REGULAR MEETING OF CITY COUNCIL
JULY 23, 2015 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC

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

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. INVOCATION & PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. INTRODUCTION OF NEW EMPLOYEES

6. HOUSING AND COMMUNITY DEVELOPMENT

A. Motion to approve first reading of an ordinance annexing 2.0 acres of land on North Fraser Street into the corporate limits of the City of Georgetown, South Carolina.

Attachments:

1	GKCU Annexation Ordinance 7_16_15	(PDF)
2	Amended Petition	(PDF)
3	Highlighted Plat GKCU	(PDF)
4	C103 Staking Plan (06-08-15)	(PDF)
5	July 7 2015 PC Minutes Special Meeting	(PDF)

B. Motion to approve first reading of an ordinance to rezone 2.0 acres for Georgetown Kraft Credit Union from Residential (R1) to General Commercial (GC); Furthermore, encompassing said property into the Design Overlay District for Main Corridors (MCOD).

Attachments:

1	GKCU Rezoning Ordinance	(PDF)
2	Highlighted Plat GKCU	(PDF)
3	GKCU Proposed Zoning	(PDF)

C. Motion to approve a resolution to amend the composition of Keep Georgetown Beautiful volunteer representation of board members.

Attachments:

1	KGB Resolution	(PDF)
2	Old Resolution	(PDF)

7. POLICE

A. **Motion to approve Service Agreement with and payment to St. Frances Animal Center in the amount of $53,000.00 for Fiscal Year 2015/2016.**

Attachments:

1 St Frances Agreement 2015-2016 (Revised) (PDF)

B. **Motion to Approve Purchase and Payment for Four 2015 Ford Police Interceptor SUVs from Vic Bailey Ford on State Contract in the Amount of $106,584.00.**

Attachments:

1 Vehicle Purchase 2015-2016 (PDF)

8. WATER UTILITIES

A. **Motion to Approve Cost Proposal and Payment to Shealy Consulting, LLC to Provide a 60 Day Treatability Study at Wastewater Treatment Plant in the Amount of $49,660.00.**

Attachments:

1 cost proposal-City of Georgetown-60 day treatability study revised (PDF)

2 TREATABILITY ASSESSMENT SUMMARY (PDF)

9. ENGINEERING

A. **Motion to authorize staff to enter into a contract with North American Construction Company Inc., and approve payment for an amount not to exceed seven-hundred and twenty-five thousand dollars ($725,000.00) for modifications to the Headworks at the Wastewater Treatment Plant.**

Attachments:

1 2015-07-02 Certified BID Tab (PDF)

10. ADMINISTRATION

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

Attachments:

1 2015 Series Ordinance (PDF)

2 Bond Ordinance - Amendment (PDF)

B. **Motion to approve second reading of an Ordinance amending Section 2-31, Agenda, Order of Business and Regular Meetings, of the Code of Ordinances for the City of Georgetown.**

Attachments:

1 Diagram on how to amend Council agenda (PDF)

2 ORD AMEND SECTION 2-31 (PDF)

3 marked up copy of ordinance amendment to Section 2-31 (PDF)

C. Motion to approve a Resolution in support of recent General Assembly action in removal of the Confederate Battle Flag from the Grounds of the State House.

Attachments:

1 07-23-15 Support Confederate Flag Removal (PDF)

D. Motion to approve a Resolution accepting A Community Development Block Grant Application for stormwater drainage improvements in the Duke Highmarket area.

Attachments:

a Match Resolution.CDBG Drainage Project 2015 (PDF)

b Project Location - Ex B (JPG)

E. Motion to approve a $1,000 Donation to Team D.E.F.F. for travel expenses to national tournament.

Attachments:

1 Request from Team D.E.F.F. (PDF)

11. CITY ADMINISTRATOR REPORT

12. MINUTES

A. Motion to approve minutes of Special Meeting/Workshop dated May 5, 2015.

13. OLD BUSINESS

14. NEW BUSINESS

15. DEPARTMENT MONTHLY REPORTS

A. June 2015 Finance and IT Departments Report

Attachments:

1 June 2015 Finance & IT Report (PDF)

2 Grants-Monthly Rpts FY14.15 (PDF)

3 GovDeals-Monthly Rpts FY14 15 (PDF)

4 Budget Performance Report - June 2015 (PDF)

B. June 2015 Georgetown PD Report

Attachments:

1 Monthly letter - June 2015 (PDF)

C. June 2015 Fire Department Report

Attachments:

1 June 2015 Fire Report (PDF)

D. June 2015 Public Works Department Report

Attachments:

1 JUNE.2015 (PDF)

E. **June 2015 Fleet Services Report**

Attachments:

1 Monthly Report (PDF)

F. **June 2015 Electric Utility Department Report**

Attachments:

1 june15report (PDF)

G. **June 2015 Housing & Community Development Report**

Attachments:

1 June Monthly Report 2015 (PDF)

16. EXECUTIVE SESSION

Motion to adjourn Regular Meeting and enter Executive Session pursuant to

A. **Section 30-4-70 (a)(1) to discuss appointment to the Community Appearance Board;**

B. **Section 30-4-70(a)(2) to discuss contract negotiation for economic development and receive legal advice concerning acquisition of Goat Island;**

C. **Section 30-4-70(a)(2) and (5) to discuss economic development issues and provision of city services to the steel mill property;**

D. **Section 30-4-70(a)(2) to discuss and receive legal advice on matters covered by attorney-client privilege concerning the 700 block of Front Street;**

E. **Section 30-4-70(a)(2) to receive legal advice and update related to 2015-CP-22-0425 (City v. Kellahan and Assoc);**

F. **Section 30-4-70(a)(2) to receive update related to settlement of a legal claim in 2008-CP-22-1490 (Charlton v. City) .**

17. ADJOURN EXECUTIVE SESSION

Motion to adjourn Executive Session and reconvene Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

18. APPOINTMENTS

A. **Motion to appoint member to Community Appearance Board.**

19. ADJOURNMENT

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

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

ORDINANCE

DOC ID: 1881

Council Meeting Date:	23 July 2015
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve first reading of an ordinance annexing 2.0 acres of land on North Fraser Street into the corporate limits of the City of Georgetown, South Carolina
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Georgetown Kraft Credit Union has petitioned to annex their property across from Wendy's on N. Fraser Street into the corporate limits of the City of Georgetown, SC. • This will be beneficial to the City and could spark interest to annex more property around the area into the City. • Planning Commission held a special public meeting on July 7, 2015 and recommended to approve this annexation with a 6-0 vote in favor.
Options:	Approve or deny this ordinance to annex 2.0 acres into the City limits of Georgetown, SC.
Staff Recommendations:	Staff recommends approving this ordinance to annex the GKCU site into the City limits.

Reviews:

Rick Martin Completed 07/13/2015 4:54 PM

City Attorney Completed 07/14/2015 10:44 AM

petition and plat reference a TM # that has expanded after the deed of the strip by the road. This needs to be referenced / confirmed by attached deed

Chris Carter Completed 07/15/2015 4:59 PM

Ann U. Mercer Completed 07/20/2015 11:57 AM

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

Attachments:

1. 1 GKCU Annexation Ordinance 7_16_15 (PDF)
2. 2 Amended Petition (PDF)
3. 3 Highlighted Plat GKCU (PDF)
4. 4 C103 Staking Plan (06-08-15) (PDF)
5. 5 July 7 2015 PC Minutes Special Meeting (PDF)

MOTION TO APPROVE FIRST READING OF AN ORDINANCE ANNEXING 2.0 ACRES OF LAND ON NORTH FRASER STREET INTO THE CORPORATE LIMITS OF THE CITY OF GEORGETOWN, SOUTH CAROLINA

AN ORDINANCE ANNEXING 2.0 ACRES OF LAND INTO THE CORPORATE LIMITS OF THE CITY OF GEORGETOWN, SOUTH CAROLINA

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GEORGETOWN, SOUTH CAROLINA:

SECTION 1. FINDINGS

South Carolina Code § 5-3-100 allows for property owned by a municipality and adjacent thereto; to be annexed by resolution of the council and passage of an ordinance to that effect. A petition for annexation executed by Georgetown Kraft Credit Union and being the freeholder owning one hundred (100%) percent of the real property to be annexed into the City of Georgetown, having been filed with the City of Georgetown, and the same having been considered and approved by the Mayor and City Council of the City of Georgetown. The property is approximately 2.0 acres just off North Fraser Street (U.S. Hwy 701), with contiguity across Hwy 17 to the city limits, and described below and shown and represented on a map or maps described below to be incorporated herein. The Mayor and the City Council of the City of Georgetown have considered and approved the Petition for Annexation, and accept the property and its applicable zoning into the corporate limits of the City of Georgetown, South Carolina.

SECTION 2. APPLICATION OF ZONING ORDINANCE

The property is admitted as Low Density Residential (R-1) area under the zoning laws of the municipality as stated in Article V, Section 508 of the City of Georgetown Zoning Ordinance.

SECTION 3. EFFECTIVE DATE

The annexation is effective as of the date of the final reading of this Ordinance.

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed petition for annexation;

IT IS NOW HEREBY DECLARED, pursuant to Section 5-3-150(3) of the Code of Laws of South Carolina, 1976 as amended, that the following real property is made part and parcel of the corporate limits of the City of Georgetown:

Said property is described as follows:

ALL AND SINGULAR, those certain parcels, lots, or tracts of land in Georgetown County, South Carolina, containing approximately 2.0 acres located on North Fraser Street at future North Gate Drive, and identified on the Georgetown County Tax Map as TMS# 02-1009-008-01-00.

The parcel is rectangular in shape (350' x 250') and was part of parent parcel TMS# 05-1009-008-00-00, the remainder of which lies within Georgetown County. Said parcel is bounded on the north, west, and south by Richmond Realty Company; and on the east by U.S. Hwy 701

This annexation includes the reserved (25' x 250') area for future vehicular deceleration lane, deeded to Petitioner and described herein below. For a more specific description of said property, please see attached plat.

25' strip

All that certain piece, parcel or lot of land located in Tax District Number Two (2) of the County of Georgetown, State of South Carolina, situate on the West side of U.S. Highway 701, just North of the Georgetown City Limits, being a rectangle twenty-five feet (25') wide and two-hundred fifty feet (250') long, and more fully shown and delineated as a shaded area labeled “25' RESERVED FOR DECEL LANE (FUTURE)” on that certain map entitled "PLAT OF 2.0 ACRES, A PORTION OF RICHMOND PLANTATION ON THE WEST SIDE OF NORTH FRASER STREET, SURVEYED FOR GEORGETOWN KRAFT CREDIT UNION", dated August 10th, 2013, prepared by Wendell C. Powers, S.C.P.L.S., and recorded in the Office of the Register of Deeds for Georgetown County in Plat/Slide Book 2361 at Page 311; said parcel butting and bounding as follows: To the North by other lands of the Grantor; To the East by the right-of-way of U.S. Highway 701; To the South by a “PROPOSED STREET”; and to the West by a 2.0 acre lot, formerly the property of the Grantor, now owned by Georgetown Kraft Credit Union; the courses and distances, meets and bounds of which are incorporated herein by reference (the “Subject Property”).

Entire parcel to be annexed is part of Georgetown County Tax Parcel 02-1009-008-00-00

DONE AND RATIFIED BY THE CITY COUNCIL duly assembled this 30th day of July 2015.

ATTEST:

______________________________	______________________________
Ann U. Mercer, City Clerk	Jack M. Scoville, Jr., Mayor
First Reading: ________________	Approved as to Form:
Second Reading: ______________	______________________________
	Elise F. Crosby, City Attorney

STATE OF SOUTH CAROLINA)
)
COUNTY OF GEORGETOWN)

PETITION OF ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF GEORGETOWN

WHEREAS, § 5-3-150 (3) of the Code of Laws of South Carolina provides for the annexation of an area or property which is contiguous to a City by filing with the municipal governing body a petition signed by all persons owning real estate in the area requesting annexation; and

WHEREAS, the undersigned are all persons owning real estate in the area requesting annexation; and

WHEREAS, the area requesting annexation is described as follows, to wit:

NOW, THEREFORE, the undersigned petition the City Council of Georgetown to annex the below described area into the municipal limits of the City of Georgetown.

PROPERTY LOCATION/SUBDIVISION: ON 701 ACROSS STREET FROM WENDY'S

TMS#: 02-1009-008-01-00 ACREAGE: approx. 2

PROPERTY ADDRESS: GEORGETOWN KRAFT CREDIT UNION

PROPERTY OWNERS:

DAVID S. GRAHAM (Print) [signature] (Signature) DATE: 6.24.15

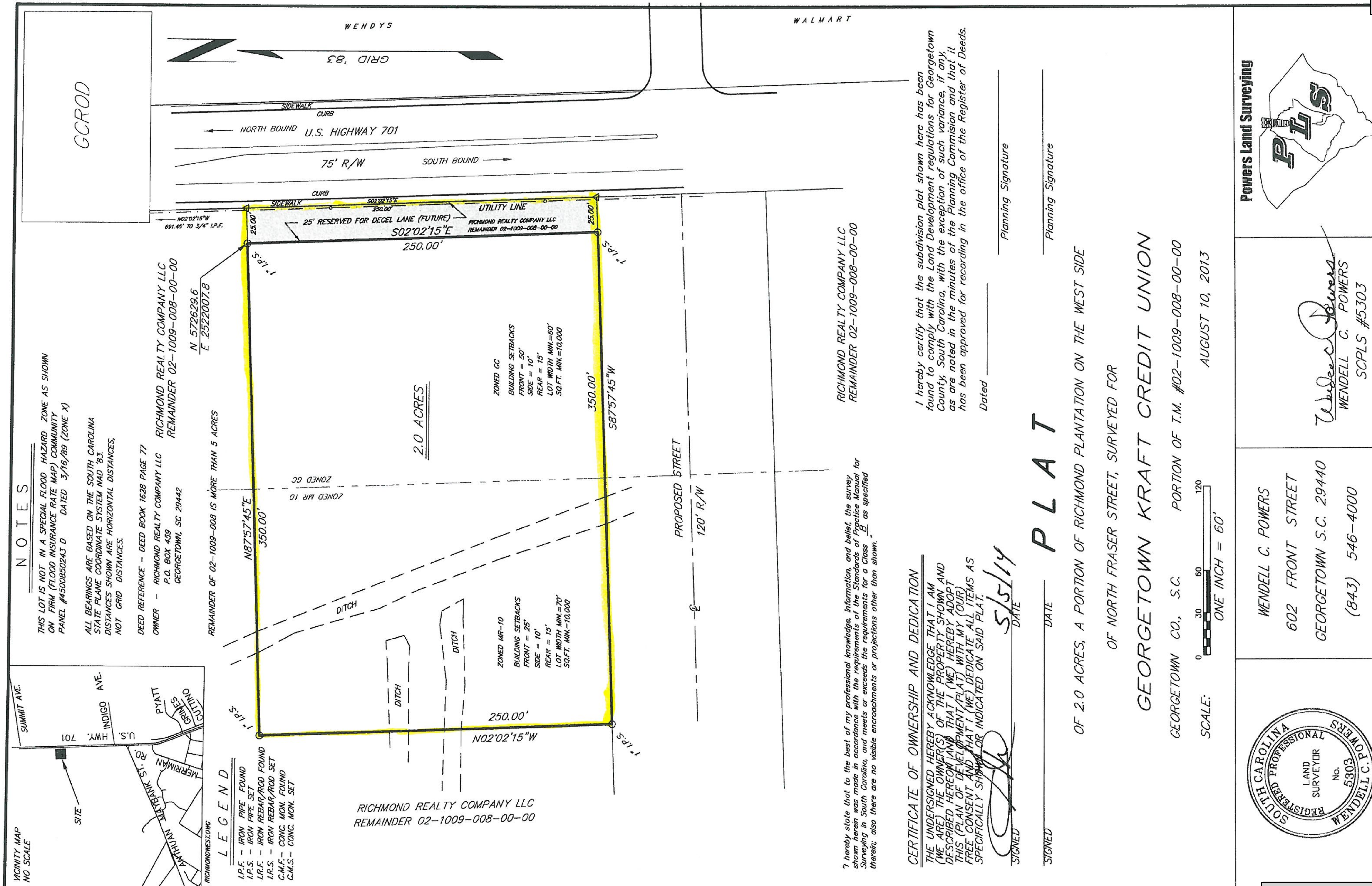
Kevin D. Owens (Print) [signature] (Signature) DATE: 6-24-15

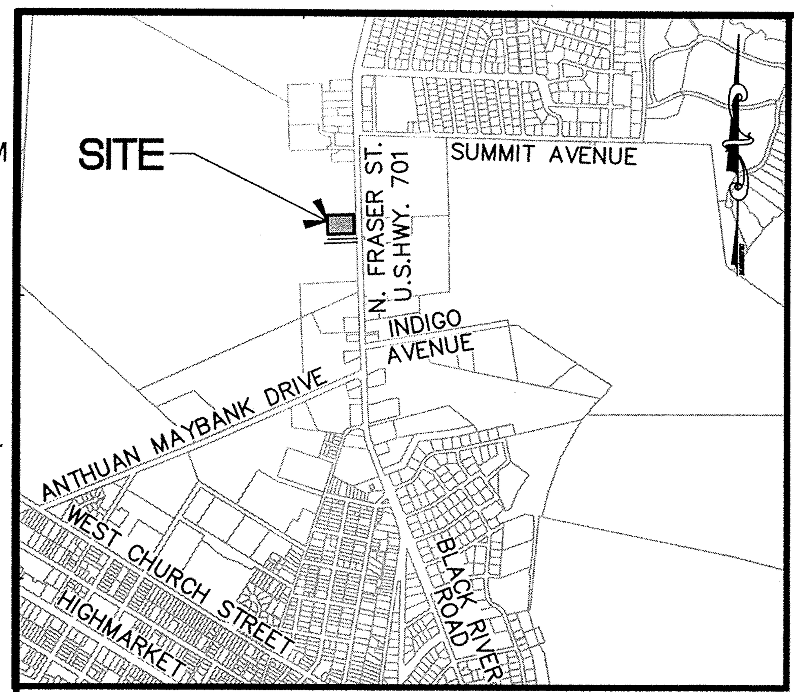
The information requested below is being gathered for statistical purposes:

Number of persons residing at the address to be annexed ____________.

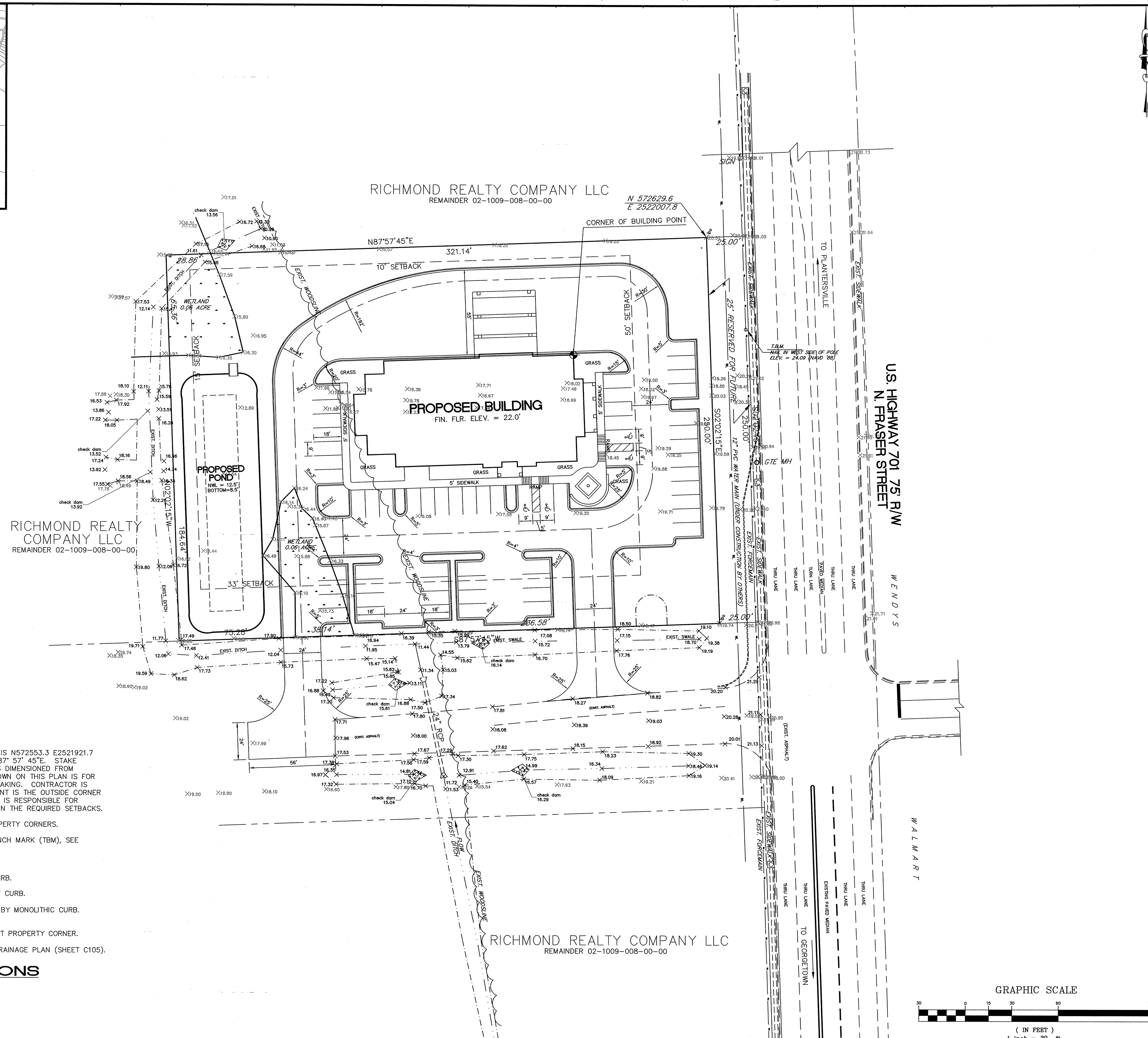
RACE: White ________ Black ________ Other____________

Reference Indenture Deed & Plat.
Kevin D. Owens
7-16-15


WENDYS
WALMART
GRID '83
GCROD
SIDEWALK
CURB
NORTH BOUND
U.S. HIGHWAY 701
75' R/W
SOUTH BOUND
N02°02'15"W 691.45' TO 3/4" I.P.F.
25' RESERVED FOR DECEL LANE (FUTURE)
UTILITY LINE
RICHMOND REALTY COMPANY LLC REMAINDER 02-1009-008-00-00
S02°02'15"E
250.00'
25.00'
I.P.S.
N 572629.6
E 2522007.8
2.0 ACRES
ZONED GC
BUILDING SETBACKS
FRONT = 50'
SIDE = 10'
REAR = 15'
LOT WIDTH MIN.=60'
SQ.FT. MIN.=10,000
350.00'
S87°57'45"W
N87°57'45"E
ZONED GC
ZONED MR 10
DITCH
ZONED MR-10
BUILDING SETBACKS
FRONT = 25'
SIDE = 10'
REAR = 15'
LOT WIDTH MIN.=70'
SQ.FT. MIN.=10,000
N02°02'15"W
PROPOSED STREET
120' R/W
RICHMOND REALTY COMPANY LLC
REMAINDER 02-1009-008-00-00
NOTES
THIS LOT IS NOT IN A SPECIAL FLOOD HAZARD ZONE AS SHOWN ON FIRM (FLOOD INSURANCE RATE MAP) COMMUNITY PANEL #4500850243 D DATED 3/16/89 (ZONE X)
ALL BEARINGS ARE BASED ON THE SOUTH CAROLINA STATE PLANE COORDINATE SYSTEM NAD '83. DISTANCES SHOWN ARE HORIZONTAL DISTANCES, NOT GRID DISTANCES.
DEED REFERENCE - DEED BOOK 1628 PAGE 77
OWNER - RICHMOND REALTY COMPANY LLC P.O. BOX 459 GEORGETOWN, SC 29442
REMAINDER OF 02-1009-008 IS MORE THAN 5 ACRES
VICINITY MAP NO SCALE
SITE
SUMMIT AVE.
INDIGO AVE.
U.S. HWY. 701
PYATT
MERRIMAN
MAYBANK ST. RD.
ANTHUAN
LEGEND
I.P.F. - IRON PIPE FOUND
I.P.S. - IRON PIPE SET
I.R.F. - IRON REBAR/ROD FOUND
I.R.S. - IRON REBAR/ROD SET
C.M.F. - CONC. MON. FOUND
C.M.S. - CONC. MON. SET
RICHMONDWEST.DWG
"I hereby state that to the best of my professional knowledge, information, and belief, the survey shown herein was made in accordance with the requirements of the Standards of Practice Manual for Surveying in South Carolina, and meets or exceeds the requirements for a Class B as specified therein; also there are no visible encroachments or projections other than shown."
CERTIFICATE OF OWNERSHIP AND DEDICATION
THE UNDERSIGNED HEREBY ACKNOWLEDGE THAT I AM (WE ARE) THE OWNER(S) OF THE PROPERTY SHOWN AND DESCRIBED HEREON AND THAT I (WE) HEREBY ADOPT THIS (PLAN OF DEVELOPMENT/PLAT) WITH MY (OUR) FREE CONSENT AND THAT I (WE) DEDICATE ALL ITEMS AS SPECIFICALLY SHOWN OR INDICATED ON SAID PLAT.
SIGNED
DATE 5/5/14
SIGNED
DATE
I hereby certify that the subdivision plat shown here has been found to comply with the Land Development regulations for Georgetown County, South Carolina, with the exception of such variance, if any, as are noted in the minutes of the Planning Commision and that it has been approved for recording in the office of the Register of Deeds.
Dated
Planning Signature
Planning Signature
PLAT
OF 2.0 ACRES, A PORTION OF RICHMOND PLANTATION ON THE WEST SIDE
OF NORTH FRASER STREET, SURVEYED FOR
GEORGETOWN KRAFT CREDIT UNION
GEORGETOWN CO., S.C.
PORTION OF T.M. #02-1009-008-00-00
AUGUST 10, 2013
SCALE: ONE INCH = 60'
WENDELL C. POWERS
602 FRONT STREET
GEORGETOWN S.C. 29440
(843) 546-4000
WENDELL C. POWERS
SCPLS #5303
Powers Land Surveying
SOUTH CAROLINA REGISTERED PROFESSIONAL LAND SURVEYOR No. 5303 WENDELL C. POWERS
M5100



VICINITY MAP
SCALE: 1" = 2000'



STAKING NOTES:

1. COORDINATE FOR "CORNER OF BUILDING POINT" IS N572553.3 E2521921.7 BEARING FOR THE WEST SIDE OF BUILDING IS N87° 57' 45"E. STAKE BUILDING PER THIS POINT AND BEARING AND AS DIMENSIONED FROM ARCHITECTURAL PLANS. BUILDING DRAWING SHOWN ON THIS PLAN IS FOR INFORMATION PURPOSES ONLY AND NOT FOR STAKING. CONTRACTOR IS RESPONSIBLE FOR VERIFYING THAT BUILDING POINT IS THE OUTSIDE CORNER OF THE BUILDING, NOT OVERHANG, CONTRACTOR IS RESPONSIBLE FOR VERIFYING THAT THE BUILDING IS LOCATED WITHIN THE REQUIRED SETBACKS.
2. HORIZONTAL CONTROL IS LOCATED ON THE PROPERTY CORNERS.
3. FOR VERTICAL ELEVATIONS AND TEMPORARY BENCH MARK (TBM), SEE THIS SHEET AND GRADING PLAN (SHEET C105).
4. CURB DIMENSIONS ARE FROM FACE OF CURB.
5. RADII OF CURB DIMENSIONS ARE TO FACE OF CURB.
6. COORDINATE POINTS FOR CURB ARE TO FACE OF CURB.
7. SIDEWALK AT PARKING SPACE TO BE BORDERED BY MONOLITHIC CURB. SIDEWALK DIMENSION IS TO FACE OF CURB.
6. HORIZONTAL CONTROL IS LOCATED AT NORTHEAST PROPERTY CORNER.
9. FOR VERTICAL ELEVATIONS, SEE GRADING AND DRAINAGE PLAN (SHEET C105).

STAKING ABREVIATIONS

CB	=	CATCH BASIN
PUMPSTA	=	PUMP STATION
FOC	=	FACE OF CURB
EOP	=	EDGE OF PAVEMENT
BLDG COR	=	BUILDING CORNER
TBM.	=	TEMPORARY BENCHMARK

GENERAL NOTES

MARK	DATE	REVISIONS
1	06/08/15	POND RELOCATION; GPS RELOCATION

DRAWN BY:	CHECKED BY:
RSA	MFR
JOB NO. 2014022	SCALE: 1" = 30'

ETS
ENGINEERING AND TECHNICAL SERVICES, INC.
Pawleys Business Center • 58 Centermarsh Lane
P.O. Box 2040 • Pawleys Island, S.C. 29585
Phone: (843) 237-3002 • Fax: (843) 237-2269 • http://www.etsengineers.com

SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION ENGINEERING AND TECHNICAL SERVICES INC. No. C00439

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER No. 8285 MICHAEL F. REDMOND

06.08.15

TYCH & WALKER
ARCHITECTS, LLP
P.O. BOX 1507
4645 HIGHWAY 17
MURRELLS INLET, SC 29576
843-651-7151
FAX 843-651-7176
mwalker@tychwalker.com

REVISION	DATE

A NEW BUILDING FOR THE

GEORGETOWN KRAFT CREDIT UNION

GEORGETOWN COUNTY, SC

2014022

STAKING PLAN

C103

Attachment: C103 Staking Plan (06-08-15) (1881 : Petition to Annex 2.0 acres for GKCU)

MINUTES
Planning Commission
July 7, 2015

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

MEMBERS ABSENT: Bernard Jones

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

I. **Call to Order**

II. **Minutes:** The minutes for April 28, 2015; **Mr. Chris Moore made a motion to approve the minutes as presented, seconded by Mr. Gerald Williams, the motion carried unanimously.**

III. **Public Hearing:**

Mr. Jonathan Moultrie/St. Stephens AME Church came before the Board in support of Digital Message Board for churches. Mr. Moultrie informed the Board that the church had submitted an application to appear before the Planning Commission on July 28th for the allowance of the digital boards or to have churches exempted from the Ordinance.

Rick Martin/City Staff told the Board that there were some oak trees removed on Black River Rd. for the completion of the project of the Hospital, however the trees were on SCDOT property and are exempt from city ordinance. There are also plans to build a Captain D's on North Fraser Street and this may also result in the removal of a few oak trees for visual clearance, but replacement trees are required to be planted. Mayor and Council are looking at getting someone to oversee the tree ordinance.

Ms. Susan Fleming/Resident 316 Cleland St. expressed her concerns about the removal of the oak trees and having them replaced with Crepe Myrtles, and hopes the trees can be saved.

IV. **Consideration:**

1. **Petition for Annexation of Georgetown Kraft Credit Union, located on North Fraser Street, to annex into the corporate limits of the City of Georgetown.**
Matt Millwood/City Staff told the Board that the property is across from the Wendy's restaurant. It will come into the City as R1 if annexed and will be rezoned to GC at a later date. The Kraft Credit Union will have their new business facilities located there. The site is a 2 acre parcel, with a 25 ft. easement that will be set aside as a deceleration lane for turns. Plans are in the packets for parking, retention ponds, and lot designs. The building plans have not been submitted yet, but should be coming soon. All City departments have been involved and there has been 3 technical review meeting to discuss this project. Because this property is within our overlay district it will comply with all requirements of the MCOD.

Mr. Gerald Williams/Commissioner asked if this request is only for the GKCU at this time, Matt replied that this is for only the GKCU at this time with the hopes of getting the larger parcel in the future.

Mr. Chris Moore/Commissioner asked if it would be financially wise to have the City invest money for such a small parcel being annexed into the city. **Rick Martin/ City Staff** said this annexation will hopefully bring in the larger tract and because the City has water lines at that location currently and the electricity can be brought in from across the street, it will not pose a significant financial obligation. The services that will be installed will be more or less a temporary situation until the roads are in place.

Mr. Pieterse/Commissioner had concerns about the retention pond having to be installed or would it be at the owners' discretion. **Matt/City Staff** said staff was not sure of the location of the retention pond but feels certain one would be included.

Mr. Chris Moore/Commissioner asked if the plans had been approved by the County. Rick said yes their plans has been approved by the County and the City agreed to sign off on those plans as submitted.

Mr. Sizemore/Commissioner asked if the property would qualify as continuous zoning after being zoned GC, Rick told him it would be, because of the GC across the street from the property.

Motion: Mr. Chris Moore made a motion to approve a recommendation as written, seconded by Mr. Paul Smith, the motion carried 6 to 0 by a roll call vote.

V. Board Discussion:
Matt said there will be a regularly scheduled meeting for the month of July for the St. Stephens application.

Mr. Chris Moore asked if the Planning Commission or the City would have any input in the Steel Mill property if it closes as planned and perhaps re-open for another use. Mr. Sizemore said the Comprehensive Plan covers any changes for that type of situation.

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

Submitted By,

Debra Grant
Board Secretary

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

ORDINANCE

DOC ID: 1882

Council Meeting Date:	23 July 2015
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve first reading of an ordinance to rezone 2.0 acres for Georgetown Kraft Credit Union from Residential (R1) to General Commercial (GC); Furthermore, encompassing said property into the Design Overlay District for Main Corridors (MCOD)
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Newly annexed land into the City shall be considered Residential (R1) until otherwise classified. • Upon annexation into the corporate limits of the City of Georgetown, the parcel needs to be rezoned from Residential (R1) to General Commercial (GC) zoing. • This parcel will also fall under our Design Overlay District for Main Corridors (MCOD).
Options:	Approve or deny the rezoning of the newly annexed parcel for GKCU.
Staff Recommendations:	Staff recommends approval or this rezoning and MCOD district designation.

Reviews:

Rick Martin Completed 07/13/2015 5:13 PM

City Attorney Completed 07/14/2015 10:38 AM

Chris Carter Completed 07/15/2015 4:58 PM

Ann U. Mercer Completed 07/20/2015 12:45 PM

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

Attachments:

1. 1 GKCU Rezoning Ordinance (PDF)
2. 2 Highlighted Plat GKCU (PDF)
3. 3 GKCU Proposed Zoning (PDF)

MOTION TO APPROVE FIRST READING OF AN ORDINANCE TO REZONE 2.0 ACRES FOR GEORGETOWN KRAFT CREDIT UNION FROM RESIDENTIAL (R1) TO GENERAL COMMERCIAL (GC); FURTHERMORE, ENCOMPASSING SAID PROPERTY INTO THE DESIGN OVERLAY DISTRICT FOR MAIN CORRIDORS (MCOD)

AN ORDINANCE REZONING APPROXIMATELY 2.0 ACRES OWNED BY GEORGETOWN KRAFT CREDIT UNION, LOCATED OFF NORTH FRASER STREET, FROM RESIDENTIAL (R1) TO GENERAL COMMERCIAL (GC); FUTHERMORE, ENCOMPASSING SAID PROPERTY INTO THE DESIGN OVERLAY DISTRICT FOR MAIN CORRIDORS (MCOD)

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

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

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

WHEREAS, following the public hearing on July 7, 2015 and the unanimous 6-0 vote in favor of the rezoning by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Rezoning from Residential (R1) to General Commercial (GC), property totaling approximately 2.0 acres located off North Fraser Street, identified by the Georgetown County Tax Map as TMS# (02-1009-008-01-00). This property is pending annexation into the City Limits of Georgetown by the first reading of Council on 7/23/15.

