community Dev.							
	<i>Personal Services</i>							
400.101	Regular Pay	219,388.00	18,277.70	.00	18,277.70	201,110.30	8	223,829.31
401.103	Overtime	3,000.00	220.49	.00	220.49	2,779.51	7	3,742.18
405.114	FICA	15,755.00	1,330.97	.00	1,330.97	14,424.03	8	16,112.25
406.116	Retirement	26,692.00	2,453.42	.00	2,453.42	24,238.58	9	25,673.14
408.125	SCMIT Worker's Comp Ins.	2,200.00	682.27	682.27	682.27	835.46	62	2,525.37
410.001	Health Claims Cost	49,126.00	2,794.40	.00	2,794.40	46,331.60	6	39,813.92
	<i>Personal Services Totals</i>	\$316,161.00	\$25,759.25	\$682.27	\$25,759.25	\$289,719.48	8%	\$311,696.17
	<i>Supplies</i>							
500.101	Supplies and Materials	2,411.00	222.24	.00	222.24	2,188.76	9	3,628.00
500.102	Equipment	3,627.00	.00	.00	.00	3,627.00	0	3,810.78
500.103	Furniture	200.00	.00	.00	.00	200.00	0	90.00
500.105	Printing and Binding	2,030.00	.00	.00	.00	2,030.00	0	808.48



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	<i>Supplies Totals</i>	\$8,268.00	\$222.24	\$0.00	\$222.24	\$8,045.76	3%	\$8,337.26
	<i>Other Services & Charges</i>							
610.111	Communications- Landline	1,500.00	197.39	.00	197.39	1,302.61	13	1,563.92
610.112	Postage	1,500.00	115.32	.00	115.32	1,384.68	8	716.53
610.1110	Communications- Wireless	1,500.00	.00	.00	.00	1,500.00	0	1,703.23
620.114	Advertising	2,041.00	.00	.00	.00	2,041.00	0	2,835.48
640.124	Travel Expense	574.00	40.00	.00	40.00	534.00	7	475.20
650.127	Electricity	3,403.00	356.69	.00	356.69	3,046.31	10	3,603.91
650.128	Water	645.00	16.06	.00	16.06	628.94	2	361.70
650.129	Wastewater	850.00	22.45	.00	22.45	827.55	3	485.01
650.130	Sanitation	367.00	44.91	.00	44.91	322.09	12	462.92
650.133	Stormwater	213.00	32.31	.00	32.31	180.69	15	276.84
650.134	Security Lights	973.00	90.00	.00	90.00	883.00	9	1,080.00
650.1271	Electricity- Sales Tax	163.00	17.00	.00	17.00	146.00	10	167.06
660.139	Fleet Services Materials	500.00	.00	.00	.00	500.00	0	324.86
660.145	Gasoline & Oil	1,500.00	.00	.00	.00	1,500.00	0	1,688.31
660.1391	Fleet Services Labor	2,000.00	35.26	.00	35.26	1,964.74	2	2,375.41
670.156	Equipment Rental/Lease	7,500.00	465.60	.00	465.60	7,034.40	6	11,024.42
685.180	Membership Dues and Fees	955.00	.00	.00	.00	955.00	0	1,552.88
685.182	Other Operating Expenses	1,000.00	.00	.00	.00	1,000.00	0	1,699.62
685.184	Continuing Education	840.00	.00	.00	.00	840.00	0	154.65
685.186	Training	10,039.00	.00	.00	.00	10,039.00	0	1,743.23
685.192	KGB Operations	7,000.00	145.49	.00	145.49	6,854.51	2	5,962.69
685.1801	Subscriptions	50.00	.00	.00	.00	50.00	0	39.00
685.1921	KGB grant expenses	7,000.00	.00	.00	.00	7,000.00	0	8,501.41
686.187	Professional Services	.00	.00	.00	.00	.00	+++	103.28
686.191	Contract Services/Studies	92,000.00	770.00	(8,043.29)	770.00	99,273.29	-8	78,889.45
686.195	Repair/Maint Svc Contract	500.00	.00	.00	.00	500.00	0	196.50
686.1895	Employee wellness services	1,000.00	.00	.00	.00	1,000.00	0	1,562.75
	<i>Other Services & Charges Totals</i>	\$145,613.00	\$2,348.48	(\$8,043.29)	\$2,348.48	\$151,307.81	-4%	\$129,550.26
	<i>Other Objects</i>							
795.001	IT Internal Allocations	13,400.00	1,296.25	.00	1,296.25	12,103.75	10	19,168.44
	<i>Other Objects Totals</i>	\$13,400.00	\$1,296.25	\$0.00	\$1,296.25	\$12,103.75	10%	\$19,168.44
	Department 09 - Housing and Community Dev. Totals	\$483,442.00	\$29,626.22	(\$7,361.02)	\$29,626.22	\$461,176.80	5%	\$468,752.13
	Department 10 - Municipal Court							



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

17.J.4

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
<i>Personal Services</i>								
400.101	Regular Pay	97,532.00	9,099.48	.00	9,099.48	88,432.52	9	101,477.51
401.103	Overtime	4,700.00	446.87	.00	446.87	4,253.13	10	4,882.24
401.105	On-call pay	4,830.00	400.00	.00	400.00	4,430.00	8	5,100.00
405.114	FICA	7,825.00	729.07	.00	729.07	7,095.93	9	8,161.24
406.116	Retirement	12,737.00	1,282.46	.00	1,282.46	11,454.54	10	12,340.66
408.125	SCMIT Worker's Comp Ins.	1,300.00	423.73	423.73	423.73	452.54	65	1,568.40
410.001	Health Claims Cost	19,125.00	1,334.84	.00	1,334.84	17,790.16	7	15,800.33
<i>Personal Services Totals</i>		\$148,049.00	\$13,716.45	\$423.73	\$13,716.45	\$133,908.82	10%	\$149,330.38
<i>Supplies</i>								
500.101	Supplies and Materials	3,000.00	.00	.00	.00	3,000.00	0	3,588.38
500.102	Equipment	5,000.00	.00	.00	.00	5,000.00	0	1,720.63
500.103	Furniture	.00	.00	.00	.00	.00	+++	1,591.00
<i>Supplies Totals</i>		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$6,900.01
<i>Other Services & Charges</i>								
610.111	Communications- Landline	550.00	35.03	.00	35.03	514.97	6	428.38
610.112	Postage	3,500.00	291.06	.00	291.06	3,208.94	8	2,140.01
610.1110	Communications- Wireless	350.00	.00	.00	.00	350.00	0	403.82
640.124	Travel Expense	1,555.00	351.37	.00	351.37	1,203.63	23	232.95
650.127	Electricity	4,660.00	532.03	.00	532.03	4,127.97	11	5,192.25
650.128	Water	568.00	27.09	.00	27.09	540.91	5	477.30
650.129	Wastewater	302.00	26.14	.00	26.14	275.86	9	354.47
650.130	Sanitation	120.00	9.67	.00	9.67	110.33	8	116.04
650.133	Stormwater	188.00	17.39	.00	17.39	170.61	9	208.68
650.134	Security Lights	412.00	38.11	.00	38.11	373.89	9	457.32
650.1271	Electricity- Sales Tax	201.00	24.41	.00	24.41	176.59	12	225.65
660.133	Repairs & Maint. Services	1,500.00	.00	.00	.00	1,500.00	0	5,334.13
660.139	Fleet Services Materials	300.00	490.70	.00	490.70	(190.70)	164	226.65
660.145	Gasoline & Oil	500.00	.00	.00	.00	500.00	0	545.88
660.1391	Fleet Services Labor	300.00	330.00	.00	330.00	(30.00)	110	233.75
670.156	Equipment Rental/Lease	3,000.00	.00	.00	.00	3,000.00	0	1,946.56
685.180	Membership Dues and Fees	75.00	.00	.00	.00	75.00	0	88.91
685.182	Other Operating Expenses	3,300.00	.00	.00	.00	3,300.00	0	3,564.43
685.186	Training	445.00	.00	.00	.00	445.00	0	75.00
686.187	Professional Services	.00	.00	.00	.00	.00	+++	51.64



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
686.195	Repair/Maint Svc Contract	1,000.00	108.55	.00	108.55	891.45	11	293.28
686.1895	Employee wellness services	600.00	.00	.00	.00	600.00	0	926.25
	<i>Other Services & Charges Totals</i>	\$23,426.00	\$2,281.55	\$0.00	\$2,281.55	\$21,144.45	10%	\$23,523.35
	<i>Other Objects</i>							
795.001	IT Internal Allocations	10,050.00	1,296.25	.00	1,296.25	8,753.75	13	20,990.36
	<i>Other Objects Totals</i>	\$10,050.00	\$1,296.25	\$0.00	\$1,296.25	\$8,753.75	13%	\$20,990.36
	Department 10 - Municipal Court Totals	\$189,525.00	\$17,294.25	\$423.73	\$17,294.25	\$171,807.02	9%	\$200,744.10
	Department 11 - Fire							
	<i>Personal Services</i>							
400.101	Regular Pay	1,140,000.00	104,417.46	.00	104,417.46	1,035,582.54	9	1,196,464.11
401.103	Overtime	90,000.00	4,845.17	.00	4,845.17	85,154.83	5	92,512.26
402.111	Volunteer Employees	7,000.00	810.00	.00	810.00	6,190.00	12	4,635.00
405.114	FICA	88,236.00	7,692.49	.00	7,692.49	80,543.51	9	90,427.98
406.116	Retirement	184,431.00	17,307.47	.00	17,307.47	167,123.53	9	178,125.19
408.125	SCMIT Worker's Comp Ins.	35,000.00	10,779.88	10,779.88	10,779.88	13,440.24	62	41,819.78
410.001	Health Claims Cost	266,987.00	19,118.80	.00	19,118.80	247,868.20	7	216,217.07
410.002	Health Claim Costs-Retire	39,353.00	4,551.30	.00	4,551.30	34,801.70	12	41,170.08
	<i>Personal Services Totals</i>	\$1,851,007.00	\$169,522.57	\$10,779.88	\$169,522.57	\$1,670,704.55	10%	\$1,861,371.47
	<i>Supplies</i>							
500.101	Supplies and Materials	18,000.00	859.77	.00	859.77	17,140.23	5	29,324.20
500.102	Equipment	41,000.00	.00	.00	.00	41,000.00	0	56,298.81
500.103	Furniture	2,000.00	.00	.00	.00	2,000.00	0	2,000.02
500.105	Printing and Binding	1,000.00	.00	.00	.00	1,000.00	0	108.73
500.107	Technology Supplies	5,000.00	361.72	.00	361.72	4,638.28	7	4,041.64
501.101	Uniforms and Clothing	28,900.00	1,198.32	.00	1,198.32	27,701.68	4	33,152.52
515.121	Safety Supplies	5,000.00	304.80	.00	304.80	4,695.20	6	4,805.48
515.128	Medical Supplies	10,000.00	391.64	.00	391.64	9,608.36	4	10,088.05
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	.00	.00	10,000.00	0	9,978.90
	<i>Supplies Totals</i>	\$120,900.00	\$3,116.25	\$0.00	\$3,116.25	\$117,783.75	3%	\$149,798.35
	<i>Other Services & Charges</i>							
610.111	Communications- Landline	6,500.00	633.92	.00	633.92	5,866.08	10	5,401.90
610.112	Postage	500.00	1.40	.00	1.40	498.60	0	979.86
610.1110	Communications- Wireless	28,200.00	1,474.67	.00	1,474.67	26,725.33	5	30,096.09
620.114	Advertising	750.00	.00	.00	.00	750.00	0	156.00
630.121	Fire Prevention Materials	9,054.00	820.76	.00	820.76	8,233.24	9	9,520.09



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
640.124	Travel Expense	4,321.00	1,922.96	.00	1,922.96	2,398.04	45	699.30
650.127	Electricity	21,196.00	1,662.38	.00	1,662.38	19,533.62	8	23,883.97
650.128	Water	1,780.00	165.11	.00	165.11	1,614.89	9	1,865.97
650.129	Wastewater	2,430.00	224.21	.00	224.21	2,205.79	9	2,485.20
650.130	Sanitation	973.00	78.76	.00	78.76	894.24	8	945.12
650.133	Stormwater	711.00	116.10	.00	116.10	594.90	16	838.80
650.134	Security Lights	1,633.00	151.00	.00	151.00	1,482.00	9	1,812.00
650.1271	Electricity- Sales Tax	2,168.00	73.05	.00	73.05	2,094.95	3	982.95
660.103	Emergency Preparedness	5,000.00	71.12	.00	71.12	4,928.88	1	931.24
660.133	Repairs & Maint. Services	26,000.00	850.27	.00	850.27	25,149.73	3	37,943.31
660.139	Fleet Services Materials	26,000.00	227.25	.00	227.25	25,772.75	1	30,328.57
660.145	Gasoline & Oil	18,000.00	93.09	.00	93.09	17,906.91	1	19,633.21
660.1391	Fleet Services Labor	15,000.00	692.03	.00	692.03	14,307.97	5	15,093.67
660.1392	Fleet Svcs- Outside Vends	20,000.00	1,805.73	.00	1,805.73	18,194.27	9	12,473.39
670.156	Equipment Rental/Lease	6,500.00	247.70	.00	247.70	6,252.30	4	9,318.38
682.169	Laundry & Linen	2,500.00	6.48	.00	6.48	2,493.52	0	1,923.40
685.180	Membership Dues and Fees	1,355.00	.00	.00	.00	1,355.00	0	760.78
685.182	Other Operating Expenses	5,000.00	6.30	.00	6.30	4,993.70	0	10,690.55
685.184	Continuing Education	5,000.00	.00	.00	.00	5,000.00	0	.00
685.186	Training	20,210.00	857.26	.00	857.26	19,352.74	4	17,279.08
685.1801	Subscriptions	8,718.00	.00	.00	.00	8,718.00	0	11,812.56
686.187	Professional Services	.00	.00	.00	.00	.00	+++	154.92
686.189	Employee Medical	13,500.00	.00	9,275.00	.00	4,225.00	69	16,591.45
686.195	Repair/Maint Svc Contract	59,074.00	2,895.16	.00	2,895.16	56,178.84	5	63,949.02
686.1895	Employee wellness services	8,000.00	.00	.00	.00	8,000.00	0	10,140.63
	<i>Other Services & Charges Totals</i>	\$320,073.00	\$15,076.71	\$9,275.00	\$15,076.71	\$295,721.29	8%	\$338,691.41
	<i>Other Objects</i>							
795.001	IT Internal Allocations	18,100.00	1,555.50	.00	1,555.50	16,544.50	9	30,277.56
	<i>Other Objects Totals</i>	\$18,100.00	\$1,555.50	\$0.00	\$1,555.50	\$16,544.50	9%	\$30,277.56
	<i>Capital Outlay</i>							
900.915	CIP Projects - Current Year	2,000,000.00	.00	.00	.00	.00	+++	.00
900.3000	Buildings & Improvements	.00	.00	.00	.00	2,000,000.00	0	241,938.92
	<i>Capital Outlay Totals</i>	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$241,938.92
	Department 11 - Fire Totals	\$4,310,080.00	\$189,271.03	\$20,054.88	\$189,271.03	\$4,100,754.09	5%	\$2,622,077.71
	Department 12 - Public Works							

Attachment: Budget Performance Report - July 2017 (2361 : July 2017 Finance and IT Report)



