REGULAR MEETING OF CITY COUNCIL
JULY 21, 2016 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC

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

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. INVOCATION & PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. INTRODUCTION OF NEW EMPLOYEES

6. PRESENTATION OF KAMINSKI HOUSE ANNUAL REPORT

A. Kaminski House FY 2015-2016 Report

Attachments:

1 2015_2016 Kaminski House Museum Highlights (PDF)

2 2015_2016 Kaminski House Financial Results (PDF)

7. HOUSING AND COMMUNITY DEVELOPMENT

A. Motion to approve first reading of an ordinance to amend Article X, Sign Regulations, to allow for Business Directional Signs on Front Street.

Attachments:

1 Bus Directional Sign Text Amend Ord (PDF)

2 ARTICLE X SIGN REGULATIONS 2016 (PDF)

B. Motion to approve first reading of an Ordinance to Amend Chapter 21, Taxation and Finance, of the Code of Ordinances for the City of Georgetown by Adding Article V, Historic Renovation Tax Incentive Assessment, Sections 21-80 through 21-84.

Attachments:

1 07-11-16 Bailey Bill ordinance efc (2) (PDF)

8. FINANCE

A. Motion to Approve First Reading on a 2016/2017 Budget Amendment in the Wastewater Fund in the Amount of $125,000 for Repairs to the Belt Press.

Attachments:

1 Budget Amendment FY 16-17 Wastewater Fund (PDF)

9. POLICE

A. **Motion to Approve Service Agreement and payment to St. Frances Animal Center in the amount of $53,000.00 for Fiscal Year 2016/2017.**

Attachments:

1	SFAC AGREEMENT	(PDF)

10. ELECTRIC

A. **Motion to Approve Purchase Order in the Amount of $16,222.27 and Payment to ECK Supply Co. of Myrtle Beach for Lights for Harborwalk.**

Attachments:

1	harborwalklightsquotes071516	(PDF)

11. WATER UTILITIES

A. **Motion to Approve Purchase and Payment to Andritz Separation, Inc. For Repairs/Refurbishment of the Belt Press in the Amount of $125,000.00.**

Attachments:

1	Georgetown	(PDF)

B. **Motion to Approve Purchase and Payment to the Town of Beaufort, NC for a 2005 GapVax Vacuum Truck in the Amount of $85,300.00.**

Attachments:

1	GapVax Truck 1	(PDF)
2	GapVax Truck 2	(PDF)
3	GapVax Truck 3	(PDF)
4	Georgetown invoice	(PDF)

12. ENGINEERING

A. **Motion to approve construction change order #1 and payment to Southeast Pipe Survey, Inc. in the amount of $14,800.00 due to repairs of additional 40 lineal feet of 8-in. sewer pipe. Work includes excavation, trenching protection, backfill, dewatering, removal and replacement of 15-in. storm drain, new sod in front yard, and driveway repair.**

Attachments:

1	Cherry Street CO#1-approved	(PDF)

B. **Motion to approve bid from Green Wave Construction, Inc. and payment to construct a 17-space parking lot and minor drainage improvements at Ben Cooper Park for a total bid price of $69,340.**

Attachments:

1	CPG Construction Bid	(PDF)
2	Green Wave Bid	(PDF)
3	Bid tab Ben Cooper Park	(PDF)
4	Bid Ad	(PDF)

13. ADMINISTRATION

A. **Motion to Approve The Georgetown Partnership as the Designated Marketing Organization (DMO) for the City for the fiscal year 2016-2017.**

Attachments:

1 MOU_DMO_16-17 (PDF)

B. **Motion to approve first reading of an Ordinance to Amend Chapter 2, Article III, Division 3, of the Code of Ordinances for the City of Georgetown South Carolina.**

Attachments:

1 06-27-16 residency requirements (003) (PDF)

14. CITY ADMINISTRATOR REPORT

15. MINUTES

A. **Motion to approve minutes of June 16, 2016 Public Hearing/Regular Meeting and June 23, 2016 Special Meeting/Workshop.**

16. OLD BUSINESS

17. NEW BUSINESS

18. DEPARTMENT MONTHLY REPORTS

A. **June 2016 Police Department Report**

Attachments:

1 June 2016 Monthly Letter (PDF)

B. **June 2016 Fire Report**

Attachments:

1 June 2015 Fire Report (PDF)

C. **June 2016 Public Works Department Report**

Attachments:

1 JUNE.2016 (PDF)

D. **June 2016 Fleet Services Report**

Attachments:

1 Monthly Report (PDF)

E. **June 2016 Electric Utility Department Report**

Attachments:

1 june16report (PDF)

F. **June 2016 Water Utilities Report**

Attachments:

1 June 2016 Water Utilities Report (PDF)

G. **June 2016 Engineering Department Report**

Attachments:

1 Engineering Monthly Report_June 2016 (PDF)

H. June 2016 Housing and Community Development Report

Attachments:

1	June 2016 Monthly Report	(PDF)

I. June 2016 Finance and IT Departments Report

Attachments:

1	June 2016 Finance & IT Report	(PDF)
2	Grants-Monthly Rpts FY15.16	(PDF)
3	GovDeals-Monthly Rpts FY 15.16	(PDF)
4	BudgetPerformance Report - June 2016	(PDF)

19. EXECUTIVE SESSION

1. Motion to adjourn Regular Meeting and enter Executive Session pursuant to Section 30-4-70(a)(1) to review an employment agreement, discuss appointments/reappointments to the Planning Commission and Keep Georgetown Beautiful Board and Section 30-4-70(a)(2) to receive quarterly legal update.

2. Motion to adjourn Executive Session and reconvene to Regular Meeting.

3. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

20. CITY COUNCIL MAY TAKE ACTION ON MATTERS DISCUSSED IN EXECUTIVE SESSION.

1. Motion to appoint member to Planning Commission and Keep Georgetown Beautiful Board.

2. Motion to approve employment agreement between the City of Georgetown and Paul A. Gardner.

21. ADJOURNMENT

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

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

INFORMATION ITEM

DOC ID: 2105

Council Meeting Date: 21 July 2016
Department: Housing and Community Development
Issue Under Consideration: Kaminski House FY 2015-2016 Report

Kaminski House Museum
2015-2016 Highlights

Capital Improvements:

The first priority for the Friends of the Kaminski House was to remedy a long-term moisture intrusion problem caused by a brick façade that was applied to the exterior of two sides of the Kaminski House several decades ago. Over a period of more than two years, the Friends raised over $175,000 and in 2015 the brick façade was removed and replaced with wooden clapboards. This has brought the house back to a c. 1940 look and has allowed the exterior to better protect the historic building and its content.

The Friends have also done moisture mitigation work in the Kaminski House crawl spaces and upgraded the heating ventilation system in the house.

Programming:

The Kaminski House Museum had a full slate of public programming in 2015-2016. Concerts included the traditional July 4th celebration with more than 770 people on the lawn of the house, as well as hosted the Long Bay Symphony Youth Orchestra and the Denny Hess Trio. The museum also hosted public lectures to on camellias and on George Washington's visit to Georgetown.

The museum piloted a new school field trip for second and third grade students called "Detecting Your Way to the Past." This two hour field trip is tied to the South Carolina school curriculum and has a focus on teaching students how to observe and report on changes over time. The museum partnered with Kensington Elementary School and Lowcountry Preparatory School to pilot this new offering.

The museum partnered with many local organizations and hosted many civic events like the annual Easter Egg Hunt (in partnership with the Georgetown Business Association and the Cultural Council of Georgetown County), Seaside Palette Wet Paint Sale (in partnership with the Pawleys Island Music & Art Festival), Miss Ruby's Kids Garden Party fundraiser, and the Georgetown ArtWalk2016. The museum also partnered with the Black River United Way Day of Caring to bring volunteers to the museum to give a facelift to the grounds of both the Kaminski House and the Stewart-Parker House.

In December the museum partnered with many local interior designers who helped decorate the museum for *A Very Fashionable Christmas* exhibition. The museum hosted weekly candlelight open houses in November and December which brought in many local residents as well as visitors from across the country.

Visitors:

The Kaminski House Museum attracts visitors from across the country and around the world. In fiscal 2015-2016 visitors came from 44 states and 13 foreign countries. In fiscal 2015-2016 the museum hosted 10,386 total visitors (up 17% from the year before).

In FY 2015-2016 the following was accomplished:

Kaminski House:
Moisture Barrier installed in the crawl spaces under the back side of the Kaminski House
Venting of Gas Fumes was brought up to building code
    Chimney cap was modified
    Installation of two new gas flue vents and SWG Power Venters
Restoration of the Kaminski House kitchen and walls
    Replaced plywood ceiling and some of the walls after damage from moisture
Porch steps painting
Front door painting
Sun porch repair of rotted wood and painting
New shutters on Front Street and River Front façades
New compressor for one of the HVAC units
New terrace in Side Garden
Tree work – trimming, removal of one major tree
Curatorial cleaning of house in January

Kaminski House Exhibits:
Christmas holiday display
Harold Kaminski's Navy Career
Clothing displays in every room – loan exhibits
Activity vignettes displayed in major rooms (bridge game, dinner party, breakfast)
Re-installation of porch off of Harold's bedroom
Virtual tour of house – sponsored by Prince George Sotheby's International Realty.
http://www.kaminskimuseum.org/kaminski-house-virtual-tour/

Stewart-Parker House:
Trees trimmed
Windows repaired/restored
Basement door restored
Plaster work repaired in front hall and upstairs bedroom
Front door painted
Plumbing repairs in restroom
Whole house treated for termites

Museum Shop:
Display shelving was painted
Front doors were repaired (rotted wood was replaced).

Public Programs:
School Program, second grade curriculum - "Detecting Your Way to the Past" created and piloted with several area schools
Summer Camp program created for elementary and middle school children

Made in the Shade Concert Series – Long Bay Symphony Youth Orchestra, Indigo Choral Society, Denny Hess Trio
Lecture series
United Way Day of Caring – garden clean up

Membership:
Creation of Business Member Category
New Member Cultivation Event – Valentine Soiree
Creation of Preferred Vendor Member Category

Fundraising:
Campaign for the River Side Garden
Donor for Matching Gift
Campaign completed with direct mail campaign

Event Rentals:
The Kaminski House and Stewart-Parker House are popular destinations for parties and event rentals. These events generate not only income for the museum, but they also have a strong economic impact to City businesses. In Fiscal Year 2014-2015 the museum hosted 9 events and brought in a rental income of $5,200. In Fiscal Year 2015-2016, this number increased 100% to include 18 events and an income of $9,100. With the assistance of a number of tourism grants, the museum was able to advertise the site as a destination wedding venue on popular web sites such as The Knot and in publications like Martha Stewart Real Weddings. Interest in the museum as an event site has greatly increased since these marketing efforts were instituted and staff has been fielding many requests for rental information. Since weddings are planned up to 12-16 months in advance, it is anticipated that event rentals will continue to increase in the next fiscal year.

Friends of the Kaminski House
Profit & Loss Budget Performance
July 2015 through June 2016

Kaminski House Museum
Ensuring a Future for the Past

	Budget	Actual Jul '15 - Jun 16
Ordinary Income/Expense		
Income		
Total 43400 · Direct Public Support	201,300.00	225,810.51
47200 · Program Income		
Total 47230 · Gift Shop	11,799.96	9,968.82
47240 · Tours	22,214.04	29,598.00
47250 · Event Rentals	6,900.00	8,052.00
Total 47260 · Public Programs	200.04	4,600.73
Total 47200 · Program Income	41,114.04	52,219.55
Total 90050 · Fundraising Event	0.00	3,857.85
Total Income	242,414.04	281,887.91
Gross Profit	242,414.04	281,887.91
Expense		
Total 60000 · Program Expenses	46,687.08	72,234.11
Total 65000 · Operations	47,834.92	54,790.68
Total 66000 · Personnel Expense	143,148.00	133,547.67
Total 66500 · Public Program Expenses	2,200.00	5,449.47
Total 68300 · Travel and Meetings	1,250.00	929.17
Total Expense	241,120.00	266,951.10
Net Ordinary Income	1,294.04	14,936.81
Net Income	**1,294.04**	**14,936.81**

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

ORDINANCE

DOC ID: 2085

Council Meeting Date:	21 July 2016
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve first reading of an ordinance to amend Article X, Sign Regulations, to allow for Business Directional Signs on Front Street.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• These are basically Sandwich Board Signs that will sit at the corners of Screven, Broad, Orange, & King Streets to direct pedestrians towards businesses located on said streets. • Application brought forward by Georgetown Business Association (GBA). • The City of Georgetown already has five (5) small kiosk and one (1) large kiosk directing foot traffic around the Core Commercial district from the Wayfinding project. • Planning Commission voted unanimously (5-0) in favor of approving this text amendment at the 6/28/16 PC meeting. • Please see the marked-up sections in the attached Sign Ordinance on pages 3 & 17.
Options:	Approve or deny the 1st reading of this text amendment to the Sign Regulations.
Staff Recommendation:	This was originally a directive from Mayor and Council so staff agrees with the Planning Commission's approval.

Reviews:

Rick Martin	Completed	07/07/2016 10:27 AM
City Attorney	Completed	07/08/2016 1:29 PM

Approved as to form only. NOTE: A municipal sign ordinance defining directional signage for commercial purposes is not content-neutral. Reed v. Town of Gilbert, 135 S.Ct. 2218 (2015)

Paul Gardner	Completed	07/11/2016 10:11 AM	
Chris Carter	Skipped	07/07/2016 10:05 AM	
Ann U. Mercer	Completed	07/13/2016 2:47 PM	
Georgetown City Council		Pending	07/21/2016 5:30 PM

Attachments:

1. 1 Bus Directional Sign Text Amend Ord (PDF)
2. 2 ARTICLE X SIGN REGULATIONS 2016 (PDF)

MOTION TO APPROVE FIRST READING OF AN ORDINANCE TO AMEND ARTICLE X, SIGN REGULATIONS, TO ALLOW FOR BUSINESS DIRECTIONAL SIGNS ON FRONT STREET.

AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE X: SECTIONS 1007 & 1012.604, TO ALLOW BUSINESS DIRECTIONAL SIGNS IN THE CORE COMMERCIAL (CC) ZONING DISTRICT AT THE CORNERS OF SCREVEN, BROAD, ORANGE, & KING STREETS

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, upon request of a local business association through a text amendment application, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article X, Sections 1007 & 1012.604, for Business Directional Signs; and

WHEREAS, following the public hearing on June 28, 2016 and the majority vote by Planning Commission to approve the recommendation of the text amendment to the Zoning Ordinance to allow Business Directional Signs, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the ordinance.

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

Section 1007 - Definition of Business Directional Sign

Business Directional Sign: Any sign that contains the name(s) of the businesses located along the side streets in the Core Commercial (CC) zoning district, including King, Orange, Broad, & Screven Streets, that directs pedestrians up said streets. Business Directional Signs erected in accordance with Section 20-7.3 of the Streets, Sidewalks and Public Places Ordinance may be placed on the public sidewalk in designated locations (see map Ord. 8/18/16). Business Directional Signs must not be placed in any sight triangle, or any other location that impedes traffic or causes a vision obstruction for motorists. [ref. Sec.1012.604]

Section 1012.604 - Business Directional Signs

1012.604 Business Directional Signs: (Core Commercial zoning district) All signs shall be reviewed and approved by the Building and Planning Department with the following conditions:

1. Sign Area: Business Directional Signs shall not exceed 3 feet 6 inches in height, twenty-four (24) inches in width.
2. Location: Business Directional Signs shall be located so that they do not block sidewalks. Business Directional Signs located on public property or in the public right of way shall be required to obtain a city encroachment permit. Business Directional Signs are prohibited from placement on the city boardwalk.

3. Number: Total of four (4) Business Directional Signs may be erected in the Front Street right of way at the specified locations on the corners of Front Street & King, Orange, Broad, and Screven (*see attached map with Ord. 8/18/16*).
4. All such signs must be removed by owner and stored inside a structure at the close of business each day, and may be placed in the permitted location at the opening of business the following day.
5. All such signs must be constructed of a durable, weather-resistant wood or wood product.
6. Business Directional Signs shall have a maximum of two panels.

ATTEST:

____
Ann U. Mercer, City Clerk

____
Jack M. Scoville, Jr., Mayor

First Reading: __________________

Second Reading: ________________

Approved as to Form:

____
Elise F. Crosby, City Attorney

ARTICLE X: SIGN REGULATIONS

1000 Intent

The purpose or intent of these sign regulations [Article X] is to provide fair and comprehensive regulations that will eliminate confusing and unsafe signs, foster a good visual environment and yet assure the efficient transfer of information. These regulations are intended to enhance the City of Georgetown as a place to live, to conduct business, and to visit. It is declared that the regulation of signs within the City is necessary and in the public interest:

(a) To protect the general public from damage or injury caused, or partially attributable to the distractions and obstructions which are caused by improperly designed or situated signs;
(b) To promote the public safety and welfare by regulating the location, erection, maintenance, size, and number of signs;
(c) To provide a pleasing overall environmental setting and good community appearance that is deemed vital to the continued economic attractiveness of the City;
(d) To protect property values within the City;
(e) Restrict signs and lights which overload the public's capacity to receive information or which increase the probability of traffic congestion and accidents by distracting attention or obstructing vision.
(f) To improve the effectiveness of commercial and governmental signs;
(g) To allow signs appropriate to the character of each zoning district.

1001 Interpretation

In their interpretation and application, the provisions of this Ordinance shall be held to be minimum requirements necessary for the promotion and protection of the public health, safety, comfort, morals, convenience and aesthetics.

1002 Affected Signs/Sign Owner Responsibility

This article shall apply to any sign located within the city limits of Georgetown. It shall be the responsibility of the sign owner to maintain the sign and ensure compliance with the provisions

1003 Regulations applying to all types of signs

A permit shall be required for the erection, alteration, panel replacement or reconstruction of any sign or sign panel and such permit shall be issued by the Zoning Administrator for the city of Georgetown.

1004 Sign Content

Any sign allowed under this ordinance may contain, in lieu of any other copy, any otherwise lawful, non-commercial message that does not direct attention to a business, activity conducted, or product sold or offered at a location not on the same premises where such business sign is located.

1005 Measurement of Face area

The dimensional requirements for sign faces shall be considered the allowable area of any one sign face, whether the sign is single-faced, back-to-back or sandwich board sign.

1006 Construction Specifications

a. All signs shall be designed to meet all applicable requirements of the International Building Codes in effect at the time of issuance.

b. All signs shall be constructed of permanent materials and shall be permanently attached to the ground, a building, or another structure except as provided for in Section 1010 “Temporary Signs”.

c. All electrical signs shall be required to be approved by Underwriters Laboratory (UL) as specified in the Electric Code. An Underwriters Laboratory label is required on the outside ballast and on the cabinet which seals the sign structure.

d. Flood lights or similar lighting utilized as a part of a sign illumination system shall be hooded or shielded so that the light source is not visible from any public right-of-way or adjacent property.

e. All signs shall be made and installed by a licensed sign company/dealer having all applicable licenses to work within the City of Georgetown.

1007 Definitions

Except as specifically defined herein, all words used in these regulations have their customary dictionary definitions. The definitional sections may not be interpreted or applied to improperly regulate the content of the sign or impair the right of free speech. For purpose of the sign ordinance, certain words or terms used are herein defined as follows:

Abandoned Sign: Any sign which advertises or pertains to a business, product, service, event, activity or purpose which is no longer conducted or publicly available, or which has not been in use or publicly available for six months, or which is no longer imminent within a period of six months, or any sign structure that fails to display any sign copy for six months, or any sign which, for a period of six months, has vegetation growing upon it, clinging to it, touching it or obscuring the sign face or sign parts or structure or any sign, for a period of six months, which has not been maintained to be free of peeling, chipping, rusting, wearing and fading so as to be legible at all times or to be free from rusting, rotting, breaking or other deterioration of the sign parts shall be deemed to be an obsolete or abandoned sign. This passage of time alone under the above-delineated circumstances establishes abandonment or obsolescence. Abandonment does not require any element of personal or business intent to relinquish the rights on might have in sign placement as the term used or defined in this ordinance.

Permanent signs applicable to a business temporarily suspended because of a change in ownership or management shall not be deemed abandoned or obsolete unless the property remains vacant for a period of eight months or more.

Advertising Flag: Any fabric or bunting containing distinctive colors, patterns, symbols or advertising that is attached to a pole.

Awning Sign: A sign on a structure made of canvas, vinyl, metal, etc. that extends over a door, window or patio and is attached to and does not extend above a wall.

Banner: A sign or outside advertising display having the character, letters, illustrations, ornamentations, symbol, color, or visual representation applied to cloth, paper, vinyl, fabric, plastic, or like kind of malleable material with or without frame.

Billboard: A sign identifying/advertising and/or directing the public to a business or merchandise or service or institution or residential area or entertainment which is located, sold, rented, leased, produced, manufactured and/or furnished at a place other than the real property on which said sign is located. Such signs are also known as off-premise or outdoor advertising display signs.

Blank Masking: The portion of the sign face without copy.

Building Identification Sign: A sign bearing only the name, number(s), letter(s), and/or symbol(s) which identifies a particular building or occupant.

Business Directional Sign: Any sign that contains the name(s) of the businesses located along the side streets in the Core Commercial (CC) zoning district, including King, Orange, Broad, & Screven Streets, that directs pedestrians up said streets. Business Directional Signs erected in accordance with Section 20-7.3 of the Streets, Sidewalks and Public Places Ordinance may be placed on the public sidewalk in designated locations (see map Ord. 8/18/16). Business Directional Signs must not be placed in any sight triangle, or any other location that impedes traffic or causes a vision obstruction for motorists.

Business Identification Sign: Any sign that contains the name(s) of the business enterprise(s) located on the same premises as the sign and the nature of the business conducted thereon.

Changeable Copy Sign: A sign on which message copy is changed manually in the field, through the utilization of attachable letters, numbers, symbols, and other similar characters of changeable pictorial panels.

Copy: All words, letters, numbers, figures, characters, artwork, symbols or insignia that are displayed on a sign face.

Decorative post for sign: A freestanding sign which is attached to a decorative post using a horizontal arm for support. Such post shall not exceed six feet in height.

Dilapidated Sign: A sign which the Zoning Administrator has determined is structurally unsound, has defective parts or is in need of painting and or maintenance

Dimensional requirements: Those measurements contained in this article that identify the area and height requirements for signs.

Directional Sign: A sign permanently erected or permitted in the public right-of-way or private property by the state of South Carolina, or other governmental agency to denote the name of any thoroughfare, the route to any city, town, village, educational institution, public building, historic place, shrine, or hospital, to direct and regulate traffic, to denote any railroad crossing, bridge, or other transportation or transmission company for the direction or safety of the public.

Directory Sign: A monument sign utilized in multiple tenant developments, and shopping centers. The sign lists the names and/or use, or location of businesses, activities or professional offices conducted within a building, group of buildings or commercial center. Such signs may contain a single insert for each tenant on the premises, and shall conform to all other requirements for monument signs.

Fixed Projection Sign: A sign which extends outward for more than six (6) inches from the façade of any building and is rigidly affixed thereto.

Freestanding Sign: A sign which is permanently affixed to the ground and which is not a part of a building or other structure having another functional purpose.

Governmental Flag: A pole mounted flag of the United States, the state or the city, or the flag of national origin of a business ownership that is not used in conjunction with or as a commercial promotion.

Illuminated Sign: Any sign which employs artificial illumination techniques to project the message.

Inflatable Sign: a sign which requires air, whether contained or blown, to keep and maintain its shape, including tethering balloons and blimps.

Marquee: A permanent roof like structure projecting beyond a building or extending along and projecting beyond the wall of the building.

Monument style: A type of sign with a framed sign face, and a solid, opaque base extending to a pedestal or directly to the ground. Such signs may not be erected on a pole, pylon, or any other type of post(s). To qualify as a monument style sign, the width of the supporting sign base may not be less than the width of the sign face. In addition, the maximum height, measured from grade, of any monument sign shall not eight feet. Monument signs may have plastic sign faces and may be internally illuminated, but all other materials used in the framing, support and construction of the sign shall be made of brick, stone, stucco-covered block, wood or other natural material. Ornamental iron may be used to frame or accent the sign. If internal illumination is not desired, exterior light sources trained upon the sign face may be utilized. Such signs shall not be placed closer than ten feet to any property line.

Nonconforming Sign: Any sign lawfully existing with a valid permit on the effective date of any ordinance, or amendment thereto, that renders such sign nonconforming because it does not conform to all the standards and regulations of the adopted or amended ordinance.

Off-Premises Sign: A business sign (Including billboard signs) which directs the attention of the public to a business, activity conducted, or a product sold or offered at a location not on the same premises where such business sign is located. For purposes of this article, easements, and other appurtenances, shall be considered to be outside such platted parcel of land and any sign located or proposed to be located in an easement or other appurtenance shall be considered an off-premises sign.

On-site Sign: A sign relating in its subject matter to the premises on which it is located, or to products, accommodations, services or activities on the premises. On-site signs do not include signs erected by the outdoor advertising business.

Outdoor Drive-Through Menu Board: Signs associated with drive-through restaurants which list the type and price of food items offered for sale at the establishment.

Parallel Sign: Sign erected on a building or as a monument extending the same direction as the street or building in which it is being erected.

Parapet: That portion of a building wall that rises above the roofline.

Pennant: Any lightweight plastic, fabric, or other material, whether or not containing copy, suspended from a rope, wire, or string, usually in a series and designed to move in the wind. Strings of lights shall be considered a pennant.

Perpendicular Sign: Sign erected on a building or as a monument sign at a right angle to the building or street.

Political Sign: A temporary off-site sign erected by a political candidate, group or agent thereof, for the purpose of advertising a candidate or stating a position regarding an issue upon which the voters of the City shall vote in an upcoming election or referendum. Outdoor advertising signs shall not be considered campaign signs.

Portable Sign: Any sign designed or intended to be readily relocated whether or not it is permanently attached to a building, structure or on the ground. The term includes on wheels or on portable structures, tent signs, A-frame signs, sidewalk signs, and similar devices or any sign not securely affixed to the ground or a permanent structure. Sandwich board signs are excluded from this definition.

Private Traffic Directional Sign: A sign which is on-premise consisting of type and/or an arrow and is designed, sized and erected solely for the purpose of vehicular or pedestrian traffic direction or safety.

Projected Image sign: A type of sign that is a form of electronic display that projects images onto a screen or other flat roof surface, including LCD and plasma displays.

Projecting Sign: A sign projecting from the outside wall or walls of any building which is supported by only one (1) rigid support, irrespective of the number of guy wires used in connection therewith.

Pylon Sign: Any sign which is freestanding and supported by, from or on top of a vertical pole(s) or beam(s) composed of metal or other substantial support.

Real Estate Sign: A temporary sign erected by the owner, or his agent, advertising the real property upon which the sign is located for rent, for lease, or for sale.

Repaint: To apply new paint without changing wording, composition, color, or making minor non structural repairs.

Roof Sign: A sign erected over or on, and wholly or partially dependent upon thereof any building for support, or attached to the roof in any way.

Sandwich Board Sign: A sign of A-frame construction (two sign faces joined at the top by a hinge or similar device which allows the sign to be folded flat, or spread apart so as to be freestanding) designed for placement on a sidewalk in front of the place of business being advertised. Sandwich-board type signs erected in accordance with Section 20-7.3 of the Streets, Sidewalks and Public Places Ordinance may be placed on the public sidewalk. All other such signs must be placed on the same site as the business, which it advertises. Sandwich-board type signs must not be placed in any sight triangle, or any other location that impedes traffic or causes a vision obstruction for motorists. A permit is required for sandwich-board type signs, which shall be good for a period of one year. Upon expiration, the owner may seek a permit renewal, which may be granted provided the sign has been maintained in good condition.

Sign: Any device designed to attract the attention of the public for commercial or advertising purposes which is attached, painted or otherwise affixed to, or a part of a building, structure, material, surface or object. Integral decorative or architectural features of buildings except letters or trademarks, fences, walls and works of art which are noncommercial in nature are not to be construed as being a sign. Sign shall include any artificial light source, time or temperature units, clocks and any device which animates or projects a visual representation which attracts the attention of the public for commercial purpose.

Sign Alteration: To change, modify or make any adjustments to a sign.

Sign Area (also referred to as the gross surface area): the square foot area enclosed by the perimeter of the sign face, including all copy and blank masking. The aggregate sign area is the summation of the area of all sign faces combined.

Sign Copy: The portion of a sign which contains the name, logo, advertising message, or business identification and consists of all such symbols, letters, figures, insignia, illustrations, messages or forms.

Sign Face: The area within a regular geometric shape enclosing all copy and blank masking. Structural supports not bearing information shall not be included in the computation of sign face.

Sign Height: The vertical distance measured from the lowest adjacent grade to the top of the sign face or sign structure, whichever is greater.

Sign Number: For the purpose of determining the number of signs, a sign shall be considered to be a display surface or device containing elements organized, related and composed to form a unit. Where matter is displayed in a random manner without an organized relationship of elements, each element shall be considered to be a sign. The components of back-to-back, double-faced, V-type or multiple-faced signs shall be considered as one sign.

Sign Owner: A person or persons owning the real property on which a sign is located, who owns the sign itself, or whose products, services or cause is promoted by the sign, or a combination of those persons.

Sign Structure: That portion of the sign designed to support the loads, forces and combinations thereof encountered without exceeding in any of its structural elements the stresses described in the International Building Code, currently adopted edition. Structural supports shall be designed to provide the minimum cross sectional area necessary to support the applied loads. The sign structure of a monument sign is what makes the sign a monument, and therefore, shall not be counted as a blank masking.

Snipe Sign: A sign which is tacked, nailed, posted, pasted, glued or otherwise attached to trees, poles, stakes, or fences, or to other objects, and the advertising matter appearing −87
thereon is not applicable to the present use of the premises upon which such sign is located.

Special Event Sign: A sign which carries a message regarding a special event or function which is of general interest to the community.

Structure Sign: A supporting structure erected or intended for identifying/advertising purposes, with or without a sign thereon, situated upon or attached to real property, upon which any sign is, or intended to be, fastened, affixed, displayed, applied, or a part of, provided however, that said definition shall not include a building, fence, flagpole, utility pole or tree.

Surface Area: For the purpose of determining surface area of a sign, the area of a sign shall be computed as including the entire area within a parallelogram, triangle, circle, or semi-circle comprising all the displayed matter, exclusive of frames or supports. In the case of back-to-back, double-faced, or V-type signs, the largest of the two display surfaces shall be used to compute surface area.

Temporary Sign: any sign or information transmitting structure intended to be erected or displayed for a limited period.

Time and Temperature Sign: An electrical sign utilizing lights going on and off periodically to display the current time and temperature in the community.

Vehicle Sign: A permanent or temporary sign affixed, painted on, or placed in or upon any vehicle, trailer or other device capable of being towed, the primary purpose of which is to attract the attention of the public rather than to serve the business of the owner thereof in the manner which is customary for said vehicle, provided that this definition does not include any signs which are required by any unit of government and does not include a single sign placed on a single vehicle or trailer at a residence of an individual which sign identifies the vehicle or trailer as being for sale.

Wall Sign: Any sign that is permanently affixed to the face of a wall, roof, awning, marquee, or canopy s of the building which houses the business or organization the sign advertises. The sign shall be affixed parallel to the wall or printed on the wall of any building in such a manner as to read parallel to the wall on which it is mounted; provided however, said wall sign shall not project above the tip of the wall or beyond the end of the building.

Window Band Sign: A sign consisting of a continuous band of wording located on window(s).

Window Sign: Any sign which is painted on, applied to, or projected upon or within the exterior or interior of a building glass area, including doors, or located within five (5) feet of the interior of a building glass area, including doors, whose identification, message, symbol, insignia, visual representation, logotype, or any form which communicates information, can be read from off premises, contiguous property or public right-of-way.

1008 Exempt Signs

The following signs as defined shall not be included in the application of the Sign Regulation:

- Signs repainted, provided no alteration or reconstruction of the framing or support structure occurs;
- Signs receiving new face insert panels, either plastic or metal, providing no alteration or reconstruction of the framing or support structure occurs;
- The changing of lettering or numbers on signs designed for changeable copy signs lettering or numbering provided the signs were legally erected and maintained for the business being advertised;
- Signs directing and guiding traffic and parking on private property, but shall not bear any advertising matter;
- Artwork that does not include any commercial messages or references(Ord. of 12-14-2000);

- Scoreboards and other signs at outdoor recreation facilities;
- Indoor signs placed a minimum of 5 feet from windows and doors and not intended to attract attention from the outside of the business;
- Window or door signs allowing for hours of operation and telephone number. (One (1) per business);
- Billboard paper displays if designed specifically for use on existing billboards; and
- The following signs as defined:

Accessory Signs on Vehicles and Trailers: Signs affixed to vehicles and trailers where the sign is incidental and accessory to the primary use of the vehicle or trailer provided all the following conditions are adhered to:

1. Primary purpose of such vehicle or equipment is not the display of signs. Vehicle and equipment are not used primarily as static displays advertising a product or services, not utilized as storage, shelter, or distribution points for commercial products or services for the general public.
2. Signs are painted upon or applied directly to an integral part of the vehicle or equipment.
3. Vehicle/equipment is in operating condition, currently registered and licensed to operate on public streets when applicable, and actively used in the daily function of the business to which such signs relate.
4. During period of inactivity exceeding five working days such vehicle/equipment is not so parked or placed that the signs thereon are displayed to the public. Vehicles and equipment engaged in active construction projects and the on-premises storage of equipment and vehicles offered to the general public for rent or lease (such as rental trucks and cars) are exempt from this prohibition.

Emblems and Insignia: Commemorative plaques of recognized historical plaques, emblems, symbols and insignia of political, professional, religious, educational, or corporate organizations providing that such emblems, and insignia shall not be displayed for commercial purposes nor in such a manner as to act as attention-seizing devices not exceeding four (4) square feet in gross surface area for each exposed face not exceeding eight (8) square feet in aggregate gross surface area.

Exterior Holiday Decorations: signs or other materials temporarily displayed for no more than thirty (30) days on traditionally accepted civic, patriotic, or religious holidays with the exception of Christmas decorations which shall be allowed to be displayed from November 15 – January 15 of each year.

Governmental Flags: Flags, emblems and/or insignias of any governmental agency, or religious, charitable, public or nonprofit organizations, provided:

1. No parcel of land shall display more than three governmental flags (official United States flags and South Carolina Flags shall be exempt from this number) (amended 3-19-09);
2. No single governmental flag shall exceed forty (40) square feet in area. If the total area of the flags displayed exceeds one hundred and twenty (120) square feet, the excess area shall be included in the sign area calculated for the parcel of land.
3. The height of flagpoles shall not exceed twenty five (25) feet.

Governmental Signs: Governmental signs for control of traffic and other regulatory purposes, street signs, warning signs, railroad crossing signs, and signs of public service companies indicating danger and aids to service or safety which are erected by, or at the order of a public officer or employee in the performance of the officer’s or employee’s duties. Such signs shall also include signs required by governmental bodies or specially authorized for a public purpose by any law, statute, or ordinance. Such public signs may be of any type, number, area, height, location, or illumination as required by law, statute, or ordinance. Signs may include, but are not limited to, traffic, directional, warning, or information signs authorized by any public agency; and official notices issued by any court, public agency, or officer.

Memorial Signs: Memorial plaques, or tablets, grave markers, names of buildings, statutory, or other remembrances of persons or events that are non-commercial in nature.

Name and Address Plates: Signs, not exceeding one (1) square feet in gross surface area for each exposed face nor exceeding an aggregate gross surface area of two (2) square feet, indicating the name of the occupant, the address of the premises, and identification of any legal business or operation which may exist at the premises.

No Trespassing, No Dumping, No Parking, Towing, and Other Similar Sign: No trespassing, no dumping, no parking, towing, and other similar signs not exceeding two (2) square feet in gross surface area for each exposed face, not exceeding an aggregate gross surface area of four (4) square feet and not exceeding two (2) in number per zoning lot in residential areas, not exceeding four (4) square feet in gross surface area for each exposed face nor exceeding an aggregate gross surface area of eight (8) square feet and not exceeding four (4) in number per zoning lot in non-residential areas.

Public Services and Information Signs: Public service signs may be displayed that identify public services or conveniences, such as restrooms, telephones, credit cards accepted, hours of operation, SC Lottery (1) per business, vacancies, trading stamps given, trade association affiliations, octane ratings, self-service, and type of fuel provided that the total area of all such signs displayed shall not exceed four (4) square feet per occupancy, and further provided that such signs shall be designed and erected inside the perimeter of a permitted sign or mounted flush against a building or structure.

Sandwich Board Signs: Sandwich board signs shall be reviewed and approved by the Building and Planning Department with the following conditions:

1012.401 Sign Area: Sandwich Boards shall not exceed 3 feet 6 inches in height, twenty-four (24) inches in width. (Sandwich Board sign area shall not count against the total allowed square footage of signage per business).

1012.402 Location: Sandwich Boards shall be located so that they do not block sidewalks. Signs should be located in front of the advertised business entrance only. Sandwich boards located on public property or in the public right of way shall be required to obtain a city encroachment permit. Sandwich boards are prohibited from placement on the city boardwalk.

1012.403 Number: Only one (1) sandwich board shall be permitted per business.

1012.404 All such signs must be removed and stored inside a structure at the close of business each day, and may be placed in the permitted location at the opening of business the following day, for the period that the sign permit is valid.

1012.405 All such signs must be constructed of a durable, weather-resistant wood or wood product. Plastic, metal, and other non-natural materials may not be used

1012.406 Sandwich boards shall have a maximum of two panels.

(Ord. from old Section 1012.4, Core Commercial)

Vending Machine/gas pump signs: Permanent, non-flashing signs on vending machines, gasoline pumps, ice containers, or other similar machines indicating only the contents of such devises, the pricing, of the contents contained within, directional or instructional information as to use, and other similar information not exceeding four (4) square feet in gross surface area for each exposed face not exceeding an aggregate gross surface area of eight (8) square feet.

1009 Prohibited Signs

The following signs are hereby expressly prohibited from erection, construction, repair, alteration, or use within the City, except as otherwise permitted in this Ordinance:

1. Any sign which emits a sound, odor, or visible matter such as smoke or vapor.
2. Any temporary sign towed behind a vehicle, or watercraft excluding those associated with an approved special event.
3. Any sign which is portable or not securely attached to a building or to the ground except as provided for in Section 1010 “Temporary Signs”.
4. No sign or advertising display shall be attached to or placed against the outside of a building in such a manner as to prevent ingress and egress through any door obstruct access from windows, nor shall any sign or advertising display obstruct or be attached to a fire escape.
5. No sign shall obstruct the view of motor vehicle operators entering a public roadway from any other public roadway, driveway, or alley. There shall be no sign, structure, or other obstruction to vision between the height of three feet and eight feet within the sign distance triangles established on Section 404 of this ordinance. In the event conditions at the time a permit is issued change due to street widening, driveway relocation or similar event, the sign owner shall relocate any sign, (at the owners expense) deemed an obstruction to vision.
6. Any sign erected in a street or highway right-of-way except for signs of a governmental body used to convey legal notices, identify public property, convey public information, and direct or regulate pedestrian and vehicular traffic. The Zoning Administrator shall be authorized to remove any unauthorized permanent, temporary, or portable signs erected or situated upon any right of way. Abandoned or dilapidated signs.
7. Roof signs and fixed projection signs where signs where any portion of the sign extends above the lowest point of the roof line of the building where the sign is located with the exception of facades.
8. Any sign which exhibits statements, words or pictures of obscene or pornographic subjects.
9. Signs of any material including, but not limited to paper, paint, cardboard, plastic, wood, and metal which are painted on or attached to trees, lamp posts, hydrants, traffic signs, stairways, benches, refuse containers, rocks or other natural features, fences (except for warning signs on fences) or telephone or utility poles.
10. Neon lights (interior or exterior) visible from the street(s) or right-of-way(s) shall be deemed signs and are prohibited with the exception of open/closed signs and ATM signs. Open/closed signs and or ATM signs shall not exceed one (2) sq. ft. and shall be allowed one (1) sign per business.
11. Circulars, handbills, banners, inflatable signs, any and all other type inflatable, balloons, flags, streamers, spinners, placards, pennants or any other attention seizing device except as provided for in Section 1010 “Temporary Signs”.
12. No lighting shall be utilized as a part of a sign illumination system that are not hooded or shielded so that the light source is not visible from any right-of-way or adjacent property. Such illumination system or sign shall not emit or reflect a glaring light so as to impair the vision of a motor vehicle operator as determined by the Zoning Administrator. Such illumination, when utilized, shall be white or off-white with no color shades, filters, etc.
13. All off premises signs are prohibited and no permit shall be granted for construction of any off premises sign on or after the effective date of this ordinance.

Attachment: ARTICLE X SIGN REGULATIONS 2016 (2085 : Business Directional Signs on Front Street)

14. No sign, sign structure or attention-seizing device shall be shaped in the form of a statue of a human or animal figure or in the form of a three-dimensional model (i.e. dinner bucket, paint cans, cows, etc.).
15. No sign which involves motion or rotation of any part of the sign structure or sign face using intermittent flashing lights, animation, or automatically changed copy or design, except Public Service Signs in allowed zoning districts as listed in this ordinance and shall be limited to only public service information such as time, date, temperature, weather, or other similar information. No advertising shall be permitted on such Public Service signs.
16. No sign illumination system shall contain or utilize any beacon, spot, search or stroboscopic light, glaring light or reflector, which is visible from any public right-of-way or adjacent property, nor shall such lights be operated outside, under any circumstances, except by authorized public agencies.
17. Advertising flags.
18. Signs using the words "stop", "danger" or any other word, phrase, symbol, or character in a manner that misleads, confuses, or distracts a vehicle driver.
19. No sign shall display lights resembling by color and design or other characteristics customarily associated with danger or those used by police, fire, ambulance and other emergency vehicles or for navigation. Automotive warning or flashing signs shall not be utilized as commercial attention-seizing devices.
20. 'Spin' Advertising: persons standing on street corners or on private property with a sign to advertise a business, they toss, twirl and maneuver the cardboard and or any other type material used for signage like a baton to entertain and catch the eye of people who walk or drive by their performance.
21. Any vehicle sign where the sign projects beyond the manufacturer's profile of the vehicle and is displayed in public view under such circumstances as to indicate that the primary purpose of such display is to attract the attention of the public rather than to serve the business of the owner thereof in the manner which is customary for such vehicle. Floats in parades shall not be included in this prohibition.
22. No sign shall project or be located beyond property boundaries, except in the Core Commercial District. The exception regarding this zoning district applies only to projecting signs and sandwich board signs placed within the multipurpose Downtown Parking and Street Franchise District. Projecting signs and/or Sandwich Board signs located on public property or in the public right of way shall be required to obtain a city encroachment permit.
23. Pylon signs except in cases where site conditions would impair visibility of drivers to enter and exit safely due to the placement of a free-standing monument sign as determined by the Zoning Administrator. Such freestanding signs, when determined to be appropriate due to conditions, shall have a maximum height of 20'.
24. Signs placed on boardwalk except those signs placed by the City of Georgetown for governmental use or information.
25. Any type of sign not specifically listed under each zoning district, as allowable signage shall be prohibited.
26. Any sign erected, altered, displayed, or changed without approval from the Building and Planning Department, and fails to have a valid sign permit from the Building and Planning Department.
27. Any other type or kind of sign which does not comply with the terms, conditions, and provisions contained in this Ordinance.
28. Projected Image signs are prohibited in all zoning districts.

1010 Temporary Signs

Temporary signs may be erected and maintained in the City of Georgetown only in accordance with the following provisions:

1010.1 **General Provisions**:

1010.101 **Permit Required**: Temporary business signs, Real Estate special event signs, political signs, construction signs and temporary event signs shall require a temporary sign permit from the Zoning Administrator. Temporary real estate on-site signs and temporary on- site subdivision signs shall be exempt from temporary sign permit procedures provided all applicable requirements set forth herein are met.

1010.102 **Materials and Methods**: The Zoning Administrator shall impose as a condition of approval such requirements as to the material, manner of construction, location of sign(s) and method of erection of a sign as are reasonably necessary to assure the health, safety, welfare, aesthetics, and convenience of the public.

1010.103 **Location and Placements** of signs shall be prescribed under each event in this article. No sign shall be located within the public right-of-way.

1010.2 **Business Signs:** Temporary signs identifying a special, unique, or limited activity, service, product, or sale of limited duration shall be subject to the following:

1010.201 **Type of sign**: Temporary business signs may include banners, and non-illuminated portable signs.

1010.202 **Number**: There shall not be more than five (5) permits for temporary business signs issued for the same business location within one (1) calendar year. One (1) sign per event.

1010.203 **Sign area**: Temporary Business signs shall not exceed twenty four (24) square feet in gross area for each exposed face nor exceed an aggregate gross surface area of forty-eight (48) square feet.

1010.204 **Location**: Temporary business signs shall be located only upon the zoning lot on which the special, unique, or limited activity, service product, or sale is to occur. Such signs may be located in any yard but shall not extend over any lot line. Such signs shall not be located in a required site triangle as set forth in Section 404 of this ordinance, “Vision Clearance”.

1010.205 **Special Conditions**: Temporary business signs shall be erected and maintained for a period not to exceed fifteen (15) consecutive days. “Going out of Business” signs shall be permitted for a total of thirty (30) days. All special, unique, or limited activity, service, product, or sale of limited duration requires a temporary business sign permit issued by the Zoning Administrator.

1010.3 **Construction Signs**: Temporary Construction signs identifying the parties involved in the construction to occur or occurring on the premises on which the sign is placed shall be subject to the following:

1010.301 **Number**: One (1) temporary construction sign for each project or development shall be permitted.

1010.302 **Size**: Temporary construction signs shall not exceed twenty-four square feet in gross surface area for each exposed face nor exceed and aggregate gross surface area of forty-eight (48) square feet.

1010.303 **Location**: Temporary construction signs shall be located only upon the premises which construction either is about to occur or is occurring. Such signs shall not be located in any required site triangle as set forth in Section 404 of this ordinance “Vision Clearance”.

1010.304 **Special Conditions**: Temporary construction signs shall be permitted only as accessory to an approved building permit for the project or development. Temporary construction signs may be erected and maintained for a period not to exceed thirty (30) days prior to the commencement of construction and shall be removed within ten (10) days of the termination of construction of the project or development.

1010.4 **<u>Political Signs</u>**: Temporary political signs announcing political candidates seeking public office, political parties, and/or political and public issues contained on a ballot shall be subject to the following requirements:

101.401 **<u>Size</u>**: Political signs shall not exceed six (6) square feet in gross area for each exposed face, nor exceed an aggregate of twelve (12) sq. ft.