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

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

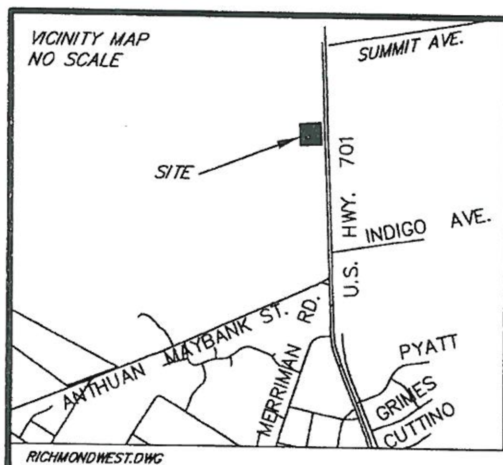
Rezoning from Residential (R1) to General Commercial (GC), property totaling approximately 2.0 acres located off North Fraser Street, identified by the Georgetown County Tax Map as TMS# (02-1009-008-01-00).

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

BE IT FURTHER ORDAINED, that said property will be regulated by and included within the zoning boundaries of the Design Overlay District for Main Corridors (MCOD), found in Article XIII of the City of Georgetown Zoning Ordinance.

ATTEST:

______________________________	______________________________
Ann U. Mercer, City Clerk	Jack M. Scoville, Jr., Mayor
First Reading: ________________	Approved as to Form:
Second Reading: ______________	______________________________
	Elise F. Crosby, City Attorney



NOTES

THIS LOT IS NOT IN A SPECIAL FLOOD HAZARD ZONE AS SHOWN ON FIRM (FLOOD INSURANCE RATE MAP) COMMUNITY PANEL #4500850243 D DATED 3/16/89 (ZONE X)

ALL BEARINGS ARE BASED ON THE SOUTH CAROLINA STATE PLANE COORDINATE SYSTEM NAD '83. DISTANCES SHOWN ARE HORIZONTAL DISTANCES, NOT GRID DISTANCES.

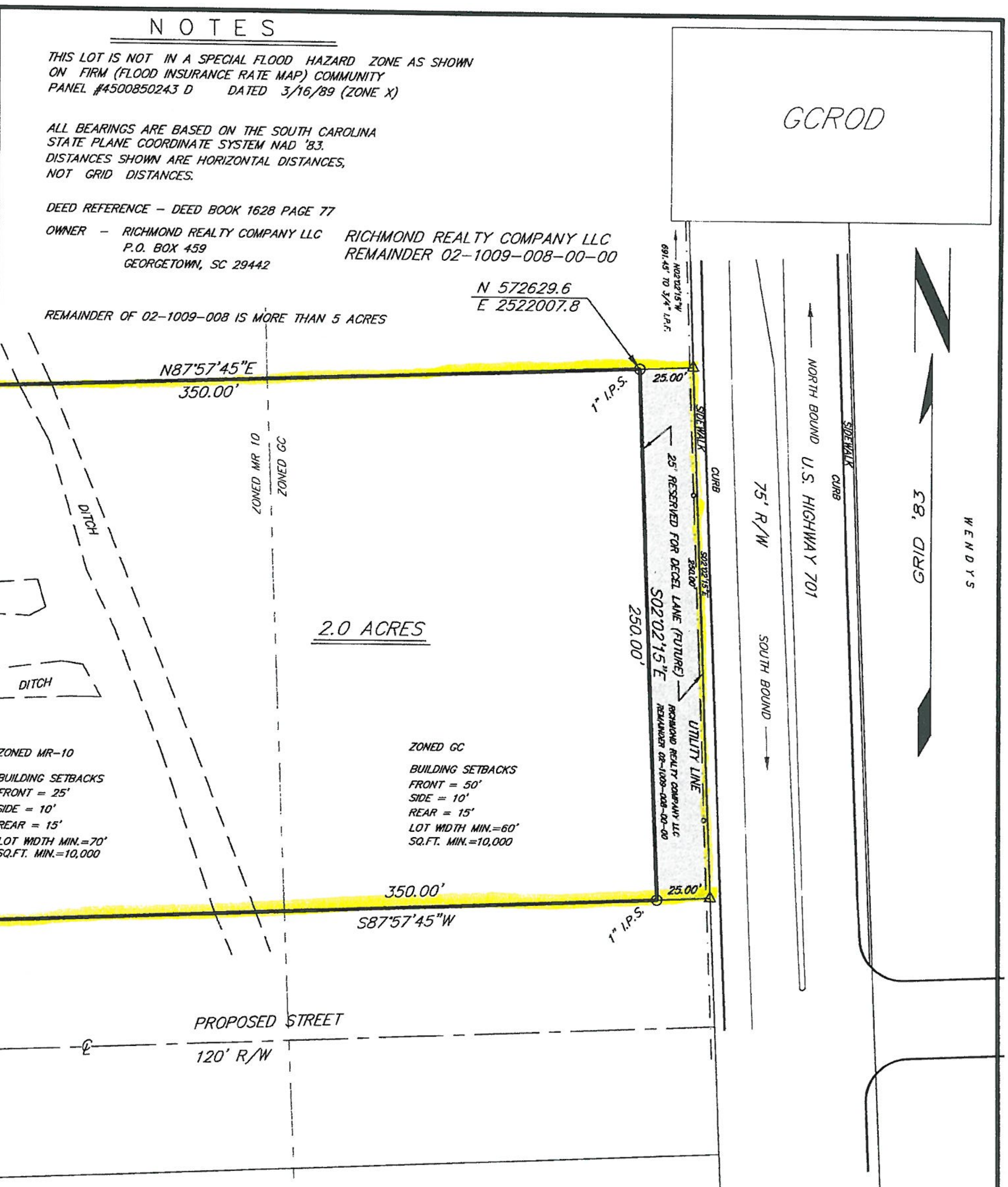
DEED REFERENCE – DEED BOOK 1628 PAGE 77

OWNER – RICHMOND REALTY COMPANY LLC
P.O. BOX 459
GEORGETOWN, SC 29442

REMAINDER OF 02-1009-008 IS MORE THAN 5 ACRES

LEGEND

I.P.F. – IRON PIPE FOUND
I.P.S. – IRON PIPE SET
I.R.F. – IRON REBAR/ROD FOUND
I.R.S. – IRON REBAR/ROD SET
C.M.F. – CONC. MON. FOUND
C.M.S. – CONC. MON. SET



RICHMOND REALTY COMPANY LLC
REMAINDER 02-1009-008-00-00

"I hereby state that to the best of my professional knowledge, information, and belief, the survey shown herein was made in accordance with the requirements of the Standards of Practice Manual for Surveying in South Carolina, and meets or exceeds the requirements for a Class B as specified therein; also there are no visible encroachments or projections other than shown."

I hereby certify that the subdivision plat shown here has been found to comply with the Land Development regulations for Georgetown County, South Carolina, with the exception of such variance, if any, as are noted in the minutes of the Planning Commision and that it has been approved for recording in the office of the Register of Deeds.

Dated ____________

____________ Planning Signature

____________ Planning Signature

CERTIFICATE OF OWNERSHIP AND DEDICATION

THE UNDERSIGNED HEREBY ACKNOWLEDGE THAT I AM (WE ARE) THE OWNER(S) OF THE PROPERTY SHOWN AND DESCRIBED HEREON AND THAT I (WE) HEREBY ADOPT THIS (PLAN OF DEVELOPMENT/PLAT) WITH MY (OUR) FREE CONSENT AND THAT I (WE) DEDICATE ALL ITEMS AS SPECIFICALLY SHOWN OR INDICATED ON SAID PLAT.

SIGNED ____________ DATE 5/5/14

SIGNED ____________ DATE ____________

PLAT

OF 2.0 ACRES, A PORTION OF RICHMOND PLANTATION ON THE WEST SIDE
OF NORTH FRASER STREET, SURVEYED FOR

GEORGETOWN KRAFT CREDIT UNION

GEORGETOWN CO., S.C. PORTION OF T.M. #02-1009-008-00-00

SCALE: 0 30 60 120 ONE INCH = 60' AUGUST 10, 2013

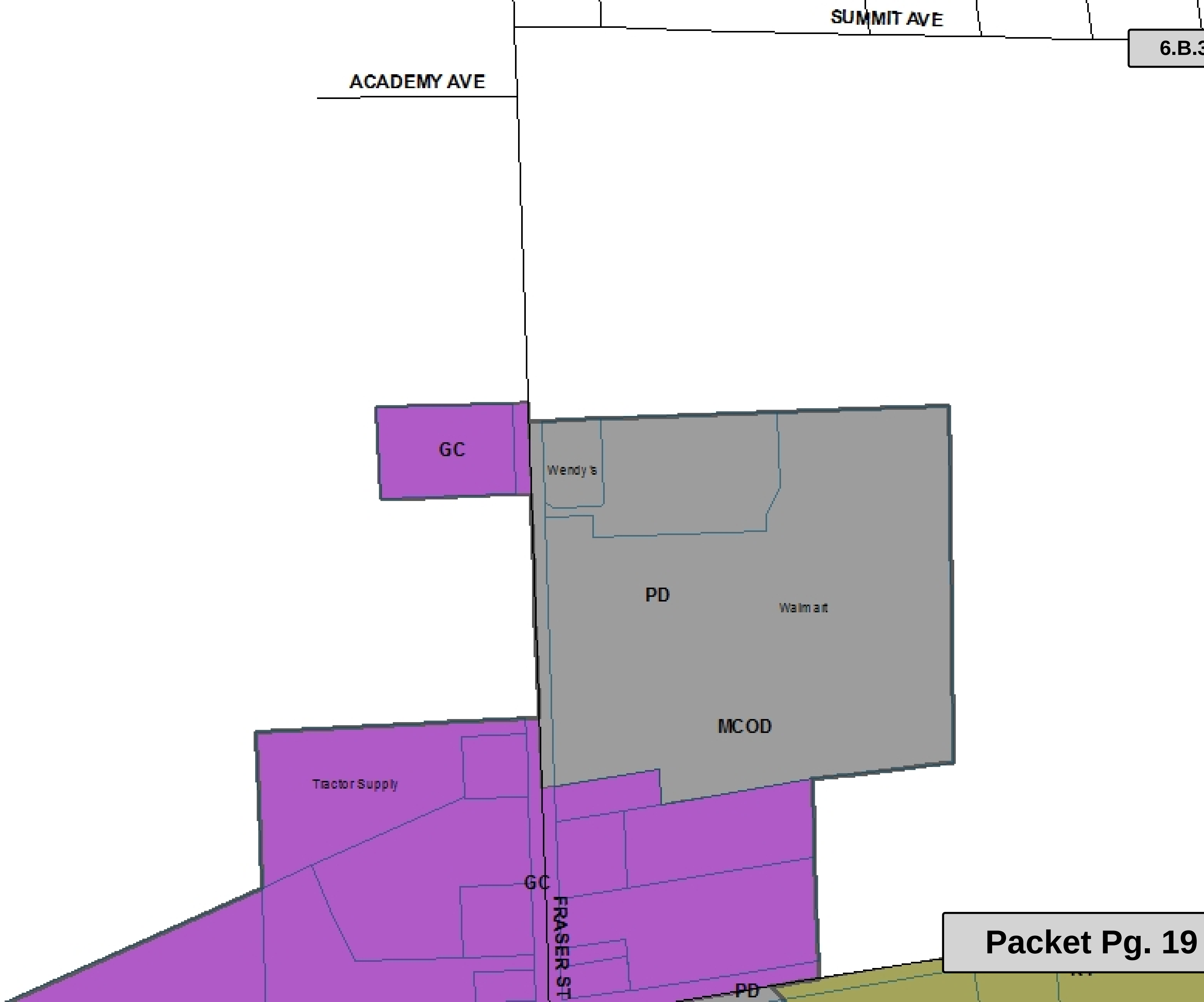
SOUTH CAROLINA REGISTERED PROFESSIONAL LAND SURVEYOR No. 5303 WENDELL C. POWERS

WENDELL C. POWERS
602 FRONT STREET
GEORGETOWN S.C. 29440
(843) 546-4000

WENDELL C. POWERS
SCPLS #5303

Powers Land Surveying

M5100


SUMMIT AVE
ACADEMY AVE
GC
Wendy's
PD
Walmart
MCOD
Tractor Supply
GC
FRASER ST
PD

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

RESOLUTION

DOC ID: 1886

Council Meeting Date:	23 July 2015
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve a resolution to amend the composition of Keep Georgetown Beautiful volunteer representation of board members
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Looking for active participation to serve on the KGB board. • Gives more flexibility in finding people to serve on the KGB board. • Encourages active community involvement.
Options:	Approve or deny the request for the KGB amendment resolution.
Staff Recommendations:	Staff recommends approving the resolution request.

Reviews:

Rick Martin	Completed	07/14/2015 9:23 AM	
City Attorney	Completed	07/14/2015 10:38 AM	
Chris Carter	Completed	07/15/2015 4:57 PM	
Ann U. Mercer	Completed	07/20/2015 12:48 PM	
Georgetown City Council		Pending	07/23/2015 5:30 PM

Attachments:

1. 1 KGB Resolution (PDF)
2. 2 Old Resolution (PDF)

MOTION TO APPROVE A RESOLUTION TO AMEND THE COMPOSITION OF KEEP GEORGETOWN BEAUTIFUL VOLUNTEER REPRESENTATION OF BOARD MEMBERS

RESOLUTION

STATE OF SOUTH CAROLINA	**)**	**Amend Resolution Adopted 12/19/02 Changing Composition of Keep Georgetown Beautiful Volunteer Representative of Board Members.**
CITY OF GEORGETOWN	**)**	

A Resolution to amend a Resolution adopted on December 19, 2002, to change the composition of volunteer representation.

WHEREAS, a Resolution adopted on December 19, 2002 set forth: "The Board of Directors shall be composed of two (2) representatives of the business/industry community, one (1) representative of the school system, one (1) representative of the media, three (3) representatives of community civic organizations, four (4) members at large and the Public Works Director" and

WHEREAS, Keep Georgetown Beautiful needs the Board of Directors to reflect a broader availability of community representatives in order to provide active participation and fulfill its' missions,

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Georgetown that the resolution shall read: "The Board of Directors shall be composed of two (2) representatives of the business/industry community, (2) representatives of community civic organizations, six (6) members at large residing in the City (1) Certified Master Gardner and the Public Works Director and City Code Enforcement officer.

RESOLVED this 23rd day of July 2015.

BY:	**ATTEST:**
________________________	________________________
Jack Scoville Mayor	Ann U. Mercer City Clerk

RESOLUTION

STATE OF SOUTH CAROLINA)

CITY OF GEORGETOWN)

Amend Resolution Adopted 1/24/85 Changing Composition of Keep Georgetown Beautiful Volunteer Representation

A Resolution to amend a Resolution adopted on January 24, 1985, to change the composition of volunteer representation.

WHEREAS, a Resolution adopted on January 24, 1985 set forth: "The committee shall be composed of two (2) representatives of the business/industry community, one (1) representative of the school system, one (1) representative of the media, one (1) representative of the Garden Club Council, three (3) representatives of community civic organizations, three (3) members at large and the Public Works Director," and

WHEREAS, the Garden Club Council finds itself unable to provide active participation in Keep Georgetown Beautiful,

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Georgetown that the resolution shall read: "The committee shall be composed of two (2) representatives of the business/industry community, one (1) representative of the school system, one (1) representative of the media, three (3) representatives of community civic organizations, four (4) members at large and the Public Works Director."

RESOLVED this 19th day of December 2002.

BY

Lynn Wood Wilson

Lynn Wood Wilson
Mayor

ATTEST:

Ann U. Mercer

Ann U. Mercer
City Clerk

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

ACTION ITEM

DOC ID: 1879

Council Meeting Date:	23 July 2015
Department:	Police Department
Issue Under Consideration:	Motion to approve Service Agreement with and payment to St. Frances Animal Center in the amount of $53,000.00 for Fiscal Year 2015/2016.
Amount Requested:	$53,000.00
Is Item in Current Budget?	Yes (Account 0010-05-05-686194)
If no, please explain:	
Financial Impact:	Payment To SFAC is a budgeted item.
Points to Consider:	City must have animal shelter services.
Options:	N/A
Staff Recommendation:	Approve service agreement.

Reviews:

Paul Gardner	Completed	07/08/2015 11:00 AM
City Attorney	Completed	07/10/2015 5:17 PM
Finance	Completed	07/14/2015 12:25 PM
Chris Carter	Completed	07/15/2015 5:00 PM
Ann U. Mercer	Completed	07/20/2015 11:56 AM
Georgetown City Council	Pending	07/23/2015 5:30 PM

Attachments:

1. 1 St Frances Agreement 2015-2016 (Revised) (PDF)

STATE OF SOUTH CAROLINA)
) SERVICE AND FUNDING AGREEMENT
CITY OF GEORGETOWN)

This Service and Funding Agreement (the "Agreement") is entered into by and between the **City of Georgetown**, South Carolina (the "City"), and the **Saint Frances Animal Center**, a 501(c)(3) organization (the "Animal Center"), to provide for the care and disposition of dogs and cats transported to the Animal Center by City of Georgetown Police Department (hereinafter the "Animals"). The City and Animal Center shall collectively be referred to herein as "the Parties."

WITNESSETH

WHEREAS, the City is desirous that the Animal Center provide the services described herein in order to ensure a safe environment for the Animals transported to the Center pursuant to response calls and concerned citizens; and

WHEREAS, it is the goal of the City to provide residents and visitors with an environment free from roaming animals that may be considered a nuisance or danger to the general public health and welfare; and

WHEREAS, the Animal Center is desirous of promoting its goal of providing a safe environment for such animals within the City and agrees to provide the services as described herein; and

WHEREAS, it is acknowledged by the Parties that this is a mutual agreement among the Parties whereby the Animal Center is compensated for services it provides to the City and the City compensates the Animal Center, according to the terms of this Agreement, for the Animals and for which the Animal Center continuously cares for said animals.

NOW, THEREFORE, in consideration of the above recitals and the clauses contained herein, the City and Animal Center expressly agree as follows:

1. The Animal Center expressly agrees it shall provide housing and care for all Animals, as defined hereinabove. The Animal Center will be solely responsible for the shelter, board, medical care and disposition of the Animals, subject, however, to paragraph 2 hereof. The Animal Center will endeavor to arrange for placement of Animals with homes that qualify pursuant to the Animal Centers' policies and procedures.

2. Animals that are the specific subject of legal proceedings will be housed and cared for by the Animal Center until such time as all legal matters are finally resolved and the Animals are legally released to the Animal Center. The City cannot guarantee speedy disposition of such cases, however the City agrees to use its best efforts to expedite all such

cases. Animals involved in legal proceedings may or may not be vicious or present some degree of danger to other animals and employees of the Animal Center. The Animal Center expressly recognizes that these animals may or may not be a danger and agrees it has the professional capability to house and handle such animals. Consequently, it may be necessary the Animal Center keep such Animals individually segregated and if such is the case, the City and Animal Center agree to negotiate terms for in-kind services, as described in Paragraph 8(b), which may include, but is not limited to the construction of a segregated dog run for those animals described in this paragraph. Any such in-kind service shall be agreed upon in a separate document that memorializes the intentions of both parties outside the scope of this Agreement.

3. Upon request of the City of Georgetown Police Department, Animal Center personnel will assist in the investigation of animal cruelty reports and discoveries within the City.

4. All Animals legally released to the Animal Center will become the sole responsibility and property of the Animal Center. The Animal Center will be responsible for making all decisions and carrying out the decisions made regarding the care, treatment and disposition of all Animals delivered to the Animal Center pursuant to this Agreement.

5. The Animal Center will maintain records of all Animals' admissions and dispositions with respect to all Animals delivered to the Animal Center by the City, which records shall be maintained for the duration of this Agreement or as otherwise legally required.

6. The Animal Center shall interact with the public utilizing the Animal Center's services in a polite, respectful manner in order to foster positive public relations.

7. The Animal Center shall carry and maintain, in full force and effect, at all times during the term of this Agreement, the following insurance coverage:

(a) Comprehensive General Liability in the minimum amount of Three Hundred Thousand Dollars and No/100 ($300,000.00) per occurrence for Bodily Injury and Property Damage and Six Hundred Thousand and No/100 ($600,000.00) for combination or multiple injury accident. The Animal Center shall maintain and provide proof of the required insurance coverage by furnishing a certificate of insurance to the City upon request.

(b) Workers' Compensation and Employer's Liability Insurance that meets the statutory requirements maintained by the State of South Carolina. The Animal Center shall maintain and provide proof of the required insurance coverage by furnishing a certificate of insurance to the City upon request.

(c) With respect to any Animal in which the Animal Center assumes responsibility pursuant to this Agreement, the Animal Center will indemnify and hold harmless the City and their agents and employees from and against all claims, whether it be in tort or contract, damages, losses, and expenses, including attorney's fees, arising out of or resulting from acts or omissions in performance of the work by the Animal Center, and anyone directly or indirectly employed by the Animal Center or anyone for whose acts the animal center may be liable.

(d) The Animal Center warrants that it will perform all the tasks required of them under this Agreement with the same degree of skill and care other reputable members of the animal center profession do in the State of South Carolina. The Animal Center also warrants that it will comply with all Federal and State employment laws and will withhold all wages, commissions, salaries, and fees paid by the Animal Center to third parties, employees, agents, or sub-contractors of the Animal Center, said amounts shall include but not limited to all amounts required to be withheld on account of taxes, social security payments, or other withholdings mandated by law or regulation. The Animal Center shall comply with employment discrimination laws and immigration laws as required by Federal and State statutes. Also, the Animal Center recognizes and agrees that by its acceptance of public monies, that some records may be subject to the South Carolina Freedom of Information Act, §30-4-10, et seq., and the Animal Center agrees that it shall comply with all lawful demands to the best of its ability. The City agrees to consult with the Animal Center if such requests are made.

8. The Animal Center shall be compensated as follows:

(a) The City agrees to compensate the Animal Center the sum of **Fifty-three Thousand and No/100 ($53,000.00) Dollars** for the **Fiscal Year 2015/2016**, said amount shall be divided into four (4) equal parts to be paid in installments, in March, June, September and December. Said payments shall be made no later than the thirtieth (30th) day of the month in which they are due. Time is of the essence with regard to such payments. It is acknowledged by both parties that said payment as enumerated above is equal to **One Hundred Forty-Five and 21/100 ($145.21) Dollars per day** for 365 days, being the entire duration of this agreement. It is expressly acknowledged by the Parties that the City utilizes the Animal Control center for the care and disposition of the Animals. It is also expressly acknowledged that the City relies on the Animal Center to harbor all the animals collected, regardless of the Animals' involvement in legal proceedings, and compensates the Animal Center daily for these services at the amount stated above.

(b) The City acknowledges that the Animal Center will forego an increase in payments by the City over those provided in its previous contract in exchange for in-kind support from the City, to wit: the city will provide public waste management service to the Animal Center (i.e. trash pick-up) for the term of this Agreement or until such a time as the City no longer has the ability to provide commercial trash pickup.

9. This agreement shall be for a period of one (1) year beginning July 1, 2015, and ending on June 30, 2016, unless terminated sooner pursuant to the terms of this Agreement.

10. Either party may terminate this Agreement at any time by providing six (6) months advance written notice of termination. Compensation shall be prorated up to the actual date the agreement is terminated.

11. It is understood and expressly agreed by the Parties that in the event funds are not appropriated or become non-appropriated in the current fiscal year by the local governing body, this Agreement will become null and void and the City will be under no obligation to provide funding excepting payment for those services already rendered by the Animal Center up to the date of non-appropriation.

12. The Animal Center shall not, by entering into this Agreement, become a servant, agent of employee of the City, but shall remain at all times independent of the City. This Agreement shall not be deemed to create any joint venture, partnership, or common enterprise between the Animal Center and the City, and the rights and obligations of the Parties shall not be other than as expressly set forth herein.

13. This Agreement contains the complete understanding that the Parties and any representations, promises, discussions, comments or negotiations not expressly contained herein are deemed abandoned by the Parties. This agreement shall not be altered, amended or modified by the Parties except in writing which shall be executed by both Parties.

14. Nothing herein is intended to be in conflict with State law or City ordinances and to the extent any part of this Agreement is deemed incompatible with same, State and City ordinances are controlling.

IN WITNESS WHEREOF, the Parties do hereto their hands and seals this ___ day of ________________, 2015, binding themselves, their successors, heirs and assigns forever.

WITNESSES:

____

____

CITY OF GEORGETOWN

____
Mayor

____
City Administrator

SAINT FRANCES ANIMAL CENTER

____

____
Executive Director

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

ACTION ITEM

DOC ID: 1884

Council Meeting Date:	23 July 2015
Department:	Police Department
Issue Under Consideration:	Motion to Approve Purchase and Payment for Four 2015 Ford Police Interceptor SUVs from Vic Bailey Ford on State Contract in the Amount of $106,584.00.
Amount Requested:	$106,584.00
Is Item in Current Budget?	Yes. The purchase of these vehicles is budgeted for in account 0010.05.05.900.4100.
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	Vehicles needed to maintain patrol operations.
Options:	1. Approve purchase of four vehicles. 2. Disapprove the purchase of four vehicles.
Staff Recommendation:	Staff recommends purchase of four vehicles.

Reviews:

Paul Gardner Completed 07/13/2015 11:03 AM
Debra Bivens Completed 07/14/2015 12:31 PM
Chris Carter Completed 07/15/2015 4:58 PM
Ann U. Mercer Completed 07/20/2015 11:45 AM
Georgetown City Council Pending 07/23/2015 5:30 PM

Attachments:

1. 1 Vehicle Purchase 2015-2016 (PDF)

VIC BAILEY FORD
David Vetter 864.585.3600 or 800.922.1365

2015 FORD POLICE INTERCEPTOR SUV ALL WHEEL DRIVE

Truck, 4x2 Utility (SUV), Intermediate Size, 4 Door, All Wheel Drive, Pursuit Package, Flex-Fuel
Contract #: 4400007289

Standard Equipment Included:

3.7L V-6 Engine	Power Steering
Automatic Transmission	Power Brakes
A/C	Power Windows and Door Locks
AM/ FM Radio	Cloth Front Bucket Seats w/ Cloth Rear Bench Sdeat
Remote Keyless Entry	Carpeted Floor Covering
Cruise Control	Driver's Side Spotlight

SC GOVERNMENT SALES PRICE:	**$26,346.00**	
Sales Tax	$300.00	
TOTAL SC GOVERNMENT SALES PRICE:	**$26,646.00**	

Additional Available Options

3.5L V-6 EcoBoost Engine (All Wheel Drive Only - Non Flex Fuel)		$3,432.00	
Delete Interior Upgrade Package	**See Tab Below for Content Items Deleted**	-$234.00	(Deduct)
Delete Interior Upgrade Pacakge for Marked Patrol Units w/ Vinyl Rear Seats and Full Vinyl Floor Covering			
Delete Spotlight		-$162.00	(Deduct)
Front Headlamp / Police Interceptor Housing Only	**See Attached Brochure for Contents**	$121.00	
Front Headlamp Lighting Solution	**See Attached Brochure for Contents**	$877.00	
Tail Lamp Lighting Solution	**See Attached Brochure for Contents**	$409.00	
Rear Lighting Solution	**See Attached Brochure for Contents**	$438.00	
Cargo Wiring Upfit Package	**See Attached Brochure for Contents**	$1,286.00	
Ready for the Road Package	**See Attached Brochure for Contents**	$3,277.00	
Ultimate Wiring Package	**See Attached Brochure for Contents**	$530.00	
Police Wire Harness Connector Kit - Front	**See Attached Brochure for Contents**	$101.00	
Police Wire Harness Connector Kit - Rear	**See Attached Brochure for Contents**	$126.00	
Engine Block Heater		$33.00	
Dark Car Feature (Courtesy Lamp Disabled)		$19.00	
Daytime Running Lights		$43.00	
Dome Lamp Red/White in Cargo Area		$50.00	
Pre-Wiring for Grille Lamp, Siren and Speaker		$50.00	
Side Marker LED - Sideview Mirrors		$217.00	
Spot Light - Driver and Passenger Side		$131.00	
Spot Light - Driver Side Only - LED		$174.00	
Spot Light - Driver Side Only - Whelen		$197.00	
Spot Light - Driver and Passenger Side - LED		$390.00	
Spot Light - Driver and Passenger Side - Whelen		$433.00	
Glass - Solar Tint 2nd Row, Rear Quarter and Liftgate Window		$116.00	
Glass - Solar Tint 2nd Row Only - Privacy Glass on Rear Quarter and Liftgate Window		$83.00	
Roof Rack Side Rails - Black		$96.00	
Deflector Plate		$322.00	
Two-Tone Vinyl Wrap (Call for Optional Configurations)		$807.00	
Two-Tone Vinyl Roof - White Only		$471.00	
Two-Tone Vinyl Doors - Right Hand and Left Hand Doors Only		$293.00	
Vinyl Word Wrap (Call for Available Configurations)		$764.00	
Delete Full Wheel Covers		-$45.00	(Deduct)
18" Painted Aluminum Wheels (Does not Include Spare Wheel)		$458.00	
Rearview Camera (Requires Sync Upgrade)		$235.00	
SYNC Basic - Voice Activated Communication System		$284.00	
Remapable (4) Switches on Steering Wheel		$150.00	
Rear Door Handles Inoperable / Locks Operable		$33.00	
Rear Door Handles and Locks Inoperable		$33.00	

Attachment: Vehicle Purchase 2015-2016 (1884 : Vehicle Purchase 2015-2016)

Hidden Door Lock Plunger and Rear Door Handles Operable	$135.00	
Hidden Door Lock Plunger and Rear Door Handles Inoperable	$154.00	
Rear Window Power Delete - Operable from Front Driver Side Switches	$25.00	
Carpeted Floor Covering w/ Floor Mats w/ Interior Upgrade Package Deleted	$122.00	
2nd Row Cloth w/ Interior Upgrade Package Deleted	$60.00	
Front Console Plate Delete	No Charge	
Rear Console Plate Delete (Not Available w/ Interior Upgrade Package or Front Console Plate Delet	No Charge	
Vehicles Keyed Alike (Call for Available Codes)	$51.00	
Ballistic Door Panels - Driver Front Door Only	$1,523.00	
Ballistic Door Panels - Driver and Passenger Front Doors	$3,043.00	
Blind Spot Monitoring w/ Cross Traffic Alert	$471.00	
Lockable Gas Cap	$19.00	
Mirrors - Heated Sideview	$59.00	
Perimeter Anti-Theft Alarm (Requires Remote Keyless)	$116.00	
Delete Remote Keyless Entry	-$185.00	(Deduct)
Reverse Sensing System	$264.00	
Auxilliary Air Conditioning	$586.00	
Badge Delete (Removes Police Interceptor Badging)	No Charge	
Cargo Storage Vault	$235.00	
Scuff Guards (Protective Wrap Edging on Front of Both Rear Doors)	$87.00	
My Speed Fleet Management	$59.00	
Noise Suppression Bond Straps	$96.00	
PTU Cooler - Power Take Off Unit - Severe Duty (EcoBoost Engine Only)	Late Availability	
100 Watt Siren/Speaker (Includes Bracket and Pigtail)	$289.00	
ESP w/ Maintenance Plan	Call for Pricing	

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

ACTION ITEM

DOC ID: 1877

Council Meeting Date:	23 July 2015
Department:	Water Utilities
Issue Under Consideration:	Motion to Approve Cost Proposal and Payment to Shealy Consulting, LLC to Provide a 60 Day Treatability Study at Wastewater Treatment Plant in the Amount of $49,660.00.
Amount Requested:	$49,660.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	This study will determine if County influent flow has potential to cause interference or inhibition of treatment.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Will Cook Completed 07/07/2015 3:35 PM
City Attorney Completed 07/08/2015 9:58 AM
Finance Completed 07/14/2015 12:24 PM
Chris Carter Completed 07/15/2015 5:00 PM
Ann U. Mercer Completed 07/20/2015 11:55 AM
Georgetown City Council Pending 07/23/2015 5:30 PM

Attachments:

1. 1 cost proposal-City of Georgetown-60 day treatbility study revised (PDF)
2. 2 TREATABILITY ASSESSMENT SUMMARY (PDF)

Updated: 7/8/2015 9:44 AM by Ann U. Mercer (Page 1)

60-DAY TREATABILITY STUDY
City of Georgetown, SC

Cost Proposal (Revised July 7, 2015)

Study Objective
To determine if Georgetown County's flow has the potential to cause interference and/or inhibition or treatment at the City's WWTP

Warranty of Study/Billing Stipulations
If preliminary testing indicates no inhibition or interference from County flow, study will be terminated and the City will not be charged. Study will be billed monthly.

Item 1: Sample Transport
(16 sample pick-ups @ 85.00 each)
Cost = $1360.00

Item 2: SBR Reactor Simulation Set-Up and Calibration for 15 days
Cost = $12,500.00

Item 3: SBR Reactor Operation for 45-60 days
Cost = $14,000.00

Item 4: Analytical Testing on the City's influent and the County's influent Samples

- pH, BOD, TDS, TSS, Conductivity, COD, Ammonia on each Influent Samples $4800.00 ($150 each X 32 samples)
- GCMS (Base Neutral Extractable Compounds w/ library search) on 4 influent samples - $2000.00 ($500 each X 4 samples)
- MBAS/CTAS on 8 influent samples $1000 ($125 each X 8 samples)

Cost =$7800.00

Item 5: Analytical Testing on Control, City and County Reactor Effluents

- pH, BOD, TDS, TSS, Conductivity, COD, Ammonia on each effluent pulled 3X/week from reactors $5400.00 ($150 each X 36 samples)
- GCMS (Base Neutral Extractable Compounds w/ library search) on 4 effluent samples - $2000.00 ($500 each X 4 samples)
- MBAS/CTAS on 8 effluent samples $1000 ($125 each X 8 samples)

Cost =$8400.00

Item 6: Specific Oxygen Uptake Rates
Cost = $3600.00 (36 SOUR analyses)

Item 7: Microtox and WET Analyses on selected influent and/or effluent samples
No Charge

Item 8: Statistical Analyses, Reporting and Presenting Data
Cost = $2000.00

Study Total = $49,660.00 (Not to Exceed)

Prepared By: Laura Shealy Davis
Shealy Consulting, LLC
603 S. Lake Dr.
Lexington, SC 29072
(803) 808-3113

TREATABILITY ASSESSMENT

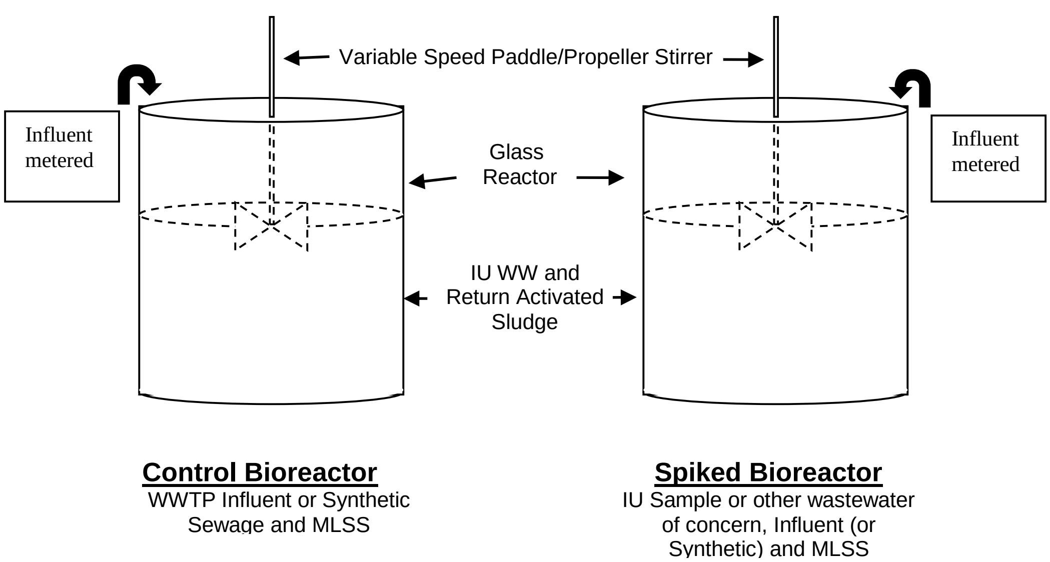
SUMMARY OF METHOD AND OBJECTIVES

The general Refractory Toxicity Assessment (RTA) procedure described by EPA in *Toxicity Reduction Protocol for Municipal Wastewater Treatment Plants* (EPA, 1999) has been adapted to identify and monitor sources of inhibition, interference and toxicity entering a wastewater treatment plant (WWTP). The procedure can be used for the evaluation of trunk lines entering a facility, industrial user (IU) wastewater, process lines or specific products/chemicals.