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
<i>Personal Services</i>								
400.101	Regular Pay	500,000.00	38,139.62	.00	38,139.62	461,860.38	8	440,738.01
401.103	Overtime	32,000.00	790.00	.00	790.00	31,210.00	2	30,866.24
405.114	FICA	34,164.00	2,758.56	.00	2,758.56	31,405.44	8	33,113.83
406.116	Retirement	55,326.00	4,727.99	.00	4,727.99	50,598.01	9	52,638.66
408.125	SCMIT Worker's Comp Ins.	17,000.00	4,840.53	4,840.53	4,840.53	7,318.94	57	18,251.06
410.001	Health Claims Cost	108,096.00	7,662.96	.00	7,662.96	100,433.04	7	87,440.02
410.002	Health Claim Costs-Retire	23,395.00	2,219.44	.00	2,219.44	21,175.56	9	24,411.52
<i>Personal Services Totals</i>		\$769,981.00	\$61,139.10	\$4,840.53	\$61,139.10	\$704,001.37	9%	\$687,459.34
<i>Supplies</i>								
500.101	Supplies and Materials	20,000.00	1,344.58	.00	1,344.58	18,655.42	7	18,146.64
500.102	Equipment	14,000.00	.00	.00	.00	14,000.00	0	10,373.68
500.103	Furniture	2,500.00	.00	.00	.00	2,500.00	0	2,731.32
500.105	Printing and Binding	2,500.00	.00	.00	.00	2,500.00	0	1,836.88
501.101	Uniforms and Clothing	16,000.00	1,866.73	.00	1,866.73	14,133.27	12	20,063.76
513.112	Asphalt/Concrete/Gravel	15,000.00	507.51	.00	507.51	14,492.49	3	16,468.03
515.121	Safety Supplies	7,000.00	.00	.00	.00	7,000.00	0	4,787.92
<i>Supplies Totals</i>		\$77,000.00	\$3,718.82	\$0.00	\$3,718.82	\$73,281.18	5%	\$74,408.23
<i>Other Services & Charges</i>								
610.111	Communications- Landline	3,500.00	541.93	.00	541.93	2,958.07	15	3,647.73
610.112	Postage	100.00	.00	.00	.00	100.00	0	92.61
610.1110	Communications- Wireless	5,000.00	.00	.00	.00	5,000.00	0	5,044.67
620.114	Advertising	1,500.00	.00	.00	.00	1,500.00	0	1,217.10
640.124	Travel Expense	1,000.00	.00	.00	.00	1,000.00	0	593.81
650.127	Electricity	1,057.00	84.31	.00	84.31	972.69	8	1,079.45
650.128	Water	414.00	35.76	.00	35.76	378.24	9	398.63
650.129	Wastewater	546.00	47.11	.00	47.11	498.89	9	526.19
650.130	Sanitation	470.00	38.04	.00	38.04	431.96	8	456.48
650.133	Stormwater	121.00	34.87	.00	34.87	86.13	29	134.04
650.134	Security Lights	482.00	44.54	.00	44.54	437.46	9	534.48
650.1271	Electricity- Sales Tax	4.00	.17	.00	.17	3.83	4	3.71
660.133	Repairs & Maint. Services	10,000.00	313.19	.00	313.19	9,686.81	3	7,905.60
660.139	Fleet Services Materials	22,000.00	233.62	.00	233.62	21,766.38	1	27,806.15
660.145	Gasoline & Oil	18,120.00	.00	.00	.00	18,120.00	0	19,159.84
660.1391	Fleet Services Labor	38,000.00	2,509.91	.00	2,509.91	35,490.09	7	44,167.96



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
663.142	Street Sign Maintenance	3,500.00	1,401.77	.00	1,401.77	2,098.23	40	4,071.03
663.144	Sidewalk Repairs	.00	.00	.00	.00	.00	+++	15,426.92
663.148	Maintenance of Parks	20,000.00	2,772.99	.00	2,772.99	17,227.01	14	25,419.68
670.156	Equipment Rental/Lease	3,000.00	230.17	.00	230.17	2,769.83	8	3,673.62
685.180	Membership Dues and Fees	400.00	.00	.00	.00	400.00	0	671.41
685.182	Other Operating Expenses	3,000.00	.00	.00	.00	3,000.00	0	16,191.67
685.186	Training	3,000.00	.00	.00	.00	3,000.00	0	2,282.00
686.187	Professional Services	5,000.00	.00	.00	.00	5,000.00	0	3,082.71
686.189	Employee Medical	1,800.00	.00	.00	.00	1,800.00	0	894.56
686.195	Repair/Maint Svc Contract	7,500.00	897.69	.00	897.69	6,602.31	12	15,924.10
686.1895	Employee wellness services	3,505.00	.00	.00	.00	3,505.00	0	5,033.31
687.203	Contract Services	23,500.00	360.00	.00	360.00	23,140.00	2	29,260.51
	<i>Other Services & Charges Totals</i>	\$176,519.00	\$9,546.07	\$0.00	\$9,546.07	\$166,972.93	5%	\$234,699.97
	<i>Other Objects</i>							
795.001	IT Internal Allocations	6,700.00	259.25	.00	259.25	6,440.75	4	4,747.68
	<i>Other Objects Totals</i>	\$6,700.00	\$259.25	\$0.00	\$259.25	\$6,440.75	4%	\$4,747.68
	Department 12 - Public Works Totals	\$1,030,200.00	\$74,663.24	\$4,840.53	\$74,663.24	\$950,696.23	8%	\$1,001,315.22
	Department 13 - Information Technology							
	<i>Personal Services</i>							
400.101	Regular Pay	69,543.00	6,109.20	.00	6,109.20	63,433.80	9	70,968.11
405.114	FICA	5,113.00	450.86	.00	450.86	4,662.14	9	5,213.96
406.116	Retirement	8,469.00	818.36	.00	818.36	7,650.64	10	8,135.41
408.125	SCMIT Worker's Comp Ins.	650.00	172.36	172.36	172.36	305.28	53	637.98
410.001	Health Claims Cost	8,359.00	578.48	.00	578.48	7,780.52	7	6,909.98
	<i>Personal Services Totals</i>	\$92,134.00	\$8,129.26	\$172.36	\$8,129.26	\$83,832.38	9%	\$91,865.44
	<i>Supplies</i>							
500.101	Supplies and Materials	5,000.00	.00	.00	.00	5,000.00	0	3,078.03
500.102	Equipment	10,000.00	.00	.00	.00	10,000.00	0	2,537.00
500.107	Technology Supplies	500.00	.00	.00	.00	500.00	0	.00
	<i>Supplies Totals</i>	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0%	\$5,615.03
	<i>Other Services & Charges</i>							
610.111	Communications- Landline	700.00	35.03	.00	35.03	664.97	5	428.38
610.112	Postage	50.00	.00	.00	.00	50.00	0	11.57
610.1110	Communications- Wireless	1,000.00	.00	.00	.00	1,000.00	0	765.10
640.124	Travel Expense	1,000.00	.00	.00	.00	1,000.00	0	501.77



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
650.127	Electricity	1,701.00	178.34	.00	178.34	1,522.66	10	1,801.98
650.128	Water	322.00	8.03	.00	8.03	313.97	2	180.84
650.129	Wastewater	425.00	11.23	.00	11.23	413.77	3	242.53
650.130	Sanitation	184.00	22.44	.00	22.44	161.56	12	231.33
650.133	Stormwater	107.00	28.12	.00	28.12	78.88	26	138.36
650.134	Security Lights	487.00	45.00	.00	45.00	442.00	9	540.00
650.1271	Electricity- Sales Tax	81.00	8.50	.00	8.50	72.50	10	83.53
685.180	Membership Dues and Fees	100.00	.00	.00	.00	100.00	0	35.00
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	156.76
685.186	Training	500.00	.00	.00	.00	500.00	0	.00
685.1801	Subscriptions	50.00	.00	.00	.00	50.00	0	.00
686.184	Technology Services	185,340.00	15,114.68	170,157.16	15,114.68	68.16	100	184,749.13
686.194	Other Prof/Tech Services	10,000.00	2,646.00	.00	2,646.00	7,354.00	26	4,582.88
686.195	Repair/Maint Svc Contract	13,000.00	.00	.00	.00	13,000.00	0	5,664.29
686.1895	Employee wellness services	245.00	.00	.00	.00	245.00	0	320.48
	<i>Other Services & Charges Totals</i>	\$215,792.00	\$18,097.37	\$170,157.16	\$18,097.37	\$27,537.47	87%	\$200,433.93
	<i>Other Objects</i>							
795.001	IT Internal Allocations	(334,997.00)	(24,887.98)	.00	(24,887.98)	(310,109.02)	7	(277,241.39)
	<i>Other Objects Totals</i>	(\$334,997.00)	(\$24,887.98)	\$0.00	(\$24,887.98)	(\$310,109.02)	7%	(\$277,241.39)
	<i>Capital Outlay</i>							
900.3950	Computer Software	7,000.00	.00	.00	.00	7,000.00	0	9,618.48
900.4300	Other Equipment	5,000.00	.00	.00	.00	5,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$9,618.48
	Department 13 - Information Technology Totals	\$429.00	\$1,338.65	\$170,329.52	\$1,338.65	(\$171,239.17)	40016%	\$30,291.49
	Department 14 - Fleet Services							
	<i>Personal Services</i>							
400.101	Regular Pay	118,486.00	8,083.06	.00	8,083.06	110,402.94	7	130,526.99
401.103	Overtime	4,000.00	268.25	.00	268.25	3,731.75	7	3,538.57
405.114	FICA	8,578.00	595.94	.00	595.94	7,982.06	7	9,447.92
406.116	Retirement	14,858.00	1,131.94	.00	1,131.94	13,726.06	8	15,150.03
408.125	SCMIT Worker's Comp Ins.	7,000.00	1,206.54	1,206.54	1,206.54	4,586.92	34	9,324.56
410.001	Health Claims Cost	26,167.00	1,271.22	.00	1,271.22	24,895.78	5	20,447.27
	<i>Personal Services Totals</i>	\$179,089.00	\$12,556.95	\$1,206.54	\$12,556.95	\$165,325.51	8%	\$188,435.34
	<i>Supplies</i>							
500.101	Supplies and Materials	9,000.00	391.70	.00	391.70	8,608.30	4	8,569.70



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
500.102	Equipment	1,500.00	.00	.00	.00	1,500.00	0	1,386.62
500.105	Printing and Binding	500.00	.00	.00	.00	500.00	0	154.37
501.101	Uniforms and Clothing	5,300.00	402.55	.00	402.55	4,897.45	8	5,501.43
515.121	Safety Supplies	1,000.00	.00	.00	.00	1,000.00	0	481.94
	<i>Supplies Totals</i>	\$17,300.00	\$794.25	\$0.00	\$794.25	\$16,505.75	5%	\$16,094.06
	<i>Other Services & Charges</i>							
610.111	Communications- Landline	1,500.00	214.01	.00	214.01	1,285.99	14	1,517.13
610.112	Postage	100.00	.00	.00	.00	100.00	0	.00
610.1110	Communications- Wireless	800.00	.00	.00	.00	800.00	0	643.35
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	.00
650.127	Electricity	9,291.00	768.52	.00	768.52	8,522.48	8	9,902.19
650.128	Water	414.00	35.73	.00	35.73	378.27	9	398.30
650.129	Wastewater	546.00	47.08	.00	47.08	498.92	9	525.75
650.130	Sanitation	456.00	36.90	.00	36.90	419.10	8	442.80
650.133	Stormwater	117.00	63.41	.00	63.41	53.59	54	130.08
650.134	Security Lights	460.00	42.57	.00	42.57	417.43	9	510.84
650.1271	Electricity- Sales Tax	483.00	40.65	.00	40.65	442.35	8	488.62
660.139	Fleet Services Materials	1,000.00	.00	.00	.00	1,000.00	0	889.43
660.145	Gasoline & Oil	1,700.00	.00	.00	.00	1,700.00	0	1,665.12
660.1391	Fleet Services Labor	1,000.00	.00	.00	.00	1,000.00	0	591.25
662.140	Building Repairs	4,000.00	.00	.00	.00	4,000.00	0	808.91
685.182	Other Operating Expenses	200.00	.00	.00	.00	200.00	0	3,475.99
685.186	Training	500.00	.00	.00	.00	500.00	0	.00
686.189	Employee Medical	200.00	.00	.00	.00	200.00	0	147.55
686.195	Repair/Maint Svc Contract	6,150.00	62.50	.00	62.50	6,087.50	1	8,238.44
686.1895	Employee wellness services	1,000.00	.00	.00	.00	1,000.00	0	1,232.30
	<i>Other Services & Charges Totals</i>	\$30,417.00	\$1,311.37	\$0.00	\$1,311.37	\$29,105.63	4%	\$31,608.05
	<i>Other Objects</i>							
735.122	Services Billed	(225,884.00)	(17,487.91)	.00	(17,487.91)	(208,396.09)	8	(261,866.27)
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	+++	1,821.92
	<i>Other Objects Totals</i>	(\$225,884.00)	(\$17,487.91)	\$0.00	(\$17,487.91)	(\$208,396.09)	8%	(\$260,044.35)
	Department 14 - Fleet Services Totals	\$922.00	(\$2,825.34)	\$1,206.54	(\$2,825.34)	\$2,540.80	-176%	(\$23,906.90)
	Department 20 - General Government							
	<i>Personal Services</i>							
410.001	Health Claims Cost	1,000.00	.00	.00	.00	1,000.00	0	283.46



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
410.002	Health Claim Costs-Retire	35,000.00	5,084.32	.00	5,084.32	29,915.68	15	31,875.24
	<i>Personal Services Totals</i>	\$36,000.00	\$5,084.32	\$0.00	\$5,084.32	\$30,915.68	14%	\$32,158.70
	<i>Supplies</i>							
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00
510.106	Cleaning & Sanitation Sup	2,200.00	23.62	.00	23.62	2,176.38	1	2,081.86
	<i>Supplies Totals</i>	\$3,200.00	\$23.62	\$0.00	\$23.62	\$3,176.38	1%	\$2,081.86
	<i>Other Services & Charges</i>							
600.110	SCMIRF Property/Liab Ins	250,000.00	125,689.64	.00	125,689.64	124,310.36	50	267,882.01
600.112	Survivors Health Ins	500.00	16.48	.00	16.48	483.52	3	83.90
600.1051	Employee Wellness & Safety	23,300.00	325.00	.00	325.00	22,975.00	1	19,991.41
600.1052	Unemployment Insurance	3,500.00	.00	.00	.00	3,500.00	0	.00
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.00
650.133	Stormwater	715.00	65.71	.00	65.71	649.29	9	788.52
660.133	Repairs & Maint. Services	10,000.00	.00	.00	.00	10,000.00	0	59,303.35
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
685.180	Membership Dues and Fees	3,800.00	.00	.00	.00	3,800.00	0	3,606.41
685.182	Other Operating Expenses	100,000.00	10,067.01	3,100.00	10,067.01	86,832.99	13	114,884.48
685.187	Special Projects	5,000.00	.00	.00	.00	5,000.00	0	2,552.97
686.186	Legal Services	100,000.00	.00	.00	.00	100,000.00	0	133,156.39
686.187	Professional Services	2,000.00	950.00	.00	950.00	1,050.00	48	950.00
686.189	Employee Medical	250.00	.00	.00	.00	250.00	0	.00
686.190	Consulting Services	1,000.00	.00	.00	.00	1,000.00	0	.00
686.192	Elections	6,500.00	.00	.00	.00	6,500.00	0	10,417.90
686.194	Other Prof/Tech Services	5,000.00	.00	.00	.00	5,000.00	0	.00
686.195	Repair/Maint Svc Contract	8,200.00	1,368.06	.00	1,368.06	6,831.94	17	13,851.88
686.199	Internal Engineering	30,000.00	2,764.80	.00	2,764.80	27,235.20	9	31,519.64
686.1871	Audit Services	40,000.00	.00	.00	.00	40,000.00	0	41,500.00
686.1895	Employee wellness services	4,000.00	.00	.00	.00	4,000.00	0	2,047.66
687.203	Contract Services	18,000.00	.00	.00	.00	18,000.00	0	24,007.29
	<i>Other Services & Charges Totals</i>	\$613,965.00	\$141,246.70	\$3,100.00	\$141,246.70	\$469,618.30	24%	\$726,543.81
	<i>Other Objects</i>							
795.995	GF Cost Distribution	(112,788.00)	.00	.00	.00	(112,788.00)	0	(112,788.00)
	<i>Other Objects Totals</i>	(\$112,788.00)	\$0.00	\$0.00	\$0.00	(\$112,788.00)	0%	(\$112,788.00)
	<i>Capital Outlay</i>							
900.3000	Buildings & Improvements	5,000.00	.00	.00	.00	5,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