1010.402 **<u>Location</u>**: Such signs shall not be located in a required site triangle as set forth in Section 402 of this ordinance, “Vision Clearance”.

1010.403 **<u>Deposit</u>**: Each candidate shall post a $250.00 deposit with the City in order to obtain a permit to erect campaign signs. Candidates will be refunded this deposit if all signs are removed by the seventh (7) day following an election. In case of a runoff election signs can remain until the seventh (7) day following the runoff election. Upon failure to remove the signs in required time, the deposit will be forfeited to the City to cover the cost of removal.

1010.404 **<u>Special Conditions</u>**: No campaign signs shall be erected until 30 days prior to a primary or general election.

1010.5 **<u>Real Estate Signs:</u>** Temporary signs advertising the sale, lease, or rent of the premises upon which such sign is located shall be subject to the following:

1010.501 **<u>Number</u>**: One (1) temporary real estate sign for each zoning lot shall be permitted.

1010.502 **<u>Size Area</u>**: ***Residential Districts***: In residential districts, temporary real estate signs shall not exceed six (6) square feet in gross surface area for each exposed face nor exceed an aggregate gross surface area of twelve (12) square feet. ***Commercial Districts***: In commercial districts, temporary real estate signs shall not exceed twenty four (24) sq. ft. in gross surface area for each face nor exceed an aggregate gross surface area of forty eight (48) sq. ft. Such signs shall not exceed a maximum height of eight (8) feet.

1010.503 **<u>Location</u>**: Temporary real estate signs shall be located only upon the property for lease, sale, or rent. Such signs shall be allowed in any yard but shall not extend over the property line. Such signs shall not be located in any site triangle as set forth in Section 404 of this ordinance, “Vision Clearance”.

1010.504 **<u>Special Conditions</u>**: Temporary real estate signs shall be removed within seven (7) days of the sale or lease of the premises upon which the sign is located. −97

1010.6 **<u>Real Estate Special Event Signs</u>**: Temporary signs for the purpose of sales of property or homes and/or open houses to be held only for a limited time shall be subjected to the following:

1010.601 **<u>Type of sign</u>**: May include banners or non-illuminated portable signs.

1010.602 **<u>Location</u>**: Such signs shall not be located in a required site triangle as set forth in Section 404 of this ordinance, “Vision Clearance”.

1010.603 **<u>Deposit</u>**: Each Real Estate Event Agent shall post a $250.00 deposit with the City in order to obtain a permit to place the Temporary Real Estate signs. Agents will be refunded this deposit if all signs are removed within (2) days following the event. Failure to remove the signs in the required time will result in the deposit being forfeited to the City to cover the cost of removal.

1010.604 **<u>Special Conditions</u>**: Temporary Real Estate Signs shall be allowed only on the days of the event, with the maximum days allowed for display being five (5).

1010.7 **Subdivision Signs**: Temporary Subdivision Signs announcing a new subdivision development shall be subject to the following requirements:

1010.701 **Number**: One (1) temporary subdivision sign shall be permitted per principle entrance to the subdivision.

1010.702 **Sign Area**: The sign area shall not exceed thirty two (32) square feet in gross surface area for each exposed face nor exceed an aggregate gross surface area of sixty four (64) square feet.

1010.703 **Location**: Temporary subdivision signs shall be located on the premises of the land subdivision. Such signs shall not be located in a required site triangle as set forth in Section 404 of this ordinance, "Vision Clearance".

1010.704 **Height**: Temporary subdivision signs shall not exceed twelve (12) feet in height as measured from average grade of lot.

1010.705 **Special Conditions**: Temporary subdivision signs shall be removed from the premise once fifty (50%) percent of the lots are sold.

1010.8 **Temporary Event Signs** **(other than Real Estate Special events)**: Temporary event signs announcing a drive, special activity, festival, or event of a civic, charitable, educational, or religious organization for non-commercial purposes shall be subject to the following:

1010.801 **Type of sign**: Temporary event signs may include banners or non-illuminated portable signs.

1010.802 **Time Limits** Temporary event signs may be erected and maintained for a period of thirty (30) days prior to the date of which the drive, special activity, festival, or event advertised is scheduled to occur and shall be removed within five (5) days of the termination of such drive, special activity, festival, or event.

1011 Signs permitted in Low Density Residential (R-1), Medium Density Residential (R-2 and R-3), High Density Residential (R-4 & R-5) and Medical Residential (MR)

1011.1 For all non-residential uses, excluding home occupations, permitted in residential districts, one (1) single, non-illuminated business identification sign (wall or freestanding) not exceeding a gross surface area of ten (10) square feet per sign face and an aggregate gross surface area of twenty (20) square feet for freestanding. Such signs shall not exceed eight (8) feet in height. Such signs shall be located a minimum of ten (10) feet from any adjoining property boundary and cannot interfere with the Vision Clearance as described in Section 404 of this ordinance – "Vision Clearance". Internally illuminated signs shall be prohibited within all residential zoning districts. Such signs shall be allowed to use decorative post signs as defined herein. All signs proposed for location within the boundaries of the Historical district shall conform in size, number and location to −99 the regulations of the underlying zoning district, and to the requirements contained in the Board of Architectural Review Guidelines.

1011.2 Home occupation signs shall be allowed as one (1) non-illuminated sign not to exceed two (2) square feet in gross surface area. Home occupation shall not qualify for temporary signage as described in Section 1010 (F) of this ordinance. Internally illuminated signs shall be prohibited within all residential zoning districts. All signs proposed for location within the boundaries of the Historical district shall conform in size, number and location to the regulations of the underlying zoning district, and to the requirements contained in the Board of Architectural Review Guidelines.

1011.3 Residential Subdivisions shall be permitted two (2) monument signs per principal entrance. Such signs shall not exceed a gross surface area of forty (40) square feet per sign face and an aggregate gross surface area of eighty (80) square feet. Such signs shall not exceed eight (8) feet in height and shall not be internally illuminated. Such signs shall be located a minimum of ten (10) feet from any adjoining property boundary and cannot interfere with the Vision Clearance as described in Section 404 of this Ordinance – "Vision Clearance". Internally illuminated signs shall be prohibited within all residential zoning districts.

1011.4 Single Family attached developments and multi-family developments shall be permitted two (2) monument signs for the purpose of identifying the premises. Such signs shall not exceed a gross surface area of twenty-four (24) square feet per sign face and an aggregate gross surface area of forty-eight (48) square feet. Such signs shall not exceed eight (8) feet in height and shall not be internally illuminated. Such signs shall be located a minimum of ten (10) feet from any adjoining property boundary and shall not interfere with the Vision Clearance as described in Section 404 of this Ordinance – Vision Clearance". Internally illuminated signs shall be prohibited within all residential zoning districts.

1011.5 The following types of signs shall be permitted in addition to the signs permitted in the proceeding sections of the ordinance. The square footage of additional signage shall not count against the permitted square footage within each district.

1011.501 Directory Signs: Medical Residential (MR) All signage proposed in the Historic District must be approved by the prior to receiving a sign permit with the exception of temporary signs as described in Section 10** of this article. All signage proposed in the Design Overlay district for the Main Corridors must also meet the requirement set forth in Article XVI as they pertain to signage as well as the underlying zoning requirements.

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

1012 Core Commercial (CC)

The following signs are permitted in the Core Commercial Zoning District. Total number of signs allowed per premises/building is three. Any sign not listed as allowable signage shall not be permitted. Internally illuminated signs shall be prohibited within the Core Commercial zoning district.

1012.1 **Wall Signs**: Any sign affixed in such a way that its exposed face and sign area is parallel to the plane of the building.

1012.101 Wall signs must fit within the architectural details of the building.

1012.102 Area: Area of the wall sign shall not exceed one times the linear frontage of the building or unit (where a building has been sub-divided into individual stores with separate entrances). (i.e. if a principal building/unit is 20 feet in width, then a 20 square foot sign shall be permitted and the maximum square footage for any wall sign shall not exceed sixty (60) square feet). In cases where a business in the Core Commercial District has frontage on the public −100 boardwalk along the Sampit River, the owner may utilize a single additional sign on the river side of the building. The sign area may not exceed twenty (20) sq. ft. on the rear sign.

1012.103 Number: One (1) wall sign shall be permitted per principal building except where a building has been sub-divided into individual stores with separate entrances. In this instance, each business shall be permitted one (1) wall sign. The gross surface area for each sign shall be calculated based on the width of each store front.

1012.2 **Window Signs**: Signs attached to, or suspended behind any window or door that serves as identification of business.

1012.201 The ratio of the sign to glass shall not exceed 25% of the window area on which the signage is placed. (Unbroken pane)

1012.202 Number: No more than two (2) window signs shall be permitted per business. Window bands signs shall be permitted and counted as one (1) sign.

1012.203 Temporary signage shall be allowed only after the requirements set forth in Section 1010 of this ordinance have been met.

1012.3 **Awning Signs**: Signs which are applied (not painted) to awning valances.

1012.301 Only the front of the valance area of the awning may be used as a message area and shall not count towards the allowed signage allotment nor shall it count against the total allowed square footage of signage per business.

1012.302 Lettering for awning signs should not exceed six (6) inches in height.

1012.303 Lettering should be centered on the valance equal distance from the ends. This also applies to addresses and accents to signage or addresses.

1012.304 Content: Awning signs should consist of only the name of the business, address, logo and or motto may be placed on the valance area.

1012.4 Sandwich Board Signs *Removed (Amended Ord. of 12-15-11)*

1012.5 **Projecting Signs**: Signs that protrude perpendicular to the face of the building and hang from decorative brackets.

1012.501 **Size**: Size of individual signs should be limited to the extent necessary to prevent them from obscuring or competing with other elements of the building. The scale and proportions of the sign should take into account the scale and proportions of the building on which it is located.

1012.502 **Sign Area**: The gross surface area per sign face shall not exceed a square footage greater than four (4) square feet and an aggregate gross surface area of twelve (12) square feet.

1012.503 **Placement**: Projecting signs may not extend more than four (4) feet from the surface of the building. Signs shall be located no closer than 18 inches to a vertical plane at the street curb line. Brackets for signs shall not be located any higher than second story window sills. Projecting signs shall be mounted so the lowest point of the sign is level with the storefront opening or not less than eight (8) feet above the sidewalk.

1012.504 **Number**: No more than one (1) projecting sign is permitted per building.

1012.505 **Lighting**: Lighting for projecting signs shall be directed at the sign only and shall not be permitted to interfere with traffic or create a driving hazard. If utilizing lighting for projecting signs, low wattage shall be used.

1012.506 **Materials**: Projecting signs shall be made of wood, painted metal, brass, or bronze. Sign materials should compliment but not necessarily match the building materials. Sign brackets should be flat iron or wrought iron.

1012.6 The following types of signs shall be permitted in addition to the signs permitted in the proceeding sections of the ordinance. The square footage of additional signage shall not count against the permitted square footage within each district.

1012.601 Directory Signs: Core Commercial (CC) All signage proposed in the Historic District must be approved by the prior to receiving a sign permit with the exception of temporary signs as described in Section 10** of this article. All signage proposed in the Design Overlay district for the Main Corridors must also meet the requirement set forth in Article XVI as they pertain to signage as well as the underlying zoning requirements.

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

1012.602 Neon Signs: Core Commercial (CC) Neon signs may be deemed appropriate for open/closed and ATM signage. Such signage shall not exceed one (2) sq. ft. and shall allow for only one (1) sign per business.

1012.603 Rear Entrance Signs: (all commercial zoning districts) provided:

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

1012.604 Business Directional Signs: (Core Commercial zoning district) All signs shall be reviewed and approved by the Building and Planning Department with the following conditions:

1. Sign Area: Business Directional Signs shall not exceed 3 feet 6 inches in height, twenty-four (24) inches in width.
2. Location: Business Directional Signs shall be located so that they do not block sidewalks. Business Directional Signs located on public property or in the public right of way shall be required to obtain a city encroachment permit. Business Directional Signs are prohibited from placement on the city boardwalk.
3. Number: Total of four (4) Business Directional Signs may be erected in the Front Street right of way at the specified locations on the corners of Front Street & King, Orange, Broad, and Screven (*see attached map with Ord. 8/18/16*).
4. All such signs must be removed by owner and stored inside a structure at the close of business each day, and may be placed in the permitted location at the opening of business the following day.
5. All such signs must be constructed of a durable, weather-resistant wood or wood product.
6. Business Directional Signs shall have a maximum of two panels.

1013 Intermediate Commercial (IC) and Waterfront Commercial (WC) Districts
Each business shall be permitted one (1) sign that is perpendicular to the principal frontage and one (1) sign that is parallel to the principal frontage unless otherwise stated herein. All signs proposed for location within the boundaries of the Historical district shall conform in size, number and location to the regulations of the underlying zoning district, and to the requirements contained in the Board of Architectural Review Guidelines. All signage proposed in the Design Overlay district for the Main Corridors must also meet the requirement set forth in Article XIII as they pertain to signage as well as the underlying zoning requirements. Internally illuminated signs shall be prohibited within the Waterfront Commercial zoning district.

1013.1 Perpendicular signs: Each parcel shall be permitted one (1) of the following types of signs provided all applicable requirements are met.

1013.101 Monument Freestanding Sign: Each parcel shall be permitted one (1) freestanding monument sign provided that:

1. Number: One (1) monument freestanding sign shall be permitted per lot. A lot with two or more businesses located on it shall be permitted one (1) monument freestanding sign for the entire premises and shall be subject to all requirements stated herein.
2. Sign Area: The gross surface area per sign face shall not exceed a square footage greater than forty percent (40%) (thirty percent (30% in Waterfront Commercial) of the principal street frontage of the premise upon which the sign is to be located; and the aggregate gross surface area shall not exceed a total square footage greater than twice the permitted square footage of one (1) sign face. The maximum gross surface area permitted for a freestanding sign shall be sixty (60) square feet per sign face and an aggregate gross surface area of one hundred twenty (120) square feet. If the principal street frontage is less than thirty (30) feet no freestanding sign shall be permitted.
3. Location: The nearest point of a freestanding sign shall be located a minimum of ten (10) feet from any right-of-way line or adjacent property boundary. No freestanding sign shall extend over any structure or adjoining property line. No freestanding sign shall be located within thirty (30) linear feet of another freestanding sign.
4. Width and Height: The width of the supporting sign base may not be less than the width of the sign face. Freestanding signs shall not exceed eight (8) feet in height except as provided for in Section 1006

1013.102 Wall Signs: Each principal building shall be permitted two (2) wall signs perpendicular to the principal frontage provided that:

1. Number: Two (2) wall signs shall be permitted per principal building but shall not coexist on the same facade.
2. Sign Area: The gross surface area per sign face shall not exceed a square footage greater than twenty percent (20%) of the building width. The maximum gross surface area permitted per sign face shall be twenty (20) square feet.
3. Location: Each one of the two permitted wall signs shall be located on side facades opposite one another. No such sign shall project beyond the wall surface of a building.

1013.2 Parallel Signs: In the case of parallel signs, each business shall be permitted one (1) of the following types of signs provided all applicable requirements are met.

1013.201 Monument Freestanding Signs: One (1) monument freestanding sign shall be permitted subject to the requirements set forth in Section 1014 A.1. Such sign shall not coexist on the same premises as a sign permitted in Section 1014 A.1***.

1013.202 Wall Signs: Each principal building shall be permitted one (1) wall sign provided that:

1. Sign Area: The gross surface area shall not exceed a square footage equal to the building width (i.e. If a principal building is 30 feet in width, then a 30 square foot sign shall be permitted). The maximum gross surface area permitted shall be sixty (60) square feet.
2. Number: One (1) wall sign shall be permitted per principal building except where a building has been sub-divided into individual stores with separate entrances (i.e. strip mall). In this instance, each business shall be permitted one (1) wall sign. The gross surface area for each sign shall be calculated based on the width of each storefront. In the instance that a principal building has parallel road frontages, a wall sign shall be permitted for each frontage.
3. Corner lots: Principal buildings located on corner lots shall be permitted one (1) additional wall sign oriented toward the secondary frontage. The gross surface area shall not exceed a square footage equal to the depth of the building (sidewall of building parallel to secondary frontage). The maximum gross surface area permitted shall be thirty (30) square feet. Such sign shall not coexist on the same facade as a sign permitted in Section 1014.A.2.

1013.3 The following types of signs shall be permitted in addition to the signs permitted in the proceeding sections of the ordinance. The square footage of additional signage shall not count against the permitted square footage within each district.

1013.301Window Signs: Intermediate Commercial (IC) and Waterfront Commercial (WC)
One (1) permanent window sign attached to a window or glass door provided the gross surface area of the sign displayed should not exceed twenty five percent (25%) of the total area of the window. Window bans signs shall be considered one sign.

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

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

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

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

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

2. Signage shall fit into the architectural details of the building.
3. Sign shall be a wall-mounted sign.

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

1. Number: Commercial centers and office parks containing three (3) or more businesses shall be permitted one (1) on-premise directory sign.
2. Sign Area: The gross surface area per sign face shall not exceed three (3) square feet for each occupant located in the building or complex.
3. Type of Sign: Directory signs shall be either wall signs or freestanding monument signs under Intermediate Commercial (IC) and Waterfront Commercial (WC) Districts shall be allowed only wall signs for directory uses.
4. Height: Directory signs shall not exceed eight (8) feet in height.
5. Content: Directory signs shall contain only the name and address of the businesses on the premises. No advertising messages shall be permitted.
6.

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

Each business shall be permitted one (1) sign that is perpendicular to the principal frontage and one (1) sign that is parallel to the principal frontage unless otherwise stated herein. All signs proposed for location within the boundaries of the Historical district shall conform in size, number and location to the regulations of the underlying zoning district, and to the requirements contained in the Board of Architectural Review Guidelines. All signage proposed in the Design Overlay district for the Main Corridors must also meet the requirement set forth in Article XVI as they pertain to signage as well as the underlying zoning requirements.

1014.1 Perpendicular Signs: Each parcel shall be permitted one (1) of the following types of signs provided all applicable requirements are met.

1014.101 Monument Freestanding Sign: Each parcel shall be permitted one (1) freestanding sign provided that:

1. Number: One (1) monument freestanding sign shall be permitted per lot except where a lot has parallel road frontages; then one (1) monument freestanding sign for each frontage shall be permitted provided the signs are located a minimum of one hundred (100) linear feet from each other. A lot with two or more businesses located on it shall be permitted one (1) monument sign for the entire premises and shall be subject to all requirements stated herein.
2. Sign Area: The gross surface area per sign face shall not exceed a square footage greater than forty percent (40%) [Thirty percent 30% in Neighborhood Commercial] of the principal street frontage of the premise upon which the sign is to be located; and the aggregate gross surface area shall not exceed a total square footage greater than twice the permitted square footage of one (1) sign face. The maximum gross surface area permitted for a monument sign shall be one hundred fifty (150) square feet [sixty (60) square feet in Neighborhood Commercial] per sign face and an aggregate gross

surface area of three hundred (300) square feet [one hundred twenty (120) square feet in Neighborhood Commercial]. If the principal street frontage is less than thirty (30) feet no monument sign shall be permitted.

3. Location: The nearest point of a monument sign shall be located a minimum of ten (10) feet from any right-of-way line or adjacent property boundary. No monument sign shall extend over any structure or adjoining property line. No monument sign shall be located within thirty (30) linear feet of another monument sign.
4. Width and Height: The width of the supporting sign base may not be less than the width of the sign face. Monument Freestanding signs shall not exceed eight (8) feet in height.

1014.102 **<u>Wall Signs</u>**: Each principal building shall be permitted two (2) wall signs perpendicular to the principal frontage provided that:

1. Sign Area: The gross surface area per sign face shall not exceed a square footage greater than forty percent (40%) of the building width. The maximum gross surface area permitted per sign face shall be sixty (60) square feet.
2. Number: Two (2) wall signs shall be permitted per principal building but shall not coexist on the same facade.
3. Location: Each one of the two permitted wall signs shall be located on side facades opposite one another. No such sign shall project beyond the wall surface of a building.

1014.2 **<u>Parallel Signs</u>**: In the case of parallel signs, each business shall be permitted one (1) of the following types of signs provided all applicable requirements are met.

1014.201 **<u>Monument Freestanding Signs</u>**: One (1) monument freestanding sign shall be permitted subject to the requirements set forth in Section 1015 A.1. Such sign shall not coexist on the same premises as a sign permitted in Section 1015 A.1 −105

1014.202 **<u>Wall Signs</u>**: Each principal building shall be permitted one (1) wall sign provided that:

1. Sign Area: The gross surface area shall not exceed a square footage equal to the building width (i.e. If a principal building is 30 feet in width, then a 30 square foot sign shall be permitted). The maximum gross surface area permitted shall be one hundred (100) square feet.
2. Number: One (1) wall sign shall be permitted per principal building except where a building has been sub-divided into individual stores with separate entrances (i.e. strip mall). In this instance, each business shall be permitted one (1) wall sign. The gross surface area for each sign shall be calculated based on the width of each store front.
3. Corner lots: Principal buildings located on corner lots shall be permitted one (1) additional wall sign oriented toward the secondary frontage. The gross surface area shall not exceed a square footage equal to the depth of the building (sidewall of building parallel to secondary frontage). The maximum gross surface area permitted shall be eighty (80) square feet. Such sign shall not coexist on the same facade as a sign permitted in Section 10***.

1014.203 **<u>Roof Signs or Fixed Projecting Signs</u>**: Each principle building shall be permitted one (1) roof sign or fixed projecting sign provided that:

1. Sign area: The gross surface area shall not exceed a square footage equal to the building width. The maximum gross surface area permitted shall be one hundred (100) square feet.

2. Number: One (1) roof sign or fixed projecting sign shall be permitted per principal building except where a building has been subdivided into individual stores with separate entrances. In this instance, each business shall be permitted one (1) roof sign or fixed projecting sign. The gross surface area for each sign shall be calculated based in the width of each storefront.
3. Location: No portion of a roof sign or fixed projecting sign shall extend into a public right-of-way.
4. Roof signs or fixed projecting signs shall not extend above the lowest point of the roofline or parapet, whichever is lower. Roof signs or fixed projecting signs shall not extend more than five (5) feet from the face of the wall that it is attached to. Roof signs or fixed projecting signs shall not project into a pedestrian walkway unless the lowest point of the sign is a minimum of ten (10) feet above grade.
5. Roof signs or fixed projecting signs shall be parallel to the front wall of the building.

1014.3 The following types of signs shall be permitted in addition to the signs permitted in the proceeding sections of the ordinance. The square footage of additional signage shall not count against the permitted square footage within each district.

1014.301 Public Service Signs: General Commercial (GC)

1. Number: Financial institutions and professional offices shall be permitted one (1) time, temperature, date and or public service sign unit incorporated into the permitted freestanding monument sign.
2. Sign Area: The gross surface area of the time and temperature unit shall not exceed thirty (30) square feet per sign face and an aggregate gross surface area of sixty (60) square feet. Such sign area shall be in addition to that permitted under the General Commercial (GC) zoning district.The additional gross surface area allowance for such sign units shall contain no advertising messages.

1014.302 Gasoline Pricing Signs: (All zoning districts allowing the sale of gasoline) Businesses engaged in the retail sale of gasoline shall be permitted an additional fifteen (15) square feet of gross surface area per sign face incorporated into a permitted freestanding monument sign for the purpose of advertising gasoline prices.

1014.303 Neon Signs: General Commercial (GC), and Neighborhood Commercial (NC) Neon signs may be deemed appropriate for open/closed and ATM signage. Such signage shall not exceed one (1) sq. ft. and shall allow for only one (1) sign per business.

1014.304 Outdoor Drive-Through menu boards (all zoning districts allowing Restaurants, excluding the Core Commercial District) provided:

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

1014.305 Rear Entrance Signs: (all commercial zoning districts) provided:

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

1014.306 **Window Signs**: General Commercial (GC), Neighborhood Commercial (NC), Light Industry (LI), and Heavy Industrial (HI) One (1) permanent window sign attached to a window or glass door provided the gross surface area of the sign displayed should not exceed twenty five percent (25%) of the total area of the window. Window bans signs shall be considered one sign.

1014.307 **Directory Signs:** General Commercial (GC), Neighborhood Commercial (NC), Light Industry (LI), and Heavy Industrial (HI) Districts: All signage proposed in the Historic District must be approved by the prior to receiving a sign permit with the exception of temporary signs as described in Section 10** of this article. All signage proposed in the Design Overlay district for the Main Corridors must also meet the requirement set forth in Article XVI as they pertain to signage as well as the underlying zoning requirements.

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

1015 **Conservation Preservation Districts**: Only signs identifying the area as wetlands shall be permitted within this zoning district as approved by the Zoning Administrator.

1016 **Planned Development Districts**: Signs within a Planned Development District shall be set forth in the approved PD applications. Although applications for signs within PD districts shall be reviewed on their merit, a major factor shall be compatibility with the sign regulations specified for the zoning district that would most closely accommodate the proposed development.

1017 **Special Overlay Signs Districts:** In order to allow for greater flexibility yet carefully review signage of large comprehensively designed projects, City Council may establish by ordinance, special overlay sign districts for major development proposals encompassing one or more contiguous tracts of land at least ten (10) acres in size. Such ordinance shall specify the sign restrictions pertaining to that special overlay sign district and shall supersede the restrictions of certain sections of this ordinance. Applications for special sign districts shall be prepared by an approved design professional and shall be evaluated by the Planning Commission and City Council in terms of appropriateness of the proposed graphic design system to the district’s architecture, site plan, function, land use, traffic patterns, and information requirements, and compatibility with the surrounding development(s).

1018 **Permit Procedures**

1018.1 A permit shall be required for the erection, alteration, panel replacement or reconstruction of any sign and such permit shall be issued by the Zoning Administrator for the City of Georgetown.

1018.2 Application for a sign permit shall be made to the Zoning Administrator to erect, alter, and replace panel (s) or to relocate a sign within the City of Georgetown. A form provided by the Zoning Administrator and shall include but not be limited to the following information:

1. Name, address, telephone number, and signature of the owner of premises (and occupant if different) granting permission for the construction, maintenance, or display of the proposed signage.
2. Name, address, telephone number, and signature of sign contractor.
3. The approximate value of the sign to be installed, including the installation cost.
4. Two copies of a sketch or blue print site plan of the proposed signage drawn to scale, showing elevations of the sign as proposed on the building facade, awning, or canopy. In the case of a monument sign, a sketch plan of the property drawn to scale illustrating the proposed location of the sign. Proposed signage superimposed on a scaled drawing.
5. Specifications and scaled drawings showing the materials, design, dimensions, structural supports, and electrical components of the proposed sign.
6. Size, number and location of existing signs.
7. Any other information, specifications, photographs, or the like deemed necessary by the Zoning Administrator in order to assure compliance with requirements set forth herein.

1018.3 If the proposed sign(s) is located in the Design Overlay District for Main Corridors, (Article XVI of the Zoning Ordinance) then such sign(s) shall be subject to meet all standards set forth in Article XVI as they pertain to signage as well as the underlying zoning requirements.

1018.4 Upon compliance with the requirements set forth herein, the Zoning Administrator shall have fifteen (15) days to approve or deny the application for a sign permit.

1018.5 The sign owner must complete construction of the permitted sign within six (6) months after receiving the sign permit. After installation of the approved sign the sign owner shall notify the Zoning Administrator of completion and an inspection shall be made to ensure compliance. −92

1018.6 The Building and Planning Department may make or require any inspections of any construction work to ascertain compliance with the provisions of this Ordinance and other laws which are in force and to ascertain that the sign is erected or displayed as indicated on the approved sign permit application.

1018.7 Double permit fees shall be required of any person(s) or firm who actually begins any work for which a permit is required by this ordinance before obtaining such permit. Signs installed without a sign permit shall be removed at the owner's expense until an approved permit is obtained. Such person(s) or firm shall, in addition, be subject to all other penalty provisions of this ordinance.

1019 Nonconforming Signs

Any sign that does not meet the regulations herein in terms of size, height, construction, quantity, or type; as of the date of passage of this Ordinance shall hereby be declared nonconforming. To avoid undue hardship, any nonconforming signs associated with single tenant uses, and wall signs in multiple-tenant developments may remain in use until such time as they are voluntarily removed by the owner;

damaged in excess of fifty percent (50%) of their current replacement cost by fire, storm, or other act of God; or if the business being advertised by the sign ceases operation. Any of the above conditions shall cause the sign to lose its grandfathered status, and the sign owner shall be required to remove the sign within thirty (30) days. Failure to do so shall constitute authorization for the City to remove it and assess the full cost to the sign owner; in addition to any other penalties prescribed for violation of this Ordinance. Such signs shall not be expanded, even if the tenant does not change. For multiple-tenant developments, existing, nonconforming directory signs (regardless of construction) may remain in use until such time as fifty percent (50%) of the original tenants at the time of passage of this Ordinance change. At such time, the nonconforming directory signs shall be removed by the landowner, and may be replaced with a conforming monument style directory sign. Failure to do so shall constitute authorization for the City to remove it and assess the full cost to the sign owner; in addition to any other penalties prescribed for violation of this Ordinance. Such signs shall not be expanded, even if the tenant(s) does (do) not change.

1020 Obsolete and Abandoned Signs

1020.1 Abandoned Sign: A signs structure that does not have a permanent sign face; or a sign advertising a business activity or firm which is no longer in operation at the location identified by the sign. An abandoned sign includes the sign face, sign copy and all elements of the sign structure.

1020.2 When any sign is relocated, made inoperative, or removed for any reason, except for maintenance, all structural components including the sign face and sign structure, shall be removed or relocated with the sign. All structural components of freestanding or freestanding monument signs shall be removed to ground level. The structural components of all other signs, including painted wall signs, shall be removed back to the original building configuration.

1021 Signs Maintenance required or signs in Disrepair and Unsafe Signs

All signs shall meet the following provisions for maintenance, disrepair and unsafe signs. Signs that do not meet these provisions shall be repaired or removed within thirty (30) days after receipt of notification from the Zoning Administrator.

1021.1 The area around a sign shall be property maintained clear of brush, trees, and other obstacles so as to make the sign readily visible.

1021.2 Any burned-out bulb or damaged sign face shall be replaced or repainted.

1021.3 All sign copy shall be maintained securely on the sign face and all missing copy must be replaced.

1021.4 All sign structures, framework and poles shall be structurally sound.

1021.5 Any sign face advertising a business that no longer operates on the premises where the sign is located shall be replaced with either an approved, permitted sign face or in instances where there is a conforming directory sign, a blank sign face.

1021.6 All signs and supports, braces, guys, and anchors thereof shall be kept in good repair, refurbished and repaired from time to time, as necessary, and perpetually maintained in safe condition, free from deterioration, defective or missing parts, or peeling or faded paint, and able to withstand the wind pressure for which such sign was originally designed and able to meet the structural standards described in the building code.

1021.7 Any sign not in compliance with this provision is hereby declared to be a nuisance and a prohibited sign. If the sign is declared to be a nuisance, the Zoning Administrator shall notify the appropriate person(s) by certified mail that the condition must be corrected within a specific time period. If no action is taken within the time period by the person(s) charged with maintaining such sign, the Zoning Administrator shall be authorized to remove or have removed the sign deemed a nuisance, at the person(s) expense, in addition to being subject to all penalty provisions of this ordinance.

1022 Repair and Reconstruction of Off-Premise Signs

Should any sign be damaged by acts of God, weather, unintentional harm or negligence or should any off-premise sign deteriorate due to failure to properly maintain said sign to the point that the cost of repair is greater than fifty (50) percent of the total replacement cost of the physical sign structure, the City shall not grant any permits for the repair or reconstruction of the sign.

1023 Removal of Signs Erected on Public Property or Rights-of-Way

It shall be unlawful to erect, use or maintain a sign or sign structure on public property or public right-of-way without the approval of the City of Georgetown. The Zoning Administrator shall be authorized to remove or have said signs removed. The Zoning Administrator shall attempt to contact the owner(s) of signs and store said signs, (size permitting) for a total of ten (10) days. If signs have not been claimed and picked up within the ten (10) days, signs shall be disposed of.

1024 Indemnification

All persons involved in the maintenance, installation, alteration, or relocation of signs near or upon any public right-of-way or property shall agree to hold harmless and indemnify the City, its officers, agents, and employees against any and all claims of negligence resulting from such work.

1025 Revoking Permits

The Zoning Administrator may revoke and require the return of any permit by giving written notice using certified mail to the permit holder, stating the reason for the revocation. Permits shall be revoked for any substantial departure from the approved application or plans and specifications, for refusal or failure to comply with the requirements of any applicable State or local laws or local ordinances or regulations, or for false statements or misrepresentations made in securing the permit. A permit mistakenly issued in violation of an applicable State or local law or local ordinance or regulation also may be revoked.

1026 Severability and Conflict

This ordinance and its various parts are hereby declared to be servable. If any section, clause, provisions or portion of this ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of either this ordinance as a whole or any parts not declared invalid or unconstitutional.

If any part of this ordinance is found to be in conflict with any other ordinance of the City of Georgetown, the most restrictive or highest standard shall prevail.

1027 Enforcement

Signs, which are found to be in violation of the provision of this article, shall be subject to the following provisions. Where notice is required, such notice shall be by certified mail and may be reasonable under the circumstances surrounding the violation. Notices shall be addressed to the last known address of the sign owner.

(1) Notice of violation. The Zoning Administrator shall send notice, by certified mail to the sign owner, stating the nature of the violation and granting an appropriate period of time to correct the violation.

(2) In the event the certified mail is not accepted, notification of the violation shall be posted on the sign with a description of the violation and timeline to remedy the violation.

(3) Continued violation. In the case where the Zoning Administrator has sent notice to the sign owner, or posted the sign when notice is not accepted and granted an appropriate period of time to correct the violation and the violation has not been remedied a citation may be issued to the sign owner. Each day such violation continues shall constitute a separate offense.

(4) Nothing herein contained shall prevent the city from taking such other lawful action as is necessary to prevent or remedy any violation.

Editor's note (deleted Article X in it's entirely and replaced with revised Article X ord. of 4-21-11)

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

ORDINANCE

DOC ID: 2104

Council Meeting Date:	21 July 2016
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve first reading of an Ordinance to Amend Chapter 21, Taxation and Finance, of the Code of Ordinances for the City of Georgetown by Adding Article V, Historic Renovation Tax Incentive Assessment, Sections 21-80 through 21-84.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This was a directive from Mayor and Council during the June 23, 2016 Council Workshop. • Ordinance involves the Bailey Bill on tax incentives for the rehabilitation of historic properties that are fifty (50) years and older, that could be considered historical in nature. • This is a first draft ordinance and will be reviewed by staff, ARB members, and City attorney before second reading.
Options:	Approve or deny the first reading of this Tax Incentive for Rehabilitated Historic Properties ordinance.
Staff Recommendations:	Staff recommends approving the first reading of this ordinance, however, an extensive review will take place before second reading.

Reviews:

Rick Martin Completed 07/14/2016 2:23 PM

Paul Gardner Completed 07/14/2016 2:28 PM

Ann U. Mercer Completed 07/14/2016 3:56 PM

Georgetown City Council Pending 07/21/2016 5:30 PM

Attachments:

1. 1 07-11-16 Bailey Bill ordinance efc (2) (PDF)

MOTION TO APPROVE FIRST READING OF AN ORDINANCE TO AMEND CHAPTER 21, TAXATION AND FINANCE, OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN BY ADDING ARTICLE V, HISTORIC RENOVATION TAX INCENTIVE ASSESSMENT, SECTIONS 21-80 THROUGH 21-84.

AN ORDINANCE TO AMEND CHAPTER 21, TAXATION AND FINANCE, OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN BY ADDING ARTICLE V, HISTORIC RENOVATION TAX INCENTIVE ASSESSMENT, SECTIONS 21-80 THROUGH 21-84

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 the city's rich history and its historic homes; and

WHEREAS, The City of Georgetown includes a National Register Historic District and homes and buildings identified at the federal, state, and local level as having historic significance; and

WHEREAS, The City of Georgetown recognizes the aesthetic and economic importance of maintaining and revitalizing historic structures; and

WHEREAS, The South Carolina General Assembly has empowered counties and municipalities to create special property tax assessments to incentivize rehabilitation of historic property; and

WHEREAS, The County of Georgetown has a Preservation and Rehabilitative Tax Incentive Ordinance;

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 21 Taxation and Finance be amended by the addition of a new Article V, Sections 21-80 through 21-84.

(sections 21-69 through 21-79 are reserved)

ARTICLE V. HISTORIC RENOVATION TAX INCENTIVE ASSESSMENT

§21-80 Special property tax assessment created

A special property tax assessment is created for eligible rehabilitated historic properties located within the municipal boundaries of the City of Georgetown for a period of twenty (20) years equal to the appraised value of the property at the time of preliminary certification. This shall be known as the Historic Renovation Tax Incentive Assessment.

(*ref*. §§4-9-195, 5-21-140, S.C. Code of Laws, as amended, the "Bailey Bill")

§21-81 Purpose

It is the purpose of this ordinance to:

(1) Encourage the restoration of historic properties;

(2) Promote community development and redevelopment;
(3) Encourage sound community planning; and
(4) Promote the general health, safety, and welfare of the community.

§21-82 Eligible properties

The Historic Renovation Tax Incentive Assessment is available to owners of properties as follows:

A. Certification. In order to be eligible, a historic property must receive both preliminary certification prior to beginning work, and final certification.

1. To receive preliminary certification, a property must have met the following conditions:

(a) Received Historic Designation as defined in §21-82 A.2.(b) hereinbelow

(b) The proposed rehabilitation work has received a Certificate of Appropriateness from the City of Georgetown Architectural Review Board (herein “ARB”)

(c) Be a rehabilitation project that commences on or after the date of the adoption of this ordinance.

2. To receive final certification, a property must have met the following conditions:

(a) Received preliminary certification;

(b) The minimum expenditures for rehabilitation were incurred and paid;

(c) The rehabilitation must have been completed within the time limits specified in §21-83(D) hereinbelow;

(d) The completed rehabilitation has received approval from the Chief Building Inspector and ARB Chairman as being consistent with the plans granted a Certificate of Appropriateness by the ARB as part of preliminary certification.

B. Historic Designation. As used in this section, "Historic Designation" means the property maintains one or more of the following:

1. The property is listed on the National Register of Historic Places either individually or as a contributing property in the National Register listed Historic District.

2. The property is at least fifty (50) years old and is a contributing property in a local historic district as designated by the City Council.

3. The property is at least fifty (50) years old, and has been designated as historic by the City Council and/or is a significant structure as defined in §5-111, City of Georgetown Code of Ordinances.

(also *ref*. criteria for historic designation, §1600.3, City of Georgetown Zoning Ordinance.)

§21-83 Eligible rehabilitation work

The Historic Renovation Tax Incentive Assessment is available to owners of eligible properties, to include structures rehabilitated and the real property on which the building is located, for rehabilitation work as follows:

A. Eligible Work. The following work will be reviewed according to the standards set forth below:

(1) Repairs to the exterior of the designated building

(2) Alterations to the exterior of the designated building

(3) New construction on the property on which the building is located

(4) Alterations to interior primary public spaces

(5) Any remaining work where the expenditures for such work are being used to satisfy the minimum expenditures for rehabilitation.

B. Standards for rehabilitation work. To be eligible, historic rehabilitations must be appropriate for the historic building and the historic district or area in which it is located. This is achieved through adherence to the following standards:

1. The historic character of a property shall be retained and preserved; the removal of historic materials or alterations of features and spaces that characterize each property shall be avoided.

2. Each property shall be recognized as a physical record of its time, place and use; changes that create a false sense of historical development shall not be undertaken.

3. Most properties change over time; those changes that have acquired historic significance in their own right shall be retained and preserved.

4. Distinctive features, finishes, and construction techniques or examples of craftsmanship that characterize a property should be preserved.

5. Deteriorated historic features shall be repaired rather than replaced; where the severity of deterioration requires replacement of a distinctive feature, the new should match the old in design, color, texture, and other visual qualities and, where economically feasible, materials; replacement of missing features shall be substantiated by documentary, physical, or pictorial evidence.

6. Chemical or physical treatments, such as sandblasting, that cause damage to historic materials shall not be used; the surface cleaning of structures, if appropriate, shall be undertaken using the gentlest means possible.

7. New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property; the new work shall be differentiated from and subordinate to the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the historic property and its environment.

8. New additions and adjacent or related new construction shall be undertaken in such a manner that if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

C. Minimum expenditures for rehabilitation required.

1. The owner's expenditures in rehabilitating the building exceed twenty (20) percent of the fair market value of the building. "Fair market value" means the appraised value as certified by a real estate appraiser licensed by the State of South Carolina, the sales price as delineated in a *bona fide* contract of sale within twelve (12) months of the time it is submitted, or the most recent appraised value published by the Georgetown County Tax Assessor.

2. "Expenditures for rehabilitation" means the actual cost of rehabilitation relating to one or more of the following:

(a) Improvements located on or within the historic building as designated

(b) Improvements outside of but directly attached to the historic building which are necessary to make the building fully useable (such as vertical circulation) but shall not include rentable/habitable floor space attributable to new construction

(c) Architectural and engineering services attributable to the design of the improvements

(d) Costs necessary to maintain the historic character or integrity of the building

D. Time limits. Upon receiving preliminary certification, a property shall be conditionally assessed on the fair market value of the property at the time of the preliminary certification. Such conditional special assessment shall be for a period ending two years after the preliminary certification date (herein "final certification deadline'), during which the rehabilitation project must be completed and final certification received.

The rehabilitation project must receive final certification prior to the final certification deadline to be eligible for the Historic Rehabilitation Tax Incentive Assessment.

If the minimum expenditures for rehabilitation have been incurred but the rehabilitation project has not been completed and final certification received before the final certification deadline, the property owner may apply to the ARB for a one time extension of the final certification deadline. Upon receipt of a written extension application and supporting documentation and for good cause shown, the ARB may grant an extension of the final certification deadline for an additional reasonable period not to exceed two years. Upon approval of such extension the property shall continue to receive the conditional special assessment until the project is completed and final certification is received, or expiration of the final certification deadline, which ever shall first occur.

If a completed project does not comply with all requirements for final certification before the final certification deadline, final certification must not be granted, and any monies not collected by the City due to the special assessment must be paid to the City, with interest at the rate charged from time to time for delinquent tax payments.

§21-84 Process.

A. Fees. Fees may be charged for each application, preliminary certification, final certification, and inspection of rehabilitation work at the rates set forth from to time in the official City records on file with the City Clerk. Fees are payable to the City of Georgetown, and final certification will not be given without payment all fees.

B. Plan required. Owners of property seeking approval of rehabilitation work and preliminary certification must submit a rehabilitation of historic property application with supporting documentation prior to beginning work.

C. Preliminary certification. Upon receipt of the completed application, the proposal shall be placed on the next available agenda of the ARB to determine if the project is consistent with the standards for rehabilitation in §21-83(B) hereinabove. After the ARB makes its determination, the owner shall be notified in writing. Upon receipt of this determination the owner may:

1. If the application is approved, and a Certificate of Appropriateness issued, begin rehabilitation in accordance with the City's building permit requirements;

2. If the application is not approved, revise such application in accordance with comments provided by the ARB

D. Substantive changes. Once preliminary certification is granted, substantive changes must be approved by the ARB. Unapproved substantive changes are conducted at the risk of the property owner and may disqualify the project from eligibility. Additional expenditures will not qualify the project for an extension on the special assessment.

E. Final certification

1. Inspection: The Chief Building Inspector and ARB Chairman will inspect completed projects to determine if the work is consistent with the Certificate of Appropriateness.

Upon verification that the project is consistent with the preliminary certification and that expenditures have been made in accordance with §21-83(C), the City shall issue Final Certification.

. 2. Assessment: Upon receiving Final Certification, the property will be assessed by the municipality for the remainder of the twenty (20) year special assessment period on the fair market value of the property at the time the preliminary certification was made. This is the Historic Rehabilitation Tax Incentive Assessment.

3. Notice: The City shall, upon final certification, notify the Georgetown County Assessor, Auditor and Treasurer that such property has been duly certified and is eligible for the City's Historic Rehabilitation Tax Incentive Assessment. The application process at the County, if any, is the responsibility of the property owner.

4. Term: The Final Certification for the Historic Rehabilitation Tax Incentive Assessment shall remain valid and apply for twenty (20) years, including the tax year in which it was first issued, absent decertification. (*ref*. sec.21-84(H)).

G. <u>Additional work</u>. For the remainder of the special assessment period after final certification, any remodeling or construction on the property, other than ordinary maintenance, shall be subject to a Certificate of Appropriateness to include that the overall project is consistent with the standards for rehabilitation. If the Certificate of Appropriateness does not issue with this finding, the property owner may withdraw the request, revise the proposed additional work, or face decertification.

H. <u>Decertification</u>. When the property has received final certification and has been assessed as rehabilitated historic property, it remains so certified and must be granted the Historic Rehabilitation Tax Incentive Assessment through the end of the special assessment period or until the property becomes decertified by any one of the following:

1. Written request from the owner to the Director of Finance for the City of Georgetown for removal of the Historic Rehabilitation Tax Incentive Assessment; or

2. Rescission because of alterations or renovation which cause the property to no longer possess the qualities and features which made it eligible for final certification. (*ref.* §21-84(G)

3. Notification of decertification by the City shall be given to the Georgetown County Assessor, Auditor, and Treasurer.

I. <u>Tax year effective</u>. If an application for preliminary or final certification is filed by May 1 or the preliminary or final certification is approved by August 1, the special assessment authorized herein is effective for that year. Otherwise, it is effective beginning with the following year. In no instance may the special assessment be applied retroactively.

State law reference-- §4-9-195 Grant of special property tax assessments to "rehabilitated historic property"; §5-21-40 authority of municipalities to grant special property tax assessments to rehabilitated historic properties.

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

ATTEST:

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

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

ORDINANCE

DOC ID: 2091

Council Meeting Date:	21 July 2016
Department:	Finance
Issue Under Consideration:	Motion to Approve First Reading on a 2016/2017 Budget Amendment in the Wastewater Fund in the Amount of $125,000 for Repairs to the Belt Press.
Amount Requested:	$125,000
Is Item in Current Budget?	No
If no, please explain:	
Financial Impact:	Reduction of Fund Balance in the Wastewater Fund.
Points to Consider:	The need for this repair was discussed at the June 23, 2016 workshop.
Options:	Approve or Disapprove.
Staff Recommendations:	Approve.