The method involves treating the wastewater samples or chemicals in a bench-scale, batch simulation of the WWTP. Influent into and effluents from the reactors are tested for various parameters including but not limited to ammonia, BOD, COD, specific oxygen uptake rate (SOUR) and toxicity to NPDES permit test species.

Toxicity is normally included in this protocol regardless of whether the NPDES permit requires it because it typically is the most sensitive indicator for pollutants of concern and facilities are required to perform a series of toxicity tests each time an NPDES permit is renewed. Toxicity observed in the simulation effluents is referred to as "refractory" or toxicity that would be expected to pass through the WWTP and contribute to unacceptable effluent toxicity. As depicted below, the treatability study utilizes two types of simulations:

Figure 1. Schematic of Bioreactor Simulations



- A control simulation treating WWTP influent (or synthetic sewage), which provides baseline data on the treatment provided by the WWTP, and
- A test simulation treating the chemical or wastewater of concern spiked into the WWTP influent (or synthetic sewage) at the appropriate loading rate.

At a minimum, removal rates for BOD, COD, and ammonia are calculated in the experimental reactor and compared and plotted graphically against a control reactor which does not receive any of the wastewater of concern. In addition, microscopic examination is performed on each reactors' biological population several times per week.

The treatability study is typically performed continuously for 4 – 8 weeks, depending on the amount of variability of the wastewater of concern. Influent is continuous fed into the reactor system and analytical parameters measured. Individual samples that give cause for concern may be identified and additional analyses performed on these samples.

<u>Summary of Study Objectives for the City of Georgetown</u>

1) Identify the source of the observed interference and inhibition periodically entering the WWTP and, if possible, isolate specific chemical(s).

2) Generate data over several weeks that will provide empirical evidence of the source of inhibition and interference at the WWTP.

3) Provide data that can be used to reduce local limits for ammonia removal rates so that the facility can meet NPDES limits. If the laboratory simulation encounters removal rate deficiencies similar to the WWTP, additional evidence will be provided to SCDHEC that demonstrates interference is occurring and that WWTP ammonia loading must be restricted.

4) Laboratory bench-scale experimentation allows for the evaluation of the effects of individual (daily) influent samples on the reactor system, an objective that cannot be achieved in the actual WWTP.

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

ACTION ITEM

DOC ID: 1876

Council Meeting Date:	23 July 2015
Department:	Engineering
Issue Under Consideration:	Motion to authorize staff to enter into a contract with North American Construction Company Inc., and approve payment for an amount not to exceed seven-hundred and twenty-five thousand dollars ($725,000.00) for modifications to the Headworks at the Wastewater Treatment Plant
Amount Requested:	$725,000.00
Is Item in Current Budget?	yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	First of three projects required under the terms of Consent Order #13-018-W
Options:	Approve
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 07/06/2015 9:00 AM
City Attorney Completed 07/08/2015 9:59 AM
Finance Completed 07/14/2015 12:22 PM
Chris Carter Completed 07/15/2015 5:01 PM
Ann U. Mercer Completed 07/20/2015 11:57 AM
Georgetown City Council Pending 07/23/2015 5:30 PM

Attachments:

1. 1 2015-07-02 Certified BID Tab (PDF)

Bid Tabulation
WWTF Modifications - Phase 0 Headworks
City of Georgetown, SC
Bid Date: 7/1/2015

				BIDDER #1 North American Construction Co., Inc. 124 West McIver Road Quinby, SC 29501		BIDDER #2 Level Utilities 1312 Saville Street Georgetown, SC 29440		BIDDER #3 Greenwall Construction Service, Inc. 5743 Peachtree Road Myrtle Beach, SC	
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
Item 1-	Furnish all products, materials and equipment and performing all labor necessary to modify headworks, screening and grit removal equipment and construct an influent wastewater diversion system, interconnecting piping, controls and electrical improvements including all work shown on the Drawings and/or specified and not included in Items 2 though 6 below, the amount of:	1	EA	$552,647.50	$552,647.50	$698,505.00	$698,505.00	$857,600.00	$857,600.00
Item -2	Erosion and Sedimentation Control								
a.	Reinforced Silt Fence	3,000	LF	$4.00	$12,000.00	$5.00	$15,000.00	$3.00	$9,000.00
b.	Construction Exit	1	EA	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$2,500.00	$2,500.00
Item -3	**CASH ALLOWANCE** A (Grit Classifier and Hydrocyclone Concentrator)	1	Allowance	$57,713.00	$57,713.00	$57,713.00	$57,713.00	$57,713.00	$57,713.00
Item -4	**CASH ALLOWANCE** B (Factory Control Panel Modifications)	1	Allowance	$14,572.00	$14,572.00	$14,572.00	$14,572.00	$14,572.00	$14,572.00
Item -5	**CASH ALLOWANCE** (Screening System Electrical and Control Terminations)	1	Allowance	$14,567.50	$14,567.50	$14,567.50	$14,567.50	$14,567.50	$14,567.50
Item -6	Plant Drain Force Main								
a.	8-inch PVC Pipe	1,600	LF	$29.00	$46,400.00	$18.70	$29,920.00	$32.00	$51,200.00
b.	Ductile Iron Pipe Fittings	1	TN	$2,000.00	$2,000.00	$11,250.00	$11,250.00	$16,000.00	$16,000.00
c.	Pump-Out Risers	2	EA	$4,300.00	$8,600.00	$4,458.00	$8,916.00	$3,250.00	$6,500.00
BASE BID TOTAL OF ITEMS 1 THROUGH 6 INCLUSIVE, THE AMOUNT OF:					$709,500.00		$851,443.50		$1,029,652.50
Alternate No. 1: Pond No. 2 Decant System					$88,200.00		$95,200.00		$75,000.00
Alternate No. 2: Plant Drain Force Main					$33,600.00		$58,900.00		$93,000.00

I hereby certify to the best of my knowledge, the above
is a true tabulation of BIDS received July 1, 2015.

William H. Young, P.E.
S.C. Professional Engineering License No. 23253

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

ORDINANCE

DOC ID: 1887

Council Meeting Date:	23 July 2015
Department:	Finance
Issue Under Consideration:	Motion to Approve first readings of 1) An Ordinance Providing for the Restructuring of the Water and Sewer System to create the Combined Public Utility System of the City of Georgetown, South Carolina; Authorizing the Issuance and Sale of Combined Public Utility System Revenue Bonds of The City of Georgetown, South Carolina; and Other Matters Relating Thereto and 2) An Ordinance Providing for the Issuance and Sale of Combined Public Utility System Improvement and Refunding Revenue Bonds, to be designated Series 2015. In the Principal Amount not to Exceed $15,000,000, of the City of Georgetown, South Carolina, and Other Matters Relating Thereto.
Amount Requested:	$15,000,000 – Amount Not to Exceed (Total of Refunding Portion of $9,733,383 and New Money of $5,414,000).
Is Item in Current Budget?	Debt service payments are budgeted.
If no, please explain:	
Financial Impact:	Refunding of current Revenue Bond to Fund Wastewater Treatment Plant Modifications and New Water Tank.
Points to Consider:	As presented by our Bond Attorney.
Options:	Approve or Disapprove.
Staff Recommendations:	Approve.

Reviews:

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

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

approved as to form. Bond attorney is Mr. Flynn

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

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

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

Attachments:

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

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

AN ORDINANCE

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

DATED: AUGUST 20, 2015
(2015 SERIES ORDINANCE)

TABLE OF CONTENTS

Attachment: 2015 Series Ordinance (1887 : Motion to Approve Revenue Bond Refinancing)

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

ARTICLE I - FINDINGS OF FACT

Section 1.01 Findings.

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

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

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

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

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

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

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

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

[End of Article I]

ARTICLE II - DEFINITIONS AND CONSTRUCTION

Section 2.01 Definitions.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 2.02 Authority for this 2015 Series Ordinance.

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

[End of Article II]

ARTICLE III - USEFUL LIFE

Section 3.01 Determination of the Useful Life of the System.

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

[End of Article III]

ARTICLE IV - AUTHORIZATION AND TERMS OF THE SERIES 2015 BONDS

Section 4.01 Principal Amount; Designation of Series 2015 Bonds.

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

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

Section 4.02 Purposes of the Series 2015 Bonds.

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

(1) redeeming the Series 2011 Bond;

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

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

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

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

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

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

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

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

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

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

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

Section 4.04 Authentication; Payment of Series 2015 Bonds.

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

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

Section 4.05 Denomination and Numbering of the Series 2015 Bonds.

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

Section 4.06 Establishment of Debt Service Funds.

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

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

Section 4.07 Debt Service Reserve Funds.

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

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

Section 4.08 Appointment of Trustee, Paying Agent and Registrar.

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

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

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

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

Section 4.09 Form of Series 2015 Bonds.

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

(FORM OF BOND)

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

No. ___________

Interest Rate	Maturity Date	Date of Issue	CUSIP

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

Principal Amount: _________________ DOLLARS ($_________________)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF GEORGETOWN, SOUTH CAROLINA

(SEAL)

By: ______________________________________
Mayor

Attest:

____
City Clerk

CERTIFICATE OF AUTHENTICATION

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

REGIONS BANK, as Registrar

By: ____
Authorized Officer

Date: ______________________, 2015

(FORM OF ASSIGNMENT)

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

____

____

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

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

Dated: ______________________________ ________________________________

(Signature Guaranty) Authorized Individual or Officer

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

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

(STATEMENT OF INSURANCE)

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

Section 4.10 Book-Entry System.

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

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

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

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

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

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

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

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

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

Section 4.11 Physical Certificates.

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

Section 4.12 Delegations to Authorized Officer.

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

[End of Article IV]

ARTICLE V - EXECUTION; NO RECOURSE

Section 5.01 Execution of the Series 2015 Bonds.

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

Section 5.02 No Recourse on the Series 2015 Bonds.

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

[End of Article V]

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

Section 6.01 Use and Disposition of Bond Proceeds.

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

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

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

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

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

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

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

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

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

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

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

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

(a) 2015A COI Fund.

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

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

(b) 2015B COI Fund.

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

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

[End of Article VI]

ARTICLE VII - SALE OF BONDS

Section 7.01 Sale of Series 2015 Bonds.

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

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

Section 7.02 Approval of Preliminary and Final Official Statement.

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

[End of Article VII]

ARTICLE VIII - COMPLIANCE WITH REQUIREMENTS OF THE CODE

Section 8.01 General Covenant.

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

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

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

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

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

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

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

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

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

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

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

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

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

[End of Article VIII]

ARTICLE IX – CONTINUING DISCLOSURE

Section 9.01 State Law Continuing Disclosure.

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

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

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

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

Section 9.02 Rule 15c2-12 Undertaking.

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

Section 9.03 Remedy.

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

[End of Article IX]

ARTICLE X – MISCELLANEOUS

Section 10.01 Severability.

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

Section 10.02 Additional Documents; Ratification of Actions.

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

Section 10.03 Table of Contents and Section Headings Not Controlling.

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

[End of Article X]

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

CITY OF GEORGETOWN, SOUTH CAROLINA

(SEAL)

By: ____
Mayor

Attest:

____
City Clerk

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

STATE OF SOUTH CAROLINA)
)
COUNTY OF GEORGETOWN)

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

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

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

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

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

(SEAL)

____
City Clerk
City of Georgetown, South Carolina

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

CITY OF GEORGETOWN, SOUTH CAROLINA

AMENDMENTS TO THE BOND ORDINANCE

AN ORDINANCE

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

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

TABLE OF CONTENTS

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

ARTICLE I – FINDINGS OF FACT

Section 1.01. Recitals and Statements of Purpose.

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

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

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

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

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

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

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

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

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

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

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

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

[End of Article I]

ARTICLE II – AUTHORIZATION FOR MODIFICATION

Section 2.01. Modification of Bond Ordinance.

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

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

Section 2.02. Consent Procedure.

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

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

[End of Article II]

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

ARTICLE III – AMENDMENTS TO BOND ORDINANCE

Section 3.01. Amendments to the Bond Ordinance.

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

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

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

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

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

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

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

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

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

(a) depreciation *and amortization* allowances;

(b) amounts paid as interest on Bonds;

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

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

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

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

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

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

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

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

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

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

been drawn upon, the amount necessary to restore the principal balance thereof shall be paid by the City in the same manner and on a parity with the payments described in this Section 8.03 *or as provided in an insurance agreement or applicable Series Ordinance*.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If to the City:

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

If to the Trustee:

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

Regions Bank
Corporate Trust Department

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

[End of Article III]

ARTICLE IV – MISCELLANEOUS PROVISIONS

Section 4.01. Severability.

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

Section 4.02. Effectiveness.

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

[End of Article IV]

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

CITY OF GEORGETOWN,
SOUTH CAROLINA

(SEAL)

____
Mayor

Attest:

____
City Clerk
City of Georgetown, South Carolina

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

EXHIBIT A

CONSENT OF SOUTH CAROLINA WATER QUALITY REVOLVING FUND AUTHORITY

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

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

SOUTH CAROLINA WATER QUALITY
REVOLVING FUND AUTHORITY

By: __________________________________
Its: __________________________________

Dated: August __, 2015

STATE OF SOUTH CAROLINA)
)
COUNTY OF GEORGETOWN)

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

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

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

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

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

(SEAL)

____
City Clerk
City of Georgetown, South Carolina

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

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

ORDINANCE

DOC ID: 1874

Council Meeting Date:	23 July 2015
Department:	Administration
Issue Under Consideration:	Motion to approve second reading of an Ordinance amending Section 2-31, Agenda, Order of Business and Regular Meetings, of the Code of Ordinances for the City of Georgetown.
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	Requires no expenditure of funds
Financial Impact:	None
Points to Consider:	Comports with Section 30-4-80, SB11 signed into law on June 8th requiring agendas and setting out a method for amending the agenda once the meeting begins.
Options:	None
Staff Recommendations:	Adopt as presented

Reviews:

Chris Carter Completed 06/17/2015 3:58 PM

Chris Carter Completed 06/17/2015 3:58 PM

Ann U. Mercer Completed 06/17/2015 4:59 PM

Georgetown City Council Completed 06/25/2015 5:30 PM

Attachments:

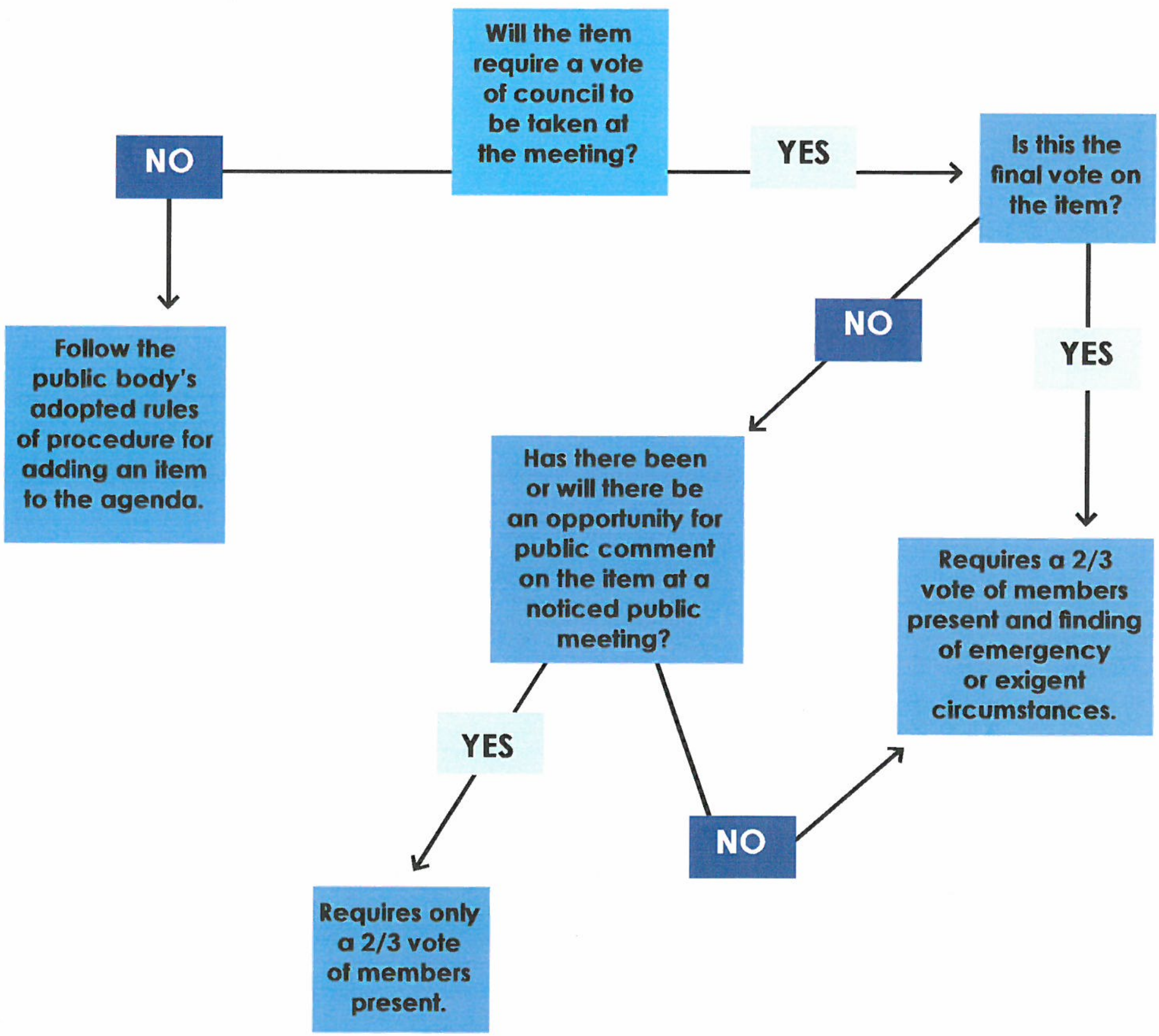
1. 1 Diagram on how to amend Council agenda (PDF)
2. 2 ORD AMEND SECTION 2-31 (PDF)
3. 3 marked up copy of ordinance amendment to Section 2-31 (PDF)

MOTION TO APPROVE SECOND READING OF AN ORDINANCE AMENDING SECTION 2-31, AGENDA, ORDER OF BUSINESS AND REGULAR MEETINGS, OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN.

Agendas and the FOIA

"Section 30-4-80. (A) All public bodies, except as provided in subsections (B) and (C) of this section, must give written public notice of their regular meetings at the beginning of each calendar year. The notice must include the dates, times, and places of such meetings. An agenda for regularly scheduled or special meetings must be posted on a bulletin board in a publicly accessible place at the office or meeting place of the public body and on a public website maintained by the body, if any, at least twenty-four hours prior to such meetings. All public bodies must post on such bulletin board or website, if any, public notice for any called, special, or rescheduled meetings. Such notice must include the agenda, date, time, and place of the meeting, and must be posted as early as is practicable but not later than twenty-four hours before the meeting. This requirement does not apply to emergency meetings of public bodies. Once an agenda for a regular, called, special, or rescheduled meeting is posted pursuant to this subsection, no items may be added to the agenda without an additional twenty-four hours notice to the public, which must be made in the same manner as the original posting. After the meeting begins, an item upon which action can be taken only may be added to the agenda by a two-thirds vote of the members present and voting; however, if the item is one upon which final action can be taken at the meeting or if the item is one in which there has not been and will not be an opportunity for public comment with prior public notice given in accordance with this section, it only may be added to the agenda by a two-thirds vote of the members present and voting and upon a finding by the body that an emergency or an exigent circumstance exists if the item is not added to the agenda. Nothing herein relieves a public body of any notice requirement with regard to any statutorily required public hearing.

PROCEDURE TO ADD ITEM TO A PUBLIC MEETING AGENDA WITHIN 24 HRS. OF THE MEETING



AN ORDINANCE TO AMENDING CHAPTER 2 ARTICLE II BY AMENDING SECTION 2-31 OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN

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

WHEREAS, The City of Georgetown understands and appreciates the importance of codified procedures for the benefit of the citizens and the smooth operation of council meetings; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 2, Article II Section 2-31 be amended and replaced in its entirety as follows:

§2-31 AGENDA, ORDER OF BUSINESS AND REGULAR MEETINGS

I. Matters for the agenda.

a. Any citizen, council member, or department head may request that an item be placed on the city council agenda.

b. In the case of citizen or department head requests, the city administrator and mayor shall have the final authority to make the determination whether to place the requested item on the agenda and who will present the item. For Department Head and Council Member requests, the Department Head or Mayor and Administrator's designee shall present the item.

c. Time for presentation. Any citizen designated by the administrator and mayor to present an item to council shall be limited in time to five (5) minutes.

d. Nothing herein is intended to abridge the right of the citizens to address council in public comment under Sec. 2-30 of this Article.

II. Preparation of the agenda.

Matters to be considered by the City Council at a regular meeting shall be placed on a written agenda containing the date, time and place of the meeting. The agenda shall be posted no later than 24 hours prior to the meeting on a bulletin board in a publicly accessible place and on the City of Georgetown website.

III. Items not on the agenda.

After the meeting begins, an action item for non-final action may only be added by a vote to amend the agenda by two-thirds of members present and voting. An action item for final action may only be added by a vote to amend the agenda by two-thirds of members present and voting *and* upon the following express finding: "an emergency or exigent circumstance does or will exist if the [ACTION OR NAME OF ITEM] is not added to the current meeting agenda for the body's consideration and desired action before the conclusion of this meeting.

IV. Order of proceedings.

The order of business at regular meetings of the council shall be as follows:

(1) Invocation if desired by council;
(2) Pledge of Allegiance;
(3) Public comments by citizens;
(4) Proclamations;
(5) Agenda items;
(6) Approval of minutes;
(7) Executive Session if needed;
(8) Adjournment.

BE IT FURTHER ORDAINED, that all ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.
(July 23, 2015)

ATTEST:

____
Ann U. Mercer, City Clerk

____
Jack M. Scoville, Jr., Mayor

First Reading: ________________

Second Reading: ________________

Approved as to Form:

____
Elise F. Crosby, City Attorney

AN ORDINANCE TO AMENDING CHAPTER 2 ARTICLE II BY AMENDING SECTION 2-31 OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN

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

WHEREAS, The City of Georgetown understands and appreciates the importance of codified procedures for the benefit of the citizens and the smooth operation of council meetings; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 2, Article II Section 2-31 be amended and replaced in its entirety as follows:

§2-31 AGENDA, ORDER OF BUSINESS AND REGULAR MEETINGS

I. Matters for the agenda.

a. Any citizen, council member, or department head may request that an item be placed on the city council agenda.

~~b. Any request for an agenda item by a citizen shall first be presented to the city administrator for review for relevance to city business, to ensure the public is assisted by staff where possible, and to ensure redundant information is not submitted during council meetings.~~

~~c.~~b. In the case of citizen or department head requests, the city administrator and mayor shall have the final authority to make the determination whether to place the requested item on the agenda and who will present the item. For Department Head and Council Member requests, the Department Head or mayor and administrator's designee shall present the item.

~~d.~~c. Time for presentation. Any citizen designated by the administrator and mayor to present an item to council shall be limited in time to five (5) minutes.

~~e.~~d. Nothing herein is intended to abridge the right of the citizens to address council in public comment under Sec. 2-30 of this Article.

II. Preparation of the agenda.

Matters to be considered by the city council at a regular meeting shall be placed on a written agenda containing the date time and place of the meeting. The agenda shall be posted ~~prepared by the City Administrator and publicly posted by the municipal clerk~~ no later than 24 hours prior to the meeting on a bulletin board in a publicly accessible place and on the City of Georgetown website. ~~by noon the day preceding the meeting~~.

III. Items not on the agenda.

After the meeting begins, an action item for non-final action may only be added by a vote to amend the agenda by two-thirds of members present and voting. An action item for final action may only be added by a vote to amend the agenda by two-thirds of members present and voting *and* upon the following express finding: "an emergency or exigent circumstance does or will exist if the [ACTION OR NAME OF ITEM] is not added to the current meeting agenda for the body's consideration and desired action before the conclusion of this meeting.Emergency matters not on the agenda may be considered only upon unanimous consent of all members of city council present at a regular meeting, the motion to amend having laid a foundation for such emergency. (ref. §30-4-80, S.C. Code)

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IV. Order of proceedings.

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(1) Invocation if desired by council;
(2) Pledge of Allegiance;
(3) Public comments by citizens;
(4) Proclamations;
(5) Agenda items;
(6) Approval of minutes;
(7) Executive Session if needed;
(8) Adjournment.

BE IT FURTHER ORDAINED, that all ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.
(July __, 2015)

ATTEST:

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

First Reading: ________________

Approved as to Form:

Second Reading: ______________

Elise F. Crosby, City Attorney

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

RESOLUTION

DOC ID: 1892

Council Meeting Date:	23 July 2015
Department:	Administration
Issue Under Consideration:	Motion to approve a Resolution in support of recent General Assembly action in removal of the Confederate Battle Flag from the Grounds of the State House.
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	
Financial Impact:	none
Points to Consider:	
Options:	1) Approve 2) Disapprove
Staff Recommendations:	

Reviews:

Chris Carter	Completed	07/21/2015 11:10 AM	
Chris Carter	Completed	07/21/2015 11:10 AM	
Ann U. Mercer	Completed	07/21/2015 11:24 AM	
Georgetown City Council		Pending	07/23/2015 5:30 PM

Attachments:

1. 1 07-23-15 Support Confederate Flag Removal (PDF)

MOTION TO APPROVE A RESOLUTION IN SUPPORT OF RECENT GENERAL ASSEMBLY ACTION IN REMOVAL OF THE CONFEDERATE BATTLE FLAG FROM THE GROUNDS OF THE STATE HOUSE.

RESOLUTION

SUPPORTING THE SOUTH CAROLINA GENERAL ASSEMBLY'S ACTION TO REMOVE THE CONFEDERATE BATTLE FLAG OF THE CONFEDERATE STATES OF AMERICA FROM THE SOUTH CAROLINA STATE HOUSE GROUNDS

WHEREAS, the Confederate Battle Flag of the Confederate States of America was located atop the State Capitol or situated on the grounds of the State House since 1962; and

WHEREAS, while the Confederate Battle Flag is a symbol of pride, sacrifice and Southern heritage to many City of Georgetown and State of South Carolina citizens, it is considered to be a divisive symbol by many others; and

WHEREAS, the Georgetown City Council, as the governing body of the City Government, desires to support the unity of citizens in both the City of Georgetown and the State of South Carolina; and

WHEREAS, the Georgetown City Council, would like to declare their position on the removal of the Confederate Battle Flag from the South Carolina State House grounds and placement in a more appropriate location.

NOW, THEREFORE BE IT RESOLVED, that the Georgetown City Council does, by this Resolution, AFFIRM and SUPPORT the action taken by the South Carolina General Assembly on July 9, 2015 that removed the Confederate Battle Flag from the South Carolina State House grounds and its subsequent placement in the Confederate Relic Room of the SC Military Museum.

BE IT FURTHER RESOLVED, that the Georgetown City Council does petition the citizens of Georgetown and the State of South Carolina to embrace unity.

RESOLVED this 23rd day of July 2015.

ATTEST:

Jack M. Scoville, Jr., Mayor

Ann U. Mercer, City Clerk

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

RESOLUTION

DOC ID: 1888

Council Meeting Date:	23 July 2015
Department:	Administration
Issue Under Consideration:	Motion to approve a Resolution accepting A Community Development Block Grant Application for stormwater drainage improvements in the Duke Highmarket area.
Amount Requested:	Future 10% match
Is Item in Current Budget?	no
If no, please explain:	Grant not anticipated
Financial Impact:	non
Points to Consider:	Is completion of a portion of larger drainage project earlier omitted
Options:	1) Approve 2) Disapprove
Staff Recommendations:	1) Approve

Reviews:

Chris Carter Completed 07/21/2015 10:12 AM

Chris Carter Completed 07/21/2015 10:12 AM

Ann U. Mercer Completed 07/21/2015 10:35 AM

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

Attachments:

1. a Match Resolution.CDBG Drainage Project 2015 (PDF)
2. b Project Location - Ex B (JPG)

MOTION TO APPROVE A RESOLUTION ACCEPTING A COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION FOR STORMWATER DRAINAGE IMPROVEMENTS IN THE DUKE HIGHMARKET AREA.

STATE OF SOUTH CAROLINA)

CDBG MATCHING RESOLUTION

CITY OF GEORGETOWN)

WHEREAS, the City of Georgetown whom is applying for up to $1,000,000,000 of Community Development Block Grant funding for the Drainage Improvements project; and,

WHEREAS, the South Carolina Department of Commerce requires that all grant applicants provide matching funds,

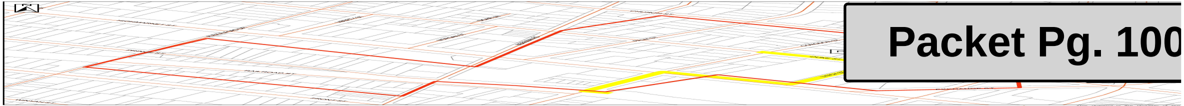
NOW THEREFORE, BE IT RESOLVED that the City of Georgetown does hereby pledge 10% or more of the grant amount in local cash match for the Community Development Block Grant plus any additional funds needed to complete the project in addition to the $1,000,000,000 Community Development Block Grant. It will also provide the necessary leveraging to complete the project.

Adopted this _____th day of July 2015 by the Georgetown City Council.

City of Georgetown

By:___________________________
Jack Scoville, Mayor

EXHIBIT "B"



CITY OF GEORGETOWN
PROJECT LOCATION AND SERVICE AREA

May 2015

A

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

ACTION ITEM

DOC ID: 1889

Council Meeting Date:	23 July 2015
Department:	Administration
Issue Under Consideration:	Motion to Approve a $1,000 Donation to Team D.E.F.F. for travel expenses to national tournament
Amount Requested:	$1,000
Is Item in Current Budget?	Could be funded from 10.20.685.187 (special projects) Gen. Govt.
If no, please explain:	unforeseen
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendation:	Defer to Mayor

Reviews:

Chris Carter Completed 07/21/2015 10:11 AM
Chris Carter Completed 07/21/2015 10:11 AM
Ann U. Mercer Completed 07/21/2015 10:15 AM
Georgetown City Council Pending 07/23/2015 5:30 PM

Attachments:

1. 1 Request from Team D.E.F.F. (PDF)

July Agenda

Dear Mayor Scoville,

It is the mission of the Team D.E.F.F program to educate and empower today's youth with confidence, commitment and integrity, so they can live a productive and successful tomorrow. Our goal is to teach young athletes respect for themselves, their peers and their community by instilling a code of ethics built on honesty, responsibility and team work.

Together, our players, families and volunteers will work with an unyielding spirit to cultivate a safe and disciplined environment so every child can reach their full potential, develop their talents and increase their skills in the game of basketball and more importantly in life.

The majority of the children that participate with Team DEFF are considered to be living below the state poverty level. The closest that most of our children come to being involved with a functional family is with our Team DEFF program.

In the past four years, the number of children participating in our program has increased tremendously. Many of those involved have never been exposed to the structural criteria necessary to be a member of our group. Our program offers athletic training, educational and life skill development. This is administered with a lot of caring and sometimes tough love.

As mentioned earlier we are in our fourth year of operation. Four years ago a few concerned citizens formed this group and volunteered time to this cause. We saw children aimlessly walking the streets looking for a way to dispel some energy, so we addressed the need. Not only did we begin to train our youth in basketball skills we reached out to like minded individuals around the state and put on totally free tournaments to allow our children competitive competition.

This year our program was blessed to be able to join a summer travel league, nationally known as USBA. This is a league that brings elite players from around the state and country to compete for titles. We are elated to report in our first year as a part of this league, our ninth grade boys were crowned state runner up and our tenth grade girls were crowned state champions. Certainly, we did not expect this immediate success.

Unfortunately, to represent our city and state requires a great deal of expense. We have two teams qualified to go to Nationals in Atlanta Ga., where teams from across the nation will challenge our team in a way they have not experienced. We need help in making this trip possible and this is where you can partner with us in this journey.

Several organizations in our great community of Georgetown have contributed to our cause thus far including the following:

Morant and Morant Law Firm

Georgetown County Parks and Recreation

First Calvary Baptist Church

Georgetown Lions Club

However, we are still $1,500.00 short of our goal to finalize this trip. We are asking that you consider helping us reach our goal.

Thank you so much for taking the time to read this request and please do not hesitate to contact Bro. Ronald McInnis at 843 833 4772, Randy Walker at 843 240 3732 or Brandon Brown at 910 308 5689.

Hoping for your partnership,

Ronald McInnis

Brandon Brown

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 07/23/15 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 1890

MONTHLY REPORT (ID # 1890)

June 2015 Finance and IT Departments Report

June 2015 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Baird Builders, Carolina Orthopedic Specialists, Divinely Baked Angel Cakes LLC, Don Pedro's Multiservice, Intrepid USA Healthcare Services, Michael D. Craft Real Estate, Sully & Bay, Tidelands Surgical Specialist of Waccamaw, Tidelands Waccamaw Gastroenterology, Tidelands Waccamaw Medical Center, Townhouse Restaurant,

Projects Progress:

Year End Audit: We are fully involved in the year-end closing process. The auditors have completed the interim review and internal control risk assessments. Staff will continue the closing process in order to be prepared for auditor field work in the fall.

Business License: Business License revenue for FY2014/2015 was $2,724,710 (which was $224,710 more than budgeted). Annual Business License Revenue is now vertically tied with Revenues from Property Taxes.

HTC Managed Cloud Services: This project is completed and we are now in the process of testing an IT Disaster Recovery Plan.

Attached are the Budget Performance Reports for June 2015.