17.J.4

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	<i>Capital Outlay Totals</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 20 - General Government Totals	\$545,377.00	\$146,354.64	\$3,100.00	\$146,354.64	\$395,922.36	27%	\$647,996.37
	EXPENSE TOTALS	\$10,689,469.00	\$807,500.64	\$248,846.05	\$807,500.64	\$9,633,122.31	10%	\$8,939,548.97
	Fund 0010 - General Fund Totals							
	REVENUE TOTALS	10,754,409.00	33,316.16	.00	33,316.16	10,721,092.84	0%	9,015,354.69
	EXPENSE TOTALS	10,689,469.00	807,500.64	248,846.05	807,500.64	9,633,122.31	10%	8,939,548.97
	Fund 0010 - General Fund Totals	\$64,940.00	(\$774,184.48)	(\$248,846.05)	(\$774,184.48)	\$1,087,970.53		\$75,805.72
	Fund 0011 - Debt Service							
	REVENUE							
	Department 00 - Revenue							
	<i>Property Taxes</i>							
311.002	Property Taxes -Debt Mill	128,000.00	.00	.00	.00	128,000.00	0	131,915.94
	<i>Property Taxes Totals</i>	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	0%	\$131,915.94
	Department 00 - Revenue Totals	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	0%	\$131,915.94
	REVENUE TOTALS	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	0%	\$131,915.94
	EXPENSE							
	Department 21 - Debt Service							
	<i>Supplies</i>							
500.102	Equipment	128,000.00	.00	.00	.00	128,000.00	0	.00
	<i>Supplies Totals</i>	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	0%	\$0.00
	Department 21 - Debt Service Totals	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	0%	\$0.00
	EXPENSE TOTALS	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	0%	\$0.00
	Fund 0011 - Debt Service Totals							
	REVENUE TOTALS	128,000.00	.00	.00	.00	128,000.00	0%	131,915.94
	EXPENSE TOTALS	128,000.00	.00	.00	.00	128,000.00	0%	.00
	Fund 0011 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$131,915.94
	Fund 0012 - Capital Projects Reserve Fund							
	REVENUE							
	Department 00 - Revenue							
	<i>Capital Contributions</i>							
371.002	Capital Contrib-Grants	450,000.00	.00	.00	.00	450,000.00	0	.00
	<i>Capital Contributions Totals</i>	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0%	\$0.00
	Department 00 - Revenue Totals	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

17.J.4

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
REVENUE TOTALS		\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0%	\$0.00
EXPENSE								
Department 26 - Special Projects								
Capital Outlay								
900.903	Sidewalk Program	100,000.00	.00	.00	.00	100,000.00	0	75,450.00
900.904	Street Re-Surfacing Program	25,000.00	.00	.00	.00	25,000.00	0	50,980.05
900.918	Ladder One	800,000.00	.00	.00	.00	800,000.00	0	12,000.00
900.3000	Buildings & Improvements	40,000.00	.00	.00	.00	40,000.00	0	14,200.00
900.4100	Vehicles	58,000.00	.00	.00	.00	58,000.00	0	116,211.00
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	+++	23,204.92
900.4300	Other Equipment	119,808.00	.00	.00	.00	119,808.00	0	183,919.65
900.6000	Other Improvements	.00	.00	.00	.00	.00	+++	13,539.52
900.9002	Harborwalk Fire Protection	.00	.00	.00	.00	.00	+++	302,509.00
Capital Outlay Totals		\$1,142,808.00	\$0.00	\$0.00	\$0.00	\$1,142,808.00	0%	\$792,014.14
Department 26 - Special Projects Totals		\$1,142,808.00	\$0.00	\$0.00	\$0.00	\$1,142,808.00	0%	\$792,014.14
EXPENSE TOTALS		\$1,142,808.00	\$0.00	\$0.00	\$0.00	\$1,142,808.00	0%	\$792,014.14
Fund 0012 - Capital Projects Reserve Fund Totals								
REVENUE TOTALS		450,000.00	.00	.00	.00	450,000.00	0%	.00
EXPENSE TOTALS		1,142,808.00	.00	.00	.00	1,142,808.00	0%	792,014.14
Fund 0012 - Capital Projects Reserve Fund Totals		(\$692,808.00)	\$0.00	\$0.00	\$0.00	(\$692,808.00)		(\$792,014.14)
Fund 0017 - Federal Grants								
REVENUE								
Department 00 - Revenue								
Federal Grants								
331.000	Federal Grants	.00	.00	.00	.00	.00	+++	27,682.93
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,682.93
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,682.93
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,682.93
EXPENSE								
Department 69 - Federal Grants								
Supplies								
500.101	Supplies and Materials	.00	.00	.00	.00	.00	+++	650.36
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$650.36
Other Services & Charges								



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
685.186	Training	.00	.00	.00	.00	.00	+++	50.00
686.191	Contract Services/Studies	.00	.00	(8,043.30)	.00	8,043.30	+++	16,181.70
	<i>Other Services & Charges Totals</i>	\$0.00	\$0.00	(\$8,043.30)	\$0.00	\$8,043.30	+++	\$16,231.70
	Department 69 - Federal Grants Totals	\$0.00	\$0.00	(\$8,043.30)	\$0.00	\$8,043.30	+++	\$16,882.06
	EXPENSE TOTALS	\$0.00	\$0.00	(\$8,043.30)	\$0.00	\$8,043.30	+++	\$16,882.06
	Fund 0017 - Federal Grants Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	27,682.93
	EXPENSE TOTALS	.00	.00	(8,043.30)	.00	8,043.30	+++	16,882.06
	Fund 0017 - Federal Grants Totals	\$0.00	\$0.00	\$8,043.30	\$0.00	(\$8,043.30)		\$10,800.87
	Fund 0020 - State Accommodations Tax							
	REVENUE							
	Department 00 - Revenue							
	<i>State Shared</i>							
318.001	Accommodations Tax	110,000.00	.00	.00	.00	110,000.00	0	132,286.54
	<i>State Shared Totals</i>	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%	\$132,286.54
	<i>Investment Earnings</i>							
361.001	Investment Earnings	500.00	.00	.00	.00	500.00	0	824.62
	<i>Investment Earnings Totals</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$824.62
	Department 00 - Revenue Totals	\$110,500.00	\$0.00	\$0.00	\$0.00	\$110,500.00	0%	\$133,111.16
	REVENUE TOTALS	\$110,500.00	\$0.00	\$0.00	\$0.00	\$110,500.00	0%	\$133,111.16
	EXPENSE							
	Department 33 - State Accommodations Tax							
	<i>Other Services & Charges</i>							
620.114	Advertising	2,000.00	.00	.00	.00	2,000.00	0	52.00
683.173	Tourism Related	55,500.00	.00	.00	.00	55,500.00	0	44,034.21
683.174	Tourism Advertise/Promote	24,000.00	.00	.00	.00	24,000.00	0	16,907.65
	<i>Other Services & Charges Totals</i>	\$81,500.00	\$0.00	\$0.00	\$0.00	\$81,500.00	0%	\$60,993.86
	<i>Other Objects</i>							
750.124	Transfers to General Fund	29,000.00	.00	.00	.00	29,000.00	0	30,364.32
	<i>Other Objects Totals</i>	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0%	\$30,364.32
	Department 33 - State Accommodations Tax Totals	\$110,500.00	\$0.00	\$0.00	\$0.00	\$110,500.00	0%	\$91,358.18
	EXPENSE TOTALS	\$110,500.00	\$0.00	\$0.00	\$0.00	\$110,500.00	0%	\$91,358.18
	Fund 0020 - State Accommodations Tax Totals							



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

17.J.4

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE TOTALS		110,500.00	.00	.00	.00	110,500.00	0%	133,111.16
EXPENSE TOTALS		110,500.00	.00	.00	.00	110,500.00	0%	91,358.18
Fund 0020 - State Accommodations Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$41,752.98
Fund 0022 - Local Hospitality/ATax								
REVENUE								
Department 00 - Revenue								
Fees								
324.001	Hospitality Fee	680,000.00	63,086.61	.00	63,086.61	616,913.39	9	718,186.24
324.002	Accommodation Fees	190,000.00	24,534.69	.00	24,534.69	165,465.31	13	194,862.22
Fees Totals		\$870,000.00	\$87,621.30	\$0.00	\$87,621.30	\$782,378.70	10%	\$913,048.46
State Grants								
332.015	DBA State Grant	.00	.00	.00	.00	.00	+++	87,913.92
State Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87,913.92
Federal Grants								
331.000	Federal Grants	.00	.00	.00	.00	.00	+++	24,300.00
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,300.00
Investment Earnings								
361.001	Investment Earnings	5,000.00	.00	.00	.00	5,000.00	0	18,770.89
Investment Earnings Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$18,770.89
Miscellaneous								
367.001	Operating Contributions	.00	.00	.00	.00	.00	+++	35,000.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
Operating Transfers In								
394.002	Transfer from fund balance	1,007,630.00	.00	.00	.00	1,007,630.00	0	.00
Operating Transfers In Totals		\$1,007,630.00	\$0.00	\$0.00	\$0.00	\$1,007,630.00	0%	\$0.00
Department 00 - Revenue Totals		\$1,882,630.00	\$87,621.30	\$0.00	\$87,621.30	\$1,795,008.70	5%	\$1,079,033.27
REVENUE TOTALS		\$1,882,630.00	\$87,621.30	\$0.00	\$87,621.30	\$1,795,008.70	5%	\$1,079,033.27
EXPENSE								
Department 08 - Winyah Auditorium								
Other Services & Charges								
650.127	Electricity	7,368.00	594.88	.00	594.88	6,773.12	8	7,467.22
Other Services & Charges Totals		\$7,368.00	\$594.88	\$0.00	\$594.88	\$6,773.12	8%	\$7,467.22
Department 08 - Winyah Auditorium Totals		\$7,368.00	\$594.88	\$0.00	\$594.88	\$6,773.12	8%	\$7,467.22
Department 23 - Old Hospitality Fees								
Other Services & Charges								



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
620.1141	Advertising- Other	.00	.00	.00	.00	.00	+++	448.50
685.182	Other Operating Expenses	2,500.00	.00	.00	.00	2,500.00	0	1,568.02
	<i>Other Services & Charges Totals</i>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,016.52
	<i>Other Objects</i>							
750.124	Transfers to General Fund	108,000.00	.00	.00	.00	108,000.00	0	108,000.00
	<i>Other Objects Totals</i>	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00	0%	\$108,000.00
	<i>Capital Outlay</i>							
900.905	Park Improvements	900,000.00	.00	565,000.00	.00	335,000.00	63	117,819.60
	<i>Capital Outlay Totals</i>	\$900,000.00	\$0.00	\$565,000.00	\$0.00	\$335,000.00	63%	\$117,819.60
	Department 23 - Old Hospitality Fees Totals	\$1,010,500.00	\$0.00	\$565,000.00	\$0.00	\$445,500.00	56%	\$227,836.12
	Department 24 - New Hospitality Fees							
	<i>Other Services & Charges</i>							
683.174	Tourism Advertise/Promote	115,500.00	.00	.00	.00	115,500.00	0	35,704.12
685.180	Membership Dues and Fees	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
685.182	Other Operating Expenses	12,100.00	7,239.95	14,469.50	7,239.95	(9,609.45)	179	28,423.26
685.187	Special Projects	429,500.00	.00	.00	.00	80,000.00	0	18,812.97
685.1871	Way-finding project	35,000.00	.00	.00	.00	35,000.00	0	4,336.06
686.195	Repair/Maint Svc Contract	21,400.00	4,674.00	9,500.00	4,674.00	7,226.00	66	20,388.00
	<i>Other Services & Charges Totals</i>	\$621,000.00	\$11,913.95	\$23,969.50	\$11,913.95	\$235,616.55	13%	\$115,164.41
	<i>Capital Outlay</i>							
900.905	Park Improvements	38,000.00	.00	.00	.00	38,000.00	0	433,060.16
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	214,500.00	0	.00
900.2500	Land Improvements	.00	.00	.00	.00	60,000.00	0	.00
900.3000	Buildings & Improvements	.00	.00	.00	.00	75,000.00	0	.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	53,312.29
	<i>Capital Outlay Totals</i>	\$38,000.00	\$0.00	\$0.00	\$0.00	\$387,500.00	0%	\$486,372.45
	Department 24 - New Hospitality Fees Totals	\$659,000.00	\$11,913.95	\$23,969.50	\$11,913.95	\$623,116.55	5%	\$601,536.86
	Department 29 - Kaminski House							
	<i>Other Services & Charges</i>							
600.110	SCMIRF Property/Liab Ins	13,500.00	6,512.00	.00	6,512.00	6,988.00	48	13,024.00
650.127	Electricity	2,162.00	164.05	.00	164.05	1,997.95	8	2,103.86
650.133	Stormwater	.00	113.40	.00	113.40	(113.40)	+++	151.20
650.1271	Electricity- Sales Tax	100.00	7.46	.00	7.46	92.54	7	93.53
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	36,460.00
687.203	Contract Services	190,000.00	47,500.00	.00	47,500.00	142,500.00	25	190,000.00