Reviews:

Debra Bivens Completed 07/07/2016 3:30 PM

Finance Skipped 07/07/2016 3:29 PM

Duplicated

City Attorney Completed 07/08/2016 10:38 AM

Paul Gardner Completed 07/11/2016 10:30 AM

Ann U. Mercer Completed 07/12/2016 2:26 PM

Georgetown City Council Pending 07/21/2016 5:30 PM

Attachments:

1. 1 Budget Amendment FY 16-17 Wastewater Fund (PDF)

MOTION TO APPROVE FIRST READING ON A 2016/2017 BUDGET AMENDMENT IN THE WASTEWATER FUND IN THE AMOUNT OF $125,000 FOR REPAIRS TO THE BELT PRESS.

AN ORDINANCE TO AMEND THE 2016/2017 ANNUAL BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, certain expenditures considered necessary to the operations of the City of Georgetown have arisen subsequent to adoption of the 2016/2017 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 18th day of August, 2016, that the 2016/2017 annual budget be amended to incorporate the following supplemental appropriation:

<u>WASTEWATER FUND</u>

Original Appropriations	$ 3,113,904
Supplemental Appropriation:	
For unanticipated expenditure: Belt Press Repairs	125,000
Total Amended Budget	$ 3,238,904

PASSED by City Council duly assembled this 18th day of August 2016.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

Elise F Crosby
City Attorney

First Reading: July 21, 2016
Second Reading: August 18, 2016

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

ACTION ITEM

DOC ID: 2102

Council Meeting Date:	21 July 2016
Department:	Police Department
Issue Under Consideration:	Motion to Approve Service Agreement and payment to St. Frances Animal Center in the amount of $53,000.00 for Fiscal Year 2016/2017.
Amount Requested:	$53,000.00
Is Item in Current Budget?	Yes (Account No. 0010.05.05.686.194)
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:

Kelvin Waites Completed 07/13/2016 3:24 PM
Debra Bivens Completed 07/13/2016 4:21 PM
City Attorney Completed 07/13/2016 4:23 PM
Paul Gardner Completed 07/13/2016 4:39 PM
Ann U. Mercer Completed 07/13/2016 4:49 PM
Georgetown City Council Pending 07/21/2016 5:30 PM

Attachments:

1. 1 SFAC AGREEMENT (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 y 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 *Noll* 00 ($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 2016/2017**, 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, 2016, and ending on June 30, 2017, 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 ________________, 2016, 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: 2099 B

Council Meeting Date:	21 July 2016
Department:	Electric
Issue Under Consideration:	Motion to Approve Purchase Order in the Amount of $16,222.27 and Payment to ECK Supply Co. of Myrtle Beach for Lights for Harborwalk.
Amount Requested:	Unknown at time of agenda preparation
Is Item in Current Budget?	Yes, $40,000 is approved in the FY 16/17 CIP for this project
If no, please explain:	
Financial Impact:	
Points to Consider:	This purchase is for the lighting equipment necessary to replace the existing handrail lighting system on the Harborwalk. Bids were opened on Friday, July 15th and were unavailable at the time of agenda preparation. A handout showing the bid results will be provided at the meeting. A separate purchase order is being sought for contract assistance for the installation of the lights, but it is expected that this purchase will be less than $10,000 and will not require Council approval.
Options:	Approve/disapprove
Staff Recommendation:	Staff recommends approval of purchase and payment

Reviews:

Alan Loveless Completed 07/15/2016 1:49 PM
Debra Bivens Skipped 07/15/2016 1:48 PM
Previously approved prior to edit
Paul Gardner Skipped 07/15/2016 1:48 PM
Previously approved prior to edit
Ann U. Mercer Completed 07/15/2016 2:40 PM
Georgetown City Council Pending 07/21/2016 5:30 PM

Attachments:

1. 1 harborwalklightsquotes071516 (PDF)

G&GLED
Innovative Waterproof Lighting

Quote

Date	Quote #
5/19/2016	138244

8 Access Rd.
Albany, NY 12205

(800) 285-6780

sales@ggled.net

Prepared For
Eck Supply Co Myrtle Beach SC Craig Fields

P.O. Number	Rep	Terms	F.O.B.	Project	Due Date
		Net 30	Albany, NY	Georgetown Riverwalk	6/19/2016

Quantity	Item Code	Description	Price	Total
68	WPX2-19L-40K-UVO	G&G LED WPX Series wet-location linear luminaire. Convenient push-and-click connectors and cabling. 2 foot length. 1,900 lumens. 4000K color temperature. UV-stabilized outdoor rated fixture.	163.00	11084.00
8	WPX-PSU-320	G&G LED WPX Series power supply unit. 320W output. Powers up to 32 feet of light. IP67 wet location enclosure. 120-277VAC input.	175.25	1402.00
8	WPX-LDR-25	G&G LED WPX Series push-and-click IP68 leader cable for connecting WPX luminaires to the power supply. 25 foot length. 14AWG SJOOW.	40.75	326.00
60	WPX-JMP-20	G&G LED WPX Series push-and-click IP68 jumper for connecting WPX luminaires. 20 foot length. 14AWG SJOOW.	39.15	2349.00

Subtotal	15161.00
Sales Tax	1061.27
Total	16222.27

Gary Fields
Eck Supply Company

Loveless, Alan

From:	Fields, Craig <Craig.Fields@ecksupply.com>
Sent:	Friday, July 15, 2016 1:17 PM
To:	Loveless, Alan
Subject:	RE: FW: G&G - Field Installation

Yes, Alan. Thanks!

From: Loveless, Alan [mailto:aloveless@cogsc.com]
Sent: Friday, July 15, 2016 1:12 PM
To: Fields, Craig <Craig.Fields@ecksupply.com>
Subject: RE: FW: G&G - Field Installation

Hello Craig....

Bids are due today for the G&G light system. Are we to let your previous quote stand? If so, can you send me a message to confirm?

Thanks!

Alan J. Loveless, PE | Director of Electric Utility
City of Georgetown Electric
800 Church Street (29440) : PO Box 1146, Georgetown, SC 29442
Contact | P: 843-545-4600 | F: 843-527-7591 | E: aloveless@cogsc.com

From: Fields, Craig [mailto:Craig.Fields@ecksupply.com]
Sent: Tuesday, July 12, 2016 11:43 AM
To: Loveless, Alan <aloveless@cogsc.com>
Subject: FW: FW: G&G - Field Installation

Hello Alan,
Richard Franklin was on vacation until today, hence the delay.
Please see his suggestions.
Thanks,
Craig

Loveless, Alan

From:	Canada, Lynette <LCanada@wescodist.com>
Sent:	Friday, July 15, 2016 11:34 AM
To:	Loveless, Alan
Cc:	Gaston, Michael
Subject:	[EXTERNAL] Georgetown Request for Quote due by 07/15/16 12:00 pm
Attachments:	Scanned from a COS-EID_43298MFP.pdf

Good morning Alan,

Your quote is attached.

Thank you for the opportunity.

Lynette H. Canada
Utility Sales Specialist
WESCO Distribution, Inc.
1050 Chris Circle
West Columbia, SC 29169
Toll Free 800-440-1964
Direct 803-739-5472
Fax 803 739-5469
lcanada@wesco.com

WESCO
DISTRIBUTION℠

All quotes are per Wesco Distribution terms/conditions.

http://www.wesco.com/terms_and_conditions_of_sale.pdf

JACK M. SCOVILLE, JR.
Mayor

CHRIS CARTER
City Administrator

Georgetown
SOUTH CAROLINA

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

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

JUNE 30, 2016
REQUEST FOR QUOTATIONS

Please provide quotations for the following material items in the quantities specified. Any questions regarding these quotations should be directed to Alan Loveless. Written quotations may be faxed to 843-527-7591 no later than 12:00 noon on Friday, July 15, 2016. Please specify delivery/lead time as well as a purchase price. This material is special application lighting and **no alternate materials will be accepted.**

ITEM 1

G&G LED WPX Series wet-location linear luminaire with push and click connectors. 2 foot length, 1900 lumen, 4000 K color temperature. UV stabilized outdoor rated fixture. Catalog # WPX2-19L-40K-UVO

Quantity: 68

Quoted Price: 168.86 each

Delivery Date: 5-7 days

ITEM 2

G&G LED WPX Series power supply unit. 320 W output. Powers up to 32 feet of light. IP67 wet location enclosure. 120-277 VAC input. Catalog # WPX-PSU-320

Quantity: 8

Quoted Price: 181.53 each

Delivery Date: 5-7 days

ITEM 3

G&G LED WPX Series push and click IP68 leader cable for connecting WPX luminaires to the power supply. 24 foot length 14 AWG SJOOW. Catalog # WPX-LDR-25

Quantity: 8

Quoted Price: 42.22 each

Delivery Date: 5-7 days

ITEM 4

G&G LED WPX Series push and click IP68 jumper cable for connecting WPX luminaires. 20 foot length 14 AWG SJOOW. Catalog # WPX-JMP-20

Quantity: 60

Quoted Price: 40.54 each

Delivery Date: 5-7 days

JACK M. SCOVILLE, JR.
Mayor

CHRIS CARTER
City Administrator

ALAN J. LOVELESS, P.E.
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Quantity: 68

Quoted Price: ______$166.20/EA________

Delivery Date:______1-2 WEEKS_______

ITEM 2

G&G LED WPX Series power supply unit. 320 W output. Powers up to 32 feet of light. IP67 wet location enclosure. 120-277 VAC input. Catalog # WPX-PSU-320

Quantity: 8

Quoted Price: _______$178.67/EA_________________

Delivery Date: ______1-2 WEEKS__________________

P.O. Box 1146 | Georgetown SC 29442

ITEM 3

G&G LED WPX Series push and click IP68 leader cable for connecting WPX luminaires to the power supply. 24 foot length 14 AWG SJOOW. Catalog # WPX-LDR-25

Quantity: 8

Quoted Price: ______$41.55/EA__________________

Delivery Date: _____1-2 WEEKS___________________

ITEM 4

G&G LED WPX Series push and click IP68 jumper cable for connecting WPX luminaires. 20 foot length 14 AWG SJOOW. Catalog # WPX-JMP-20

Quantity: 60

Quoted Price: ______$39.89/EA__________________

Delivery Date: _____1-2 WEEKS___________________

Thank you!

Kirk Layton

Shealy Electrical Wholesalers, Inc.

1-800-868-6509

JACK M. SCOVILLE, JR.
Mayor

CHRIS CARTER
City Administrator

Georgetown
SOUTH CAROLINA

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

ANIXTER, INC.
801 PULASKI STREET
COLUMBIA, SC 29201
(803) 779-3624

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

JUNE 30, 2016
REQUEST FOR QUOTATIONS

Please provide quotations for the following material items in the quantities specified. Any questions regarding these quotations should be directed to Alan Loveless. Written quotations may be faxed to 843-527-7591 no later than 12:00 noon on Friday, July 15, 2016. Please specify delivery/lead time as well as a purchase price. This material is special application lighting and **no alternate materials will be accepted**.

ITEM 1

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Quantity: 68

Quoted Price: $166.20/E

Delivery Date: 1 WK ARO

ITEM 2

G&G LED WPX Series power supply unit. 320 W output. Powers up to 32 feet of light. IP67 wet location enclosure. 120-277 VAC input. Catalog # WPX-PSU-320

Quantity: 8

Quoted Price: $178.60/E

Delivery Date: 1 WK ARO.

ITEM 3

G&G LED WPX Series push and click IP68 leader cable for connecting WPX luminaires to the power supply. 24 foot length 14 AWG SJOOW. Catalog # WPX-LDR-25

Quantity: 8

Quoted Price: $41.98/E

Delivery Date: 1 WK ARO

ITEM 4

G&G LED WPX Series push and click IP68 jumper cable for connecting WPX luminaires. 20 foot length 14 AWG SJOOW. Catalog # WPX-JMP-20

Quantity: 60

Quoted Price: $39.88/E

Delivery Date: 1 WK. ARO.

Barbie Sturkie

ANIXTER, INC.
801 PULASKI STREET
COLUMBIA, SC 29201
(803) 779-3624

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

ACTION ITEM

DOC ID: 2096

Council Meeting Date:	21 July 2016
Department:	Water Utilities
Issue Under Consideration:	Motion to Approve Purchase and Payment to Andritz Separation, Inc. For Repairs/Refurbishment of the Belt Press in the Amount of $125,000.00
Amount Requested:	$125,000.00
Is Item in Current Budget?	No
If no, please explain:	The Belt Press failed due to bearing failures in May 2016. This was an unforeseen item that has to be repaired for WWTP to continue sludge disposal.
Financial Impact:	$125,000.00
Points to Consider:	• The belt press is the only method of dewatering sludge and disposing at the landfill. • The existing press has been in operation for approximately 14 years. The average time period before rehab of machines is 6-8 years. • Estimate is for $115,000, we are requesting approval of $125,000 in case of any additions needed such as parts or time needed by manufacturer's technician.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Will Cook Completed 07/11/2016 11:00 AM
Debra Bivens Completed 07/13/2016 8:06 AM
Paul Gardner Completed 07/13/2016 1:36 PM
Ann U. Mercer Completed 07/13/2016 3:00 PM
Georgetown City Council Pending 07/21/2016 5:30 PM

Attachments:

1. 1 Georgetown (PDF)

ANDRITZ Separation

QUOTATION

Customer: 126502
City of Georgetown
PO Box 939
Georgetown SC 29442-0939

Contact:
Fax: **+18435202779**
Copy to:
Your inquiry:

Our quote no: **20372138**

Supplier: **Andritz Separation Inc.**

Contact: **Juan Ramirez**
Phone: **+18174191789**
Fax: **+18174191989**
E-mail: **juan.ramirez@andritz.com**

Date: **06/22/2016**

Sales Agent: **CROCKER & ASSOCIATES, INC.**

Ladies and Gentlemen,

We thank you for your inquiry and are pleased to quote as follows:

1. Scope of supply

ANDRITZ JOB # 1136

Thank you for the opportunity to quote.

Please reference this quote when ordering.

***** Should you choose to purchase, please include the following information on all Purchase Orders*****
1. Shipping Address
2. Billing Address
3. Shipping terms. For example, collect on your UPS (include account #) or Prepaid and Add
4. Quote #
5. Contact name and number

Approx. Ship Date: 8 Weeks After Approved Purchase Order.
Your purchase order can be faxed to 817-419-1921

Thank you,
Juan Ramirez
817-419-1789

Item	Product	ID No.	S/W*	Quantity	Unit	Unit Price	Amount

ANDRITZ Separation Inc.
1010 Commercial Blvd. South
Arlington, TX 76001 USA

Tel : +1 (817) 465-5611
Fax: +1 (817) 468-3961

Remit to:
ANDRITZ Separation Inc.
Dept: 0312
P.O. Box 120312
Dallas, TX 75312-0312
Federal Tax ID Number: 59-3773483

Wire instructions:
Nordea Bank Finland PLC
New York Branch
SWIFT: NDEAUS3N
Account: 8879433001
ABA: 026010786

ANDRITZ Separation

Our quote no: **20372138**

Item	Product	ID No.	S/W*	Quantity	Unit	Unit Price	Amount
10	Belt Press Repair/Refurbishment	129999900		1	PC	115,000.00	115,000.00
	Belt Press Repair/Refurbishment 2.0M Belt Press See Attachment for scope of supply. Price quoted is per machine.						

Total Amount	USD	115,000.00

* S = Spare Parts, W = Wear Parts

Terms and Conditions

2 . Delivery Time:
after receipt of order and any clarifications.

3 . Terms of delivery:
Our terms of delivery are DAP Prepaid, according to INCOTERMS 2010.

4 . Terms of Payment:
Within 30 days Due net
(1% default interest per month for delayed payment).

5 . Validity of quotation:
This quotation is valid to 07/22/2016.

Other Terms:

6 . See Attached Terms & Conditions.

505859688 | C | ASep-NA TC

Please do not hesitate to contact us if you require further information.

Yours sincerely

Andritz Separation Inc.

ANDRITZ Separation Inc.
1010 Commercial Blvd. South
Arlington, TX 76001 USA

Tel : +1 (817) 465-5611
Fax: +1 (817) 468-3961

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ANDRITZ Separation

ATTACHMENT

West Georgetown County
Project# **1136**
2.0M SMX-S8

Scope of Supply (On Site Refurbishment)

Refurbished parts:

- All Rolls will have existing coating stripped and then recoated to OEM specifications.
- Damaged roll journals repaired as required.
- Bearing housings will have existing coating stripped then and recoated to OEM specifications.
- Rolls and housings will have new bearings installed on the rolls and bearing housing seals installed.
- Shower pipes to be disassembled and have new nozzles, wire brush and seals installed.
- Tension assembly will be inspected and have new bellows installed and bushing installed.
- Tracking assembly will be inspected and have a new sensor paddle and arm, tracking valve and bellows installed.

New Parts:

The following new items would be supplied during the refurbishment.

- New roll bearings and bearing seals
- Distribution chute seal
- Side wall seals
- Splash guard end seals
- Splash guard side seals
- Plastic plow chicanes and liftable plow straps
- Wear strips (gravity zone and wedge zone).
- Belt tension bellows.
- Tension rack shaft and cross shaft bushings.
- Belt tracking bellows.
- Tracking air control valve.
- Tracking sensing paddle and arm.
- Shower box seals.
- Shower bar nozzles.

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ANDRITZ Separation

- Shower bar internal brush and seal kit
- Doctor blades (1 upper roll and 1 lower roll)
- Doctor blade tensioning rosta and clamp
- New electrical switches
- Wash water electrical switches
- New drive motor and gear box
- New drive bull gears
- New drive spur gears
- New cross beams
- New wash water booster pump

Site Work:

- Press will be disassembled and then reassembled on site.
- Technician will have tools such as chains, nylon straps, “A” frame gantries to execute scope of work.
- A forklift will be supplied by Georgetown.
- ANDRITZ will supply transportation of rolls and other components from the customer site to our service center and then the rolls and components back to the customer site.
- ANDRITZ to provide 1 service technician for 10 days to install components and confirm machine installation and startup.
- Additional time required due to delays outside of ANDRITZ control or request for additional work will be charged per the attached service rate sheet.

Not in Scope:

- No work will be done to the machine frame, grid structure, drain pans and piping.
- No work will be done to the pneumatic or electrical control panel.
- Customer will be responsible for loading and unloading the delivery trucks.
- Customer will be responsible for power washing and cleaning of the equipment prior to work.
- Customer will be responsible for disconnecting (and reconnection) of all utilities and walkways from the machine as needed. Such as sludge, water, compressed air and electrical service.
- Customer will provide new set of belts.
- Customer will provide manpower to assist with reassembly of belt press.
- Customer will be responsible for plumbing of washwater booster pump.

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ENVIRONMENT AND PROCESS TECHNOLOGIES

TERMS AND CONDITIONS OF SALE AND/OR SERVICE

1. TERMS APPLICABLE

This quotation or acknowledgement and Seller's sale of Products and /or provision of Services described in Buyer's purchase order issued in whole or in part in response to this quotation or in response to which this acknowledgement is issued are expressly limited to and expressly made conditional on, Buyer's acceptance of the Terms and Conditions of Sale and/or Service listed below, which are the exclusive terms and conditions upon which Andritz Separation Inc. or the applicable Andritz entity supplying the same ("Seller") will accept a purchase order for the sale of new, used and refurbished products, equipment, parts and/or the provision of services ("Products" and "Services"). These Terms and Conditions of Sale and/or Service control, supersede and replace any and all other additional and/or different terms and conditions of Buyer, and Seller hereby objects to and rejects all such terms and conditions of Buyer without further notification, except to the extent Seller expressly agrees to such conditions in writing. Seller's commencement of work under the Purchase Order or Buyer's acceptance of delivery of or payment for any Products or Services covered by this Agreement, in whole or in part, shall be deemed Buyer's agreement to the foregoing. The term "this Agreement" as used herein means this quotation or acknowledgment or Buyer's purchase order, together with any attachment thereto, any documents expressly incorporated by reference (but excluding any Buyer terms and conditions attached thereto or incorporated therein by reference), and these Terms and Conditions of Sale and/or Service.

2. DELIVERY OR PERFORMANCE

Delivery or performance dates are good faith estimates and do not mean that "time is of the essence." Buyer's failure to promptly make advance or interim payments, supply technical information, drawings and approvals will result in a commensurate delay in delivery or performance. Installation of any Product shall not be Seller's responsibility unless specifically provided for in this Agreement. Upon and after delivery, risk of loss or damage to the Products shall be Buyer's. Delivery of the Products hereunder will be made on the terms agreed to by the parties as set forth in this Agreement, according to INCOTERMS 2010.

3. WARRANTY

(a) Products Warranty.

(i) New Equipment Warranty. In the case of the purchase of new equipment the Seller warrants to Buyer that the new equipment manufactured by it will be delivered free from defects in material and workmanship. This warranty shall commence upon delivery of the new equipment to Buyer and shall expire on the earlier to occur of 12 months from initial operation of the new equipment and 18 months from delivery thereof (the "Warranty Period").

(ii) Parts and Used or Reconditioned Machinery or Equipment Warranty. In the case of parts or used or reconditioned machinery or equipment, and unless otherwise indicated, Seller warrants to Buyer that the parts or the used or reconditioned machinery or equipment manufactured by it will be delivered free from defects in material and workmanship. This warranty shall commence upon delivery of the parts or the used or reconditioned machinery or equipment to the buyer and shall expire 6 months from delivery thereof (the "Warranty Period").

(iii) If during the Warranty Period Buyer discovers a defect in material or workmanship of a Product and gives Seller written notice thereof within 10 days of such discovery, Seller will, at its option, either deliver to Buyer, on the same terms as the original delivery was made, according to INCOTERMS 2010, a replacement part or repair the defect in place. Any repair or replacement part furnished pursuant to this warranty are warranted against defects in material and workmanship for one period of 12 months from completion of such repair or replacement, with no further extension. Seller will have no warranty obligations for the Products under this Paragraph 3(a): (i) if the Products have not been stored, installed, operated and maintained in accordance with generally approved industry practice and with Seller's specific written instructions; (ii) if the Products are used in connection with any mixture or substance or operating condition other than that for which they were designed; (iii) if Buyer fails to give Seller such written 10 day notice; (iv) if the Products are repaired by someone other than Seller or have been intentionally or accidentally damaged; (v) for corrosion, erosion, ordinary wear and tear or in respect of any parts which by their nature are exposed to severe wear and tear or are considered expendable; or (vi) for expenses incurred for work in connection with the removal of the defective articles and reinstallation following repair or replacement.

(b) Services Warranty. Seller warrants to Buyer that the Services performed will be free from defects in workmanship and will conform to any mutually agreed upon specifications. If any failure to meet this warranty appears within 12 months from the date of completion of the Services, on the condition that Seller be promptly notified in writing thereof, Seller as its sole obligation for breach of this warranty will correct the failure by re-performing any defective portion of the Services furnished. Seller does not warrant the accuracy of, or performance results of, any conclusions or recommendations provided, nor that any desired objective will result from the Service provided and Seller shall not be liable for any loss of use or any production losses whatsoever.

(c) Seller further warrants to Buyer that at delivery, the Products manufactured by it will free of any liens or encumbrances. If there are any such liens or encumbrances, Seller v cause them to be discharged promptly after notification from Buyer of their existence.

(d) THE EXPRESS WARRANTIES SELLER MAKES IN THIS PARAGRAPH 3 ARE TI ONLY WARRANTIES IT WILL MAKE. THERE ARE NO OTHER WARRANTIES, WHETHE STATUTORY, ORAL, EXPRESS OR IMPLIED. IN PARTICULAR, THERE ARE NO IMPLIE WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

(e) The remedies provided in Paragraphs 3(a), 3(b) and 3(c) are Buyer's exclusive reme for breach of warranty.

(f) With respect to any Product or part thereof not manufactured by Seller, Seller shall pa on to Buyer only those warranties made to Seller by the manufacturer of such Product or pa which are capable of being so passed on.

4. LIMITATION OF LIABILITY

Notwithstanding any other provision in this Agreement, the following limitations of liability sh apply:

(a) In no event, whether based on contract, tort (including negligence), strict liability otherwise, shall Seller, its officers, directors, employees, subcontractors, suppliers or affiliat companies be liable for loss of profits, revenue or business opportunity, loss by reason shutdown of facilities or inability to operate any facility at full capacity, or cost of obtaining oth means for performing the functions performed by the Products, loss of future contracts, clai of customers, cost of money or loss of use of capital, in each case whether or not foreseeab or for any indirect, special, incidental or consequential damages of any nature resulting fro arising out of or connected with the Products, Services, or this Agreement or from t performance or breach hereof.

(b) The aggregate liability of Seller, its officers, directors, employees, subcontracto suppliers or affiliated companies, for all claims of any kind for any loss, damage, or expen resulting from, arising out of or connected with the Products, Services or this Agreement from the performance or breach hereof, together with the cost of performing make go obligations to pass performance tests, if applicable, shall in no event exceed the contract pric

(c) The limitations and exclusions of liability set forth in this Paragraph 4 shall ta precedence over any other provision of this Agreement and shall apply whether the claim liability is based on contract, warranty, tort (including negligence), strict liability, indemnity, otherwise. The remedies provided in this Agreement are Buyer's exclusive remedies.

(d) All liability of Seller, its officers, directors, employees, subcontractors, suppliers affiliated companies, resulting from, arising out of or connected with the Products, Services this Agreement or from the performance or breach hereof shall terminate on the th anniversary of the date of this Agreement.

(e) In no event shall Seller be liable for any loss or damage whatsoever arising from failure to discover or repair latent defects or defects inherent in the design of goods servic (unless such discovery or repair is normally discoverable by tests expressly specified in t scope of work under this Agreement) or caused by the use of goods by the Buyer against t advice of Seller. If Seller furnishes Buyer with advice or assistance concerning any products systems that is not required pursuant to this Agreement, the furnishing of such advice assistance will not subject Seller to any liability whether in contract, indemnity, warranty, t (including negligence), strict liability or otherwise.

5. CHANGES, DELETIONS AND EXTRA WORK.

Seller will not make changes in the Products unless Buyer and Seller have executed a writt Change Order for such change. Buyer, without invalidating this Agreement, may ma changes by altering, adding to or deducting from the general scope of the Services by writt Change Order. Any such Change Order will include an appropriate adjustment to the contra price and delivery schedule. If the change impairs Seller's ability to satisfy any of its obligatio to Buyer, the Change Order will include appropriate modifications to this Agreement. Sel shall be entitled to a Change Order adjusting the contract price, delivery schedule and/or a affected obligations of Seller if after the date of this Agreement a change in applicable la should require a change in the Products or Services or in the event and to the extent that act or omission of Buyer, or any error or change in Buyer-provided information, affects t Seller's performance hereunder.

6. TAXES

Seller's prices do not include any sales, use, excise or other taxes. In addition to the pri specified herein, the amount of any present or future sales, use, excise or other tax applicab to the sale or use of the Products or Services shall be billed to and paid by Buyer unless Buy provides to Seller a tax-exemption certificate acceptable to the relevant taxing authorities.

7. SECURITY INTEREST

Seller shall retain a purchase money security interest and Buyer hereby grants Seller a li upon and security interest in the Products until all payments hereunder have been made in fu Buyer acknowledges that Seller may file a financing statement or comparable document as required by applicable law and may take all oth perfect and maintain such security interest in Seller and to protect Seller's interest in the Products.

8. SET OFF

Neither Buyer nor any of its affiliates shall have any right to set off claims against Seller or any of its affiliates for amounts owed under this Agreement or otherwise.

9. PATENTS

Unless the Products or any part thereof are designed to Buyer's specifications and provided the Product or any part thereof is not used in any manner other than as specified or approved by Seller in writing, (i) Seller shall defend against claims made in a suit or proceeding brought against Buyer by an unaffiliated third party that any Product infringes a device claim of a United States or Canadian patent issued as of the effective date of this Agreement and limited to the field of the specific Products provided under this Agreement; provided Seller is notified promptly in writing and given the necessary authority, information and assistance for the defense of such claims; (ii) Seller shall satisfy any judgment (after all appeals) for damages entered against Buyer on such claims so long as such damages are not attributable to willful conduct or sanctioned litigation conduct; and (iii) if such judgment enjoins Buyer from using any Product or a part thereof, then Seller will, at its option: (a) obtain for Buyer the right to continue using such Product or part; (b) eliminate the infringement by replacing or modifying all or part of the Products; or (c) take back such Product or part and refund to Buyer all payments on the purchase price that Seller has received for such Product or part. The foregoing states Seller's entire liability for patent infringement by any Product or part thereof.

10. SOFTWARE LICENSE, WARRANTY, FEES

The following Software Terms and Conditions apply to any embedded or separately packaged software produced by Seller and furnished by Seller hereunder:

(a) Seller hereby grants to Buyer a non-exclusive, non-transferable, non-sub-licensable license to the Software, and any modifications made by Seller thereto only in connection with configuration of the Products and operating system for which the Software is ordered hereunder, and for the end-use purpose stated in the related Seller operating documentation. Buyer agrees that neither it nor any third party shall modify, reverse engineer, decompile or reproduce the Software, except Buyer may create a single copy for backup or archival purposes in accordance with the related Seller operating documentation (the "Copy"). Buyer's license to use the Software and the Copy of such Software shall terminate upon any breach of this Agreement by Buyer. All copies of the Software, including the Copy, are the property of Seller, and all copies for which the license is terminated shall be returned to Seller with written confirmation after termination.

(b) Seller warrants that, on the date of shipment of the Software or the Products containing the Software to Buyer: (1) the Software media contain a true and correct copy of the Software and are free from material defects; (2) Seller has the right to grant the license hereunder; and (3) the Software will function substantially in accordance with the related Seller operating documentation.

(c) If within 12 months from the date of delivery of the Software or Products containing the Software, Buyer discovers that the Software is not as warranted above and notifies Seller in writing prior to the end of such 12 month period, and if Seller determines that it cannot or will not correct the nonconformity, Buyer's and Buyer's Seller-authorized transferee's exclusive remedies, at Seller's option, are: (1) replacement of the nonconforming Software; or (2) termination of this license and a refund of a pro rata share of the contract price or license fee paid.

(d) If any infringement claims are made against Buyer arising out of Buyer's use of the Software in a manner specified by Seller, Seller shall: (i) defend against any claim in a suit or proceeding brought by an unaffiliated third party against Buyer that the Software violates a registered copyright or a confidentiality agreement to which Seller was a party, provided that Seller is notified promptly in writing and given the necessary authority, information and assistance for the defense and settlement of such claims (including the sole authority to select counsel and remove the Software or stop accused infringing usage); (ii) Seller shall satisfy a final judgment (after all appeals) for damages entered against Buyer for such claims, so long as such damages are not attributable to willful conduct or sanctioned litigation conduct; and (iii) if such judgment enjoins Buyer from using the Software, Seller may at its option: (a) obtain for Buyer the right to continue using such Software; (b) eliminate the infringement by replacing or modifying the Software, or (c) take back such Software and refund to Buyer all payments on the purchase price that Seller has received. However, Seller's obligations under this Paragraph 10 shall not apply to the extent that the claim or adverse final judgment relates to: (1) Buyer's running of the Software after being notified to discontinue; (2) non-Seller software, products, data or processes; (3) Buyer's alteration of the Software; (4) Buyer's distribution of the Software to, or its use for the benefit of, any third party; or (5) Buyer's acquisition of confidential information (a) through improper means; (b) under circumstances giving rise to a duty to maintain its secrecy or limit its use; or (c) from a third party who owed to the party asserting the claim a duty to maintain the secrecy or limit the use of the confidential information. Buyer will reimburse Seller for any costs or damages that result from actions 1 to 5. In Seller's discretion and at Seller's own expense, with regard to any actual or perceived infringement claim related to the Software, Seller may: (i) procure the right to use the Software, (ii) replace the Software with a functional equivalent, an/or (iii) modify the Software. Under (ii) and (iii) above, Buyer shall immediately stop use of the allegedly infringing Software.

(e) This warranty set forth in subparagraph (c) above shall only apply when: (1) the Software is not modified by anyone other than Seller or its agents authorized in writing; (2) there is no modification in the Products in which the Software is installed by anyone other th Seller or its agents authorized in writing; (3) the Products are in good operating order a installed in a suitable operating environment; (4) the nonconformity is not caused by Buyer o third party; (5) Buyer promptly notifies Seller in writing, within the period of time set forth subparagraph (c) above, of the nonconformity; and (6) all fees for the Software due to Sel have been timely paid. **SELLER HEREBY DISCLAIMS ALL OTHER WARRANTIE EXPRESS OR IMPLIED, WITH REGARD TO THE SOFTWARE, INCLUDING BUT NO LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE, COURSE OF DEALING AND USAGE OF TRADE.**

(f) Buyer and its successors are limited to the remedies specified in this Paragraph 10.

(g) Any subsequent modifications or enhancements to the Software made by Seller are, Seller's option, subject to a fee.

11. SITE RISKS

(a) Concealed Conditions. The parties acknowledge and agree that increased costs schedule extensions due to any concealed conditions at the job site shall be to Buye account. Buyer shall hold Seller harmless for increased costs and grant any necessa schedule extensions if any concealed or hazardous conditions are found.

(b) Environmental Remediation. Buyer acknowledges that Seller is not an expert environmental remediation and shall not be directed by change order or otherwise to perfo any environmental remediation as part of the Services, including but not limited to asbest and lead paint removal. If any environmental remediation becomes necessary, Buyer v contract directly with a qualified third party to perform such work.

12. TERMINATION

(a) Buyer may terminate this Agreement upon breach by Seller of a material obligati hereunder and Seller's failure to cure, or to commence a cure of, such breach within reasonable period of time (but not less than 30 days) following written receipt of notice of t same from Buyer.

(b) Buyer may only terminate this Agreement for Buyer's convenience upon written notice Seller and upon payment to Seller of Seller's termination charges, which shall be specified Buyer and shall take into account among other things expenses (direct and indirect) incurr and commitments already made by Seller and an appropriate profit; provided, that in no eve shall Seller's termination charges be less than 25% of the contract price.

(c) Seller shall have the right to suspend and/or terminate its obligations under this Agreeme if payment is not received within 30 days of due date. In the event of the bankruptcy insolvency of Buyer or in the event of any bankruptcy or insolvency proceeding brought by against Buyer, Seller shall be entitled to terminate any order outstanding at any time during t period allowed for filing claims against the estate and shall receive reimbursement for cancellation charges.

13. CONFIDENTIALITY

Buyer acknowledges that the information that Seller submits to Buyer in connection with th Agreement and the performance hereof includes Seller's confidential and proprieta information, both of a technical and commercial nature. Buyer agrees not to disclose su information to third parties without Seller's prior written consent. Seller grants to Buyer a no exclusive, royalty-free, perpetual, non-transferrable license to use Seller's confidential a proprietary information for the purpose of the installation, operation, maintenance and repair the Products that are the subject hereof only. Buyer further agrees not to, and not to perr any third party to, analyze, measure the properties of, or otherwise reverse engineer t Products, fabricate the Products or any parts thereof from Seller's drawings or to use t drawings other than in connection with this Agreement. Buyer will defend and indemnify Sel from any claim, suit or liability based on personal injury (including death) or property dama related to any Product or part thereof which is fabricated by a third party without Seller's pr written consent and from and against related costs, charges and expenses (includi attorneys' fees). All copies of Seller's confidential and proprietary information shall rema Seller's property and may be reclaimed by Seller at any time in the event Buyer is in breach its obligations under this Paragraph 13.

14. END USER

If Buyer is not the end user of the Products sold hereunder (the "End User"), then Buyer v use its best efforts to obtain the End User's written consent to be bound to Seller by t provisions hereof. If Buyer does not obtain such End User's consent, Buyer shall defend a indemnify Seller and Seller's agents, employees, subcontractors and suppliers from a action, liability, cost, loss, or expense for which Seller would not have been liable or from whi Seller would have been indemnified if Buyer had obtained such End User's consent.

15. FORCE MAJEURE

(a) Force Majeure Defined. For the purpose of this Agreement "Force Majeure" will mean events, whether or not foreseeable, beyond the reasonable control of either party which affe the performance of this Agreement, including, without limitation, acts of God, acts or advisori of governmental or quasi-governmental authorities, laws or regulations, strikes, lockouts other industrial disturbances, acts of public enemy, wars, insurrections, riots, epidemi pandemics, outbreaks of infectious disease or other threats to public health, lightnir earthquakes, fires, storms, severe weather, floods, sabotage, delays in transportation, rejection of main forgings and castings, lack of dock lighterage or loading or unloading facilities, inability to obtain labor or materials from usual sources, serious accidents involving the work of suppliers or sub-suppliers, thefts and explosions.

(b) Suspension of Obligations. If either Buyer or Seller is unable to carry out its obligations under this Agreement due to Force Majeure, other than the obligation to make payments due hereunder, and the party affected promptly notifies the other of such delay, then all obligations that are affected by Force Majeure will be suspended or reduced for the period of Force Majeure and for such additional time as is required to resume the performance of its obligations, and the delivery schedule will be adjusted to account for the delay.

(c) Option to Terminate. If the period of suspension or reduction of operations will extend for more than four (4) consecutive months or periods of suspension or reduction total more than 6 months in any 12 month period, then either Buyer or Seller may terminate this Agreement.

(d) Strikes On-Site. Notwithstanding anything herein to the contrary, in the event a strike, lockout, labor, union or other industrial disturbance at Buyer's site affects, delays, disrupts or prevents Seller's performance of this Agreement, Seller shall be entitled to a Change Order containing an appropriate adjustment in the contract price and delivery schedule.

16. INDEMNIFICATION AND INSURANCE

(a) Indemnification. Seller agrees to defend and indemnify Buyer from and against any third-party claim for bodily injury or damage to tangible property ("Loss") arising in connection with the Products or the Services provided by Seller hereunder, but only to the extent such Loss has been caused by the negligence, willful misconduct or other legal fault ("Fault") of Seller. Buyer shall promptly tender the defense of any such third-party claim to Seller. Seller shall be entitled to control the defense and resolution of such claim, provided that Buyer shall be entitled to be represented in the matter by counsel of its choosing at Buyer's sole expense. Where such Loss results from the Fault of both Seller and Buyer or a third party, then Seller's defense and indemnity obligation shall be limited to the proportion of the Loss that Seller's Fault bears to the total Fault.

(b) Insurance. Seller shall maintain commercial general liability insurance with limits of $2,000,000 per occurrence and in the aggregate covering claims for bodily injury (including death) and physical property damage arising out of the Products or Services. Seller shall also provide workers' compensation insurance or the like as required by the laws of the jurisdiction where the Services will be performed, and owned and non-owned auto liability insurance with limits of $1,000,000 combined single limit. Seller will provide a Certificate of Insurance certifying the existence of such coverages upon request.

17. 16. GENERAL

(a) Seller represents that any Products or parts thereof manufactured by Seller will be produced in compliance with all applicable federal, state and local laws applicable to their manufacture and in accordance with Seller's engineering standards. Seller shall not be liable for failure of the Products to comply with any other specifications, standards, laws or regulations.

(b) This Agreement shall inure only to the benefit of Buyer and Seller and their respective successors and assigns. Any assignment of this Agreement or any of the rights or obligations hereunder, by either party without the written consent of the other party shall be void.

(c) This Agreement contains the entire and only agreement between the parties with respect to the subject matter hereof and supersedes all prior oral and written understandings between Buyer and Seller concerning the Products, Services and any prior course of dealings or usage of the trade not expressly incorporated herein.

(d) This Agreement may be modified, supplemented or amended only by a writing signed by an authorized representative of Seller. Seller's waiver of any breach by Buyer of any terms of this Agreement must also be in writing and any waiver by Seller or failure by Seller to enforce any of the terms and conditions of this Agreement at any time, shall not affect, limit or waive Seller's right thereafter to enforce and compel strict compliance with every term and condition hereof.

(e) All terms of this Agreement which by their nature should apply after the cancellation, completion or termination of this Agreement shall survive and remain fully enforceable after any cancellation, completion or termination hereof.

(f)(i) If Seller's office is located in the United States, this Agreement and the performance hereof will be governed by and construed according to the laws of the State of Georgia.

(ii) If Seller's office is located in Canada, this Agreement and the performance hereof will be governed by and construed according to the laws of the Province of New Brunswick..

(g) (i) In the circumstances of f(i) above, any controversy or claim arising out of or relating to this Agreement, or the breach hereof, or to the Products or the Services provided pursuant hereto, shall be definitively settled by arbitration, to the exclusion of courts of law, administered by the American Arbitration Association ("AAA") in accordance with its Construction Industry Arbitration Rules in force at the time this Agreement is signed and to which the parties declare they will adhere (the "AAA Rules"), and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction over the party against whom enforcement is sought or having jurisdiction over any of such party's assets. The arbitration shall be conducted in Atlanta, Georgia by a panel of three members, one of whom will be appointed by each of Buyer and Seller and the third of whom will be the chairman of the panel and will be appointed by mutual agreement of the two party appointed arbitrators. All arbitrators must be persons who are not employees, agents, or former employees or agents of either party. In the event of failure of the two party appointed arbitrators to agree within 45 days after submission of the dispute to arbitration upon the appointment of the third arbitrator, the third arbitrator will be appointed by the AAA in accordance with the AAA Rules. In the event that either of Buyer or Seller fails to appoint an arbitrator within 30 days af submission of the dispute to arbitration, such arbitrator, as well as the third arbitrator, will appointed by the AAA in accordance with the AAA Rules.

(ii) In the circumstances of f(ii) above, any controversy or claim arising out of or relating to th Agreement, or the breach hereof, or to the Products or the Services provided pursuant here shall be definitively settled under the auspices of the Canadian Commercial Arbitration Cen ("CCAC"), by means of arbitration and to the exclusion of courts of law, in accordance with General Commercial Arbitration Rules in force at the time the Agreement is signed and which the parties declare they will adhere (the "CCAC Rules"), and judgment on the awa rendered by the arbitrator(s) may be entered in any court having jurisdiction over the pa against whom enforcement is sought or having jurisdiction over any of such party's asse The arbitration shall be conducted in Saint John, New Brunswick by a panel of thr arbitrators, one of whom will be appointed by each of Buyer and Seller and the third of who will be the chairman of the arbitral tribunal and will be appointed by mutual agreement of t two party-appointed arbitrators. All arbitrators must be persons who are not employee agents, or former employees or agents of either party. In the event of failure of the t party-appointed arbitrators to agree within 45 days after submission of the dispute to arbitrati upon the appointment of the third arbitrator, the third arbitrator will be appointed by the CC in accordance with the CCAC Rules. In the event that either of Buyer or Seller fails to appo an arbitrator within 30 days after submission of the dispute to arbitration, such arbitrator, well as the third arbitrator, will be appointed by the CCAC in accordance with the CCAC Rule

(h) In the event this Agreement pertains to the sale of any goods outside the United States Canada, the parties agree that the United Nations Convention for the International Sale Goods shall not apply to this Agreement.

(i) The parties hereto have required that this Agreement be drawn up in English. Les parti aux présentes ont exigé que la présente convention soit rédigée en anglais.

ANDRITZ Separation

2016 FIELD SERVICE POLICY AND RATE SHEET

Installation and Start-up Assistance

All the equipment furnished by ANDRITZ Separation Inc. shall be installed and started up by, and at the expense of the purchaser. There is available, however, upon the request of the purchaser, the service of ANDRITZ Separation Inc. field service personnel for consultation and advice in the installation and start-up of ANDRITZ Separation Inc. equipment. This service is provided with the understanding that ANDRITZ Separation Inc. will function only as technical consultants and coordinators in an advisory capacity, and shall have no responsibility for the supervision or the quality of workmanship of such an installation and/or start-up. Such responsibility will be that of the purchaser.

Certain types of ANDRITZ Separation Inc. equipment, such as that with mechanical seals, require the check out of the equipment by experienced field personnel before the equipment is put into operation. In these instances, the equipment is so tagged upon time of shipment. The failure to have proper mechanical check out by ANDRITZ Separation Inc. field personnel will void our mechanical warranty. For the check out, power and all necessary utilities for the operation of equipment must be available.

Service Rates (Rates/Pricing are in US currency

Service Rates are applicable for all the time the field service employee spends on the job. This includes traveling to or from either our designated plant or point of residence of the employee. Any holdover time, i.e. time where the employee is required to stay on the job site because time does not permit travel home, or for the convenience of the customer, shall be at regular rates, listed below:

Description	Standard Rates	Overtime Rates
Monday - Friday		
Service Technician	$1,400.00/ 8 hr. day	$262.50/ hr. up to 4 hrs
Saturday	$2,100.00/ 8hr. day	$262.50/ hr. up to 4 hrs
Sunday	$2,800.00/ 8hr. day	$350.00/ hr. up to 4 hrs
Holidays	$2,800.00/ 8hr. day	$350.00/ hr. up to 4 hrs
Travel Days:		
Monday - Friday	$850.00/ day up to 8 hrs	$225.00/ hr. after 8 hrs
Saturday Travel Day	$1,250.00/ day up to 8 hrs	$225.00/ hr. after 8 hrs
Sunday & Holiday	$1,500/ day up to 8 hrs	$300.00/ hr. after 8 hrs
Phone Support	$175.00/ 1st hr.	$150.00/ per additional hr.

Attachment: Georgetown (2096 : Belt Press Repair/Refurbishment)

ANDRITZ SEPARATION INC.

1010 Commercial Blvd. S.
Arlington, Texas 76001

Travel & Holiday Service

If travel and work requirements carry through weekends and holidays, the premium rates above will be charged. (For example, if a customer requires field service personnel to be on site early Monday, necessitating the need to travel Sunday or a Holiday, the Sunday/Holiday rate will be charged. If work continues through a weekend and/or holiday, the Sunday/Holiday rate will be charged.)

Cancellation Notice

In an effort to keep costs down for our customers, service personnel will book advanced, non-refundable tickets as quickly as possible after the request for service is received. This is a conscientious effort to keep costs to the customer, for air travel, as low as possible. If such expenses have been incurred in good faith, and the customer must cancel, we must invoice for those expenses to be fairly reimbursed.

Other Considerations

Because our Field Service employees are away from home for extended periods for most of the year, we feel they should be with their families over the Christmas and New Year holidays. Except for breakdowns or comparable and equally critical service requirements, our personnel are not available at these times.

When our field service personnel travel international and required on site for periods in excess of four weeks, they are allowed to return home to be with their families. The allowable time period is determined on a case-to-case basis. The cost only of transportation to the employee's home and return will be included with the service charges.

It is required that our service personnel have single rooms in first class hotel or motel accommodations where these are available. The charges for all living and travel expense will be for the account of the customer. Travel, if by public conveyance or rented automobile, will be at cost. Travel, if by employee-owned or company owned automobile will be at the rate of *US $ 0.56.5* per mile plus all toll and parking charges. *A 15% administrative fee* will apply only to travel and living expenses incurred.