CITY OF GEORGETOWN
FY 2014/2015 GRANTS
June 30, 2015

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	US Department of Agriculture	Rural Business Enterprise Grant	44,000.00	-	13,671.00	30,329.00	00-01	
2	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	12,417.00	-	2011-DJ-BX-3052	Closed
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2013 Regular Solicitation	1,343.33	-	1,343.33	-	-	Closed
4	Bureau of Justice Assistance	Bullet Proof Vest Grant 2014 Regular Solicitation	1,814.17	-	1,814.17	-	-	
5	US Department of Interior	Boating Infrastructure Grant Program	71,182.00	23,728.00	141,768.48	-	SC-Y-F13AF00273	Closed
6	SC Department of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	-	23,427.40	-	-	Closed
STATE GRANTS								
7	SC Muni Insurance Trust	2015 Public Works Equipment	2,000.00	2,000.00	4,010.49	-	-	Closed
OTHER GRANTS								
8	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	-	15,000.00	-	
9	Palmetto Pride	Keep South Carolina Beautiful 2014	8,000.00	-	8,000.00	-	-	Closed
10	Palmetto Pride	Keep South Carolina Beautiful 2015	8,000.00	-	2,248.90	5,751.10	-	
11	Frances P. Bunnelle Foundation	A) 2015 Student Leadership Retreat-Police Department	4,489.57	-	4,489.57	-	-	Grant Ends 8/31/15
		B) 2015 Camp GPD Blue Program-Police Department	1,510.43		1,400.00	110.43	-	Grant Ends 8/31/15
		TOTAL	**194,756.50**	**25,728.00**	**214,590.34**	**51,190.53**		

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2014/2015
Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
				No Activity	-	-	-	-	
				Total July	-	-	-	-	
-	426	No Bid	Administration	Large office Desk	-	-	-	-	N/A
08/07/14	427	-	Administration	Large Office Desk w/shelves	21.00	1.26	22.26	2.50	Cindy McDaniels; Rec# 2015-6177
-	428	No Bid	Administration	Large office Desk	-	-	-	-	Reauction
				Total August	**21.00**	**1.26**	**22.26**	**2.50**	
				No Activity	-	-	-	-	
				Total September	-	-	-	-	
10/21/14	429	10642	Electric	2002 Chevrolet Truck Vehicle #1903	2,545.00	exempt	2,545.00	190.87	Kerr Motors; Rec# 2015-7665
10/22/14	430	10641	Electric	2004 Chevrolet Silverado Truck Vehicle #190	2,020.00	121.20	2,141.20	151.50	Joseph Exum; Rec # 2015-7877
10/16/14	431	11018	Wastewater	2004 Chevrolet Silverado Truck Vehicle #187	4,720.00	exempt	4,720.00	354.00	James Hodges; Rec# 2015-6973
10/17/14	432	11235	Water	2000 Ford Truck F150 Supercab Vehicle #15	2,901.00	174.06	3,075.06	217.57	Sally Shirey; Rec# 2015-7150
-	437	No Bid	Fire	Window Unit AC	-	-	-	-	N/A
10/02/14	438	-	Fire	Whelen Light Bar	50.00	3.00	53.00	3.75	James Meier; Rec# 2015-4808
10/03/14	439	-	Fire	Misc. Radio Equipments	52.69	3.16	55.85	3.95	Steve Dodge; Rec# 2015-4864
-	440	No Bid	Fire	Standard Water Fountain	-	-	-	-	N/A
10/09/14	441	-	Fire	Window Unit AC and Standard Water Founta	22.00	1.32	23.32	2.50	Juan C. Naranjo; Rec# 2015-6060
-	442	Duplicate	Fire	Window Unit AC and Standard Water Founta	-	-	-	-	Inactive
-	443	Duplicate	Police	2002 Ford Crown Victoria Vehicle #600	-	-	-	-	Inactive
10/17/14	446	Seized	Police	2005 Ford Crown Victoria Vehicle #400	1,655.77	exempt	1,655.77	124.18	Thomas Molino; Rec# 2015-0362
				Total October	**13,966.46**	**302.74**	**14,269.20**	**1,048.32**	
-	445	10175	Police	2002 Ford Crown Victoria Vehicle #629	-	-	-	-	Vehicle will not be sold again per Glenn (11/21)
				Total November	-	-	-	-	
12/22/14	433	10148	Fire	1997 Ford Crown Victoria Vehicle #1135	591.00	35.46	626.46	44.32	Joseph Exum; Rec # 2015-7292
12/30/14	434	10147	Police	2000 Ford Crown Victoria Vehicle #602	1,020.00	61.20	1,081.20	76.50	Victor Vuocolo: Rec # 2015-0577
				Total December	**1,611.00**	**96.66**	**1,707.66**	**120.82**	
01/26/15	435	10151	Police	1997 Ford Crown Victoria Vehicle #607	560.00	33.60	593.60	42.00	Isaac Williams; Rec 2015-31801
01/27/15	444	10145	Police	2002 Ford Crown Victoria Vehicle #600	360.00	21.60	381.60	27.00	Teresa Agundiz; Rec 2015-32182
				Total January	**920.00**	**55.20**	**975.20**	**69.00**	
02/23/15	436	-	Police	1994 Foot Parker Boat-Boat #99911	13,100.00	300.00	13,400.00	982.50	Mr. Marcz 1/2/15 partial payment ($13100); 02/23/15 sales tax of ($300)
				Total February	**13,100.00**	**300.00**	**13,400.00**	**982.50**	
		-		No Activity	-	-	-	-	
				Total March	-	-	-	-	
-	447	No Bid	Finance	Correcting Selectric III Typewriter	-	-	-	-	Reauction
04/14/15	448	-	Fire	Manitowoc Ice Machine	902.00	54.12	956.12	67.65	Wayne Brown; Rec 2015-0914
				Total April	**902.00**	**54.12**	**956.12**	**67.65**	
-	449	No Bid	Finance	Large Computer Desk	-	-	-	-	N/A
-	450	No Bid	Water	Stockpile of Dirt	-	-	-	-	N/A
				Total May	-	-	-	-	
		-		No Activity	-	-	-	-	
				Total June	-	-	-	-	
				TOTAL PER G/L	**30,520.46**	**809.98**	**31,330.44**	**2,290.79**	

Budget Performance Report

Fiscal Year to Date 06/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.001	Property Taxes - Real	2,785,000.00	.00	2,785,000.00	34,398.83	.00	2,789,627.56	(4,627.56)	100	2,775,12
311.003	Property Taxes - Vehicles	216,000.00	.00	216,000.00	.00	.00	226,191.74	(10,191.74)	105	236,74
311.005	Prop Tax-Penalties & Cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	33,71
	Property Taxes Totals	$3,031,000.00	$0.00	$3,031,000.00	$34,398.83	$0.00	$3,015,819.30	$15,180.70	99%	$3,045,58
State Shared										
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	99,733.59	33,244.41	75	132,97
311.006	Homestead Exemption Tax	120,000.00	.00	120,000.00	.00	.00	115,688.23	4,311.77	96	118,83
311.007	Manufacturer's Tax Reduce	13,500.00	.00	13,500.00	.00	.00	14,574.24	(1,074.24)	108	14,66
311.008	Motor Carrier Lieu of Tax	6,000.00	.00	6,000.00	.00	.00	5,067.84	932.16	84	5,08
335.001	Local Government Fund	175,000.00	.00	175,000.00	.00	.00	154,060.89	20,939.11	88	198,82
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	6,150.00	8,850.00	41	26,15
	State Shared Totals	$462,478.00	$0.00	$462,478.00	$0.00	$0.00	$395,274.79	$67,203.21	85%	$496,54
Licenses and Permits										
321.001	Business Licenses	2,500,000.00	.00	2,500,000.00	1,384,298.78	.00	2,442,927.86	57,072.14	98	2,460,50
321.002	Business Lic - Penalites	12,000.00	.00	12,000.00	2,916.01	.00	11,894.19	105.81	99	30,91
322.001	Cable TV Franchise	55,000.00	.00	55,000.00	.00	.00	50,026.83	4,973.17	91	52,22
322.002	S.C. Electric & Gas Co.	42,000.00	.00	42,000.00	49,764.98	.00	49,764.98	(7,764.98)	118	46,40
323.001	Electrical Permits	4,000.00	.00	4,000.00	90.00	.00	3,894.00	106.00	97	4,51
323.002	Plumbing Permits	2,500.00	.00	2,500.00	84.00	.00	1,251.00	1,249.00	50	2,40
323.003	Gas Permits	1,000.00	.00	1,000.00	45.00	.00	834.00	166.00	83	1,03
323.004	Building Permits	65,000.00	.00	65,000.00	6,346.00	.00	79,075.40	(14,075.40)	122	61,00
323.005	Yard Sale Permits	125.00	.00	125.00	.00	.00	102.00	23.00	82	12
323.006	Mobile Home Permits	200.00	.00	200.00	75.00	.00	302.00	(102.00)	151	22
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	450.00	.00	1,950.00	550.00	78	3,15
323.008	Mechanical Permits	6,000.00	.00	6,000.00	425.00	.00	7,441.00	(1,441.00)	124	8,02
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	150.00	.00	1,450.00	(450.00)	145	1,15
323.013	Burning Permit	.00	.00	.00	.00	.00	.00	.00	+++	10
323.014	Construct Parking Permit	50.00	.00	50.00	50.00	.00	70.00	(20.00)	140	5
323.015	Reinspection Fee	500.00	.00	500.00	.00	.00	425.00	75.00	85	39
323.018	Moving Permit	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	
323.019	Stop Work Order Fee	500.00	.00	500.00	.00	.00	180.00	320.00	36	71
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	60
323.021	Zoning Fees	500.00	.00	500.00	.00	.00	1,670.00	(1,170.00)	334	1,20
323.022	Plan Review Fee	15,000.00	.00	15,000.00	2,382.50	.00	29,173.00	(14,173.00)	194	16,13
323.023	Sign Permit Fee	4,000.00	.00	4,000.00	230.00	.00	5,118.00	(1,118.00)	128	4,94
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
323.025	ARB Fees	800.00	.00	800.00	45.00	.00	825.00	(25.00)	103	66

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
REVENUE										
Department	**00 - Revenue**									
Licenses and Permits										
323.026	Plat Approval Fees	300.00	.00	300.00	40.00	.00	220.00	80.00	73	34
323.027	Special Events Permit	1,200.00	.00	1,200.00	125.00	.00	959.00	241.00	80	1,24
323.028	Miscellaneous permits	500.00	.00	500.00	125.00	.00	1,050.00	(550.00)	210	1,76
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	31,369.04	(369.04)	101	31,43
	Licenses and Permits Totals	$2,746,375.00	$0.00	$2,746,375.00	$1,447,742.27	$0.00	$2,722,072.30	$24,302.70	99%	$2,731,29
Impact Fees										
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	360.00	.00	66,551.94	(36,551.94)	222	25,79
	Impact Fees Totals	$30,000.00	$0.00	$30,000.00	$360.00	$0.00	$66,551.94	($36,551.94)	222%	$25,79
Local Grants										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	16,114.32	(9,114.32)	230	9,79
	Local Grants Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$16,114.32	($9,114.32)	230%	$9,79
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	36,377.85	(36,377.85)	+++	5,94
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$36,377.85	($36,377.85)	+++	$5,94
Charges for Services										
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	65,876.00	.00	65,876.00	(2,876.00)	105	65,69
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	76.00	.00	1,763.00	(263.00)	118	1,88
363.001	Fees for GIS/B&P Documents	.00	.00	.00	.00	.00	.00	.00	+++	4
363.005	FOIA Fees	750.00	.00	750.00	21.00	.00	829.05	(79.05)	111	1,27
	Charges for Services Totals	$65,250.00	$0.00	$65,250.00	$65,973.00	$0.00	$68,468.05	($3,218.05)	105%	$68,89
Fines and Forfeitures										
351.001	Police Fines	180,000.00	.00	180,000.00	.00	.00	189,278.01	(9,278.01)	105	172,30
351.003	Parking Fines	1,500.00	.00	1,500.00	842.56	.00	4,020.56	(2,520.56)	268	1,42
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	100.00	50.00	67	
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	.00	.00	18,626.02	(3,626.02)	124	21,33
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	.00	.00	7,161.85	(161.85)	102	6,76
351.012	Traffic Education Program Fees	500.00	.00	500.00	.00	.00	1,400.00	(900.00)	280	1,40
	Fines and Forfeitures Totals	$204,150.00	$0.00	$204,150.00	$842.56	$0.00	$220,586.44	($16,436.44)	108%	$203,22
Investment Earnings										
361.001	Investment Earnings	14,000.00	.00	14,000.00	2,819.77	.00	19,455.67	(5,455.67)	139	14,13
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	50,00
	Investment Earnings Totals	$14,000.00	$0.00	$14,000.00	$2,819.77	$0.00	$19,455.67	($5,455.67)	139%	$64,13
Miscellaneous										
362.000	Rents and Royalties	25,000.00	.00	25,000.00	2,321.00	.00	14,022.76	10,977.24	56	31,53
364.001	Steel Mill FILOT	37,000.00	.00	37,000.00	.00	.00	30,943.94	6,056.06	84	36,02
368.000	Work Comp Reimbursement	.00	.00	.00	.00	.00	7,294.00	(7,294.00)	+++	8,59
369.000	Cash Over & Short	.00	.00	.00	(60.00)	.00	(218.03)	218.03	+++	1

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
REVENUE										
Department	**00 - Revenue**									
Miscellaneous										
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	87.14	.00	11,932.76	(9,432.76)	477	4,56
369.003	Insurance Proceeds	10,000.00	.00	10,000.00	.00	.00	57,583.72	(47,583.72)	576	83,95
369.005	Set-off Debt Collection Fees	1,000.00	.00	1,000.00	25.00	.00	2,325.00	(1,325.00)	232	3,62
369.013	Returned Check Fees	5,000.00	.00	5,000.00	540.00	.00	5,595.00	(595.00)	112	4,93
	Miscellaneous Totals	$80,500.00	$0.00	$80,500.00	$2,913.14	$0.00	$129,479.15	($48,979.15)	161%	$173,25
Sale of Assets										
391.001	Sale of Assets	8,000.00	.00	8,000.00	.00	.00	3,308.52	4,691.48	41	3,95
	Sale of Assets Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$3,308.52	$4,691.48	41%	$3,95
Operating Transfers In										
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	116,666.63	.00	1,400,000.00	.00	100	1,400,00
392.003	From Accom Tax Fund	25,000.00	.00	25,000.00	.00	.00	27,447.05	(2,447.05)	110	26,35
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	9,000.00	.00	108,000.00	.00	100	108,00
392.013	Non-Recurring Transfers	288,700.00	.00	288,700.00	.00	.00	.00	288,700.00	0	
394.002	Transfer from fund balance	585,730.00	.00	585,730.00	.00	.00	.00	585,730.00	0	
	Operating Transfers In Totals	$2,407,430.00	$0.00	$2,407,430.00	$125,666.63	$0.00	$1,535,447.05	$871,982.95	64%	$1,534,35
Financing Proceeds										
393.003	GO Bond Proceeds	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
	Financing Proceeds Totals	$2,400,000.00	$0.00	$2,400,000.00	$0.00	$0.00	$0.00	$2,400,000.00	0%	$(
	Department **00 - Revenue** Totals	$11,456,183.00	$0.00	$11,456,183.00	$1,680,716.20	$0.00	$8,228,955.38	$3,227,227.62	72%	$8,362,78
	REVENUE TOTALS	$11,456,183.00	$0.00	$11,456,183.00	$1,680,716.20	$0.00	$8,228,955.38	$3,227,227.62	72%	$8,362,78
EXPENSE										
Department	**01 - Administration**									
Personal Services										
400.101	Regular Pay	297,950.00	.00	297,950.00	26,497.15	.00	313,152.41	(15,202.41)	105	239,71
401.103	Overtime	5,000.00	.00	5,000.00	396.94	.00	6,018.82	(1,018.82)	120	11,59
401.106	Contract Labor	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	18,75
405.114	FICA	23,250.00	.00	23,250.00	2,007.99	.00	23,701.28	(451.28)	102	18,77
406.116	Retirement	32,515.00	.00	32,515.00	2,928.34	.00	35,060.12	(2,545.12)	108	26,43
408.125	SCMIT Worker's Comp Ins.	2,020.00	.00	2,020.00	(690.34)	.00	1,782.12	237.88	88	76
410.001	Health Claims Cost	45,829.00	.00	45,829.00	3,439.06	.00	42,551.27	3,277.73	93	25,85
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	23
	Personal Services Totals	$410,064.00	$0.00	$410,064.00	$34,579.14	$0.00	$422,266.02	($12,202.02)	103%	$342,14
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	545.61	.00	4,468.66	531.34	89	4,61
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	2,032.80	(32.80)	102	
500.103	Furniture	5,500.00	.00	5,500.00	3,849.24	.00	4,639.24	860.76	84	6,99
510.106	Cleaning & Sanitation Sup	.00	.00	.00	.00	.00	812.37	(812.37)	+++	

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
	Supplies Totals	$12,500.00	$0.00	$12,500.00	$4,394.85	$0.00	$11,953.07	$546.93	96%	$11,61
Other Services & Charges										
610.111	Communications- Landline	5,050.00	.00	5,050.00	162.48	.00	5,762.64	(712.64)	114	4,25
610.112	Postage	450.00	.00	450.00	34.01	.00	439.94	10.06	98	83
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	169.48	.00	2,203.36	1,596.64	58	2,55
620.114	Advertising	800.00	.00	800.00	52.65	.00	150.15	649.85	19	16
640.124	Travel Expense	9,950.00	.00	9,950.00	1,131.73	.00	3,384.55	6,565.45	34	1,20
650.127	Electricity	12,000.00	.00	12,000.00	787.57	.00	9,988.37	2,011.63	83	11,10
650.128	Water	600.00	.00	600.00	114.88	.00	1,189.59	(589.59)	198	82
650.129	Wastewater	600.00	.00	600.00	150.91	.00	1,566.01	(966.01)	261	1,08
650.130	Sanitation	625.00	.00	625.00	51.99	.00	623.88	1.12	100	62
650.133	Stormwater	414.00	.00	414.00	34.49	.00	413.88	.12	100	41
650.134	Security Lights	1,890.00	.00	1,890.00	157.50	.00	1,890.00	.00	100	1,89
650.1271	Electricity- Sales Tax	400.00	.00	400.00	26.99	.00	338.97	61.03	85	36
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	424.83	75.17	85	75
660.145	Gasoline & Oil	1,500.00	.00	1,500.00	68.62	.00	1,264.30	235.70	84	1,39
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	206.25	429.75	32	45
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	330.53	.00	5,331.73	1,668.27	76	5,51
685.180	Membership Dues and Fees	3,190.00	.00	3,190.00	.00	.00	1,808.55	1,381.45	57	1,97
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	628.83	571.17	52	4,05
685.186	Training	2,574.00	.00	2,574.00	.00	.00	505.00	2,069.00	20	2,12
685.1801	Subscriptions	850.00	.00	850.00	.00	.00	.00	850.00	0	3
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	46
686.189	Employee Medical	.00	.00	.00	.00	.00	190.00	(190.00)	+++	4
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	64.81	.00	1,032.50	(232.50)	129	79
686.1895	Employee wellness services	1,200.00	.00	1,200.00	92.01	.00	1,226.97	(26.97)	102	1,08
	Other Services & Charges Totals	$58,029.00	$0.00	$58,029.00	$3,430.65	$0.00	$40,570.30	$17,458.70	70%	$44,03
Other Objects										
795.001	IT Internal Allocations	6,952.00	.00	6,952.00	1,485.92	.00	26,226.84	(19,274.84)	377	13,23
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	(16,992.00)	.00	(203,904.00)	(11,096.00)	95	(203,904
	Other Objects Totals	($194,136.00)	$0.00	($194,136.00)	($15,506.08)	$0.00	($177,677.16)	($16,458.84)	92%	($190,670
Capital Outlay										
900.915	CIP Projects - Current Year	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	
	Capital Outlay Totals	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0%	$

Budget Performance Report

Fiscal Year to Date 06/30/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
Personal Services										
400.101	Regular Pay	97,100.00	.00	97,100.00	8,278.80	.00	91,909.71	5,190.29	95	93,10
405.114	FICA	6,400.00	.00	6,400.00	553.18	.00	9,694.28	(3,294.28)	151	6,16
406.116	Retirement	10,100.00	.00	10,100.00	817.56	.00	9,385.84	714.16	93	9,40
410.001	Health Claims Cost	82,565.00	.00	82,565.00	6,874.19	.00	74,973.88	7,591.12	91	81,46
	Personal Services Totals	$196,165.00	$0.00	$196,165.00	$16,523.73	$0.00	$185,963.71	$10,201.29	95%	$190,13
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	187.81	.00	2,656.00	(1,656.00)	266	2,30
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	1,037.72	(37.72)	104	19
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,63
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$187.81	$0.00	$3,693.72	($693.72)	123%	$4,12
Other Services & Charges										
610.111	Communications- Landline	800.00	.00	800.00	54.15	.00	810.88	(10.88)	101	68
610.112	Postage	110.00	.00	110.00	6.45	.00	25.79	84.21	23	1
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	290.81	.00	3,907.09	(1,027.09)	136	3,76
620.114	Advertising	500.00	.00	500.00	97.50	.00	507.50	(7.50)	102	85
640.124	Travel Expense	15,000.00	.00	15,000.00	3,787.88	.00	8,541.57	6,458.43	57	9,89
670.156	Equipment Rental/Lease	9,720.00	.00	9,720.00	1,620.00	.00	9,720.00	.00	100	9,72
685.180	Membership Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,22
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	443.41	.00	804.66	195.34	80	43
685.186	Training	3,000.00	.00	3,000.00	.00	.00	1,335.00	1,665.00	44	8
685.1801	Subscriptions	725.00	.00	725.00	.00	.00	1,000.00	(275.00)	138	25
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	148.00	852.00	15	15
	Other Services & Charges Totals	$36,435.00	$0.00	$36,435.00	$6,300.20	$0.00	$26,800.49	$9,634.51	74%	$27,10
Other Objects										
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	297.18	.00	10,322.97	(6,822.97)	295	9,92
795.002	IT Billable Services	2,780.00	.00	2,780.00	.00	.00	.00	2,780.00	0	
	Other Objects Totals	$6,280.00	$0.00	$6,280.00	$297.18	$0.00	$10,322.97	($4,042.97)	164%	$9,92
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	944.94	(944.94)	+++	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$944.94	($944.94)	+++	$
	Sub Department **02 - Mayor and Council** Totals	$241,880.00	$0.00	$241,880.00	$23,308.92	$0.00	$227,725.83	$14,154.17	94%	$231,29
	Department **01 - Administration** Totals	$1,428,337.00	$0.00	$1,428,337.00	$50,207.48	$0.00	$524,838.06	$903,498.94	37%	$438,41
Department **04 - Finance**										
Personal Services										
400.101	Regular Pay	429,500.00	.00	429,500.00	36,653.45	.00	425,005.66	4,494.34	99	374,69

Budget Performance Report

Fiscal Year to Date 06/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
Personal Services										
401.103	Overtime	2,000.00	.00	2,000.00	18.65	.00	2,683.09	(683.09)	134	85
401.106	Contract Labor	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7,47
405.114	FICA	33,550.00	.00	33,550.00	2,726.22	.00	31,708.26	1,841.74	95	27,63
406.116	Retirement	44,905.00	.00	44,905.00	4,019.73	.00	46,972.74	(2,067.74)	105	39,52
408.125	SCMIT Worker's Comp Ins.	1,400.00	.00	1,400.00	(378.46)	.00	977.00	423.00	70	47
410.001	Health Claims Cost	67,702.00	.00	67,702.00	5,814.02	.00	55,500.67	12,201.33	82	52,42
410.002	Health Claim Costs-Retire	8,000.00	.00	8,000.00	780.00	.00	9,157.10	(1,157.10)	114	9,53
	Personal Services Totals	$588,057.00	$0.00	$588,057.00	$49,633.61	$0.00	$572,004.52	$16,052.48	97%	$512,64
Supplies										
500.101	Supplies and Materials	7,000.00	.00	7,000.00	933.49	.00	7,641.86	(641.86)	109	7,02
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,574.21	(74.21)	105	26
500.103	Furniture	1,000.00	.00	1,000.00	852.36	.00	1,982.71	(982.71)	198	1,41
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	10
	Supplies Totals	$10,000.00	$0.00	$10,000.00	$1,785.85	$0.00	$11,198.78	($1,198.78)	112%	$8,81
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	202.87	.00	3,870.44	(370.44)	111	3,38
610.112	Postage	4,300.00	.00	4,300.00	611.06	.00	4,849.45	(549.45)	113	9,02
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	137.88	.00	1,827.65	672.35	73	1,70
620.114	Advertising	300.00	.00	300.00	78.00	.00	78.00	222.00	26	1,10
640.124	Travel Expense	4,650.00	.00	4,650.00	126.50	.00	2,281.14	2,368.86	49	4,60
650.127	Electricity	10,045.00	.00	10,045.00	675.06	.00	8,561.47	1,483.53	85	9,51
650.128	Water	682.00	.00	682.00	98.47	.00	1,019.64	(337.64)	150	70
650.129	Wastewater	896.00	.00	896.00	129.35	.00	1,342.30	(446.30)	150	92
650.130	Sanitation	535.00	.00	535.00	44.56	.00	564.29	(29.29)	105	53
650.133	Stormwater	355.00	.00	355.00	29.57	.00	325.27	29.73	92	35
650.134	Security Lights	1,620.00	.00	1,620.00	135.00	.00	1,620.00	.00	100	1,62
650.1271	Electricity- Sales Tax	336.00	.00	336.00	23.14	.00	290.54	45.46	86	30
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	563.94	.00	6,711.90	(1,311.90)	124	6,22
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	635.00	365.00	64	40
685.182	Other Operating Expenses	41,600.00	.00	41,600.00	4,059.04	.00	44,310.16	(2,710.16)	107	43,36
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	913.50	86.50	91	76
685.186	Training	1,585.00	.00	1,585.00	.00	.00	1,297.50	287.50	82	2,56
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	225.00	75.00	75	23
686.187	Professional Services	600.00	.00	600.00	.00	.00	600.00	.00	100	60
686.189	Employee Medical	.00	.00	.00	.00	.00	135.00	(135.00)	+++	21
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	518.50	.00	3,920.32	(920.32)	131	2,86
686.1895	Employee wellness services	.00	.00	.00	50.44	.00	790.40	(790.40)	+++	72

Budget Performance Report

Fiscal Year to Date 06/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
	Other Services & Charges Totals	$84,204.00	$0.00	$84,204.00	$7,483.38	$0.00	$86,168.97	($1,964.97)	102%	$91,75
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	1,783.10	.00	30,809.39	(18,809.39)	257	25,94
795.002	IT Billable Services	16,695.00	.00	16,695.00	.00	.00	.00	16,695.00	0	
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(32,061.49)	.00	(384,737.00)	(27,793.00)	93	(384,736
	Other Objects Totals	($383,835.00)	$0.00	($383,835.00)	($30,278.39)	$0.00	($353,927.61)	($29,907.39)	92%	($358,792
	Department **04 - Finance** Totals	$298,426.00	$0.00	$298,426.00	$28,624.45	$0.00	$315,444.66	($17,018.66)	106%	$254,42
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Personal Services										
400.101	Regular Pay	1,450,500.00	.00	1,450,500.00	126,106.65	.00	1,450,988.68	(488.68)	100	1,388,36
401.103	Overtime	90,000.00	.00	90,000.00	1,960.45	.00	69,370.87	20,629.13	77	85,70
401.107	Labor Billed	(18,500.00)	.00	(18,500.00)	.00	.00	.00	(18,500.00)	0	(19,750
405.114	FICA	115,000.00	.00	115,000.00	9,950.53	.00	112,905.59	2,094.41	98	108,88
406.116	Retirement	194,000.00	.00	194,000.00	17,594.11	.00	201,990.47	(7,990.47)	104	183,33
407.122	Life Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	5
408.125	SCMIT Worker's Comp Ins.	34,350.00	.00	34,350.00	(9,633.25)	.00	32,329.04	2,020.96	94	15,81
410.001	Health Claims Cost	322,550.00	.00	322,550.00	30,605.41	.00	295,860.09	26,689.91	92	261,52
410.002	Health Claim Costs-Retire	210.00	.00	210.00	3,975.18	.00	3,975.18	(3,765.18)	1893	12
	Personal Services Totals	$2,188,210.00	$0.00	$2,188,210.00	$180,559.08	$0.00	$2,167,419.92	$20,790.08	99%	$2,024,05
Supplies										
500.101	Supplies and Materials	25,025.00	.00	25,025.00	4,288.39	.00	25,761.00	(736.00)	103	31,35
500.102	Equipment	5,500.00	5,000.00	10,500.00	13,349.29	.00	18,591.61	(8,091.61)	177	48,13
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	794.15	1,205.85	40	
501.101	Uniforms and Clothing	32,200.00	.00	32,200.00	1,330.24	.00	30,455.44	1,744.56	95	25,81
	Supplies Totals	$64,725.00	$5,000.00	$69,725.00	$18,967.92	$0.00	$75,602.20	($5,877.20)	108%	$105,31
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	446.36	.00	8,550.18	(1,050.18)	114	7,45
610.112	Postage	1,500.00	.00	1,500.00	41.65	.00	1,015.03	484.97	68	88
610.1110	Communications- Wireless	51,000.00	.00	51,000.00	7,695.35	.00	46,813.74	4,186.26	92	45,09
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	346.00	1,154.00	23	1,30
640.124	Travel Expense	10,620.00	.00	10,620.00	649.85	.00	5,708.73	4,911.27	54	5,14
650.127	Electricity	33,184.00	.00	33,184.00	2,797.48	.00	29,177.63	4,006.37	88	31,39
650.128	Water	2,101.00	.00	2,101.00	173.53	.00	2,858.94	(757.94)	136	2,68
650.129	Wastewater	1,917.00	.00	1,917.00	168.91	.00	2,029.68	(112.68)	106	1,91
650.130	Sanitation	2,190.00	.00	2,190.00	182.46	.00	2,189.52	.48	100	2,18
650.133	Stormwater	1,320.00	.00	1,320.00	110.00	.00	1,320.00	.00	100	1,32
650.134	Security Lights	3,719.00	.00	3,719.00	309.89	.00	3,718.68	.32	100	3,71

Attachment: Budget Performance Report - June 2015 (1890 : June 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Other Services & Charges										
650.1271	Electricity- Sales Tax	1,208.00	.00	1,208.00	115.01	.00	1,116.96	91.04	92	1,14
660.133	Repairs & Maint. Services	28,300.00	.00	28,300.00	9,879.50	.00	21,308.39	6,991.61	75	9,21
660.139	Fleet Services Materials	45,000.00	.00	45,000.00	1,383.93	.00	35,967.02	9,032.98	80	22,77
660.145	Gasoline & Oil	103,000.00	.00	103,000.00	5,813.26	.00	65,182.78	37,817.22	63	92,94
660.1391	Fleet Services Labor	40,625.00	.00	40,625.00	4,863.87	.00	53,749.16	(13,124.16)	132	40,16
670.156	Equipment Rental/Lease	5,000.00	.00	5,000.00	.00	.00	5,010.48	(10.48)	100	4,90
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	800.00	9,200.00	169,929.44	15,870.56	92	168,19
685.180	Membership Dues and Fees	725.00	.00	725.00	.00	.00	875.00	(150.00)	121	81
685.182	Other Operating Expenses	9,200.00	.00	9,200.00	64.20	.00	9,901.40	(701.40)	108	12,86
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	1,222.54	3,777.46	24	6,34
685.186	Training	9,710.00	.00	9,710.00	(500.00)	.00	6,115.57	3,594.43	63	9,95
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	35
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1
685.1801	Subscriptions	3,790.00	.00	3,790.00	457.59	.00	3,930.29	(140.29)	104	4,33
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	.00	.00	300.00	700.00	30	
686.186	Legal Services	10,500.00	.00	10,500.00	.00	.00	5,500.00	5,000.00	52	
686.189	Employee Medical	11,875.00	.00	11,875.00	.00	(1,481.00)	12,666.00	690.00	94	10,52
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	.00	.00	53,000.00	.00	100	53,00
686.195	Repair/Maint Svc Contract	32,150.00	.00	32,150.00	5,633.88	4,000.00	23,003.57	5,146.43	84	13,31
686.1895	Employee wellness services	12,000.00	.00	12,000.00	1,295.17	.00	14,424.84	(2,424.84)	120	14,91
687.203	Contract Services	22,200.00	.00	22,200.00	2,100.00	.00	14,600.00	7,600.00	66	18,00
	Other Services & Charges Totals	$707,334.00	$0.00	$707,334.00	$44,481.89	$11,719.00	$601,531.57	$94,083.43	87%	$586,90
Other Objects										
795.001	IT Internal Allocations	13,630.00	.00	13,630.00	2,971.86	.00	56,619.03	(42,989.03)	415	49,09
795.002	IT Billable Services	27,823.00	.00	27,823.00	.00	.00	.00	27,823.00	0	
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	(157.30)	.00	(1,856.09)	256.09	116	(2,373
	Other Objects Totals	$39,853.00	$0.00	$39,853.00	$2,814.56	$0.00	$54,762.94	($14,909.94)	137%	$46,72
Capital Outlay										
900.915	CIP Projects - Current Year	214,400.00	.00	214,400.00	.00	.00	.00	214,400.00	0	
900.4100	Vehicles	106,584.00	.00	106,584.00	.00	.00	106,324.00	260.00	100	102,42
900.4300	Other Equipment	42,837.00	.00	42,837.00	.00	40,165.33	190,277.45	(187,605.78)	538	109,48
	Capital Outlay Totals	$363,821.00	$0.00	$363,821.00	$0.00	$40,165.33	$296,601.45	$27,054.22	93%	$211,90
	Sub Department **05 - Police Staff Services** Totals	$3,363,943.00	$5,000.00	$3,368,943.00	$246,823.45	$51,884.33	$3,195,918.08	$121,140.59	96%	$2,974,89
Sub Department **07 - Victim's Advocate**										
Personal Services										
400.101	Regular Pay	31,092.00	.00	31,092.00	2,571.34	.00	30,508.46	583.54	98	30,58

