REGULAR MEETING OF CITY COUNCIL
MAY 16, 2019 – 5:30 PM
MUNICIPAL COURTROOM
GEORGETOWN, SOUTH CAROLINA

Notice of this meeting has been made in accordance with the South Carolina Code of Laws as amended.

1. **CALL TO ORDER**

2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**

3. **INVOCATION & PLEDGE OF ALLEGIANCE**

4. **PUBLIC COMMENTS**

5. **INTRODUCTION OF NEW EMPLOYEES**

6. **PROCLAMATION**

   A. **Motion to approve Proclamation proclaiming May 18-24, 2019 as National Safe Boating Week.**

   Attachments:

1	National Safe Boating Week Proclamation 5-16-19	(PDF)

7. **HOUSING AND COMMUNITY DEVELOPMENT**

   A. **Motion to approve second reading of an Ordinance Amending The City Of Georgetown Zoning Ordinance Article III (Definitions), Article VI (Use Districts), & Article VII, Section 703, (Master Planned District); furthermore renumbering all subsequent sections.**

   Attachments:

1	MP Text Amendment Article VII ORDINANCE	(PDF)
2	ARTICLE III DEFINITIONS	(PDF)
3	ARTICLE VI ESTABLISHMENT OF DISTRICTS master	(PDF)
4	ARTICLE VII MP District FINAL	(PDF)
5	March 26 2019 PC Minutes	(PDF)

   B. **Motion to approve second reading of an Ordinance rezoning approximately .59 acres, located on South Island Road, from Residential (R1) to Planned Development (PD), and furthermore, amend the exterior boundaries of the Harbor Club PD.**

   Attachments:

1	Rezoning Harbor Club Parcel Ord	(PDF)
2	Rezoning Application Harbor Club	(PDF)
3	Aerial View Harbor Club	(PDF)
4	Current Zoning	(PDF)
5	Proposed Zoning	(PDF)

6 March 26 2019 PC Minutes (PDF)

C. Motion to approve first reading of an ordinance amending Chapter 17 Planning, Article IV, Economic Development Incentive Program, Section 17.33 (B) of the City of Georgetown Code of Ordinances.

Attachments:

1 ECONOMIC DEV INCENTIVES Ord (PDF)

2 ECONOMIC DEV INCENTIVES Sec B Redlined (PDF)

3 April 23 2019 PC Minutes (PDF)

D. Motion to approve lease agreement for mooring buoy location in riverbed.

Attachments:

1 Mooring Buoy Lease to CCU (PDF)

2 ACE Permit Diagrams (PDF)

E. Motion to approve an Economic Development Incentive Agreement between the City of Georgetown and Bowtie Properties, LLC for development of a 128 unit apartment complex as part of Richmond Place Planned Development.

Attachments:

1 Incentive Agreement 5_8_19 REDLINED (PDF)

2 Exhibit B Water Line (PDF)

8. FINANCE

A. Motion to approve First Reading of an Ordinance to Adopt a Budget and Raise Revenue for The City of Georgetown, South Carolina, for Fiscal Year Ending June 30, 2020.

Attachments:

1 Budget Ordinance 19-20-First Reading (PDF)

B. Motion to approve First Reading of an Ordinance to amend the Water Utility Rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina, Effective July 1, 2019.

Attachments:

1 Water Rate Ordinance (PDF)

C. Motion to approve First Reading of an Ordinance to amend the Wastewater Utility Rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina, Effective July 1, 2019.

Attachments:

1 Wastewater Rate Ordinance (PDF)

9. ELECTRIC UTILITIES

A. Motion to approve purchase of 45 HP Trencher and payment to Ditch Witch of the Carolinas in the amount of $53,463.24.

Attachments:

1 SKM_C25819050810440 (PDF)

10. WATER UTILITIES

A. Motion to approve first reading of an ordinance to amend Chapter 22, Article VII, of The Code of Ordinances of The City of Georgetown, South Carolina providing for Cross-Connection Control Program.