It is the responsibility of the purchaser to provide for all necessary permits, clearances, visas, and other pertinent information required for our personnel to travel to the job site. In the event that public facilities are not available near the job site, it is the purchaser's responsibility to provide the equivalent of first class facilities in single rooms for our personnel at the site. For overseas jobs intended to be of an extended duration in excess of thirty (30) days, special arrangements will

ANDRITZ SEPARATION INC.

1010 Commercial Blvd. S.
Arlington, Texas 76001

be negotiated immediately (and prior to the requirement for personnel to be at the job site) with regard to visits home with their families.

Service Requirement Notification

Our objective is to provide the best service possible. Experience has proven that one of the best ways to accomplish this is for our employees to arrive on the job site when they are needed - but not before. Our personnel are in short supply from time to time and personnel with the special skills you may require may not be available on short notice. We request, therefore, that for projects requiring extended service (in excess of thirty (30) days) and/or special skills, ANDRITZ Separation Inc. be given at least sixty (60) days notice as to when field service personnel are required on site. We also ask that this be confirmed within fourteen (14) days of the start of their services. In other instances, for a shorter duration of service, we request that at least a minimum of ten (10) days notice be given prior to requirement of our service personnel. After receipt of such advance notice, while we endeavor to comply with all requested time schedules, purchaser should be aware that on rare occasions we may not be able to meet all demands immediately. Negotiations will continue until the best schedule is attained. In the event that emergencies arise, we will work to meet the customers' needs as quickly and as completely as possible.

Please Note: If time is scheduled and the customer must cancel on short notice, there is no guarantee of the immediate availability of field service personnel for rescheduling.

Insurance & Warranty

ANDRITZ Separation Inc. service personnel are fully covered by Worker's Compensation Insurance. ANDRITZ Separation Inc. makes no warranty either express or implied or by trade usage in connection with the services of its field personnel and shall have no liability direct, indirect or for any loss, damage, injury or expense resulting from or arising out of their services other than by reason of their negligence, and in no event for consequential injury or damage or for any amount in excess of the cost of repair or replacement of specific part damaged by their negligence

Rev -01_18_2016

ANDRITZ SEPARATION INC.

1010 Commercial Blvd. S.
Arlington, Texas 76001

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

ACTION ITEM

DOC ID: 2097

Council Meeting Date:	21 July 2016
Department:	Water Utilities
Issue Under Consideration:	Motion to Approve Purchase and Payment to the Town of Beaufort, NC for a 2005 GapVax Vacuum Truck in the Amount of $85,300.00
Amount Requested:	$85,300.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	• Our current 1997 truck has been in and out of service for a few years. The body is almost completely rusted and the vacuum pump is inoperable. • The truck to purchase is a 2005 GapVax with approximately 36,000 miles and 1700 hours. This truck is in great condition with low mileage and hours and has been garage kept. • This truck will allow cleaning of the wastewater/stormwater systems, and serve as a backup to the primary truck. • A new truck would cost approximately $400,000.00. • The Town of Beaufort, NC has agreed to hold the truck for us until July 30.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Will Cook Completed 07/11/2016 3:54 PM
Debra Bivens Completed 07/13/2016 8:07 AM
Paul Gardner Completed 07/13/2016 1:39 PM
Ann U. Mercer Completed 07/13/2016 3:01 PM
Georgetown City Council Pending 07/21/2016 5:30 PM

Attachments:

1. 1 GapVax Truck 1 (PDF)
2. 2 GapVax Truck 2 (PDF)
3. 3 GapVax Truck 3 (PDF)
4. 4 Georgetown invoice (PDF)


39
GapVax
MC1510


GapVax
MC1510
JOHNSTOWN, PA
www.gapvax.com
STERLING

Attachment: GapVax Truck 3 (2097 : Vacuum Truck Purchase)

TOWN OF BEAUFORT
701 FRONT ST.
PO BOX 390
BEAUFORT, NC 28516-0390

INVOICE #
16-00401

INVOICE DATE: 07/07/16
DUE DATE: 07/30/16

ACCOUNT ID: CITYO005 PIN: 2526

City of Georgetown
PO Box 939
2377 Maybank Dr
Georgetown, SC 29442

QUANTITY/UNIT	SERVICE ID	DESCRIPTION	UNIT PRICE	AMOUNT
		Gap Vac Truck		
1.0000	UTL ASST	UTILITY FIXED ASSETS SALE GAP Vac Truck	85,000.00000	85,000.00
			TOTAL DUE:	$ 85,000.00

PAYMENT COUPON - PLEASE DETACH AND RETURN THIS PORTION ALONG WITH YOUR PAYMENT

TOWN OF BEAUFORT
701 FRONT ST.
PO BOX 390
BEAUFORT, NC 28516-0390

INVOICE #: 16-00401
DESCRIPTION: Gap Vac Truck
ACCOUNT ID: CITYO005 PIN: 2526
DUE DATE: 07/30/16
TOTAL DUE: $ 85,000.00

City of Georgetown
PO Box 939
2377 Maybank Dr
Georgetown, SC 29442

Attachment: Georgetown invoice (2097 : Vacuum Truck Purchase)

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

ACTION ITEM

DOC ID: 2087 B

Council Meeting Date:	21 July 2016
Department:	Engineering
Issue Under Consideration:	Motion to approve construction change order #1 and payment to Southeast Pipe Survey, Inc. in the amount of $14,800.00 due to repairs of additional 40 lineal feet of 8-in. sewer pipe. Work includes excavation, trenching protection, backfill, dewatering, removal and replacement of 15-in. storm drain, new sod in front yard, and driveway repair.
Amount Requested:	$14,800
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	Repairs were needed due to existing deterioration of sewer pipe.
Options:	None
Staff Recommendation:	I recommend approval of this change order as the work has been completed. Additional costs are reasonable and fair.

Reviews:

Orlando Arteaga Completed 07/06/2016 8:17 AM
Debra Bivens Completed 07/07/2016 1:19 PM
Paul Gardner Completed 07/11/2016 10:13 AM
Chris Carter Skipped 07/08/2016 12:02 PM
Past Administrator
Ann U. Mercer Completed 07/11/2016 5:13 PM
Georgetown City Council Pending 07/21/2016 5:30 PM

Attachments:

1. 1 Cherry Street CO#1-approved (PDF)

SECTION 00630
CONTRACT CHANGE ORDER

DATE: 06/28/16

CHANGE ORDER #: 1

PROJECT: Cherry St. Sewer Rehabilitation

PROJECT #: 31-2016-003

Description of and Reason for Change: Point Repair needed additional 40' to cover pipe that was defective. Manhole installation needs additional footage to correct pipe alignment downstream of new manhole. Addional footage Installing manhole will encroach a driveway that will need repair.

Itemization of Proposed Change and Basis for Payment

Original Contract Price	$ 78,728.25
Previous Change Orders	$ -0-
This Change, (An Addition) (A Deduction) of	$ 14,800.00
Proposed Revised Contract Price	$ 93,528.25

Additional funds shall be provided in the following manner:

Extension of Contract Time Required: -0- days.

Revised Contract Completion Date: 09/15/16

Accepted by the Contractor:

By: [signature] Date: 06/30/16

Recommended by Earl M. Boatright

By: Orlando Antaga [signature] Date: 6/30/16

Approved by the Owner:

By: Chris A. Carter [signature] Date: 7-1-2016

SOUTHEAST PIPE SURVEY

CR# 1

Date Issued:

Water

JUN 28 2016

Received

CHANGE REQUEST FORM (CRF)

SPS Project # 31-2016-003

Project Name: Cherry Street Sewer Rehabilitation

Engineer: City of Georgetown, SC

Contractor: Southeast Pipe Survey, Inc.

Requested By: Southeast Pipe Survey, Inc.

Drawing:

Problem Desc: Point Repair needed additonal ~~30'~~ 40' OA to cover pipe that was defective
Manhole installation needs additonal footage to correct pipe alignement downstream of new manhole. Additonal footage installing manhole will encroach a driveway that will need repair

Revised Scope Description/Details; See Attached

Item No.	Description	Unit	Qty	Unit Price	Item Total
ADD					
	Additional Footage of Pipe for Point Repair and MH installation (Price includes well pointing, storm drain removal and replacement , new sod) OA	LF	40	$310.00	$12,400.00
	Asphalt Driveway Repair	EA	1	$2,400.00	$2,400.00
				TOTAL	$14,800.00
DEDUCT					
				TOTAL	

Contractor Acknowledgement:

- ☐ No Change in Contract Amount is required.
- ☐ No Change in Contract Time is required.
- ☑ A Change in Contract Amount is required: **$14,800.00**
- ☑ A Change in Contract Time is required: **3 days**

Architect / Engineer / Inspector / RPR

Contractor

Proceed with Execution

☐ Yes ☐ No

Engineer / Architect Project Manager

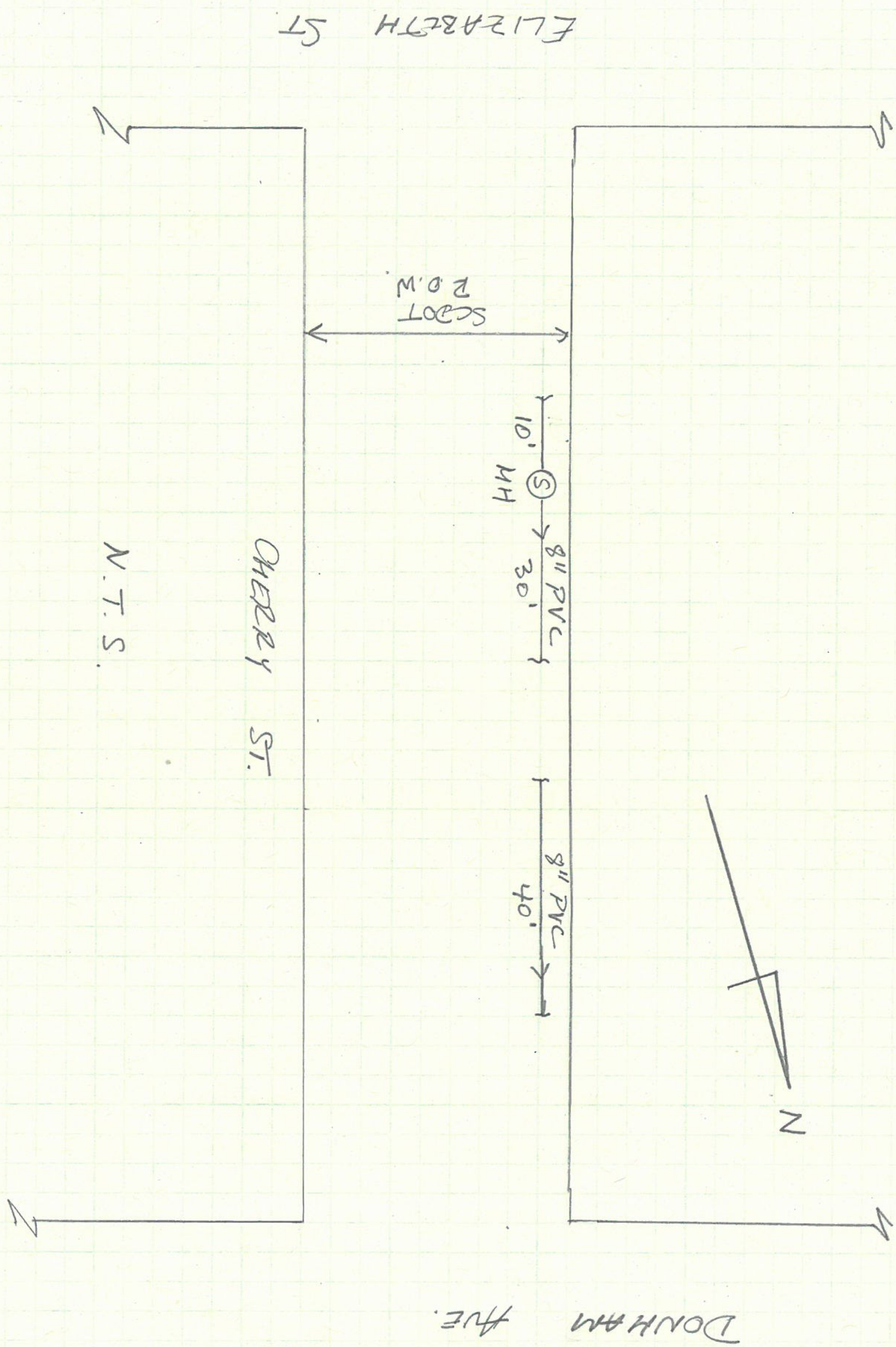
Proceed with Execution

☑ Yes ☐ No

Orlando Artega

City Project Manager

Attachment: Cherry Street CO#1-approved (2087 : Cherry Street Sewer Rehab Change Order Approval)


ELIZABETH ST
SCDOT R.O.W
10'
MH
8" PVC
30'
CHERRY ST.
N.T.S.
8" PVC
40'
N
DONHAM AVE.

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

ACTION ITEM

DOC ID: 2100

Council Meeting Date:	21 July 2016
Department:	Engineering
Issue Under Consideration:	Motion to approve bid from Green Wave Construction, Inc. to construct a 17-space parking lot and minor drainage improvements at Ben Cooper Park for a total bid price of $69,340.
Amount Requested:	$69,340
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	Lowest bid price from the two bids submitted
Options:	None
Staff Recommendation:	I recommend awarding the contract to Green Wave Contracting, Inc. for the amount of $69,340. Engineer's estimate was for about $100,616.

Reviews:

Orlando Arteaga Completed 07/11/2016 2:50 PM
Finance Completed 07/13/2016 8:13 AM
City Attorney Completed 07/13/2016 3:55 PM
Paul Gardner Completed 07/13/2016 4:38 PM
Ann U. Mercer Completed 07/13/2016 4:50 PM
Georgetown City Council Pending 07/21/2016 5:30 PM

Attachments:

1. 1 CPG Construction Bid (PDF)
2. 2 Green Wave Bid (PDF)
3. 3 Bid tab Ben Cooper Park (PDF)
4. 4 Bid Ad (PDF)

***** PLEASE CHECK YOUR CARD & CERTIFICATE ADDRESS, CLASSIFICATION(S), AND CONTRACT LIMIT FOR ACCURACY *****

*** The individual(s) qualifying this license can be verified on our website at **https://verify.llronline.com/LicLookup/LookupMain.aspx** ***

LICENSE RENEWALS - Licenses expire on 10/31/20xx of every odd-numbered year. Renewal website: **https://renewals.llronline.com/RegLogin.asp** - only available during the renewal year between the months of July – January 31. After renewals are over in January, the portal is closed and licenses not renewed must be reinstated by submitting an initial application, Doc #165, from our website, **www.llronline.com/pol/contractors**, with a current financial statement and fee. Visit our website at **http://www.llronline.com/pol.asp** for all available online services.

***** RENEWAL INFORMATION: USERID: *2331650* - PASSWORD: *159932******

LICENSE#: G118621 CCB 1011227

State of South Carolina
Department of Labor, Licensing and Regulation
Contractor's Licensing Board
Certifies
C P & G
829 FRONT STREET SUITE B
GEORGETOWN SC 29440
as a
GENERAL CONTRACTOR

EXPIRATION DATE: **10/31/2016**
Date of Issue: 10/15/2015
Initial License Date: 04/24/2014

Administrator

LICENSE#: G118621 CCB 1011227
for
C P & G
is Licensed in the Classification(s) and Group# Limitation of:
BD4

Licensee Contract Group# Limitations:
[The number after your 2-letter Classification(s) above is your Group#]
Group #1 - $30,000 Group #3 - $350,000
Group #2 - $100,000 Group #4 - $750,000
Group #5 - $Unlimited

(See back of card for 2-letter Classification Abbreviations key)
Qualifier(s): PRABHAKAR MORO
LICENSE EXPIRES: 10/31/2016

* * * * ***BOTH PORTIONS OF THE ABOVE POCKETCARD MUST BE PRESENTED AT ALL TIMES*** * * * *

DO NOT PEEL CARD FROM A CORNER

To remove card from backing
- Bend form back from the outside edge
- Pull card off backing

2

WALL CERTIFICATE BELOW:

STATE OF SOUTH CAROLINA
DEPARTMENT OF LABOR, LICENSING AND REGULATION
CONTRACTOR'S LICENSING BOARD
LICENSE CERTIFICATE

CCB 1011227

LICENSE#: G118621

This license certifies that:

C P & G
829 FRONT STREET SUITE B
GEORGETOWN SC 29440

has met the necessary qualifications required by the laws of South Carolina and is duly qualified and entitled to practice as a:

GENERAL CONTRACTOR

For the Classification(s) and Group Limitation shown below:
BD4

License Contract Group# Limitations:
(The number after the 2-letter classification above is your Group#)
Group #1 - $30,000 Group #3 - $350,000
Group #2 - $100,000 Group #4 - $750,000
Group #5 - $Unlimited

EXPIRATION DATE:......**10/31/2016**
Date of Issue:...............**10/15/2015**
Initial License Date: **04/24/2014**

Administrator

License Qualifier(s): PRABHAKAR MORO

SECTION 00311
BID FORM

BEN COOPER PARK IMPROVEMENTS
FOR THE
THE CITY OF GEORGETOWN
SOUTH CAROLINA

Georgetown, S.C.

Date: 7-7- 2016.

PROPOSAL OF CPFG, PRABHAKAR MORA

(Hereinafter called "Bidder"), a General Contractor - South Carolina (State)

Corporation / partnership / individual (Strike out inapplicable terms) doing business as

CPFG

TO: Mrs. Daniella Howard
Purchasing Agent
City of Georgetown

Gentlemen:

The Bidder, in compliance with your invitation for bids for the **Ben Cooper Park Improvements Project** having examined the drawings and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, for the Sum of:

One hundred seventeen thousand eight hundred forty Dollars ($ 117,840.00)

The price indicated above shall include all labor, materials, overhead, profit, insurance, taxes, fees, etc., to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The price indicated above shall also include the amounts indicted as Allowances and as described in the Division 1 Section "Allowances". Should actual cost vary from the Allowance listed, The Contract Sum shall be adjusted by Change Order.

A corporation organized and existing under the laws of the

State of ______________________.

A partnership consisting of

____.

The undersigned declares that the person or persons signing this proposal is fully authorized to sign the proposal on behalf of the firm listed and to fully bind the firm listed to all the conditions and provisions thereof.

It is agreed that no person or persons or company other than the firm listed below or as otherwise indicated hereinafter has any interest whatsoever in this proposal or the contract that may be entered into as a result thereof, and that in all respects the proposal is legal and fair, submitted in good faith, without collusion or fraud.

Respectfully Submitted:

_________________________________.
Contractor

(SEAL – if bid is by a Corporation)

By: __________________________________.

____________________________________.
(Type/Print Name)

____________________________________.
(Title)

____________________________________.
(Street Address)

____________________________________.
(City, State, Zip Code)

S.C. General Contractor's License No. G- 118621.

FID No. 06-1752075 and/or SSN ________________________

(END OF SECTION)

BEN COOPER PARK IMPROVEMENTS PROJECT

CITY OF GEORGETOWN SOUTH CAROLINA

SCHEDULE OF UNIT PRICES

Additions and deletions from the Work shall be paid in accordance with the Unit Prices indicated below.

Item No.	Estimated Quantity	Unit	Description	Unit Price	Total Price
1	1	LS	Mobilization, Coordination and Protection of Existing Utilities	$ 5000	$ 5,000.00
2	1	LS	Erosion and Soil Control	$ 9500.00	$ 9,500.00
3	5,000	SF	Hydrosseding	$ 2.00	$ 10,000.00
4	228	Ton	6-in. Graded Aggregate Base Course (GABC)	$ 64.00	$ 14,592.00
5	56	Ton	8-in. Graded Aggregate Base Course (GABC)	$ 68.00	$ 3008.00
6	835	SY	3-in. asphalt surface course in parking lot	$ 42.00	$ 35,070.00
7	265	SY	2-in. asphalt overlay on Washington Street	$ 42.00	$ 11,130.00
8	1,100	SY	Fine Grading (Paving)	$ 2.00.	$ 2200.00
9	1	Each	Stop Sign (24-in.)	$ 750	$ 750.00
10	1	LS	Stop bar, striping parking and H.C. spaces, arrows painted	$ 4025	$ 4025
11	2	Each	Painted steel bollards filled with concrete	$ 600	$ 1200.00
12	41	LF	15-in. RCP(beveled ends)	$ 70	$ 2870.00
13	380	SY	Excavation and Fine Grading for Infiltration Basin	$ 45	$ 17,100.00
14	45	LF	Regrade Existing Ditch	$ 31	$ 1395.00
			Total Project Price	$ 117,840.00	

The above Unit Prices shall include all labor, materials, overhead, profit, insurance, taxes, fees, etc., to cover the finished work called for.

The undersigned declares that his firm is (delete those not applicable):

Attachment: CPG Construction Bid (2100 : Ben Cooper Park Parking Lot)

Bond # 195-BB

BEN COOPER PARK
IMPROVEMENTS PROJECT

CITY OF GEORGETOWN
SOUTH CAROLINA

SECTION 00350
BID BOND

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned Prabhakar D Moro dba CP&G, as Principal, and Developers Surety and Indemnity Company, as Surety, are hereby held and firmly bound unto the City of Georgetown, South Carolina, as Owner, in the penal sum of 5% NTE Nine Thousand Five Hundred Dollars 00/100 Cents ($ 9,500.00), for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed this 7th day of July, 2016.

The condition of the above obligation is such that:

WHEREAS, the Principal has submitted to City of Georgetown, South Carolina a certain Bid, attached hereby and by reference made a part hereof, to enter into a contract in writing for the Ben Cooper Park Improvements Project.

NOW, THEREFORE,

(A) If said Bid shall be rejected, or
(B) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a Bond for faithful performance of said contract, and for the payment of all persons performing labor furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid, then this obligation shall be void; otherwise the same shall remain in force and effect - it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by an extension of the time within which the Owner may accept such Bid, and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

BEN COOPER PARK
IMPROVEMENTS PROJECT

CITY OF GEORGETOWN
SOUTH CAROLINA

Prabhakar D Moro dba CP&G
Principal

(Corporate Seal)

By:____________________________(L.S)

Developers Surety and Indemnity Company
P.O. Box 19725 Irvine, CA 92623
Surety

(Corporate Seal)

By:____________________________(L.S)
Joshua A. Etemadi, Attorney-in-Fact

Important:	Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.
Note:	Bond must be countersigned by a South Carolina resident agent.

(END OF SECTION)

POWER OF ATTORNEY FOR
DEVELOPERS SURETY AND INDEMNITY COMPANY
PO Box 19725, IRVINE, CA 92623 (949) 263-3300

KNOW ALL BY THESE PRESENTS that except as expressly limited, DEVELOPERS SURETY AND INDEMNITY COMPANY, does hereby make, constitute and appoint:
Kimberly D. Santiago, Isabel C. DePaz, Joshua A. Etemadi, Edin R. Zukanovic, jointly or severally

as its true and lawful Attorney(s)-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said corporation, as surety, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney(s)-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said corporation could do, but reserving to each of said corporation full power of substitution and revocation, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are hereby ratified and confirmed.

This Power of Attorney is granted and is signed by facsimile under and by authority of the following resolution adopted by the Board of Directors of DEVELOPERS SURETY AND INDEMNITY COMPANY, effective as of January 1st, 2008.

RESOLVED, that a combination of any two of the Chairman of the Board, the President, any Executive Vice-President, Senior Vice-President or Vice-President of the corporation be, and that each of them hereby is, authorized to execute this Power of Attorney, qualifying the attorney(s) named in the Power of Attorney to execute, on behalf of the corporation, bonds, undertakings and contracts of suretyship; and that the Secretary or any Assistant Secretary of the corporation be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney;

RESOLVED, FURTHER, that the signatures of such officers may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures shall be valid and binding upon the corporation when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, DEVELOPERS SURETY AND INDEMNITY COMPANY has caused these presents to be signed by its officers and attested by its Secretary or Assistant Secretary this January 29, 2015.

By: Daniel Young
Daniel Young, Senior Vice-President

By: [signature]
Mark Lansdon, Vice-President

DEVELOPERS SURETY AND INDEMNITY COMPANY
INCORPORATED
OCT. 10 1936
IOWA

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange

On January 29, 2015 (Date) before me, Lucille Raymond, Notary Public (Here Insert Name and Title of the Officer)

personally appeared Daniel Young and Mark Lansdon (Name(s) of Signer(s))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

LUCILLE RAYMOND
Commission # 2081945
Notary Public - California
Orange County
My Comm. Expires Oct 13, 2018

Place Notary Seal Above

WITNESS my hand and official seal.

Signature Lucille Raymond
Lucille Raymond, Notary Public

CERTIFICATE

The undersigned, as Secretary or Assistant Secretary of DEVELOPERS SURETY AND INDEMNITY COMPANY or INDEMNITY COMPANY OF CALIFORNIA, does hereby certify that the foregoing Power of Attorney remains in full force and has not been revoked and, furthermore, that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in the Power of Attorney are in force as of the date of this Certificate.

This Certificate is executed in the City of Irvine, California, this 7th day of July, 2016

By: Cassie J. Berrisford
Cassie J. Berrisford, Assistant Secretary

ID-1438(Rev.01/15)

DEVELOPERS SURETY AND INDEMNITY COMPANY
INCORPORATED
OCT. 10 1936
IOWA

Attachment: CPG Construction Bid (2100 : Ben Cooper Park Parking Lot)

Prabhakar D Moro dba CP&G
Principal

(Corporate Seal)

By:______________________(L.S)

Developers Surety and Indemnity Company
P.O. Box 19725 Irvine, CA 92623
Surety

(Corporate Seal)

By:______________________(L.S)
Joshua A. Etemadi, Attorney-in-Fact

____
South Carolina Resident Agent

Important: Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

Note: Bond must be countersigned by a South Carolina resident agent.

(END OF SECTION)

SECTION 00311
BID FORM

BEN COOPER PARK IMPROVEMENTS
FOR THE
THE CITY OF GEORGETOWN
SOUTH CAROLINA

Georgetown, S.C.

Date: 7/5/16

PROPOSAL OF Green Wave Contracting, INC.

(Hereinafter called "Bidder"), a South Carolina (State)

Corporation / partnership / individual (Strike out inapplicable terms) doing business as Green Wave Contracting, INC.

TO: Mrs. Daniella Howard
Purchasing Agent
City of Georgetown

Gentlemen:

The Bidder, in compliance with your invitation for bids for the **Ben Cooper Park Improvements Project** having examined the drawings and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, for the Sum of:

Sixty Nine thousand Three Hundred Forty Dollars ($69,340.00)

The price indicated above shall include all labor, materials, overhead, profit, insurance, taxes, fees, etc., to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The price indicated above shall also include the amounts indicted as Allowances and as described in the Division 1 Section "Allowances". Should actual cost vary from the Allowance listed, The Contract Sum shall be adjusted by Change Order.

C. Excess Liability (Umbrella) Insurance:

1. Contractor shall carry and maintain Combined Excess Liability (Umbrella) insurance for a limit not less than the following:

Each Occurrence	$2,000,000.00
Aggregate	$2,000,000.00

D. Worker's Compensation: The insurance required by this section shall be written for not less than the following or greater if required by law:

1. Statutory benefits as provided by South Carolina Law

2. Employers' Liability:

Each Accident	$500,000.00
Disease - Policy Limit	$500,000.00
Disease - Each Employee	$500,000.00

E. Builders Risk Insurance: The Contractor shall purchase and maintain an "all risk" or special perils form builder's risk policy issued in the name of the Contractor, Owner and Subcontractors for the full contract value of the insurable portions of the work. This policy shall contain a provision that in the event of payment of any loss or damage, the insurer will have no rights of recovery against any of the parties named as insurers or additional insured.

F. Flood Insurance: The Contractor is required to carry flood insurance for projects located in designated flood hazard area in which Federal Flood Insurance is available when applicable.

G. Owner's Protective Liability Insurance: The Contractor shall purchase and maintain an Owner's Protective Liability policy issued in the name of the Owners with a combined single limit of liability of not less than the following:

Each Occurrence	$2,000,000.00
Aggregate	$2,000,000.00

(END OF SECTION)

Bidder hereby agrees to commence work under this contract on or before a date to be specified in written "Notice to Proceed" of the Owner and to fully complete the project within **One Hundred Twenty (120) consecutive calendar days** thereafter as stipulated in the specifications.

Bidder further agrees to pay as liquidated damages the sum of **$500.00** for each consecutive calendar day thereafter as hereinafter provided in Paragraph 19 of the General Conditions.

The specifications and addenda are complementary of each other. What is called for by one shall be as binding as if called for by all. If a conflict between any of the above is discovered by the contractor, the problem shall be referred to the Owner as soon as possible for resolution by the Owner. Should a conflict occur which is not resolved before bid time and/or is necessary to comply with mandatory requirements (i.e., codes, ordinances, etc.), it shall be the contractor's responsibility to price and bid the more expensive method.

Bidder acknowledges receipt of the following addendum:

No.: None Dated: ________

No.: ________ Dated: ________

No.: ________ Dated: ________

No.: ________ Dated: ________

No.: ________ Dated: ________

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informality in the bidding.

The Bidder agrees that this Bid shall be good and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closed time for receiving bids.

BEN COOPER PARK IMPROVEMENTS PROJECT

CITY OF GEORGETOWN SOUTH CAROLINA

SCHEDULE OF UNIT PRICES

Additions and deletions from the Work shall be paid in accordance with the Unit Prices indicated below.

Item No.	Estimated Quantity	Unit	Description	Unit Price	Total Price
1	1	LS	Mobilization, Coordination and Protection of Existing Utilities	$ 10,000	$ 10,000
2	1	LS	Erosion and Soil Control	$ 2,500	$ 2,500
3	5,000	SF	Hydrosseding	$ .30	$ 1,500
4	228	Ton	6-in. Graded Aggregate Base Course (GABC)	$ 40	$ 9,120
5	56	Ton	8-in. Graded Aggregate Base Course (GABC)	$ 40	$ 2,240
6	835	SY	3-in. asphalt surface course in parking lot	$ 25	$ 20,875
7	265	SY	2-in. asphalt overlay on Washington Street	$ 22	$ 5,830
8	1,100	SY	Fine Grading (Paving)	$ 3	$ 3,300
9	1	Each	Stop Sign (24-in.)	$ 300	$ 300
10	1	LS	Stop bar, striping parking and H.C. spaces, arrows painted	$ 4,000	$ 4,000
11	2	Each	Painted steel bollards filled with concrete	$ 500	$ 1,000
12	41	LF	15-in. RCP(beveled ends)	$ 110	$ 4,510
13	380	SY	Excavation and Fine Grading for Infiltration Basin	$ 8	$ 3,040
14	45	LF	Regrade Existing Ditch	$ 25	$ 1,125
			Total Project Price	$ 69,340 $\frac{00}{}$	

The above Unit Prices shall include all labor, materials, overhead, profit, insurance, taxes, fees, etc., to cover the finished work called for.

The undersigned declares that his firm is (delete those not applicable):

Attachment: Green Wave Bid (2100 : Ben Cooper Park Parking Lot)

A corporation organized and existing under the laws of the

State of South Carolina.

A partnership consisting of

N/A.

The undersigned declares that the person or persons signing this proposal is fully authorized to sign the proposal on behalf of the firm listed and to fully bind the firm listed to all the conditions and provisions thereof.

It is agreed that no person or persons or company other than the firm listed below or as otherwise indicated hereinafter has any interest whatsoever in this proposal or the contract that may be entered into as a result thereof, and that in all respects the proposal is legal and fair, submitted in good faith, without collusion or fraud.

Respectfully Submitted:

Green Wave Contracting, Inc
Contractor

(SEAL – if bid is by a Corporation)

By: ______________________.

Blake Harwell.
(Type/Print Name)

President.
(Title)

5888 Highmarket St.
(Street Address)

Georgetown, SC 29440.
(City, State, Zip Code)

S.C. General Contractor's License No. G114830

FID No. 20-2542015 and/or SSN ______________________

(END OF SECTION)

SECTION 00350
BID BOND

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned ____, as Principal, and ____, as Surety, are hereby held and firmly bound unto the **City of Georgetown, South Carolina**, as Owner, in the penal sum of ___________________________________ Dollars _________ Cents ($ __________________), for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed this ________ day of ______________________, 20______.

The condition of the above obligation is such that:

WHEREAS, the Principal has submitted to _____________________________ a certain Bid, attached hereby and by reference made a part hereof, to enter into a contract in writing for the ____.

NOW, THEREFORE,

(A) If said Bid shall be rejected, or

(B) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a Bond for faithful performance of said contract, and for the payment of all persons performing labor furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid, then this obligation shall be void; otherwise the same shall remain in force and effect - it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by an extension of the time within which the Owner may accept such Bid, and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Green Wave Contracting, Inc.

5888 Highmarket Street, Georgetown, SC 29440

SURETY:
(Name, legal status and principal place of business)
International Fidelity Insurance Company

309 E. Morehead Street, Suite 125, Charlotte, NC 28202

OWNER:
(Name, legal status and address)

City of Georgetown

120 N. Fraser Street, Georgetown, SC 29440

BOND AMOUNT: Five percent (5%) of the attached bid***

PROJECT:
(Name, location or address, and Project number, if any)
Ben Cooper Park Improvements

Project Number, if any:
35-2015-004

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 7th day of July 2016

Mendel L. Nettles Jr.
(Witness)

Green Wave Contracting, Inc.
(Principal) *(Seal)*

President
(Title)

(Witness) Kathryn McCartha-Powers

International Fidelity Insurance Company
(Surety) *(Seal)*

(Title) Raymond E. Cobb, Jr., Attorney-in-Fact

Tel (973) 624-7200

POWER OF ATTORNEY

INTERNATIONAL FIDELITY INSURANCE COMPANY
ALLEGHENY CASUALTY COMPANY

ONE NEWARK CENTER, 20TH FLOOR NEWARK, NEW JERSEY 07102-5207

KNOW ALL MEN BY THESE PRESENTS: That **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and **ALLEGHENY CASUALTY COMPANY** a corporation organized and existing under the laws of the State of Pennsylvania, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

C. WAYNE MCCARTHA, M. KATHRYN MCCARTHA-POWERS, RAYMOND E. COBB, JR.

Columbia, SC.

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of ALLEGHENY CASUALTY COMPANY at a meeting duly held on the 15th day of August, 2000:

"RESOLVED, that (1) the President, Vice President, Executive Vice President or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY have each executed and attested these presents on this 12th day of March, 2012.

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

Robert Minster

ROBERT W. MINSTER
Executive Vice President/Chief Operating Officer
(International Fidelity Insurance Company)
and President (Allegheny Casualty Company)

ALLEGHENY CASUALTY COMPANY 1936 PENNSYLVANIA

On this 12th day of March 2012, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

CATHY VAZQUEZ NOTARY PUBLIC STATE OF NEW JERSEY

Cathy Vazquez

A NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Mar. 27, 2014

CERTIFICATION

I, the undersigned officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 7th day of July 2016

Maria H. Branco

MARIA BRANCO, A

Attachment: Green Wave Bid (2100 : Ben Cooper Park Parking Lot)

CCB 1001671

STATE OF SOUTH CAROLINA
DEPARTMENT OF LABOR, LICENSING AND REGULATION
CONTRACTOR'S LICENSING BOARD

LICENSE CERTIFICATE

This license certifies that:

GREEN WAVE CONTRACTING INC
517 GARRISON ROAD
GEORGETOWN SC 29440

Has given satisfactory evidence of the necessary qualifications required by the laws of the State of South Carolina and is duly qualified and entitled to practice as a:

GENERAL CONTRACTOR

For the Classification(s) and Group Limitation shown below:

GD5 WL5
Group 5 - $Unlimited

License Number: **G114830**
Date of Issue: **07/08/2014**
Expiration Date: **10/31/2016**
Initial License Date: **01/16/2009**

License Contract Group# Limitations:
Group #1 - $30,000
Group #2 - $100,000
Group #3 - $350,000
Group #4 - $750,000
Group #5 - $Unlimited

Administrator

CITY OF GEORGETOWN
BEN COOPER PARK IMPROVEMENTS:
PARKING LOT and DRAINAGE
PROJECT #35-2015-004

				Bidder #1		Bidder #2	
				CP&G		Green Wave Contracting, Inc.	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization, Coordination and Protection of Existing Utilities	1	LS	$5,000.00	$5,000.00	$10,000.00	$10,000.00
2	Erosion and Soil Control	1	LS	$9,500.00	$9,500.00	$2,500.00	$2,500.00
3	Hydrosseding	5,000	SF	$2.00	$10,000.00	$0.30	$1,500.00
4	6-in. Graded Aggregate Base Course (GABC)	228	Ton	$64.00	$14,592.00	$40.00	$9,120.00
5	8-in. Graded Aggregate Base Course (GABC)	56	Ton	$68.00	$3,008.00	$40.00	$2,240.00
6	3-in. asphalt surface course in parking lot	835	SY	$42.00	$35,070.00	$25.00	$20,875.00
7	2-in. asphalt overlay on Washington Street	265	SY	$42.00	$11,130.00	$22.00	$5,830.00
8	Fine Grading (Paving)	1,100	SY	$2.00	$2,200.00	$3.00	$3,300.00
9	Stop Sign (24-in.)	1	Each	$750.00	$750.00	$300.00	$300.00
10	Stop bar, striping parking and H.C. spaces, arrows painted	1	LS	$4,025.00	$4,025.00	$4,000.00	$4,000.00
11	Painted steel bollards filled with concrete	2	Each	$600.00	$1,200.00	$500.00	$1,000.00
12	15-in. RCP(beveled ends)	41	LF	$70.00	$2,870.00	$110.00	$4,510.00
13	Excavation and Fine Grading for Infiltration Basin	380	SY	$45.00	$17,100.00	$8.00	$3,040.00
14	Regrade Existing Ditch	45	LF	$31.00	$1,395.00	$25.00	$1,125.00
	TOTAL BID PRICE				**$ 117,840.00**		**$69,340.00**

DATE: 7/8/2016

CITY OF GEORGETOWN, SC

REQUEST FOR BID

PROJECT NAME: Ben Cooper Park Improvements
PROJECT #: 35-2015-004
DUE: Thursday, July 7, 2016 at 3:00 PM

The City of Georgetown, SC requests sealed bids from qualified contractors to work on the **Ben Cooper Park Improvements Project.** The scope of work includes the construction of 17-space asphalt topped parking lot with some drainage improvements and it is described in detail in the Bid Documents. All bidders shall be licensed as commercial or site contractors legally qualified under the provisions of Chapter 11 of the South Carolina Code of Laws.

Sealed bids will be received by the Purchasing Department at City Hall until **Thursday, July 7, 2016, at 3:00 PM (EST)**. Submit one (1) original, three (3) copies, and one (1) electronic copy (PDF file) of the proposal. Bids will be opened in public and read aloud.

Electronic copies of the Contract Documents may be obtained from City's website: www.cogsc.com under "Bids".

Physical copies may be obtained from: Century Prints and Graphics, 829 Front Street, Suite B, Georgetown, SC 29440. Reproduction costs will be paid directly by the Contractor to the Printer.

Each bid must be accompanied be a certified check of the Bidders, or by a Bid Bond made payable to the City, for an amount equal or no less than five percent (5%) of the total bid as a guarantee that, if the bid is accepted, the required agreement will be executed. A Performance Bond of one hundred and ten percent (110%) and Payment Bond of one hundred percent (100%) of the bid price is required.

Bid documents will be modified only by written agenda. All project information will be posted on the City's website at www.cogsc.com under "Bids". It is the responsibility of the Bidder to obtain the information directly from the website. Bids received after the due date and specified time will not be considered for any reason and will remain unopened. City will not accept bids by fax or electronic mail. Bids are to be mailed or hand delivered only to the address listed below:

Address:
City of Georgetown
Attn: Purchasing Agent - Bid Proposal
Ben Cooper Park Improvements
Project # 35-2015-004
120 North Fraser Street
Georgetown, SC 29440

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

ACTION ITEM

DOC ID: 2093

Council Meeting Date:	21 July 2016
Department:	Economic Development
Issue Under Consideration:	Motion to Approve The Georgetown Partnership as the Designated Marketing Organization (DMO) for the City for the fiscal year 2016-2017
Amount Requested:	NA
Is Item in Current Budget?	NA
If no, please explain:	
Financial Impact:	None.
Points to Consider:	Pursuant to SC Allocation of Accommodations Laws, the City must designate a DMO to receive the special fund of A-Tax collections for marketing the City to visitors. By law, the funds must be distributed to a non-profit organization. This designation is for fiscal year 2016-2017. The MOU is the same as what was approved by City Council for FY 15/16 and FY 14/15.
Options:	Approve or disapprove
Staff Recommendation:	Approve

Reviews:

Tee Miller Completed 07/08/2016 4:20 PM
Paul Gardner Completed 07/11/2016 10:37 AM
Finance Completed 07/13/2016 8:14 AM
Ann U. Mercer Completed 07/13/2016 8:34 AM
Georgetown City Council Pending 07/21/2016 5:30 PM

Attachments:

1. 1 MOU_DMO_16-17 (PDF)

Memorandum of Understanding

City of Georgetown Destination Marketing

For the 2016-2017 Fiscal Year, The City of Georgetown Council agrees to allow The Georgetown Partnership, Inc. as its designated marketing organization ("DMO") pursuant to South Carolina Allocation of Accommodations Tax Revenues Code of Laws, and will fund the organization with all mandated funds pursuant to the law (S.C. Code of Laws §6-4-10(3)).

The Georgetown Partnership will provide a detailed budget to be approved by the appropriate body that will outline expenditures, and provide an accurate reporting at the end of the year of actual expenditures.

The Georgetown Partnership agrees to provide daily management and administration of the funds, and will abide by the public disclosure requirements of a tax-exempt nonprofit organization, as defined by Section 501(c)3 of the Internal Revenue Code of 1986.

As the DMO, The Georgetown Partnership shall coordinate advertising and promotion of tourism to develop and increase tourist attendance through the generation of publicity on behalf of the City of Georgetown.

The Georgetown Partnership will provide City Council quarterly reports on the implementation of the marketing efforts on behalf of the City.

Signed the____ day of _______________, 2016.

_______________________________________ _______________________________________

City of Georgetown Mayor The Georgetown Partnership, Inc. President

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

ACTION ITEM

DOC ID: 2095

Council Meeting Date:	21 July 2016
Department:	Administration
Issue Under Consideration:	Motion to approve first reading of an Ordinance to Amend Chapter 2, Article III, Division 3, of the Code of Ordinances for the City of Georgetown South Carolina.
Amount Requested:	NA
Is Item in Current Budget?	NA
If no, please explain:	NA
Financial Impact:	NA
Points to Consider:	Allow for the amendment of the ordinance to waive the residency requirement as applies to any city administrator hired while he or she is a permanent resident of Georgetown County at the time of the opening of the position
Options:	1. Approve Amendment 2. Do Not Approve Amendment
Staff Recommendation:	1. Approve Amendment

Reviews:

City Attorney Completed 07/11/2016 11:19 AM
Paul Gardner Skipped 07/11/2016 5:14 PM
Remove from workflow
Ann U. Mercer Completed 07/12/2016 2:13 PM
Georgetown City Council Pending 07/21/2016 5:30 PM

Attachments:

1. 1 06-27-16 residency requirements (003) (PDF)

CITY ADMINISTRATOR RESIDENCY REQUIREMENTS

AN ORDINANCE TO AMEND CHAPTER 2 ARTICLE III BY AMENDING DIVISION 3 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 the city administrator's responsibilities to the mayor for the proper administration of the policies and affairs of the city; and

WHEREAS, The City of Georgetown recognizes a benefit in having its administrator live in the municipality he or she serves; and

WHEREAS, The City of Georgetown also recognizes a benefit in being able to recruit local candidates already knowledgeable about the city; and

WHEREAS, The City of Georgetown recognizes the need to balance these benefits in the recruiting and hiring process, so that the benefit of a previously non-local candidate living in and learning this community is balanced with Council's desire not to chill experienced and knowledgeable local Georgetown County candidates from seeking the position in order to avoid uprooting their home to relocate locally,

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 III Division 3 be amended by the addition of the following:

"This requirement is waived as applies to any city administrator hired while he or she is a permanent resident of Georgetown County at the time of the opening of the position"

so that the ordinance reads:

§2-88 Residency Requirements

The administrator shall establish permanent residence within the city limits of Georgetown, South Carolina, no later than six (6) months after his or her employment as city administrator. This requirement is waived as applies to any city administrator hired while he or she is a permanent local Georgetown County resident at the time of the opening of the position.

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

ATTEST:

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

First Reading: ____________________

Second Reading: __________________

Approved as to Form:

____
Elise F. Crosby, City Attorney

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 07/21/16 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Kelvin Waites
Sponsors:
DOC ID: 2103

MONTHLY REPORT (ID # 2103)

June 2016 Police Department Report

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER

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

July 13, 2016

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

Dear Mayor Scoville and Council Members:

On June 1st, the department hosted a meeting for the students from our leadership group that are graduating this year. We had the luncheon right after their graduation practice, and we gave them a pin to wear on their graduation gown symbolizing the group.

On June 2nd, Sgt. Scogin attended a meeting with Carolina Human Reinvestment at the Georgetown Housing Authority and Momentum Bike Club of Greenville, SC. The group's advisors wants to create a Bike Club/Mentoring Program at the Housing Authority. The Georgetown Police Department donated approximately 21 used bicycles to the program.

On June 4th, Chief Gardner provided security for the Alex Alford Block Party. This was the second year for the block party, and it was a great success. A big thank you to Carol McCants and her group for organizing the affair.

On June 10th, Sgt. Scogin met with employees at the South State Bank where he conducted a workplace safety briefing and discussion prior to the beginning of business.

The YMCA summer program requested an officer to speak at their leader's day at Kensington Elementary on June 13th. Chief Gardner went and talked to about forty-five kids about police work and their role in the community.

On June 16th, Corporal Teresa Walker was honored by the Optimist Club for service to the youth of our community. The club hosted a luncheon at Applewood's in Litchfield which was attended by both club members and the officers being recognized.

2222 Highmarket Street
Georgetown, S.C. 29440

The department attended the kickoff of the Georgetown Housing Authority bike club on June 23rd. The hope is that GHA boys can be mentored by police officers while doing something fun like riding bikes. The department donated numerous previously abandoned bikes to the project.

On June 30, Victim Advocate Chanda Robinson attended a Cyber Safety Training in Columbia, SC at Columbia College. The training was sponsored by NOVA (National Organization of Victim Assistance). The training informed us on cyber security measures that can be taken to secure identity of victims and how to protect their identity from being stolen.