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**05 - Police**									
Sub Department	**07 - Victim's Advocate**									
Personal Services										
401.103	Overtime	1,000.00	.00	1,000.00	108.13	.00	393.89	606.11	39	60
405.114	FICA	2,400.00	.00	2,400.00	193.48	.00	2,214.43	185.57	92	2,23
406.116	Retirement	3,500.00	.00	3,500.00	290.92	.00	3,506.73	(6.73)	100	3,25
408.125	SCMIT Worker's Comp Ins.	205.00	.00	205.00	(84.10)	.00	217.12	(12.12)	106	6
410.001	Health Claims Cost	9,632.00	.00	9,632.00	1,000.37	.00	9,336.56	295.44	97	8,09
	Personal Services Totals	$47,829.00	$0.00	$47,829.00	$4,080.14	$0.00	$46,177.19	$1,651.81	97%	$44,85
Supplies										
500.101	Supplies and Materials	1,125.00	.00	1,125.00	191.32	.00	718.56	406.44	64	69
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	239.91	160.09	60	34
	Supplies Totals	$1,525.00	$0.00	$1,525.00	$191.32	$0.00	$958.47	$566.53	63%	$1,03
Other Services & Charges										
610.111	Communications- Landline	177.00	.00	177.00	13.53	.00	202.69	(25.69)	115	17
610.112	Postage	300.00	.00	300.00	.00	.00	469.32	(169.32)	156	25
610.1110	Communications- Wireless	900.00	.00	900.00	149.10	.00	881.59	18.41	98	48
640.124	Travel Expense	750.00	.00	750.00	34.34	.00	1,068.25	(318.25)	142	57
660.139	Fleet Services Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	
660.145	Gasoline & Oil	500.00	.00	500.00	43.82	.00	179.09	320.91	36	5
660.1391	Fleet Services Labor	300.00	.00	300.00	.00	.00	.00	300.00	0	
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	7
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	170.00	330.00	34	
685.186	Training	600.00	.00	600.00	.00	.00	450.00	150.00	75	50
685.187	Special Projects	500.00	.00	500.00	.00	.00	6.36	493.64	1	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	350.00	.00	350.00	.00	.00	350.00	.00	100	35
	Other Services & Charges Totals	$6,102.00	$0.00	$6,102.00	$240.79	$0.00	$3,777.30	$2,324.70	62%	$2,47
Other Objects										
795.001	IT Internal Allocations	1,363.00	.00	1,363.00	297.18	.00	3,652.29	(2,289.29)	268	2,73
795.002	IT Billable Services	2,782.00	.00	2,782.00	.00	.00	.00	2,782.00	0	
	Other Objects Totals	$4,145.00	$0.00	$4,145.00	$297.18	$0.00	$3,652.29	$492.71	88%	$2,73
	Sub Department **07 - Victim's Advocate** Totals	$59,601.00	$0.00	$59,601.00	$4,809.43	$0.00	$54,565.25	$5,035.75	92%	$51,09
Sub Department	**26 - Grants**									
Supplies										
500.101	Supplies and Materials	4,200.00	.00	4,200.00	.00	.00	68.90	4,131.10	2	4
501.101	Uniforms and Clothing	1,700.00	.00	1,700.00	.00	.00	285.07	1,414.93	17	25
	Supplies Totals	$5,900.00	$0.00	$5,900.00	$0.00	$0.00	$353.97	$5,546.03	6%	$29

Attachment: Budget Performance Report - June 2015 (1890 : June 2015 Finance and IT Departments

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **26 - Grants**										
Other Services & Charges										
610.1110	Communications- Wireless	1,920.00	.00	1,920.00	298.20	.00	1,445.05	474.95	75	1,00
640.124	Travel Expense	1,750.00	.00	1,750.00	.00	.00	(.01)	1,750.01	0	49
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	.00	.00	780.50	219.50	78	30
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	169.46	.00	2,618.51	881.49	75	3,10
660.1391	Fleet Services Labor	880.00	.00	880.00	85.71	.00	803.99	76.01	91	49
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	6,100.00	.00	6,100.00	.00	.00	4,977.92	1,122.08	82	4,33
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	35
685.187	Special Projects	4,000.00	.00	4,000.00	219.74	.00	5,608.35	(1,608.35)	140	9
	Other Services & Charges Totals	$19,850.00	$0.00	$19,850.00	$773.11	$0.00	$16,234.31	$3,615.69	82%	$10,18
	Sub Department **26 - Grants** Totals	$25,750.00	$0.00	$25,750.00	$773.11	$0.00	$16,588.28	$9,161.72	64%	$10,48
Sub Department **28 - Safe Streets**										
Supplies										
500.101	Supplies and Materials	500.00	.00	500.00	.00	.00	1,108.06	(608.06)	222	3
	Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$1,108.06	($608.06)	222%	$3
Other Services & Charges										
685.182	Other Operating Expenses	975.00	.00	975.00	.00	.00	1,244.73	(269.73)	128	1,80
685.187	Special Projects	2,400.00	.00	2,400.00	.00	.00	772.10	1,627.90	32	30
	Other Services & Charges Totals	$3,375.00	$0.00	$3,375.00	$0.00	$0.00	$2,016.83	$1,358.17	60%	$2,10
	Sub Department **28 - Safe Streets** Totals	$3,875.00	$0.00	$3,875.00	$0.00	$0.00	$3,124.89	$750.11	81%	$2,13
	Department **05 - Police** Totals	$3,453,169.00	$5,000.00	$3,458,169.00	$252,405.99	$51,884.33	$3,270,196.50	$136,088.17	96%	$3,038,61
Department **09 - Housing and Community Dev.**										
Personal Services										
400.101	Regular Pay	180,000.00	.00	180,000.00	15,629.38	.00	183,711.05	(3,711.05)	102	166,12
401.103	Overtime	2,500.00	.00	2,500.00	3.07	.00	2,579.93	(79.93)	103	2,35
405.114	FICA	13,770.00	.00	13,770.00	1,156.19	.00	13,595.64	174.36	99	12,38
406.116	Retirement	19,350.00	.00	19,350.00	1,702.74	.00	20,512.63	(1,162.63)	106	17,66
408.125	SCMIT Worker's Comp Ins.	1,050.00	.00	1,050.00	(332.91)	.00	859.39	190.61	82	41
410.001	Health Claims Cost	43,603.00	.00	43,603.00	3,171.24	.00	34,089.99	9,513.01	78	30,94
	Personal Services Totals	$260,273.00	$0.00	$260,273.00	$21,329.71	$0.00	$255,348.63	$4,924.37	98%	$229,90
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	195.22	.00	6,030.51	(1,030.51)	121	6,85
500.102	Equipment	2,427.00	.00	2,427.00	.00	.00	337.62	2,089.38	14	1,36
500.103	Furniture	500.00	.00	500.00	233.53	.00	724.13	(224.13)	145	71
500.105	Printing and Binding	750.00	.00	750.00	.00	.00	700.97	49.03	93	

Budget Performance Report

Fiscal Year to Date 06/30/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Housing and Community Dev.**										
	Supplies Totals	$8,677.00	$0.00	$8,677.00	$428.75	$0.00	$7,793.23	$883.77	90%	$8,94
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	67.68	.00	1,846.14	(346.14)	123	1,66
610.112	Postage	1,500.00	.00	1,500.00	101.41	.00	1,744.79	(244.79)	116	2,79
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	106.28	.00	1,260.29	1,139.71	53	2,30
620.114	Advertising	2,000.00	.00	2,000.00	143.00	.00	1,942.73	57.27	97	1,74
640.124	Travel Expense	1,000.00	.00	1,000.00	391.96	.00	1,080.05	(80.05)	108	1,06
650.127	Electricity	6,696.00	.00	6,696.00	450.04	.00	5,707.64	988.36	85	6,34
650.128	Water	454.00	.00	454.00	65.65	.00	679.80	(225.80)	150	46
650.129	Wastewater	597.00	.00	597.00	86.24	.00	894.86	(297.86)	150	61
650.130	Sanitation	367.00	.00	367.00	29.71	.00	356.52	10.48	97	35
650.133	Stormwater	244.00	.00	244.00	19.71	.00	236.52	7.48	97	23
650.134	Security Lights	1,080.00	.00	1,080.00	90.00	.00	1,080.00	.00	100	1,08
650.1271	Electricity- Sales Tax	224.00	.00	224.00	15.42	.00	193.70	30.30	86	20
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	30
660.139	Fleet Services Materials	500.00	.00	500.00	18.87	.00	849.26	(349.26)	170	74
660.145	Gasoline & Oil	3,600.00	.00	3,600.00	134.69	.00	2,304.44	1,295.56	64	3,31
660.1391	Fleet Services Labor	636.00	.00	636.00	89.46	.00	1,070.06	(434.06)	168	53
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	475.79	.00	8,288.20	(1,288.20)	118	8,17
685.180	Membership Dues and Fees	885.00	.00	885.00	.00	.00	968.00	(83.00)	109	32
685.182	Other Operating Expenses	500.00	.00	500.00	225.00	.00	1,675.40	(1,175.40)	335	1,07
685.184	Continuing Education	300.00	.00	300.00	.00	.00	524.00	(224.00)	175	
685.186	Training	3,945.00	.00	3,945.00	.00	.00	1,087.44	2,857.56	28	1,15
685.192	KGB Operations	7,000.00	.00	7,000.00	496.96	.00	5,209.76	1,790.24	74	
685.1801	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	17
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	783.00	.00	4,363.22	2,636.78	62	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	.00	.00	25,013.00	49,987.00	33	14,25
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	1,50
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	64.81	.00	1,417.00	(417.00)	142	1,20
686.1895	Employee wellness services	500.00	.00	500.00	44.37	.00	636.95	(136.95)	127	71
	Other Services & Charges Totals	$126,128.00	$0.00	$126,128.00	$3,900.05	$0.00	$70,429.77	$55,698.23	56%	$52,38
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,485.92	.00	18,140.05	(11,325.05)	266	12,64
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
	Other Objects Totals	$20,727.00	$0.00	$20,727.00	$1,485.92	$0.00	$18,140.05	$2,586.95	88%	$12,64
Capital Outlay										
900.4100	Vehicles	26,500.00	.00	26,500.00	.00	.00	25,381.00	1,119.00	96	
	Capital Outlay Totals	$26,500.00	$0.00	$26,500.00	$0.00	$0.00	$25,381.00	$1,119.00	96%	$

Budget Performance Report

Fiscal Year to Date 06/30/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
	Department 09 - Housing and Community Dev. Totals	$442,305.00	$0.00	$442,305.00	$27,144.43	$0.00	$377,092.68	$65,212.32	85%	$303,87[illegible]
Department 10 - Municipal Court										
Personal Services										
400.101	Regular Pay	93,500.00	.00	93,500.00	7,986.50	.00	93,600.17	(100.17)	100	93,59[illegible]
401.103	Overtime	3,500.00	.00	3,500.00	230.42	.00	3,494.72	5.28	100	3,33[illegible]
405.114	FICA	7,446.00	.00	7,446.00	615.97	.00	7,164.04	281.96	96	7,13[illegible]
406.116	Retirement	10,300.00	.00	10,300.00	863.85	.00	10,458.84	(158.84)	102	9,94[illegible]
408.125	SCMIT Worker's Comp Ins.	639.00	.00	639.00	(206.75)	.00	533.73	105.27	84	25[illegible]
410.001	Health Claims Cost	27,975.00	.00	27,975.00	2,511.49	.00	23,725.96	4,249.04	85	21,18[illegible]
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	97[illegible]
	Personal Services Totals	$143,360.00	$0.00	$143,360.00	$12,001.48	$0.00	$138,977.46	$4,382.54	97%	$136,42[illegible]
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	105.93	.00	2,411.05	588.95	80	1,88[illegible]
500.103	Furniture	870.00	.00	870.00	.00	.00	903.02	(33.02)	104	
	Supplies Totals	$3,870.00	$0.00	$3,870.00	$105.93	$0.00	$3,314.07	$555.93	86%	$1,88[illegible]
Other Services & Charges										
610.111	Communications- Landline	550.00	.00	550.00	40.61	.00	608.15	(58.15)	111	51[illegible]
610.112	Postage	2,500.00	.00	2,500.00	164.49	.00	2,073.93	426.07	83	4,36[illegible]
610.1110	Communications- Wireless	325.00	.00	325.00	33.18	.00	394.14	(69.14)	121	36[illegible]
640.124	Travel Expense	2,000.00	.00	2,000.00	6.33	.00	474.10	1,525.90	24	1,77[illegible]
650.127	Electricity	6,171.00	.00	6,171.00	520.22	.00	5,425.84	745.16	88	5,83[illegible]
650.128	Water	323.00	.00	323.00	26.46	.00	435.94	(112.94)	135	41[illegible]
650.129	Wastewater	292.00	.00	292.00	25.75	.00	309.48	(17.48)	106	29[illegible]
650.130	Sanitation	116.00	.00	116.00	9.67	.00	116.04	(.04)	100	11[illegible]
650.133	Stormwater	215.00	.00	215.00	17.39	.00	208.68	6.32	97	20[illegible]
650.134	Security Lights	457.00	.00	457.00	38.11	.00	457.32	(.32)	100	45[illegible]
650.1271	Electricity- Sales Tax	225.00	.00	225.00	21.39	.00	207.72	17.28	92	21[illegible]
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	1,019.86	(519.86)	204	66[illegible]
660.139	Fleet Services Materials	600.00	.00	600.00	40.02	.00	127.32	472.68	21	65[illegible]
660.145	Gasoline & Oil	750.00	.00	750.00	41.45	.00	549.99	200.01	73	78[illegible]
660.1391	Fleet Services Labor	636.00	.00	636.00	41.25	.00	110.00	526.00	17	24[illegible]
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	367.61	.00	1,569.17	1,430.83	52	1,83[illegible]
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	125.00	(50.00)	167	7[illegible]
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	516.00	.00	3,000.30	(500.30)	120	2,13[illegible]
685.186	Training	1,000.00	.00	1,000.00	.00	.00	606.00	394.00	61	14[illegible]
686.195	Repair/Maint Svc Contract	.00	.00	.00	64.81	.00	2,180.43	(2,180.43)	+++	2,10[illegible]
686.1895	Employee wellness services	.00	.00	.00	27.56	.00	398.84	(398.84)	+++	43[illegible]
	Other Services & Charges Totals	$22,235.00	$0.00	$22,235.00	$2,002.30	$0.00	$20,398.25	$1,836.75	92%	$23,64[illegible]

Attachment: Budget Performance Report - June 2015 (1890 : June 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **10 - Municipal Court**										
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,485.92	.00	20,516.14	(13,701.14)	301	16,28
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
	Other Objects Totals	$20,727.00	$0.00	$20,727.00	$1,485.92	$0.00	$20,516.14	$210.86	99%	$16,28
	Department **10 - Municipal Court** Totals	$190,192.00	$0.00	$190,192.00	$15,595.63	$0.00	$183,205.92	$6,986.08	96%	$178,23
Department **11 - Fire**										
Personal Services										
400.101	Regular Pay	1,125,900.00	.00	1,125,900.00	96,534.60	.00	1,151,355.38	(25,455.38)	102	1,118,50
401.103	Overtime	60,000.00	.00	60,000.00	8,220.93	.00	103,509.48	(43,509.48)	173	104,59
402.111	Volunteer Employees	5,000.00	.00	5,000.00	300.00	.00	2,865.00	2,135.00	57	85
405.114	FICA	86,150.00	.00	86,150.00	7,829.57	.00	91,437.38	(5,287.38)	106	89,48
406.116	Retirement	146,600.00	.00	146,600.00	14,081.13	.00	161,185.39	(14,585.39)	110	152,08
408.125	SCMIT Worker's Comp Ins.	18,000.00	.00	18,000.00	(4,270.22)	.00	14,729.59	3,270.41	82	8,69
410.001	Health Claims Cost	329,705.00	.00	329,705.00	28,680.36	.00	275,902.77	53,802.23	84	234,63
410.002	Health Claim Costs-Retire	.00	.00	.00	4,190.58	.00	4,190.58	(4,190.58)	+++	
	Personal Services Totals	$1,771,355.00	$0.00	$1,771,355.00	$155,566.95	$0.00	$1,805,175.57	($33,820.57)	102%	$1,708,87
Supplies										
500.101	Supplies and Materials	20,000.00	.00	20,000.00	1,019.33	.00	28,791.01	(8,791.01)	144	28,01
500.102	Equipment	54,800.00	.00	54,800.00	11,435.85	.00	48,161.64	6,638.36	88	78,40
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	1,698.59	301.41	85	3,39
500.107	Technology Supplies	5,200.00	.00	5,200.00	674.54	.00	5,783.79	(583.79)	111	13,13
501.101	Uniforms and Clothing	40,000.00	.00	40,000.00	8,412.51	.00	34,121.17	5,878.83	85	35,79
515.121	Safety Supplies	5,000.00	.00	5,000.00	.00	.00	239.67	4,760.33	5	5,48
515.128	Medical Supplies	13,500.00	.00	13,500.00	1,695.29	.00	12,467.21	1,032.79	92	10,51
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	266.11	.00	8,807.78	1,192.22	88	12,84
	Supplies Totals	$150,500.00	$0.00	$150,500.00	$23,503.63	$0.00	$140,070.86	$10,429.14	93%	$187,58
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	284.10	.00	6,722.96	(222.96)	103	5,95
610.112	Postage	1,000.00	.00	1,000.00	54.14	.00	1,463.35	(463.35)	146	1,20
610.1110	Communications- Wireless	24,000.00	.00	24,000.00	2,415.75	.00	26,975.17	(2,975.17)	112	27,89
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	38
630.121	Fire Prevention Materials	8,650.00	.00	8,650.00	415.48	.00	6,509.72	2,140.28	75	12,75
640.124	Travel Expense	5,920.00	.00	5,920.00	284.69	.00	5,249.93	670.07	89	4,68
650.127	Electricity	30,987.00	.00	30,987.00	1,805.41	.00	22,629.77	8,357.23	73	28,23
650.128	Water	1,740.00	.00	1,740.00	212.13	.00	1,955.56	(215.56)	112	1,77
650.129	Wastewater	2,375.00	.00	2,375.00	284.86	.00	2,653.68	(278.68)	112	2,41
650.130	Sanitation	973.00	.00	973.00	78.76	.00	945.12	27.88	97	94
650.133	Stormwater	812.00	.00	812.00	65.70	.00	788.40	23.60	97	78

Run by Debra Bivens on 07/17/2015 08:46:21 AM

Budget Performance Report

Fiscal Year to Date 06/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
Other Services & Charges										
650.134	Security Lights	1,812.00	.00	1,812.00	151.00	.00	1,812.00	.00	100	1,81
650.1271	Electricity- Sales Tax	3,627.00	.00	3,627.00	133.79	.00	3,463.43	163.57	95	3,98
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	441.50	.00	2,278.78	721.22	76	5,01
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	6,170.45	.00	36,280.16	(1,280.16)	104	43,81
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	14,231.46	.00	44,631.89	(11,631.89)	135	39,97
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	1,836.33	.00	21,962.34	6,037.66	78	27,14
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	2,631.78	.00	16,781.19	(5,288.19)	146	10,95
660.1392	Fleet Svcs- Outside Vends	9,000.00	.00	9,000.00	1,466.40	.00	35,299.58	(26,299.58)	392	6,30
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	646.98	.00	8,364.05	(364.05)	105	7,84
682.169	Laundry & Linen	2,500.00	.00	2,500.00	222.60	.00	1,286.58	1,213.42	51	1,06
685.180	Membership Dues and Fees	1,495.00	.00	1,495.00	.00	.00	889.00	606.00	59	1,03
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	284.76	.00	10,378.01	(5,378.01)	208	26,72
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	1,080.00	1,920.00	36	2,16
685.186	Training	22,090.00	.00	22,090.00	3,137.34	.00	19,345.05	2,744.95	88	16,74
685.1801	Subscriptions	11,570.00	.00	11,570.00	280.00	.00	10,715.18	854.82	93	8,50
686.189	Employee Medical	16,000.00	.00	16,000.00	135.00	.00	11,514.00	4,486.00	72	11,78
686.195	Repair/Maint Svc Contract	65,420.00	.00	65,420.00	4,766.68	.00	66,803.62	(1,383.62)	102	66,63
686.1895	Employee wellness services	5,000.00	.00	5,000.00	701.06	.00	7,161.55	(2,161.55)	143	7,17
	Other Services & Charges Totals	$348,464.00	$0.00	$348,464.00	$43,138.15	$0.00	$375,940.07	($27,476.07)	108%	$375,71
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,783.10	.00	30,913.64	(24,098.64)	454	26,27
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
	Other Objects Totals	$20,727.00	$0.00	$20,727.00	$1,783.10	$0.00	$30,913.64	($10,186.64)	149%	$26,27
Capital Outlay										
900.915	CIP Projects - Current Year	1,540,000.00	.00	1,540,000.00	.00	.00	.00	1,540,000.00	0	
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	11,50
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,81
900.4300	Other Equipment	.00	.00	.00	.00	.00	24,933.06	(24,933.06)	+++	12,04
	Capital Outlay Totals	$1,540,000.00	$0.00	$1,540,000.00	$0.00	$0.00	$24,933.06	$1,515,066.94	2%	$49,35
	Department **11 - Fire Totals**	$3,831,046.00	$0.00	$3,831,046.00	$223,991.83	$0.00	$2,377,033.20	$1,454,012.80	62%	$2,347,79
Department **12 - Public Works**										
Personal Services										
400.101	Regular Pay	492,450.00	.00	492,450.00	44,225.58	.00	510,993.28	(18,543.28)	104	500,01
401.103	Overtime	30,000.00	.00	30,000.00	2,161.00	.00	35,623.25	(5,623.25)	119	36,00
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	38,000.00	.00	38,000.00	3,305.03	.00	39,459.62	(1,459.62)	104	38,62
406.116	Retirement	53,000.00	.00	53,000.00	4,965.90	.00	59,218.97	(6,218.97)	112	54,80

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Personal Services										
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	(2,361.88)	.00	6,097.22	2,402.78	72	7,96
410.001	Health Claims Cost	119,993.00	.00	119,993.00	14,946.71	.00	170,862.22	(50,869.22)	142	127,54
410.002	Health Claim Costs-Retire	.00	.00	.00	1,558.92	.00	1,933.92	(1,933.92)	+++	
	Personal Services Totals	$683,943.00	$0.00	$683,943.00	$68,801.26	$0.00	$824,188.48	($140,245.48)	121%	$764,95
Supplies										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	2,661.98	.00	23,205.62	(8,205.62)	155	21,57
500.102	Equipment	47,000.00	.00	47,000.00	763.20	.00	9,614.74	37,385.26	20	3,49
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	1,777.00	1,223.00	59	1,90
500.105	Printing and Binding	2,000.00	.00	2,000.00	53.51	.00	637.70	1,362.30	32	44
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	2,893.92	(1,215.22)	23,829.25	(7,614.03)	151	18,88
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	2,216.61	.00	10,713.63	(2,713.63)	134	11,85
515.121	Safety Supplies	7,000.00	.00	7,000.00	.00	.00	3,437.67	3,562.33	49	4,58
	Supplies Totals	$97,000.00	$0.00	$97,000.00	$8,589.22	($1,215.22)	$73,215.61	$24,999.61	74%	$62,74
Other Services & Charges										
610.111	Communications- Landline	3,000.00	.00	3,000.00	53.89	.00	3,971.92	(971.92)	132	3,84
610.112	Postage	200.00	.00	200.00	29.62	.00	107.10	92.90	54	24
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	547.49	.00	7,039.29	(2,039.29)	141	5,68
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	149.50	850.50	15	9
640.124	Travel Expense	600.00	.00	600.00	.00	.00	.00	600.00	0	66
650.127	Electricity	1,374.00	.00	1,374.00	103.56	.00	1,215.16	158.84	88	1,35
650.128	Water	808.00	.00	808.00	34.05	.00	571.14	236.86	71	72
650.129	Wastewater	1,023.00	.00	1,023.00	44.87	.00	737.63	285.37	72	92
650.130	Sanitation	470.00	.00	470.00	38.04	.00	456.48	13.52	97	45
650.133	Stormwater	138.00	.00	138.00	11.17	.00	134.04	3.96	97	13
650.134	Security Lights	534.00	.00	534.00	44.54	.00	534.48	(.48)	100	53
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.29	.00	4.57	1.43	76	[illegible]
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	1,613.34	.00	9,574.90	425.10	96	12,97
660.134	Radio Repairs	.00	.00	.00	124.47	.00	709.78	(709.78)	+++	
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	4,728.68	.00	22,881.51	(2,881.51)	114	12,65
660.145	Gasoline & Oil	42,000.00	.00	42,000.00	2,548.37	.00	32,044.52	9,955.48	76	40,12
660.1391	Fleet Services Labor	40,322.00	.00	40,322.00	5,376.06	.00	46,897.54	(6,575.54)	116	31,81
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	.00	.00	+++	53
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	321.84	.00	4,916.48	(916.48)	123	4,99
663.144	Sidewalk Repairs	.00	.00	.00	81.05	5,480.00	(4,683.52)	(796.48)	+++	162,23
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	5,287.89	1,774.50	45,512.47	(17,286.97)	158	26,55
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	296.14	.00	3,872.20	3,627.80	52	3,87
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	150.00	50.00	75	10

Run by Debra Bivens on 07/17/2015 08:46:21 AM

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Other Services & Charges										
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	78.11	.00	3,893.60	1,106.40	78	1,26
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	45
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	5,54
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	.00	.00	+++	9,79
686.187	Professional Services	5,000.00	.00	5,000.00	943.66	.00	2,921.90	2,078.10	58	3,23
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	782.00	218.00	78	49
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	1,667.50	.00	17,896.70	(5,896.70)	149	8,39
686.1895	Employee wellness services	2,000.00	.00	2,000.00	314.80	.00	3,821.23	(1,821.23)	191	3,63
687.203	Contract Services	32,000.00	.00	32,000.00	10,788.00	.00	30,556.84	1,443.16	95	16
	Other Services & Charges Totals	$229,975.00	$0.00	$229,975.00	$35,077.43	$7,254.50	$236,669.46	($13,948.96)	106%	$343,52
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,00
795.001	IT Internal Allocations	2,000.00	.00	2,000.00	297.18	.00	4,905.83	(2,905.83)	245	4,92
795.002	IT Billable Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Other Objects Totals	$3,000.00	$0.00	$3,000.00	$297.18	$0.00	$4,905.83	($1,905.83)	164%	$6,92
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
900.1000	Infrastructure Improvemts	.00	.00	.00	30,800.00	.00	30,800.00	(30,800.00)	+++	
900.4100	Vehicles	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	24,99
900.4200	Heavy Equipment	.00	72,988.00	72,988.00	72,988.02	.00	72,988.02	(.02)	100	58,96
900.4300	Other Equipment	12,500.00	.00	12,500.00	.00	.00	11,623.26	876.74	93	21,27
	Capital Outlay Totals	$312,500.00	$72,988.00	$385,488.00	$103,788.02	$0.00	$115,411.28	$270,076.72	30%	$105,23
	Department **12 - Public Works** Totals	$1,326,418.00	$72,988.00	$1,399,406.00	$216,553.11	$6,039.28	$1,254,390.66	$138,976.06	90%	$1,283,38
Department **13 - Information Technology**										
Personal Services										
400.101	Regular Pay	80,500.00	.00	80,500.00	5,508.67	.00	56,778.65	23,721.35	71	74,99
401.103	Overtime	3,000.00	.00	3,000.00	.00	.00	664.48	2,335.52	22	6,83
401.106	Contract Labor	.00	.00	.00	.00	.00	3,975.00	(3,975.00)	+++	
405.114	FICA	6,500.00	.00	6,500.00	408.21	.00	6,721.52	(221.52)	103	6,08
406.116	Retirement	9,200.00	.00	9,200.00	598.07	.00	6,515.92	2,684.08	71	8,67
408.125	SCMIT Worker's Comp Ins.	275.00	.00	275.00	(84.10)	.00	217.12	57.88	79	10
410.001	Health Claims Cost	15,825.00	.00	15,825.00	837.88	.00	5,008.72	10,816.28	32	11,70
	Personal Services Totals	$115,300.00	$0.00	$115,300.00	$7,268.73	$0.00	$79,881.41	$35,418.59	69%	$108,40
Supplies										
500.101	Supplies and Materials	4,000.00	.00	4,000.00	.00	.00	572.84	3,427.16	14	3,58

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
Supplies										
500.102	Equipment	10,000.00	.00	10,000.00	1,113.42	.00	2,980.86	7,019.14	30	4,57
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$14,200.00	$0.00	$14,200.00	$1,113.42	$0.00	$3,553.70	$10,646.30	25%	$8,16
Other Services & Charges										
610.111	Communications- Landline	500.00	.00	500.00	40.61	.00	608.15	(108.15)	122	51
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	5
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	96.32	.00	1,049.30	(49.30)	105	1,30
620.114	Advertising	100.00	.00	100.00	.00	.00	104.00	(4.00)	104	12
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	326.69	1,673.31	16	1,31
650.127	Electricity	3,348.00	.00	3,348.00	225.02	.00	2,853.82	494.18	85	3,17
650.128	Water	227.00	.00	227.00	32.83	.00	320.33	(93.33)	141	23
650.129	Wastewater	299.00	.00	299.00	43.12	.00	467.03	(168.03)	156	30
650.130	Sanitation	184.00	.00	184.00	14.85	.00	178.20	5.80	97	17
650.133	Stormwater	122.00	.00	122.00	9.85	.00	118.20	3.80	97	11
650.134	Security Lights	540.00	.00	540.00	45.00	.00	540.00	.00	100	54
650.1271	Electricity- Sales Tax	112.00	.00	112.00	7.71	.00	96.85	15.15	86	10
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	35.00	65.00	35	3
685.182	Other Operating Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	2
685.184	Continuing Education	.00	.00	.00	.00	.00	2,216.25	(2,216.25)	+++	
685.186	Training	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	2,42
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.184	Technology Services	120,000.00	.00	120,000.00	21,123.31	.00	125,817.88	(5,817.88)	105	3
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	22,299.49	(12,299.49)	223	46,85
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	64.81	.00	3,595.05	6,404.95	36	10,48
686.1895	Employee wellness services	250.00	.00	250.00	11.21	.00	181.42	68.58	73	16
	Other Services & Charges Totals	$150,182.00	$0.00	$150,182.00	$21,714.64	$0.00	$160,957.66	($10,775.66)	107%	$67,99
Other Objects										
795.001	IT Internal Allocations	(36,300.00)	.00	(36,300.00)	(28,529.67)	.00	(239,881.61)	203,581.61	661	(146,285
795.002	IT Billable Services	(253,232.00)	.00	(253,232.00)	.00	.00	.00	(253,232.00)	0	
	Other Objects Totals	($289,532.00)	$0.00	($289,532.00)	($28,529.67)	$0.00	($239,881.61)	($49,650.39)	83%	($146,285
Capital Outlay										
900.915	CIP Projects - Current Year	11,300.00	.00	11,300.00	.00	.00	.00	11,300.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	9,618.48	(9,618.48)	+++	
	Capital Outlay Totals	$11,300.00	$0.00	$11,300.00	$0.00	$0.00	$9,618.48	$1,681.52	85%	$
	Department **13 - Information Technology** Totals	$1,450.00	$0.00	$1,450.00	$1,567.12	$0.00	$14,129.64	($12,679.64)	974%	$38,28

Attachment: Budget Performance Report - June 2015 (1890 : June 2015 Finance and IT Departments)

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
Personal Services										
400.101	Regular Pay	122,500.00	.00	122,500.00	10,437.12	.00	122,750.78	(250.78)	100	121,43
401.103	Overtime	2,000.00	.00	2,000.00	437.99	.00	3,002.69	(1,002.69)	150	2,63
405.114	FICA	9,800.00	.00	9,800.00	768.54	.00	9,022.36	777.64	92	8,89
406.116	Retirement	14,000.00	.00	14,000.00	1,152.74	.00	13,766.65	233.35	98	12,98
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	3,000.00	(588.72)	.00	2,533.65	466.35	84	2,37
410.001	Health Claims Cost	33,411.00	.00	33,411.00	2,982.46	.00	38,403.73	(4,992.73)	115	28,47
	Personal Services Totals	$184,711.00	$0.00	$184,711.00	$15,190.13	$0.00	$189,479.86	($4,768.86)	103%	$176,81
Supplies										
500.101	Supplies and Materials	9,000.00	.00	9,000.00	805.31	.00	8,299.68	700.32	92	6,68
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	1,264.39	2,735.61	32	62
500.105	Printing and Binding	700.00	.00	700.00	.00	.00	386.90	313.10	55	9
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	778.95	(473.02)	5,735.27	737.75	88	4,93
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	1
	Supplies Totals	$20,200.00	$0.00	$20,200.00	$1,584.26	($473.02)	$15,686.24	$4,986.78	75%	$12,35
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	13.53	.00	1,646.45	(946.45)	235	1,10
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.1110	Communications- Wireless	1,700.00	.00	1,700.00	53.14	.00	630.15	1,069.85	37	1,12
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	95
650.127	Electricity	12,320.00	.00	12,320.00	970.37	.00	10,929.03	1,390.97	89	12,57
650.128	Water	808.00	.00	808.00	34.03	.00	570.78	237.22	71	72
650.129	Wastewater	1,023.00	.00	1,023.00	44.83	.00	737.11	285.89	72	91
650.130	Sanitation	456.00	.00	456.00	36.90	.00	442.80	13.20	97	44
650.133	Stormwater	134.00	.00	134.00	10.84	.00	130.08	3.92	97	13
650.134	Security Lights	511.00	.00	511.00	42.57	.00	510.84	.16	100	51
650.1271	Electricity- Sales Tax	515.00	.00	515.00	46.74	.00	491.92	23.08	96	52
660.133	Repairs & Maint. Services	3,000.00	.00	3,000.00	.00	.00	1,135.70	1,864.30	38	8
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	2,401.59	(2,401.59)	+++	16
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	63.45	.00	2,473.34	526.66	82	3,52
660.1391	Fleet Services Labor	.00	.00	.00	.00	.00	1,490.50	(1,490.50)	+++	5
662.140	Building Repairs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	70.33	79.67	47	12
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.189	Employee Medical	.00	.00	.00	.00	.00	105.00	(105.00)	+++	6
686.195	Repair/Maint Svc Contract	6,800.00	.00	6,800.00	.00	.00	6,202.44	597.56	91	7,34
686.1895	Employee wellness services	.00	.00	.00	78.47	.00	997.96	(997.96)	+++	95
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	5,763.55	(5,763.55)	+++	

Budget Performance Report

Fiscal Year to Date 06/30/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
	Other Services & Charges Totals	$40,367.00	$0.00	$40,367.00	$1,394.87	$0.00	$36,729.57	$3,637.43	91%	$31,32
Other Objects										
735.122	Services Billed	(242,217.00)	.00	(242,217.00)	(33,301.36)	.00	(309,696.48)	67,479.48	128	(211,787
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	2,227.84	(2,227.84)	+++	2,39
	Other Objects Totals	($242,217.00)	$0.00	($242,217.00)	($33,301.36)	$0.00	($307,468.64)	$65,251.64	127%	($209,392
Capital Outlay										
900.915	CIP Projects - Current Year	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.4300	Other Equipment	.00	.00	.00	7,484.65	.00	10,289.64	(10,289.64)	+++	
	Capital Outlay Totals	$10,000.00	$0.00	$10,000.00	$7,484.65	$0.00	$10,289.64	($289.64)	103%	$
	Department **14 - Fleet Services** Totals	$13,061.00	$0.00	$13,061.00	($7,647.45)	($473.02)	($55,283.33)	$68,817.35	-427%	$11,09
Department **20 - General Government**										
Personal Services										
410.001	Health Claims Cost	17,150.00	.00	17,150.00	(22.75)	.00	2,041.54	15,108.46	12	15,94
410.002	Health Claim Costs-Retire	121,900.00	.00	121,900.00	5,213.71	.00	180,214.10	(58,314.10)	148	150,83
	Personal Services Totals	$139,050.00	$0.00	$139,050.00	$5,190.96	$0.00	$182,255.64	($43,205.64)	131%	$166,77
Supplies										
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	65
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	480.87	.00	1,755.84	244.16	88	3,40
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$480.87	$0.00	$1,755.84	$1,244.16	59%	$4,06
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	190,000.00	.00	190,000.00	(47,986.19)	.00	177,617.76	12,382.24	93	207,89
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	534.78	.00	5,624.06	2,375.94	70	4,67
600.1051	Employee Wellness &Safety	22,500.00	.00	22,500.00	205.44	.00	22,978.41	(478.41)	102	17,90
600.1052	Unemployment Insurance	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	4,17
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.128	Water	1,305.00	.00	1,305.00	.00	.00	.00	1,305.00	0	95
650.133	Stormwater	812.00	.00	812.00	65.71	.00	788.52	23.48	97	78
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	886.10	.00	21,822.68	1,677.32	93	18,09
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	2,941.41	558.59	84	3,20
685.182	Other Operating Expenses	18,950.00	.00	18,950.00	2,862.99	1,561.20	13,837.67	3,551.13	81	14,58
685.187	Special Projects	5,000.00	.00	5,000.00	.00	.00	8,179.24	(3,179.24)	164	90,43
686.186	Legal Services	63,000.00	.00	63,000.00	6,805.80	.00	65,446.07	(2,446.07)	104	56,57
686.187	Professional Services	32,500.00	.00	32,500.00	.00	.00	19,054.42	13,445.58	59	8,02
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	6
686.190	Consulting Services	7,000.00	.00	7,000.00	1,350.00	.00	1,350.00	5,650.00	19	4,84
686.192	Elections	6,500.00	.00	6,500.00	5,161.84	.00	5,161.84	1,338.16	79	5,47
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	19,200.00	.00	19,200.00	(9,200.00)	192	35,09