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

17.J.4

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	<i>Other Services & Charges Totals</i>	\$205,762.00	\$54,296.91	\$0.00	\$54,296.91	\$151,465.09	26%	\$241,832.59
	Department 29 - Kaminski House Totals	\$205,762.00	\$54,296.91	\$0.00	\$54,296.91	\$151,465.09	26%	\$241,832.59
	EXPENSE TOTALS	\$1,882,630.00	\$66,805.74	\$588,969.50	\$66,805.74	\$1,226,854.76	35%	\$1,078,672.79
	Fund 0022 - Local Hospitality/ATax Totals							
	REVENUE TOTALS	1,882,630.00	87,621.30	.00	87,621.30	1,795,008.70	5%	1,079,033.27
	EXPENSE TOTALS	1,882,630.00	66,805.74	588,969.50	66,805.74	1,226,854.76	35%	1,078,672.79
	Fund 0022 - Local Hospitality/ATax Totals	\$0.00	\$20,815.56	(\$588,969.50)	\$20,815.56	\$568,153.94		\$360.48
	Fund 0030 - Electric Utility Fund							
	REVENUE							
	Department 00 - Revenue							
	<i>Operating Revenues</i>							
301.000	Sale Of Utilities	12,250,000.00	1,029,186.80	.00	1,029,186.80	11,220,813.20	8	10,683,812.62
301.002	New Turn Ons	5,000.00	410.00	.00	410.00	4,590.00	8	4,245.00
301.004	Security Lights	250,000.00	22,243.35	.00	22,243.35	227,756.65	9	261,911.00
301.012	Restores	60,000.00	6,498.25	.00	6,498.25	53,501.75	11	79,947.38
302.000	Other Operating Revenues	.00	.00	.00	.00	.00	+++	4,106.09
302.001	Penalties	125,000.00	10,375.01	.00	10,375.01	114,624.99	8	119,904.77
302.002	Pole Rental	200,000.00	.00	.00	.00	200,000.00	0	186,230.00
302.003	Fiber Rental	32,000.00	2,521.00	.00	2,521.00	29,479.00	8	26,000.00
	<i>Operating Revenues Totals</i>	\$12,922,000.00	\$1,071,234.41	\$0.00	\$1,071,234.41	\$11,850,765.59	8%	\$11,366,156.86
	<i>Federal Grants</i>							
335.004	Fema Recovery	125,925.00	.00	.00	.00	125,925.00	0	126,865.64
	<i>Federal Grants Totals</i>	\$125,925.00	\$0.00	\$0.00	\$0.00	\$125,925.00	0%	\$126,865.64
	<i>Investment Earnings</i>							
306.001	Investment Earnings	35,000.00	4,424.12	.00	4,424.12	30,575.88	13	48,434.23
	<i>Investment Earnings Totals</i>	\$35,000.00	\$4,424.12	\$0.00	\$4,424.12	\$30,575.88	13%	\$48,434.23
	<i>Miscellaneous</i>							
301.001	Revenue from Energu Efficiency Program	45,000.00	5,533.78	.00	5,533.78	39,466.22	12	61,265.25
307.002	Sale Of Scrap	500.00	.00	.00	.00	500.00	0	14,784.00
369.002	Miscellaneous Revenue	2,000.00	46,008.47	.00	46,008.47	(44,008.47)	2300	3,225.93
	<i>Miscellaneous Totals</i>	\$47,500.00	\$51,542.25	\$0.00	\$51,542.25	(\$4,042.25)	109%	\$79,275.18
	<i>Operating Transfers In</i>							
394.002	Transfer from fund balance	(149,732.00)	.00	.00	.00	(149,732.00)	0	.00
	<i>Operating Transfers In Totals</i>	(\$149,732.00)	\$0.00	\$0.00	\$0.00	(\$149,732.00)	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

17.J.4

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Department 00 - Revenue Totals	\$12,980,693.00	\$1,127,200.78	\$0.00	\$1,127,200.78	\$11,853,492.22	9%	\$11,620,731.91
	REVENUE TOTALS	\$12,980,693.00	\$1,127,200.78	\$0.00	\$1,127,200.78	\$11,853,492.22	9%	\$11,620,731.91
	EXPENSE							
	Department 19 - Electric							
	Personal Services							
400.101	Regular Pay	719,850.00	52,201.39	.00	52,201.39	667,648.61	7	607,379.84
401.103	Overtime	25,000.00	(845.84)	.00	(845.84)	25,845.84	-3	32,494.09
401.105	On-call pay	10,400.00	800.00	.00	800.00	9,600.00	8	10,400.00
401.106	Contract Labor	440,000.00	.00	160,000.00	.00	280,000.00	36	.00
401.107	Labor Billed	.00	.00	.00	.00	.00	+++	(79.10)
405.114	FICA	48,878.00	3,836.31	.00	3,836.31	45,041.69	8	46,515.23
406.116	Retirement	78,300.00	7,068.22	.00	7,068.22	71,231.78	9	73,440.00
408.125	SCMIT Worker's Comp Ins.	38,000.00	12,000.79	12,000.79	12,000.79	13,998.42	63	44,890.65
410.001	Health Claims Cost	110,000.00	7,617.80	.00	7,617.80	102,382.20	7	100,876.50
410.002	Health Claim Costs-Retire	27,000.00	1,984.18	.00	1,984.18	25,015.82	7	18,392.95
410.003	OPEB cost	11,500.00	.00	.00	.00	11,500.00	0	.00
	Personal Services Totals	\$1,508,928.00	\$84,662.85	\$172,000.79	\$84,662.85	\$1,252,264.36	17%	\$934,310.16
	Supplies							
500.101	Supplies and Materials	15,300.00	868.14	.00	868.14	14,431.86	6	19,578.89
500.102	Equipment	6,500.00	.00	.00	.00	6,500.00	0	229.13
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	.00
501.101	Uniforms and Clothing	13,700.00	180.89	.00	180.89	13,519.11	1	12,676.16
514.114	Wire Expense	8,000.00	.00	.00	.00	8,000.00	0	13,126.03
514.115	Christmas Decorations	10,000.00	.00	.00	.00	10,000.00	0	14,469.52
514.116	Pole Line Hardware	7,000.00	.00	.00	.00	7,000.00	0	6,567.65
514.117	Poles & Crossarms	4,000.00	.00	.00	.00	4,000.00	0	4,425.15
514.118	Fuel for Peak Shaving Generation	80,000.00	.00	80,000.00	.00	.00	100	83,429.94
515.121	Safety Supplies	.00	.00	.00	.00	.00	+++	266.43
515.123	Special Dept Supplies	14,000.00	1,354.00	.00	1,354.00	12,646.00	10	14,088.13
521.128	Meter Supplies	48,000.00	.00	.00	.00	48,000.00	0	30,797.00
523.133	Street Light Supplies	14,000.00	.00	.00	.00	14,000.00	0	19,317.94
531.143	Security Lights	18,000.00	.00	.00	.00	18,000.00	0	13,758.98
531.145	Transformer Supplies	8,000.00	.00	.00	.00	8,000.00	0	22,555.19
540.150	Power Purchases	8,000,000.00	790,596.91	.00	790,596.91	7,209,403.09	10	7,474,784.00



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	<i>Supplies Totals</i>	\$8,248,100.00	\$792,999.94	\$80,000.00	\$792,999.94	\$7,375,100.06	11%	\$7,730,070.14
	<i>Other Services & Charges</i>							
540.153	Energy Efficiency Program	60,000.00	5,534.18	.00	5,534.18	54,465.82	9	81,613.68
600.110	SCMIRF Property/Liab Ins	250,000.00	126,012.19	.00	126,012.19	123,987.81	50	246,036.87
610.111	Communications- Landline	5,000.00	509.05	.00	509.05	4,490.95	10	4,226.06
610.112	Postage	2,000.00	488.28	.00	488.28	1,511.72	24	5,684.21
610.1110	Communications- Wireless	8,000.00	294.30	.00	294.30	7,705.70	4	9,104.92
620.114	Advertising	600.00	.00	.00	.00	600.00	0	1,258.27
640.124	Travel Expense	5,650.00	.00	.00	.00	5,650.00	0	2,414.07
650.127	Electricity	20,140.00	2,210.51	.00	2,210.51	17,929.49	11	23,047.77
650.128	Water	1,227.00	115.25	.00	115.25	1,111.75	9	1,351.00
650.129	Wastewater	1,706.00	159.60	.00	159.60	1,546.40	9	1,864.02
650.130	Sanitation	2,085.00	168.66	.00	168.66	1,916.34	8	2,023.92
650.133	Stormwater	469.00	123.02	.00	123.02	345.98	26	520.56
650.134	Security Lights	9,182.00	849.00	.00	849.00	8,333.00	9	10,188.00
650.1271	Electricity- Sales Tax	2,529.00	67.03	.00	67.03	2,461.97	3	49,607.88
660.133	Repairs & Maint. Services	25,000.00	84.65	.00	84.65	24,915.35	0	1,392.51
660.139	Fleet Services Materials	16,000.00	126.20	.00	126.20	15,873.80	1	18,065.61
660.140	Hydraulic Repair	12,000.00	.00	.00	.00	12,000.00	0	4,077.17
660.145	Gasoline & Oil	18,000.00	.00	.00	.00	18,000.00	0	18,727.58
660.1391	Fleet Services Labor	20,000.00	1,286.70	.00	1,286.70	18,713.30	6	22,530.20
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
663.145	Sub-Station Maintenance	3,000.00	.00	.00	.00	3,000.00	0	3,758.30
663.146	Transformers Repairs	6,000.00	.00	.00	.00	6,000.00	0	4,521.66
664.101	Community Education	1,500.00	.00	.00	.00	1,500.00	0	.00
670.156	Equipment Rental/Lease	3,800.00	147.66	.00	147.66	3,652.34	4	2,827.71
670.157	Equipment Lease	156,600.00	.00	260,803.40	.00	(104,203.40)	167	286,883.74
682.170	Infrared Test	800.00	.00	.00	.00	800.00	0	565.00
682.171	Safety Testing/Compliance	3,500.00	.00	.00	.00	3,500.00	0	615.67
682.172	Ground Maint. Expenses	1,000.00	.00	.00	.00	1,000.00	0	9.63
682.173	Tree Crew Maintenance	14,000.00	216.27	.00	216.27	13,783.73	2	11,042.81
685.180	Membership Dues and Fees	16,915.00	8,070.24	.00	8,070.24	8,844.76	48	15,492.05
685.182	Other Operating Expenses	22,000.00	1,919.21	.00	1,919.21	20,080.79	9	179,434.42
685.183	Depreciation	452,551.00	.00	.00	.00	452,551.00	0	393,173.49
685.186	Training	11,800.00	.00	.00	.00	11,800.00	0	1,506.00



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
685.187	Special Projects	2,500.00	.00	.00	.00	2,500.00	0	49.06
685.190	Landfill Fees	1,500.00	.00	.00	.00	1,500.00	0	951.80
685.1801	Subscriptions	40.00	.00	.00	.00	40.00	0	115.50
686.186	Legal Services	10,000.00	.00	.00	.00	10,000.00	0	.00
686.187	Professional Services	11,700.00	774.84	.00	774.84	10,925.16	7	11,774.32
686.188	Architect/Engineer Servcs	25,000.00	600.00	.00	600.00	24,400.00	2	22,318.12
686.189	Employee Medical	700.00	.00	.00	.00	700.00	0	404.55
686.190	Consulting Services	20,000.00	.00	.00	.00	20,000.00	0	.00
686.191	Contract Services/Studies	3,600.00	258.68	.00	258.68	3,341.32	7	2,371.50
686.195	Repair/Maint Svc Contract	28,000.00	1,462.37	.00	1,462.37	26,537.63	5	28,344.50
686.199	Internal Engineering	15,000.00	1,382.40	.00	1,382.40	13,617.60	9	15,759.84
686.1895	Employee wellness services	9,000.00	.00	.00	.00	9,000.00	0	6,401.79
687.202	Utility Billing Services	40,000.00	15,307.30	.00	15,307.30	24,692.70	38	40,364.93
689.800	Equipment Charges	.00	.00	.00	.00	.00	+++	(105.63)
	<i>Other Services & Charges Totals</i>	\$1,322,094.00	\$168,167.59	\$260,803.40	\$168,167.59	\$893,123.01	32%	\$1,532,315.06
	<i>Other Objects</i>							
720.001	Provision for Bad Debts	40,000.00	.00	.00	.00	40,000.00	0	39,999.96
720.006	Public Assistance Program	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
750.124	Transfers to General Fund	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,399,999.56
795.001	IT Internal Allocations	85,000.00	6,481.24	.00	6,481.24	78,518.76	8	77,684.10
795.995	GF Cost Distribution	365,350.00	.00	.00	.00	365,350.00	0	365,349.72
	<i>Other Objects Totals</i>	\$1,900,350.00	\$6,481.24	\$0.00	\$6,481.24	\$1,893,868.76	0%	\$1,893,033.34
	<i>Capital Outlay</i>							
900.906	SCDOT US 17/521 Improvements	400,000.00	.00	.00	.00	400,000.00	0	5,000.00
900.952	Peak Shaving Generation	3,100,000.00	.00	.00	.00	3,100,000.00	0	1,320,555.63
900.3100	Electric Distribution	1,130,000.00	10,400.00	200,000.00	10,400.00	919,600.00	19	257,903.88
900.4300	Other Equipment	560,000.00	.00	.00	.00	560,000.00	0	24,956.26
9999.9999	Assets Reclassified	(5,190,000.00)	.00	.00	.00	(5,190,000.00)	0	(878,695.01)
	<i>Capital Outlay Totals</i>	\$0.00	\$10,400.00	\$200,000.00	\$10,400.00	(\$210,400.00)	+++	\$729,720.76
	Department 19 - Electric Totals	\$12,979,472.00	\$1,062,711.62	\$712,804.19	\$1,062,711.62	\$11,203,956.19	14%	\$12,819,449.46
	Department 36 - Fiber Optics							
	<i>Other Services & Charges</i>							
685.183	Depreciation	1,221.00	.00	.00	.00	1,221.00	0	1,220.52
	<i>Other Services & Charges Totals</i>	\$1,221.00	\$0.00	\$0.00	\$0.00	\$1,221.00	0%	\$1,220.52
	Department 36 - Fiber Optics Totals	\$1,221.00	\$0.00	\$0.00	\$0.00	\$1,221.00	0%	\$1,220.52



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

17.J.4

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	EXPENSE TOTALS	\$12,980,693.00	\$1,062,711.62	\$712,804.19	\$1,062,711.62	\$11,205,177.19	14%	\$12,820,669.98
	Fund 0030 - Electric Utility Fund Totals							
	REVENUE TOTALS	12,980,693.00	1,127,200.78	.00	1,127,200.78	11,853,492.22	9%	11,620,731.91
	EXPENSE TOTALS	12,980,693.00	1,062,711.62	712,804.19	1,062,711.62	11,205,177.19	14%	12,820,669.98
	Fund 0030 - Electric Utility Fund Totals	\$0.00	\$64,489.16	(\$712,804.19)	\$64,489.16	\$648,315.03		(\$1,199,938.07)
	Fund 0031 - Water Utility Fund							
	REVENUE							
	Department 00 - Revenue							
	Operating Revenues							
301.000	Sale Of Utilities	2,014,135.00	172,608.85	.00	172,608.85	1,841,526.15	9	2,004,528.08
301.002	New Turn Ons	3,000.00	340.00	.00	340.00	2,660.00	11	3,670.00
301.009	New Service Taps	11,000.00	1,000.00	.00	1,000.00	10,000.00	9	24,588.84
301.013	Meter Installation	1,500.00	150.00	.00	150.00	1,350.00	10	2,100.00
302.001	Penalties	28,000.00	7,062.86	.00	7,062.86	20,937.14	25	26,223.26
	Operating Revenues Totals	\$2,057,635.00	\$181,161.71	\$0.00	\$181,161.71	\$1,876,473.29	9%	\$2,061,110.18
	Impact Fees							
324.020	Water Impact Fee	6,000.00	550.00	.00	550.00	5,450.00	9	31,720.00
	Impact Fees Totals	\$6,000.00	\$550.00	\$0.00	\$550.00	\$5,450.00	9%	\$31,720.00
	Charges for Services							
324.007	Fees- Services	2,000.00	.00	.00	.00	2,000.00	0	1,253.59
	Charges for Services Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,253.59
	Federal Grants							
335.004	Fema Recovery	32,000.00	.00	.00	.00	32,000.00	0	58,507.37
	Federal Grants Totals	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$58,507.37
	Investment Earnings							
306.001	Investment Earnings	15,000.00	2,244.23	.00	2,244.23	12,755.77	15	21,939.21
	Investment Earnings Totals	\$15,000.00	\$2,244.23	\$0.00	\$2,244.23	\$12,755.77	15%	\$21,939.21
	Miscellaneous							
369.002	Miscellaneous Revenue	5,000.00	.00	.00	.00	5,000.00	0	1,655.52
	Miscellaneous Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,655.52
	Operating Transfers In							
394.002	Transfer from fund balance	391,976.00	.00	.00	.00	391,976.00	0	.00
	Operating Transfers In Totals	\$391,976.00	\$0.00	\$0.00	\$0.00	\$391,976.00	0%	\$0.00
	Sale of Assets							