Sincerely,

Kelvin Waites
Interim-Chief of Police

Attachments
KW:pc

GEORGETOWN POLICE DEPARTMENT
2016 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	99	79	88	124	142	110						
OTHER TRAFFIC CITATIONS	62	89	59	79	78	48						
WARNING - SPEEDING	96	57	97	66	69	88						
WARNING - OTHER	128	112	102	97	89	84						
PARKING CITATIONS	8	3	6	1	0	7						
TOTALS	393	340	352	367	378	337		0	0	0	0	0

TOTAL CITATIONS *2,167*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATE ACCIDENTS	30	36	39	46	49	36						
PARKING LOT ACCIDENTS	23	17	20	15	19	24						
TOTALS	53	53	59	61	68	60	0	0	0	0	0	0

TOTAL ACCIDENTS *354*

GEORGETOWN POLICE DEPARTMENT
2016 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	108	98	88	86	126	84						

TOTAL ARRESTS ***590***

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CRIMINAL INCIDENTS	193	220	241	268	378	319						
DOMESTIC INCIDENTS	7	4	12	6	14	17						
TOTALS	200	224	253	274	392	336						

TOTAL INCIDENTS ***1,679***

Police Community Advisory Board

June 14, 2016 at 6:00 PM

Minutes

ATTENDANCE:

Board Member Present:
Ms. Harold Jean Brown
Mr. Fred Keith
Mr. Robert Maslowsky
Ms. Carol McCants

Board Member Absent
Ms. Rena Dennison
Mr. David Essex
Bishop Richard Frasier
Mrs. Laura Hutto
Mrs. Irene Mobley
Ms. Johnnie Shaw

Police Department Personnel Present:
Mrs. Patrice Coachman
Major Johnnie Deas
Chief Paul Gardner

Other Persons Present:
Councilman Sheldon Butts
Ms. Rhonda Green
Miss Sarah Green

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

Chief Gardner opened by welcoming everyone in attendance. Chief Gardner began the meeting by discussing the department's Use of Force why it was implemented. He then showed and reviewed three different GPD in-car videos. Chief Gardner told the PCAB members that whenever a complaint is made against an officer it is often very helpful for command staff to review the officer's in-car video, if available.

Chief Gardner stated that the department sometimes refers cases involving officers to SLED for investigation Councilman Butts asked Chief Gardner to elaborate on why a chief would go against a SLED recommendation. Chief Gardner responded that SLED can't make administrative decisions on how to discipline an employee.

Chief Gardner told the PCAB members the Cpl. Mark Sims submitted his resignation so he can pursue a job opportunity with Andrews Fabricator, and that the new officer Joshua Lawson has graduated from the police academy and is currently in FTO training.

Chief Gardner announced to the PCAB members that Cpl. Teresa Walker was selected as the Public Service Employee of the Year by the Rotary Club. Chief Gardner spoke of Cpl. Walker's motherly demeanor when it comes down to working with juveniles. For, example there was an assault with a weapon incident on last week where a 17 year-old requested to speak with Cpl. Walker only.
(see attached newspaper article)

At 7:15pm Chief Gardner opened the floor for discussion.

Ms. McCants thanked members of the Georgetown Police Department, Councilman Butts, and Rhonda Green for their attendance at the West End Block Party.

Ms. Brown asked Chief Gardner what steps are being taken to prevent a situation like the Orlando incident. Chief Gardner responded that the department is doing everything possible to prepare and train for those type incidents. He reminded the members of the active shooter training that was held at Georgetown High School several months ago for all officers.

Mr. Keith expressed concerns about the speeding condition between Alex Alford and Palm Street. Ms. Green expressed concerns about the speeding condition between Alex Alford and Front Street.

Councilman Butts thanked the Chief for his transparency regarding the Use of Force incidents.

Ms. McCants asked the members to be aware of credit card skimmer machines. She stated that machines have been discovered at local bank ATMs. Chief Gardner advised the members to be careful and to add alerts to their credit file, but most importantly to check the machine before inserting their card.

Meetings will be suspended during the summer months and members will be notified when the next meeting is scheduled. Everyone was encouraged to contact the department if issues arose before the next meeting.

Chief Gardner thanked everyone for attending and adjourned the meeting at 7:30 p.m.

Minutes recorded by Patrice Coachman

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 07/21/16 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 2094

SCHEDULED

MONTHLY REPORT (ID # 2094)

June 2016 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

July 2016

Fire Prevention Bureau

	2016 June
Inspections	41
Violations Found	15
Buildings without Violations	32
Buildings Cleared of Violations	2
Violations Corrected	11
Violations Not Corrected	0
3rd Party Inspection Review	12

Assemblies Inspected:	7
Business Inspected:	18
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	1
Institutionals Inspected:	3
Mercantiles Inspected:	10
Residentials Inspected:	0
Storage Buildings Inspected:	2

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

Public Education

Programs	1
Participants	10

Suppression Division

A Brief Look at Emergency Responses

June 2016

1. Three Medical Calls; Three Public Service Calls
2. Three Medical Calls; One MVA; Two Public Service Calls
3. Six Medical Calls; One Alarm Activation; One MVA; Two Detector Activations; One Animal Rescue; Three Public Service Calls
4. Three Medical Calls
5. Two Medical Calls; One MVA; One Detector Activation; One Public Service
6. Seven Medical Calls
7. Two MVA's
8. Six Medical Calls; One MVA; One Detector Activation
9. Four Medical Calls; Two MVA's
10. Five Medical Calls
11. Five Medical Calls; One MVA
12. Eleven Medical Calls; One Water Rescue; One Public Service
13. Nine Medical Calls; One MVA; One False Call; One Public Service
14. Seven Medical Calls; Two Detector Activations; One Public Service; One Assist Other Governmental Agency
15. Nine Medical Calls
16. Five Medical Calls; One Alarm Activation; Two Assist Other Agencies
17. Eleven Medical Calls; Two MVA's; One False Alarm; One Public Service Calls
18. Six Medical Calls; One Power Line Down; Three Public Service Calls
19. Five Medical Calls; One Public Service Calls
20. Five Medical Calls; Three Public Service Calls
21. Five Medical Calls; One MVA; One Public Service
22. Eight Medical Calls; One Structure Fire; One Alarm Activation; One Gas Leak
23. Four Medical Calls; One Vehicle Fire; Three Public Service Calls
24. Six Medical Calls; Two Public Service Calls
25. Six Medical Calls; One MVA; Two Public Service Calls
26. Six Medical Calls; One Structure Fire; One Public Service
27. Eight Medical Calls; One MVA; One Alarm Activation
28. Seven Medical Calls; One Structure Firel One Power Line Down; One MVA
29. Eight Medical Calls; One Power Line Down
30. Four Medical Calls; One Public Service

Page Two

Total Call Volume	June 2016	June 2015	Year to Date 2016	Year to Date 2015
As defined by the National Fire Incident Report System				
Fires	4	1	20	5
Rescue Calls/EMS	192	99	974	539
Hazardous Conditions	10	11	213	221
Service Calls	29	16	170	173
Good Intent Calls	6	1	52	19
False Alarms	12	14	72	77
Weather/Flood	0	1	1	1
Special Incident Type	6	9	44	55
Total Calls	259	152	1546	1110

Save/Loss Analysis

	Losses	Property Values
June 2016	$ 46,003	$ 83,600
June 2015	$ 0	$ 0
Year to Date	$ 227,363	$ 4,230,704

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	6
To Midway Fire	1	5
To other Departments	0	1
From Georgetown County Fire	3	9
From Midway	0	5
From other Departments	0	0

	June	YTD
Staff Training Hours	812.12	5771.86

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 07/21/16 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: IQM2 Admin
Sponsors:
DOC ID: 2089

MONTHLY REPORT (ID # 2089)

June 2016 Public Works Department Report

JUNE 2016
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT

RESIDENTIAL SANITATION

1. 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; yard waste and brown and white goods collected this month: **64**
2. Crews collected yard waste, brown and white goods, dead animals along city right of ways.
3. Delivered roll out carts and cones for special events and emergency assistance.

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: **42**
2. Crews supported residential sanitation crews with sidewalk maintenance, curbside debris and garbage collections from city right of ways.
3. Ground Maintenance and Street crews completed maintenance of all city parks, welcome sign areas and right of ways.
4. Crews supervised trustees from the Georgetown County Detention Center to provide curb painting in the Downtown District.

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 07/21/16 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Glenn Dixon
Initiator: Glenn Dixon
Sponsors:
DOC ID: 2086

SCHEDULED

MONTHLY REPORT (ID # 2086)

June 2016 Fleet Services Report

FLEET SERVICES DEPARTMENT

June 2016 MONTHLY REPORT

• Repairs	67
• PM Services	14
• Tires repaired or replaced	23
• Services past due	39

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 07/21/16 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 2098

MONTHLY REPORT (ID # 2098)

June 2016 Electric Utility Department Report

JACK M. SCOVILLE, JR.
Mayor

PAUL GARDNER
City Administrator

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

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

July 11, 2016

Following is a brief summary of major activities in the Electric Utility Department for June 2016:

Retrofit of light fixtures on Front Street continues. Progress has been slow due to limited resources and other commitments. We will continue to devote as much as we can to this project in between our customer orders. Globe replacement has been completed. All that remains are 8 fixtures in the first block west of Fraser St. Work will remain slow because of limited resources, but we will attempt to get these last fixtures finished as soon as practical.

We had another successful month operating our generators during Santee Cooper's peak hour in June. Operating generation to capture the peak during summer months often requires more run time, because once the load rises to its maximum level for the day, it typically stays very close to the same level for several hours, and once we capture a peak, the next day may be just a little bit hotter, resulting in an even higher peak. This often means multiple hour runs for several hot days in a row, running sometimes until 9:00 pm. We've had some reliability issues with both units over the last few weeks. Our vendor has replaced the unit at the Water Treatment Plant, and is still working with us to resolve some operational issues at the Waste Water Plant. The reliability issues did not cause us to miss the peak during June.

Our Line Crew Supervisor position remains open. We have advertised the position internally and our current employees have declined the position. We have arranged to obtain assistance from a temporary person with field technical experience to perform some of the non-supervisory tasks of the position. This person started on a temporary part-time basis in early April and is handling some of the field engineering/customer contact work. We are currently arranging interviews to fill 2 vacant Line Technician positions (one previously existing and one approved for the FY 16/17 budget) and will soon advertise to fill the Engineering Technician position approved for FY 16/17.

Additional radio equipment was installed which now allows a more robust communication channel between the AMI gateways in South Island Plantation, Belle Isle and the remainder of the AMI network. Recognition issues were also resolved during April with firmware updates and the system is now communicating. Water nodes have been installed in Belle Isle and we must now give the system a couple of weeks for nodes to work their way into the system. Many of the nodes installed in Belle Isle are indeed being picked up by the system. The need for additional relays will be evaluated to see if the remainder can be picked up. Another issue has developed with a significant number of water nodes on the system. The nodes report as ready on the system, which means they are communicating, but meter readings cannot be obtained. Cooper is working to resolve a couple of software problems which are causing nodes to operate improperly.

Work has started on the Broad Street revitalization project. The contractor started the project by installing underground conduit and pole bases for us, and this has been completed. There is additional landscaping, sidewalk and street work to be done before we can install decorative poles and lights. We will begin these installations after coordinating with the contractor. We are now waiting for SCDOT to complete the resurfacing of this street before the project can proceed any further. We are hoping this will occur by mid-July.

Plans have been approved for the replacement of the roof on the garage at the Electric office on Church Street. This work was completed during April. After inspection by the manufacturer, warranty papers will be received and the project will be complete. These warranty documents were received in June and the project has been closed.

There has been no additional information received about the possibility of a new Capt. D's on N Fraser St.

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

The FY 16/17 budget was approved in June. Appreciation is expressed to Council for funding two additional positions for the Electric Department: and additional Line Technician and a new Engineering Technician. With the loss of experience and knowledge we have experienced in the last few years (and the possibility of more in the next couple of years) it is imperative that we start rebuilding our department.

The South Carolina Association of Municipal Power Systems (SCAMPS) held its annual meeting in Hilton Head in June. Timely topics were discussed and I was re-elected as the Association's president for another one-year term.

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.

The June safety meeting was held on June 16th and was a mid-year review of safety topics covered thus far in 2016.

Other statistics of interest for June:

• Cut-on – regular	155
• Cut-off – regular	82
• Cut-off – non-pay	363
• Non-pay restores	301
• Re-read orders	257
• CNP finals	25
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	100
• Total orders worked	1191

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 07/21/16 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Cook
Initiator: Will Cook
Sponsors:

MONTHLY REPORT (ID # 2101)

DOC ID: 2101

June 2016 Water Utilities Report

JUNE 2016 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 30.701 MG
- Average Daily Flow Finished Water 1.023 MGD
- King Well 7.353 MG
- Maryville Well 8.474 MG
- Working with contractor on High Service Pump Replacement project. We expect installations to begin in July.
- Painting completed at plant and raw water station.

Wastewater Treatment Plant

- Influent Flow Total 116.629 MG
- Average Daily Influent Flow 3.888 MGD
- Effluent Flow Total 104.879 MG
- Average Daily Effluent Flow 3.496 MGD
- Rainfall Total 6.27 inches
- Contractor continues to work on Headworks project and SBR project.

Water Distribution

- Completed 94 work orders
- Repaired 42 water leaks
- Replaced 27 water meters
- Completed 95 locates

Wastewater Collection

- Completed 49 work orders
- Responded to 20 backups
- Routine line cleaning
- Completed 95 locates

Maintenance

- Completed 42 work orders
- Completed 24 work orders on pump stations throughout City

- Completed 5 work orders for the WWTP
- Completed 2 work orders for the WTP

Stormwater

- Completed 16 work orders
- Completed Oakley St. ditch piping project.
- Completed 95 locates
- Routine line and ditch cleaning

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 07/21/16 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:

MONTHLY REPORT (ID # 2088)

DOC ID: 2088 A

June 2016 Engineering Department Report

City of Georgetown
Engineering Monthly Report
June 2016

Engineering - Orlando Arteaga, PE **Date: July 5, 2016**

Capital Improvement Projects

1. Broad Street Streetscape

- Landscape Architect: Walsh Krowka Architects
- Contractor: Green Wave Construction, Corp.
- Bid Price: $183,250
- Bid date: 1/21/2016 (Actual)
- Start: 3/10/2016 (Actual)
- Status: Construction is about 60% complete. Pending completion of sidewalks, curb and paving work by SCDOT
- SCDOT is working on concrete sidewalk and curb & gutter restoration. This work will continue into next month. Paving work will most likely take place in August. SCDOT work started on 6/7/16.
- Scope of work will take place in two phases:

    1) Before Paving: Horizontal Directional Boring, Light Pole Bases, Landscaping, Pervious Concrete Sidewalk
    2) After Paving: Line stripping and cross walks, installation of light poles

2. Ben Cooper Park Improvements

- Engineer: Stantec
- Design work is 100% complete
- Bid due: 7/7/2016 at 3:00 pm
- Scope of Work: Seventeen (17) parking spaces and minor drainage improvements

3. Cherry Street Water

- Engineer: Stantec
- Design is 90% pending SCDOT and DHEC permit submittal
- Contractor: N/A
- Scope of Work: New 1,725 lineal feet of 6-in. PVC water main on Cherry Street and Wilkinson Street.

City of Georgetown
Engineering Monthly Report
June 2016

4. Cherry Street Sewer Rehab

- Engineer: N/A
- Contractor: Southeast Pipe Survey, Inc. from Patterson, GA.
- Bid amount: $ $78,728.25
- Notice to Proceed: 5/18/2016 (Actual)
- Construction Start: 6/1/2016 (Actual)
- Construction completion: 8/2/2016 (Anticipated)
- Status: Construction is about 80% complete
- Scope of Work: Relining of existing 8-in. sewer pipe and point (section) repairs and new manhole including restoration of existing MH's
- Change order #1 will be presented for City Council approval

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

- Engineer: AECOM
- Design Start: 4/12/2016 (Actual)
- Design work is on-going
- Design drawings are 90% complete pending SCDHEC, SCDOT and CSX submittals
- Must prepare utility easement request with City Attorney
- Scope of Work: New storm drain pipe and infrastructure with street and sidewalk restoration.

6. East Bay Park Development

- City Council reviewed conceptual plan on 3/24/16
- RFP dated 4/12/16 to five pre-qualified firms
- Consulting services agreement approved on 6/16/16
- Engineer: Mead & Hunt, Inc.
- Scope of Work: New trailer boat and vehicular parking and drainage improvements

City of Georgetown
Engineering Monthly Report
June 2016

7. Georgetown Fire Station #2

- Design-Builder: Coastal Structures Corporation
- Architect: Tych & Walker Architects, LLP
- Scope: Maryville Fire Station Administration, Support Facilities and Site Development.
- D/B Agreement dated 5/24/16

8. Bike Trail Feasibility Study

- Darrohn Engineering hired in February 2015 to perform feasibility study
- Eight-mile use of multi-use greenway trail from US 17 at Winyah Bay to the southern city limits
- Engineering consultant has prepared a draft report and drawings dated October 2015
- SCDOT provided comments to draft report on 5/17/2016
- Consultant is scheduled to submit final report by 6/30/2016 (Not received as of this date)
- Potential initial segments could be: East Bay Park loop (Consultant's Estimate: $111K) and Historic District: Prince Street (Consultants' Estimate: $362K) using existing roads

Private Development Projects Reviewed: None (0)

SCDOT Road Encroachment Permits: One (1)

Meetings Attended

- WWT Plant Phase 1 and 2
- SCDOT
- WRCOG
- AECOM
- Staff

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 07/21/16 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 2090 A

MONTHLY REPORT (ID # 2090)

June 2016 Housing and Community Development Report

Housing & Community Development
Monthly Report
June 2016

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	17
Stop Work	1
Re-Inspection	1
Footings	3
Rough Inspections	17
Electrical	9
Mobile Home	0
On-site	11
CO	1
CC	2
Plan Review & Sign	2
City Alarm System	0
Total	**64**

Review Meetings/On-site visits
Safety inspections

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

Monthly Updates on Projects for March
Honorable Mayor & Council:

- Construction continues at the Georgetown Hospital, GKCU, Los Arrieros, and El Cerro Grande.
- Bojangles has received their C/O and are open
- We currently have two single family homes permitted
- We have also issued a permit for a home in South Island Plantation
- Janet is extremely busy with overgrown lots, helping with signage and ARB
- Cindy is busy with Keep Georgetown Beautiful and working on our parks and entrances and areas around City Hall as well as Morgan Park. She is doing site visits on the main corridors and Front Street each Monday and Friday.
- Matt is working with all departments as well as Planning and Zoning as well as beginning to work with the Planning Commission on the Land Use Element primarily with the Hi District.
- We are working with FEMA on the release of the updated Flood Maps and are sending notices to the new home owners that are effected.
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office

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

  Thanks Again,

  Rick Martin

Code Enforcement

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

Total Letters Issued for Overgrown Lots	136
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/ Electronic Devices	6
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	5
Total Letters Sent for Dilapidated Structures	2
Total Letters sent for Sign Violations	1
Total Referrals for Water and Sewer	0
Total Citations Issued for Overgrown Lots	0
Total Citations Issued for Trash Violations	4
Total Citations Issued for Business Licenses	2
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	2
Total Violations Issued for Signage	0

Total Demolitions

Total Dilapidated Structures Removed **0**	

Permits

Total Letters Issued for Encroachments	1
Total Citations Issued for Encroachments	0

Complaints

Total Complaints	11
Total referrals to Electric-Tree Crew	0

Administrative Assistant II

Board & Commissions:

ARB:

1. Property owners of 309 St. James Street were requesting the approval for alterations
2. Property owners of 132 St. James Street were requesting the approval for alterations
3. Property owners of 316 Screven Street were requesting the approval for an addition.

ARB (On-Site):

None

BZA:
1. Owners of 1305 N. Fraser Street requested a variance to Article X (Signage)
2. Owner of 507 Church Street requested a variance to Article X (Signage)

Planning Commission:
1. Request for a text amendment by the GBA, to Article X (Signage)
2. Discussion on progress with the Comprehensive Plan, Land Use Element update.

CAB (Community Appearance Board):
None

CBA (Construction Board of Appeals):
None

TRC:
None

FOIA:
None

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	5
Commercial Electric	2
Commercial Gas	0
Commercial Mechanical	3
Commercial New Build	0
Commercial Plumbing	1
Commercial Roofing	2
Demolition	0
Mobile Home	3
Residential Addition	1
Residential Alteration	6
Residential Electrical	4
Residential Gas	0
Residential Mechanical	3
Residential New Build	0
Residential Plumbing	1
Residential Roofing	5

Administrative Assistant's Daily Duties:
- Daily operation of the front desk
- Transcribing minutes for the Board(s) meetings
- Daily scheduling of inspections
- Preparing timesheets
- Put the packets together for Board meetings

Community Planner/GIS Technician

- **Sign Permits**: Circle K on Highmarket, Herb & Shawn's BBQ
- **Temporary Sign Permits**: Craven's Grant, Boost Mobile Phones, Georgetown Agency, Speedway,
- BZA meeting with agenda for signage at Marshall's Marine.
- Schedule and hold the 2nd Program for Public Information (PPI) meeting for CRS and floodplain management.
- Finished zoning and license for new Bojangles' and got it open and running.
- Looked into zoning for a new house in South Island Plantation, plans submitted and they should start soon.
- Continue to work on and research the West End Redevelopment Plan so we can take the Manufactured Homes in the R5 district text amendment back to PC next month.
- Started the process of helping Ms. Haselden on Bolick Street with doing an application to apply for a Public Assistance or Flood Mitigation Assistance grant to help raise her house. She has been flooded numerous times over the years and raising the house would be the only affective way to mitigate flooding.
- Had a meeting with Brian Tucker of County Economic Development just to update us on projects and make sure we are on the same page with the mill/port issues.
- Continue to work with WRCOG on the Comprehensive Plan update. 1st draft of Land Use element is complete and we just met with County planning to coordinate zoning and land use.
- Completed entering all permits up to this date into the GIS system for geospatial analysis and scanned them all digitally for record keeping purposes.
- Put together Planning Commission packets and held meeting for one agenda item, Business Directional Signs that go down on Front Street to direct pedestrians up the side streets. It will go to Council next regular meeting.
- Off work just one day this month.
- Answer phones, emails, and walk-ins providing excellent customer service.

Keep Georgetown Beautiful

New planters delivered for Front Street. Old planters removed.
Ordered Alligator Signs and had them installed at Morgan Park. Will also be ordering more and placing them at other areas prone to alligators.
Ordered wayfinding Park signs for Ben Cooper Park and Baruch Park. Also had new Splash Park Rule sign done to match wayfinding.
Attended Hobcaw Barony Recycling Workshop and toured Landfill
Keep America Beautiful Training Webinar
Commercial Code Enforcement-Sent letters and made calls to unmaintained locations on the Corridors. Did follow up.
Monitor Ben Cooper and Morgan Park Picnic Shelter upgrades and building of Observ Deck.
Researched "graffiti paint' and met with Sherwin Williams paint representative
Prepared reports for Park Progression updates
Helped to arrange Flag Burning annual burning of the flags at Morgan Park
Cancelled Movies in Park twice and Minion Movie will be seen on July 15th weather permitting.
Yard of Excellence Balloting
Various other projects and duties as related to Keep Georgetown Beautiful and Housing and Community Development

FRIENDS OF THE KAMINSKI HOUSE REPORT – June 2016

The Visitor head count in June was down slightly from last year, but overall year-to-date numbers are up 17%. Most of our June visitors were from out of town and they visited from 25 different states and two foreign countries.

On June 3rd, a crowd of history enthusiasts attended a lecture in the Stewart-Parker House to hear historian and speaker Warren L. Bingham present *George Washington's "Southern Tour."* Mr. Bingham's talk focused upon the president's 1791 visit to Virginia, the Carolinas and Georgia and the discussion afterwards included many interesting comments on the president's visit to Georgetown and the Lowcountry.

The big excitement for the Kaminski House this past month has been the completion of the Exterior Restoration Project. With the replacement of reproduction exterior shutters on both the Front Street façade and the River Front façade, the Kaminski House Exterior Restoration Project has now been officially completed. The Shutter Shop of Georgetown did an excellent job of recreating the original shutters for the house and in addition to adding a great visual look for the house, they will also serve as workable shutters in case of bad weather.

In addition to the Kaminski House shutters, June was also a time for doing some plaster repair work in one of the Stewart-Parker House's upstairs bedrooms.

Robin Gabriel

Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 07/21/16 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 2092

MONTHLY REPORT (ID # 2092)

June 2016 Finance and IT Departments Report

June 2016 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Access Family Services, Bojangles, Brain's Lawn Care, Capital Mobile Inc., Dockside Realty Company, Garden City Realty, James W. Smith Real Estate, MG Home Repairs, Prince George Sotheby's International Realty, Rays Roadside Rescue, Shoreline Realty, Thames Insurance LLP, Tidewater Properties of SC LLC, Tradd Commercial LLC, Whaley Food Service LLC, Winyah Properties (GAMS), Wireless Helpers.

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 the full audit and auditor field work in the fall.

Business License: Business License revenue for FY2015/2016 was $2,396,790 (which was $45,790 more than budgeted). Business License Revenue remains the second largest revenue source in the General Fund.

CIP Project Scheduling: Now that the budget has been approved, it is time to start the process of implementing CIP projects to coincide with our Revenue Sources. Meetings will be scheduled with each department to determine the appropriate project start date.

Attached are the Budget Performance Reports for June 2016.

CITY OF GEORGETOWN
FY 2015/2016 GRANTS
June 30, 2016

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	-	19,071.00	24,929.00	00-01	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2014 Regular Solicitation	1,814.17	-	1,814.17	-	-	Closed
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2015 Regular Solicitation	1,896.68	-	-	1,896.68	-	
4	SC Department of Commerce	Highmarket & Duke Drainage Improvements (CDBG)	1,000,000.00	698,262.00	35,851.25	1,662,410.75	CDBG #4-CI-15-012	
STATE GRANTS								
5	SC Muni Insurance Trust	2016 Public Works Equipment	2,000.00	2,000.00	4,000.00	-	-	Closed
6	SC Muni Insurance Risk & Finance	2016 Law Enforcement Liability Reduction	2,000.00	-	2,000.00	-	-	Closed
7	SC Rural Infrastructure Authority	N. Congdon St & CSX Drainage Ditch Improvement Project	159,365.00	133,720.00	12,025.00	281,060.00	#R-16-1094	
OTHER GRANTS								
8	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	900.00	14,100.00	-	
9	Palmetto Pride	Keep South Carolina Beautiful 2015	8,000.00	-	8,000.00	-	-	Closed
10	Palmetto Pride	Keep South Carolina Beautiful 2016	8,000.00	-	4,133.48	3,866.52	-	
11	Frances P. Bunnelle Foundation	A) 2015 Student Leadership Retreat-Police Department	4,489.57	-	4,489.57	-	-	Closed
		B) 2015 Camp GPD Blue Program-Police Department	1,510.43		1,510.43	-	-	Closed
		TOTAL	**1,248,075.85**	**833,982.00**	**93,794.90**	**1,988,262.95**		

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

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
		-		No Activity	-	-	-	-	
				Total July	-	-	-	-	
-	451	No bids	Finance	2 Office Desk Chairs	-	-	-	-	N/A
-	452	No bids	Finance	Laptop Bag	-	-	-	-	N/A
-	453	No bids	Finance	Plastic Binding Combs	-	-	-	-	N/A
-	454	No bids	Finance	Server Strips (Qty. 8)	-	-	-	-	N/A
-	455	No bids	Finance	Analog Telephone Adapter	-	-	-	-	N/A
				Total August	-	-	-	-	
-	457	No bids	Finance	Server Strips	-	-	-	-	N/A
				Total September	-	-	-	-	
10/19/15	456	-	Finance	Motorola Android Phone	20.00	1.40	21.40	2.50	Michel Bayiha; Rec# 2016-17209
10/19/15	458	-	Finance	Motorola Android Phone	20.00	1.40	21.40	2.50	Michel Bayiha; Rec# 2016-17210
10/19/15	459	-	Finance	Iphones (Qty 6)	250.00	17.50	267.50	18.75	Mama Mouncherou; Rec# 2016-15938
-	460	No bids	Finance	Wireless Card ((Qty 9)	-	-	-	-	N/A
-	461	No bids	Finance	Sprint USB	-	-	-	-	N/A
10/09/15	462	-	Finance	HTC Android Phone	20.00	1.40	21.40	2.50	Michel Bayiha; Rec# 2016-17208
-	466	No bids	Finance	Toner Cartridge	-	-	-	-	N/A
-	467	No bids	Finance	Ink Cartridge (Qty 2)	-	-	-	-	N/A
				Total October	**310.00**	**21.70**	**331.70**	**26.25**	
11/12/15	463	-	Water	Mega Pure One Liter (Lab Equipment)	50.00	3.50	53.50	3.75	Michael Connolly; Rec# 2016-20945
11/03/15	465	-	Water	Fish Aquarium 48" x 12 1/2" x 21" (50 gal)	5.00	0.35	5.35	2.50	Myles Chassareau; Rec# 2016-19582
				Total November	**55.00**	**3.85**	**58.85**	**6.25**	
12/18/15	464	-	Water	Corning Glass Tuber 10mm x 48"	10.00	0.70	10.70	2.50	Milton Blacburn; Rec# 2016-26600
				Total December	**10.00**	**0.70**	**10.70**	**2.50**	
01/15/16	468	-	Fire	Honda Generator	256.50	17.95	274.45	19.24	Sonny Nguyen; Rec# 2016-30587
				Total January	**256.50**	**17.95**	**274.45**	**19.24**	
-	469	No bids	Fire	Wooden Table	-	-	-	-	N/A
				Total February	-	-	-	-	
-	470	No bids	Finance	Four Dell PowerEdge 1850 Server	-	-	-	-	N/A
-	474	No bids	Finance	Two HP Proliant DL 360 G5/G6 Server	-	-	-	-	N/A
-	476	No bids	Finance	Five HP Proliant DL 380 G7 Server	-	-	-	-	N/A
-	481	No bids	Finance	Two HP Proliant DL 385 G7 Server	-	-	-	-	N/A
				Total March	-	-	-	-	
04/19/16	483	-	Fire	Lot of Super Pass II Device & Lite Tracker Dev	312.00	21.84	333.84	23.40	John Lourenco; Rec; #2016-45519
				Total April	**312.00**	**21.84**	**333.84**	**23.40**	
-	-	-		No Activity	-	-	-	-	
				Total May	-	-	-	-	
-	-	-		No Activity	-	-	-	-	
				Total June	-	-	-	-	
				TOTAL PER G/L	**943.50**	**66.04**	**1,009.54**	**77.64**	

**City will be keeping servers for now, per Nick FY 15-16

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**								
REVENUE								
Department **00 - Revenue**								
Property Taxes								
311.001	Property Taxes - Real	2,974,000.00	14,004.82	.00	3,012,333.85	(38,333.85)	101	2,768,648.01
311.003	Property Taxes - Vehicles	260,000.00	20,245.39	.00	246,897.40	13,102.60	95	277,360.64
311.005	Prop Tax-Penalties & Cost	31,000.00	.00	.00	.00	31,000.00	0	33,616.16
	Property Taxes Totals	$3,265,000.00	$34,250.21	$0.00	$3,259,231.25	$5,768.75	100%	$3,079,624.81
Licenses and Permits								
321.001	Business Licenses	2,351,000.00	1,322,153.20	.00	2,396,791.58	(45,791.58)	102	2,661,811.27
321.002	Business Lic - Penalites	13,000.00	3,225.68	.00	12,387.47	612.53	95	11,835.03
322.001	Cable TV Franchise	52,000.00	.00	.00	66,383.92	(14,383.92)	128	97,798.02
322.002	S.C. Electric & Gas Co.	42,000.00	44,094.25	.00	44,094.25	(2,094.25)	105	49,764.98
323.001	Electrical Permits	4,000.00	200.00	.00	3,763.00	237.00	94	3,894.00
323.002	Plumbing Permits	2,000.00	215.00	.00	665.00	1,335.00	33	1,251.00
323.003	Gas Permits	1,000.00	.00	.00	642.00	358.00	64	834.00
323.004	Building Permits	68,400.00	2,908.00	.00	63,297.00	5,103.00	93	79,075.40
323.005	Yard Sale Permits	185.00	6.00	.00	75.00	110.00	41	102.00
323.006	Mobile Home Permits	200.00	225.00	.00	225.00	(25.00)	112	302.00
323.007	Demolition & Clearance	1,500.00	150.00	.00	1,650.00	(150.00)	110	1,950.00
323.008	Mechanical Permits	7,000.00	571.00	.00	7,318.00	(318.00)	105	7,441.00
323.010	Bus Lic Inspection Fee	1,200.00	200.00	.00	1,250.00	(50.00)	104	1,450.00
323.014	Construct Parking Permit	50.00	.00	.00	50.00	.00	100	70.00
323.015	Reinspection Fee	500.00	.00	.00	300.00	200.00	60	425.00
323.018	Moving Permit	.00	.00	.00	.00	.00	+++	100.00
323.019	Stop Work Order Fee	200.00	.00	.00	504.00	(304.00)	252	180.00
323.020	Board of Appeals Fee	500.00	150.00	.00	600.00	(100.00)	120	.00
323.021	Zoning Fees	1,500.00	.00	.00	1,100.00	400.00	73	1,670.00
323.022	Plan Review Fee	27,000.00	.00	.00	11,302.50	15,697.50	42	29,173.00
323.023	Sign Permit Fee	4,500.00	653.00	.00	5,839.00	(1,339.00)	130	5,118.00
323.024	Planning Commission Fees	200.00	.00	.00	150.00	50.00	75	.00
323.025	ARB Fees	800.00	180.00	.00	1,050.00	(250.00)	131	825.00
323.026	Plat Approval Fees	300.00	20.00	.00	240.00	60.00	80	220.00
323.027	Special Events Permit	1,000.00	.00	.00	511.00	489.00	51	959.00
323.028	Miscellaneous permits	500.00	.00	.00	525.00	(25.00)	105	1,050.00

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
364.000	Housing Authority FILOT	31,000.00	.00	.00	38,336.50	(7,336.50)	124	31,369.04
	Licenses and Permits Totals	$2,611,535.00	$1,374,951.13	$0.00	$2,659,050.22	($47,515.22)	102%	$2,988,667.74
	Impact Fees							
324.008	Fire Impact Fee	65,000.00	193.26	.00	44,761.06	20,238.94	69	66,551.94
	Impact Fees Totals	$65,000.00	$193.26	$0.00	$44,761.06	$20,238.94	69%	$66,551.94
	Fines and Forfeitures							
351.001	Police Fines	180,000.00	34,791.76	.00	168,582.42	11,417.58	94	184,308.54
351.003	Parking Fines	4,000.00	218.00	.00	2,985.00	1,015.00	75	4,020.56
351.005	Safe Street Fees	150.00	.00	.00	.00	150.00	0	100.00
351.008	Victim's Asst. Fees-(%)	15,000.00	1,464.03	.00	17,623.88	(2,623.88)	117	20,233.44
351.009	Victim's Asst. Flat Fees	7,000.00	771.85	.00	6,772.52	227.48	97	7,612.00
351.012	Traffic Education Program Fees	1,300.00	140.00	.00	1,260.00	40.00	97	1,400.00
	Fines and Forfeitures Totals	$207,450.00	$37,385.64	$0.00	$197,223.82	$10,226.18	95%	$217,674.54
	Charges for Services							
344.005	SRO Reimbursement	65,000.00	.00	.00	69,419.00	(4,419.00)	107	65,876.00
351.010	Misc Police Revenue	1,500.00	163.00	.00	2,382.50	(882.50)	159	1,763.00
363.001	Fees for GIS/B&P Documents	.00	.00	.00	10.00	(10.00)	+++	.00
363.005	FOIA Fees	750.00	.00	.00	476.00	274.00	63	829.05
	Charges for Services Totals	$67,250.00	$163.00	$0.00	$72,287.50	($5,037.50)	107%	$68,468.05
	State Shared							
311.004	Inventory Tax	132,978.00	.00	.00	99,733.59	33,244.41	75	132,978.12
311.006	Homestead Exemption Tax	120,000.00	.00	.00	125,610.84	(5,610.84)	105	115,688.23
311.007	Manufacturer's Tax Reduce	14,500.00	.00	.00	26,931.87	(12,431.87)	186	14,574.24
311.008	Motor Carrier Lieu of Tax	5,000.00	89.00	.00	9,078.23	(4,078.23)	182	5,200.32
335.001	Local Government Fund	175,000.00	.00	.00	104,644.08	70,355.92	60	200,572.45
351.007	Sunday Liquor Sales	15,000.00	.00	.00	4,300.00	10,700.00	29	17,450.00
	State Shared Totals	$462,478.00	$89.00	$0.00	$370,298.61	$92,179.39	80%	$486,463.36
	Local Grants							
332.008	Other Local Grants	7,000.00	.00	.00	13,480.85	(6,480.85)	193	10,633.47
	Local Grants Totals	$7,000.00	$0.00	$0.00	$13,480.85	($6,480.85)	193%	$10,633.47
	Federal Grants							
335.004	Fema Recovery	.00	(45,966.92)	.00	57,438.83	(57,438.83)	+++	36,377.85
	Federal Grants Totals	$0.00	($45,966.92)	$0.00	$57,438.83	($57,438.83)	+++	$36,377.85
	Investment Earnings							
361.001	Investment Earnings	14,000.00	4,876.66	.00	24,775.24	(10,775.24)	177	15,104.76

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
361.002	Invest Earnings-Restrict	.00	.00	.00	(50,000.00)	50,000.00	+++	.00
	Investment Earnings Totals	$14,000.00	$4,876.66	$0.00	($25,224.76)	$39,224.76	-180%	$15,104.76
	Miscellaneous							
362.000	Rents and Royalties	25,000.00	800.00	.00	26,083.15	(1,083.15)	104	24,973.12
364.001	Steel Mill FILOT	31,000.00	.00	.00	26,754.33	4,245.67	86	30,943.94
368.000	Work Comp Reimbursement	4,000.00	331.94	.00	1,964.76	2,035.24	49	7,294.00
369.000	Cash Over & Short	.00	(.27)	.00	2.95	(2.95)	+++	(218.04)
369.002	Miscellaneous Revenue	3,000.00	58.50	.00	2,881.65	118.35	96	11,933.31
369.003	Insurance Proceeds	3,448,000.00	(22,669.90)	.00	47,411.76	3,400,588.24	1	57,583.72
369.005	Set-off Debt Collection Fees	1,500.00	75.00	.00	2,632.17	(1,132.17)	175	2,325.00
369.013	Returned Check Fees	5,000.00	240.00	.00	4,200.00	800.00	84	5,595.00
	Miscellaneous Totals	$3,517,500.00	($21,164.73)	$0.00	$111,930.77	$3,405,569.23	3%	$140,430.05
	Operating Transfers In							
392.001	From Electric Fund	1,400,000.00	116,666.63	.00	1,399,999.56	.44	100	1,400,000.00
392.003	From Accom Tax Fund	25,000.00	.00	.00	27,509.88	(2,509.88)	110	29,782.99
392.009	From Hospitality Fund	108,000.00	9,000.00	.00	108,000.00	.00	100	108,000.00
394.002	Transfer from fund balance	43,075.00	.00	.00	.00	43,075.00	0	.00
	Operating Transfers In Totals	$1,576,075.00	$125,666.63	$0.00	$1,535,509.44	$40,565.56	97%	$1,537,782.99
	Financing Proceeds							
393.003	GO Bond Proceeds	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
	Financing Proceeds Totals	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	5,000.00	.00	.00	809.61	4,190.39	16	3,308.52
	Sale of Assets Totals	$5,000.00	$0.00	$0.00	$809.61	$4,190.39	16%	$3,308.52
	Department **00 - Revenue** Totals	$13,298,288.00	$1,510,443.88	$0.00	$8,296,797.20	$5,001,490.80	62%	$8,651,088.08
	REVENUE TOTALS	$13,298,288.00	$1,510,443.88	$0.00	$8,296,797.20	$5,001,490.80	62%	$8,651,088.08
EXPENSE								
	Department **01 - Administration**							
	Personal Services							
400.101	Regular Pay	325,900.00	27,209.83	.00	325,080.93	819.07	100	312,776.21
401.103	Overtime	5,000.00	359.64	.00	6,107.32	(1,107.32)	122	6,018.82
405.114	FICA	23,865.00	2,018.70	.00	24,181.31	(316.31)	101	23,701.28
406.116	Retirement	34,925.00	2,998.72	.00	35,936.11	(1,011.11)	103	35,078.94
408.125	SCMIT Worker's Comp Ins.	2,400.00	(31.72)	.00	2,426.44	(26.44)	101	1,782.12
410.001	Health Claims Cost	35,188.00	2,591.80	.00	31,022.17	4,165.83	88	42,401.11

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
410.002	Health Claim Costs-Retire	.00	.00	.00	(31.51)	31.51	+++	274.38
	Personal Services Totals	$427,278.00	$35,146.97	$0.00	$424,722.77	$2,555.23	99%	$422,032.86
	Supplies							
500.101	Supplies and Materials	5,000.00	280.96	.00	5,105.79	(105.79)	102	4,496.04
500.102	Equipment	2,000.00	.00	.00	237.56	1,762.44	12	2,032.80
500.103	Furniture	3,000.00	1,119.76	.00	1,119.76	1,880.24	37	4,639.24
510.106	Cleaning & Sanitation Sup	.00	.00	.00	.00	.00	+++	812.37
	Supplies Totals	$10,000.00	$1,400.72	$0.00	$6,463.11	$3,536.89	65%	$11,980.45
	Other Services & Charges							
610.111	Communications- Landline	5,050.00	174.29	.00	5,082.56	(32.56)	101	5,762.64
610.112	Postage	450.00	43.37	.00	624.42	(174.42)	139	516.88
610.1110	Communications- Wireless	3,800.00	186.15	.00	2,698.65	1,101.35	71	2,234.96
620.114	Advertising	800.00	117.00	.00	399.75	400.25	50	150.15
640.124	Travel Expense	7,500.00	1,542.76	.00	4,541.77	2,958.23	61	3,384.55
650.127	Electricity	10,916.00	.00	.00	6,000.71	4,915.29	55	9,988.37
650.128	Water	1,362.00	106.13	.00	1,095.09	266.91	80	1,189.59
650.129	Wastewater	1,789.00	139.57	.00	1,443.53	345.47	81	1,566.01
650.130	Sanitation	636.00	51.99	.00	623.88	12.12	98	623.88
650.133	Stormwater	422.00	34.49	.00	413.88	8.12	98	413.88
650.134	Security Lights	1,928.00	157.50	.00	1,890.00	38.00	98	1,890.00
650.1271	Electricity- Sales Tax	365.00	.00	.00	272.78	92.22	75	338.97
660.139	Fleet Services Materials	500.00	.00	.00	737.38	(237.38)	147	424.83
660.145	Gasoline & Oil	1,361.00	47.58	.00	693.51	667.49	51	1,264.30
660.1391	Fleet Services Labor	665.00	.00	.00	206.25	458.75	31	206.25
670.156	Equipment Rental/Lease	7,000.00	337.59	.00	6,623.63	376.37	95	5,668.66
685.180	Membership Dues and Fees	2,500.00	.00	.00	1,510.00	990.00	60	1,808.55
685.182	Other Operating Expenses	1,200.00	.00	.00	1,679.88	(479.88)	140	628.83
685.186	Training	2,000.00	.00	.00	1,011.17	988.83	51	505.00
685.1801	Subscriptions	300.00	.00	.00	39.00	261.00	13	.00
686.187	Professional Services	.00	.00	.00	46.57	(46.57)	+++	.00
686.189	Employee Medical	200.00	.00	.00	125.00	75.00	62	190.00
686.195	Repair/Maint Svc Contract	800.00	89.51	.00	651.38	148.62	81	1,032.50
686.1895	Employee wellness services	1,224.00	86.92	.00	1,337.80	(113.80)	109	1,322.36
	Other Services & Charges Totals	$52,768.00	$3,114.85	$0.00	$39,748.59	$13,019.41	75%	$41,111.16
	Other Objects							

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
795.001	IT Internal Allocations	15,000.00	.00	.00	25,400.62	(10,400.62)	169	26,226.84
795.995	GF Cost Distribution	(215,000.00)	(17,916.67)	.00	(215,000.04)	.04	100	(203,904.00)
	Other Objects Totals	($200,000.00)	($17,916.67)	$0.00	($189,599.42)	($10,400.58)	95%	($177,677.16)
	Capital Outlay							
900.3000	Buildings & Improvements	3,438,000.00	.00	.00	.00	3,438,000.00	0	.00
	Capital Outlay Totals	$3,438,000.00	$0.00	$0.00	$0.00	$3,438,000.00	0%	$0.00
	Sub Department **02 - Mayor and Council**							
	Personal Services							
400.101	Regular Pay	95,000.00	9,346.15	.00	112,879.53	(17,879.53)	119	91,909.71
405.114	FICA	6,175.00	608.19	.00	7,286.06	(1,111.06)	118	9,694.28
406.116	Retirement	9,100.00	885.30	.00	10,304.28	(1,204.28)	113	9,391.46
410.001	Health Claims Cost	65,228.00	3,720.68	.00	37,928.57	27,299.43	58	75,155.19
	Personal Services Totals	$175,503.00	$14,560.32	$0.00	$168,398.44	$7,104.56	96%	$186,150.64
	Supplies							
500.101	Supplies and Materials	1,000.00	40.44	.00	996.12	3.88	100	2,692.79
500.102	Equipment	1,000.00	.00	.00	.00	1,000.00	0	1,037.72
500.105	Printing and Binding	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	$2,500.00	$40.44	$0.00	$996.12	$1,503.88	40%	$3,730.51
	Other Services & Charges							
610.111	Communications- Landline	800.00	47.55	.00	782.87	17.13	98	810.88
610.112	Postage	110.00	1.68	.00	24.68	85.32	22	25.79
610.1110	Communications- Wireless	3,500.00	502.62	.00	3,923.41	(423.41)	112	4,159.89
620.114	Advertising	500.00	.00	.00	367.25	132.75	73	666.75
640.124	Travel Expense	14,500.00	.00	.00	3,940.99	10,559.01	27	11,342.57
670.156	Equipment Rental/Lease	9,500.00	810.00	.00	9,720.00	(220.00)	102	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	.00	.00	1,200.00	0	.00
685.182	Other Operating Expenses	1,500.00	746.15	.00	1,428.55	71.45	95	823.38
685.186	Training	3,100.00	.00	.00	295.82	2,804.18	10	2,565.00
685.1801	Subscriptions	1,000.00	.00	.00	1,347.20	(347.20)	135	1,000.00
686.187	Professional Services	.00	.00	.00	1,336.74	(1,336.74)	+++	.00
686.1895	Employee wellness services	2,693.00	.00	.00	46.87	2,646.13	2	148.00
	Other Services & Charges Totals	$38,403.00	$2,108.00	$0.00	$23,214.38	$15,188.62	60%	$31,262.26
	Other Objects							
795.001	IT Internal Allocations	6,000.00	.00	.00	9,037.89	(3,037.89)	151	10,322.97
	Other Objects Totals	$6,000.00	$0.00	$0.00	$9,037.89	($3,037.89)	151%	$10,322.97