Budget Performance Report

Fiscal Year to Date 06/30/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
Other Services & Charges										
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	3,045.45	.00	19,840.00	1,160.00	94	19,51
686.1871	Audit Services	.00	.00	.00	.00	.00	33,650.00	(33,650.00)	+++	33,45
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	2,552.19	(52.19)	102	2,39
	Other Services & Charges Totals	$432,517.00	$0.00	$432,517.00	($7,868.08)	$1,561.20	$420,044.27	$10,911.53	97%	$528,16
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,82
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(8,825.75)	.00	(105,909.00)	(6,879.00)	94	(105,909
	Other Objects Totals	($112,788.00)	$0.00	($112,788.00)	($8,825.75)	$0.00	($105,909.00)	($6,879.00)	94%	($30,079
Capital Outlay										
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	.00	.00	.00	+++	151,86
	Capital Outlay Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$151,86
	Department **20 - General Government** Totals	$471,779.00	$0.00	$471,779.00	($11,022.00)	$1,561.20	$498,146.75	($27,928.95)	106%	$820,78
	EXPENSE TOTALS	$11,456,183.00	$77,988.00	$11,534,171.00	$797,420.59	$59,011.79	$8,759,194.74	$2,715,964.47	76%	$8,714,90
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	11,456,183.00	.00	11,456,183.00	1,680,716.20	.00	8,228,955.38	3,227,227.62	72	8,362,78
	EXPENSE TOTALS	11,456,183.00	77,988.00	11,534,171.00	797,420.59	59,011.79	8,759,194.74	2,715,964.47	76	8,714,90
	Fund **0010 - General Fund** Totals	$0.00	($77,988.00)	($77,988.00)	$883,295.61	($59,011.79)	($530,239.36)	$511,263.15		($352,116
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	.00	.00	+++	29
	Property Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	29
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$29

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	7.42	.00	72.22	(72.22)	+++	50
	Investment Earnings Totals	$0.00	$0.00	$0.00	$7.42	$0.00	$72.22	($72.22)	+++	$50
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$7.42	$0.00	$72.22	($72.22)	+++	$50
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7.42	$0.00	$72.22	($72.22)	+++	$50
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	7.42	.00	72.22	(72.22)	+++	50
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$7.42	$0.00	$72.22	($72.22)		$50
Fund **0016 - Firemen's Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	25,10
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,10
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,10
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,10
EXPENSE										
Department **02 - Firemen's Fund**										
Personal Services										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,00
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,00
Other Services & Charges										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	4,50
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,50
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,50
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,50
	Fund **0016 - Firemen's Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	25,10
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	24,50
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$59
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
Federal Grants										
331.000	Federal Grants	71,182.00	.00	71,182.00	.55	.00	74,614.29	(3,432.29)	105	71,84

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
	Federal Grants Totals	$71,182.00	$0.00	$71,182.00	$0.55	$0.00	$74,614.29	($3,432.29)	105%	$71,84
Miscellaneous										
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	1,175.00	(1,175.00)	+++	1,65
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,175.00	($1,175.00)	+++	$1,65
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	10,40
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,40
	Department **00 - Revenue** Totals	$71,182.00	$0.00	$71,182.00	$0.55	$0.00	$75,789.29	($4,607.29)	106%	$83,89
	REVENUE TOTALS	$71,182.00	$0.00	$71,182.00	$0.55	$0.00	$75,789.29	($4,607.29)	106%	$83,89
EXPENSE										
Department **69 - Federal Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.88	.00	6,421.79	(6,421.79)	+++	11,19
	Supplies Totals	$0.00	$0.00	$0.00	$0.88	$0.00	$6,421.79	($6,421.79)	+++	$11,19
Capital Outlay										
900.1000	Infrastructure Improvemts	71,182.00	.00	71,182.00	.00	.00	131,363.68	(60,181.68)	185	72,70
	Capital Outlay Totals	$71,182.00	$0.00	$71,182.00	$0.00	$0.00	$131,363.68	($60,181.68)	185%	$72,70
	Department **69 - Federal Grants** Totals	$71,182.00	$0.00	$71,182.00	$0.88	$0.00	$137,785.47	($66,603.47)	194%	$83,89
	EXPENSE TOTALS	$71,182.00	$0.00	$71,182.00	$0.88	$0.00	$137,785.47	($66,603.47)	194%	$83,89
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	71,182.00	.00	71,182.00	.55	.00	75,789.29	(4,607.29)	106	83,89
	EXPENSE TOTALS	71,182.00	.00	71,182.00	.88	.00	137,785.47	(66,603.47)	194	83,89
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	($0.33)	$0.00	($61,996.18)	$61,996.18		$
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
City Funding										
331.069	Match Revenue	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	2,00
	City Funding Totals	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$0.00	$625,000.00	0%	$2,00
Local Grants										
332.008	Other Local Grants	.00	.00	.00	.00	.00	1,997.30	(1,997.30)	+++	2,00
	Local Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,997.30	($1,997.30)	+++	$2,00
	Department **00 - Revenue** Totals	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$1,997.30	$623,002.70	0%	$4,00
	REVENUE TOTALS	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	$1,997.30	$623,002.70	0%	$4,00

Attachment: Budget Performance Report - June 2015 (1890 : June 2015 Finance and IT Departments

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0018 - State and Local Grants**										
EXPENSE										
Department **70 - State and Local Grants**										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	4,010.49	(4,010.49)	+++	2,11
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,88
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,010.49	($4,010.49)	+++	$4,00
	Department **70 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,010.49	($4,010.49)	+++	$4,00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,010.49	($4,010.49)	+++	$4,00
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	625,000.00	.00	625,000.00	.00	.00	1,997.30	623,002.70	0	4,00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	4,010.49	(4,010.49)	+++	4,00
	Fund **0018 - State and Local Grants** Totals	$625,000.00	$0.00	$625,000.00	$0.00	$0.00	($2,013.19)	$627,013.19		$(
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
State Shared										
318.001	Accommodations Tax	55,000.00	.00	55,000.00	.00	.00	74,522.29	(19,522.29)	135	52,01
	State Shared Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$74,522.29	($19,522.29)	135%	$52,01
Investment Earnings										
361.001	Investment Earnings	80.00	.00	80.00	.00	.00	57.12	22.88	71	9
	Investment Earnings Totals	$80.00	$0.00	$80.00	$0.00	$0.00	$57.12	$22.88	71%	$9
	Department **00 - Revenue** Totals	$55,080.00	$0.00	$55,080.00	$0.00	$0.00	$74,579.41	($19,499.41)	135%	$52,11
	REVENUE TOTALS	$55,080.00	$0.00	$55,080.00	$0.00	$0.00	$74,579.41	($19,499.41)	135%	$52,11
EXPENSE										
Department **33 - State Accommodations Tax**										
Other Services & Charges										
620.114	Advertising	400.00	.00	400.00	.00	.00	52.00	348.00	13	10
683.173	Tourism Related	23,680.00	.00	23,680.00	1,285.25	.00	33,352.40	(9,672.40)	141	44,28
683.174	Tourism Advertise/Promote	11,000.00	.00	11,000.00	.00	.00	15,263.64	(4,263.64)	139	14,30
	Other Services & Charges Totals	$35,080.00	$0.00	$35,080.00	$1,285.25	$0.00	$48,668.04	($13,588.04)	139%	$58,70
Other Objects										
750.124	Transfers to General Fund	20,000.00	.00	20,000.00	.00	.00	27,447.05	(7,447.05)	137	26,35
	Other Objects Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$27,447.05	($7,447.05)	137%	$26,35
	Department **33 - State Accommodations Tax** Totals	$55,080.00	$0.00	$55,080.00	$1,285.25	$0.00	$76,115.09	($21,035.09)	138%	$85,05
	EXPENSE TOTALS	$55,080.00	$0.00	$55,080.00	$1,285.25	$0.00	$76,115.09	($21,035.09)	138%	$85,05
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	55,080.00	.00	55,080.00	.00	.00	74,579.41	(19,499.41)	135	52,11
	EXPENSE TOTALS	55,080.00	.00	55,080.00	1,285.25	.00	76,115.09	(21,035.09)	138	85,05

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	($1,285.25)	$0.00	($1,535.68)	$1,535.68		($32,937
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
Fees										
324.001	Hospitality Fee	580,000.00	.00	580,000.00	49,048.94	.00	677,142.60	(97,142.60)	117	621,27
324.002	Accommodation Fees	150,000.00	.00	150,000.00	23,450.47	.00	197,035.05	(47,035.05)	131	170,09
	Fees Totals	$730,000.00	$0.00	$730,000.00	$72,499.41	$0.00	$874,177.65	($144,177.65)	120%	$791,37
Federal Grants										
331.000	Federal Grants	.00	.00	.00	13,671.00	.00	13,671.00	(13,671.00)	+++	101,20
	Federal Grants Totals	$0.00	$0.00	$0.00	$13,671.00	$0.00	$13,671.00	($13,671.00)	+++	$101,20
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	65,42
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$65,42
Investment Earnings										
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	1,798.68	(798.68)	180	1,63
	Investment Earnings Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,798.68	($798.68)	180%	$1,63
Miscellaneous										
362.000	Rents and Royalties	.00	.00	.00	.00	.00	.00	.00	+++	39
367.001	Operating Contributions	35,000.00	.00	35,000.00	.00	.00	(56,500.00)	91,500.00	-161	
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	(1.08)	1.08	+++	(151
	Miscellaneous Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	($56,501.08)	$91,501.08	-161%	$24
Charges for Services										
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	.00	.00	+++	12
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12
Operating Transfers In										
394.002	Transfer from fund balance	477,746.00	.00	477,746.00	.00	.00	.00	477,746.00	0	
	Operating Transfers In Totals	$477,746.00	$0.00	$477,746.00	$0.00	$0.00	$0.00	$477,746.00	0%	$
	Department **00 - Revenue** Totals	$1,243,746.00	$0.00	$1,243,746.00	$86,170.41	$0.00	$833,146.25	$410,599.75	67%	$960,00
	REVENUE TOTALS	$1,243,746.00	$0.00	$1,243,746.00	$86,170.41	$0.00	$833,146.25	$410,599.75	67%	$960,00
EXPENSE										
Department **08 - Winyah Auditorium**										
Other Services & Charges										
650.127	Electricity	9,028.00	.00	9,028.00	1,262.15	.00	6,812.30	2,215.70	75	8,14
	Other Services & Charges Totals	$9,028.00	$0.00	$9,028.00	$1,262.15	$0.00	$6,812.30	$2,215.70	75%	$8,14
	Department **08 - Winyah Auditorium** Totals	$9,028.00	$0.00	$9,028.00	$1,262.15	$0.00	$6,812.30	$2,215.70	75%	$8,14
Department **23 - Old Hospitality Fees**										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	429.07	.00	3,167.01	1,832.99	63	3,98
685.187	Special Projects	.00	.00	.00	.00	(72,038.00)	72,033.00	5.00	+++	105,37

Attachment: Budget Performance Report - June 2015 (1890 : June 2015 Finance and IT Departments

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **23 - Old Hospitality Fees**										
Other Services & Charges										
685.1871	Way-finding project	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	16,60
	Other Services & Charges Totals	$43,500.00	$0.00	$43,500.00	$429.07	($72,038.00)	$75,200.01	$40,337.99	7%	$125,96
Other Objects										
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	9,000.00	.00	108,000.00	.00	100	108,00
	Other Objects Totals	$108,000.00	$0.00	$108,000.00	$9,000.00	$0.00	$108,000.00	$0.00	100%	$108,00
Capital Outlay										
900.1000	Infrastructure Improvemts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.6000	Other Improvements	300,000.00	.00	300,000.00	5,000.00	13,625.00	73,779.00	212,596.00	29	731,43
	Capital Outlay Totals	$320,000.00	$0.00	$320,000.00	$5,000.00	$13,625.00	$73,779.00	$232,596.00	27%	$731,43
	Department **23 - Old Hospitality Fees** Totals	$471,500.00	$0.00	$471,500.00	$14,429.07	($58,413.00)	$256,979.01	$272,933.99	42%	$965,39
Department **24 - New Hospitality Fees**										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	25,000.00	55,000.00	.00	.00	25,000.00	30,000.00	45	2,69
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	182.28	.00	22,116.77	(616.77)	103	21,61
685.187	Special Projects	1,110,000.00	.00	1,110,000.00	18,080.25	29,312.25	46,583.75	1,034,104.00	7	18,30
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	4,150.00	.00	20,400.00	3,600.00	85	21,02
	Other Services & Charges Totals	$1,185,500.00	$25,000.00	$1,210,500.00	$22,412.53	$29,312.25	$114,100.52	$1,067,087.23	12%	$63,63
	Department **24 - New Hospitality Fees** Totals	$1,185,500.00	$25,000.00	$1,210,500.00	$22,412.53	$29,312.25	$114,100.52	$1,067,087.23	12%	$63,63
Department **29 - Kaminski House**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	83
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	6
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	10
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	.00	.00	+++	6
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	15
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,22
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,35
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	23
650.127	Electricity	2,616.00	.00	2,616.00	244.11	.00	3,005.79	(389.79)	115	2,33
650.1271	Electricity- Sales Tax	102.00	.00	102.00	10.47	.00	122.37	(20.37)	120	9
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	1,543.00	(1,543.00)	+++	3,64
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,65
687.203	Contract Services	190,000.00	.00	190,000.00	.00	.00	190,000.00	.00	100	190,00
	Other Services & Charges Totals	$202,718.00	$0.00	$202,718.00	$254.58	$0.00	$194,671.16	$8,046.84	96%	$202,31
Other Objects										
720.120	Donations and Promotions	.00	.00	.00	.00	.00	.00	.00	+++	21,75

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Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **29 - Kaminski House**										
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	9
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21,76
	Department **29 - Kaminski House** Totals	$202,718.00	$0.00	$202,718.00	$254.58	$0.00	$194,671.16	$8,046.84	96%	$225,30
Department **38 - Parker Stewart House**										
Other Services & Charges										
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	12
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12
	Department **38 - Parker Stewart House** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12
	EXPENSE TOTALS	$1,868,746.00	$25,000.00	$1,893,746.00	$38,358.33	($29,100.75)	$572,562.99	$1,350,283.76	29%	$1,262,60
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	1,243,746.00	.00	1,243,746.00	86,170.41	.00	833,146.25	410,599.75	67	960,00
	EXPENSE TOTALS	1,868,746.00	25,000.00	1,893,746.00	38,358.33	(29,100.75)	572,562.99	1,350,283.76	29	1,262,60
	Fund **0022 - Local Hospitality/ATax** Totals	($625,000.00)	($25,000.00)	($650,000.00)	$47,812.08	$29,100.75	$260,583.26	($939,684.01)		($302,597
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	996,569.12	.00	12,658,081.62	891,918.38	93	12,696,18
301.002	New Turn Ons	6,000.00	.00	6,000.00	365.00	.00	4,225.00	1,775.00	70	5,01
301.004	Security Lights	275,000.00	.00	275,000.00	24,809.00	.00	267,525.00	7,475.00	97	263,99
301.012	Restores	8,500.00	.00	8,500.00	600.00	.00	7,950.00	550.00	94	8,24
302.001	Penalties	150,000.00	.00	150,000.00	9,321.34	.00	150,764.37	(764.37)	101	144,80
302.002	Pole Rental	150,000.00	.00	150,000.00	.00	.00	157,702.00	(7,702.00)	105	155,19
302.003	Fiber Rental	24,000.00	.00	24,000.00	5,000.00	.00	35,688.00	(11,688.00)	149	25,96
	Operating Revenues Totals	$14,163,500.00	$0.00	$14,163,500.00	$1,036,664.46	$0.00	$13,281,935.99	$881,564.01	94%	$13,299,41
Miscellaneous										
301.001	Revenue from Energu Efficiency Program	.00	.00	.00	1,458.08	.00	8,877.49	(8,877.49)	+++	
307.002	Sale Of Scrap	2,000.00	.00	2,000.00	1,324.00	.00	2,359.20	(359.20)	118	10,62
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	141.67	.00	15,316.72	(14,316.72)	1532	2,54
	Miscellaneous Totals	$3,000.00	$0.00	$3,000.00	$2,923.75	$0.00	$26,553.41	($23,553.41)	885%	$13,16
Investment Earnings										
306.001	Investment Earnings	10,000.00	.00	10,000.00	1,133.93	.00	11,043.69	(1,043.69)	110	7,95
361.003	Fv Chg In Investments	.00	.00	.00	(2.10)	.00	(13.97)	13.97	+++	(15
	Investment Earnings Totals	$10,000.00	$0.00	$10,000.00	$1,131.83	$0.00	$11,029.72	($1,029.72)	110%	$7,93
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	82,405.32	(82,405.32)	+++	80,17

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$82,405.32	($82,405.32)	+++	$80,17
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,222.63	(4,222.63)	+++	69
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,222.63	($4,222.63)	+++	$69
Operating Transfers In										
392.013	Non-Recurring Transfers	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	
394.002	Transfer from fund balance	(332,392.00)	.00	(332,392.00)	.00	.00	.00	(332,392.00)	0	
	Operating Transfers In Totals	$967,608.00	$0.00	$967,608.00	$0.00	$0.00	$0.00	$967,608.00	0%	$
	Department **00 - Revenue** Totals	$15,144,108.00	$0.00	$15,144,108.00	$1,040,720.04	$0.00	$13,406,147.07	$1,737,960.93	89%	$13,401,39
	REVENUE TOTALS	$15,144,108.00	$0.00	$15,144,108.00	$1,040,720.04	$0.00	$13,406,147.07	$1,737,960.93	89%	$13,401,39
EXPENSE										
Department **19 - Electric**										
Personal Services										
400.101	Regular Pay	637,687.00	.00	637,687.00	51,923.93	.00	574,518.81	63,168.19	90	588,06
401.103	Overtime	20,000.00	.00	20,000.00	916.16	.00	18,224.67	1,775.33	91	28,92
401.106	Contract Labor	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	206,25
401.107	Labor Billed	.00	.00	.00	.00	.00	(335.08)	335.08	+++	(278
405.114	FICA	50,000.00	.00	50,000.00	3,902.45	.00	43,668.02	6,331.98	87	45,37
406.116	Retirement	68,000.00	.00	68,000.00	5,709.45	.00	61,785.31	6,214.69	91	63,22
408.125	SCMIT Worker's Comp Ins.	20,000.00	.00	20,000.00	(5,331.00)	.00	33,784.29	(13,784.29)	169	7,36
410.001	Health Claims Cost	124,396.00	.00	124,396.00	13,296.76	.00	151,037.92	(26,641.92)	121	125,12
410.002	Health Claim Costs-Retire	35,227.00	.00	35,227.00	1,893.74	.00	20,606.90	14,620.10	58	20,95
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	9,03
	Personal Services Totals	$1,095,310.00	$0.00	$1,095,310.00	$72,311.49	$0.00	$903,290.84	$192,019.16	82%	$1,094,05
Supplies										
500.101	Supplies and Materials	15,800.00	.00	15,800.00	4,449.62	.00	12,699.82	3,100.18	80	14,98
500.102	Equipment	23,100.00	.00	23,100.00	.00	8,200.00	19,365.19	(4,465.19)	119	17,48
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	20
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	3,423.70	.00	13,478.86	(478.86)	104	13,05
514.114	Wire Expense	8,000.00	.00	8,000.00	324.36	.00	5,882.25	2,117.75	74	10,08
514.115	Christmas Decorations	8,000.00	.00	8,000.00	.00	.00	7,508.20	491.80	94	1,34
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	.00	.00	1,987.62	7,012.38	22	5,05
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	.00	.00	478.75	4,521.25	10	6,26
515.123	Special Dept Supplies	10,000.00	.00	10,000.00	2,269.86	.00	13,139.67	(3,139.67)	131	19,84
521.128	Meter Supplies	18,000.00	.00	18,000.00	890.60	.00	8,868.37	9,131.63	49	16,94
523.133	Street Light Supplies	20,000.00	.00	20,000.00	1,851.55	.00	27,619.72	(7,619.72)	138	15,81
531.143	Security Lights	13,000.00	.00	13,000.00	.00	.00	19,835.40	(6,835.40)	153	15,57

Budget Performance Report

Fiscal Year to Date 06/30/1

Exclude Rollup Accou

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**											
EXPENSE											
Department **19 - Electric**											
Supplies											
531.145	Transformer Supplies		11,000.00	.00	11,000.00	.00	.00	14,193.25	(3,193.25)	129	10,09
540.150	Power Purchases		9,600,000.00	.00	9,600,000.00	788,254.21	.00	8,760,136.03	839,863.97	91	9,047,93
		Supplies Totals	$9,757,500.00	$0.00	$9,757,500.00	$801,463.90	$8,200.00	$8,905,193.13	$844,106.87	91%	$9,194,67
Other Services & Charges											
540.153	Energy Efficiency Program		.00	.00	.00	2,436.92	.00	22,911.04	(22,911.04)	+++	
600.110	SCMIRF Property/Liab Ins		228,900.00	.00	228,900.00	.00	.00	223,263.71	5,636.29	98	177,07
610.111	Communications- Landline		4,200.00	.00	4,200.00	212.31	.00	4,998.31	(798.31)	119	4,52
610.112	Postage		1,000.00	.00	1,000.00	502.34	.00	2,772.94	(1,772.94)	277	2,15
610.1110	Communications- Wireless		8,500.00	.00	8,500.00	565.98	.00	7,264.76	1,235.24	85	7,15
620.114	Advertising		600.00	.00	600.00	263.00	.00	587.55	12.45	98	11
640.124	Travel Expense		5,000.00	.00	5,000.00	.00	.00	1,614.48	3,385.52	32	2,97
650.127	Electricity		29,512.00	.00	29,512.00	2,373.03	.00	23,577.71	5,934.29	80	28,11
650.128	Water		1,210.00	.00	1,210.00	92.42	.00	1,214.04	(4.04)	100	1,20
650.129	Wastewater		1,690.00	.00	1,690.00	129.08	.00	1,685.04	4.96	100	1,67
650.130	Sanitation		2,085.00	.00	2,085.00	168.66	.00	2,023.92	61.08	97	2,02
650.133	Stormwater		536.00	.00	536.00	43.38	.00	520.56	15.44	97	52
650.134	Security Lights		10,188.00	.00	10,188.00	849.00	.00	10,978.44	(790.44)	108	10,18
650.1271	Electricity- Sales Tax		2,583.00	.00	2,583.00	193.11	.00	3,583.38	(1,000.38)	139	3,58
660.133	Repairs & Maint. Services		35,000.00	.00	35,000.00	231.90	.00	7,866.15	27,133.85	22	10,31
660.139	Fleet Services Materials		30,000.00	.00	30,000.00	3,225.79	.00	20,475.46	9,524.54	68	36,60
660.140	Hydraulic Repair		12,000.00	.00	12,000.00	.00	.00	3,511.72	8,488.28	29	
660.145	Gasoline & Oil		43,000.00	.00	43,000.00	1,882.45	.00	24,340.16	18,659.84	57	39,07
660.1391	Fleet Services Labor		22,619.00	.00	22,619.00	2,629.05	.00	26,742.81	(4,123.81)	118	19,32
662.140	Building Repairs		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
663.145	Sub-Station Maintenance		3,000.00	.00	3,000.00	.00	.00	75.15	2,924.85	3	99
663.146	Transformers Repairs		6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	11,56
664.101	Community Education		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
670.156	Equipment Rental/Lease		4,700.00	.00	4,700.00	299.54	.00	3,319.44	1,380.56	71	2,75
682.170	Infrared Test		600.00	.00	600.00	.00	.00	565.00	35.00	94	54
682.171	Safety Testing/Compliance		3,500.00	.00	3,500.00	159.11	.00	384.11	3,115.89	11	2,55
682.172	Ground Maint. Expenses		1,000.00	.00	1,000.00	.00	.00	188.27	811.73	19	52
682.173	Tree Crew Maintenance		14,000.00	.00	14,000.00	1,517.43	.00	10,311.85	3,688.15	74	12,20
685.180	Membership Dues and Fees		15,350.00	.00	15,350.00	.00	.00	13,540.74	1,809.26	88	13,66
685.182	Other Operating Expenses		18,000.00	.00	18,000.00	1,512.71	.00	20,970.49	(2,970.49)	117	20,84
685.183	Depreciation		345,169.00	.00	345,169.00	.00	.00	259,187.10	85,981.90	75	245,23
685.186	Training		4,400.00	.00	4,400.00	.00	.00	1,144.00	3,256.00	26	1,54
685.187	Special Projects		.00	.00	.00	.00	.00	16,746.15	(16,746.15)	+++	26,23

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Other Services & Charges										
685.190	Landfill Fees	1,500.00	.00	1,500.00	(768.29)	.00	161.60	1,338.40	11	11
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	39.00	1.00	98	3
686.186	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.187	Professional Services	11,700.00	.00	11,700.00	1,210.56	.00	11,810.68	(110.68)	101	9,73
686.188	Architect/Engineer Servcs	125,000.00	.00	125,000.00	2,143.17	.00	134,072.01	(9,072.01)	107	257,76
686.189	Employee Medical	.00	.00	.00	.00	.00	315.00	(315.00)	+++	28
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	285.80	.00	2,295.33	704.67	77	1,99
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	814.64	.00	26,083.33	1,016.67	96	14,83
686.199	Internal Engineering	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
686.1895	Employee wellness services	.00	.00	.00	780.46	.00	8,736.92	(8,736.92)	+++	9,03
687.202	Utility Billing Services	35,000.00	.00	35,000.00	2,459.18	.00	34,068.88	931.12	97	31,87
689.800	Equipment Charges	.00	.00	.00	.00	.00	(444.80)	444.80	+++	(391
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	33
	Other Services & Charges Totals	$1,093,682.00	$0.00	$1,093,682.00	$26,212.73	$0.00	$933,502.43	$160,179.57	85%	$1,010,89
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.37	.00	40,000.00	.00	100	30,32
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,00
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	116,666.63	.00	1,400,000.00	.00	100	1,400,00
795.001	IT Internal Allocations	34,075.00	.00	34,075.00	7,429.60	.00	69,209.95	(35,134.95)	203	45,25
795.002	IT Billable Services	69,558.00	.00	69,558.00	.00	.00	.00	69,558.00	0	
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	28,563.62	.00	342,763.00	.00	100	342,76
	Other Objects Totals	$1,896,396.00	$0.00	$1,896,396.00	$155,993.22	$0.00	$1,861,972.95	$34,423.05	98%	$1,828,34
Capital Outlay										
900.915	CIP Projects - Current Year	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
900.3100	Electric Distribution	.00	.00	.00	125,029.14	9,550.42	648,716.38	(658,266.80)	+++	406,59
900.4100	Vehicles	.00	.00	.00	163,495.00	.00	163,495.00	(163,495.00)	+++	
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	88,70
900.4300	Other Equipment	540,000.00	.00	540,000.00	6,993.50	(159,970.13)	143,382.25	556,587.88	-3	145,46
9999.9999	Assets Reclassified	(1,640,000.00)	.00	(1,640,000.00)	(206,292.50)	.00	(591,472.18)	(1,048,527.82)	36	(640,759
	Capital Outlay Totals	$1,300,000.00	$0.00	$1,300,000.00	$89,225.14	($150,419.71)	$364,121.45	$1,086,298.26	16%	$
	Department **19 - Electric** Totals	$15,142,888.00	$0.00	$15,142,888.00	$1,145,206.48	($142,219.71)	$12,968,080.80	$2,317,026.91	85%	$13,127,97
Department **36 - Fiber Optics**										
Other Services & Charges										
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	11
685.183	Depreciation	1,220.00	.00	1,220.00	.00	.00	1,118.81	101.19	92	1,22
	Other Services & Charges Totals	$1,220.00	$0.00	$1,220.00	$0.00	$0.00	$1,118.81	$101.19	92%	$1,33

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0030 - Electric Utility Fund**										
EXPENSE										
	Department **36 - Fiber Optics** Totals	$1,220.00	$0.00	$1,220.00	$0.00	$0.00	$1,118.81	$101.19	92%	$1,33
	EXPENSE TOTALS	$15,144,108.00	$0.00	$15,144,108.00	$1,145,206.48	($142,219.71)	$12,969,199.61	$2,317,128.10	85%	$13,129,31
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	15,144,108.00	.00	15,144,108.00	1,040,720.04	.00	13,406,147.07	1,737,960.93	89	13,401,39
	EXPENSE TOTALS	15,144,108.00	.00	15,144,108.00	1,145,206.48	(142,219.71)	12,969,199.61	2,317,128.10	85	13,129,31
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	($104,486.44)	$142,219.71	$436,947.46	($579,167.17)		$272,07
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	1,950,000.00	.00	1,950,000.00	164,369.73	.00	1,850,482.61	99,517.39	95	1,781,97
301.002	New Turn Ons	4,000.00	.00	4,000.00	300.00	.00	4,090.00	(90.00)	102	4,14
301.006	Sale Of Raw Water	40,000.00	.00	40,000.00	3,474.30	.00	42,599.45	(2,599.45)	106	41,30
301.009	New Service Taps	5,000.00	.00	5,000.00	1,925.00	.00	13,175.00	(8,175.00)	264	17,80
301.013	Meter Installation	500.00	.00	500.00	300.00	.00	1,800.00	(1,300.00)	360	1,80
302.001	Penalties	26,000.00	.00	26,000.00	2,129.06	.00	29,046.94	(3,046.94)	112	26,82
	Operating Revenues Totals	$2,025,500.00	$0.00	$2,025,500.00	$172,498.09	$0.00	$1,941,194.00	$84,306.00	96%	$1,873,84
Investment Earnings										
306.001	Investment Earnings	7,000.00	.00	7,000.00	575.22	.00	8,763.74	(1,763.74)	125	7,23
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(117
	Investment Earnings Totals	$7,000.00	$0.00	$7,000.00	$575.22	$0.00	$8,763.74	($1,763.74)	125%	$7,11
Charges for Services										
324.007	Fees- Services	.00	.00	.00	.00	.00	42.00	(42.00)	+++	
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42.00	($42.00)	+++	$
Impact Fees										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	1,100.00	.00	4,400.00	3,600.00	55	23,83
	Impact Fees Totals	$8,000.00	$0.00	$8,000.00	$1,100.00	$0.00	$4,400.00	$3,600.00	55%	$23,83
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	1,764.32	(1,764.32)	+++	
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,764.32	($1,764.32)	+++	$
Miscellaneous										
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	814.14	.00	43,220.98	(31,220.98)	360	14,71
	Miscellaneous Totals	$12,000.00	$0.00	$12,000.00	$814.14	$0.00	$43,220.98	($31,220.98)	360%	$14,71
Sale of Assets										
391.001	Sale of Assets	300.00	.00	300.00	.00	.00	2,683.43	(2,383.43)	894	56
	Sale of Assets Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$2,683.43	($2,383.43)	894%	$56
Operating Transfers In										
392.013	Non-Recurring Transfers	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	

Attachment: Budget Performance Report - June 2015 (1890 : June 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Transfers In										
394.002	Transfer from fund balance	73,863.00	.00	73,863.00	.00	.00	.00	73,863.00	0	
	Operating Transfers In Totals	$448,863.00	$0.00	$448,863.00	$0.00	$0.00	$0.00	$448,863.00	0%	$0
	Department **00 - Revenue** Totals	$2,501,663.00	$0.00	$2,501,663.00	$174,987.45	$0.00	$2,002,068.47	$499,594.53	80%	$1,920,07
	REVENUE TOTALS	$2,501,663.00	$0.00	$2,501,663.00	$174,987.45	$0.00	$2,002,068.47	$499,594.53	80%	$1,920,07
EXPENSE										
Department **15 - Water Distribution**										
Personal Services										
400.101	Regular Pay	146,000.00	.00	146,000.00	11,111.94	.00	121,919.44	24,080.56	84	128,85
401.103	Overtime	6,000.00	.00	6,000.00	753.89	.00	13,250.95	(7,250.95)	221	12,54
405.114	FICA	11,600.00	.00	11,600.00	848.57	.00	9,967.46	1,632.54	86	10,27
406.116	Retirement	15,950.00	.00	15,950.00	1,238.33	.00	14,854.82	1,095.18	93	14,65
408.125	SCMIT Worker's Comp Ins.	3,950.00	.00	3,950.00	(1,163.42)	.00	3,003.38	946.62	76	1,46
410.001	Health Claims Cost	38,770.00	.00	38,770.00	4,425.53	.00	31,089.15	7,680.85	80	28,78
410.002	Health Claim Costs-Retire	.00	.00	.00	1,072.74	.00	16,363.97	(16,363.97)	+++	
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,25
	Personal Services Totals	$222,270.00	$0.00	$222,270.00	$18,287.58	$0.00	$210,449.17	$11,820.83	95%	$198,83
Supplies										
500.101	Supplies and Materials	5,460.00	.00	5,460.00	259.12	.00	4,817.15	642.85	88	6,37
500.102	Equipment	6,150.00	.00	6,150.00	4,235.06	.00	5,131.95	1,018.05	83	16,59
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	209.30	.00	3,296.47	503.53	87	1,96
513.112	Asphalt/Concrete/Gravel	24,050.00	.00	24,050.00	2,147.50	5,397.50	20,477.18	(1,824.68)	108	10,48
514.110	Water Dist System Supply	35,300.00	.00	35,300.00	.00	.00	22,813.94	12,486.06	65	16,73
515.121	Safety Supplies	300.00	.00	300.00	287.70	.00	287.70	12.30	96	25
521.128	Meter Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,67
523.136	Hydrant Replacement	9,900.00	.00	9,900.00	.00	.00	1,685.25	8,214.75	17	
	Supplies Totals	$84,960.00	$0.00	$84,960.00	$7,138.68	$5,397.50	$58,509.64	$21,052.86	75%	$56,07
Other Services & Charges										
515.129	Permit Fees Due To Others	800.00	.00	800.00	.00	.00	593.79	206.21	74	
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	17,000.00	.00	.00	16,012.43	987.57	94	12,69
610.112	Postage	500.00	.00	500.00	2.87	.00	72.45	427.55	14	20
610.1110	Communications- Wireless	960.00	.00	960.00	33.22	.00	58.90	901.10	6	36
620.114	Advertising	500.00	.00	500.00	97.50	.00	214.50	285.50	43	
640.124	Travel Expense	1,360.00	.00	1,360.00	46.00	.00	1,563.35	(203.35)	115	1,78
650.127	Electricity	8,502.00	.00	8,502.00	700.94	.00	8,689.65	(187.65)	102	8,37
650.128	Water	17,155.00	.00	17,155.00	3,024.17	.00	26,347.52	(9,192.52)	154	17,32
650.129	Wastewater	8,933.00	.00	8,933.00	2,860.51	.00	20,785.76	(11,852.76)	233	12,20
650.130	Sanitation	692.00	.00	692.00	55.96	.00	671.52	20.48	97	67