Attachments:

1	Cross Connection Control Amendment	(PDF)

11. CITY ADMINISTRATOR REPORT

12. MINUTES

A. Motion to approve minutes of City Council meetings dated February 7, 2019, February 21, 2019, and Mach 21, 2019.

13. OLD BUSINESS

14. NEW BUSINESS

15. DEPARTMENT MONTHLY REPORTS

A. GPD April 2019 Monthly Report

Attachments:

1	GPD April 2019 Monthly Report	(PDF)

B. April 2019 Municipal Court Report

Attachments:

1	Municipal court report	(PDF)

C. April 2019 Fire Report

Attachments:

1	April 2019 Fire Report	(PDF)

D. April 2019 Public Works Department Report

Attachments:

1	APRIL.2019	(PDF)

E. April 2019 Fleet service Report

Attachments:

1	APRIL.2019 monthly report	(PDF)

F. April 2019 Electric Utility Department Report

Attachments:

1	april19	(PDF)

G. April 2019 Water Utilities Report

Attachments:

1	April 2019 Water Utilities Report	(PDF)

H. April 2019 Engineering Monthly Report

Attachments:

1	Engineering Monthly Report_April 2019	(PDF)

I. April 2019 Housing and Community Development Department Report

Attachments:

1	April 2019 Monthly Report	(PDF)

J. April 2019 Finance & IT Reports

Attachments:

1	April 2019 Finance & IT Report	(PDF)
2	Grants-Monthly Rpts FY 18.19	(PDF)
3	GovDeal Monthly Report	(PDF)
4	BudgetPerformanceReport-April2019	(PDF)

16. ADJOURNMENT

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

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

PROCLAMATION

DOC ID: 2762

Council Meeting Date:	16 May 2019
Department:	Administration
Issue Under Consideration:	Motion to approve Proclamation proclaiming May 18-24, 2019 as National Safe Boating Week.

Reviews:

Carey Smith Completed 05/13/2019 10:45 AM

City Attorney Skipped 05/13/2019 10:28 AM

Ann U. Mercer Completed 05/13/2019 10:48 AM

Georgetown City Council Pending 05/16/2019 5:30 PM

Attachments:

1. 1 National Safe Boating Week Proclamation 5-16-19 (PDF)

MOTION TO APPROVE PROCLAMATION PROCLAIMING MAY 18-24, 2019 AS NATIONAL SAFE BOATING WEEK.

CITY OF GEORGETOWN, SOUTH CAROLINA
PROCLAMATION

For nearly 100 million Americans, boating continues to be a popular recreational activity. From coast to coast, and everywhere in between, people are taking to the water and enjoying time together boating, sailing, paddling and fishing. During National Safe Boating Week, the U.S. Coast Guard and its federal, state, and local safe boating partners encourage all boaters to explore and enjoy America's beautiful waters responsibly.

Safe boating begins with preparation. The Coast Guard estimates that human error accounts for 70 percent of all boating accidents and that life jackets could prevent nearly 85 percent of boating fatalities. Through basic boating safety procedures – carrying lifesaving emergency distress and communications equipment, wearing life jackets, attending safe boating courses, participating in free boat safety checks, and staying sober when navigating – we can help ensure boaters on America's coastal, inland, and offshore waters stay safe throughout the season.

National Safe Boating Week is observed to bring attention to important life-saving tips for recreational boaters so that they can have a safer, more fun experience out on the water throughout the year.

WHEREAS, on average, 650 people die each year in boating-related accidents in the U.S.; 76 percent of these are fatalities caused by drowning; and

WHEREAS, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment or environmental factors; and

WHEREAS, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets.

NOW, THEREFORE, I, Brendon M. Barber, Sr., do hereby support the goals of the Safe Boating Campaign and proclaim May 18-24, 2019 as

National Safe Boating Week

In the City of Georgetown and the start of the year-round effort to promote safe boating. I urge all citizens who boat to practice safe boating habits and wear a life jacket at all times while boating.

SIGNED, SEALED, AND DATED this 16th day of May 2019.

ATTEST:

Brendon M. Barber, Sr. Mayor	Stephanie A. Buccione City Clerk

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

ORDINANCE

DOC ID: 2739

Council Meeting Date:	16 May 2019
Department:	Housing and Community Development
Issue Under Consideration:	MOTION TO APPROVE AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE III (DEFINITIONS), ARTICLE VI (USE DISTRICTS), & ARTICLE VII, SECTION 703, (MASTER PLANNED DISTRICT); FURTHERMORE RENUMBERING ALL SUBSEQUENT SECTIONS
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	• Increasing development options; Adding new planning techniques for infill development • Decreasing required acreage • Requires narrative of impact of the potential development on the city's resources • Recommended by Planning Commission on March 26, by unanimous vote.
Options:	Approve or 'Deny
Staff Recommendations:	Approval

Reviews:

Angela Rambeau Completed 04/10/2019 10:16 AM

City Attorney Completed 04/11/2019 11:49 AM

Carey Smith Completed 04/11/2019 1:10 PM

Ann U. Mercer Completed 04/15/2019 3:19 PM

Georgetown City Council Completed 04/18/2019 5:30 PM

Attachments:

1. 1 MP Text Amendment Article VII ORDINANCE (PDF)
2. 2 ARTICLE III DEFINITIONS (PDF)
3. 3 ARTICLE VI ESTABLISHMENT OF DISTRICTS master (PDF)
4. 4 ARTICLE VII MP District FINAL (PDF)
5. 5 March 26 2019 PC Minutes (PDF)

MOTION TO APPROVE AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE III (DEFINITIONS), ARTICLE VI (USE DISTRICTS), & ARTICLE VII, SECTION 703, (MASTER PLANNED DISTRICT); FURTHERMORE RENUMBERING ALL SUBSEQUENT SECTIONS

AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE III (DEFINITIONS), ARTICLE VI (USE DISTRICTS), & ARTICLE VII, SECTION 703, (MASTER PLANNED DISTRICT); FURTHERMORE RENUMBERING ALL SUBSEQUENT SECTIONS

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

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

WHEREAS, the City Council of the City of Georgetown recognizes the importance of utilizing smaller tracts of land and infill development consistent with the housing and transportation elements of the Comprehensive Plan and in an effort to induce economic vitality and create new innovative design and planning; and

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article VII, Section 703; and

WHEREAS, following the public hearing on March 26, 2019 and the vote by Planning Commission of 6-0 in favor of amending the Zoning Ordinance to add the text for the proposed Master Planned District, 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 III, Article VI, and Article VII, Sec. 703 of the City of Georgetown Zoning Ordinance be amended as follows:

300 Definitions

349.1 <u>Master Planned District</u>: A planned residential, commercial, or industrial development professionally designed as a unit and reviewed by the City of Georgetown Planning Commission and approved by City Council. The Master Planned District is established for the purpose of encouraging innovative land planning and site design concepts that support the socio-economic vitality of the city through flexible and diversified land development standards.

600 Establishment of District

MP District (Master Planned) (amended 5-16-19)

703 Master Planned District (*amended 5-16-19*)

703.1 Master Planned (MP) districts are established for the purpose of encouraging innovative land planning and site design concepts that support a high quality of life, and that achieve a high quality of development, environmental sensitivity, energy efficiency, and other City goals as follows:

a. Reducing or diminishing the uniform design that results from the strict application of zoning and development standards that are designed primarily for individual lots.

b. Allowing greater freedom in selecting the means to provide access, open space, and design amenities.

c. Allowing greater freedom in providing a well-integrated mix of residential and non-residential land uses

throughout the development and on individual lots, including a mix of housing types, lot sizes, and densities. Mixed uses are strongly encouraged.
d. Providing of an efficient use of land resulting in smaller networks of utilities and streets, and thereby lowering development and housing costs.
e. Promoting quality design and environmentally sensitive development by allowing development to take advantage of special site characteristics, locations, and uses.
f. In specific instances, encouraging quality design and environmentally sensitive development by allowing increases in residential density or non-residential square footage when such increases can be justified by superior design or the provision of additional amenities, such as public open space and natural storm water features.
g. Architectural style must reflect the historic character of the City of Georgetown.

703.2 Master Planned District Types

703.201 Master Planned Residential (MP-R): The intent of the MP-R district is to provide a mix of residential uses using innovative and creative design elements, while at the same time providing an efficient use of open space. Limited commercial uses will be allowed in the MP-R district to serve the needs of the residents in the development, unless it can be demonstrated that commercial/retail targeted towards the larger community is justified.

703.202 Master Planned Commercial (MP-C): The intent of the MP-C district is to provide mixed-use retail and office development, with limited moderate and higher-density residential uses integrated into the development above street levels and as separate stand-alone uses. MP-C districts must utilize at least two (2) uses.

703.203 Master Planned Business/Industrial Park (MP-BIP): The intent of the MP-BIP district is to encourage the development of a mix of employment and residential uses (office, research, light industrial, limited commercial, and high-density residential) on appropriate corridors within the city in a planned and aesthetically pleasing way. This is done by allowing design flexibility as well as a mix of uses that are reviewed as a plan for development.

703.3 Principles of Master Plans

703.301 Foundation for Standards: The City of Georgetown Zoning Ordinance serves as the foundation of regulations applying to the project. Unless the Master Plan Exhibits or "Terms and Conditions" document specifically call out deviation from Zoning Ordinance standards, the current Zoning Ordinance's standards at time of creation of the Master Plan apply.

Environmental regulations such as wetland buffers and open space should only be modified when the specific intent of those regulations within the Zoning Ordinance is met. Other types of regulations, such as but not limited to, land-use buffers, parking standards, and amenities may be modified based on the unique design of the project, provided that the general intent of the regulations within the Zoning Ordinance is met.