Attachment: BudgetPerformance Report - June 2016 - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Capital Outlay							
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	944.94
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$944.94
	Sub Department **02 - Mayor and Council** Totals	$222,406.00	$16,708.76	$0.00	$201,646.83	$20,759.17	91%	$232,411.32
	Department **01 - Administration** Totals	$3,950,452.00	$38,454.63	$0.00	$482,981.88	$3,467,470.12	12%	$529,858.63
	Department **04 - Finance**							
	Personal Services							
400.101	Regular Pay	441,600.00	35,477.08	.00	440,657.44	942.56	100	425,005.66
401.103	Overtime	3,000.00	268.16	.00	2,585.73	414.27	86	2,683.09
401.106	Contract Labor	.00	.00	.00	4,455.00	(4,455.00)	+++	.00
405.114	FICA	33,120.00	2,590.55	.00	32,182.17	937.83	97	31,708.26
406.116	Retirement	46,575.00	3,897.71	.00	48,111.12	(1,536.12)	103	46,997.91
408.125	SCMIT Worker's Comp Ins.	1,315.00	(17.39)	.00	1,330.23	(15.23)	101	977.00
410.001	Health Claims Cost	46,033.00	3,695.50	.00	44,915.01	1,117.99	98	55,047.10
410.002	Health Claim Costs-Retire	7,018.00	.00	.00	.00	7,018.00	0	9,157.10
	Personal Services Totals	$578,661.00	$45,911.61	$0.00	$574,236.70	$4,424.30	99%	$571,576.12
	Supplies							
500.101	Supplies and Materials	7,000.00	1,868.90	.00	8,676.73	(1,676.73)	124	7,641.86
500.102	Equipment	1,500.00	.00	.00	.00	1,500.00	0	1,574.21
500.103	Furniture	1,000.00	.00	.00	524.84	475.16	52	1,982.71
500.105	Printing and Binding	250.00	.00	.00	.00	250.00	0	.00
	Supplies Totals	$9,750.00	$1,868.90	$0.00	$9,201.57	$548.43	94%	$11,198.78
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	178.19	.00	2,937.89	562.11	84	3,870.44
610.112	Postage	4,300.00	640.01	.00	4,228.50	71.50	98	4,849.45
610.1110	Communications- Wireless	2,500.00	148.14	.00	1,749.71	750.29	70	1,827.65
620.114	Advertising	300.00	.00	.00	489.60	(189.60)	163	273.00
640.124	Travel Expense	3,500.00	157.68	.00	2,207.98	1,292.02	63	2,281.14
650.127	Electricity	9,356.00	.00	.00	5,143.45	4,212.55	55	8,561.47
650.128	Water	1,167.00	90.97	.00	938.64	228.36	80	1,019.64
650.129	Wastewater	1,534.00	119.63	.00	1,237.30	296.70	81	1,342.30
650.130	Sanitation	545.00	44.56	.00	534.72	10.28	98	564.29
650.133	Stormwater	362.00	29.57	.00	354.84	7.16	98	325.27
650.134	Security Lights	1,652.00	135.00	.00	1,620.00	32.00	98	1,620.00
650.1271	Electricity- Sales Tax	313.00	.00	.00	233.78	79.22	75	290.54

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments)

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
670.156	Equipment Rental/Lease	7,000.00	486.03	.00	7,612.75	(612.75)	109	6,996.20
685.180	Membership Dues and Fees	1,000.00	.00	.00	605.00	395.00	60	635.00
685.182	Other Operating Expenses	41,600.00	677.60	.00	37,194.64	4,405.36	89	44,310.16
685.184	Continuing Education	2,500.00	.00	.00	1,451.40	1,048.60	58	913.50
685.186	Training	1,500.00	.00	.00	617.79	882.21	41	1,297.50
685.1801	Subscriptions	300.00	.00	.00	318.00	(18.00)	106	225.00
686.187	Professional Services	600.00	.00	.00	23.28	576.72	4	600.00
686.189	Employee Medical	200.00	.00	.00	.00	200.00	0	135.00
686.195	Repair/Maint Svc Contract	3,000.00	907.01	.00	4,004.25	(1,004.25)	133	3,920.32
686.1895	Employee wellness services	2,693.00	47.65	.00	855.46	1,837.54	32	842.70
	Other Services & Charges Totals	$89,422.00	$3,662.04	$0.00	$74,358.98	$15,063.02	83%	$86,700.57
	Other Objects							
795.001	IT Internal Allocations	25,000.00	.00	.00	29,351.89	(4,351.89)	117	30,809.39
795.995	GF Cost Distribution	(412,530.00)	(34,377.48)	.00	(412,529.76)	(.24)	100	(384,737.00)
	Other Objects Totals	($387,530.00)	($34,377.48)	$0.00	($383,177.87)	($4,352.13)	99%	($353,927.61)
	Department **04 - Finance** Totals	$290,303.00	$17,065.07	$0.00	$274,619.38	$15,683.62	95%	$315,547.86
	Department **05 - Police**							
	Sub Department **05 - Police Staff Services**							
	Personal Services							
400.101	Regular Pay	1,505,000.00	119,369.12	.00	1,486,866.67	18,133.33	99	1,450,988.68
401.103	Overtime	82,950.00	9,931.79	.00	82,701.08	248.92	100	69,370.87
405.114	FICA	116,445.00	9,281.19	.00	112,845.73	3,599.27	97	112,905.59
406.116	Retirement	207,080.00	17,040.06	.00	207,079.34	.66	100	202,080.09
407.122	Life Insurance	45.00	.00	.00	.00	45.00	0	.00
408.125	SCMIT Worker's Comp Ins.	35,960.00	2,283.83	.00	49,118.84	(13,158.84)	137	31,136.30
410.001	Health Claims Cost	221,157.00	13,903.18	.00	168,777.77	52,379.23	76	294,960.95
410.002	Health Claim Costs-Retire	.00	3,122.48	.00	38,734.76	(38,734.76)	+++	3,975.18
	Personal Services Totals	$2,168,637.00	$174,931.65	$0.00	$2,146,124.19	$22,512.81	99%	$2,165,417.66
	Supplies							
500.101	Supplies and Materials	29,000.00	7,285.68	.00	28,852.87	147.13	99	26,054.76
500.102	Equipment	30,960.00	4,988.98	3,007.79	17,057.18	10,895.03	65	18,591.61
500.103	Furniture	2,000.00	.00	.00	.00	2,000.00	0	794.15
501.101	Uniforms and Clothing	30,223.00	3,253.02	.00	18,346.65	11,876.35	61	30,645.32
	Supplies Totals	$92,183.00	$15,527.68	$3,007.79	$64,256.70	$24,918.51	73%	$76,085.84
	Other Services & Charges							

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
610.111	Communications- Landline	7,500.00	392.03	.00	6,496.98	1,003.02	87	8,550.18
610.112	Postage	2,000.00	369.21	.00	690.93	1,309.07	35	1,015.03
610.1110	Communications- Wireless	51,600.00	3,630.48	.00	46,939.60	4,660.40	91	46,813.74
620.114	Advertising	1,500.00	.00	.00	491.90	1,008.10	33	346.00
640.124	Travel Expense	13,995.00	(76.65)	.00	6,548.32	7,446.68	47	6,282.85
650.127	Electricity	31,460.00	.00	.00	22,180.45	9,279.55	71	29,177.63
650.128	Water	3,717.00	691.98	.00	3,615.99	101.01	97	2,858.94
650.129	Wastewater	2,096.00	197.02	.00	1,922.85	173.15	92	2,029.68
650.130	Sanitation	2,233.00	182.46	.00	2,189.52	43.48	98	2,189.52
650.133	Stormwater	1,346.00	110.00	.00	1,320.00	26.00	98	1,320.00
650.134	Security Lights	3,793.00	309.89	.00	3,718.68	74.32	98	3,718.68
650.1271	Electricity- Sales Tax	1,147.00	.00	.00	984.32	162.68	86	1,116.96
660.133	Repairs & Maint. Services	29,100.00	1,126.79	11,104.18	10,021.21	7,974.61	73	22,195.39
660.139	Fleet Services Materials	35,000.00	2,781.51	.00	28,532.76	6,467.24	82	34,106.40
660.145	Gasoline & Oil	73,881.00	3,934.24	.00	43,752.09	30,128.91	59	66,175.11
660.1391	Fleet Services Labor	40,600.00	995.50	.00	40,871.29	(271.29)	101	40,830.06
670.156	Equipment Rental/Lease	5,200.00	168.96	.00	4,541.81	658.19	87	5,399.11
682.1721	Prisoner Housing	185,000.00	15,291.12	(9,200.00)	157,666.78	36,533.22	80	186,775.04
685.180	Membership Dues and Fees	775.00	.00	.00	835.00	(60.00)	108	875.00
685.182	Other Operating Expenses	10,600.00	909.51	.00	13,945.17	(3,345.17)	132	10,289.25
685.184	Continuing Education	5,000.00	362.00	.00	4,836.71	163.29	97	1,222.54
685.186	Training	14,000.00	966.67	.00	12,700.48	1,299.52	91	6,185.57
685.187	Special Projects	8,000.00	43.55	.00	241.77	7,758.23	3	.00
685.189	Reserve Program	6,050.00	.00	.00	285.43	5,764.57	5	.00
685.1801	Subscriptions	4,710.00	241.35	.00	4,505.85	204.15	96	4,160.16
685.1861	Law Enforce Accreditation	600.00	.00	.00	.00	600.00	0	300.00
686.186	Legal Services	.00	.00	.00	198.80	(198.80)	+++	5,500.00
686.187	Professional Services	.00	.00	.00	46.57	(46.57)	+++	.00
686.189	Employee Medical	12,075.00	320.00	.00	11,017.00	1,058.00	91	13,571.00
686.194	Other Prof/Tech Services	53,000.00	.00	.00	53,000.00	.00	100	53,000.00
686.195	Repair/Maint Svc Contract	31,500.00	5,418.84	(4,000.00)	23,839.30	11,660.70	63	24,283.57
686.1895	Employee wellness services	9,547.00	1,223.56	.00	16,655.17	(7,108.17)	174	15,767.59
687.203	Contract Services	58,000.00	1,050.00	.00	54,200.00	3,800.00	93	24,650.00
	Other Services & Charges Totals	$705,025.00	$40,640.02	($2,095.82)	$578,792.73	$128,328.09	82%	$620,705.00
	Other Objects							

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
795.001	IT Internal Allocations	40,000.00	.00	.00	53,065.72	(13,065.72)	133	56,619.03
795.010	911 Expense Billing	(1,600.00)	(157.30)	.00	(2,078.10)	478.10	130	(1,856.09)
	Other Objects Totals	$38,400.00	($157.30)	$0.00	$50,987.62	($12,587.62)	133%	$54,762.94
	Capital Outlay							
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	106,324.00
900.4300	Other Equipment	.00	.00	(40,165.33)	35,939.74	4,225.59	+++	190,277.45
	Capital Outlay Totals	$0.00	$0.00	($40,165.33)	$35,939.74	$4,225.59	+++	$296,601.45
	Sub Department **05 - Police Staff Services** Totals	$3,004,245.00	$230,942.05	($39,253.36)	$2,876,100.98	$167,397.38	94%	$3,213,572.89
	Sub Department **07 - Victim's Advocate**							
	Personal Services							
400.101	Regular Pay	31,800.00	2,670.86	.00	31,903.30	(103.30)	100	30,508.46
401.103	Overtime	1,000.00	23.63	.00	421.46	578.54	42	393.89
405.114	FICA	2,300.00	186.01	.00	2,239.15	60.85	97	2,214.43
406.116	Retirement	3,470.00	290.49	.00	3,477.98	(7.98)	100	3,508.55
408.125	SCMIT Worker's Comp Ins.	290.00	(3.86)	.00	295.62	(5.62)	102	217.12
410.001	Health Claims Cost	7,357.00	.00	.00	3,698.29	3,658.71	50	9,228.20
	Personal Services Totals	$46,217.00	$3,167.13	$0.00	$42,035.80	$4,181.20	91%	$46,070.65
	Supplies							
500.101	Supplies and Materials	1,075.00	194.10	.00	762.96	312.04	71	718.56
501.101	Uniforms and Clothing	400.00	.00	.00	182.97	217.03	46	239.91
	Supplies Totals	$1,475.00	$194.10	$0.00	$945.93	$529.07	64%	$958.47
	Other Services & Charges							
610.111	Communications- Landline	180.00	11.89	.00	140.40	39.60	78	202.69
610.112	Postage	500.00	150.00	.00	300.00	200.00	60	469.32
610.1110	Communications- Wireless	900.00	96.22	.00	841.16	58.84	93	881.59
640.124	Travel Expense	1,225.00	.00	.00	537.24	687.76	44	1,068.25
660.133	Repairs & Maint. Services	750.00	.00	.00	.00	750.00	0	.00
660.139	Fleet Services Materials	100.00	.00	.00	.00	100.00	0	.00
660.145	Gasoline & Oil	86.00	.00	.00	415.05	(329.05)	483	179.09
660.1391	Fleet Services Labor	100.00	.00	.00	.00	100.00	0	.00
670.156	Equipment Rental/Lease	240.00	.00	.00	306.00	(66.00)	128	.00
685.180	Membership Dues and Fees	.00	.00	.00	25.00	(25.00)	+++	.00
685.182	Other Operating Expenses	500.00	.00	.00	100.00	400.00	20	170.00
685.186	Training	950.00	.00	.00	475.00	475.00	50	450.00
685.187	Special Projects	500.00	21.38	.00	392.33	107.67	78	6.36

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
686.189	Employee Medical	425.00	.00	.00	.00	425.00	0	.00
686.195	Repair/Maint Svc Contract	500.00	.00	.00	375.00	125.00	75	350.00
	Other Services & Charges Totals	$6,956.00	$279.49	$0.00	$3,907.18	$3,048.82	56%	$3,777.30
	Other Objects							
795.001	IT Internal Allocations	4,000.00	.00	.00	3,704.58	295.42	93	3,652.29
	Other Objects Totals	$4,000.00	$0.00	$0.00	$3,704.58	$295.42	93%	$3,652.29
	Sub Department **07 - Victim's Advocate** Totals	$58,648.00	$3,640.72	$0.00	$50,593.49	$8,054.51	86%	$54,458.71
	Sub Department **26 - Grants**							
	Supplies							
500.101	Supplies and Materials	4,200.00	19.08	.00	37.16	4,162.84	1	68.90
500.102	Equipment	18,200.00	18,302.35	.00	18,302.35	(102.35)	101	.00
501.101	Uniforms and Clothing	800.00	.00	.00	.00	800.00	0	388.64
	Supplies Totals	$23,200.00	$18,321.43	$0.00	$18,339.51	$4,860.49	79%	$457.54
	Other Services & Charges							
610.1110	Communications- Wireless	2,720.00	191.54	.00	1,665.73	1,054.27	61	1,445.05
640.124	Travel Expense	2,600.00	.00	.00	374.80	2,225.20	14	(.01)
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	.00
660.139	Fleet Services Materials	.00	14.40	.00	763.95	(763.95)	+++	780.50
660.145	Gasoline & Oil	3,521.00	.00	.00	1,635.11	1,885.89	46	2,618.51
660.1391	Fleet Services Labor	.00	27.50	.00	772.15	(772.15)	+++	507.44
685.182	Other Operating Expenses	2,400.00	565.04	.00	1,406.30	993.70	59	4,977.92
685.186	Training	1,200.00	.00	.00	60.00	1,140.00	5	.00
685.187	Special Projects	.00	.00	.00	(22.76)	22.76	+++	6,496.38
	Other Services & Charges Totals	$13,441.00	$798.48	$0.00	$6,655.28	$6,785.72	50%	$16,825.79
	Sub Department **26 - Grants** Totals	$36,641.00	$19,119.91	$0.00	$24,994.79	$11,646.21	68%	$17,283.33
	Sub Department **28 - Safe Streets**							
	Supplies							
500.101	Supplies and Materials	2,000.00	.00	.00	650.84	1,349.16	33	1,108.06
	Supplies Totals	$2,000.00	$0.00	$0.00	$650.84	$1,349.16	33%	$1,108.06
	Other Services & Charges							
685.182	Other Operating Expenses	2,225.00	56.35	.00	1,859.74	365.26	84	1,738.88
685.187	Special Projects	2,400.00	84.24	.00	1,085.76	1,314.24	45	1,338.57
	Other Services & Charges Totals	$4,625.00	$140.59	$0.00	$2,945.50	$1,679.50	64%	$3,077.45
	Sub Department **28 - Safe Streets** Totals	$6,625.00	$140.59	$0.00	$3,596.34	$3,028.66	54%	$4,185.51
	Department **05 - Police** Totals	$3,106,159.00	$253,843.27	($39,253.36)	$2,955,285.60	$190,126.76	94%	$3,289,500.44

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Department **09 - Housing and Community Dev.**							
	Personal Services							
400.101	Regular Pay	204,125.00	17,882.72	.00	214,030.01	(9,905.01)	105	183,711.05
401.103	Overtime	2,500.00	554.75	.00	3,691.10	(1,191.10)	148	2,579.93
405.114	FICA	15,300.00	1,292.87	.00	15,369.14	(69.14)	100	13,595.64
406.116	Retirement	21,555.00	1,955.51	.00	23,218.95	(1,663.95)	108	20,523.62
408.125	SCMIT Worker's Comp Ins.	1,150.00	(15.30)	.00	1,170.11	(20.11)	102	859.39
410.001	Health Claims Cost	35,260.00	3,297.04	.00	38,789.01	(3,529.01)	110	33,781.80
	Personal Services Totals	$279,890.00	$24,967.59	$0.00	$296,268.32	($16,378.32)	106%	$255,051.43
	Supplies							
500.101	Supplies and Materials	5,000.00	462.42	.00	3,274.85	1,725.15	65	6,085.77
500.102	Equipment	4,327.00	168.02	.00	344.27	3,982.73	8	337.62
500.103	Furniture	500.00	665.19	.00	665.19	(165.19)	133	724.13
500.105	Printing and Binding	750.00	.00	.00	1,424.79	(674.79)	190	700.97
	Supplies Totals	$10,577.00	$1,295.63	$0.00	$5,709.10	$4,867.90	54%	$7,848.49
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	59.45	.00	1,535.69	(35.69)	102	1,846.14
610.112	Postage	1,500.00	120.48	.00	1,546.65	(46.65)	103	1,744.79
610.1110	Communications- Wireless	2,400.00	106.50	.00	1,316.91	1,083.09	55	1,260.29
620.114	Advertising	2,041.00	175.50	.00	1,893.56	147.44	93	2,241.73
640.124	Travel Expense	832.00	.00	.00	562.25	269.75	68	1,080.05
650.127	Electricity	6,238.00	.00	.00	3,428.99	2,809.01	55	5,707.64
650.128	Water	778.00	60.65	.00	625.80	152.20	80	679.80
650.129	Wastewater	1,022.00	79.76	.00	824.90	197.10	81	894.86
650.130	Sanitation	364.00	29.71	.00	356.52	7.48	98	356.52
650.133	Stormwater	241.00	19.71	.00	236.52	4.48	98	236.52
650.134	Security Lights	1,102.00	90.00	.00	1,080.00	22.00	98	1,080.00
650.1271	Electricity- Sales Tax	209.00	.00	.00	155.87	53.13	75	193.70
660.139	Fleet Services Materials	500.00	.00	.00	307.85	192.15	62	849.26
660.145	Gasoline & Oil	2,835.00	116.67	.00	1,463.83	1,371.17	52	2,304.44
660.1391	Fleet Services Labor	665.00	.00	.00	594.56	70.44	89	855.70
670.156	Equipment Rental/Lease	7,000.00	.00	.00	7,269.76	(269.76)	104	8,288.20
685.180	Membership Dues and Fees	1,000.00	.00	.00	982.50	17.50	98	1,088.00
685.182	Other Operating Expenses	2,000.00	262.27	.00	2,037.83	(37.83)	102	1,746.28
685.184	Continuing Education	1,140.00	.00	.00	1,455.58	(315.58)	128	524.00

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
685.186	Training	3,945.00	388.67	.00	1,234.84	2,710.16	31	1,157.44
685.192	KGB Operations	7,000.00	496.30	.00	5,302.81	1,697.19	76	5,323.50
685.1801	Subscriptions	.00	.00	.00	39.00	(39.00)	+++	.00
685.1921	KGB grant expenses	7,000.00	.00	.00	9,614.33	(2,614.33)	137	4,633.47
686.187	Professional Services	.00	.00	.00	46.57	(46.57)	+++	.00
686.191	Contract Services/Studies	92,000.00	.00	16,500.00	69,481.26	6,018.74	93	25,013.00
686.195	Repair/Maint Svc Contract	1,000.00	89.51	.00	1,301.13	(301.13)	130	1,417.00
686.1895	Employee wellness services	1,224.00	41.92	.00	767.49	456.51	63	682.95
	Other Services & Charges Totals	$145,536.00	$2,137.10	$16,500.00	$115,463.00	$13,573.00	91%	$71,205.28
	Other Objects							
795.001	IT Internal Allocations	12,000.00	.00	.00	18,532.90	(6,532.90)	154	18,140.05
	Other Objects Totals	$12,000.00	$0.00	$0.00	$18,532.90	($6,532.90)	154%	$18,140.05
	Capital Outlay							
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	25,381.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,381.00
	Department **09 - Housing and Community Dev.** Totals	$448,003.00	$28,400.32	$16,500.00	$435,973.32	($4,470.32)	101%	$377,626.25
	Department **10 - Municipal Court**							
	Personal Services							
400.101	Regular Pay	97,500.00	7,253.62	.00	96,155.14	1,344.86	99	93,600.17
401.103	Overtime	3,500.00	397.81	.00	4,425.37	(925.37)	126	3,494.72
405.114	FICA	8,000.00	562.77	.00	7,271.34	728.66	91	7,164.04
406.116	Retirement	10,750.00	804.76	.00	10,660.14	89.86	99	10,464.56
408.125	SCMIT Worker's Comp Ins.	725.00	(9.49)	.00	726.72	(1.72)	100	533.73
410.001	Health Claims Cost	19,032.00	1,169.14	.00	16,900.85	2,131.15	89	23,449.77
	Personal Services Totals	$139,507.00	$10,178.61	$0.00	$136,139.56	$3,367.44	98%	$138,706.99
	Supplies							
500.101	Supplies and Materials	3,000.00	.00	.00	2,162.30	837.70	72	2,411.05
500.102	Equipment	1,500.00	.00	.00	1,679.15	(179.15)	112	.00
500.103	Furniture	.00	.00	.00	.00	.00	+++	903.02
	Supplies Totals	$4,500.00	$0.00	$0.00	$3,841.45	$658.55	85%	$3,314.07
	Other Services & Charges							
610.111	Communications- Landline	550.00	35.67	.00	421.24	128.76	77	608.15
610.112	Postage	2,500.00	344.76	.00	2,445.51	54.49	98	2,073.93
610.1110	Communications- Wireless	325.00	33.33	.00	399.38	(74.38)	123	394.14
640.124	Travel Expense	2,000.00	.00	.00	728.21	1,271.79	36	474.10

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
650.127	Electricity	5,850.00	.00	.00	4,078.90	1,771.10	70	5,425.84
650.128	Water	567.00	105.51	.00	551.39	15.61	97	435.94
650.129	Wastewater	320.00	30.04	.00	293.19	26.81	92	309.48
650.130	Sanitation	118.00	9.67	.00	116.04	1.96	98	116.04
650.133	Stormwater	213.00	17.39	.00	208.68	4.32	98	208.68
650.134	Security Lights	466.00	38.11	.00	457.32	8.68	98	457.32
650.1271	Electricity- Sales Tax	213.00	.00	.00	183.05	29.95	86	207.72
660.133	Repairs & Maint. Services	9,500.00	.00	.00	368.05	9,131.95	4	1,019.86
660.139	Fleet Services Materials	100.00	.00	.00	.00	100.00	0	127.32
660.145	Gasoline & Oil	671.00	34.46	.00	407.99	263.01	61	549.99
660.1391	Fleet Services Labor	100.00	.00	.00	567.02	(467.02)	567	110.00
670.156	Equipment Rental/Lease	3,000.00	147.55	.00	1,318.96	1,681.04	44	1,725.13
685.180	Membership Dues and Fees	75.00	.00	.00	75.00	.00	100	125.00
685.182	Other Operating Expenses	2,500.00	25.00	.00	3,016.40	(516.40)	121	3,000.30
685.184	Continuing Education	1,800.00	.00	.00	.00	1,800.00	0	.00
685.186	Training	.00	.00	.00	160.00	(160.00)	+++	606.00
686.187	Professional Services	.00	.00	.00	23.28	(23.28)	+++	.00
686.195	Repair/Maint Svc Contract	.00	89.51	.00	1,145.00	(1,145.00)	+++	2,180.43
686.1895	Employee wellness services	734.00	26.03	.00	454.33	279.67	62	427.41
	Other Services & Charges Totals	$31,602.00	$937.03	$0.00	$17,418.94	$14,183.06	55%	$20,582.78
	Other Objects							
795.001	IT Internal Allocations	20,500.00	.00	.00	20,313.99	186.01	99	20,516.14
	Other Objects Totals	$20,500.00	$0.00	$0.00	$20,313.99	$186.01	99%	$20,516.14
	Department **10 - Municipal Court** Totals	$196,109.00	$11,115.64	$0.00	$177,713.94	$18,395.06	91%	$183,119.98
	Department **11 - Fire**							
	Personal Services							
400.101	Regular Pay	1,195,000.00	103,928.17	.00	1,213,268.53	(18,268.53)	102	1,151,355.38
401.103	Overtime	60,000.00	4,019.87	.00	114,715.74	(54,715.74)	191	103,509.48
402.111	Volunteer Employees	9,000.00	.00	.00	3,555.00	5,445.00	40	2,865.00
405.114	FICA	89,175.00	7,639.72	.00	92,932.66	(3,757.66)	104	91,437.38
406.116	Retirement	151,750.00	14,343.63	.00	172,699.27	(20,949.27)	114	161,259.33
408.125	SCMIT Worker's Comp Ins.	18,400.00	(241.63)	.00	20,943.56	(2,543.56)	114	13,099.28
410.001	Health Claims Cost	219,673.00	15,952.18	.00	187,568.22	32,104.78	85	274,304.72
410.002	Health Claim Costs-Retire	.00	3,195.24	.00	46,232.10	(46,232.10)	+++	4,190.58
	Personal Services Totals	$1,742,998.00	$148,837.18	$0.00	$1,851,915.08	($108,917.08)	106%	$1,802,021.15

Attachment: BudgetPerformance Report - June 2016 - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Supplies							
500.101	Supplies and Materials	25,000.00	4,195.41	.00	21,870.55	3,129.45	87	28,805.90
500.102	Equipment	55,000.00	20,438.17	3,616.60	46,369.13	5,014.27	91	48,491.17
500.103	Furniture	2,000.00	.00	.00	2,131.52	(131.52)	107	1,698.59
500.105	Printing and Binding	1,000.00	.00	.00	367.37	632.63	37	.00
500.107	Technology Supplies	5,200.00	136.74	.00	3,392.78	1,807.22	65	5,946.41
501.101	Uniforms and Clothing	31,000.00	82.71	7,617.33	31,905.98	(8,523.31)	127	34,135.90
515.121	Safety Supplies	5,000.00	90.10	.00	5,129.76	(129.76)	103	239.67
515.128	Medical Supplies	10,000.00	1,724.21	.00	7,847.08	2,152.92	78	12,467.21
531.140	Haz Mat Supplies/Equipmnt	10,000.00	2,082.59	.00	9,154.02	845.98	92	8,807.78
	Supplies Totals	$144,200.00	$28,749.93	$11,233.93	$128,168.19	$4,797.88	97%	$140,592.63
	Other Services & Charges							
610.111	Communications- Landline	6,500.00	249.52	.00	5,434.30	1,065.70	84	6,722.96
610.112	Postage	300.00	33.95	.00	810.98	(510.98)	270	1,463.35
610.1110	Communications- Wireless	24,000.00	2,373.38	.00	28,167.29	(4,167.29)	117	26,975.17
620.114	Advertising	500.00	.00	.00	370.50	129.50	74	.00
630.121	Fire Prevention Materials	8,500.00	1,930.28	.00	8,478.58	21.42	100	6,757.81
640.124	Travel Expense	5,986.00	.00	.00	2,384.45	3,601.55	40	5,249.93
650.127	Electricity	20,524.00	.00	.00	19,858.87	665.13	97	22,629.77
650.128	Water	2,214.00	104.63	.00	1,728.06	485.94	78	1,955.56
650.129	Wastewater	2,991.00	145.54	.00	2,358.84	632.16	79	2,653.68
650.130	Sanitation	964.00	78.76	.00	945.12	18.88	98	945.12
650.133	Stormwater	804.00	65.70	.00	788.40	15.60	98	788.40
650.134	Security Lights	1,848.00	151.00	.00	1,812.00	36.00	98	1,812.00
650.1271	Electricity- Sales Tax	2,306.00	38.66	.00	3,279.02	(973.02)	142	3,484.01
660.103	Emergency Preparedness	3,000.00	.00	.00	3,316.03	(316.03)	111	3,178.97
660.133	Repairs & Maint. Services	35,000.00	1,312.32	410.05	36,450.56	(1,860.61)	105	37,042.43
660.139	Fleet Services Materials	33,000.00	4,545.80	.00	33,826.59	(826.59)	103	40,423.08
660.145	Gasoline & Oil	25,872.00	1,722.93	.00	15,677.20	10,194.80	61	22,179.38
660.1391	Fleet Services Labor	11,493.00	143.00	.00	15,306.63	(3,813.63)	133	12,908.75
660.1392	Fleet Svcs- Outside Vends	15,000.00	2,474.01	.00	16,265.15	(1,265.15)	108	35,299.58
670.156	Equipment Rental/Lease	8,000.00	340.49	.00	8,253.66	(253.66)	103	8,523.26
682.169	Laundry & Linen	2,500.00	240.35	.00	709.00	1,791.00	28	1,341.64
685.180	Membership Dues and Fees	1,500.00	33.00	.00	663.00	837.00	44	889.00
685.182	Other Operating Expenses	5,000.00	98.00	.00	4,368.78	631.22	87	10,403.01

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments)

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
685.184	Continuing Education	.00	.00	.00	75.00	(75.00)	+++	1,080.00
685.186	Training	23,000.00	4,682.82	.00	14,301.83	8,698.17	62	19,442.05
685.1801	Subscriptions	12,000.00	.00	.00	12,756.77	(756.77)	106	10,715.18
686.187	Professional Services	.00	.00	.00	46.57	(46.57)	+++	.00
686.189	Employee Medical	21,000.00	257.00	.00	11,335.00	9,665.00	54	12,079.00
686.195	Repair/Maint Svc Contract	70,165.00	3,455.34	.00	69,906.65	258.35	100	67,800.44
686.1895	Employee wellness services	7,589.00	662.30	.00	7,981.04	(392.04)	105	7,888.37
	Other Services & Charges Totals	$351,556.00	$25,138.78	$410.05	$327,655.87	$23,490.08	93%	$372,631.90
	Other Objects							
795.001	IT Internal Allocations	18,000.00	.00	.00	29,351.89	(11,351.89)	163	30,913.64
	Other Objects Totals	$18,000.00	$0.00	$0.00	$29,351.89	($11,351.89)	163%	$30,913.64
	Capital Outlay							
900.3000	Buildings & Improvements	1,500,000.00	2,000.00	.00	9,950.00	1,490,050.00	1	.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	24,933.06
	Capital Outlay Totals	$1,500,000.00	$2,000.00	$0.00	$9,950.00	$1,490,050.00	1%	$24,933.06
	Department **11 - Fire** Totals	$3,756,754.00	$204,725.89	$11,643.98	$2,347,041.03	$1,398,068.99	63%	$2,371,092.38
	Department **12 - Public Works**							
	Personal Services							
400.101	Regular Pay	530,000.00	22,785.06	.00	505,479.38	24,520.62	95	510,993.28
401.103	Overtime	30,000.00	1,716.91	.00	32,249.64	(2,249.64)	107	35,623.25
401.109	Seasonal City employee labor	(58,000.00)	.00	.00	.00	(58,000.00)	0	.00
405.114	FICA	39,330.00	1,610.03	.00	37,200.27	2,129.73	95	39,459.62
406.116	Retirement	54,850.00	2,591.11	.00	56,493.18	(1,643.18)	103	59,251.28
408.125	SCMIT Worker's Comp Ins.	8,100.00	(108.51)	.00	14,056.22	(5,956.22)	174	6,097.22
410.001	Health Claims Cost	137,745.00	7,720.80	.00	112,151.97	25,593.03	81	169,828.50
410.002	Health Claim Costs-Retire	386.00	1,145.52	.00	12,732.90	(12,346.90)	3299	1,933.92
	Personal Services Totals	$742,411.00	$37,460.92	$0.00	$770,363.56	($27,952.56)	104%	$823,187.07
	Supplies							
500.101	Supplies and Materials	15,000.00	1,137.45	.00	25,613.18	(10,613.18)	171	23,296.06
500.102	Equipment	44,150.00	10,676.11	.00	10,993.60	33,156.40	25	9,614.74
500.103	Furniture	2,000.00	.00	.00	2,374.69	(374.69)	119	1,777.00
500.105	Printing and Binding	2,200.00	.00	.00	244.25	1,955.75	11	637.70
501.101	Uniforms and Clothing	15,000.00	2,372.51	.00	16,830.91	(1,830.91)	112	23,829.25
513.112	Asphalt/Concrete/Gravel	8,000.00	4,256.96	.00	17,331.70	(9,331.70)	217	10,965.08
515.121	Safety Supplies	7,000.00	406.29	.00	2,341.47	4,658.53	33	3,575.84

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Supplies Totals	$93,350.00	$18,849.32	$0.00	$75,729.80	$17,620.20	81%	$73,695.67
	Other Services & Charges							
610.111	Communications- Landline	3,000.00	88.73	.00	3,738.03	(738.03)	125	3,971.92
610.112	Postage	100.00	15.03	.00	127.95	(27.95)	128	107.10
610.1110	Communications- Wireless	6,000.00	427.87	.00	6,815.77	(815.77)	114	7,039.29
620.114	Advertising	500.00	.00	.00	247.00	253.00	49	305.50
640.124	Travel Expense	600.00	.00	.00	175.67	424.33	29	255.90
650.127	Electricity	1,131.00	.00	.00	930.28	200.72	82	1,215.16
650.128	Water	711.00	33.22	.00	401.96	309.04	57	571.14
650.129	Wastewater	910.00	43.85	.00	530.28	379.72	58	737.63
650.130	Sanitation	466.00	38.04	.00	456.48	9.52	98	456.48
650.133	Stormwater	137.00	11.17	.00	134.04	2.96	98	134.04
650.134	Security Lights	545.00	44.54	.00	534.48	10.52	98	534.48
650.1271	Electricity- Sales Tax	2.00	.00	.00	3.22	(1.22)	161	4.57
660.133	Repairs & Maint. Services	10,000.00	1,505.70	.00	10,064.18	(64.18)	101	9,574.90
660.134	Radio Repairs	.00	.00	.00	39.96	(39.96)	+++	709.78
660.139	Fleet Services Materials	20,000.00	1,410.92	.00	24,272.79	(4,272.79)	121	18,045.70
660.145	Gasoline & Oil	36,382.00	566.83	.00	20,594.00	15,788.00	57	32,372.80
660.1391	Fleet Services Labor	40,300.00	866.25	.00	39,922.62	377.38	99	33,311.77
663.142	Street Sign Maintenance	4,000.00	.00	.00	7,124.98	(3,124.98)	178	4,916.48
663.144	Sidewalk Repairs	.00	.00	(70,000.00)	.00	70,000.00	+++	(4,683.52)
663.148	Maintenance of Parks	30,000.00	6,963.16	(1,774.50)	22,958.19	8,816.31	71	45,512.47
670.156	Equipment Rental/Lease	7,500.00	216.12	.00	2,884.20	4,615.80	38	3,938.55
685.180	Membership Dues and Fees	350.00	.00	.00	189.00	161.00	54	150.00
685.182	Other Operating Expenses	5,000.00	.00	.00	3,967.06	1,032.94	79	3,969.09
685.184	Continuing Education	2,600.00	.00	.00	.00	2,600.00	0	.00
685.186	Training	1,500.00	.00	.00	251.79	1,248.21	17	600.00
686.187	Professional Services	2,000.00	429.27	.00	1,501.72	498.28	75	2,921.90
686.189	Employee Medical	1,800.00	60.00	.00	455.00	1,345.00	25	1,037.00
686.195	Repair/Maint Svc Contract	12,000.00	7,551.75	.00	19,421.07	(7,421.07)	162	17,896.70
686.1895	Employee wellness services	3,305.00	297.40	.00	4,126.74	(821.74)	125	4,147.60
687.203	Contract Services	30,000.00	12,911.21	.00	71,286.61	(41,286.61)	238	33,014.84
	Other Services & Charges Totals	$220,839.00	$33,481.06	($71,774.50)	$243,155.07	$49,458.43	78%	$222,769.27
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	1,997.30

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
795.001	IT Internal Allocations	3,000.00	.00	.00	4,600.10	(1,600.10)	153	4,905.83
	Other Objects Totals	$3,000.00	$0.00	$0.00	$4,600.10	($1,600.10)	153%	$6,903.13
	Capital Outlay							
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	+++	30,800.00
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	+++	72,988.02
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	11,623.26
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$115,411.28
	Department **12 - Public Works** Totals	$1,059,600.00	$89,791.30	($71,774.50)	$1,093,848.53	$37,525.97	96%	$1,241,966.42
	Department **13 - Information Technology**							
	Personal Services							
400.101	Regular Pay	73,500.00	5,653.95	.00	67,662.84	5,837.16	92	56,778.65
401.103	Overtime	.00	.00	.00	.00	.00	+++	664.48
401.106	Contract Labor	1,000.00	.00	.00	.00	1,000.00	0	3,975.00
405.114	FICA	5,700.00	416.03	.00	4,962.94	737.06	87	6,721.52
406.116	Retirement	9,000.00	619.50	.00	7,391.63	1,608.37	82	6,519.38
408.125	SCMIT Worker's Comp Ins.	290.00	(3.86)	.00	295.62	(5.62)	102	217.12
410.001	Health Claims Cost	4,441.00	571.78	.00	6,775.17	(2,334.17)	153	4,900.36
	Personal Services Totals	$93,931.00	$7,257.40	$0.00	$87,088.20	$6,842.80	93%	$79,776.51
	Supplies							
500.101	Supplies and Materials	2,000.00	.00	.00	2,893.02	(893.02)	145	572.84
500.102	Equipment	10,000.00	3,085.32	.00	16,971.88	(6,971.88)	170	2,980.86
500.107	Technology Supplies	200.00	.00	.00	.00	200.00	0	.00
	Supplies Totals	$12,200.00	$3,085.32	$0.00	$19,864.90	($7,664.90)	163%	$3,553.70
	Other Services & Charges							
610.111	Communications- Landline	700.00	35.67	.00	421.24	278.76	60	608.15
610.112	Postage	50.00	.00	.00	.00	50.00	0	.00
610.1110	Communications- Wireless	1,000.00	41.26	.00	1,102.46	(102.46)	110	1,049.30
620.114	Advertising	100.00	.00	.00	.00	100.00	0	104.00
640.124	Travel Expense	1,000.00	.00	.00	474.30	525.70	47	326.69
650.127	Electricity	3,119.00	.00	.00	1,714.44	1,404.56	55	2,853.82
650.128	Water	349.00	30.33	.00	312.90	36.10	90	320.33
650.129	Wastewater	551.00	39.88	.00	412.44	138.56	75	467.03
650.130	Sanitation	182.00	14.85	.00	178.20	3.80	98	178.20
650.133	Stormwater	121.00	9.85	.00	118.20	2.80	98	118.20
650.134	Security Lights	551.00	45.00	.00	540.00	11.00	98	540.00

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
650.1271	Electricity- Sales Tax	104.00	.00	.00	77.94	26.06	75	96.85
685.180	Membership Dues and Fees	100.00	.00	.00	35.00	65.00	35	35.00
685.182	Other Operating Expenses	250.00	.00	.00	239.80	10.20	96	.00
685.184	Continuing Education	.00	.00	.00	.00	.00	+++	2,216.25
685.186	Training	500.00	.00	.00	180.00	320.00	36	150.00
685.1801	Subscriptions	50.00	.00	.00	.00	50.00	0	.00
686.184	Technology Services	150,000.00	15,439.32	.00	185,163.23	(35,163.23)	123	125,817.88
686.194	Other Prof/Tech Services	10,000.00	2,275.00	.00	5,662.70	4,337.30	57	22,299.49
686.195	Repair/Maint Svc Contract	10,000.00	89.51	.00	11,278.35	(1,278.35)	113	3,595.05
686.1895	Employee wellness services	245.00	10.59	.00	174.50	70.50	71	193.04
	Other Services & Charges Totals	$178,972.00	$18,031.26	$0.00	$208,085.70	($29,113.70)	116%	$160,969.28
	Other Objects							
795.001	IT Internal Allocations	(296,403.00)	.00	.00	(267,073.87)	(29,329.13)	90	(239,881.61)
	Other Objects Totals	($296,403.00)	$0.00	$0.00	($267,073.87)	($29,329.13)	90%	($239,881.61)
	Capital Outlay							
900.3950	Computer Software	.00	.00	.00	9,725.43	(9,725.43)	+++	.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	9,618.48
	Capital Outlay Totals	$0.00	$0.00	$0.00	$9,725.43	($9,725.43)	+++	$9,618.48
	Department **13 - Information Technology** Totals	($11,300.00)	$28,373.98	$0.00	$57,690.36	($68,990.36)	-511%	$14,036.36
	Department **14 - Fleet Services**							
	Personal Services							
400.101	Regular Pay	127,000.00	9,843.90	.00	129,328.40	(2,328.40)	102	122,750.78
401.103	Overtime	2,000.00	(58.98)	.00	2,065.18	(65.18)	103	3,002.69
405.114	FICA	10,145.00	689.97	.00	9,217.26	927.74	91	9,022.36
406.116	Retirement	14,500.00	1,060.81	.00	14,138.65	361.35	98	13,774.05
408.125	SCMIT Worker's Comp Ins.	3,380.00	(27.05)	.00	2,069.25	1,310.75	61	2,533.65
410.001	Health Claims Cost	30,115.00	1,865.12	.00	24,048.33	6,066.67	80	38,008.02
	Personal Services Totals	$187,140.00	$13,373.77	$0.00	$180,867.07	$6,272.93	97%	$189,091.55
	Supplies							
500.101	Supplies and Materials	8,000.00	(.64)	.00	8,461.29	(461.29)	106	8,352.67
500.102	Equipment	1,500.00	.00	.00	689.05	810.95	46	1,264.39
500.105	Printing and Binding	400.00	.00	.00	49.73	350.27	12	386.90
501.101	Uniforms and Clothing	5,150.00	304.08	.00	3,901.96	1,248.04	76	5,735.27
515.121	Safety Supplies	500.00	.00	.00	667.78	(167.78)	134	.00
	Supplies Totals	$15,550.00	$303.44	$0.00	$13,769.81	$1,780.19	89%	$15,739.23

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Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	49.73	.00	1,616.89	(116.89)	108	1,646.45
610.112	Postage	200.00	.00	.00	25.36	174.64	13	.00
610.1110	Communications- Wireless	800.00	53.25	.00	638.40	161.60	80	630.15
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	.00
650.127	Electricity	10,520.00	.00	.00	8,369.51	2,150.49	80	10,929.03
650.128	Water	710.00	33.19	.00	401.64	308.36	57	570.78
650.129	Wastewater	909.00	43.81	.00	529.80	379.20	58	737.11
650.130	Sanitation	452.00	36.90	.00	442.80	9.20	98	442.80
650.133	Stormwater	133.00	10.84	.00	130.08	2.92	98	130.08
650.134	Security Lights	521.00	42.57	.00	510.84	10.16	98	510.84
650.1271	Electricity- Sales Tax	441.00	.00	.00	451.82	(10.82)	102	491.92
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	+++	1,135.70
660.139	Fleet Services Materials	3,000.00	.00	.00	737.03	2,262.97	25	2,401.59
660.145	Gasoline & Oil	2,827.00	1.76	.00	1,270.70	1,556.30	45	2,473.34
660.1391	Fleet Services Labor	1,600.00	.00	.00	398.75	1,201.25	25	1,490.50
662.140	Building Repairs	8,500.00	7,220.51	.00	7,220.51	1,279.49	85	.00
685.182	Other Operating Expenses	150.00	.00	.00	184.44	(34.44)	123	70.33
685.186	Training	250.00	.00	.00	51.00	199.00	20	.00
685.1801	Subscriptions	50.00	.00	.00	.00	50.00	0	.00
686.189	Employee Medical	100.00	.00	.00	165.00	(65.00)	165	165.00
686.195	Repair/Maint Svc Contract	7,400.00	.00	.00	2,406.60	4,993.40	33	6,202.44
686.1895	Employee wellness services	734.00	74.13	.00	1,117.90	(383.90)	152	1,079.31
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	+++	5,763.55
	Other Services & Charges Totals	$41,297.00	$7,566.69	$0.00	$26,669.07	$14,627.93	65%	$36,870.92
	Other Objects							
735.122	Services Billed	(251,618.00)	(7,975.55)	.00	(252,441.94)	823.94	100	(228,514.83)
795.001	IT Internal Allocations	7,841.00	.00	.00	1,781.09	6,059.91	23	2,227.84
	Other Objects Totals	($243,777.00)	($7,975.55)	$0.00	($250,660.85)	$6,883.85	103%	($226,286.99)
	Capital Outlay							
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	10,289.64
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,289.64
	Department **14 - Fleet Services** Totals	$210.00	$13,268.35	$0.00	($29,354.90)	$29,564.90	-13979%	$25,704.35
	Department **20 - General Government**							
	Personal Services							