Attachment: Budget Performance Report - June 2015 (1890 : June 2015 Finance and IT Departments)

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
Other Services & Charges										
650.133	Stormwater	3,083.00	.00	3,083.00	245.83	.00	2,949.96	133.04	96	2,97
650.1271	Electricity- Sales Tax	420.00	.00	420.00	38.93	.00	435.39	(15.39)	104	41
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	24,303.18	.00	35,122.36	(15,122.36)	176	14,17
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	18.94	.00	6,955.48	(1,955.48)	139	7,48
660.145	Gasoline & Oil	15,500.00	.00	15,500.00	791.03	.00	12,734.51	2,765.49	82	15,39
660.1391	Fleet Services Labor	7,403.00	.00	7,403.00	803.45	.00	9,779.04	(2,376.04)	132	5,42
670.156	Equipment Rental/Lease	750.00	.00	750.00	.00	.00	113.10	636.90	15	
685.180	Membership Dues and Fees	310.00	.00	310.00	.00	.00	60.00	250.00	19	16
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	662.04	.00	7,897.15	(197.15)	103	7,64
685.183	Depreciation	197,453.00	.00	197,453.00	.00	.00	182,124.73	15,328.27	92	190,21
685.186	Training	1,460.00	.00	1,460.00	.00	.00	1,784.00	(324.00)	122	1,75
686.187	Professional Services	6,700.00	.00	6,700.00	.00	1,928.15	7,037.03	(2,265.18)	134	96,22
686.189	Employee Medical	330.00	.00	330.00	.00	.00	212.00	118.00	64	33
686.191	Contract Services/Studies	.00	.00	.00	285.80	.00	2,295.28	(2,295.28)	+++	1,99
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	10
686.195	Repair/Maint Svc Contract	.00	.00	.00	413.00	.00	3,290.74	(3,290.74)	+++	2,21
686.1895	Employee wellness services	1,500.00	.00	1,500.00	155.07	.00	1,717.00	(217.00)	114	1,79
687.202	Utility Billing Services	.00	.00	.00	371.97	.00	5,153.22	(5,153.22)	+++	4,82
	Other Services & Charges Totals	$324,011.00	$0.00	$324,011.00	$34,910.41	$1,928.15	$354,670.86	($32,588.01)	110%	$406,75
Other Objects										
702.106	Interest- Bonds	74,975.00	.00	74,975.00	(733.18)	.00	75,207.17	(232.17)	100	82,59
702.110	Bond Principal	254,066.00	.00	254,066.00	25,204.99	.00	273,437.62	(19,371.62)	108	230,60
703.109	Agents Fee	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	2,00
720.001	Provision for Bad Debts	.00	.00	.00	666.63	.00	8,000.00	(8,000.00)	+++	6,95
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	5,895.88	.00	70,751.00	.00	100	70,75
7999.9999	Principal Reclassified	(254,066.00)	.00	(254,066.00)	(39,425.07)	.00	(256,932.55)	2,866.55	101	(230,609
	Other Objects Totals	$145,726.00	$0.00	$145,726.00	($8,390.75)	$0.00	$171,963.24	($26,237.24)	118%	$162,30
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	6,261.08	.00	76,183.90	9,888.10	89	53,48
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$6,261.08	$0.00	$76,183.90	$9,888.10	89%	$53,48
Capital Outlay										
900.915	CIP Projects - Current Year	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
900.3000	Buildings & Improvements	39,500.00	.00	39,500.00	.00	.00	.00	39,500.00	0	
900.3500	Water Distribution	.00	.00	.00	32,601.15	87,292.19	388,862.48	(476,154.67)	+++	1,148,57
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	28,96
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	44,09
9999.9999	Assets Reclassified	(39,500.00)	.00	(39,500.00)	.00	.00	(1,854,211.63)	1,814,711.63	4694	(1,221,636

Attachment: Budget Performance Report - June 2015 (1890 : June 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
	Capital Outlay Totals	$375,000.00	$0.00	$375,000.00	$32,601.15	$87,292.19	($1,465,349.15)	$1,753,056.96	-367%	$0
	Department **15 - Water Distribution** Totals	$1,238,039.00	$0.00	$1,238,039.00	$90,808.15	$94,617.84	($593,572.34)	$1,736,993.50	-40%	$877,463
Department **16 - Filtration**										
Personal Services										
400.101	Regular Pay	145,000.00	.00	145,000.00	15,465.00	.00	123,352.39	21,647.61	85	133,19
401.103	Overtime	6,000.00	.00	6,000.00	125.19	.00	15,031.92	(9,031.92)	251	15,21
405.114	FICA	12,500.00	.00	12,500.00	1,230.68	.00	10,283.17	2,216.83	82	11,06
406.116	Retirement	16,000.00	.00	16,000.00	1,767.23	.00	15,232.53	767.47	95	14,94
408.125	SCMIT Worker's Comp Ins.	3,250.00	.00	3,250.00	(1,047.78)	.00	7,695.09	(4,445.09)	237	1,64
410.001	Health Claims Cost	36,713.00	.00	36,713.00	1,668.21	.00	26,335.83	10,377.17	72	26,83
410.002	Health Claim Costs-Retire	110.00	.00	110.00	892.28	.00	901.76	(791.76)	820	5
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,25
	Personal Services Totals	$224,573.00	$0.00	$224,573.00	$20,100.81	$0.00	$198,832.69	$25,740.31	89%	$205,21
Supplies										
500.101	Supplies and Materials	3,450.00	.00	3,450.00	662.04	.00	2,552.56	897.44	74	1,60
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,298.38	201.62	87	35
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	.00	.00	1,247.12	1,752.88	42	82
512.108	Chemicals	250,000.00	.00	250,000.00	48,179.90	31,828.58	183,478.18	34,693.24	86	215,42
512.109	Laboratory Supplies	12,000.00	.00	12,000.00	5,289.05	.00	16,728.09	(4,728.09)	139	17,55
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	65
532.148	Small Hand Tools	650.00	.00	650.00	.00	.00	719.32	(69.32)	111	
540.151	IP Raw Water Contract-Cty	24,201.00	.00	24,201.00	3,252.84	.00	32,487.31	(8,286.31)	134	18,21
540.152	Raw Water Pump Maint.	20,500.00	.00	20,500.00	5,332.12	.00	29,105.80	(8,605.80)	142	21,57
540.157	Treated Water Purchase	2,000.00	.00	2,000.00	6.50	.00	70.93	1,929.07	4	6
540.1510	IP Raw Water Contract-Stl	.00	.00	.00	.00	.00	.00	.00	+++	21,11
	Supplies Totals	$317,301.00	$0.00	$317,301.00	$62,722.45	$31,828.58	$267,687.69	$17,784.73	94%	$297,38
Other Services & Charges										
515.129	Permit Fees Due To Others	21,000.00	.00	21,000.00	.00	.00	20,183.00	817.00	96	
600.110	SCMIRF Property/Liab Ins	13,000.00	.00	13,000.00	.00	.00	12,477.91	522.09	96	9,89
610.111	Communications- Landline	1,100.00	.00	1,100.00	95.96	.00	1,138.28	(38.28)	103	1,09
610.112	Postage	2,500.00	.00	2,500.00	9.99	.00	95.99	2,404.01	4	4
610.1110	Communications- Wireless	650.00	.00	650.00	33.18	.00	394.14	255.86	61	36
620.114	Advertising	1,000.00	.00	1,000.00	448.50	.00	1,072.25	(72.25)	107	45
640.124	Travel Expense	400.00	.00	400.00	10.67	.00	64.02	335.98	16	1
650.127	Electricity	111,400.00	.00	111,400.00	6,436.23	.00	102,690.70	8,709.30	92	106,27
650.130	Sanitation	929.00	.00	929.00	75.20	.00	902.40	26.60	97	90
650.134	Security Lights	1,584.00	.00	1,584.00	132.00	.00	1,584.00	.00	100	1,58
650.1271	Electricity- Sales Tax	128.00	.00	128.00	7.74	.00	117.55	10.45	92	12

Run by Debra Bivens on 07/17/2015 08:46:21 AM

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
Other Services & Charges										
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	10,204.04	.00	33,976.58	6,023.42	85	53,15
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	1,030.80	.00	2,770.40	(1,170.40)	173	2,84
660.145	Gasoline & Oil	2,600.00	.00	2,600.00	48.77	.00	821.18	1,778.82	32	2,84
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	369.18	.00	2,031.50	(359.50)	122	2,14
664.101	Community Education	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	109.37	.00	811.02	188.98	81	1,06
685.180	Membership Dues and Fees	380.00	.00	380.00	.00	.00	120.00	260.00	32	34
685.182	Other Operating Expenses	500.00	.00	500.00	12.00	.00	458.36	41.64	92	5,31
685.183	Depreciation	292,546.00	.00	292,546.00	.00	.00	271,447.18	21,098.82	93	296,90
685.186	Training	1,500.00	.00	1,500.00	103.00	.00	4,746.52	(3,246.52)	316	1,29
686.187	Professional Services	75,180.00	.00	75,180.00	17,234.13	.00	30,047.18	45,132.82	40	
686.189	Employee Medical	1,275.00	.00	1,275.00	386.00	.00	1,107.00	168.00	87	19
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	20,47
686.195	Repair/Maint Svc Contract	.00	.00	.00	4,714.84	.00	7,956.84	(7,956.84)	+++	10,37
686.1895	Employee wellness services	.00	.00	.00	139.65	.00	1,617.02	(1,617.02)	+++	1,53
	Other Services & Charges Totals	$572,444.00	$0.00	$572,444.00	$41,601.25	$0.00	$498,631.02	$73,812.98	87%	$519,24
Other Objects										
795.995	GF Cost Distribution	61,179.00	.00	61,179.00	5,098.25	.00	61,179.00	.00	100	61,17
	Other Objects Totals	$61,179.00	$0.00	$61,179.00	$5,098.25	$0.00	$61,179.00	$0.00	100%	$61,17
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	6,261.08	.00	76,183.90	9,888.10	89	48,62
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$6,261.08	$0.00	$76,183.90	$9,888.10	89%	$48,62
Capital Outlay										
900.915	CIP Projects - Current Year	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	
900.3300	Water Filtration Plant	.00	.00	.00	89,856.00	16,910.00	178,831.33	(195,741.33)	+++	
900.4300	Other Equipment	.00	.00	.00	5,426.00	.00	12,716.00	(12,716.00)	+++	36,99
9999.9999	Assets Reclassified	(285,000.00)	.00	(285,000.00)	(5,426.00)	.00	(93,748.50)	(191,251.50)	33	(36,994
	Capital Outlay Totals	$0.00	$0.00	$0.00	$89,856.00	$16,910.00	$97,798.83	($114,708.83)	+++	$
	Department **16 - Filtration** Totals	$1,261,569.00	$0.00	$1,261,569.00	$225,639.84	$48,738.58	$1,200,313.13	$12,517.29	99%	$1,131,65
Department **41 - General & Administrative**										
Personal Services										
400.101	Regular Pay	168,500.00	.00	168,500.00	15,078.62	.00	174,591.78	(6,091.78)	104	160,72
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	1,248.53	(248.53)	125	1,19
405.114	FICA	30,000.00	.00	30,000.00	1,134.37	.00	13,183.58	16,816.42	44	12,14
406.116	Retirement	18,000.00	.00	18,000.00	1,635.62	.00	19,241.14	(1,241.14)	107	16,97
408.125	SCMIT Worker's Comp Ins.	1,100.00	.00	1,100.00	(318.89)	.00	931.09	168.91	85	40
410.001	Health Claims Cost	22,427.00	.00	22,427.00	2,740.91	.00	24,754.69	(2,327.69)	110	17,18

Attachment: Budget Performance Report - June 2015 (1890 : June 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
Personal Services										
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,35
	Personal Services Totals	$245,527.00	$0.00	$245,527.00	$20,270.63	$0.00	$233,950.81	$11,576.19	95%	$209,98
Supplies										
500.101	Supplies and Materials	4,575.00	.00	4,575.00	708.23	.00	3,193.77	1,381.23	70	4,10
500.102	Equipment	750.00	.00	750.00	.00	.00	591.46	158.54	79	3,05
500.103	Furniture	2,800.00	.00	2,800.00	.00	.00	929.23	1,870.77	33	61
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	1,076.10	723.90	60	46
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3
	Supplies Totals	$9,925.00	$0.00	$9,925.00	$708.23	$0.00	$5,790.56	$4,134.44	58%	$8,28
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	19,000.00	.00	19,000.00	.00	.00	25,705.59	(6,705.59)	135	20,38
610.111	Communications- Landline	5,520.00	.00	5,520.00	311.18	.00	5,529.62	(9.62)	100	4,76
610.112	Postage	500.00	.00	500.00	14.32	.00	36.15	463.85	7	15
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	234.72	.00	2,605.40	594.60	81	2,20
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	33
640.124	Travel Expense	1,400.00	.00	1,400.00	130.20	.00	635.59	764.41	45	39
650.127	Electricity	2,968.00	.00	2,968.00	218.46	.00	2,678.17	289.83	90	2,71
650.128	Water	641.00	.00	641.00	74.93	.00	1,021.66	(380.66)	159	72
650.129	Wastewater	279.00	.00	279.00	51.32	.00	774.60	(495.60)	278	39
650.130	Sanitation	486.00	.00	486.00	39.33	.00	471.96	14.04	97	47
650.133	Stormwater	1,117.00	.00	1,117.00	90.34	.00	1,084.08	32.92	97	1,08
650.134	Security Lights	636.00	.00	636.00	53.00	.00	636.00	.00	100	63
650.1271	Electricity- Sales Tax	123.00	.00	123.00	9.82	.00	113.00	10.00	92	11
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	60.00	.00	687.47	312.53	69	82
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	.00	.00	(2,192.64)	3,392.64	-183	56
660.145	Gasoline & Oil	2,100.00	.00	2,100.00	118.80	.00	1,743.81	356.19	83	2,10
660.1391	Fleet Services Labor	2,053.00	.00	2,053.00	199.90	.00	5,045.18	(2,992.18)	246	1,42
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	260.95	.00	2,741.29	1,958.71	58	3,10
685.180	Membership Dues and Fees	1,385.00	.00	1,385.00	.00	.00	793.00	592.00	57	84
685.182	Other Operating Expenses	750.00	.00	750.00	53.50	.00	113.50	636.50	15	92
685.183	Depreciation	190.00	.00	190.00	.00	.00	174.01	15.99	92	18
685.186	Training	1,570.00	.00	1,570.00	.00	.00	195.00	1,375.00	12	50
685.1801	Subscriptions	.00	.00	.00	.00	.00	719.24	(719.24)	+++	22
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	3,880.00	.00	3,880.00	.00	.00	.00	3,880.00	0	1,04
686.189	Employee Medical	100.00	.00	100.00	.00	.00	120.00	(20.00)	120	6
686.195	Repair/Maint Svc Contract	.00	.00	.00	607.44	.00	5,025.23	(5,025.23)	+++	3,87

Attachment: Budget Performance Report - June 2015 (1890 : June 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/15
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
Other Services & Charges										
686.1895	Employee wellness services	450.00	.00	450.00	42.50	.00	618.07	(168.07)	137	59(
	Other Services & Charges Totals	$56,748.00	$0.00	$56,748.00	$2,570.71	$0.00	$57,074.98	($326.98)	101%	$50,68(
Other Objects										
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	8,618.34	.00	88,227.16	(48,700.16)	223	60,79
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	
	Other Objects Totals	$120,214.00	$0.00	$120,214.00	$8,618.34	$0.00	$88,227.16	$31,986.84	73%	$60,79
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(31,305.41)	.00	(380,919.51)	(49,439.49)	89	(267,416
	Inter-Dept. Allocations Totals	($430,359.00)	$0.00	($430,359.00)	($31,305.41)	$0.00	($380,919.51)	($49,439.49)	89%	($267,416
	Department **41 - General & Administrative** Totals	$2,055.00	$0.00	$2,055.00	$862.50	$0.00	$4,124.00	($2,069.00)	201%	$62,32
Department **42 - Engineering Services**										
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(4,005
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($4,005
	Department **42 - Engineering Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($4,005
	EXPENSE TOTALS	$2,501,663.00	$0.00	$2,501,663.00	$317,310.49	$143,356.42	$610,864.79	$1,747,441.79	30%	$2,067,43
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	2,501,663.00	.00	2,501,663.00	174,987.45	.00	2,002,068.47	499,594.53	80	1,920,07
	EXPENSE TOTALS	2,501,663.00	.00	2,501,663.00	317,310.49	143,356.42	610,864.79	1,747,441.79	30	2,067,43
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	($142,323.04)	($143,356.42)	$1,391,203.68	($1,247,847.26)		($147,366
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	186,517.23	.00	2,129,716.85	90,283.15	96	2,015,68
301.002	New Turn Ons	3,850.00	.00	3,850.00	290.00	.00	3,831.00	19.00	100	4,02(
301.009	New Service Taps	1,500.00	.00	1,500.00	900.00	.00	4,500.00	(3,000.00)	300	1,80(
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	.00	.00	121,437.60	(1,437.60)	101	121,43
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	.00	.00	230,902.44	(5,902.44)	103	230,90
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	.00	.00	331,815.24	(6,815.24)	102	331,81
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	.00	.00	336,472.79	(146,472.79)	177	395,01
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	.00	.00	387,998.87	(32,998.87)	109	298,25(
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	.00	.00	935,134.94	(85,134.94)	110	890,72
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	.00	.00	(331,815.24)	6,815.24	102	(331,815
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	.00	.00	(935,134.94)	85,134.94	110	(890,723
302.001	Penalties	28,000.00	.00	28,000.00	2,637.34	.00	35,420.71	(7,420.71)	127	31,80

Budget Performance Report

Fiscal Year to Date 06/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0032 - Wastewater Fund**									
REVENUE										
Department	**00 - Revenue**									
Operating Revenues										
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	1,310.00	.00	14,200.00	(200.00)	101	14,97
	Operating Revenues Totals	$3,157,350.00	$0.00	$3,157,350.00	$191,654.57	$0.00	$3,264,480.26	($107,130.26)	103%	$3,113,89
Investment Earnings										
306.001	Investment Earnings	2,200.00	.00	2,200.00	.00	.00	2,329.79	(129.79)	106	2,87
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(39
	Investment Earnings Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$2,329.79	($129.79)	106%	$2,83
Impact Fees										
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	850.00	.00	3,470.00	(1,470.00)	174	85
	Impact Fees Totals	$2,000.00	$0.00	$2,000.00	$850.00	$0.00	$3,470.00	($1,470.00)	174%	$85
Miscellaneous										
369.002	Miscellaneous Revenue	200.00	.00	200.00	1,815.83	.00	914.41	(714.41)	457	77
	Miscellaneous Totals	$200.00	$0.00	$200.00	$1,815.83	$0.00	$914.41	($714.41)	457%	$77
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,366.00	(4,366.00)	+++	
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,366.00	($4,366.00)	+++	$
Operating Transfers In										
392.013	Non-Recurring Transfers	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	
394.002	Transfer from fund balance	136,863.00	.00	136,863.00	.00	.00	.00	136,863.00	0	
	Operating Transfers In Totals	$556,863.00	$0.00	$556,863.00	$0.00	$0.00	$0.00	$556,863.00	0%	$
	Department **00 - Revenue** Totals	$3,718,613.00	$0.00	$3,718,613.00	$194,320.40	$0.00	$3,275,560.46	$443,052.54	88%	$3,118,34
	REVENUE TOTALS	$3,718,613.00	$0.00	$3,718,613.00	$194,320.40	$0.00	$3,275,560.46	$443,052.54	88%	$3,118,34
EXPENSE										
Department	**18 - Wastewater Collections**									
Personal Services										
400.101	Regular Pay	300,128.00	.00	300,128.00	20,503.83	.00	251,078.88	49,049.12	84	285,75
401.103	Overtime	10,000.00	.00	10,000.00	112.29	.00	12,551.98	(2,551.98)	126	12,46
405.114	FICA	23,200.00	.00	23,200.00	1,477.84	.00	19,069.35	4,130.65	82	21,68
406.116	Retirement	32,000.00	.00	32,000.00	2,132.13	.00	28,847.35	3,152.65	90	31,03
408.125	SCMIT Worker's Comp Ins.	6,500.00	.00	6,500.00	(1,941.37)	.00	5,011.67	1,488.33	77	2,43
410.001	Health Claims Cost	77,060.00	.00	77,060.00	7,586.25	.00	87,444.91	(10,384.91)	113	61,55
410.002	Health Claim Costs-Retire	881.00	.00	881.00	.00	.00	14.22	866.78	2	55
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	1,80
	Personal Services Totals	$449,769.00	$0.00	$449,769.00	$29,870.97	$0.00	$404,018.36	$45,750.64	90%	$417,29
Supplies										
500.101	Supplies and Materials	7,985.00	.00	7,985.00	640.31	.00	7,525.51	459.49	94	8,10
500.102	Equipment	12,650.00	.00	12,650.00	3,807.08	.00	10,847.11	1,802.89	86	10,13
500.103	Furniture	1,500.00	.00	1,500.00	.00	.00	147.34	1,352.66	10	

Budget Performance Report

Fiscal Year to Date 06/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
Supplies										
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	39
501.101	Uniforms and Clothing	10,042.00	.00	10,042.00	529.19	.00	7,669.14	2,372.86	76	5,96
512.108	Chemicals	4,000.00	.00	4,000.00	.00	.00	2,979.31	1,020.69	74	5,73
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	.00	12,163.12	19,891.32	(14,054.44)	178	9,18
514.111	WW Collection Syst Supply	6,600.00	.00	6,600.00	.00	.00	7,517.59	(917.59)	114	4,84
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	77
515.121	Safety Supplies	.00	.00	.00	.00	.00	546.70	(546.70)	+++	
532.1481	Small Hand Tools - Maintenance	1,300.00	.00	1,300.00	.00	.00	894.54	405.46	69	
	Supplies Totals	$62,077.00	$0.00	$62,077.00	$4,976.58	$12,163.12	$58,018.56	($8,104.68)	113%	$45,13
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	28,000.00	.00	28,000.00	.00	.00	27,419.29	580.71	98	21,74
610.112	Postage	500.00	.00	500.00	2.60	.00	144.11	355.89	29	25
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	146.94	.00	1,791.05	448.95	80	2,27
620.114	Advertising	500.00	.00	500.00	97.50	.00	214.50	285.50	43	
640.124	Travel Expense	3,500.00	.00	3,500.00	204.70	.00	3,133.13	366.87	90	2,30
650.127	Electricity	67,180.00	.00	67,180.00	5,471.78	.00	84,722.32	(17,542.32)	126	70,20
650.133	Stormwater	717.00	.00	717.00	58.05	.00	696.60	20.40	97	69
650.134	Security Lights	1,452.00	.00	1,452.00	121.00	.00	1,452.00	.00	100	1,45
650.1271	Electricity- Sales Tax	2,384.00	.00	2,384.00	208.01	.00	3,183.41	(799.41)	134	2,50
660.133	Repairs & Maint. Services	46,000.00	.00	46,000.00	33,030.29	.00	64,840.36	(18,840.36)	141	53,60
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	250.81	.00	26,129.20	(1,129.20)	105	44,80
660.145	Gasoline & Oil	25,000.00	.00	25,000.00	1,587.15	.00	22,828.24	2,171.76	91	27,45
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	2,336.61	.00	26,982.99	(3,692.99)	116	20,65
662.141	Department Repairs	.00	.00	.00	.00	.00	374.10	(374.10)	+++	1,83
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,49
685.180	Membership Dues and Fees	740.00	.00	740.00	.00	.00	80.00	660.00	11	13
685.182	Other Operating Expenses	500.00	.00	500.00	490.03	.00	6,542.53	(6,042.53)	1309	6,49
685.183	Depreciation	227,713.00	.00	227,713.00	.00	.00	219,322.01	8,390.99	96	235,45
685.186	Training	2,500.00	.00	2,500.00	.00	.00	320.00	2,180.00	13	74
686.187	Professional Services	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	
686.189	Employee Medical	800.00	.00	800.00	.00	.00	697.00	103.00	87	66
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	28
686.191	Contract Services/Studies	.00	.00	.00	285.88	.00	2,295.96	(2,295.96)	+++	1,99
686.195	Repair/Maint Svc Contract	.00	.00	.00	413.00	.00	3,290.97	(3,290.97)	+++	11,56
686.1895	Employee wellness services	1,000.00	.00	1,000.00	258.75	.00	3,038.12	(2,038.12)	304	3,01
687.202	Utility Billing Services	5,000.00	.00	5,000.00	336.78	.00	4,665.75	334.25	93	4,36
	Other Services & Charges Totals	$478,216.00	$0.00	$478,216.00	$45,299.88	$0.00	$504,163.64	($25,947.64)	105%	$516,98

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
Other Objects										
702.106	Interest- Bonds	.00	.00	.00	1,000.74	.00	7,426.39	(7,426.39)	+++	3,40
702.110	Bond Principal	.00	.00	.00	1,194.18	.00	16,878.37	(16,878.37)	+++	7,41
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	7,500.00	.00	100	9,79
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,427.00	.00	65,124.00	.00	100	72,31
7999.9999	Principal Reclassified	.00	.00	.00	(16,878.36)	.00	(16,878.36)	16,878.36	+++	(7,410
	Other Objects Totals	$72,624.00	$0.00	$72,624.00	($8,631.44)	$0.00	$80,050.40	($7,426.40)	110%	$85,51
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	7,826.35	.00	95,229.88	12,360.12	89	59,65
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$7,826.35	$0.00	$95,229.88	$12,360.12	89%	$59,65
Capital Outlay										
900.915	CIP Projects - Current Year	312,000.00	.00	312,000.00	.00	.00	.00	312,000.00	0	
900.3700	Wastewater Collection Sys	.00	.00	.00	32,322.27	249,765.00	77,653.29	(327,418.29)	+++	473,22
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	42,76
9999.9999	Assets Reclassified	(12,000.00)	.00	(12,000.00)	.00	.00	(19,628.75)	7,628.75	164	(487,017
	Capital Outlay Totals	$300,000.00	$0.00	$300,000.00	$32,322.27	$249,765.00	$58,024.54	($7,789.54)	103%	$28,96
	Department **18 - Wastewater Collections** Totals	$1,470,276.00	$0.00	$1,470,276.00	$111,664.61	$261,928.12	$1,199,505.38	$8,842.50	99%	$1,153,55
Department **34 - Regional Wastewater Plant**										
Personal Services										
400.101	Regular Pay	188,672.00	.00	188,672.00	16,647.45	.00	195,979.24	(7,307.24)	104	181,13
401.103	Overtime	6,000.00	.00	6,000.00	665.24	.00	10,364.30	(4,364.30)	173	19,53
405.114	FICA	15,000.00	.00	15,000.00	1,250.47	.00	14,991.90	8.10	100	14,64
406.116	Retirement	21,200.00	.00	21,200.00	1,868.65	.00	22,481.70	(1,281.70)	106	20,76
408.125	SCMIT Worker's Comp Ins.	1,600.00	.00	1,600.00	(312.65)	.00	1,353.61	246.39	85	72
410.001	Health Claims Cost	44,309.00	.00	44,309.00	6,693.81	.00	54,130.25	(9,821.25)	122	44,87
	Personal Services Totals	$276,781.00	$0.00	$276,781.00	$26,812.97	$0.00	$299,301.00	($22,520.00)	108%	$281,68
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	621.94	.00	5,597.83	(597.83)	112	6,91
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	5,909.60	(909.60)	118	14,24
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	.00	.00	2,654.05	345.95	88	2,98
512.108	Chemicals	115,000.00	.00	115,000.00	22,596.99	.00	98,317.75	16,682.25	85	137,63
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	3,893.57	.00	15,948.32	2,051.68	89	14,59
515.121	Safety Supplies	.00	.00	.00	.00	.00	571.44	(571.44)	+++	60
532.148	Small Hand Tools	880.00	.00	880.00	.00	.00	639.07	240.93	73	
	Supplies Totals	$146,880.00	$0.00	$146,880.00	$27,112.50	$0.00	$129,638.06	$17,241.94	88%	$176,97
Other Services & Charges										
515.129	Permit Fees Due To Others	9,000.00	.00	9,000.00	.00	.00	13,267.37	(4,267.37)	147	5,95
600.110	SCMIRF Property/Liab Ins	12,000.00	.00	12,000.00	.00	.00	11,513.96	486.04	96	9,13

Budget Performance Report

Fiscal Year to Date 06/30/1
Exclude Rollup Accou

Georgetown SOUTH CAROLINA

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Other Services & Charges										
610.111	Communications- Landline	2,100.00	.00	2,100.00	.00	.00	2,201.97	(101.97)	105	2,09
610.112	Postage	1,000.00	.00	1,000.00	25.59	.00	238.20	761.80	24	76
610.1110	Communications- Wireless	720.00	.00	720.00	66.78	.00	809.90	(89.90)	112	80
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	1,330.00	.00	1,330.00	.00	.00	674.72	655.28	51	90
650.127	Electricity	472,488.00	.00	472,488.00	29,924.61	.00	392,687.51	79,800.49	83	453,33
650.128	Water	2,878.00	.00	2,878.00	201.67	.00	1,664.17	1,213.83	58	2,96
650.130	Sanitation	3,240.00	.00	3,240.00	262.13	.00	3,145.56	94.44	97	3,14
650.133	Stormwater	942.00	.00	942.00	76.21	.00	914.52	27.48	97	91
650.134	Security Lights	4,164.00	.00	4,164.00	347.00	.00	4,164.00	.00	100	4,16
650.1271	Electricity- Sales Tax	18,787.00	.00	18,787.00	1,199.88	.00	15,251.85	3,535.15	81	17,79
660.133	Repairs & Maint. Services	81,000.00	.00	81,000.00	12,843.35	1,941.75	101,332.83	(22,274.58)	127	88,33
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	1,326.08	.00	3,178.82	321.18	91	5,83
660.145	Gasoline & Oil	8,000.00	.00	8,000.00	219.75	.00	4,748.97	3,251.03	59	8,10
660.1391	Fleet Services Labor	1,081.00	.00	1,081.00	311.54	.00	1,957.59	(876.59)	181	2,13
670.156	Equipment Rental/Lease	3,420.00	.00	3,420.00	109.77	.00	3,374.67	45.33	99	3,45
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	118,80
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	2,05
685.180	Membership Dues and Fees	445.00	.00	445.00	.00	.00	350.00	95.00	79	24
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	217.47	282.53	43	64
685.186	Training	2,170.00	.00	2,170.00	.00	.00	1,491.50	678.50	69	1,53
685.190	Landfill Fees	121,500.00	.00	121,500.00	8,628.41	.00	31,782.26	89,717.74	26	84,02
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	111,100.00	.00	111,100.00	53,218.69	.00	114,774.19	(3,674.19)	103	15
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	470.00	630.00	43	1,20
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	45
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	2,660.00	(2,660.00)	+++	8,05
686.195	Repair/Maint Svc Contract	.00	.00	.00	5,413.00	(539.99)	8,844.20	(8,304.21)	+++	96,76
686.1895	Employee wellness services	600.00	.00	600.00	56.05	.00	743.11	(143.11)	124	78
	Other Services & Charges Totals	$864,565.00	$0.00	$864,565.00	$114,230.51	$1,401.76	$722,459.34	$140,703.90	84%	$924,55
Other Objects										
702.106	Interest- Bonds	160,911.00	.00	160,911.00	11,968.30	.00	150,923.64	9,987.36	94	166,56
702.110	Bond Principal	555,685.00	.00	555,685.00	45,044.64	.00	533,231.64	22,453.36	96	517,59
703.109	Agents Fee	1,500.00	.00	1,500.00	.00	.00	3,150.00	(1,650.00)	210	3,50
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,627.12	.00	43,525.00	.00	100	47,15
7999.9999	Principal Reclassified	(555,685.00)	.00	(555,685.00)	(45,044.64)	.00	(533,231.64)	(22,453.36)	96	(636,399
	Other Objects Totals	$205,936.00	$0.00	$205,936.00	$15,595.42	$0.00	$197,598.64	$8,337.36	96%	$98,40

Budget Performance Report

Fiscal Year to Date 06/30/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	7,826.35	.00	95,229.88	12,360.12	89	63,22
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$7,826.35	$0.00	$95,229.88	$12,360.12	89%	$63,22
Capital Outlay										
900.915	CIP Projects - Current Year	730,000.00	.00	730,000.00	.00	.00	.00	730,000.00	0	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	46,827.40	479,542.90	102,879.96	(582,422.86)	+++	296,36
9999.9999	Assets Reclassified	(610,000.00)	.00	(610,000.00)	.00	.00	(13,923.20)	(596,076.80)	2	(325,326
	Capital Outlay Totals	$120,000.00	$0.00	$120,000.00	$46,827.40	$479,542.90	$88,956.76	($448,499.66)	474%	($28,966
Sub Department **17 - Wastewater Treatment**										
Personal Services										
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,71
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,71
Other Services & Charges										
685.183	Depreciation	526,585.00	.00	526,585.00	.00	.00	494,192.78	32,392.22	94	532,52
	Other Services & Charges Totals	$526,585.00	$0.00	$526,585.00	$0.00	$0.00	$494,192.78	$32,392.22	94%	$532,52
	Sub Department **17 - Wastewater Treatment** Totals	$526,585.00	$0.00	$526,585.00	$0.00	$0.00	$494,192.78	$32,392.22	94%	$535,24
	Department **34 - Regional Wastewater Plant** Totals	$2,248,337.00	$0.00	$2,248,337.00	$238,405.15	$480,944.66	$2,027,376.46	($259,984.12)	112%	$2,051,11
	EXPENSE TOTALS	$3,718,613.00	$0.00	$3,718,613.00	$350,069.76	$742,872.78	$3,226,881.84	($251,141.62)	107%	$3,204,67
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	3,718,613.00	.00	3,718,613.00	194,320.40	.00	3,275,560.46	443,052.54	88	3,118,34
	EXPENSE TOTALS	3,718,613.00	.00	3,718,613.00	350,069.76	742,872.78	3,226,881.84	(251,141.62)	107	3,204,67
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	($155,749.36)	($742,872.78)	$48,678.62	$694,194.16		($86,328
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	42,213.07	.00	495,208.73	4,791.27	99	493,57
302.001	Penalties	6,000.00	.00	6,000.00	565.73	.00	6,603.13	(603.13)	110	6,18
	Operating Revenues Totals	$506,000.00	$0.00	$506,000.00	$42,778.80	$0.00	$501,811.86	$4,188.14	99%	$499,75
Investment Earnings										
361.001	Investment Earnings	700.00	.00	700.00	.00	.00	1,830.85	(1,130.85)	262	1,05
	Investment Earnings Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$1,830.85	($1,130.85)	262%	$1,05
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	11.83	(11.83)	+++	1,80
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$11.83	($11.83)	+++	$1,80
Operating Transfers In										
394.002	Transfer from fund balance	216,502.00	.00	216,502.00	.00	.00	.00	216,502.00	0	