703.302 Status of Exhibits: The Master Plan and other attached exhibits are specifically designed to reflect the overall design intent, as well as the required elements and commitments defined for the project. No inadvertent detail or graphic not clearly specified on the exhibits is intended to contradict the specific requirements of the Zoning Ordinance. The Master Plan and other attached exhibits are intended to be conceptual in nature, with civil and construction drawings submitted and reviewed according to the process set forth in the Land Development Regulations and/or Zoning Ordinance for individual buildings and other project components as the overall plan is developed.

703.301 Order of Control: In the case of contradiction, the order of control is:
1. The Master Plan Terms and Conditions;
2. The Master Plan or other exhibits where specific details have been called out;
3. The Zoning Ordinance minimum standards (if amended after the creation of this document, then the amended version of the Zoning Ordinance applies); and
4. The Master Plan or other exhibits for general items that have not been specifically called out.

703.4 Components of Master Plans

Master Planned districts are established through the creation of a Master Plan and associated Terms and Conditions.

703.401 Master Plan: A master plan shall:
a. Be prepared by a licensed engineer, architect, landscape architect, or land planner;
b. Identify the general location of land uses within individual development areas, and the mix of land uses;

c. Calculate the acreage, number, type, and mix of land uses, including the total number of residential units, residential densities, and non-residential intensities within each development area, and the total number, type, and mix of land uses for the entire Master Plan;
d. Identify the general location, amount, and type (whether designated for active or passive recreation) of open space. Open space, as defined in Sec. 324 of the Zoning Ordinance, shall be incorporated into the Master Planned District. A percentage based on the total acreage shall be provided and approved by the Zoning Administrator and Planning Commission.
e. Identify the on-site transportation circulation system, including all public and private streets, existing or projected transit corridors, pedestrian and bicycle pathways, and how such on-site improvements will connect with existing adjacent city facilities. Pervious asphalt shall be used to decrease storm water runoff;
f. Identify the location of environmentally-sensitive lands such a wetland buffers, wildlife habitat, streams, open space, historic trees, floodplains, and wetlands;
g. Establish the general location of on-site water and wastewater facilities, and how these would connect to the existing utility infrastructure in the area;
h. Identify the general location of all public facility sites serving the development, including transportation, water, wastewater, parks, emergency management services, storm water management, and schools.

703.402 <u>Terms and Conditions</u> document (narrative) must include the following components:
a. A brief statement of planning objectives and intent for the project;
b. A completed Impact Analysis of the proposed rezoning and answers to the following questions:

1. Does the zoning proposal permit a use that is suitable in view of the use and development of adjacent and nearby property?
2. Does the zoning proposal adversely affect the existing use or usability of adjacent or nearby property?
3. Does the property to be rezoned have a reasonable economic use as currently zoned?
4. Will the zoning proposal result in a use that could cause an excessive or burdensome use of existing streets, transportation facilities, utilities or schools?
5. Is the zoning proposal in conformity with the policies and intent of the Land Use Plan?
6. Are there existing or changing conditions that affect the use and development of the property which support either approval or denial of the zoning proposal?
7. Does the zoning proposal permit a use that can be considered environmentally adverse to the natural resources, environment and citizens of the City of Georgetown?

c. A list of principal and accessory uses allowed, and by what mechanism (permitted by right, by conditional uses, or by special exception);
d. Any modification being requested from use-specific standards for principle and accessory uses;
e. Lot standards (such as but not limited to setbacks, land-use buffers, height, density, and size of buildings);
f. Development and design standards on topics such as but not limited to parking, landscaping, exterior lighting, amenities, signage, and architectural design.
g. Any waivers to the minimum standards of the Zoning Ordinance must be offset by other increases in dimensional standards, open space, parking, landscaping, buffering, amenities, etc.

703.403 <u>Other Exhibits</u>: Depending on the particular project, other exhibits may be included as well. Examples include the following:
a. <u>Traffic Impact Analysis</u>: In cases where a proposed Master Planned district triggers the threshold requirements given in the Institute of Transportation Engineer's Trip Generation Manuel, a traffic impact study shall be required (ref. Sec. 409 of the Land Development Regulations).
b. <u>Phasing Plan</u>: If the Master Planned district is proposing to have multiple phases, a development phasing plan must be provided that identifies the general sequence or phases in which the land is proposed to be developed, including how residential and non-residential development will be timed, how infrastructure (public and private) and open space will be provided and timed, and how development will be coordinated with the City's capital improvements program. The phasing plan may allow modification based on future market conditions and demands.
c. <u>Conversion Schedule</u>: The Master Plan may include a conversion schedule that identifies the range of conversion that may occur between different types of residential and non-residential uses.
d. <u>Other Specialized Plans</u>: Other specialized plans, such as but not limited to the following, may be included as well: a lighting plan; a signage plan; and open space plan; a landscaping plan (as pertains to Article XIII, Overlay District for Main Corridors); an amenities plan; and architectural renderings, elevations, or examples.
e. <u>Bonds:</u> A surety bond (performance or contract) shall be provided to guarantee the satisfactory completion of the project by the developer or contractor.