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
410.001	Health Claims Cost	3,000.00	.00	.00	275.20	2,724.80	9	2,035.75
410.002	Health Claim Costs-Retire	168,326.00	3,105.65	.00	33,965.63	134,360.37	20	181,070.80
	Personal Services Totals	$171,326.00	$3,105.65	$0.00	$34,240.83	$137,085.17	20%	$183,106.55
	Supplies							
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00
510.106	Cleaning & Sanitation Sup	2,000.00	589.66	.00	2,972.68	(972.68)	149	1,755.84
	Supplies Totals	$3,000.00	$589.66	$0.00	$2,972.68	$27.32	99%	$1,755.84
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	215,000.00	(2,254.10)	.00	261,740.62	(46,740.62)	122	189,029.73
600.112	Survivors Health Ins	8,000.00	14.72	.00	230.24	7,769.76	3	5,367.98
600.1051	Employee Wellness &Safety	21,300.00	447.85	.00	16,304.23	4,995.77	77	23,303.41
600.1052	Unemployment Insurance	7,000.00	.00	.00	626.07	6,373.93	9	.00
620.114	Advertising	200.00	150.00	.00	280.00	(80.00)	140	.00
640.124	Travel Expense	.00	.00	.00	151.78	(151.78)	+++	.00
650.128	Water	1,000.00	.00	.00	.00	1,000.00	0	.00
650.133	Stormwater	804.00	65.71	.00	788.52	15.48	98	788.52
660.133	Repairs & Maint. Services	23,500.00	875.19	.00	10,270.38	13,229.62	44	21,822.68
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
685.180	Membership Dues and Fees	3,500.00	.00	.00	3,945.41	(445.41)	113	2,941.41
685.182	Other Operating Expenses	15,000.00	3,261.65	.00	12,718.97	2,281.03	85	15,398.87
685.187	Special Projects	5,000.00	.00	14,100.00	(30,000.00)	20,900.00	-318	9,079.24
686.186	Legal Services	50,000.00	11,681.82	7,678.54	86,929.72	(44,608.26)	189	65,563.57
686.187	Professional Services	5,000.00	1,750.00	.00	3,074.00	1,926.00	61	19,054.42
686.189	Employee Medical	250.00	.00	.00	.00	250.00	0	.00
686.190	Consulting Services	2,000.00	.00	.00	.00	2,000.00	0	1,350.00
686.192	Elections	6,500.00	.00	.00	7,340.94	(840.94)	113	5,161.84
686.194	Other Prof/Tech Services	5,000.00	2,500.00	.00	4,650.00	350.00	93	19,200.00
686.195	Repair/Maint Svc Contract	21,000.00	1,598.53	.00	19,066.11	1,933.89	91	20,249.50
686.1871	Audit Services	35,000.00	.00	.00	36,100.00	(1,100.00)	103	33,650.00
686.1895	Employee wellness services	4,406.00	.00	.00	2,318.60	2,087.40	53	2,552.19
	Other Services & Charges Totals	$431,460.00	$20,091.37	$21,778.54	$436,535.59	($26,854.13)	106%	$434,513.36
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	13,323.20
795.995	GF Cost Distribution	(112,788.00)	(9,399.00)	.00	(112,788.00)	.00	100	(105,909.00)
	Other Objects Totals	($112,788.00)	($9,399.00)	$0.00	($112,788.00)	$0.00	100%	($92,585.80)

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Capital Outlay							
900.3000	Buildings & Improvements	5,000.00	.00	.00	.00	5,000.00	0	.00
	Capital Outlay Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Department **20 - General Government** Totals	$497,998.00	$14,387.68	$21,778.54	$360,961.10	$115,258.36	77%	$526,789.95
	EXPENSE TOTALS	$13,294,288.00	$699,426.13	($61,105.34)	$8,156,760.24	$5,198,633.10	61%	$8,875,242.62
	Fund **0010 - General Fund** Totals							
	REVENUE TOTALS	13,298,288.00	1,510,443.88	.00	8,296,797.20	5,001,490.80	62	8,651,088.08
	EXPENSE TOTALS	13,294,288.00	699,426.13	(61,105.34)	8,156,760.24	5,198,633.10	61	8,875,242.62
	Fund **0010 - General Fund** Totals	$4,000.00	$811,017.75	$61,105.34	$140,036.96	($197,142.30)		($224,154.54)
Fund **0012 - Capital Projects Reserve Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Transfers In							
392.004	From General Fund	664,050.00	.00	.00	.00	664,050.00	0	.00
	Operating Transfers In Totals	$664,050.00	$0.00	$0.00	$0.00	$664,050.00	0%	$0.00
	Department **00 - Revenue** Totals	$664,050.00	$0.00	$0.00	$0.00	$664,050.00	0%	$0.00
	REVENUE TOTALS	$664,050.00	$0.00	$0.00	$0.00	$664,050.00	0%	$0.00
EXPENSE								
	Department **26 - Special Projects**							
	Capital Outlay							
900.903	Sidewalk Program	75,000.00	.00	.00	68,652.07	6,347.93	92	.00
900.904	Street Re-Surfacing Program	50,000.00	.00	.00	44,720.77	5,279.23	89	.00
900.4100	Vehicles	128,584.00	.00	23,960.00	106,652.00	(2,028.00)	102	.00
900.4300	Other Equipment	260,466.00	5,416.00	.00	238,847.87	21,618.13	92	.00
900.9002	Harborwalk Fire Protection	150,000.00	.00	.00	.00	150,000.00	0	.00
	Capital Outlay Totals	$664,050.00	$5,416.00	$23,960.00	$458,872.71	$181,217.29	73%	$0.00
	Department **26 - Special Projects** Totals	$664,050.00	$5,416.00	$23,960.00	$458,872.71	$181,217.29	73%	$0.00
	EXPENSE TOTALS	$664,050.00	$5,416.00	$23,960.00	$458,872.71	$181,217.29	73%	$0.00
	Fund **0012 - Capital Projects Reserve Fund** Totals							
	REVENUE TOTALS	664,050.00	.00	.00	.00	664,050.00	0	.00
	EXPENSE TOTALS	664,050.00	5,416.00	23,960.00	458,872.71	181,217.29	73	.00
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	($5,416.00)	($23,960.00)	($458,872.71)	$482,832.71		$0.00
Fund **0017 - Federal Grants**								

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
REVENUE								
Department **00 - Revenue**								
Federal Grants								
331.000	Federal Grants	2,000.00	.00	.00	1,814.17	185.83	91	76,427.91
	Federal Grants Totals	$2,000.00	$0.00	$0.00	$1,814.17	$185.83	91%	$76,427.91
Miscellaneous								
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	+++	1,175.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,175.00
City Funding								
331.069	Match Revenue	.00	.00	.00	.00	.00	+++	13,323.20
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,323.20
	Department **00 - Revenue** Totals	$2,000.00	$0.00	$0.00	$1,814.17	$185.83	91%	$90,926.11
	REVENUE TOTALS	$2,000.00	$0.00	$0.00	$1,814.17	$185.83	91%	$90,926.11
EXPENSE								
Department **69 - Federal Grants**								
Supplies								
500.101	Supplies and Materials	2,000.00	.00	.00	.00	2,000.00	0	6,420.91
	Supplies Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$6,420.91
Capital Outlay								
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	+++	131,363.68
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$131,363.68
	Department **69 - Federal Grants** Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$137,784.59
	EXPENSE TOTALS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$137,784.59
	Fund **0017 - Federal Grants** Totals							
	REVENUE TOTALS	2,000.00	.00	.00	1,814.17	185.83	91	90,926.11
	EXPENSE TOTALS	2,000.00	.00	.00	.00	2,000.00	0	137,784.59
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$1,814.17	($1,814.17)		($46,858.48)
Fund **0020 - State Accommodations Tax**								
REVENUE								
Department **00 - Revenue**								
State Shared								
318.001	Accommodations Tax	100,000.00	.00	.00	75,197.61	24,802.39	75	121,241.06
	State Shared Totals	$100,000.00	$0.00	$0.00	$75,197.61	$24,802.39	75%	$121,241.06
Investment Earnings								

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
361.001	Investment Earnings	60.00	.00	.00	270.26	(210.26)	450	93.83
	Investment Earnings Totals	$60.00	$0.00	$0.00	$270.26	($210.26)	450%	$93.83
	Department **00 - Revenue** Totals	$100,060.00	$0.00	$0.00	$75,467.87	$24,592.13	75%	$121,334.89
	REVENUE TOTALS	$100,060.00	$0.00	$0.00	$75,467.87	$24,592.13	75%	$121,334.89
EXPENSE								
Department **33 - State Accommodations Tax**								
Other Services & Charges								
620.114	Advertising	1,060.00	.00	.00	156.00	904.00	15	52.00
683.173	Tourism Related	43,000.00	7,488.00	.00	61,270.16	(18,270.16)	142	33,352.40
683.174	Tourism Advertise/Promote	31,000.00	.00	.00	15,059.29	15,940.71	49	29,279.27
	Other Services & Charges Totals	$75,060.00	$7,488.00	$0.00	$76,485.45	($1,425.45)	102%	$62,683.67
Other Objects								
750.124	Transfers to General Fund	25,000.00	.00	.00	27,509.88	(2,509.88)	110	29,782.99
	Other Objects Totals	$25,000.00	$0.00	$0.00	$27,509.88	($2,509.88)	110%	$29,782.99
	Department **33 - State Accommodations Tax** Totals	$100,060.00	$7,488.00	$0.00	$103,995.33	($3,935.33)	104%	$92,466.66
	EXPENSE TOTALS	$100,060.00	$7,488.00	$0.00	$103,995.33	($3,935.33)	104%	$92,466.66
	Fund **0020 - State Accommodations Tax** Totals							
	REVENUE TOTALS	100,060.00	.00	.00	75,467.87	24,592.13	75	121,334.89
	EXPENSE TOTALS	100,060.00	7,488.00	.00	103,995.33	(3,935.33)	104	92,466.66
	Fund **0020 - State Accommodations Tax** Totals	$0.00	($7,488.00)	$0.00	($28,527.46)	$28,527.46		$28,868.23
Fund **0022 - Local Hospitality/ATax**								
REVENUE								
Department **00 - Revenue**								
Fees								
324.001	Hospitality Fee	600,000.00	56,454.94	.00	670,665.03	(70,665.03)	112	669,628.45
324.002	Accommodation Fees	150,000.00	17,271.13	.00	200,014.85	(50,014.85)	133	192,466.69
	Fees Totals	$750,000.00	$73,726.07	$0.00	$870,679.88	($120,679.88)	116%	$862,095.14
Federal Grants								
331.000	Federal Grants	.00	5,400.00	.00	5,400.00	(5,400.00)	+++	13,671.00
	Federal Grants Totals	$0.00	$5,400.00	$0.00	$5,400.00	($5,400.00)	+++	$13,671.00
Investment Earnings								
361.001	Investment Earnings	1,200.00	.00	.00	6,939.30	(5,739.30)	578	2,689.21
	Investment Earnings Totals	$1,200.00	$0.00	$0.00	$6,939.30	($5,739.30)	578%	$2,689.21
Miscellaneous								

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Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
369.002	Miscellaneous Revenue	.00	19,000.00	.00	61,899.12	(61,899.12)	+++	(1.08)
	Miscellaneous Totals	$0.00	$19,000.00	$0.00	$61,899.12	($61,899.12)	+++	($1.08)
	Operating Transfers In							
394.002	Transfer from fund balance	983,077.00	.00	.00	.00	983,077.00	0	.00
	Operating Transfers In Totals	$983,077.00	$0.00	$0.00	$0.00	$983,077.00	0%	$0.00
	Department **00 - Revenue** Totals	$1,734,277.00	$98,126.07	$0.00	$944,918.30	$789,358.70	54%	$878,454.27
	REVENUE TOTALS	$1,734,277.00	$98,126.07	$0.00	$944,918.30	$789,358.70	54%	$878,454.27
	EXPENSE							
	Department **08 - Winyah Auditorium**							
	Other Services & Charges							
650.127	Electricity	6,921.00	.00	.00	4,995.03	1,925.97	72	6,812.30
	Other Services & Charges Totals	$6,921.00	$0.00	$0.00	$4,995.03	$1,925.97	72%	$6,812.30
	Other Objects							
750.133	Trsf to Winyah Aud Fund	35,000.00	.00	.00	35,000.00	.00	100	.00
	Other Objects Totals	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	100%	$0.00
	Department **08 - Winyah Auditorium** Totals	$41,921.00	$0.00	$0.00	$39,995.03	$1,925.97	95%	$6,812.30
	Department **23 - Old Hospitality Fees**							
	Other Services & Charges							
683.174	Tourism Advertise/Promote	30,000.00	.00	.00	.00	30,000.00	0	.00
685.182	Other Operating Expenses	5,000.00	1,191.44	.00	3,920.12	1,079.88	78	3,167.01
685.187	Special Projects	.00	.00	.00	.00	.00	+++	72,033.00
685.1871	Way-finding project	1,000.00	.00	.00	527.90	472.10	53	.00
	Other Services & Charges Totals	$36,000.00	$1,191.44	$0.00	$4,448.02	$31,551.98	12%	$75,200.01
	Other Objects							
750.124	Transfers to General Fund	108,000.00	9,000.00	.00	108,000.00	.00	100	108,000.00
	Other Objects Totals	$108,000.00	$9,000.00	$0.00	$108,000.00	$0.00	100%	$108,000.00
	Capital Outlay							
900.1000	Infrastructure Improvemts	20,000.00	.00	.00	.00	20,000.00	0	.00
900.6000	Other Improvements	.00	.00	.00	.00	.00	+++	77,179.39
	Capital Outlay Totals	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$77,179.39
	Department **23 - Old Hospitality Fees** Totals	$164,000.00	$10,191.44	$0.00	$112,448.02	$51,551.98	69%	$260,379.40
	Department **24 - New Hospitality Fees**							
	Other Services & Charges							
683.174	Tourism Advertise/Promote	30,000.00	.00	.00	13,365.34	16,634.66	45	25,000.00
685.180	Membership Dues and Fees	17,500.00	.00	.00	17,500.00	.00	100	.00

Attachment: BudgetPerformance Report - June 2016 - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
685.182	Other Operating Expenses	21,500.00	193.50	.00	35,856.40	(14,356.40)	167	22,300.77
685.187	Special Projects	.00	.00	(22,112.25)	10,700.30	11,411.95	+++	50,268.75
686.195	Repair/Maint Svc Contract	24,000.00	5,529.00	.00	26,819.43	(2,819.43)	112	20,400.00
	Other Services & Charges Totals	$93,000.00	$5,722.50	($22,112.25)	$104,241.47	$10,870.78	88%	$117,969.52
	Capital Outlay							
900.905	Park Improvements	1,250,000.00	11,804.29	146,057.25	162,645.73	941,297.02	25	.00
	Capital Outlay Totals	$1,250,000.00	$11,804.29	$146,057.25	$162,645.73	$941,297.02	25%	$0.00
	Department **24 - New Hospitality Fees** Totals	$1,343,000.00	$17,526.79	$123,945.00	$266,887.20	$952,167.80	29%	$117,969.52
	Department **29 - Kaminski House**							
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	.00	13,024.00	(3,024.00)	130	.00
650.127	Electricity	2,743.00	.00	.00	2,241.25	501.75	82	3,005.79
650.1271	Electricity- Sales Tax	113.00	.00	.00	96.40	16.60	85	122.37
685.182	Other Operating Expenses	.00	.00	.00	43.00	(43.00)	+++	1,543.00
687.203	Contract Services	190,000.00	.00	.00	190,000.00	.00	100	190,000.00
	Other Services & Charges Totals	$202,856.00	$0.00	$0.00	$205,404.65	($2,548.65)	101%	$194,671.16
	Department **29 - Kaminski House** Totals	$202,856.00	$0.00	$0.00	$205,404.65	($2,548.65)	101%	$194,671.16
	EXPENSE TOTALS	$1,751,777.00	$27,718.23	$123,945.00	$624,734.90	$1,003,097.10	43%	$579,832.38
	Fund **0022 - Local Hospitality/ATax** Totals							
	REVENUE TOTALS	1,734,277.00	98,126.07	.00	944,918.30	789,358.70	54	878,454.27
	EXPENSE TOTALS	1,751,777.00	27,718.23	123,945.00	624,734.90	1,003,097.10	43	579,832.38
	Fund **0022 - Local Hospitality/ATax** Totals	($17,500.00)	$70,407.84	($123,945.00)	$320,183.40	($213,738.40)		$298,621.89
Fund **0030 - Electric Utility Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	13,550,000.00	848,355.94	.00	11,089,720.68	2,460,279.32	82	12,639,726.47
301.002	New Turn Ons	6,000.00	410.00	.00	4,070.00	1,930.00	68	4,225.00
301.004	Security Lights	275,000.00	24,285.00	.00	263,559.46	11,440.54	96	264,863.00
301.012	Restores	8,500.00	750.00	.00	10,800.00	(2,300.00)	127	7,950.00
302.001	Penalties	150,000.00	8,420.72	.00	134,682.67	15,317.33	90	150,764.37
302.002	Pole Rental	157,700.00	.00	.00	199,787.37	(42,087.37)	127	157,702.00
302.003	Fiber Rental	25,700.00	6,000.00	.00	41,584.00	(15,884.00)	162	35,688.00
	Operating Revenues Totals	$14,172,900.00	$888,221.66	$0.00	$11,744,204.18	$2,428,695.82	83%	$13,260,918.84

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Federal Grants							
335.004	Fema Recovery	.00	.00	.00	23,431.57	(23,431.57)	+++	82,405.32
	Federal Grants Totals	$0.00	$0.00	$0.00	$23,431.57	($23,431.57)	+++	$82,405.32
	Investment Earnings							
306.001	Investment Earnings	10,000.00	2,963.97	.00	26,593.02	(16,593.02)	266	11,043.69
361.003	Fv Chg In Investments	.00	.00	.00	(9.31)	9.31	+++	(13.97)
	Investment Earnings Totals	$10,000.00	$2,963.97	$0.00	$26,583.71	($16,583.71)	266%	$11,029.72
	Miscellaneous							
301.001	Revenue from Energu Efficiency Program	.00	3,361.45	.00	44,892.12	(44,892.12)	+++	8,877.49
307.002	Sale Of Scrap	1,500.00	.00	.00	337.10	1,162.90	22	2,359.20
369.002	Miscellaneous Revenue	3,000.00	100.00	.00	2,903.76	96.24	97	15,316.72
	Miscellaneous Totals	$4,500.00	$3,461.45	$0.00	$48,132.98	($43,632.98)	1070%	$26,553.41
	Operating Transfers In							
394.002	Transfer from fund balance	(897,739.00)	.00	.00	.00	(897,739.00)	0	.00
	Operating Transfers In Totals	($897,739.00)	$0.00	$0.00	$0.00	($897,739.00)	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	.00	.00	.00	.00	.00	+++	4,222.63
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,222.63
	Department **00 - Revenue** Totals	$13,289,661.00	$894,647.08	$0.00	$11,842,352.44	$1,447,308.56	89%	$13,385,129.92
	REVENUE TOTALS	$13,289,661.00	$894,647.08	$0.00	$11,842,352.44	$1,447,308.56	89%	$13,385,129.92
EXPENSE								
	Department **19 - Electric**							
	Personal Services							
400.101	Regular Pay	592,000.00	47,263.40	.00	562,308.60	29,691.40	95	570,754.36
401.103	Overtime	20,000.00	1,580.67	.00	23,044.49	(3,044.49)	115	18,224.67
401.106	Contract Labor	140,000.00	.00	.00	139,200.00	800.00	99	.00
401.107	Labor Billed	.00	.00	.00	(1,792.83)	1,792.83	+++	(335.08)
405.114	FICA	44,250.00	3,453.04	.00	41,841.47	2,408.53	95	43,380.04
406.116	Retirement	60,910.00	5,196.38	.00	62,843.88	(1,933.88)	103	61,409.81
408.125	SCMIT Worker's Comp Ins.	33,750.00	(269.01)	.00	23,275.06	10,474.94	69	33,784.29
410.001	Health Claims Cost	120,337.00	8,093.24	.00	93,754.89	26,582.11	78	150,509.93
410.002	Health Claim Costs-Retire	19,293.00	1,967.64	.00	26,419.86	(7,126.86)	137	20,905.74
410.003	OPEB cost	10,000.00	.00	.00	.00	10,000.00	0	7,419.91
	Personal Services Totals	$1,040,540.00	$67,285.36	$0.00	$970,895.42	$69,644.58	93%	$906,053.67
	Supplies							

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 06/30/16
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
500.101	Supplies and Materials	15,300.00	750.59	.00	15,752.68	(452.68)	103	13,833.31
500.102	Equipment	11,500.00	.00	.00	.00	11,500.00	0	28,139.19
500.103	Furniture	1,000.00	.00	.00	229.57	770.43	23	.00
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	.00
501.101	Uniforms and Clothing	12,600.00	1,482.03	.00	11,482.27	1,117.73	91	13,852.51
514.114	Wire Expense	8,000.00	.00	.00	5,591.62	2,408.38	70	5,047.27
514.115	Christmas Decorations	9,000.00	.00	.00	9,635.15	(635.15)	107	7,508.20
514.116	Pole Line Hardware	8,000.00	.00	.00	5,283.84	2,716.16	66	1,572.16
514.117	Poles & Crossarms	4,000.00	.00	.00	1,892.50	2,107.50	47	478.75
514.118	Fuel for Peak Shaving Generation	70,000.00	14,972.76	.00	75,767.30	(5,767.30)	108	.00
515.123	Special Dept Supplies	12,000.00	.00	.00	13,105.35	(1,105.35)	109	13,744.34
521.128	Meter Supplies	18,000.00	.00	.00	68,921.39	(50,921.39)	383	9,176.95
523.133	Street Light Supplies	21,000.00	.00	.00	13,077.03	7,922.97	62	25,054.32
531.143	Security Lights	14,000.00	.00	.00	22,646.81	(8,646.81)	162	18,128.45
531.145	Transformer Supplies	8,000.00	.00	.00	11,490.53	(3,490.53)	144	13,114.91
540.150	Power Purchases	9,000,000.00	41,784.83	.00	6,737,507.83	2,262,492.17	75	8,781,124.03
	Supplies Totals	$9,213,000.00	$58,990.21	$0.00	$6,992,383.87	$2,220,616.13	76%	$8,930,774.39
	Other Services & Charges							
540.153	Energy Efficiency Program	5,500.00	.00	.00	64,238.16	(58,738.16)	1168	22,911.04
600.110	SCMIRF Property/Liab Ins	325,000.00	.00	.00	231,194.40	93,805.60	71	223,263.71
610.111	Communications- Landline	5,000.00	190.94	.00	4,212.97	787.03	84	4,998.31
610.112	Postage	1,000.00	39.50	.00	1,466.52	(466.52)	147	2,772.94
610.1110	Communications- Wireless	8,500.00	622.81	.00	7,809.88	690.12	92	7,264.76
620.114	Advertising	600.00	54.52	.00	137.07	462.93	23	685.05
640.124	Travel Expense	4,800.00	.00	.00	2,867.21	1,932.79	60	1,836.48
650.127	Electricity	24,885.00	.00	.00	19,138.58	5,746.42	77	23,577.71
650.128	Water	1,228.00	122.42	.00	1,191.54	36.46	97	1,214.04
650.129	Wastewater	1,706.00	167.96	.00	1,655.88	50.12	97	1,685.04
650.130	Sanitation	2,064.00	168.66	.00	2,023.92	40.08	98	2,023.92
650.133	Stormwater	531.00	43.38	.00	520.56	10.44	98	520.56
650.134	Security Lights	12,004.00	849.00	.00	10,188.00	1,816.00	85	10,978.44
650.1271	Electricity- Sales Tax	2,098.00	92.97	.00	2,862.73	(764.73)	136	3,602.52
660.133	Repairs & Maint. Services	35,300.00	1,537.27	.00	3,636.07	31,663.93	10	7,866.15
660.139	Fleet Services Materials	20,000.00	789.18	.00	17,636.23	2,363.77	88	20,529.86
660.140	Hydraulic Repair	12,000.00	.00	.00	2,791.62	9,208.38	23	3,511.72

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
660.145	Gasoline & Oil	29,498.00	1,178.82	.00	14,758.15	14,739.85	50	24,340.16
660.1391	Fleet Services Labor	22,619.00	178.75	.00	21,379.15	1,239.85	95	19,121.68
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
663.145	Sub-Station Maintenance	3,000.00	.00	.00	.00	3,000.00	0	75.15
663.146	Transformers Repairs	6,000.00	.00	.00	3,491.05	2,508.95	58	.00
664.101	Community Education	1,500.00	.00	.00	.00	1,500.00	0	.00
670.156	Equipment Rental/Lease	4,700.00	187.85	.00	3,107.97	1,592.03	66	3,386.73
670.157	Equipment Lease	300,000.00	52,160.68	.00	313,050.39	(13,050.39)	104	.00
682.170	Infrared Test	800.00	.00	.00	565.00	235.00	71	565.00
682.171	Safety Testing/Compliance	3,500.00	41.56	.00	1,595.69	1,904.31	46	384.11
682.172	Ground Maint. Expenses	1,000.00	.00	.00	.00	1,000.00	0	188.27
682.173	Tree Crew Maintenance	14,000.00	82.64	.00	13,507.00	493.00	96	11,075.76
685.180	Membership Dues and Fees	15,115.00	250.00	.00	16,042.99	(927.99)	106	13,540.74
685.182	Other Operating Expenses	18,000.00	1,781.38	.00	24,083.26	(6,083.26)	134	21,277.01
685.183	Depreciation	360,000.00	.00	.00	325,200.07	34,799.93	90	283,608.61
685.186	Training	4,100.00	.00	.00	204.23	3,895.77	5	1,144.00
685.187	Special Projects	.00	801.23	.00	4,832.99	(4,832.99)	+++	16,746.15
685.190	Landfill Fees	1,500.00	456.05	.00	963.55	536.45	64	161.60
685.1801	Subscriptions	40.00	.00	.00	.00	40.00	0	39.00
686.186	Legal Services	10,000.00	.00	.00	.00	10,000.00	0	.00
686.187	Professional Services	30,700.00	1,774.02	1,750.00	23,728.72	5,221.28	83	13,560.68
686.188	Architect/Engineer Servcs	442,852.00	2,400.00	.00	7,299.30	435,552.70	2	134,072.01
686.189	Employee Medical	300.00	.00	.00	515.00	(215.00)	172	315.00
686.190	Consulting Services	20,000.00	.00	.00	.00	20,000.00	0	.00
686.191	Contract Services/Studies	3,000.00	184.72	.00	1,869.27	1,130.73	62	2,295.33
686.195	Repair/Maint Svc Contract	21,000.00	2,000.35	.00	29,931.12	(8,931.12)	143	26,507.33
686.1895	Employee wellness services	3,917.00	737.31	.00	9,877.13	(5,960.13)	252	9,546.05
687.202	Utility Billing Services	35,000.00	965.97	.00	40,108.75	(5,108.75)	115	34,089.07
689.800	Equipment Charges	.00	.00	.00	(2,373.54)	2,373.54	+++	(444.80)
	Other Services & Charges Totals	$1,816,357.00	$69,859.94	$1,750.00	$1,227,308.58	$587,298.42	68%	$954,836.89
	Other Objects							
720.001	Provision for Bad Debts	40,000.00	3,333.37	.00	40,000.44	(.44)	100	41,775.89
720.006	Public Assistance Program	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
750.124	Transfers to General Fund	1,400,000.00	116,666.63	.00	1,399,999.56	.44	100	1,400,000.00
795.001	IT Internal Allocations	103,633.00	.00	.00	74,913.35	28,719.65	72	69,209.95

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
795.995	GF Cost Distribution	342,763.00	30,445.87	.00	365,350.44	(22,587.44)	107	342,763.00
	Other Objects Totals	$1,896,396.00	$150,445.87	$0.00	$1,880,263.79	$16,132.21	99%	$1,863,748.84
	Capital Outlay							
900.906	SCDOT US 17/521 Improvements	450,000.00	68,759.34	19,127.08	424,517.34	6,355.58	99	.00
900.3000	Buildings & Improvements	.00	35,733.00	.00	35,733.00	(35,733.00)	+++	.00
900.3100	Electric Distribution	.00	4,309.47	.00	351,527.82	(351,527.82)	+++	712,392.50
900.4100	Vehicles	25,000.00	24,591.00	.00	24,591.00	409.00	98	163,495.00
900.4300	Other Equipment	440,000.00	6,051.49	(35,033.06)	40,054.97	434,978.09	1	143,382.25
9999.9999	Assets Reclassified	(915,000.00)	.00	.00	1,424,720.31	(2,339,720.31)	-156	(1,019,269.75)
	Capital Outlay Totals	$0.00	$139,444.30	($15,905.98)	$2,301,144.44	($2,285,238.46)	+++	$0.00
	Department **19 - Electric** Totals	$13,966,293.00	$486,025.68	($14,155.98)	$13,371,996.10	$608,452.88	96%	$12,655,413.79
	Department **36 - Fiber Optics**							
	Other Services & Charges							
685.183	Depreciation	1,220.00	.00	.00	1,118.80	101.20	92	1,220.52
	Other Services & Charges Totals	$1,220.00	$0.00	$0.00	$1,118.80	$101.20	92%	$1,220.52
	Department **36 - Fiber Optics** Totals	$1,220.00	$0.00	$0.00	$1,118.80	$101.20	92%	$1,220.52
	EXPENSE TOTALS	$13,967,513.00	$486,025.68	($14,155.98)	$13,373,114.90	$608,554.08	96%	$12,656,634.31
	Fund **0030 - Electric Utility Fund** Totals							
	REVENUE TOTALS	13,289,661.00	894,647.08	.00	11,842,352.44	1,447,308.56	89	13,385,129.92
	EXPENSE TOTALS	13,967,513.00	486,025.68	(14,155.98)	13,373,114.90	608,554.08	96	12,656,634.31
	Fund **0030 - Electric Utility Fund** Totals	($677,852.00)	$408,621.40	$14,155.98	($1,530,762.46)	$838,754.48		$728,495.61
Fund **0031 - Water Utility Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	1,900,000.00	157,521.24	.00	1,791,815.35	108,184.65	94	1,852,149.57
301.002	New Turn Ons	4,000.00	340.00	.00	3,355.00	645.00	84	4,090.00
301.006	Sale Of Raw Water	45,000.00	.00	.00	5,651.83	39,348.17	13	42,599.45
301.009	New Service Taps	12,000.00	1,000.00	.00	10,038.01	1,961.99	84	13,175.00
301.013	Meter Installation	1,500.00	150.00	.00	1,350.00	150.00	90	1,800.00
302.001	Penalties	28,000.00	2,171.18	.00	28,340.84	(340.84)	101	29,046.94
	Operating Revenues Totals	$1,990,500.00	$161,182.42	$0.00	$1,840,551.03	$149,948.97	92%	$1,942,860.96
	Impact Fees							
324.020	Water Impact Fee	8,000.00	550.00	.00	6,050.00	1,950.00	76	4,400.00

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Impact Fees Totals	$8,000.00	$550.00	$0.00	$6,050.00	$1,950.00	76%	$4,400.00
	Charges for Services							
324.007	Fees- Services	50.00	.00	.00	2,617.10	(2,567.10)	5234	42.00
	Charges for Services Totals	$50.00	$0.00	$0.00	$2,617.10	($2,567.10)	5234%	$42.00
	Federal Grants							
335.004	Fema Recovery	.00	.00	.00	147.03	(147.03)	+++	1,764.32
	Federal Grants Totals	$0.00	$0.00	$0.00	$147.03	($147.03)	+++	$1,764.32
	Investment Earnings							
306.001	Investment Earnings	7,000.00	1,425.12	.00	22,259.27	(15,259.27)	318	10,427.23
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	+++	117.74
	Investment Earnings Totals	$7,000.00	$1,425.12	$0.00	$22,259.27	($15,259.27)	318%	$10,544.97
	Miscellaneous							
369.002	Miscellaneous Revenue	12,000.00	670.70	.00	8,458.21	3,541.79	70	43,220.98
	Miscellaneous Totals	$12,000.00	$670.70	$0.00	$8,458.21	$3,541.79	70%	$43,220.98
	Capital Contributions							
371.003	Cap Contributions-Develop	.00	.00	.00	.00	.00	+++	453,163.00
	Capital Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$453,163.00
	Operating Transfers In							
394.002	Transfer from fund balance	288,857.00	.00	.00	.00	288,857.00	0	.00
	Operating Transfers In Totals	$288,857.00	$0.00	$0.00	$0.00	$288,857.00	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	1,000.00	.00	.00	56.25	943.75	6	2,683.43
	Sale of Assets Totals	$1,000.00	$0.00	$0.00	$56.25	$943.75	6%	$2,683.43
	Department **00 - Revenue** Totals	$2,307,407.00	$163,828.24	$0.00	$1,880,138.89	$427,268.11	81%	$2,458,679.66
	REVENUE TOTALS	$2,307,407.00	$163,828.24	$0.00	$1,880,138.89	$427,268.11	81%	$2,458,679.66
EXPENSE								
	Department **15 - Water Distribution**							
	Personal Services							
400.101	Regular Pay	129,000.00	9,858.65	.00	131,446.08	(2,446.08)	102	123,318.16
401.103	Overtime	13,850.00	1,163.29	.00	17,936.10	(4,086.10)	130	13,250.95
405.114	FICA	10,870.00	797.84	.00	10,806.33	63.67	99	10,074.46
406.116	Retirement	15,865.00	1,186.94	.00	16,082.77	(217.77)	101	15,015.28
408.125	SCMIT Worker's Comp Ins.	4,000.00	(53.45)	.00	4,089.25	(89.25)	102	3,003.38
410.001	Health Claims Cost	22,619.00	1,000.28	.00	15,668.25	6,950.75	69	30,852.96
410.002	Health Claim Costs-Retire	.00	988.98	.00	11,665.44	(11,665.44)	+++	11,181.09

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments)

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	2,343.13
	Personal Services Totals	$200,204.00	$14,942.53	$0.00	$207,694.22	($7,490.22)	104%	$209,039.41
	Supplies							
500.101	Supplies and Materials	5,160.00	172.93	.00	4,264.39	895.61	83	5,118.57
500.102	Equipment	6,000.00	.00	2,908.00	2,429.49	662.51	89	5,131.95
501.101	Uniforms and Clothing	3,800.00	128.49	.00	3,338.79	461.21	88	3,488.50
513.112	Asphalt/Concrete/Gravel	29,250.00	13,363.84	3,152.00	24,538.70	1,559.30	95	23,657.18
514.110	Water Dist System Supply	35,000.00	291.07	.00	30,243.34	4,756.66	86	26,561.58
515.121	Safety Supplies	600.00	.00	.00	.00	600.00	0	287.70
523.136	Hydrant Replacement	9,000.00	.00	.00	7,340.20	1,659.80	82	1,685.25
532.148	Small Hand Tools	965.00	.00	.00	358.10	606.90	37	.00
	Supplies Totals	$89,775.00	$13,956.33	$6,060.00	$72,513.01	$11,201.99	88%	$65,930.73
	Other Services & Charges							
515.129	Permit Fees Due To Others	870.00	.00	.00	593.79	276.21	68	593.79
600.110	SCMIRF Property/Liab Ins	20,000.00	.00	.00	16,581.22	3,418.78	83	16,012.43
610.112	Postage	500.00	4.03	.00	61.72	438.28	12	72.45
610.1110	Communications- Wireless	960.00	53.25	.00	556.36	403.64	58	58.90
620.114	Advertising	500.00	8.24	.00	125.24	374.76	25	370.50
640.124	Travel Expense	2,300.00	115.02	.00	1,816.98	483.02	79	1,987.13
650.127	Electricity	8,450.00	.00	.00	6,279.05	2,170.95	74	8,689.65
650.128	Water	28,336.00	3,617.60	.00	22,191.26	6,144.74	78	26,347.52
650.129	Wastewater	24,529.00	2,760.07	.00	17,312.88	7,216.12	71	20,785.76
650.130	Sanitation	685.00	55.96	.00	671.52	13.48	98	671.52
650.133	Stormwater	3,009.00	245.83	.00	2,949.96	59.04	98	2,949.96
650.1271	Electricity- Sales Tax	389.00	.00	.00	287.01	101.99	74	435.39
660.133	Repairs & Maint. Services	20,000.00	6,902.89	.00	20,226.83	(226.83)	101	35,393.61
660.139	Fleet Services Materials	5,000.00	2,423.45	.00	9,558.12	(4,558.12)	191	6,955.48
660.145	Gasoline & Oil	15,542.00	275.28	.00	7,245.12	8,296.88	47	12,734.51
660.1391	Fleet Services Labor	7,400.00	82.50	.00	7,565.23	(165.23)	102	7,284.74
670.156	Equipment Rental/Lease	750.00	87.75	.00	87.75	662.25	12	113.10
685.180	Membership Dues and Fees	460.00	.00	.00	60.00	400.00	13	60.00
685.182	Other Operating Expenses	7,700.00	741.17	(1,750.00)	8,206.92	1,243.08	84	7,897.15
685.183	Depreciation	229,500.00	.00	.00	248,397.30	(18,897.30)	108	211,025.35
685.186	Training	1,940.00	.00	.00	482.10	1,457.90	25	1,784.00
685.187	Special Projects	.00	.00	.00	1,483.20	(1,483.20)	+++	.00

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
686.187	Professional Services	3,800.00	715.00	.00	3,555.86	244.14	94	8,965.18
686.189	Employee Medical	550.00	60.00	.00	275.00	275.00	50	392.00
686.191	Contract Services/Studies	2,520.00	184.72	.00	1,869.28	650.72	74	2,295.28
686.195	Repair/Maint Svc Contract	3,380.00	204.19	.00	2,461.64	918.36	73	3,290.74
686.1895	Employee wellness services	1,224.00	146.49	.00	1,933.91	(709.91)	158	1,877.76
687.202	Utility Billing Services	6,000.00	146.11	.00	6,066.87	(66.87)	101	5,156.27
	Other Services & Charges Totals	$396,294.00	$18,829.55	($1,750.00)	$388,902.12	$9,141.88	98%	$384,200.17
	Other Objects							
702.106	Interest- Bonds	89,925.00	.00	.00	102,083.07	(12,158.07)	114	86,412.84
702.110	Bond Principal	311,780.00	.00	.00	285,134.06	26,645.94	91	279,393.88
703.109	Agents Fee	3,000.00	.00	.00	1,343.75	1,656.25	45	1,500.00
720.001	Provision for Bad Debts	8,000.00	666.63	.00	7,999.56	.44	100	10,491.41
795.995	GF Cost Distribution	70,751.00	6,284.38	.00	75,412.56	(4,661.56)	107	70,751.00
7999.9999	Principal Reclassified	(311,780.00)	.00	.00	(228,698.43)	(83,081.57)	73	(279,393.88)
	Other Objects Totals	$171,676.00	$6,951.01	$0.00	$243,274.57	($71,598.57)	142%	$169,155.25
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	86,072.00	.00	.00	54,580.71	31,491.29	63	76,183.90
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$0.00	$54,580.71	$31,491.29	63%	$76,183.90
	Capital Outlay							
900.906	SCDOT US 17/521 Improvements	272,197.00	122,987.33	8,732.90	601,091.34	(337,627.24)	224	.00
900.907	High Service Pumps & Drives	200,000.00	33,222.80	.00	33,222.80	166,777.20	17	.00
900.908	Maryville Water Line Improvements	350,000.00	.00	.00	.00	350,000.00	0	.00
900.3500	Water Distribution	.00	2,534.59	(79,540.56)	4,680.85	74,859.71	+++	842,025.48
9999.9999	Assets Reclassified	(755,000.00)	.00	.00	(1,710,197.81)	955,197.81	227	(2,380,275.87)
	Capital Outlay Totals	$67,197.00	$158,744.72	($70,807.66)	($1,071,202.82)	$1,209,207.48	-1699%	($1,538,250.39)
	Department **15 - Water Distribution** Totals	$1,011,218.00	$213,424.14	($66,497.66)	($104,238.19)	$1,181,953.85	-17%	($633,740.93)
	Department **16 - Filtration**							
	Personal Services							
400.101	Regular Pay	140,000.00	15,290.34	.00	189,401.18	(49,401.18)	135	124,339.01
401.103	Overtime	15,000.00	694.94	.00	5,522.59	9,477.41	37	15,031.92
405.114	FICA	11,000.00	1,129.72	.00	14,009.01	(3,009.01)	127	10,358.65
406.116	Retirement	16,500.00	1,695.77	.00	20,871.59	(4,371.59)	126	15,348.10
408.125	SCMIT Worker's Comp Ins.	10,300.00	(48.13)	.00	3,682.79	6,617.21	36	7,695.09
410.001	Health Claims Cost	20,404.00	2,504.67	.00	27,615.60	(7,211.60)	135	26,836.11
410.002	Health Claim Costs-Retire	10.00	854.64	.00	10,155.21	(10,145.21)	101552	901.76

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	1,952.61
	Personal Services Totals	$218,214.00	$22,121.95	$0.00	$271,257.97	($53,043.97)	124%	$202,463.25
	Supplies							
500.101	Supplies and Materials	2,500.00	174.59	.00	4,068.40	(1,568.40)	163	2,552.56
500.102	Equipment	1,350.00	860.04	.00	1,411.22	(61.22)	105	1,298.38
501.101	Uniforms and Clothing	3,300.00	.00	.00	1,389.24	1,910.76	42	1,247.12
512.108	Chemicals	218,430.00	38,613.01	(28,099.06)	318,262.14	(71,733.08)	133	183,478.18
512.109	Laboratory Supplies	16,260.00	2,367.01	.00	17,997.37	(1,737.37)	111	16,728.09
515.121	Safety Supplies	900.00	.00	.00	300.00	600.00	33	.00
532.148	Small Hand Tools	540.00	.00	.00	791.90	(251.90)	147	719.32
540.151	IP Raw Water Contract-Cty	30,080.00	1,548.80	.00	17,116.23	12,963.77	57	35,794.14
540.152	Raw Water Pump Maint.	24,000.00	.00	.00	41,230.55	(17,230.55)	172	29,105.80
540.157	Treated Water Purchase	1,000.00	6.50	.00	78.00	922.00	8	77.43
	Supplies Totals	$298,360.00	$43,569.95	($28,099.06)	$402,645.05	($76,185.99)	126%	$271,001.02
	Other Services & Charges							
515.129	Permit Fees Due To Others	22,000.00	.00	.00	20,183.00	1,817.00	92	20,183.00
600.110	SCMIRF Property/Liab Ins	18,000.00	.00	.00	12,921.15	5,078.85	72	12,477.91
610.111	Communications- Landline	1,100.00	96.76	.00	1,157.31	(57.31)	105	1,138.28
610.112	Postage	2,000.00	14.05	.00	68.64	1,931.36	3	95.99
610.1110	Communications- Wireless	500.00	33.33	.00	399.38	100.62	80	394.14
620.114	Advertising	1,000.00	.00	.00	435.50	564.50	44	1,072.25
640.124	Travel Expense	400.00	.00	.00	69.35	330.65	17	64.02
650.127	Electricity	114,382.00	.00	.00	78,615.11	35,766.89	69	102,690.70
650.130	Sanitation	920.00	75.20	.00	902.40	17.60	98	902.40
650.134	Security Lights	1,616.00	132.00	.00	1,584.00	32.00	98	1,584.00
650.1271	Electricity- Sales Tax	130.00	.00	.00	100.60	29.40	77	117.55
660.133	Repairs & Maint. Services	45,000.00	12,432.93	.00	47,928.89	(2,928.89)	107	36,131.62
660.139	Fleet Services Materials	1,600.00	574.06	.00	4,403.43	(2,803.43)	275	2,770.40
660.145	Gasoline & Oil	1,134.00	140.73	.00	1,058.45	75.55	93	821.18
660.1391	Fleet Services Labor	1,672.00	467.50	.00	2,390.17	(718.17)	143	1,467.82
664.101	Community Education	500.00	.00	.00	.00	500.00	0	.00
670.156	Equipment Rental/Lease	1,000.00	123.55	.00	791.16	208.84	79	873.36
685.180	Membership Dues and Fees	380.00	.00	.00	395.00	(15.00)	104	120.00
685.182	Other Operating Expenses	10,500.00	.00	.00	.00	10,500.00	0	458.36
685.183	Depreciation	295,000.00	.00	.00	294,251.34	748.66	100	296,840.78

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
685.186	Training	2,220.00	.00	.00	731.00	1,489.00	33	4,809.52
686.187	Professional Services	34,500.00	1,778.41	.00	14,897.60	19,602.40	43	30,047.18
686.189	Employee Medical	1,050.00	.00	.00	105.00	945.00	10	1,107.00
686.195	Repair/Maint Svc Contract	9,120.00	204.21	.00	3,430.18	5,689.82	38	7,956.84
686.1895	Employee wellness services	980.00	131.93	.00	1,861.32	(881.32)	190	1,761.80
	Other Services & Charges Totals	$566,704.00	$16,204.66	$0.00	$488,679.98	$78,024.02	86%	$525,886.10
	Other Objects							
795.995	GF Cost Distribution	67,179.00	5,434.17	.00	65,210.04	1,968.96	97	61,179.00
	Other Objects Totals	$67,179.00	$5,434.17	$0.00	$65,210.04	$1,968.96	97%	$61,179.00
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	86,072.00	.00	.00	54,580.71	31,491.29	63	76,183.90
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$0.00	$54,580.71	$31,491.29	63%	$76,183.90
	Capital Outlay							
900.3300	Water Filtration Plant	.00	.00	(16,910.00)	24,734.00	(7,824.00)	+++	178,831.33
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	12,716.00
9999.9999	Assets Reclassified	.00	.00	.00	(24,734.00)	24,734.00	+++	1,325,005.81
	Capital Outlay Totals	$0.00	$0.00	($16,910.00)	$0.00	$16,910.00	+++	$1,516,553.14
	Department **16 - Filtration** Totals	$1,236,529.00	$87,330.73	($45,009.06)	$1,282,373.75	($835.69)	100%	$2,653,266.41
	Department **41 - General & Administrative**							
	Personal Services							
400.101	Regular Pay	96,300.00	8,367.34	.00	100,025.87	(3,725.87)	104	174,434.53
401.103	Overtime	1,000.00	227.80	.00	1,773.38	(773.38)	177	1,248.53
405.114	FICA	7,700.00	632.80	.00	7,505.66	194.34	97	13,200.33
406.116	Retirement	10,500.00	931.39	.00	11,066.75	(566.75)	105	19,275.34
408.125	SCMIT Worker's Comp Ins.	750.00	(14.65)	.00	1,288.94	(538.94)	172	931.09
410.001	Health Claims Cost	19,676.00	943.78	.00	11,146.05	8,529.95	57	24,446.20
410.003	OPEB cost	4,500.00	.00	.00	.00	4,500.00	0	1,562.09
	Personal Services Totals	$140,426.00	$11,088.46	$0.00	$132,806.65	$7,619.35	95%	$235,098.11
	Supplies							
500.101	Supplies and Materials	4,780.00	790.69	.00	4,342.07	437.93	91	3,399.80
500.102	Equipment	200.00	.00	.00	239.84	(39.84)	120	591.46
500.103	Furniture	1,350.00	37.32	.00	688.72	661.28	51	1,250.22
501.101	Uniforms and Clothing	2,000.00	.00	.00	411.06	1,588.94	21	1,076.10
	Supplies Totals	$8,330.00	$828.01	$0.00	$5,681.69	$2,648.31	68%	$6,317.58
	Other Services & Charges							