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
	Operating Transfers In Totals	$216,502.00	$0.00	$216,502.00	$0.00	$0.00	$0.00	$216,502.00	0%	$
	Department **00 - Revenue** Totals	$723,202.00	$0.00	$723,202.00	$42,778.80	$0.00	$503,654.54	$219,547.46	70%	$502,60
	REVENUE TOTALS	$723,202.00	$0.00	$723,202.00	$42,778.80	$0.00	$503,654.54	$219,547.46	70%	$502,60
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Personal Services										
400.101	Regular Pay	180,942.00	.00	180,942.00	17,154.07	.00	189,713.95	(8,771.95)	105	166,53
401.103	Overtime	5,000.00	.00	5,000.00	217.87	.00	4,870.08	129.92	97	3,75
405.114	FICA	13,500.00	.00	13,500.00	1,231.48	.00	13,847.16	(347.16)	103	12,03
406.116	Retirement	19,200.00	.00	19,200.00	1,867.19	.00	21,292.89	(2,092.89)	111	17,74
408.125	SCMIT Worker's Comp Ins.	4,200.00	.00	4,200.00	(1,328.12)	.00	4,336.13	(136.13)	103	4,36
410.001	Health Claims Cost	47,006.00	.00	47,006.00	6,783.89	.00	64,951.44	(17,945.44)	138	44,20
410.002	Health Claim Costs-Retire	46,676.00	.00	46,676.00	989.48	.00	(2,581.98)	49,257.98	-6	29,81
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,25
	Personal Services Totals	$324,524.00	$0.00	$324,524.00	$26,915.86	$0.00	$296,429.67	$28,094.33	91%	$280,71
Supplies										
500.101	Supplies and Materials	3,085.00	.00	3,085.00	39.08	.00	2,341.90	743.10	76	3,03
500.102	Equipment	7,300.00	.00	7,300.00	299.02	.00	1,514.38	5,785.62	21	4,62
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	438.79	.00	4,395.89	354.11	93	3,13
513.112	Asphalt/Concrete/Gravel	4,450.00	.00	4,450.00	.00	.00	2,606.16	1,843.84	59	1,59
514.112	SW Collection Syst Supply	.00	.00	.00	.00	.00	1,019.96	(1,019.96)	+++	12,55
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	(427
515.121	Safety Supplies	.00	.00	.00	.00	.00	242.00	(242.00)	+++	2
532.148	Small Hand Tools	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$20,085.00	$0.00	$20,085.00	$776.89	$0.00	$12,120.29	$7,964.71	60%	$24,54
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	4,550.00	.00	4,550.00	.00	.00	4,444.92	105.08	98	3,52
610.111	Communications- Landline	1,000.00	.00	1,000.00	47.72	.00	1,093.63	(93.63)	109	1,01
610.112	Postage	100.00	.00	100.00	.90	.00	22.62	77.38	23	15
610.1110	Communications- Wireless	420.00	.00	420.00	17.64	.00	209.64	210.36	50	34
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	400.00	.00	400.00	.00	.00	117.31	282.69	29	24
650.127	Electricity	1,490.00	.00	1,490.00	43.30	.00	1,705.55	(215.55)	114	1,71
650.128	Water	298.00	.00	298.00	29.18	.00	350.16	(52.16)	118	31
650.129	Wastewater	189.00	.00	189.00	15.68	.00	188.16	.84	100	18
650.134	Security Lights	960.00	.00	960.00	80.00	.00	960.00	.00	100	96
650.1271	Electricity- Sales Tax	11.00	.00	11.00	.92	.00	16.17	(5.17)	147	1
660.133	Repairs & Maint. Services	17,250.00	.00	17,250.00	419.33	.00	8,757.43	8,492.57	51	9,10

Attachment: Budget Performance Report - June 2015 (1890 : June 2015 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/15

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Other Services & Charges										
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	3,379.43	.00	18,710.40	(3,710.40)	125	12,21
660.145	Gasoline & Oil	18,000.00	.00	18,000.00	819.36	.00	9,113.86	8,886.14	51	13,01
660.1391	Fleet Services Labor	24,365.00	.00	24,365.00	3,748.15	.00	26,559.07	(2,194.07)	109	18,41
662.141	Department Repairs	.00	.00	.00	.00	.00	1,074.51	(1,074.51)	+++	1,57
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
681.100	Capital Lease Principal	35,851.00	.00	35,851.00	.00	.00	35,851.69	(.69)	100	34,64
681.120	Capital Lease Interest	1,252.00	.00	1,252.00	(4,261.95)	.00	339.36	912.64	27	1,57
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	
685.182	Other Operating Expenses	500.00	.00	500.00	163.34	.00	2,251.96	(1,751.96)	450	2,19
685.183	Depreciation	199,810.00	.00	199,810.00	.00	.00	136,078.52	63,731.48	68	218,29
685.186	Training	600.00	.00	600.00	60.00	.00	249.00	351.00	42	5
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	1,227.51	3,272.49	27	
686.189	Employee Medical	200.00	.00	200.00	.00	.00	422.00	(222.00)	211	33
686.195	Repair/Maint Svc Contract	.00	.00	.00	413.00	.00	2,478.00	(2,478.00)	+++	2,18
686.1895	Employee wellness services	1,500.00	.00	1,500.00	177.02	.00	2,103.11	(603.11)	140	2,17
687.202	Utility Billing Services	2,000.00	.00	2,000.00	116.13	.00	1,608.89	391.11	80	1,50
	Other Services & Charges Totals	$331,206.00	$0.00	$331,206.00	$5,269.15	$0.00	$255,933.47	$75,272.53	77%	$325,75
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.63	.00	1,400.00	.00	100	1,80
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	3,233.62	.00	38,803.00	.00	100	38,80
7999.9999	Principal Reclassified	(35,851.00)	.00	(35,851.00)	(35,851.69)	.00	(35,851.69)	.69	100	(34,642
	Other Objects Totals	$4,352.00	$0.00	$4,352.00	($32,501.44)	$0.00	$4,351.31	$0.69	100%	$5,96
Inter-Dept. Allocations										
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	3,130.55	.00	37,731.95	5,303.05	88	26,74
	Inter-Dept. Allocations Totals	$43,035.00	$0.00	$43,035.00	$3,130.55	$0.00	$37,731.95	$5,303.05	88%	$26,74
Capital Outlay										
900.915	CIP Projects - Current Year	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
900.1000	Infrastructure Improvemts	.00	.00	.00	5,230.73	.00	12,900.50	(12,900.50)	+++	
9999.9999	Assets Reclassified	(100,000.00)	.00	(100,000.00)	.00	.00	.00	(100,000.00)	0	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$5,230.73	$0.00	$12,900.50	($12,900.50)	+++	$
	Department **40 - Storm Water Utlity Exp.** Totals	$723,202.00	$0.00	$723,202.00	$8,821.74	$0.00	$619,467.19	$103,734.81	86%	$663,71
	EXPENSE TOTALS	$723,202.00	$0.00	$723,202.00	$8,821.74	$0.00	$619,467.19	$103,734.81	86%	$663,71
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	723,202.00	.00	723,202.00	42,778.80	.00	503,654.54	219,547.46	70	502,60
	EXPENSE TOTALS	723,202.00	.00	723,202.00	8,821.74	.00	619,467.19	103,734.81	86	663,71
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	$33,957.06	$0.00	($115,812.65)	$115,812.65		($161,114

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0035 - Waste Management Fund**									
REVENUE										
Department	**00 - Revenue**									
Charges for Services										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	63,232.00	.00	764,655.00	15,345.00	98	771,538
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	11,895.10	.00	125,278.80	(278.80)	100	126,457
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,324.57	.00	16,190.60	(1,190.60)	108	15,526
	Charges for Services Totals	$920,000.00	$0.00	$920,000.00	$76,451.67	$0.00	$906,124.40	$13,875.60	98%	$913,522
Miscellaneous										
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	3
369.002	Miscellaneous Revenue	50.00	.00	50.00	.00	.00	8,793.34	(8,743.34)	17587	34
	Miscellaneous Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$8,793.34	($8,743.34)	17587%	$37
Operating Transfers In										
394.002	Transfer from fund balance	37,472.00	.00	37,472.00	.00	.00	.00	37,472.00	0	
	Operating Transfers In Totals	$37,472.00	$0.00	$37,472.00	$0.00	$0.00	$0.00	$37,472.00	0%	$0
	Department **00 - Revenue** Totals	$957,522.00	$0.00	$957,522.00	$76,451.67	$0.00	$914,917.74	$42,604.26	96%	$913,560
	REVENUE TOTALS	$957,522.00	$0.00	$957,522.00	$76,451.67	$0.00	$914,917.74	$42,604.26	96%	$913,560
EXPENSE										
Department	**25 - Keep Georgetown Beautiful**									
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	(21
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	(1
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(2
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($25
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(276
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($276
	Department **25 - Keep Georgetown Beautiful** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($301
Department	**31 - Residential Sanitation**									
Personal Services										
400.101	Regular Pay	240,000.00	.00	240,000.00	18,926.62	.00	214,418.45	25,581.55	89	183,472
401.103	Overtime	5,000.00	.00	5,000.00	2,632.58	.00	18,582.86	(13,582.86)	372	10,112
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
405.114	FICA	15,500.00	.00	15,500.00	1,508.46	.00	16,813.89	(1,313.89)	108	14,122
406.116	Retirement	24,000.00	.00	24,000.00	2,257.88	.00	25,361.86	(1,361.86)	106	20,277
408.125	SCMIT Worker's Comp Ins.	12,500.00	.00	12,500.00	(3,346.58)	.00	11,041.46	1,458.54	88	5,711
410.001	Health Claims Cost	61,868.00	.00	61,868.00	6,543.90	.00	67,924.81	(6,056.81)	110	44,635
410.002	Health Claim Costs-Retire	3,082.00	.00	3,082.00	.00	.00	24,220.28	(21,138.28)	786	1,602
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	4,970
	Personal Services Totals	$419,950.00	$0.00	$419,950.00	$28,522.86	$0.00	$378,363.61	$41,586.39	90%	$284,905

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Georgetown SOUTH CAROLINA

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0035 - Waste Management Fund**									
EXPENSE										
Department	**31 - Residential Sanitation**									
Supplies										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	461.67	.00	3,301.48	(1,801.48)	220	47
500.102	Equipment	.00	.00	.00	224.70	.00	224.70	(224.70)	+++	
501.101	Uniforms and Clothing	15,750.00	.00	15,750.00	3,382.10	(858.84)	23,859.24	(7,250.40)	146	16,61
515.121	Safety Supplies	2,000.00	.00	2,000.00	.00	.00	1,728.51	271.49	86	22
	Supplies Totals	$19,250.00	$0.00	$19,250.00	$4,068.47	($858.84)	$29,113.93	($9,005.09)	147%	$17,31
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	22,100.00	.00	22,100.00	.00	.00	21,421.32	678.68	97	17,24
610.111	Communications- Landline	300.00	.00	300.00	13.50	.00	201.24	98.76	67	17
610.112	Postage	300.00	.00	300.00	1.81	.00	45.78	254.22	15	11
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	
620.114	Advertising	2,000.00	.00	2,000.00	.00	.00	660.25	1,339.75	33	48
650.127	Electricity	1,374.00	.00	1,374.00	103.56	.00	1,215.10	158.90	88	1,35
650.128	Water	808.00	.00	808.00	34.05	.00	571.14	236.86	71	72
650.129	Wastewater	1,200.00	.00	1,200.00	52.60	.00	864.66	335.34	72	1,07
650.130	Sanitation	456.00	.00	456.00	36.92	.00	443.04	12.96	97	44
650.133	Stormwater	373.00	.00	373.00	30.15	.00	361.80	11.20	97	36
650.134	Security Lights	527.00	.00	527.00	43.89	.00	526.68	.32	100	52
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.29	.00	4.59	1.41	76	[illegible]
660.133	Repairs & Maint. Services	.00	.00	.00	763.46	.00	3,765.76	(3,765.76)	+++	90
660.136	Container Repairs	15,000.00	.00	15,000.00	2,205.64	.00	6,406.51	8,593.49	43	5,75
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	6,543.97	.00	122,985.42	(72,985.42)	246	81,25
660.145	Gasoline & Oil	65,000.00	.00	65,000.00	4,210.92	.00	51,103.49	13,896.51	79	65,78
660.1362	Roll-Out Purchases	46,000.00	.00	46,000.00	.00	.00	24,678.84	21,321.16	54	44,42
660.1391	Fleet Services Labor	64,502.00	.00	64,502.00	9,567.85	.00	95,852.43	(31,350.43)	149	61,30
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	247.50	.00	1,498.75	1,501.25	50	1,49
681.100	Capital Lease Principal	46,620.00	.00	46,620.00	.00	.00	.00	46,620.00	0	45,83
681.120	Capital Lease Interest	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	79
685.182	Other Operating Expenses	2,300.00	.00	2,300.00	196.01	.00	3,134.62	(834.62)	136	2,75
685.183	Depreciation	48,239.00	.00	48,239.00	.00	.00	43,011.25	5,227.75	89	73,21
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	30,000.00	.00	30,000.00	4,280.35	.00	24,098.34	5,901.66	80	23,56
686.189	Employee Medical	700.00	.00	700.00	.00	.00	561.00	139.00	80	12
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	385.00	.00	4,410.00	(1,610.00)	158	5,08
686.1895	Employee wellness services	3,000.00	.00	3,000.00	446.05	.00	4,797.21	(1,797.21)	160	4,72
687.202	Utility Billing Services	3,000.00	.00	3,000.00	235.09	.00	3,256.85	(256.85)	109	3,04
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Other Services & Charges Totals	$424,455.00	$0.00	$424,455.00	$29,398.61	$0.00	$415,876.07	$8,578.93	98%	$442,54

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,500.00	.00	100	5,84
730.120	Recycling Labor	35,000.00	.00	35,000.00	8,611.34	.00	32,211.20	2,788.80	92	26,58
730.122	Recycling Operating	15,000.00	.00	15,000.00	2,038.70	.00	9,901.59	5,098.41	66	11,23
795.001	IT Internal Allocations	5,452.00	.00	5,452.00	594.37	.00	5,089.17	362.83	93	3,26
795.002	IT Billable Services	11,130.00	.00	11,130.00	.00	.00	.00	11,130.00	0	
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	6,033.75	.00	72,405.00	.00	100	72,40
7999.9999	Principal Reclassified	(46,620.00)	.00	(46,620.00)	.00	.00	.00	(46,620.00)	0	(45,830
	Other Objects Totals	$93,867.00	$0.00	$93,867.00	$17,403.16	$0.00	$121,106.96	($27,239.96)	129%	$73,50
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
900.4200	Heavy Equipment	.00	.00	.00	.00	163,142.00	.00	(163,142.00)	+++	
9999.9999	Assets Reclassified	(250,000.00)	.00	(250,000.00)	.00	.00	.00	(250,000.00)	0	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$163,142.00	$0.00	($163,142.00)	+++	$
	Department **31 - Residential Sanitation** Totals	$957,522.00	$0.00	$957,522.00	$79,393.10	$162,283.16	$944,460.57	($149,221.73)	116%	$818,27
	EXPENSE TOTALS	$957,522.00	$0.00	$957,522.00	$79,393.10	$162,283.16	$944,460.57	($149,221.73)	116%	$817,97
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	957,522.00	.00	957,522.00	76,451.67	.00	914,917.74	42,604.26	96	913,56
	EXPENSE TOTALS	957,522.00	.00	957,522.00	79,393.10	162,283.16	944,460.57	(149,221.73)	116	817,97
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	($2,941.43)	($162,283.16)	($29,542.83)	$191,825.99		$95,58
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	425,878.44	(425,878.44)	+++	418,31
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$425,878.44	($425,878.44)	+++	$418,31
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	(12,484.65)	.00	(462,306.92)	462,306.92	+++	(966,156
	Capital Outlay Totals	$0.00	$0.00	$0.00	($12,484.65)	$0.00	($462,306.92)	$462,306.92	+++	($966,156
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	($12,484.65)	$0.00	($36,428.48)	$36,428.48	+++	($547,841
Department **05 - Police**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	377,925.40	(377,925.40)	+++	408,62
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$377,925.40	($377,925.40)	+++	$408,62
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$

Georgetown SOUTH CAROLINA

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **05 - Police**										
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(157,195.66)	157,195.66	+++	(261,256
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($157,195.66)	$157,195.66	+++	($261,256
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$220,729.74	($220,729.74)	+++	$147,36
Department **12 - Public Works**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	133,872.57	(133,872.57)	+++	141,11
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$133,872.57	($133,872.57)	+++	$141,11
Other Objects										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	1,149.21	(1,149.21)	+++	
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,149.21	($1,149.21)	+++	$(
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	(103,788.02)	.00	(103,788.02)	103,788.02	+++	(83,955
	Capital Outlay Totals	$0.00	$0.00	$0.00	($103,788.02)	$0.00	($103,788.02)	$103,788.02	+++	($83,955
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	($103,788.02)	$0.00	$31,233.76	($31,233.76)	+++	$57,16
	EXPENSE TOTALS	$0.00	$0.00	$0.00	($116,272.67)	$0.00	$215,535.02	($215,535.02)	+++	($343,313
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	(116,272.67)	.00	215,535.02	(215,535.02)	+++	(343,313
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$116,272.67	$0.00	($215,535.02)	$215,535.02		$343,31
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	39,35
	Fines and Forfeitures Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$39,35
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,75
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,75
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	13,516.19	(13,516.19)	+++	14,28
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$13,516.19	($13,516.19)	+++	$14,28
Operating Transfers In										
394.002	Transfer from fund balance	15,445.00	.00	15,445.00	.00	.00	.00	15,445.00	0	
	Operating Transfers In Totals	$15,445.00	$0.00	$15,445.00	$0.00	$0.00	$0.00	$15,445.00	0%	$(
	Department **00 - Revenue** Totals	$30,445.00	$0.00	$30,445.00	$0.00	$0.00	$13,516.19	$16,928.81	44%	$55,39
	REVENUE TOTALS	$30,445.00	$0.00	$30,445.00	$0.00	$0.00	$13,516.19	$16,928.81	44%	$55,39

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0086 - Seized and Forfeited**										
EXPENSE										
Department **05 - Police**										
Supplies										
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	
501.101	Uniforms and Clothing	1,000.00	.00	1,000.00	13.91	.00	126.23	873.77	13	39
515.126	Department Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	$2,200.00	$0.00	$2,200.00	$13.91	$0.00	$126.23	$2,073.77	6%	$39
Other Services & Charges										
640.124	Travel Expense	2,000.00	.00	2,000.00	293.36	.00	293.36	1,706.64	15	73
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	37.08	962.92	4	46
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	200.00	.00	200.00	.00	.00	20.00	180.00	10	20
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	125.00	1,125.00	10	12
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	1,795.00	.00	1,795.00	1,000.00	.00	1,000.00	795.00	56	2,26
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	7,566.97	.00	7,566.97	2,433.03	76	
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,90
	Other Services & Charges Totals	$28,245.00	$0.00	$28,245.00	$8,860.33	$0.00	$9,042.41	$19,202.59	32%	$10,70
	Department **05 - Police** Totals	$30,445.00	$0.00	$30,445.00	$8,874.24	$0.00	$9,168.64	$21,276.36	30%	$11,09
	EXPENSE TOTALS	$30,445.00	$0.00	$30,445.00	$8,874.24	$0.00	$9,168.64	$21,276.36	30%	$11,09
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	30,445.00	.00	30,445.00	.00	.00	13,516.19	16,928.81	44	55,39
	EXPENSE TOTALS	30,445.00	.00	30,445.00	8,874.24	.00	9,168.64	21,276.36	30	11,09
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($8,874.24)	$0.00	$4,347.55	($4,347.55)		$44,30
	Grand Totals									
	REVENUE TOTALS	36,526,744.00	.00	36,526,744.00	3,296,152.94	.00	29,330,404.32	7,196,339.68	80	29,399,62
	EXPENSE TOTALS	36,526,744.00	102,988.00	36,629,732.00	2,630,468.19	936,203.69	28,145,246.44	7,548,281.87	79	29,725,86
	Grand Totals	$0.00	($102,988.00)	($102,988.00)	$665,684.75	($936,203.69)	$1,185,157.88	($351,942.19)		($326,234

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 07/23/15 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1878

MONTHLY REPORT (ID # 1878)

June 2015 Georgetown PD Report

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER

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

July 8, 2015

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

Dear Mayor Scoville and Council Members:

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

Georgetown High School held their graduation on June 4th, and it was great to see so many of the department's leadership kids enjoy this exciting new phase of their lives. We hosted a luncheon for our graduating leadership students, and they were all given a pin to wear during graduation.

The month of June was made busy by two weeks of summer camp. Camp GPD Blue celebrated its seventh year, and we treated fifty rising fifth and sixth graders to summer days filled with fun and adventure. The campers were treated to movies, bowling, Wonderworks, golfing, and a day at Wild Water and Wheels. In addition to all this fun, the children got to interact with members from the department in a positive format. I would like to thank Corporal Teresa Walker and Officer Tim Burroughs for their work at the camp and providing our youth with a safe and nurturing environment.

I attended the chief's meeting in June at Ryan's in Surfside Beach on June 10th.

On a personal note, I completed my second year as Chairman of the Black River United Way, and I will now serve as past chair. I am very proud of the work done by the board during my two years as chairman.

On June 18th, I attended a Bethel Apartments tenant's meeting at Howard High School. The meeting was well attended and very productive.

Sincerely,

Paul Gardner
Chief of Police

Attachments
PG: tws

2222 Highmarket Street
Georgetown, S.C. 29440

GEORGETOWN POLICE DEPARTMENT 2015 YEAR-TO-DATE ACTIVITY REPORT

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

TOTAL ARRESTS *530*

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

TOTAL INCIDENTS *785*

GEORGETOWN POLICE DEPARTMENT
2015 YEAR-TO-DATE ACTIVITY REPORT

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

TOTAL CITATIONS **3730**

STATE ACCIDENTS	33	30	44	34	34	32						
PARKING LOT ACCIDENTS	16	7	18	16	13	14						
TOTALS	49	37	62	50	47	46	0	0	0	0	0	0

TOTAL ACCIDENTS **291**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 07/23/15 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Joey Tanner
Sponsors:
DOC ID: 1875

MONTHLY REPORT (ID # 1875)

June 2015 Fire Department Report

The FIRE Report

A monthly report of Fire Department activities to City Council

July 2015

Fire Prevention Bureau

	2015 June
Inspections	63
Violations Found	27
Buildings without Violations	28
Buildings Cleared of Violations	17
Violations Corrected	26
Violations Not Corrected	5
3rd Party Inspection Review	15

Assemblies Inspected:	7
Business Inspected:	33
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutionals Inspected:	1
Mercantiles Inspected:	21
Residentials Inspected:	0
Storage Buildings Inspected:	1

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

Public Education

Programs	1
Participants	7

Suppression Division

A Brief Look at Emergency Responses

June 2015

1. Two Medical Calls
2. Six Medical Calls; One Detector Activation
3. Three Medical Calls; One MVA
4. Five Medical Calls
5. Two Medical Calls; One MVA; One Public Service Call; One Trash Fire
6. Six Medical Calls; One Mutual Aid; One System Malfunction
7. Two Medical Calls; One Assist other Agency
8. Seven Medical Calls; One Detector Activation
9. Four Medical Calls; One MVA: One Alarm Activation
10. One Medical Call; One MVA
11. Two Medical Calls
12. One Medical; One Detector Activation
13. Five Medical Calls
14. One Medical Call; One Detector Activation
15. Three Medical Calls; One False Alarm
16. Two Medical Calls; One MVA
17. Four Medical Calls
18. One Medical; One MVA; One Detector Activation
19. Four Medical Calls; One MVA; Two Alarm Activation; One Assist other Agency
20. One Medical Call; One Mutual Aid; One Public Service
21. Three Medical Calls;
22. Three Medical Calls
23. One Medical Call
24. One Medical Call; Two Public Service; One Mutual Aid; One MVA
25. Four Medical Calls; One Alarm Activation; One Flood Assessment
26. Two Medical Calls; One Power Line Down; One MVA; Two System Malfunctions; One Smoke Scare
27. Four Medical Calls; One Public Service
28. Two Medical Calls; One Mutual Aid
29. Five Medical Calls
30. Two Medical Calls; One MVA

Page Two

Total Call Volume	June 2015	June 2014	Year to Date 2015	Year to Date 2014
As defined by the National Fire Incident Report System				
Fires	1	10	25	43
Rescue Calls/EMS	99	69	539	466
Hazardous Conditions	11	14	221	246
Service Calls	16	21	173	126
Good Intent Calls	1	3	19	36
False Alarms	14	11	77	70
Weather/Flood	1	1	1	2
Special Incident Type	9	8	55	44
Total Calls	152	137	1110	1033

Save/Loss Analysis

	Losses	Property Values
June 2015	$ 0	$ 0
June 2014	$ 2,203	$ 997,102
Year to Date	$ 60,256	$ 2,053,555

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

Mutual Aid Calls

	June	YTD
To Georgetown County Fire	1	5
To Midway Fire	2	7
To other Departments	1	1
From Georgetown County Fire	0	5
From Midway	0	2
From other Departments	0	0

	June	YTD
Staff Training Hours	1300.58	6605.04

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 07/23/15 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: IQM2 Admin
Sponsors:
DOC ID: 1885 A

MONTHLY REPORT (ID # 1885)

June 2015 Public Works Department Report

JUNE 2015
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT

RESIDENTIAL SANITATION

	NET TONS
1. Yard Waste: Leaves, Grass & Straw:	**84.49**
2. Brown & White Goods:	**206.98**
3. Residential Solid Waste:	**322.05**
4. Commercial Solid Waste:	**56.95**
5. Residential recyclables:	**17.20**

6. Number of .Net work orders requests of roll-out carts repairs, new roll out cart deliveries and/or replacements; recycle bins and cancelled sanitation services were completed this month: **70**
7. Delivered roll out carts and cones for special events and other emergency assistance.
8. Temporary crews operated bush hog equipment and completed cutting grass areas along public right of ways.

STREETS and GROUND MAINTENANCE

1. Number of work orders for sidewalks, pot holes repairs, street name signs, pavements and/or resurfacing repairs were completed this month: **50**
2. Ground Maintenance crews completed maintenance of all city parks, welcome sign areas and right of ways.
3. Temporary crews assisted Street crews with spraying of gutters and sidewalk areas.
4. Summer employees assisted street crews with curb painting and weed eating along various City right of ways.

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 07/23/15 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Glenn Dixon
Initiator: Glenn Dixon
Sponsors:
DOC ID: 1883

MONTHLY REPORT (ID # 1883)

June 2015 Fleet Services Report

FLEET SERVICES DEPARTMENT

JUNE 2015 MONTHLY REPORT

• Repairs	93
• PM Services	10
• Tires repaired or replaced	25
• Services past due	48
• Diesel fuel	5,791
• Unleaded fuel	3,262

Drawer 939
Georgetown, SC 29442

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 07/23/15 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 1891

MONTHLY REPORT (ID # 1891)

June 2015 Electric Utility Department Report

JACK M. SCOVILLE, JR.
Mayor

CHRIS CARTER
City Administrator

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

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

July 16, 2015

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

Retrofit of light fixtures on Front Street is underway. Globes have been ordered and should be here by mid-June. New globes have arrived, but progress has been slow due to limited resources and other commitments. We will continue to devote as much as we can to this project in between our customer orders.

We were successful in operating our generators during Santee Cooper's peak hour in June, in spite of some difficulty with the unit at the water plant during the month. The problems with that unit were corrected by the company from whom we lease the units.

Bids for the Five Points/Highmarket project have been evaluated by the City Engineer and the project has been awarded. This includes plans for underground conduit to be placed around both intersections for electric lines.

Discussions are ongoing with the consultant working on the Broad Street beautification project. We will work with Ms. Krowka to develop a decorative lighting plan that will fit in with the other improvements being made. A lighting plan for the two blocks between Church Street and Highmarket Street has been provided to Ms. Krowka. This plan calls for about 20 decorative light fixtures to be placed with underground wiring. These poles/fixtures will be single-globe post-tops, identical to the ones installed on the west end of Front Street. The new lights will have LED lamps in them.

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

Approval was also given for Ricky's Tree Service to return to our system to help us improve our electric line tree clearance.

P.O. Box 1146 | Georgetown SC 29442

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

Much of our staff devoted significant effort during June to a physical count of our inventory in preparation for finalization of the inventory report for FY2014/15. The Finance Department's auditors were satisfied with our report.

Several meetings were attended in Building and Planning regarding the possible annexation of the Georgetown Kraft Credit Union property across from Wal Mart. This annexation request is being received and if this (and the surrounding property) can be annexed, it will provide the potential for significant load growth for the Electric Department as well as numerous other benefits for the City.

June 30 was the last day of work for Harry Johnson, our long-time Line Crew Supervisor. Harry retired after 29 years with the City. His knowledge and experience will definitely be missed.

Budget Document Performance Measures:

- Respond to customer requests so that services can be connected within 2 days of inspection approval – 100% compliance
- No more than 1 lost time accident – 100 % compliance
- Respond to non-storm outages within 30 minutes – 100 % compliance
- Respond to requests for location of underground facilities within 3 days – 100 % compliance

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

June's safety meeting was held on May 21st and covered the topic of heat stress.

Other statistics of interest for April:

- Cut-on – regular 151
- Cut-off – regular 80
- Cut-off – non-pay 306
- Non-pay restores 262
- Re-read orders 443
- CNP finals 40
- Accidents – lost time 0
- Accidents – first aid/property damage 0
- PUPS locates 140
- Total orders worked 1399

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 07/23/15 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin

SCHEDULED

Initiator: Rick Martin
Sponsors:

MONTHLY REPORT (ID # 1880)

DOC ID: 1880

June 2015 Housing & Community Development Report

Housing & Community Development
Monthly Report
June 2015

Building Official

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

Monthly Report:

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

Review Meetings/On-site visits
Safety inspections

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

Monthly Updates on Projects for March
Honorable Mayor & Council:

- Construction continued at the Georgetown Hospital, Howard Auditorium and Gym
- Town House Restaurant has received a final inspection and is currently open
- There are currently 2 single family homes under construction; (1) 2500 block of Prince Street, and (2) 315 Prince Street
- We have an extensive renovation ongoing at 131 Orange Street
- Our office continue to work with businesses looking to locate here and are currently working with Captain D's on a new location next to the old Ryan's location
- The Kraft Credit Union is looking to annex their new site into the City
- Tidelands Hospital has contacted us and will be submitting plans for the renovation of the Old Post Office site on the corner of Wood and Highmarket Street
- The Bank of America is going over proposals from different individuals on their location on Highmarket Street for possible occupancy; we will keep you posted as we receive information.
- Janet is extremely busy with overgrown lots, helping with signage and ARB
- Cindy is busy with Keep Georgetown Beautiful and working on our parks and

- Matt is working with all departments as well on Planning and Zoning.
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office
- We are still waiting on information on our new Flood Maps.
- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizens needs are met. We would like to thank you for your support.

Rick Martin

Code Enforcement

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

Total Letters Issued for Overgrown Lots	163
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/ Electronic Devices	7
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	5
Total Letters Sent for Dilapidated Structures	3
Total Letters sent for Sign Violations	1
Total Referrals for Water and Sewer	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	5
Total referrals to Electric-Tree Crew	1

Administrative Assistant II

Board & Commissions:

ARB:

1. 724 Front Street was seeking approvals for alterations
2. 116 St. James Street was seeking approvals for alterations
3. 233 St. James Street was seeking approvals for renovations.

ARB (On-Site):

None

BZA:

None

Planning Commission:

None

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

1. **Meeting with possible new restaurant coming to the area**
2. **Possible annexation**

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	2
Commercial Electric	0
Commercial Gas	1
Commercial Mechanical	1
Commercial New Build	0
Commercial Plumbing	0
Commercial Roofing	0
Demolition	3
Mobile Home	1
Residential Addition	1
Residential Alteration	14
Residential Electrical	4
Residential Gas	0
Residential Mechanical	3
Residential New Build	1
Residential Plumbing	1
Residential Roofing	4
Total	**36**

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board(s) meetings
- Daily scheduling of inspections
- Preparing timesheets
- Put the packets together for Board meetings
- Organizing the office for the summer hires

Community Planner/GIS Technician

- Plat approvals at 340 Bayview Dr and 1230 Church St.
- Police accident and crime reports entered in to GIS and mapped.
- Worked with all departments and the Grimes on new annexation of the North Gate and Georgetown Kraft Credit Union areas across from Wendy's on N. Fraser Street. This will be ongoing but the first step is to get GKCU annexed into the city.
- Received notice that bus shelters encroachment permit from SCDOT was approved.
- Wrote ordinance and sent info through minute traq for June Council meeting on the 5 dilapidated house up for demolition.
- Sign Permits: Waccamaw Gastro Office & Winyah Woman's Center
- Temporary Sign Permits: None
- Continue to add addendums as well as new bids to the website for Bonnie and Jonathan. Also making any other website edits or updates that are needed.
- Continue to work with Jeff Tanner on the new Captain D's restaurant. This includes design, landscaping, signage, plat, etc.
- Finished a long term annotation (property line dimensions) project for the entire city.
- Meeting with 700 Front block property owners and WRCOG to discuss newest plans for the rebuilding of the area. Steve Timmons wants to forget about the grant and do the new slab for his 6 properties on his own.
- Electronically file all scanned plans that our summer intern Devon has been scanning for us over at the fire dept.
- Prepare packets for upcoming Planning Commission meeting on the annexation of GKCU into the city. Working with the Grimes and David Graham on this.
- Started computer lessons and education videos from the AICP study guide so I can take the AICP exam in November.
- Answer phone calls, help walk-in, do permits, and other normal customer services.

Keep Georgetown Beautiful

June 2015 Report

Movies in the Park on June 19th- created flyer, performed trial run on equipment beforehand, promoted the movie, assisted in set up and break down.

International Paper Company Grant for Observation Deck at Morgan Park-
Met with engineer to design deck to ADA compliance and safety standards
Began research for the interpretive boards for wildlife, estuary, environment and native plants.
Met several times with representative from Hobcaw Barony to assist in the research with above mentioned subjects for the interpretive boards.

Litter Pick Up-Coordinated clean up with local Boy Scout troop to pick up litter in Morgan Park.

Yard of Excellence-began receiving nominations for yards in the Historic District. Will vote and present in July.

Parks-met with Public Works concerning flowers and plantings in the Parks.

Keep America Beautiful-submitted the required Great American Clean Up report.

Dog Dispensers- ordered dog poop bags and resupplied dog dispensers.

Contacted girls basketball team to lead Pledge of Allegiance at City Council meeting.

Various other projects for Keep Georgetown Beautiful.

FRIENDS OF THE KAMINSKI HOUSE REPORT – June 2015

June at the Kaminski House Museum saw in increase of about 6% in our overall visitor/customer head count from last year. We had guests from 30 different states and 4 foreign countries.

Our fiscal year totals saw an increase of about 7% over last year for total visitors/guests. People came from every state except Hawaii and from 21 foreign countries

With the help of volunteers and staff, new life has been given to the old fountain on the River side of the Kaminski House. It has been refurbished and now serves as a water garden with a variety of aquatic plants on display.

Our annual membership campaign kicked off in the middle of June with renewal letters being sent to all of our current members.

We were pleased to hear from the SC Department of Parks, Recreation, and Tourism that our request to underwrite two advertisements was granted. We received $4, 212 in a matching grant to take out advertisements in *Palmetto Magazine* and *AAA Go Magazine*.

Planning for our annual Independence Day concert with the Indigo Choral Society is well under way and we are looking forward to welcoming hundreds of local residents and visitors to the Kaminki House Lawn for the celebration. We have created commemorative tee shirts for this year's event, which can be purchased in the museum's shop – Julia's Past & Presents.

Robin Gabriel

Executive Director