703.5 General Standards for Master Planned Districts
The following general standards shall apply for all Master Planned districts.

703.501 Consistency with the Comprehensive Plan: The Master Planned zoning district designation and the Master Plan shall be consistent with the current City of Georgetown Comprehensive Plan.

703.502 Compatibility with Surrounding Areas: Development along the perimeter of a Master Planned District must be compatible with adjacent existing or proposed future development. In cases where there are issues of compatibility, the Master Plan shall provide for transition areas at the edges of the Master Planned district that allow for appropriate buffering and/or ensure a complementary character of uses. Complementary character is identified based on densities/intensities, lot size and dimensions, street and block grid pattern, building height, building mass and scale, hours of operation, exterior lighting, landscaping, and siting of service areas.

703.503 Consistency with the Zoning Ordinance: Along with the consistency to the current Comprehensive Plan, the Master Planned zoning district and development shall conform to the minimum standards of the City of Georgetown Zoning Ordinance, including the Overlay District where applicable, unless more stringent standards are detailed in the Terms and Conditions section of the Master Planned district design.

703.504 Location: All Master Planned districts may be located anywhere within the city as long as other standards of this ordinance can be met.

703.505 Size: Minimum size restrictions are as follows:

a. Master Plan-Residential (MP-R) districts shall be at least three (3) acres.

b. Master Planned Commercial (MP-C) and Master Planned Business/Industrial Park (MP-BIP) districts shall be at least five (5) acres.

**However, City Council may reduce these size requirements where appropriate based on physical development constraints, protection of environmentally–sensitive natural areas, or the promotion of a community goal when more conventional development or subdivision would be difficult or undesirable give the constraints on development.*

ATTEST:

____
Stephanie Buccione, City Clerk

____
Brendon M. Barber Sr., Mayor

First Reading: __________________

Second Reading: ________________

Approved as to Form:

____
Elise F. Crosby, City Attorney

344 **Noxious Matter:** Any material (in gaseous, liquid, solid, particulate or any other form) which is capable of causing injury to living organisms, chemical reactions or detrimental effects on the social, economic, or psychological well-being of individuals.

345 **Nursing Home**: One licensed by the State of South Carolina.

346 **Offices, Government**: Facilities used primarily for administrative functions associated with governance at the municipal, county, state, or federal level.

347 **One-hundred-year Floodplain**: An area along or adjacent to a stream or body of water, except tidal waters, that is capable of storing or conveying floodwaters during a 100-year frequency storm event.

348 **Parking Space**: An off-street space available for parking one motor vehicle and having an area of not less than nine feet by eighteen feet exclusive of passageways and driveways giving access thereto, and having direct access to a street or alley.

349 **Planned Development**: A planned residential, commercial, or industrial development professionally designed as a unit and reviewed by the City of Georgetown Planning Commission and approved by City Council.

349.1 **Master Planned District:** A planned residential, commercial, or industrial development professionally designed as a unit and reviewed by the City of Georgetown Planning Commission and approved by City Council. The Master Planned District is established for the purpose of encouraging innovative land planning and site design concepts that support the socio-economic vitality of the city through flexible and diversified land development standards.

350 **Planning Commission**: The City of Georgetown Planning and Zoning Commission.

351 **Plat:** A map, plan, or layout indicating the location and boundaries of individual properties.

352 **Property, Private**: Any parcel that is not owned by a governmental entity but rather is owned by any individual(s), firm or corporation, whether in whole or in part, profit or nonprofit.

353 **Protective Barricade**: A physical structure not less than four feet in height, limiting access to protected trees. A suitable protective barrier shall be composed of wood or other durable material which insures protection to trees during development.

354 **Recycling Material Recovering Facility**: Any facility or operation used primarily for the processing of recyclables such as glass, paper, plastic, oils, metals, etc. collected by any governmental entity or private concern.