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

17.J.4

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
391.001	Sale of Assets	500.00	.00	.00	.00	500.00	0	2,015.00
	<i>Sale of Assets Totals</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$2,015.00
	Department 00 - Revenue Totals	\$2,510,111.00	\$183,955.94	\$0.00	\$183,955.94	\$2,326,155.06	7%	\$2,178,200.87
	REVENUE TOTALS	\$2,510,111.00	\$183,955.94	\$0.00	\$183,955.94	\$2,326,155.06	7%	\$2,178,200.87
	EXPENSE							
	Department 15 - Water Distribution							
	<i>Personal Services</i>							
400.101	Regular Pay	178,000.00	12,305.22	.00	12,305.22	165,694.78	7	144,874.51
401.103	Overtime	12,000.00	296.47	.00	296.47	11,703.53	2	15,445.97
401.105	On-call pay	5,200.00	400.00	.00	400.00	4,800.00	8	5,200.00
405.114	FICA	15,460.00	958.74	.00	958.74	14,501.26	6	12,088.94
406.116	Retirement	25,000.00	1,733.62	.00	1,733.62	23,266.38	7	18,808.16
408.125	SCMIT Worker's Comp Ins.	7,000.00	2,384.36	2,384.36	2,384.36	2,231.28	68	8,825.52
410.001	Health Claims Cost	21,200.00	1,013.82	.00	1,013.82	20,186.18	5	18,538.67
410.002	Health Claim Costs-Retire	12,177.00	996.46	.00	996.46	11,180.54	8	8,308.08
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	.00
	<i>Personal Services Totals</i>	\$280,037.00	\$20,088.69	\$2,384.36	\$20,088.69	\$257,563.95	8%	\$232,089.85
	<i>Supplies</i>							
500.101	Supplies and Materials	5,060.00	182.75	.00	182.75	4,877.25	4	2,871.76
500.102	Equipment	10,350.00	.00	1,312.78	.00	9,037.22	13	1,286.01
501.101	Uniforms and Clothing	4,550.00	142.87	.00	142.87	4,407.13	3	3,143.32
513.112	Asphalt/Concrete/Gravel	23,680.00	.00	12,500.00	.00	11,180.00	53	20,832.64
514.110	Water Dist System Supply	32,750.00	1,429.52	.00	1,429.52	31,320.48	4	34,109.83
515.121	Safety Supplies	300.00	.00	.00	.00	300.00	0	.00
523.136	Hydrant Replacement	8,000.00	.00	.00	.00	8,000.00	0	5,751.92
532.148	Small Hand Tools	550.00	.00	.00	.00	550.00	0	671.41
	<i>Supplies Totals</i>	\$85,240.00	\$1,755.14	\$13,812.78	\$1,755.14	\$69,672.08	18%	\$68,666.89
	<i>Other Services & Charges</i>							
515.129	Permit Fees Due To Others	870.00	.00	.00	.00	870.00	0	599.08
600.110	SCMIRF Property/Liab Ins	20,000.00	9,037.57	.00	9,037.57	10,962.43	45	17,645.72
610.112	Postage	750.00	73.86	.00	73.86	676.14	10	947.26
610.1110	Communications- Wireless	660.00	.00	.00	.00	660.00	0	636.17
620.114	Advertising	750.00	.00	.00	.00	750.00	0	871.59
640.124	Travel Expense	948.00	.00	.00	.00	948.00	0	402.23
650.127	Electricity	6,293.00	535.27	.00	535.27	5,757.73	9	6,369.93



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
650.128	Water	22,857.00	1,501.21	.00	1,501.21	21,355.79	7	17,510.20
650.129	Wastewater	17,832.00	822.78	.00	822.78	17,009.22	5	13,347.69
650.130	Sanitation	692.00	55.96	.00	55.96	636.04	8	671.52
650.133	Stormwater	2,660.00	393.88	.00	393.88	2,266.12	15	3,050.76
650.1271	Electricity- Sales Tax	283.00	26.69	.00	26.69	256.31	9	294.32
660.133	Repairs & Maint. Services	22,500.00	152.53	.00	152.53	22,347.47	1	19,180.30
660.139	Fleet Services Materials	9,000.00	.00	.00	.00	9,000.00	0	8,428.60
660.145	Gasoline & Oil	7,000.00	.00	.00	.00	7,000.00	0	6,764.67
660.1391	Fleet Services Labor	8,000.00	410.32	.00	410.32	7,589.68	5	8,767.09
670.156	Equipment Rental/Lease	560.00	.00	.00	.00	560.00	0	.00
685.180	Membership Dues and Fees	360.00	230.00	.00	230.00	130.00	64	60.00
685.182	Other Operating Expenses	10,240.00	747.10	.00	747.10	9,492.90	7	9,119.97
685.183	Depreciation	334,873.00	.00	.00	.00	334,873.00	0	307,511.19
685.186	Training	2,210.00	.00	.00	.00	2,210.00	0	1,924.00
685.187	Special Projects	.00	.00	.00	.00	60,000.00	0	.00
686.187	Professional Services	2,080.00	.00	.00	.00	2,080.00	0	750.54
686.189	Employee Medical	360.00	.00	.00	.00	360.00	0	150.00
686.191	Contract Services/Studies	2,400.00	258.69	.00	258.69	2,141.31	11	1,956.37
686.195	Repair/Maint Svc Contract	1,440.00	204.19	.00	204.19	1,235.81	14	2,450.22
686.199	Internal Engineering	15,000.00	1,382.40	.00	1,382.40	13,617.60	9	15,759.84
686.1895	Employee wellness services	1,860.00	.00	.00	.00	1,860.00	0	1,839.83
687.202	Utility Billing Services	7,000.00	2,315.37	.00	2,315.37	4,684.63	33	6,072.43
	<i>Other Services & Charges Totals</i>	\$499,478.00	\$18,147.82	\$0.00	\$18,147.82	\$541,330.18	3%	\$453,081.52
	<i>Other Objects</i>							
702.106	Interest- Bonds	120,095.00	9,652.03	.00	9,652.03	110,442.97	8	120,093.55
702.110	Bond Principal	300,000.00	5,353.41	.00	5,353.41	294,646.59	2	297,918.36
703.109	Agents Fee	3,000.00	.00	.00	.00	3,000.00	0	4,475.00
720.001	Provision for Bad Debts	8,000.00	.00	.00	.00	8,000.00	0	8,000.04
795.995	GF Cost Distribution	75,415.00	.00	.00	.00	75,415.00	0	75,414.96
7999.9999	Principal Reclassified	(300,000.00)	.00	.00	.00	(300,000.00)	0	(297,918.36)
	<i>Other Objects Totals</i>	\$206,510.00	\$15,005.44	\$0.00	\$15,005.44	\$191,504.56	7%	\$207,983.55
	<i>Inter-Dept. Allocations</i>							
795.999	Allocation G&A Services	85,000.00	7,150.80	.00	7,150.80	77,849.20	8	59,394.24
	<i>Inter-Dept. Allocations Totals</i>	\$85,000.00	\$7,150.80	\$0.00	\$7,150.80	\$77,849.20	8%	\$59,394.24
	<i>Capital Outlay</i>							



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
900.907	High Service Pumps & Drives	.00	.00	.00	.00	.00	+++	135,641.20
900.915	CIP Projects - Current Year	2,684,000.00	.00	.00	.00	.00	+++	.00
900.3000	Buildings & Improvements	.00	.00	7,949.00	.00	6,051.00	57	.00
900.3500	Water Distribution	.00	.00	.00	.00	2,480,000.00	0	275,720.30
900.4200	Heavy Equipment	.00	.00	103,672.00	.00	1,328.00	99	.00
900.4300	Other Equipment	.00	.00	.00	.00	25,000.00	0	23,251.49
9999.9999	Assets Reclassified	(2,684,000.00)	.00	.00	.00	(2,684,000.00)	0	(739,396.72)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$111,621.00	\$0.00	(\$171,621.00)	-186%	(\$304,783.73)
	Department 15 - Water Distribution Totals	\$1,156,265.00	\$62,147.89	\$127,818.14	\$62,147.89	\$966,298.97	16%	\$716,432.32
	Department 16 - Filtration							
	<i>Personal Services</i>							
400.101	Regular Pay	235,000.00	16,128.33	.00	16,128.33	218,871.67	7	170,272.14
401.103	Overtime	6,000.00	439.34	.00	439.34	5,560.66	7	11,185.47
401.105	On-call pay	7,020.00	533.36	.00	533.36	6,486.64	8	6,933.68
405.114	FICA	15,950.00	1,206.13	.00	1,206.13	14,743.87	8	13,482.93
406.116	Retirement	25,000.00	2,168.82	.00	2,168.82	22,831.18	9	20,601.48
408.125	SCMIT Worker's Comp Ins.	7,500.00	2,147.36	2,147.36	2,147.36	3,205.28	57	7,948.29
410.001	Health Claims Cost	33,337.00	2,447.39	.00	2,447.39	30,889.61	7	28,518.36
410.002	Health Claim Costs-Retire	10,525.00	862.58	.00	862.58	9,662.42	8	6,269.37
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	.00
	<i>Personal Services Totals</i>	\$345,332.00	\$25,933.31	\$2,147.36	\$25,933.31	\$317,251.33	8%	\$265,211.72
	<i>Supplies</i>							
500.101	Supplies and Materials	3,000.00	.00	.00	.00	3,000.00	0	3,762.97
500.102	Equipment	3,200.00	1,579.84	.00	1,579.84	1,620.16	49	1,497.64
501.101	Uniforms and Clothing	3,300.00	.00	.00	.00	3,300.00	0	1,986.82
512.108	Chemicals	219,920.00	.00	90,000.00	.00	129,920.00	41	170,111.80
512.109	Laboratory Supplies	13,252.00	3,350.65	.00	3,350.65	9,901.35	25	14,161.50
515.121	Safety Supplies	600.00	.00	.00	.00	600.00	0	615.40
532.148	Small Hand Tools	490.00	.00	.00	.00	490.00	0	130.80
540.151	IP Raw Water Contract-Cty	19,364.00	.00	.00	.00	19,364.00	0	17,732.66
540.152	Raw Water Pump Maint.	47,000.00	4,334.86	.00	4,334.86	42,665.14	9	52,835.43
540.157	Treated Water Purchase	500.00	6.50	.00	6.50	493.50	1	71.50
	<i>Supplies Totals</i>	\$310,626.00	\$9,271.85	\$90,000.00	\$9,271.85	\$211,354.15	32%	\$262,906.52
	<i>Other Services & Charges</i>							
515.129	Permit Fees Due To Others	22,000.00	290.00	.00	290.00	21,710.00	1	20,503.00



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
600.110	SCMIRF Property/Liab Ins	15,000.00	7,042.66	.00	7,042.66	7,957.34	47	13,750.68
610.111	Communications- Landline	1,200.00	91.53	.00	91.53	1,108.47	8	1,095.10
610.112	Postage	2,000.00	.00	.00	.00	2,000.00	0	1,083.07
610.1110	Communications- Wireless	420.00	.00	.00	.00	420.00	0	396.57
620.114	Advertising	1,000.00	.00	.00	.00	1,000.00	0	435.50
640.124	Travel Expense	861.00	.00	.00	.00	861.00	0	21.34
650.127	Electricity	82,142.00	6,715.12	.00	6,715.12	75,426.88	8	83,672.39
650.130	Sanitation	929.00	75.20	.00	75.20	853.80	8	902.40
650.133	Stormwater	.00	179.55	.00	179.55	(179.55)	+++	100.80
650.134	Security Lights	1,428.00	132.00	.00	132.00	1,296.00	9	1,584.00
650.1271	Electricity- Sales Tax	106.00	9.32	.00	9.32	96.68	9	110.83
660.133	Repairs & Maint. Services	28,000.00	884.76	3,039.50	884.76	24,075.74	14	31,700.25
660.139	Fleet Services Materials	3,000.00	73.50	.00	73.50	2,926.50	2	2,269.38
660.145	Gasoline & Oil	1,000.00	.00	.00	.00	1,000.00	0	1,009.25
660.1391	Fleet Services Labor	2,500.00	147.73	.00	147.73	2,352.27	6	2,922.78
664.101	Community Education	500.00	.00	.00	.00	500.00	0	.00
670.156	Equipment Rental/Lease	.00	.00	.00	.00	.00	+++	613.37
685.180	Membership Dues and Fees	350.00	105.00	.00	105.00	245.00	30	540.00
685.182	Other Operating Expenses	1,000.00	.00	.00	.00	1,000.00	0	1,641.76
685.183	Depreciation	325,304.00	.00	.00	.00	325,304.00	0	317,918.83
685.186	Training	5,335.00	.00	.00	.00	5,335.00	0	2,460.00
686.187	Professional Services	34,740.00	45.00	.00	45.00	34,695.00	0	12,396.58
686.189	Employee Medical	220.00	.00	.00	.00	220.00	0	165.00
686.195	Repair/Maint Svc Contract	3,240.00	394.21	.00	394.21	2,845.79	12	4,039.69
686.199	Internal Engineering	12,000.00	1,382.40	.00	1,382.40	10,617.60	12	15,759.84
686.1895	Employee wellness services	1,680.00	.00	.00	.00	1,680.00	0	2,052.27
	<i>Other Services & Charges Totals</i>	\$545,955.00	\$17,567.98	\$3,039.50	\$17,567.98	\$525,347.52	4%	\$519,144.68
	<i>Other Objects</i>							
795.995	GF Cost Distribution	67,180.00	.00	.00	.00	67,180.00	0	67,179.00
	<i>Other Objects Totals</i>	\$67,180.00	\$0.00	\$0.00	\$0.00	\$67,180.00	0%	\$67,179.00
	<i>Inter-Dept. Allocations</i>							
795.999	Allocation G&A Services	85,000.00	7,150.80	.00	7,150.80	77,849.20	8	59,394.24
	<i>Inter-Dept. Allocations Totals</i>	\$85,000.00	\$7,150.80	\$0.00	\$7,150.80	\$77,849.20	8%	\$59,394.24
	<i>Capital Outlay</i>							
900.915	CIP Projects - Current Year	450,000.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
900.3300	Water Filtration Plant	.00	.00	.00	.00	450,000.00	0	.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	29,884.87
9999.9999	Assets Reclassified	(450,000.00)	.00	.00	.00	(450,000.00)	0	(29,884.87)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 16 - Filtration Totals	\$1,354,093.00	\$59,923.94	\$95,186.86	\$59,923.94	\$1,198,982.20	11%	\$1,173,836.16
	Department 41 - General & Administrative							
	<i>Personal Services</i>							
400.101	Regular Pay	103,290.00	8,780.98	.00	8,780.98	94,509.02	9	105,397.77
401.103	Overtime	500.00	(3.37)	.00	(3.37)	503.37	-1	.61
405.114	FICA	7,660.00	651.40	.00	651.40	7,008.60	9	7,806.47
406.116	Retirement	12,541.00	1,174.07	.00	1,174.07	11,366.93	9	12,045.14
408.125	SCMIT Worker's Comp Ins.	2,000.00	653.54	653.54	653.54	692.92	65	2,419.04
410.001	Health Claims Cost	17,225.00	954.60	.00	954.60	16,270.40	6	11,407.11
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	.00
	<i>Personal Services Totals</i>	\$148,216.00	\$12,211.22	\$653.54	\$12,211.22	\$135,351.24	9%	\$139,076.14
	<i>Supplies</i>							
500.101	Supplies and Materials	4,700.00	.00	.00	.00	4,700.00	0	5,564.24
500.102	Equipment	900.00	.00	.00	.00	900.00	0	.00
500.103	Furniture	1,400.00	.00	.00	.00	1,400.00	0	476.97
501.101	Uniforms and Clothing	675.00	.00	.00	.00	675.00	0	488.98
	<i>Supplies Totals</i>	\$7,675.00	\$0.00	\$0.00	\$0.00	\$7,675.00	0%	\$6,530.19
	<i>Other Services & Charges</i>							
600.110	SCMIRF Property/Liab Ins	31,000.00	14,508.48	.00	14,508.48	16,491.52	47	28,327.58
610.111	Communications- Landline	4,200.00	409.78	.00	409.78	3,790.22	10	4,149.00
610.112	Postage	500.00	.00	.00	.00	500.00	0	135.23
610.1110	Communications- Wireless	2,820.00	.00	.00	.00	2,820.00	0	2,160.08
620.114	Advertising	500.00	.00	.00	.00	500.00	0	.00
640.124	Travel Expense	435.00	.00	.00	.00	435.00	0	183.01
650.127	Electricity	2,352.00	269.93	.00	269.93	2,082.07	11	2,574.61
650.128	Water	844.00	33.29	.00	33.29	810.71	4	437.41
650.129	Wastewater	528.00	20.40	.00	20.40	507.60	4	252.44
650.130	Sanitation	486.00	39.33	.00	39.33	446.67	8	471.96
650.133	Stormwater	977.00	165.94	.00	165.94	811.06	17	1,184.88
650.134	Security Lights	573.00	53.00	.00	53.00	520.00	9	636.00
650.1271	Electricity- Sales Tax	105.00	12.90	.00	12.90	92.10	12	115.30