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
600.110	SCMIRF Property/Liab Ins	39,000.00	.00	.00	26,618.68	12,381.32	68	25,705.59
610.111	Communications- Landline	5,520.00	273.30	.00	4,101.54	1,418.46	74	5,529.62
610.112	Postage	500.00	300.00	.00	462.57	37.43	93	49.38
610.1110	Communications- Wireless	3,200.00	203.76	.00	2,833.03	366.97	89	2,637.00
620.114	Advertising	500.00	.00	.00	253.50	246.50	51	234.00
640.124	Travel Expense	1,010.00	.00	.00	.00	1,010.00	0	750.95
650.127	Electricity	2,852.00	.00	.00	2,069.25	782.75	73	2,678.17
650.128	Water	1,065.00	52.43	.00	819.16	245.84	77	1,021.66
650.129	Wastewater	820.00	22.16	.00	512.16	307.84	62	774.60
650.130	Sanitation	481.00	39.33	.00	471.96	9.04	98	471.96
650.133	Stormwater	1,106.00	90.34	.00	1,084.08	21.92	98	1,084.08
650.134	Security Lights	649.00	53.00	.00	636.00	13.00	98	636.00
650.1271	Electricity- Sales Tax	115.00	.00	.00	92.53	22.47	80	113.00
660.133	Repairs & Maint. Services	15,000.00	9,677.08	.00	10,178.59	4,821.41	68	687.47
660.139	Fleet Services Materials	1,000.00	.00	.00	2,022.03	(1,022.03)	202	(2,192.64)
660.145	Gasoline & Oil	2,251.00	51.17	.00	828.14	1,422.86	37	1,743.81
660.1391	Fleet Services Labor	2,500.00	.00	.00	1,846.82	653.18	74	4,353.54
662.140	Building Repairs	3,000.00	3,000.00	.00	3,000.00	.00	100	.00
670.156	Equipment Rental/Lease	3,160.00	393.80	.00	2,552.14	607.86	81	2,899.16
685.180	Membership Dues and Fees	1,555.00	.00	.00	1,004.00	551.00	65	793.00
685.182	Other Operating Expenses	500.00	.00	.00	1,024.94	(524.94)	205	113.50
685.183	Depreciation	200.00	.00	.00	174.03	25.97	87	189.82
685.186	Training	1,320.00	355.00	.00	506.00	814.00	38	1,165.42
685.1801	Subscriptions	225.00	.00	.00	.00	225.00	0	719.24
686.187	Professional Services	.00	.00	.00	23.28	(23.28)	+++	.00
686.189	Employee Medical	650.00	.00	.00	45.00	605.00	7	120.00
686.195	Repair/Maint Svc Contract	6,620.00	472.74	.00	5,809.46	810.54	88	5,025.23
686.1895	Employee wellness services	490.00	40.15	.00	577.61	(87.61)	118	662.13
	Other Services & Charges Totals	$95,289.00	$15,024.26	$0.00	$69,546.50	$25,742.50	73%	$57,965.69
	Other Objects							
795.001	IT Internal Allocations	39,527.00	.00	.00	93,303.81	(53,776.81)	236	88,227.16
795.002	IT Billable Services	80,687.00	.00	.00	.00	80,687.00	0	.00
	Other Objects Totals	$120,214.00	$0.00	$0.00	$93,303.81	$26,910.19	78%	$88,227.16
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	(430,359.00)	.00	.00	(272,903.53)	(157,455.47)	63	(380,919.51)

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Inter-Dept. Allocations Totals	($430,359.00)	$0.00	$0.00	($272,903.53)	($157,455.47)	63%	($380,919.51)
	Department **41 - General & Administrative** Totals	($66,100.00)	$26,940.73	$0.00	$28,435.12	($94,535.12)	-43%	$6,689.03
	Department **42 - Engineering Services**							
	Personal Services							
400.101	Regular Pay	129,500.00	6,897.20	.00	46,880.07	82,619.93	36	.00
405.114	FICA	9,710.00	474.20	.00	3,333.59	6,376.41	34	.00
406.116	Retirement	13,500.00	744.79	.00	5,062.12	8,437.88	37	.00
407.122	Life Insurance	175.00	.00	.00	.00	175.00	0	.00
408.125	SCMIT Worker's Comp Ins.	500.00	.00	.00	.00	500.00	0	.00
410.001	Health Claims Cost	16,260.00	908.54	.00	5,451.24	10,808.76	34	.00
	Personal Services Totals	$169,645.00	$9,024.73	$0.00	$60,727.02	$108,917.98	36%	$0.00
	Supplies							
500.101	Supplies and Materials	325.00	6.52	.00	460.88	(135.88)	142	.00
500.102	Equipment	250.00	239.67	.00	239.67	10.33	96	.00
500.103	Furniture	150.00	.00	.00	.00	150.00	0	.00
500.105	Printing and Binding	500.00	.00	.00	392.69	107.31	79	.00
501.101	Uniforms and Clothing	500.00	203.29	.00	260.21	239.79	52	.00
515.121	Safety Supplies	470.00	.00	.00	.00	470.00	0	.00
515.124	Department Supplies	150.00	.00	.00	.00	150.00	0	.00
	Supplies Totals	$2,345.00	$449.48	$0.00	$1,353.45	$991.55	58%	$0.00
	Other Services & Charges							
610.112	Postage	150.00	79.59	.00	104.97	45.03	70	.00
610.1110	Communications- Wireless	1,050.00	.00	.00	.00	1,050.00	0	.00
620.114	Advertising	150.00	.00	.00	.00	150.00	0	.00
640.124	Travel Expense	1,577.00	.00	.00	.00	1,577.00	0	.00
685.180	Membership Dues and Fees	200.00	.00	.00	220.00	(20.00)	110	.00
685.184	Continuing Education	550.00	.00	.00	.00	550.00	0	.00
685.186	Training	1,500.00	.00	.00	.00	1,500.00	0	.00
686.187	Professional Services	15,200.00	.00	.00	8,079.57	7,120.43	53	.00
686.189	Employee Medical	100.00	.00	.00	.00	100.00	0	.00
686.1895	Employee wellness services	490.00	.00	.00	.00	490.00	0	.00
	Other Services & Charges Totals	$20,967.00	$79.59	$0.00	$8,404.54	$12,562.46	40%	$0.00
	Department **42 - Engineering Services** Totals	$192,957.00	$9,553.80	$0.00	$70,485.01	$122,471.99	37%	$0.00
	EXPENSE TOTALS	$2,374,604.00	$337,249.40	($111,506.72)	$1,277,055.69	$1,209,055.03	49%	$2,026,214.51

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Fund **0031 - Water Utility Fund** Totals							
	REVENUE TOTALS	2,307,407.00	163,828.24	.00	1,880,138.89	427,268.11	81	2,458,679.66
	EXPENSE TOTALS	2,374,604.00	337,249.40	(111,506.72)	1,277,055.69	1,209,055.03	49	2,026,214.51
	Fund **0031 - Water Utility Fund** Totals	($67,197.00)	($173,421.16)	$111,506.72	$603,083.20	($781,786.92)		$432,465.15
Fund **0032 - Wastewater Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	2,220,000.00	173,479.64	.00	2,050,949.88	169,050.12	92	2,136,570.00
301.002	New Turn Ons	3,850.00	310.00	.00	3,155.00	695.00	82	3,831.00
301.009	New Service Taps	3,500.00	.00	.00	14,042.16	(10,542.16)	401	4,500.00
301.014	Fixed Charges - Andrews	120,000.00	10,119.80	.00	121,437.60	(1,437.60)	101	121,437.60
301.015	Fixed Charges - GCWSD	225,000.00	19,241.87	.00	230,902.44	(5,902.44)	103	230,902.44
301.016	Fixed Charges - COG	325,000.00	27,651.27	.00	331,815.24	(6,815.24)	102	331,815.24
301.017	Volume Charges - Andrews	280,000.00	12,093.49	.00	305,545.67	(25,545.67)	109	266,824.60
301.018	Volume Charges - GCWSD	375,000.00	24,663.26	.00	354,543.06	20,456.94	95	310,479.44
301.019	Volume Charges - COG	850,000.00	68,957.27	.00	1,259,428.64	(409,428.64)	148	851,446.94
301.026	Fixed- Elim Georgetown	(325,000.00)	(27,651.27)	.00	(331,815.24)	6,815.24	102	(331,815.24)
301.029	Volume-Elim-Georgetown	(850,000.00)	(68,957.27)	.00	(1,259,428.64)	409,428.64	148	(851,446.94)
302.001	Penalties	35,000.00	2,720.31	.00	34,038.49	961.51	97	35,420.71
303.006	Septic Tank Dumping	14,000.00	1,545.00	.00	14,350.00	(350.00)	102	14,200.00
	Operating Revenues Totals	$3,276,350.00	$244,173.37	$0.00	$3,128,964.30	$147,385.70	96%	$3,124,165.79
Impact Fees								
324.017	Wastewater Impact Fee	2,000.00	.00	.00	18,600.00	(16,600.00)	930	3,470.00
	Impact Fees Totals	$2,000.00	$0.00	$0.00	$18,600.00	($16,600.00)	930%	$3,470.00
Investment Earnings								
306.001	Investment Earnings	2,200.00	.00	.00	3,822.72	(1,622.72)	174	3,549.42
	Investment Earnings Totals	$2,200.00	$0.00	$0.00	$3,822.72	($1,622.72)	174%	$3,549.42
Miscellaneous								
369.002	Miscellaneous Revenue	.00	58.89	.00	5,929.40	(5,929.40)	+++	914.41
	Miscellaneous Totals	$0.00	$58.89	$0.00	$5,929.40	($5,929.40)	+++	$914.41
Capital Contributions								
371.003	Cap Contributions-Develop	.00	.00	.00	.00	.00	+++	802,782.00
	Capital Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$802,782.00
Operating Transfers In								

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
394.002	Transfer from fund balance	82,557.00	.00	.00	.00	82,557.00	0	.00
	Operating Transfers In Totals	$82,557.00	$0.00	$0.00	$0.00	$82,557.00	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	.00	.00	.00	.00	.00	+++	4,366.00
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,366.00
	Department **00 - Revenue** Totals	$3,363,107.00	$244,232.26	$0.00	$3,157,316.42	$205,790.58	94%	$3,939,247.62
	REVENUE TOTALS	$3,363,107.00	$244,232.26	$0.00	$3,157,316.42	$205,790.58	94%	$3,939,247.62
	EXPENSE							
	Department **18 - Wastewater Collections**							
	Personal Services							
400.101	Regular Pay	260,000.00	17,784.31	.00	239,230.12	20,769.88	92	251,222.52
401.103	Overtime	12,000.00	318.49	.00	19,115.63	(7,115.63)	159	12,551.98
405.114	FICA	19,790.00	1,272.13	.00	17,778.04	2,011.96	90	19,080.34
406.116	Retirement	29,625.00	1,961.96	.00	27,247.76	2,377.24	92	28,878.78
408.125	SCMIT Worker's Comp Ins.	6,700.00	(89.19)	.00	5,087.57	1,612.43	76	5,011.67
410.001	Health Claims Cost	68,198.00	4,560.78	.00	59,684.35	8,513.65	88	87,148.31
410.002	Health Claim Costs-Retire	15.00	.00	.00	56.60	(41.60)	377	.00
410.003	OPEB cost	.00	.00	.00	.00	.00	+++	2,733.65
	Personal Services Totals	$396,328.00	$25,808.48	$0.00	$368,200.07	$28,127.93	93%	$406,627.25
	Supplies							
500.101	Supplies and Materials	8,735.00	(85.09)	.00	6,426.64	2,308.36	74	7,957.56
500.102	Equipment	13,050.00	.00	2,908.00	6,371.14	3,770.86	71	10,847.11
500.103	Furniture	.00	.00	.00	.00	.00	+++	147.34
501.101	Uniforms and Clothing	10,450.00	480.11	.00	6,908.62	3,541.38	66	7,972.70
512.108	Chemicals	4,750.00	.00	.00	5,038.73	(288.73)	106	2,979.31
513.112	Asphalt/Concrete/Gravel	20,600.00	1,897.73	4,748.37	27,658.57	(11,806.94)	157	24,076.32
514.111	WW Collection Syst Supply	6,400.00	439.61	.00	7,515.70	(1,115.70)	117	7,618.20
515.121	Safety Supplies	900.00	.00	.00	579.50	320.50	64	546.70
532.148	Small Hand Tools	750.00	.00	.00	.00	750.00	0	.00
532.1481	Small Hand Tools - Maintenance	1,100.00	.00	.00	1,128.71	(28.71)	103	1,091.81
	Supplies Totals	$66,735.00	$2,732.36	$7,656.37	$61,627.61	($2,548.98)	104%	$63,237.05
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	41,000.00	.00	.00	30,313.54	10,686.46	74	27,419.29
610.112	Postage	500.00	3.65	.00	133.98	366.02	27	144.11
610.1110	Communications- Wireless	2,240.00	174.81	.00	2,013.48	226.52	90	1,791.05

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
620.114	Advertising	500.00	7.46	.00	124.46	375.54	25	214.50
640.124	Travel Expense	3,480.00	216.00	.00	3,936.78	(456.78)	113	3,294.23
650.127	Electricity	97,280.00	.00	.00	64,146.48	33,133.52	66	84,722.32
650.133	Stormwater	711.00	58.05	.00	696.60	14.40	98	696.60
650.134	Security Lights	1,481.00	121.00	.00	1,452.00	29.00	98	1,452.00
650.1271	Electricity- Sales Tax	3,489.00	.00	.00	2,668.47	820.53	76	3,183.41
660.133	Repairs & Maint. Services	51,000.00	2,128.65	.00	110,357.85	(59,357.85)	216	66,646.56
660.139	Fleet Services Materials	18,000.00	3,000.76	.00	14,651.92	3,348.08	81	26,129.20
660.145	Gasoline & Oil	27,873.00	1,099.09	.00	15,632.15	12,240.85	56	22,828.24
660.1391	Fleet Services Labor	23,290.00	498.30	.00	21,533.06	1,756.94	92	19,136.76
662.141	Department Repairs	.00	.00	.00	.00	.00	+++	374.10
670.156	Equipment Rental/Lease	6,000.00	.00	.00	9,647.27	(3,647.27)	161	.00
685.180	Membership Dues and Fees	900.00	.00	.00	225.00	675.00	25	80.00
685.182	Other Operating Expenses	7,700.00	577.64	.00	6,759.93	940.07	88	6,542.53
685.183	Depreciation	240,500.00	.00	.00	233,149.20	7,350.80	97	238,751.53
685.186	Training	2,300.00	.00	.00	161.79	2,138.21	7	373.50
685.187	Special Projects	.00	.00	.00	15,311.61	(15,311.61)	+++	.00
686.187	Professional Services	6,500.00	.00	.00	.00	6,500.00	0	1,750.00
686.189	Employee Medical	850.00	.00	.00	275.00	575.00	32	817.00
686.191	Contract Services/Studies	2,520.00	184.77	.00	1,869.82	650.18	74	2,295.96
686.195	Repair/Maint Svc Contract	7,160.00	204.21	.00	2,461.86	4,698.14	34	3,290.97
686.1895	Employee wellness services	1,469.00	244.45	.00	3,413.78	(1,944.78)	232	3,306.38
687.202	Utility Billing Services	5,000.00	132.29	.00	5,492.93	(492.93)	110	4,668.51
	Other Services & Charges Totals	$551,743.00	$8,651.13	$0.00	$546,428.96	$5,314.04	99%	$519,908.75
	Other Objects							
702.106	Interest- Bonds	9,649.00	.00	.00	6,432.91	3,216.09	67	7,426.39
702.110	Bond Principal	22,792.00	.00	.00	17,054.25	5,737.75	75	16,878.37
720.001	Provision for Bad Debts	7,500.00	625.00	.00	7,500.00	.00	100	13,274.87
795.995	GF Cost Distribution	65,124.00	5,784.58	.00	69,414.96	(4,290.96)	107	65,124.00
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	+++	(16,878.36)
	Other Objects Totals	$105,065.00	$6,409.58	$0.00	$100,402.12	$4,662.88	96%	$85,825.27
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	107,590.00	.00	.00	68,225.88	39,364.12	63	95,229.88
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$0.00	$68,225.88	$39,364.12	63%	$95,229.88
	Capital Outlay							

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
900.906	SCDOT US 17/521 Improvements	304,566.00	134,981.33	24,778.62	724,132.19	(444,344.81)	246	.00
900.911	Sewer Improvement Projects	212,000.00	.00	78,728.25	106,036.10	27,235.65	87	.00
900.3700	Wastewater Collection Sys	25,000.00	19,033.83	(242,015.69)	134,234.71	132,780.98	-431	880,435.29
9999.9999	Assets Reclassified	(442,000.00)	.00	.00	(109,180.30)	(332,819.70)	25	(853,068.84)
	Capital Outlay Totals	$99,566.00	$154,015.16	($138,508.82)	$855,222.70	($617,147.88)	720%	$27,366.45
	Department 18 - **Wastewater Collections** Totals	$1,327,027.00	$197,616.71	($130,852.45)	$2,000,107.34	($542,227.89)	141%	$1,198,194.65
	Department **34 - Regional Wastewater Plant**							
	Personal Services							
400.101	Regular Pay	205,000.00	22,704.90	.00	237,194.11	(32,194.11)	116	196,449.89
401.103	Overtime	12,800.00	1,513.99	.00	9,195.09	3,604.91	72	10,364.30
405.114	FICA	15,325.00	1,660.37	.00	17,210.16	(1,885.16)	112	15,027.91
406.116	Retirement	22,670.00	2,550.59	.00	26,368.87	(3,698.87)	116	22,545.22
408.125	SCMIT Worker's Comp Ins.	1,500.00	(19.32)	.00	1,478.03	21.97	99	1,353.61
410.001	Health Claims Cost	42,690.00	4,620.37	.00	46,686.00	(3,996.00)	109	53,739.28
	Personal Services Totals	$299,985.00	$33,030.90	$0.00	$338,132.26	($38,147.26)	113%	$299,480.21
	Supplies							
500.101	Supplies and Materials	8,700.00	1,745.14	.00	7,950.17	749.83	91	5,676.98
500.102	Equipment	7,000.00	3,995.47	.00	4,643.79	2,356.21	66	5,909.60
501.101	Uniforms and Clothing	4,250.00	522.72	.00	3,661.18	588.82	86	2,778.84
512.108	Chemicals	101,750.00	25,158.44	.00	102,699.10	(949.10)	101	99,235.95
512.109	Laboratory Supplies	18,000.00	4,287.19	.00	19,059.05	(1,059.05)	106	16,302.34
515.121	Safety Supplies	1,200.00	.00	.00	1,001.16	198.84	83	869.97
532.148	Small Hand Tools	680.00	.00	.00	832.78	(152.78)	122	639.07
	Supplies Totals	$141,580.00	$35,708.96	$0.00	$139,847.23	$1,732.77	99%	$131,412.75
	Other Services & Charges							
515.129	Permit Fees Due To Others	9,100.00	.00	.00	8,077.37	1,022.63	89	13,267.37
600.110	SCMIRF Property/Liab Ins	17,250.00	.00	.00	11,922.96	5,327.04	69	11,513.96
610.111	Communications- Landline	2,100.00	.00	.00	2,200.81	(100.81)	105	2,201.97
610.112	Postage	1,000.00	.00	.00	102.82	897.18	10	238.20
610.1110	Communications- Wireless	720.00	67.90	.00	819.88	(99.88)	114	809.90
620.114	Advertising	500.00	.00	.00	156.00	344.00	31	182.00
640.124	Travel Expense	1,730.00	.00	.00	221.43	1,508.57	13	716.70
650.127	Electricity	421,903.00	.00	.00	292,341.35	129,561.65	69	392,687.51
650.128	Water	1,202.00	71.67	.00	1,305.04	(103.04)	109	1,664.17
650.130	Sanitation	3,208.00	262.13	.00	3,145.56	62.44	98	3,145.56

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
650.133	Stormwater	933.00	76.21	.00	914.52	18.48	98	914.52
650.134	Security Lights	4,247.00	347.00	.00	4,164.00	83.00	98	4,164.00
650.1271	Electricity- Sales Tax	16,249.00	.00	.00	13,250.98	2,998.02	82	15,251.85
660.133	Repairs & Maint. Services	90,000.00	14,757.16	4,608.25	105,480.82	(20,089.07)	122	101,332.83
660.139	Fleet Services Materials	1,000.00	257.74	.00	4,181.32	(3,181.32)	418	3,178.82
660.145	Gasoline & Oil	5,362.00	131.02	.00	3,327.12	2,034.88	62	4,748.97
660.1391	Fleet Services Labor	1,200.00	55.00	.00	2,396.16	(1,196.16)	200	1,593.33
670.156	Equipment Rental/Lease	4,000.00	204.70	.00	3,045.48	954.52	76	3,384.28
685.180	Membership Dues and Fees	445.00	.00	.00	320.00	125.00	72	350.00
685.182	Other Operating Expenses	5,000.00	.00	.00	1,548.00	3,452.00	31	217.47
685.186	Training	3,000.00	108.00	.00	1,724.88	1,275.12	57	1,491.50
685.190	Landfill Fees	121,500.00	70.00	.00	27,986.11	93,513.89	23	31,782.26
686.186	Legal Services	1,000.00	.00	.00	.00	1,000.00	0	.00
686.187	Professional Services	137,160.00	5,209.27	.00	61,515.88	75,644.12	45	114,774.19
686.189	Employee Medical	1,100.00	.00	.00	170.00	930.00	15	530.00
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	+++	2,660.00
686.195	Repair/Maint Svc Contract	4,740.00	204.09	.00	3,903.42	836.58	82	8,844.20
686.1895	Employee wellness services	734.00	52.95	.00	909.53	(175.53)	124	801.22
	Other Services & Charges Totals	$856,383.00	$21,874.84	$4,608.25	$555,131.44	$296,643.31	65%	$722,446.78
	Other Objects							
702.106	Interest- Bonds	144,383.00	.00	.00	178,058.48	(33,675.48)	123	150,923.64
702.110	Bond Principal	572,214.00	.00	.00	513,304.56	58,909.44	90	533,231.64
703.109	Agents Fee	3,200.00	.00	.00	5,843.75	(2,643.75)	183	3,150.00
795.995	GF Cost Distribution	43,525.00	3,866.12	.00	46,393.44	(2,868.44)	107	43,525.00
7999.9999	Principal Reclassified	(572,214.00)	.00	.00	(513,304.56)	(58,909.44)	90	(533,231.64)
	Other Objects Totals	$191,108.00	$3,866.12	$0.00	$230,295.67	($39,187.67)	121%	$197,598.64
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	107,590.00	.00	.00	68,225.88	39,364.12	63	95,229.88
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$0.00	$68,225.88	$39,364.12	63%	$95,229.88
	Capital Outlay							
900.909	Headworks Modifications - Phase I	567,500.00	177,747.03	12,188.22	730,147.52	(174,835.74)	131	.00
900.910	SBR Reactor #3 Modifications	605,000.00	127,336.11	2,354,932.64	378,305.86	(2,128,238.50)	452	.00
900.7000	Regional Wstewtr Treatmnt	.00	.00	(482,474.06)	.00	482,474.06	+++	102,879.96
9999.9999	Assets Reclassified	(1,172,500.00)	.00	.00	5,669.20	(1,178,169.20)	0	(108,549.16)
	Capital Outlay Totals	$0.00	$305,083.14	$1,884,646.80	$1,114,122.58	($2,998,769.38)	+++	($5,669.20)

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Sub Department **17 - Wastewater Treatment**							
	Personal Services							
410.003	OPEB cost	.00	.00	.00	.00	.00	+++	1,952.61
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,952.61
	Other Services & Charges							
685.183	Depreciation	539,000.00	.00	.00	489,381.78	49,618.22	91	539,136.66
	Other Services & Charges Totals	$539,000.00	$0.00	$0.00	$489,381.78	$49,618.22	91%	$539,136.66
	Sub Department **17 - Wastewater Treatment** Totals	$539,000.00	$0.00	$0.00	$489,381.78	$49,618.22	91%	$541,089.27
	Department **34 - Regional Wastewater Plant** Totals	$2,135,646.00	$399,563.96	$1,889,255.05	$2,935,136.84	($2,688,745.89)	226%	$1,981,588.33
	EXPENSE TOTALS	$3,462,673.00	$597,180.67	$1,758,402.60	$4,935,244.18	($3,230,973.78)	193%	$3,179,782.98
	Fund **0032 - Wastewater Fund** Totals							
	REVENUE TOTALS	3,363,107.00	244,232.26	.00	3,157,316.42	205,790.58	94	3,939,247.62
	EXPENSE TOTALS	3,462,673.00	597,180.67	1,758,402.60	4,935,244.18	(3,230,973.78)	193	3,179,782.98
	Fund **0032 - Wastewater Fund** Totals	($99,566.00)	($352,948.41)	($1,758,402.60)	($1,777,927.76)	$3,436,764.36		$759,464.64
Fund **0033 - Stormwater Utility Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	500,000.00	41,861.93	.00	492,254.36	7,745.64	98	494,353.81
302.001	Penalties	6,000.00	509.84	.00	6,613.56	(613.56)	110	6,603.13
	Operating Revenues Totals	$506,000.00	$42,371.77	$0.00	$498,867.92	$7,132.08	99%	$500,956.94
	Investment Earnings							
361.001	Investment Earnings	1,200.00	.00	.00	5,926.24	(4,726.24)	494	2,710.91
	Investment Earnings Totals	$1,200.00	$0.00	$0.00	$5,926.24	($4,726.24)	494%	$2,710.91
	Miscellaneous							
369.002	Miscellaneous Revenue	.00	.00	.00	.07	(.07)	+++	11.83
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.07	($0.07)	+++	$11.83
	Capital Contributions							
371.002	Capital Contrib-Grants	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
	Capital Contributions Totals	$0.00	$0.00	$0.00	$10,000.00	($10,000.00)	+++	$0.00
	Operating Transfers In							
394.002	Transfer from fund balance	170,140.00	.00	.00	.00	170,140.00	0	.00
	Operating Transfers In Totals	$170,140.00	$0.00	$0.00	$0.00	$170,140.00	0%	$0.00
	Department **00 - Revenue** Totals	$677,340.00	$42,371.77	$0.00	$514,794.23	$162,545.77	76%	$503,679.68

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	REVENUE TOTALS	$677,340.00	$42,371.77	$0.00	$514,794.23	$162,545.77	76%	$503,679.68
EXPENSE								
Department **40 - Storm Water Utlity Exp.**								
Personal Services								
400.101	Regular Pay	195,000.00	14,680.21	.00	189,217.08	5,782.92	97	190,699.51
401.103	Overtime	6,250.00	1,132.15	.00	12,802.92	(6,552.92)	205	4,870.08
405.114	FICA	13,675.00	1,055.61	.00	13,872.70	(197.70)	101	13,922.56
406.116	Retirement	20,845.00	1,640.97	.00	21,440.74	(595.74)	103	21,411.74
408.125	SCMIT Worker's Comp Ins.	7,660.00	(61.01)	.00	5,011.73	2,648.27	65	4,336.13
410.001	Health Claims Cost	51,476.00	3,669.40	.00	44,915.12	6,560.88	87	61,517.98
410.002	Health Claim Costs-Retire	19,027.00	1,428.56	.00	12,918.92	6,108.08	68	.00
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	2,733.65
	Personal Services Totals	$317,933.00	$23,545.89	$0.00	$300,179.21	$17,753.79	94%	$299,491.65
Supplies								
500.101	Supplies and Materials	3,200.00	327.63	.00	1,904.94	1,295.06	60	2,352.49
500.102	Equipment	5,900.00	.00	.00	513.51	5,386.49	9	1,514.38
501.101	Uniforms and Clothing	4,750.00	329.42	.00	4,400.29	349.71	93	4,443.36
513.112	Asphalt/Concrete/Gravel	5,950.00	1,021.66	.00	2,531.94	3,418.06	43	3,671.16
514.112	SW Collection Syst Supply	6,500.00	22.07	.00	6,344.99	155.01	98	1,328.27
515.121	Safety Supplies	600.00	.00	.00	258.94	341.06	43	242.00
532.148	Small Hand Tools	330.00	.00	.00	.00	330.00	0	.00
	Supplies Totals	$27,230.00	$1,700.78	$0.00	$15,954.61	$11,275.39	59%	$13,551.66
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	.00	4,602.81	1,397.19	77	4,444.92
610.111	Communications- Landline	1,250.00	48.17	.00	1,138.19	111.81	91	1,093.63
610.112	Postage	100.00	1.26	.00	29.00	71.00	29	22.62
610.1110	Communications- Wireless	250.00	53.25	.00	493.78	(243.78)	198	209.64
620.114	Advertising	250.00	2.57	.00	2.57	247.43	1	.00
640.124	Travel Expense	410.00	.00	.00	188.60	221.40	46	117.31
650.127	Electricity	1,963.00	.00	.00	1,695.62	267.38	86	1,705.55
650.128	Water	357.00	29.18	.00	365.16	(8.16)	102	350.16
650.129	Wastewater	192.00	15.68	.00	188.16	3.84	98	188.16
650.134	Security Lights	979.00	80.00	.00	960.00	19.00	98	960.00
650.1271	Electricity- Sales Tax	19.00	.00	.00	23.92	(4.92)	126	16.17
660.133	Repairs & Maint. Services	19,250.00	1,529.24	.00	17,413.60	1,836.40	90	8,458.41

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
660.139	Fleet Services Materials	15,000.00	2,200.36	.00	11,004.34	3,995.66	73	18,710.40
660.145	Gasoline & Oil	10,155.00	626.79	.00	7,103.68	3,051.32	70	9,113.86
660.1391	Fleet Services Labor	25,000.00	385.00	.00	22,618.58	2,381.42	90	18,348.58
662.141	Department Repairs	.00	.00	.00	.00	.00	+++	1,074.51
670.156	Equipment Rental/Lease	500.00	.00	.00	.00	500.00	0	.00
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	+++	35,851.69
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	+++	339.36
685.180	Membership Dues and Fees	360.00	.00	.00	25.00	335.00	7	.00
685.182	Other Operating Expenses	2,500.00	192.55	.00	2,335.38	164.62	93	2,251.96
685.183	Depreciation	155,000.00	.00	.00	363,658.90	(208,658.90)	235	414,699.28
685.186	Training	250.00	.00	.00	51.00	199.00	20	249.00
686.187	Professional Services	3,000.00	.00	.00	2,312.39	687.61	77	1,227.51
686.189	Employee Medical	350.00	115.00	.00	559.00	(209.00)	160	422.00
686.195	Repair/Maint Svc Contract	2,580.00	204.09	.00	2,252.22	327.78	87	2,478.00
686.1895	Employee wellness services	1,224.00	167.23	.00	2,314.68	(1,090.68)	189	2,286.63
687.202	Utility Billing Services	2,000.00	45.61	.00	1,894.14	105.86	95	1,609.84
687.203	Contract Services	.00	.00	.00	1,824.00	(1,824.00)	+++	.00
	Other Services & Charges Totals	$248,939.00	$5,695.98	$0.00	$445,054.72	($196,115.72)	179%	$526,229.19
	Other Objects							
720.001	Provision for Bad Debts	1,400.00	116.63	.00	1,399.56	.44	100	2,250.70
795.995	GF Cost Distribution	38,803.00	3,446.71	.00	41,360.52	(2,557.52)	107	38,803.00
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	+++	(35,851.69)
	Other Objects Totals	$40,203.00	$3,563.34	$0.00	$42,760.08	($2,557.08)	106%	$5,202.01
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	43,035.00	.00	.00	27,290.28	15,744.72	63	37,731.95
	Inter-Dept. Allocations Totals	$43,035.00	$0.00	$0.00	$27,290.28	$15,744.72	63%	$37,731.95
	Capital Outlay							
900.912	Oakley Street Improvements	285,000.00	3,680.80	.00	13,122.51	271,877.49	5	.00
900.913	Maryville (Cherry Street) Improvements	350,000.00	.00	.00	.00	350,000.00	0	.00
900.916	Broad Street Improvements	210,000.00	.00	.00	.00	210,000.00	0	.00
900.1000	Infrastructure Improvemts	.00	28,385.08	122,376.06	40,530.70	(162,906.76)	+++	12,900.50
900.4100	Vehicles	22,000.00	21,830.00	.00	21,830.00	170.00	99	.00
900.4300	Other Equipment	103,000.00	.00	.00	23,448.41	79,551.59	23	.00
950.962	Drainage Improvements	.00	12,025.00	45,272.00	12,025.00	(57,297.00)	+++	.00
9999.9999	Assets Reclassified	(970,000.00)	.00	.00	(23,448.41)	(946,551.59)	2	(12,900.50)

Attachment: BudgetPerformance Report - June 2016 (2092 : June 2016 Finance and IT Departments

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Capital Outlay Totals	$0.00	$65,920.88	$167,648.06	$87,508.21	($255,156.27)	+++	$0.00
	Department 40 - Storm Water Utlity Exp. Totals	$677,340.00	$100,426.87	$167,648.06	$918,747.11	($409,055.17)	160%	$882,206.46
	EXPENSE TOTALS	$677,340.00	$100,426.87	$167,648.06	$918,747.11	($409,055.17)	160%	$882,206.46
	Fund 0033 - Stormwater Utility Fund Totals							
	REVENUE TOTALS	677,340.00	42,371.77	.00	514,794.23	162,545.77	76	503,679.68
	EXPENSE TOTALS	677,340.00	100,426.87	167,648.06	918,747.11	(409,055.17)	160	882,206.46
	Fund 0033 - Stormwater Utility Fund Totals	$0.00	($58,055.10)	($167,648.06)	($403,952.88)	$571,600.94		($378,526.78)
Fund 0035 - Waste Management Fund								
REVENUE								
Department 00 - Revenue								
Charges for Services								
344.001	Refuse Col Chge-Resident	780,000.00	62,985.00	.00	759,010.63	20,989.37	97	764,655.00
344.002	Refuse Col Chge-Comm	125,000.00	12,033.45	.00	129,723.09	(4,723.09)	104	124,146.24
344.003	Sanitation Fee Penalties	15,000.00	1,281.25	.00	15,897.93	(897.93)	106	16,190.60
	Charges for Services Totals	$920,000.00	$76,299.70	$0.00	$904,631.65	$15,368.35	98%	$904,991.84
Miscellaneous								
369.002	Miscellaneous Revenue	100.00	.00	.00	189.00	(89.00)	189	8,793.34
	Miscellaneous Totals	$100.00	$0.00	$0.00	$189.00	($89.00)	189%	$8,793.34
Operating Transfers In								
394.002	Transfer from fund balance	4,089.00	.00	.00	.00	4,089.00	0	.00
	Operating Transfers In Totals	$4,089.00	$0.00	$0.00	$0.00	$4,089.00	0%	$0.00
	Department 00 - Revenue Totals	$924,189.00	$76,299.70	$0.00	$904,820.65	$19,368.35	98%	$913,785.18
	REVENUE TOTALS	$924,189.00	$76,299.70	$0.00	$904,820.65	$19,368.35	98%	$913,785.18
EXPENSE								
Department 31 - Residential Sanitation								
Personal Services								
400.101	Regular Pay	220,000.00	16,536.73	.00	200,757.63	19,242.37	91	214,418.45
401.103	Overtime	19,100.00	748.50	.00	18,860.63	239.37	99	18,582.86
401.109	Seasonal City employee labor	58,000.00	.00	.00	.00	58,000.00	0	.00
405.114	FICA	15,700.00	1,204.35	.00	15,299.74	400.26	97	16,813.89
406.116	Retirement	23,425.00	1,863.31	.00	23,388.34	36.66	100	25,375.52
408.125	SCMIT Worker's Comp Ins.	11,500.00	619.93	.00	15,944.38	(4,444.38)	139	11,041.46
410.001	Health Claims Cost	54,321.00	3,900.46	.00	41,795.72	12,525.28	77	67,772.34
410.002	Health Claim Costs-Retire	.00	1,055.44	.00	12,461.16	(12,461.16)	+++	15,150.24

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	3,514.69
	Personal Services Totals	$407,046.00	$25,928.72	$0.00	$328,507.60	$78,538.40	81%	$372,669.45
	Supplies							
500.101	Supplies and Materials	1,500.00	281.43	.00	3,642.39	(2,142.39)	243	3,422.02
500.102	Equipment	.00	.00	.00	.00	.00	+++	224.70
501.101	Uniforms and Clothing	16,000.00	3,594.76	.00	25,806.46	(9,806.46)	161	23,859.24
515.121	Safety Supplies	3,000.00	406.29	.00	1,601.85	1,398.15	53	1,728.51
	Supplies Totals	$20,500.00	$4,282.48	$0.00	$31,050.70	($10,550.70)	151%	$29,234.47
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	31,500.00	.00	.00	22,182.24	9,317.76	70	21,421.32
610.111	Communications- Landline	300.00	11.85	.00	139.90	160.10	47	201.24
610.112	Postage	300.00	2.55	.00	39.01	260.99	13	45.78
610.1110	Communications- Wireless	3,350.00	.00	.00	.00	3,350.00	0	.00
620.114	Advertising	2,100.00	619.46	.00	1,362.09	737.91	65	1,199.75
650.127	Electricity	1,131.00	.00	.00	930.20	200.80	82	1,215.10
650.128	Water	711.00	33.22	.00	401.96	309.04	57	571.14
650.129	Wastewater	1,066.00	51.40	.00	621.60	444.40	58	864.66
650.130	Sanitation	452.00	36.92	.00	443.04	8.96	98	443.04
650.133	Stormwater	369.00	30.15	.00	361.80	7.20	98	361.80
650.134	Security Lights	537.00	43.89	.00	526.68	10.32	98	526.68
650.1271	Electricity- Sales Tax	2.00	.00	.00	3.23	(1.23)	162	4.59
660.133	Repairs & Maint. Services	5,000.00	.00	.00	2,246.67	2,753.33	45	3,765.76
660.136	Container Repairs	6,000.00	.00	.00	5,202.65	797.35	87	6,406.51
660.139	Fleet Services Materials	50,000.00	12,202.91	.00	66,644.96	(16,644.96)	133	122,985.42
660.145	Gasoline & Oil	60,721.00	1,702.87	.00	31,148.58	29,572.42	51	51,103.49
660.1362	Roll-Out Purchases	32,500.00	.00	.00	29,328.93	3,171.07	90	24,678.84
660.1391	Fleet Services Labor	64,500.00	4,193.75	.00	72,214.75	(7,714.75)	112	74,119.68
660.1392	Fleet Svcs- Outside Vends	2,000.00	82.50	.00	2,158.75	(158.75)	108	1,498.75
681.100	Capital Lease Principal	48,252.00	.00	.00	.00	48,252.00	0	.00
681.120	Capital Lease Interest	7,118.00	.00	.00	.00	7,118.00	0	.00
685.182	Other Operating Expenses	2,500.00	231.06	.00	3,044.39	(544.39)	122	3,134.62
685.183	Depreciation	55,100.00	.00	.00	51,353.54	3,746.46	93	44,286.90
685.186	Training	1,500.00	.00	.00	.00	1,500.00	0	.00
685.190	Landfill Fees	25,000.00	1,740.90	.00	20,492.25	4,507.75	82	24,098.34
686.189	Employee Medical	1,800.00	60.00	.00	480.00	1,320.00	27	681.00

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
686.195	Repair/Maint Svc Contract	3,000.00	1,917.50	.00	3,842.50	(842.50)	128	4,410.00
686.1895	Employee wellness services	2,081.00	421.38	.00	5,321.35	(3,240.35)	256	5,259.64
687.202	Utility Billing Services	3,100.00	92.35	.00	3,834.05	(734.05)	124	3,258.78
687.203	Contract Services	5,000.00	.00	.00	1,512.00	3,488.00	30	.00
	Other Services & Charges Totals	$416,990.00	$23,474.66	$0.00	$325,837.12	$91,152.88	78%	$396,542.83
	Other Objects							
720.001	Provision for Bad Debts	1,500.00	125.00	.00	1,500.00	.00	100	7,570.23
730.120	Recycling Labor	35,000.00	2,840.06	2,200.00	30,646.97	2,153.03	94	32,211.20
730.122	Recycling Operating	12,000.00	760.61	.00	8,806.01	3,193.99	73	9,901.59
795.001	IT Internal Allocations	7,000.00	.00	.00	5,638.04	1,361.96	81	5,089.17
795.995	GF Cost Distribution	72,405.00	6,431.33	.00	77,175.96	(4,770.96)	107	72,405.00
7999.9999	Principal Reclassified	(48,252.00)	.00	.00	.00	(48,252.00)	0	.00
	Other Objects Totals	$79,653.00	$10,157.00	$2,200.00	$123,766.98	($46,313.98)	158%	$127,177.19
	Capital Outlay							
900.4200	Heavy Equipment	163,142.00	160,541.00	(163,142.00)	321,077.00	5,207.00	97	.00
9999.9999	Assets Reclassified	(135,000.00)	.00	.00	(160,536.00)	25,536.00	119	3,951.72
	Capital Outlay Totals	$28,142.00	$160,541.00	($163,142.00)	$160,541.00	$30,743.00	-9%	$3,951.72
	Department **31 - Residential Sanitation** Totals	$952,331.00	$224,383.86	($160,942.00)	$969,703.40	$143,569.60	85%	$929,575.66
	EXPENSE TOTALS	$952,331.00	$224,383.86	($160,942.00)	$969,703.40	$143,569.60	85%	$929,575.66
	Fund **0035 - Waste Management Fund** Totals							
	REVENUE TOTALS	924,189.00	76,299.70	.00	904,820.65	19,368.35	98	913,785.18
	EXPENSE TOTALS	952,331.00	224,383.86	(160,942.00)	969,703.40	143,569.60	85	929,575.66
	Fund **0035 - Waste Management Fund** Totals	($28,142.00)	($148,084.16)	$160,942.00	($64,882.75)	($124,201.25)		($15,790.48)
Fund **0086 - Seized and Forfeited**								
REVENUE								
	Department **00 - Revenue**							
	Fines and Forfeitures							
367.000	Drug Enforcement Revenue	7,500.00	.00	.00	964.50	6,535.50	13	.00
	Fines and Forfeitures Totals	$7,500.00	$0.00	$0.00	$964.50	$6,535.50	13%	$0.00
	Operating Transfers In							
394.002	Transfer from fund balance	41,975.00	.00	.00	.00	41,975.00	0	.00
	Operating Transfers In Totals	$41,975.00	$0.00	$0.00	$0.00	$41,975.00	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	.00	.00	.00	.00	.00	+++	13,516.19

Budget Performance Report

Fiscal Year to Date 06/30/16

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,516.19
	Department 00 - Revenue Totals	$49,475.00	$0.00	$0.00	$964.50	$48,510.50	2%	$13,516.19
	REVENUE TOTALS	$49,475.00	$0.00	$0.00	$964.50	$48,510.50	2%	$13,516.19
EXPENSE								
Department **05 - Police**								
Supplies								
500.101	Supplies and Materials	250.00	.00	.00	.00	250.00	0	.00
501.101	Uniforms and Clothing	800.00	.00	.00	223.08	576.92	28	126.23
	Supplies Totals	$1,050.00	$0.00	$0.00	$223.08	$826.92	21%	$126.23
Other Services & Charges								
610.1110	Communications- Wireless	2,880.00	.00	.00	.00	2,880.00	0	.00
640.124	Travel Expense	2,000.00	290.67	.00	601.93	1,398.07	30	1,505.41
660.133	Repairs & Maint. Services	5,000.00	.00	.00	108.08	4,891.92	2	37.08
660.134	Radio Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
660.145	Gasoline & Oil	.00	.00	.00	118.71	(118.71)	+++	20.00
685.180	Membership Dues and Fees	1,250.00	800.00	.00	951.00	299.00	76	125.00
685.182	Other Operating Expenses	6,000.00	.00	.00	.00	6,000.00	0	.00
685.186	Training	1,795.00	.00	.00	.00	1,795.00	0	1,000.00
685.191	Canine Unit Operations	17,500.00	7,553.49	.00	8,483.15	9,016.85	48	7,566.97
686.194	Other Prof/Tech Services	10,000.00	.00	.00	4,000.00	6,000.00	40	.00
	Other Services & Charges Totals	$48,425.00	$8,644.16	$0.00	$14,262.87	$34,162.13	29%	$10,254.46
	Department 05 - Police Totals	$49,475.00	$8,644.16	$0.00	$14,485.95	$34,989.05	29%	$10,380.69
	EXPENSE TOTALS	$49,475.00	$8,644.16	$0.00	$14,485.95	$34,989.05	29%	$10,380.69
	Fund **0086 - Seized and Forfeited** Totals							
	REVENUE TOTALS	49,475.00	.00	.00	964.50	48,510.50	2	13,516.19
	EXPENSE TOTALS	49,475.00	8,644.16	.00	14,485.95	34,989.05	29	10,380.69
	Fund **0086 - Seized and Forfeited** Totals	$0.00	($8,644.16)	$0.00	($13,521.45)	$13,521.45		$3,135.50
	Grand Totals							
	REVENUE TOTALS	36,409,854.00	3,029,949.00	.00	27,619,384.67	8,790,469.33	76	30,955,841.60
	EXPENSE TOTALS	37,296,111.00	2,493,959.00	1,726,245.62	30,832,714.41	4,737,150.97	87	29,370,120.86
	Grand Totals	($886,257.00)	$535,990.00	($1,726,245.62)	($3,213,329.74)	$4,053,318.36		$1,585,720.74

Attachment: BudgetPerformance Report - June 2016 - June 2016 (2092 : June 2016 Finance and IT Departments)

Run by Debra Bivens on 07/08/2016 11:25:51 AM