355 **Restaurant**: A commercial enterprise whose primary function is the preparation and serving of foods. Outdoor cafes and delicatessens shall be considered as restaurants. This definition shall not include establishments operated as "drive-in" restaurants.

356 **Right-of-way**: Access over or across property for a specific purpose or purposes.

ARTICLE VI: ESTABLISHMENT OF DISTRICTS AND RULES FOR THE INTERPRETATION OF DISTRICT BOUNDARIES

600 Establishment of Districts

For the purpose of this Ordinance, the City of Georgetown, as specified on the Official Zoning Map for the City of Georgetown, is hereby divided into the following Zoning Districts:

Residential--R1 District (Low Density Residential)
Residential--R2 District (Medium Density Residential)
Residential--R3 District (Medium to High Density Residential)
Residential--R4 District (High Density Residential)
Residential –R5 District (High Density Residential)
Residential--MR District (Medical Residential)
Historical--HB District (Historic Buildings)
Commercial--IC District (Intermediate Commercial)
Commercial--CC District (Core Commercial)
Commercial--WC District (Waterfront Commercial)
Commercial--GC District (General Commercial)
Commercial--NC District (Neighborhood Commercial)
Industrial--LI District (Limited Industrial)
Industrial--HI District (Heavy Industrial)
Conservation--CP District (Conservation Preservation)
PD District (Planned Development)
MP District (Master Planned) (amended 5-16-19)
PS District (Public Service) (amended 11-15-07)

601 District Boundaries

The boundaries of the above zoning districts are hereby established as shown on the Official Zoning Map of the City of Georgetown which, together with all explanatory matter thereon, is hereby adopted by reference and declared to be a part of this Ordinance.

601.1 The Official Zoning Map shall be identified by the signature of the Mayor attested by the City Clerk, and bearing the Seal of the City under the words: "Official Zoning Map; City of Georgetown, South Carolina," together with the date of the adoption of this Ordinance.

601.2 If, in accordance with the provisions of the Ordinance and Section 6-29-760 of the South Carolina Code of Laws, of 1976, as amended, changes are made in district boundaries or other matter portrayed on the Official Zoning Map, such changes shall be entered on the Official Zoning Map promptly after the amendment has been approved by the City Council. No amendment to this Ordinance which involves matters portrayed on the Official Zoning Map shall become effective until after such change has been made on said map.

601.3 No changes of any nature shall be made on the Official Zoning Map or matter shown thereon except in conformity with the procedures set forth in this Ordinance. Any unauthorized change of whatever kind by any person or persons shall be considered a violation of this Ordinance and punishable as provided by law.

602 Rules for Interpretation of District Boundaries

Where uncertainty exists as to the boundaries of districts as shown on the Official Zoning Map, the following rules shall apply:

602.1 Boundaries indicated as approximately following the center lines of streets, highways, or alleys shall be construed to follow such center lines;

602.2 Boundaries indicated as approximately following platted lot lines shall be construed as following such lot lines;

602.3 Boundaries indicated as approximately following City Limits shall be construed as following such City Limits;

602.4 Boundaries indicated as following railroad lines shall be construed to be midway between the main tracks;

602.5 Boundaries indicated as following shorelines shall be construed to follow such shorelines, and in the event of change in the shoreline, boundaries indicated as approximately following the center line of streams, rivers, canals, lakes, or other bodies of water shall be construed to follow such center lines;

602.6 Boundaries indicated as parallel to or extensions of features indicated in subsections 602.1 through 602.5 above shall be so construed. Distances not specifically indicated on the Official Zoning Map shall be determined by the scale of the map; and,

602.7 Where physical or cultural features existing on the ground are at a variance with those shown on the Official Zoning Map, or in other circumstances not covered by subsections 602.1 through 602.6 above, the Board of Zoning Appeals shall interpret the district boundaries.

703 Master Planned District (*amended 5-16-19*)

703.1 Master Planned (MP) districts are established for the purpose of encouraging innovative land planning and site design concepts that support a high quality of life, and that achieve a high quality of development, environmental sensitivity, energy efficiency, and other City goals as follows:

a. Reducing or diminishing the uniform design that results from the strict application of zoning and development standards that are designed primarily for individual lots.

b. Allowing greater freedom in selecting the means to provide access, open space, and design amenities.

c. Allowing greater freedom in providing a well-integrated mix of residential and non-residential land uses throughout the development and on individual lots, including a mix of housing types, lot sizes, and densities. Mixed uses are strongly encouraged.

d. Providing of an efficient use of land resulting in smaller networks of utilities and streets, and thereby lowering development and housing costs.

e. Promoting quality design and environmentally sensitive development by allowing development to take advantage of special site characteristics, locations, and uses.

f. In specific instances, encouraging quality design and environmentally sensitive development by allowing increases in residential density or non-residential square footage when such increases can be justified by superior design or the provision of additional amenities, such as public open space and natural storm water features.

g. Architectural style must reflect the historic character of the City of Georgetown.