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
660.133	Repairs & Maint. Services	5,800.00	.00	4,075.00	.00	1,725.00	70	352.13
660.139	Fleet Services Materials	4,000.00	477.10	.00	477.10	3,522.90	12	3,819.55
660.145	Gasoline & Oil	1,200.00	.00	.00	.00	1,200.00	0	1,518.32
660.1391	Fleet Services Labor	1,800.00	430.04	.00	430.04	1,369.96	24	1,974.23
670.156	Equipment Rental/Lease	2,960.00	135.70	.00	135.70	2,824.30	5	3,300.03
685.180	Membership Dues and Fees	1,235.00	360.00	.00	360.00	875.00	29	1,230.00
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	155.64
685.183	Depreciation	190.00	.00	.00	.00	190.00	0	189.84
685.186	Training	660.00	.00	.00	.00	660.00	0	710.00
686.187	Professional Services	1,425.00	.00	.00	.00	1,425.00	0	51.67
686.189	Employee Medical	60.00	.00	.00	.00	60.00	0	45.00
686.195	Repair/Maint Svc Contract	3,160.00	496.81	.00	496.81	2,663.19	16	3,593.12
686.1895	Employee wellness services	480.00	.00	.00	.00	480.00	0	1,781.72
	<i>Other Services & Charges Totals</i>	\$68,790.00	\$17,412.70	\$4,075.00	\$17,412.70	\$47,302.30	31%	\$59,348.75
	<i>Other Objects</i>							
795.001	IT Internal Allocations	80,000.00	7,518.24	.00	7,518.24	72,481.76	9	96,664.69
	<i>Other Objects Totals</i>	\$80,000.00	\$7,518.24	\$0.00	\$7,518.24	\$72,481.76	9%	\$96,664.69
	<i>Inter-Dept. Allocations</i>							
795.999	Allocation G&A Services	(305,128.00)	(35,754.02)	.00	(35,754.02)	(269,373.98)	12	(296,971.13)
	<i>Inter-Dept. Allocations Totals</i>	(\$305,128.00)	(\$35,754.02)	\$0.00	(\$35,754.02)	(\$269,373.98)	12%	(\$296,971.13)
	<i>Capital Outlay</i>							
900.4100	Vehicles	27,500.00	.00	.00	.00	27,500.00	0	.00
9999.9999	Assets Reclassified	(27,500.00)	.00	.00	.00	(27,500.00)	0	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 41 - General & Administrative Totals	(\$447.00)	\$1,388.14	\$4,728.54	\$1,388.14	(\$6,563.68)	-1368%	\$4,648.64
	Department 42 - Engineering Services							
	<i>Personal Services</i>							
400.101	Regular Pay	126,000.00	10,260.90	.00	10,260.90	115,739.10	8	113,845.16
405.114	FICA	9,640.00	730.22	.00	730.22	8,909.78	8	7,987.83
406.116	Retirement	14,700.00	1,366.69	.00	1,366.69	13,333.31	9	12,901.92
410.001	Health Claims Cost	13,179.00	1,297.68	.00	1,297.68	11,881.32	10	14,005.35
	<i>Personal Services Totals</i>	\$163,519.00	\$13,655.49	\$0.00	\$13,655.49	\$149,863.51	8%	\$148,740.26
	<i>Supplies</i>							
500.101	Supplies and Materials	450.00	.00	.00	.00	450.00	0	365.19
500.102	Equipment	5,400.00	168.50	.00	168.50	5,231.50	3	1,371.37



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
500.103	Furniture	150.00	.00	.00	.00	150.00	0	900.00
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	619.32
501.101	Uniforms and Clothing	600.00	.00	.00	.00	600.00	0	501.33
515.121	Safety Supplies	570.00	.00	.00	.00	570.00	0	.00
515.124	Department Supplies	.00	.00	.00	.00	.00	+++	238.86
	<i>Supplies Totals</i>	\$7,270.00	\$168.50	\$0.00	\$168.50	\$7,101.50	2%	\$3,996.07
	<i>Other Services & Charges</i>							
610.112	Postage	100.00	.00	.00	.00	100.00	0	83.97
610.1110	Communications- Wireless	1,200.00	.00	.00	.00	1,200.00	0	.00
620.114	Advertising	150.00	.00	.00	.00	150.00	0	.00
640.124	Travel Expense	1,138.00	.00	.00	.00	1,138.00	0	804.14
685.180	Membership Dues and Fees	325.00	.00	.00	.00	325.00	0	334.00
685.184	Continuing Education	600.00	.00	.00	.00	600.00	0	.00
685.186	Training	1,100.00	.00	.00	.00	1,100.00	0	1,045.00
686.187	Professional Services	1,400.00	.00	.00	.00	1,400.00	0	1,306.47
686.189	Employee Medical	100.00	.00	.00	.00	100.00	0	.00
686.1895	Employee wellness services	500.00	.00	.00	.00	500.00	0	2,990.47
	<i>Other Services & Charges Totals</i>	\$6,613.00	\$0.00	\$0.00	\$0.00	\$6,613.00	0%	\$6,564.05
	<i>Other Objects</i>							
735.122	Services Billed	(177,202.00)	(13,823.99)	.00	(13,823.99)	(163,378.01)	8	(157,598.25)
	<i>Other Objects Totals</i>	(\$177,202.00)	(\$13,823.99)	\$0.00	(\$13,823.99)	(\$163,378.01)	8%	(\$157,598.25)
	Department 42 - Engineering Services Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$1,702.13
	EXPENSE TOTALS	\$2,510,111.00	\$123,459.97	\$227,733.54	\$123,459.97	\$2,158,917.49	14%	\$1,896,619.25
	Fund 0031 - Water Utility Fund Totals							
	REVENUE TOTALS	2,510,111.00	183,955.94	.00	183,955.94	2,326,155.06	7%	2,178,200.87
	EXPENSE TOTALS	2,510,111.00	123,459.97	227,733.54	123,459.97	2,158,917.49	14%	1,896,619.25
	Fund 0031 - Water Utility Fund Totals	\$0.00	\$60,495.97	(\$227,733.54)	\$60,495.97	\$167,237.57		\$281,581.62
	Fund 0032 - Wastewater Fund							
	REVENUE							
	Department 00 - Revenue							
	<i>Operating Revenues</i>							
301.000	Sale Of Utilities	2,379,256.00	201,689.46	.00	201,689.46	2,177,566.54	8	2,320,435.27
301.002	New Turn Ons	3,300.00	325.00	.00	325.00	2,975.00	10	3,455.00
301.009	New Service Taps	10,000.00	.00	.00	.00	10,000.00	0	1,000.00



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

17.J.4

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
301.014	Fixed Charges - Andrews	120,000.00	10,119.80	.00	10,119.80	109,880.20	8	121,437.60
301.015	Fixed Charges - GCWSD	225,000.00	19,241.87	.00	19,241.87	205,758.13	9	230,902.44
301.016	Fixed Charges - COG	300,000.00	27,651.27	.00	27,651.27	272,348.73	9	331,815.24
301.017	Volume Charges - Andrews	280,000.00	19,295.67	.00	19,295.67	260,704.33	7	215,490.23
301.018	Volume Charges - GCWSD	350,000.00	28,737.76	.00	28,737.76	321,262.24	8	255,859.20
301.019	Volume Charges - COG	1,025,000.00	99,488.26	.00	99,488.26	925,511.74	10	932,990.08
301.026	Fixed- Elim Georgetown	(300,000.00)	(27,651.27)	.00	(27,651.27)	(272,348.73)	9	(331,815.24)
301.029	Volume-Elim-Georgetown	(1,025,000.00)	(99,488.26)	.00	(99,488.26)	(925,511.74)	10	(932,990.08)
302.001	Penalties	35,000.00	9,109.63	.00	9,109.63	25,890.37	26	32,442.93
303.006	Septic Tank Dumping	15,000.00	1,700.00	.00	1,700.00	13,300.00	11	12,585.00
	<i>Operating Revenues Totals</i>	\$3,417,556.00	\$290,219.19	\$0.00	\$290,219.19	\$3,127,336.81	8%	\$3,193,607.67
	<i>Impact Fees</i>							
324.017	Wastewater Impact Fee	7,000.00	.00	.00	.00	7,000.00	0	6,900.00
	<i>Impact Fees Totals</i>	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$6,900.00
	<i>Investment Earnings</i>							
306.001	Investment Earnings	3,300.00	.00	.00	.00	3,300.00	0	7,233.44
	<i>Investment Earnings Totals</i>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$7,233.44
	<i>Miscellaneous</i>							
369.002	Miscellaneous Revenue	3,000.00	.00	.00	.00	3,000.00	0	1,388.00
	<i>Miscellaneous Totals</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,388.00
	<i>Operating Transfers In</i>							
394.002	Transfer from fund balance	3,673.00	.00	.00	.00	3,673.00	0	.00
	<i>Operating Transfers In Totals</i>	\$3,673.00	\$0.00	\$0.00	\$0.00	\$3,673.00	0%	\$0.00
	<i>Sale of Assets</i>							
391.001	Sale of Assets	.00	.00	.00	.00	.00	+++	7,025.00
	<i>Sale of Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,025.00
	Department 00 - Revenue Totals	\$3,434,529.00	\$290,219.19	\$0.00	\$290,219.19	\$3,144,309.81	8%	\$3,216,154.11
	REVENUE TOTALS	\$3,434,529.00	\$290,219.19	\$0.00	\$290,219.19	\$3,144,309.81	8%	\$3,216,154.11
	EXPENSE							
	Department 18 - Wastewater Collections							
	<i>Personal Services</i>							
400.101	Regular Pay	240,083.00	16,105.47	.00	16,105.47	223,977.53	7	188,472.23
401.103	Overtime	12,000.00	71.72	.00	71.72	11,928.28	1	13,452.95
401.105	On-call pay	4,420.00	333.32	.00	333.32	4,086.68	8	4,733.16
405.114	FICA	15,411.00	1,138.84	.00	1,138.84	14,272.16	7	14,133.14



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
406.116	Retirement	24,758.00	1,776.06	.00	1,776.06	22,981.94	7	22,274.38
408.125	SCMIT Worker's Comp Ins.	10,000.00	3,978.72	3,978.72	3,978.72	2,042.56	80	19,726.94
410.001	Health Claims Cost	67,921.00	4,166.43	.00	4,166.43	63,754.57	6	51,512.98
410.003	OPEB cost	3,000.00	.00	.00	.00	3,000.00	0	.00
<i>Personal Services Totals</i>		\$377,593.00	\$27,570.56	\$3,978.72	\$27,570.56	\$346,043.72	8%	\$314,305.78
<i>Supplies</i>								
500.101	Supplies and Materials	7,600.00	137.36	.00	137.36	7,462.64	2	6,139.99
500.102	Equipment	13,350.00	.00	1,312.39	.00	12,037.61	10	9,590.15
501.101	Uniforms and Clothing	9,920.00	327.89	.00	327.89	9,592.11	3	4,924.34
512.108	Chemicals	4,700.00	.00	.00	.00	4,700.00	0	200.88
513.112	Asphalt/Concrete/Gravel	26,000.00	.00	12,500.00	.00	13,500.00	48	37,337.12
514.111	WW Collection Syst Supply	6,400.00	.00	.00	.00	6,400.00	0	6,972.62
515.121	Safety Supplies	900.00	.00	.00	.00	900.00	0	.00
532.148	Small Hand Tools	510.00	.00	.00	.00	510.00	0	592.09
532.1481	Small Hand Tools - Maintenance	700.00	84.51	.00	84.51	615.49	12	558.18
<i>Supplies Totals</i>		\$70,080.00	\$549.76	\$13,812.39	\$549.76	\$55,717.85	20%	\$66,315.37
<i>Other Services & Charges</i>								
600.110	SCMIRF Property/Liab Ins	31,000.00	15,510.36	.00	15,510.36	15,489.64	50	30,216.09
610.112	Postage	1,340.00	66.87	.00	66.87	1,273.13	5	717.21
610.1110	Communications- Wireless	2,160.00	.00	.00	.00	2,160.00	0	1,931.54
620.114	Advertising	1,000.00	.00	.00	.00	1,000.00	0	14.93
640.124	Travel Expense	750.00	.00	.00	.00	750.00	0	42.68
650.127	Electricity	68,021.00	5,789.84	.00	5,789.84	62,231.16	9	70,009.48
650.133	Stormwater	628.00	800.95	.00	800.95	(172.95)	128	1,659.24
650.134	Security Lights	1,309.00	121.00	.00	121.00	1,188.00	9	1,452.00
650.1271	Electricity- Sales Tax	2,709.00	238.69	.00	238.69	2,470.31	9	2,718.04
660.133	Repairs & Maint. Services	60,000.00	777.48	2,952.79	777.48	56,269.73	6	47,086.32
660.139	Fleet Services Materials	16,000.00	1,247.80	.00	1,247.80	14,752.20	8	34,594.59
660.145	Gasoline & Oil	20,000.00	.00	.00	.00	20,000.00	0	15,917.08
660.1391	Fleet Services Labor	24,000.00	2,349.48	.00	2,349.48	21,650.52	10	26,170.16
670.156	Equipment Rental/Lease	6,000.00	.00	.00	.00	6,000.00	0	.00
685.180	Membership Dues and Fees	585.00	70.00	.00	70.00	515.00	12	175.00
685.182	Other Operating Expenses	8,500.00	622.58	.00	622.58	7,877.42	7	9,832.67
685.183	Depreciation	318,991.00	.00	.00	.00	318,991.00	0	262,590.91
685.186	Training	1,400.00	.00	.00	.00	1,400.00	0	640.50



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
685.187	Special Projects	.00	.00	.00	.00	.00	+++	(817.90)
686.187	Professional Services	5,080.00	.00	.00	.00	5,080.00	0	2,050.86
686.189	Employee Medical	480.00	.00	.00	.00	480.00	0	432.55
686.191	Contract Services/Studies	2,460.00	258.77	.00	258.77	2,201.23	11	1,956.95
686.195	Repair/Maint Svc Contract	16,440.00	204.21	.00	204.21	16,235.79	1	2,450.44
686.199	Internal Engineering	13,000.00	1,382.40	.00	1,382.40	11,617.60	11	15,759.84
686.1895	Employee wellness services	3,000.00	.00	.00	.00	3,000.00	0	2,269.63
687.202	Utility Billing Services	6,000.00	2,096.33	.00	2,096.33	3,903.67	35	5,509.67
	<i>Other Services & Charges Totals</i>	\$610,853.00	\$31,536.76	\$2,952.79	\$31,536.76	\$576,363.45	6%	\$535,380.48
	<i>Other Objects</i>							
702.106	Interest- Bonds	75,008.00	597.09	.00	597.09	74,410.91	1	7,360.62
702.110	Bond Principal	18,980.00	1,597.83	.00	1,597.83	17,382.17	8	18,978.42
720.001	Provision for Bad Debts	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
795.995	GF Cost Distribution	70,000.00	.00	.00	.00	70,000.00	0	69,999.96
7999.9999	Principal Reclassified	(18,980.00)	.00	.00	.00	(18,980.00)	0	(18,978.42)
	<i>Other Objects Totals</i>	\$152,508.00	\$2,194.92	\$0.00	\$2,194.92	\$150,313.08	1%	\$84,860.58
	<i>Inter-Dept. Allocations</i>							
795.999	Allocation G&A Services	70,000.00	8,938.51	.00	8,938.51	61,061.49	13	74,242.81
	<i>Inter-Dept. Allocations Totals</i>	\$70,000.00	\$8,938.51	\$0.00	\$8,938.51	\$61,061.49	13%	\$74,242.81
	<i>Capital Outlay</i>							
900.911	Sewer Improvement Projects	.00	.00	.00	.00	435,000.00	0	66,870.57
900.915	CIP Projects - Current Year	667,000.00	.00	.00	.00	.00	+++	.00
900.3700	Wastewater Collection Sys	.00	.00	.00	.00	120,000.00	0	1,316.53
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	+++	103,472.00
900.4300	Other Equipment	.00	.00	10,304.50	.00	101,695.50	9	16,599.34
9999.9999	Assets Reclassified	(667,000.00)	.00	.00	.00	(667,000.00)	0	(143,691.63)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$10,304.50	\$0.00	(\$10,304.50)	+++	\$44,566.81
	Department 18 - Wastewater Collections Totals	\$1,281,034.00	\$70,790.51	\$31,048.40	\$70,790.51	\$1,179,195.09	8%	\$1,119,671.83
	Department 34 - Regional Wastewater Plant							
	<i>Personal Services</i>							
400.101	Regular Pay	274,172.00	22,845.95	.00	22,845.95	251,326.05	8	277,868.18
401.103	Overtime	10,000.00	646.74	.00	646.74	9,353.26	6	15,111.37
401.105	On-call pay	7,020.00	533.32	.00	533.32	6,486.68	8	6,933.16
405.114	FICA	20,814.00	1,682.82	.00	1,682.82	19,131.18	8	20,952.01
406.116	Retirement	34,710.00	3,107.97	.00	3,107.97	31,602.03	9	33,278.62



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
408.125	SCMIT Worker's Comp Ins.	2,700.00	861.82	861.82	861.82	976.36	64	3,189.96
410.001	Health Claims Cost	66,924.00	4,626.78	.00	4,626.78	62,297.22	7	56,193.91
	<i>Personal Services Totals</i>	\$416,340.00	\$34,305.40	\$861.82	\$34,305.40	\$381,172.78	8%	\$413,527.21
	<i>Supplies</i>							
500.101	Supplies and Materials	5,500.00	224.60	.00	224.60	5,275.40	4	7,394.76
500.102	Equipment	6,550.00	.00	.00	.00	6,550.00	0	6,584.42
501.101	Uniforms and Clothing	4,250.00	286.63	.00	286.63	3,963.37	7	4,088.78
512.108	Chemicals	94,900.00	.00	30,150.00	.00	64,750.00	32	75,613.60
512.109	Laboratory Supplies	19,760.00	2,032.34	.00	2,032.34	17,727.66	10	18,040.25
515.121	Safety Supplies	1,200.00	.00	.00	.00	1,200.00	0	879.50
532.148	Small Hand Tools	510.00	.00	.00	.00	510.00	0	563.30
	<i>Supplies Totals</i>	\$132,670.00	\$2,543.57	\$30,150.00	\$2,543.57	\$99,976.43	25%	\$113,164.61
	<i>Other Services & Charges</i>							
515.129	Permit Fees Due To Others	7,900.00	215.00	4,880.07	215.00	2,804.93	64	7,527.37
600.110	SCMIRF Property/Liab Ins	14,000.00	6,498.59	.00	6,498.59	7,501.41	46	12,688.40
610.111	Communications- Landline	2,520.00	366.18	.00	366.18	2,153.82	15	2,312.53
610.112	Postage	500.00	.00	.00	.00	500.00	0	42.92
610.1110	Communications- Wireless	420.00	.00	.00	.00	420.00	0	424.77
620.114	Advertising	500.00	.00	.00	.00	500.00	0	.00
640.124	Travel Expense	1,950.00	.00	.00	.00	1,950.00	0	273.17
650.127	Electricity	294,709.00	30,654.90	.00	30,654.90	264,054.10	10	342,019.66
650.128	Water	1,344.00	159.44	.00	159.44	1,184.56	12	985.04
650.130	Sanitation	3,240.00	262.13	.00	262.13	2,977.87	8	3,145.56
650.133	Stormwater	825.00	210.53	.00	210.53	614.47	26	1,065.72
650.134	Security Lights	3,750.00	347.00	.00	347.00	3,403.00	9	4,164.00
650.1271	Electricity- Sales Tax	12,855.00	1,452.81	.00	1,452.81	11,402.19	11	15,389.48
660.133	Repairs & Maint. Services	86,000.00	676.38	8,654.58	676.38	76,669.04	11	203,265.98
660.139	Fleet Services Materials	4,000.00	.00	.00	.00	4,000.00	0	4,148.35
660.145	Gasoline & Oil	2,000.00	.00	.00	.00	2,000.00	0	1,728.34
660.1391	Fleet Services Labor	2,200.00	59.92	.00	59.92	2,140.08	3	2,390.00
670.156	Equipment Rental/Lease	3,820.00	380.60	.00	380.60	3,439.40	10	3,873.53
685.180	Membership Dues and Fees	385.00	70.00	.00	70.00	315.00	18	370.00
685.182	Other Operating Expenses	2,000.00	.00	.00	.00	2,000.00	0	17,138.79
685.186	Training	5,355.00	85.00	.00	85.00	5,270.00	2	1,280.00
685.190	Landfill Fees	52,650.00	.00	.00	.00	52,650.00	0	22,207.91



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

17.J.4

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
686.186	Legal Services	1,000.00	.00	.00	.00	1,000.00	0	.00
686.187	Professional Services	168,860.00	.00	10,000.00	.00	158,860.00	6	68,127.09
686.189	Employee Medical	400.00	.00	.00	.00	400.00	0	124.00
686.195	Repair/Maint Svc Contract	3,660.00	739.89	.00	739.89	2,920.11	20	4,685.29
686.199	Internal Engineering	25,000.00	2,764.80	.00	2,764.80	22,235.20	11	31,519.64
686.1895	Employee wellness services	820.00	.00	.00	.00	820.00	0	2,510.49
	<i>Other Services & Charges Totals</i>	\$702,663.00	\$44,943.17	\$23,534.65	\$44,943.17	\$634,185.18	10%	\$753,408.03
	<i>Other Objects</i>							
702.106	Interest- Bonds	231,240.00	17,961.70	.00	17,961.70	213,278.30	8	223,878.16
702.110	Bond Principal	544,746.00	.00	.00	.00	544,746.00	0	525,768.00
703.109	Agents Fee	4,500.00	.00	.00	.00	4,500.00	0	4,475.00
795.995	GF Cost Distribution	46,500.00	.00	.00	.00	46,500.00	0	46,500.00
7999.9999	Principal Reclassified	(544,746.00)	.00	.00	.00	(544,746.00)	0	(525,768.00)
	<i>Other Objects Totals</i>	\$282,240.00	\$17,961.70	\$0.00	\$17,961.70	\$264,278.30	6%	\$274,853.16
	<i>Inter-Dept. Allocations</i>							
795.999	Allocation G&A Services	75,000.00	8,938.51	.00	8,938.51	66,061.49	12	74,242.81
	<i>Inter-Dept. Allocations Totals</i>	\$75,000.00	\$8,938.51	\$0.00	\$8,938.51	\$66,061.49	12%	\$74,242.81
	<i>Capital Outlay</i>							
900.909	Headworks Modifications - Phase I	.00	.00	.00	.00	.00	+++	15,923.00
900.910	SBR Reactor #3 Modifications	.00	.00	.00	.00	1,210,600.00	0	1,928,272.08
900.915	CIP Projects - Current Year	1,326,400.00	.00	.00	.00	.00	+++	.00
900.3000	Buildings & Improvements	.00	.00	8,178.00	.00	3,822.00	68	.00
900.3900	Wastewater Treatment Plnt	.00	.00	.00	.00	92,800.00	0	.00
900.4300	Other Equipment	.00	.00	10,216.57	.00	783.43	93	.00
9999.9999	Assets Reclassified	(1,326,400.00)	.00	.00	.00	(1,326,400.00)	0	(1,548,712.31)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$18,394.57	\$0.00	(\$18,394.57)	+++	\$395,482.77
	<i>Sub Department 17 - Wastewater Treatment</i>							
	<i>Other Services & Charges</i>							
685.183	Depreciation	544,582.00	.00	.00	.00	544,582.00	0	543,755.32
	<i>Other Services & Charges Totals</i>	\$544,582.00	\$0.00	\$0.00	\$0.00	\$544,582.00	0%	\$543,755.32
	<i>Sub Department 17 - Wastewater Treatment Totals</i>	\$544,582.00	\$0.00	\$0.00	\$0.00	\$544,582.00	0%	\$543,755.32
	<i>Department 34 - Regional Wastewater Plant Totals</i>	\$2,153,495.00	\$108,692.35	\$72,941.04	\$108,692.35	\$1,971,861.61	8%	\$2,568,433.91
	EXPENSE TOTALS	\$3,434,529.00	\$179,482.86	\$103,989.44	\$179,482.86	\$3,151,056.70	8%	\$3,688,105.74
	<i>Fund 0032 - Wastewater Fund Totals</i>							

Attachment: Budget Performance Report - July 2017 (2361 : July 2017 Finance and IT Report)



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

17.J.4

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	REVENUE TOTALS	3,434,529.00	290,219.19	.00	290,219.19	3,144,309.81	8%	3,216,154.11
	EXPENSE TOTALS	3,434,529.00	179,482.86	103,989.44	179,482.86	3,151,056.70	8%	3,688,105.74
	Fund 0032 - Wastewater Fund Totals	\$0.00	\$110,736.33	(\$103,989.44)	\$110,736.33	(\$6,746.89)		(\$471,951.63)
	Fund 0033 - Stormwater Utility Fund							
	REVENUE							
	Department 00 - Revenue							
	Operating Revenues							
301.000	Sale Of Utilities	690,000.00	65,885.83	.00	65,885.83	624,114.17	10	501,216.18
302.001	Penalties	6,000.00	557.03	.00	557.03	5,442.97	9	6,136.04
	Operating Revenues Totals	\$696,000.00	\$66,442.86	\$0.00	\$66,442.86	\$629,557.14	10%	\$507,352.22
	Investment Earnings							
361.001	Investment Earnings	9,000.00	.00	.00	.00	9,000.00	0	11,516.23
	Investment Earnings Totals	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$11,516.23
	Capital Contributions							
371.002	Capital Contrib-Grants	.00	.00	.00	.00	.00	+++	13,000.00
	Capital Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,000.00
	Operating Transfers In							
394.002	Transfer from fund balance	287,698.00	.00	.00	.00	287,698.00	0	.00
	Operating Transfers In Totals	\$287,698.00	\$0.00	\$0.00	\$0.00	\$287,698.00	0%	\$0.00
	Department 00 - Revenue Totals	\$992,698.00	\$66,442.86	\$0.00	\$66,442.86	\$926,255.14	7%	\$531,868.45
	REVENUE TOTALS	\$992,698.00	\$66,442.86	\$0.00	\$66,442.86	\$926,255.14	7%	\$531,868.45
	EXPENSE							
	Department 40 - Storm Water Utility Exp.							
	Personal Services							
400.101	Regular Pay	180,000.00	14,535.18	.00	14,535.18	165,464.82	8	200,697.72
401.103	Overtime	6,000.00	20.92	.00	20.92	5,979.08	0	8,736.19
401.105	On-call pay	2,600.00	200.00	.00	200.00	2,400.00	8	2,200.00
405.114	FICA	13,500.00	1,015.44	.00	1,015.44	12,484.56	8	14,630.30
406.116	Retirement	25,300.00	1,960.49	.00	1,960.49	23,339.51	8	23,797.27
408.125	SCMIT Worker's Comp Ins.	8,500.00	2,721.90	2,721.90	2,721.90	3,056.20	64	10,518.27
410.001	Health Claims Cost	59,312.00	3,706.92	.00	3,706.92	55,605.08	6	47,327.14
410.002	Health Claim Costs-Retire	17,596.00	1,442.22	.00	1,442.22	16,153.78	8	14,549.69
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	.00
	Personal Services Totals	\$316,808.00	\$25,603.07	\$2,721.90	\$25,603.07	\$288,483.03	9%	\$322,456.58
	Supplies							



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
500.101	Supplies and Materials	2,660.00	142.29	.00	142.29	2,517.71	5	1,883.09
500.102	Equipment	7,200.00	.00	1,312.39	.00	5,887.61	18	2,304.22
501.101	Uniforms and Clothing	5,100.00	137.36	.00	137.36	4,962.64	3	4,125.34
513.112	Asphalt/Concrete/Gravel	5,460.00	.00	.00	.00	5,460.00	0	3,507.05
514.112	SW Collection Syst Supply	4,400.00	.00	.00	.00	4,400.00	0	2,198.87
515.121	Safety Supplies	600.00	.00	.00	.00	600.00	0	.00
532.148	Small Hand Tools	180.00	.00	.00	.00	180.00	0	28.91
	<i>Supplies Totals</i>	\$25,600.00	\$279.65	\$1,312.39	\$279.65	\$24,007.96	6%	\$14,047.48
	<i>Other Services & Charges</i>							
600.110	SCMIRF Property/Liab Ins	5,000.00	2,508.76	.00	2,508.76	2,491.24	50	4,898.31
610.111	Communications- Landline	1,200.00	206.73	.00	206.73	993.27	17	1,168.43
610.112	Postage	200.00	23.06	.00	23.06	176.94	12	281.52
610.1110	Communications- Wireless	660.00	.00	.00	.00	660.00	0	643.35
620.114	Advertising	300.00	.00	.00	.00	300.00	0	356.15
640.124	Travel Expense	228.00	.00	.00	.00	228.00	0	51.39
650.127	Electricity	1,817.00	131.73	.00	131.73	1,685.27	7	1,637.85
650.128	Water	376.00	30.66	.00	30.66	345.34	8	350.16
650.129	Wastewater	194.00	17.00	.00	17.00	177.00	9	188.16
650.133	Stormwater	.00	1,373.40	.00	1,373.40	(1,373.40)	+++	1,814.40
650.134	Security Lights	.00	80.00	.00	80.00	(80.00)	+++	960.00
650.1271	Electricity- Sales Tax	20.00	.76	.00	.76	19.24	4	13.25
660.133	Repairs & Maint. Services	12,250.00	266.94	.00	266.94	11,983.06	2	14,931.93
660.139	Fleet Services Materials	15,000.00	1,005.02	.00	1,005.02	13,994.98	7	18,681.16
660.145	Gasoline & Oil	13,000.00	.00	.00	.00	13,000.00	0	17,489.83
660.1391	Fleet Services Labor	22,000.00	1,994.15	.00	1,994.15	20,005.85	9	25,510.45
670.156	Equipment Rental/Lease	280.00	.00	.00	.00	280.00	0	.00
685.180	Membership Dues and Fees	190.00	.00	.00	.00	190.00	0	271.24
685.182	Other Operating Expenses	3,880.00	207.53	.00	207.53	3,672.47	5	3,137.63
685.183	Depreciation	409,645.00	.00	.00	.00	409,645.00	0	412,027.96
685.186	Training	150.00	.00	.00	.00	150.00	0	74.00
686.187	Professional Services	63,610.00	.00	.00	.00	63,610.00	0	507.11
686.189	Employee Medical	300.00	.00	.00	.00	300.00	0	.00
686.195	Repair/Maint Svc Contract	2,290.00	1,066.79	.00	1,066.79	1,223.21	47	3,251.75
686.199	Internal Engineering	25,000.00	2,764.80	.00	2,764.80	22,235.20	11	31,519.64
686.1895	Employee wellness services	2,100.00	.00	.00	.00	2,100.00	0	2,688.76