703.2 Master Planned District Types

703.201 Master Planned Residential (MP-R): The intent of the MP-R district is to provide a mix of residential uses using innovative and creative design elements, while at the same time providing an efficient use of open space. Limited commercial uses will be allowed in the MP-R district to serve the needs of the residents in the development, unless it can be demonstrated that commercial/retail targeted towards the larger community is justified.

703.202 Master Planned Commercial (MP-C): The intent of the MP-C district is to provide mixed-use retail and office development, with limited moderate and higher-density residential uses integrated into the development above street levels and as separate stand-alone uses. MP-C districts must utilize at least two (2) uses.

703.203 Master Planned Business/Industrial Park (MP-BIP): The intent of the MP-BIP district is to encourage the development of a mix of employment and residential uses (office, research, light industrial, limited commercial, and high-density residential) on appropriate corridors within the city in a planned and aesthetically pleasing way. This is done by allowing design flexibility as well as a mix of uses that are reviewed as a plan for development.

703.3 Principles of Master Plans

703.301 Foundation for Standards: The City of Georgetown Zoning Ordinance serves as the foundation of regulations applying to the project. Unless the Master Plan Exhibits or "Terms and Conditions" document specifically call out deviation from Zoning Ordinance standards, the current Zoning Ordinance's standards at time of creation of the Master Plan apply.

Environmental regulations such as wetland buffers and open space should only be modified when the specific intent of those regulations within the Zoning Ordinance is met. Other types of regulations, such as but not limited to, land-use buffers, parking standards, and amenities may be modified based on the unique design of the project, provided that the general intent of the regulations within the Zoning Ordinance is met.

703.302 Status of Exhibits: The Master Plan and other attached exhibits are specifically designed to reflect the overall design intent, as well as the required elements and commitments defined for the project. No inadvertent detail or graphic not clearly specified on the exhibits is intended to contradict the specific requirements of the Zoning Ordinance. The Master Plan and other attached exhibits are intended to be conceptual in nature, with civil and construction drawings submitted and reviewed according to the process set forth in the Land Development Regulations and/or Zoning Ordinance for individual buildings and other project components as the overall plan is developed.

703.301 Order of Control: In the case of contradiction, the order of control is:
1. The Master Plan Terms and Conditions;
2. The Master Plan or other exhibits where specific details have been called out;
3. The Zoning Ordinance minimum standards (if amended after the creation of this document, then the amended version of the Zoning Ordinance applies); and
4. The Master Plan or other exhibits for general items that have not been specifically called out.

703.4 Components of Master Plans

Master Planned districts are established through the creation of a Master Plan and associated Terms and Conditions.

703.401 Master Plan: A master plan shall:

a. Be prepared by a licensed engineer, architect, landscape architect, or land planner;

b. Identify the general location of land uses within individual development areas, and the mix of land uses;

c. Calculate the acreage, number, type, and mix of land uses, including the total number of residential units, residential densities, and non-residential intensities within each development area, and the total number, type, and mix of land uses for the entire Master Plan;

d. Identify the general location, amount, and type (whether designated for active or passive recreation) of open space. Open space, as defined in Sec. 324 of the Zoning Ordinance, shall be incorporated into the Master Planned District. A percentage based on the total acreage shall be provided and approved by the Zoning Administrator and Planning Commission.

e. Identify the on-site transportation circulation system, including all public and private streets, existing or projected transit corridors, pedestrian and bicycle pathways, and how such on-site improvements will connect with existing adjacent city facilities. Pervious asphalt shall be used to decrease storm water runoff;

f. Identify the location of environmentally-sensitive lands such a wetland buffers, wildlife habitat, streams, open space, historic trees, floodplains, and wetlands;

g. Establish the general location of on-site water and wastewater facilities, and how these would connect to the existing utility infrastructure in the area;

h. Identify the general location of all public facility sites serving the development, including transportation, water, wastewater, parks, emergency management services, storm water management, and schools.

703.402 Terms and Conditions document (narrative) must include the following components:

a. A brief statement of planning objectives and intent for the project;

b. A completed Impact Analysis of the proposed rezoning and answers to the following questions:

1. Does the zoning proposal permit a use that is suitable in view of the use and development of adjacent and nearby property?
2. Does the zoning proposal adversely affect the existing use or usability of adjacent or nearby property?
3. Does the property to be rezoned have a reasonable economic use as currently zoned?