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
687.202	Utility Billing Services	2,200.00	722.87	.00	722.87	1,477.13	33	1,899.89
	<i>Other Services & Charges Totals</i>	\$581,890.00	\$12,400.20	\$0.00	\$12,400.20	\$569,489.80	2%	\$544,354.32
	<i>Other Objects</i>							
720.001	Provision for Bad Debts	1,400.00	.00	.00	.00	1,400.00	0	1,400.04
795.995	GF Cost Distribution	42,000.00	.00	.00	.00	42,000.00	0	42,000.00
	<i>Other Objects Totals</i>	\$43,400.00	\$0.00	\$0.00	\$0.00	\$43,400.00	0%	\$43,400.04
	<i>Inter-Dept. Allocations</i>							
795.999	Allocation G&A Services	25,000.00	3,575.40	.00	3,575.40	21,424.60	14	29,697.03
	<i>Inter-Dept. Allocations Totals</i>	\$25,000.00	\$3,575.40	\$0.00	\$3,575.40	\$21,424.60	14%	\$29,697.03
	<i>Capital Outlay</i>							
900.915	CIP Projects - Current Year	2,342,000.00	.00	.00	.00	.00	+++	.00
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	2,018,000.00	0	23,532.78
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	+++	185,211.49
950.962	Drainage Improvements	.00	.00	.00	.00	324,000.00	0	15,465.00
9999.9999	Assets Reclassified	(2,342,000.00)	.00	.00	.00	(2,342,000.00)	0	(219,934.27)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,275.00
	Department 40 - Storm Water Utility Exp. Totals	\$992,698.00	\$41,858.32	\$4,034.29	\$41,858.32	\$946,805.39	5%	\$958,230.45
	EXPENSE TOTALS	\$992,698.00	\$41,858.32	\$4,034.29	\$41,858.32	\$946,805.39	5%	\$958,230.45
	Fund 0033 - Stormwater Utility Fund Totals							
	REVENUE TOTALS	992,698.00	66,442.86	.00	66,442.86	926,255.14	7%	531,868.45
	EXPENSE TOTALS	992,698.00	41,858.32	4,034.29	41,858.32	946,805.39	5%	958,230.45
	Fund 0033 - Stormwater Utility Fund Totals	\$0.00	\$24,584.54	(\$4,034.29)	\$24,584.54	(\$20,550.25)		(\$426,362.00)
	Fund 0035 - Waste Management Fund							
	REVENUE							
	Department 00 - Revenue							
	<i>Charges for Services</i>							
344.001	Refuse Col Chge-Resident	775,000.00	65,238.29	.00	65,238.29	709,761.71	8	779,521.77
344.002	Refuse Col Chge-Comm	128,000.00	11,233.83	.00	11,233.83	116,766.17	9	131,880.54
344.003	Sanitation Fee Penalties	15,000.00	1,355.91	.00	1,355.91	13,644.09	9	16,499.39
	<i>Charges for Services Totals</i>	\$918,000.00	\$77,828.03	\$0.00	\$77,828.03	\$840,171.97	8%	\$927,901.70
	<i>Miscellaneous</i>							
369.002	Miscellaneous Revenue	100.00	.00	.00	.00	100.00	0	664.20
	<i>Miscellaneous Totals</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$664.20
	<i>Operating Transfers In</i>							



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
394.002	Transfer from fund balance	36,881.00	.00	.00	.00	36,881.00	0	.00
	<i>Operating Transfers In Totals</i>	\$36,881.00	\$0.00	\$0.00	\$0.00	\$36,881.00	0%	\$0.00
	<i>Sale of Assets</i>							
391.001	Sale of Assets	.00	.00	.00	.00	.00	+++	6,585.79
	<i>Sale of Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,585.79
	Department 00 - Revenue Totals	\$954,981.00	\$77,828.03	\$0.00	\$77,828.03	\$877,152.97	8%	\$935,151.69
	REVENUE TOTALS	\$954,981.00	\$77,828.03	\$0.00	\$77,828.03	\$877,152.97	8%	\$935,151.69
	EXPENSE							
	Department 31 - Residential Sanitation							
	<i>Personal Services</i>							
400.101	Regular Pay	212,857.00	17,550.53	.00	17,550.53	195,306.47	8	226,173.16
401.103	Overtime	20,000.00	1,800.72	.00	1,800.72	18,199.28	9	21,203.61
401.109	Seasonal City employee labor	58,000.00	.00	.00	.00	58,000.00	0	.00
405.114	FICA	16,816.00	1,332.28	.00	1,332.28	15,483.72	8	17,320.82
406.116	Retirement	28,719.00	2,578.47	.00	2,578.47	26,140.53	9	27,829.19
408.125	SCMIT Worker's Comp Ins.	24,000.00	6,858.62	6,858.62	6,858.62	10,282.76	57	29,606.25
410.001	Health Claims Cost	57,339.00	3,786.16	.00	3,786.16	53,552.84	7	45,852.92
410.002	Health Claim Costs-Retire	12,996.00	1,062.92	.00	1,062.92	11,933.08	8	8,478.96
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	.00
	<i>Personal Services Totals</i>	\$435,727.00	\$34,969.70	\$6,858.62	\$34,969.70	\$393,898.68	10%	\$376,464.91
	<i>Supplies</i>							
500.101	Supplies and Materials	5,000.00	481.34	.00	481.34	4,518.66	10	5,580.37
500.102	Equipment	.00	.00	.00	.00	.00	+++	(224.70)
501.101	Uniforms and Clothing	19,000.00	2,765.15	.00	2,765.15	16,234.85	15	22,809.28
515.121	Safety Supplies	2,000.00	.00	.00	.00	2,000.00	0	784.77
	<i>Supplies Totals</i>	\$26,000.00	\$3,246.49	\$0.00	\$3,246.49	\$22,753.51	12%	\$28,949.72
	<i>Other Services & Charges</i>							
600.110	SCMIRF Property/Liab Ins	25,000.00	12,090.40	.00	12,090.40	12,909.60	48	23,606.32
610.111	Communications- Landline	300.00	11.56	.00	11.56	288.44	4	141.66
610.112	Postage	150.00	46.68	.00	46.68	103.32	31	500.63
610.1110	Communications- Wireless	500.00	.00	.00	.00	500.00	0	.00
620.114	Advertising	500.00	.00	.00	.00	500.00	0	1,545.46
650.127	Electricity	1,057.00	84.31	.00	84.31	972.69	8	1,079.70
650.128	Water	414.00	35.76	.00	35.76	378.24	9	398.63
650.129	Wastewater	640.00	55.22	.00	55.22	584.78	9	616.78



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
650.130	Sanitation	456.00	36.92	.00	36.92	419.08	8	443.04
650.133	Stormwater	326.00	4.28	.00	4.28	321.72	1	361.80
650.134	Security Lights	475.00	43.89	.00	43.89	431.11	9	526.68
650.1271	Electricity- Sales Tax	4.00	.17	.00	.17	3.83	4	3.46
660.136	Container Repairs	5,000.00	1,136.84	.00	1,136.84	3,863.16	23	4,915.30
660.139	Fleet Services Materials	35,000.00	1,210.66	.00	1,210.66	33,789.34	3	35,363.84
660.145	Gasoline & Oil	32,000.00	.00	.00	.00	32,000.00	0	33,466.73
660.1362	Roll-Out Purchases	25,000.00	.00	.00	.00	25,000.00	0	21,064.55
660.1391	Fleet Services Labor	64,000.00	4,103.11	.00	4,103.11	59,896.89	6	64,834.70
660.1392	Fleet Svcs- Outside Vends	2,000.00	41.25	.00	41.25	1,958.75	2	1,966.25
685.182	Other Operating Expenses	1,500.00	249.03	.00	249.03	1,250.97	17	3,106.47
685.183	Depreciation	87,132.00	.00	.00	.00	87,132.00	0	127,859.28
685.190	Landfill Fees	5,000.00	(95.55)	.00	(95.55)	5,095.55	-2	1,537.87
686.189	Employee Medical	1,800.00	.00	.00	.00	1,800.00	0	45.00
686.195	Repair/Maint Svc Contract	2,800.00	192.50	.00	192.50	2,607.50	7	2,310.00
686.1895	Employee wellness services	3,000.00	.00	.00	.00	3,000.00	0	3,095.57
687.202	Utility Billing Services	4,000.00	1,463.26	.00	1,463.26	2,536.74	37	3,845.87
687.203	Contract Services	65,000.00	5,033.81	25,793.05	5,033.81	34,173.14	47	61,639.01
	<i>Other Services & Charges Totals</i>	\$363,054.00	\$25,744.10	\$25,793.05	\$25,744.10	\$311,516.85	14%	\$394,274.60
	<i>Other Objects</i>							
720.001	Provision for Bad Debts	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
730.120	Recycling Labor	37,000.00	.00	18,500.00	.00	18,500.00	50	32,089.21
730.122	Recycling Operating	7,500.00	14.04	.00	14.04	7,485.96	0	10,007.44
795.001	IT Internal Allocations	7,000.00	518.50	.00	518.50	6,481.50	7	5,851.56
795.995	GF Cost Distribution	77,200.00	.00	.00	.00	77,200.00	0	77,199.96
	<i>Other Objects Totals</i>	\$130,200.00	\$532.54	\$18,500.00	\$532.54	\$111,167.46	15%	\$126,648.17
	<i>Capital Outlay</i>							
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	50,652.88
900.4200	Heavy Equipment	145,185.00	.00	.00	.00	145,185.00	0	140,756.00
900.4300	Other Equipment	38,500.00	.00	.00	.00	38,500.00	0	17,954.60
9999.9999	Assets Reclassified	(183,685.00)	.00	.00	.00	(183,685.00)	0	(154,363.48)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,000.00
	Department 31 - Residential Sanitation Totals	\$954,981.00	\$64,492.83	\$51,151.67	\$64,492.83	\$839,336.50	12%	\$981,337.40
	EXPENSE TOTALS	\$954,981.00	\$64,492.83	\$51,151.67	\$64,492.83	\$839,336.50	12%	\$981,337.40



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 0035 - Waste Management Fund Totals								
	REVENUE TOTALS	954,981.00	77,828.03	.00	77,828.03	877,152.97	8%	935,151.69
	EXPENSE TOTALS	954,981.00	64,492.83	51,151.67	64,492.83	839,336.50	12%	981,337.40
Fund 0035 - Waste Management Fund Totals								
		\$0.00	\$13,335.20	(\$51,151.67)	\$13,335.20	\$37,816.47		(\$46,185.71)
Fund 0086 - Seized and Forfeited								
	REVENUE							
	Department 00 - Revenue							
	Fines and Forfeitures							
367.000	Drug Enforcement Revenue	2,000.00	.00	.00	.00	2,000.00	0	.00
	Fines and Forfeitures Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Local Grants							
332.008	Other Local Grants	.00	.00	.00	.00	.00	+++	4,000.00
	Local Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000.00
	Operating Transfers In							
394.002	Transfer from fund balance	65,480.00	.00	.00	.00	65,480.00	0	.00
	Operating Transfers In Totals	\$65,480.00	\$0.00	\$0.00	\$0.00	\$65,480.00	0%	\$0.00
	Department 00 - Revenue Totals	\$67,480.00	\$0.00	\$0.00	\$0.00	\$67,480.00	0%	\$4,000.00
	REVENUE TOTALS	\$67,480.00	\$0.00	\$0.00	\$0.00	\$67,480.00	0%	\$4,000.00
	EXPENSE							
	Department 05 - Police							
	Supplies							
500.101	Supplies and Materials	250.00	.00	.00	.00	250.00	0	318.43
500.103	Furniture	500.00	.00	.00	.00	500.00	0	.00
501.101	Uniforms and Clothing	800.00	.00	.00	.00	800.00	0	6.44
	Supplies Totals	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0%	\$324.87
	Other Services & Charges							
610.1110	Communications- Wireless	2,880.00	.00	163.69	.00	2,716.31	6	134.78
640.124	Travel Expense	2,000.00	287.24	.00	287.24	1,712.76	14	380.34
660.133	Repairs & Maint. Services	5,000.00	.00	.00	.00	5,000.00	0	.00
660.134	Radio Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
660.145	Gasoline & Oil	200.00	.00	.00	.00	200.00	0	63.97
685.180	Membership Dues and Fees	1,250.00	890.00	.00	890.00	360.00	71	150.00
685.182	Other Operating Expenses	6,000.00	.00	.00	.00	6,000.00	0	.00
685.186	Training	1,000.00	.00	.00	.00	1,000.00	0	149.00
685.191	Canine Unit Operations	10,000.00	.00	.00	.00	10,000.00	0	5,582.01



Budget Performance Report

Fiscal Year to Date 07/31/17

Exclude Rollup Account

		Adopted	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
686.194	Other Prof/Tech Services	10,000.00	.00	.00	.00	10,000.00	0	1,000.00
	<i>Other Services & Charges Totals</i>	\$40,330.00	\$1,177.24	\$163.69	\$1,177.24	\$38,989.07	3%	\$7,460.10
	<i>Capital Outlay</i>							
900.4100	Vehicles	25,600.00	.00	.00	.00	25,600.00	0	.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	9,865.40
	<i>Capital Outlay Totals</i>	\$25,600.00	\$0.00	\$0.00	\$0.00	\$25,600.00	0%	\$9,865.40
	Department 05 - Police Totals	\$67,480.00	\$1,177.24	\$163.69	\$1,177.24	\$66,139.07	2%	\$17,650.37
	EXPENSE TOTALS	\$67,480.00	\$1,177.24	\$163.69	\$1,177.24	\$66,139.07	2%	\$17,650.37
	Fund 0086 - Seized and Forfeited Totals							
	REVENUE TOTALS	67,480.00	.00	.00	.00	67,480.00	0%	4,000.00
	EXPENSE TOTALS	67,480.00	1,177.24	163.69	1,177.24	66,139.07	2%	17,650.37
	Fund 0086 - Seized and Forfeited Totals	\$0.00	(\$1,177.24)	(\$163.69)	(\$1,177.24)	\$1,340.93		(\$13,650.37)
	Grand Totals							
	REVENUE TOTALS	34,266,031.00	1,866,584.26	.00	1,866,584.26	32,399,446.74	5%	28,873,205.02
	EXPENSE TOTALS	34,893,899.00	2,347,489.22	1,929,649.07	2,347,489.22	30,616,760.71	12%	31,281,089.33
	Grand Totals	(\$627,868.00)	(\$480,904.96)	(\$1,929,649.07)	(\$480,904.96)	\$1,782,686.03		(\$2,407,884.31)

Attachment: Budget Performance Report - July 2017 (2361 : July 2017 Finance and IT Report)