4. Will the zoning proposal result in a use that could cause an excessive or burdensome use of existing streets, transportation facilities, utilities or schools?
5. Is the zoning proposal in conformity with the policies and intent of the Land Use Plan?
6. Are there existing or changing conditions that affect the use and development of the property which support either approval or denial of the zoning proposal?
7. Does the zoning proposal permit a use that can be considered environmentally adverse to the natural resources, environment and citizens of the City of Georgetown?

c. A list of principal and accessory uses allowed, and by what mechanism (permitted by right, by conditional uses, or by special exception);
d. Any modification being requested from use-specific standards for principle and accessory uses;
e. Lot standards (such as but not limited to setbacks, land-use buffers, height, density, and size of buildings);
f. Development and design standards on topics such as but not limited to parking, landscaping, exterior lighting, amenities, signage, and architectural design.
g. Any waivers to the minimum standards of the Zoning Ordinance must be offset by other increases in dimensional standards, open space, parking, landscaping, buffering, amenities, etc.

703.403 <u>Other Exhibits</u>: Depending on the particular project, other exhibits may be included as well. Examples include the following:
a. <u>Traffic Impact Analysis</u>: In cases where a proposed Master Planned district triggers the threshold requirements given in the Institute of Transportation Engineer's Trip Generation Manuel, a traffic impact study shall be required (ref. Sec. 409 of the Land Development Regulations).
b. <u>Phasing Plan</u>: If the Master Planned district is proposing to have multiple phases, a development phasing plan must be provided that identifies the general sequence or phases in which the land is proposed to be developed, including how residential and non-residential development will be timed, how infrastructure (public and private) and open space will be provided and timed, and how development will be coordinated with the City's capital improvements program. The phasing plan may allow modification based on future market conditions and demands.
c. <u>Conversion Schedule</u>: The Master Plan may include a conversion schedule that identifies the range of conversion that may occur between different types of residential and non-residential uses.
d. <u>Other Specialized Plans</u>: Other specialized plans, such as but not limited to the following, may be included as well: a lighting plan; a signage plan; and open space plan; a landscaping plan (as pertains to Article XIII, Overlay District for Main Corridors); an amenities plan; and architectural renderings, elevations, or examples.
e. <u>Bonds:</u> A surety bond (performance or contract) shall be provided to guarantee the satisfactory completion of the project by the developer or contractor.

703.5 <u>General Standards for Master Planned Districts</u>
The following general standards shall apply for all Master Planned districts.

703.501 <u>Consistency with the Comprehensive Plan</u>: The Master Planned zoning district designation and the Master Plan shall be consistent with the current City of Georgetown Comprehensive Plan.

703.502 <u>Compatibility with Surrounding Areas</u>: Development along the perimeter of a Master Planned District must be compatible with adjacent existing or proposed future development. In cases where there are issues of compatibility, the Master Plan shall provide for transition areas at the edges of the Master Planned district that allow for appropriate buffering and/or ensure a complementary character of uses. Complementary character is identified based on densities/intensities, lot size and dimensions, street and block grid pattern, building height, building mass and scale, hours of operation, exterior lighting, landscaping, and siting of service areas.

703.503 **Consistency with the Zoning Ordinance:** Along with the consistency to the current Comprehensive Plan, the Master Planned zoning district and development shall conform to the minimum standards of the City of Georgetown Zoning Ordinance, including the Overlay District where applicable, unless more stringent standards are detailed in the Terms and Conditions section of the Master Planned district design.

703.504 **Location:** All Master Planned districts may be located anywhere within the city as long as other standards of this ordinance can be met.

703.505 **Size:** Minimum size restrictions are as follows:

a. Master Plan-Residential (MP-R) districts shall be at least three (3) acres.

b. Master Planned Commercial (MP-C) and Master Planned Business/Industrial Park (MP-BIP) districts shall be at least five (5) acres.

**However, City Council may reduce these size requirements where appropriate based on physical development constraints, protection of environmentally–sensitive natural areas, or the promotion of a community goal when more conventional development or subdivision would be difficult or undesirable give the constraints on development.*

Planning Commission Meeting
Minutes
March 26, 2019

MEMBERS PRESENT: Mr. Winfred Pieterse, Mr. Gerald Williams, Mr. Glenn Roberts, Mr. William Gunter, Ms. Joan Schmid, & Mr. Bernard Jones

MEMBERS ABSENT: None

OTHERS PRESENT: Matt Millwood & Debra Grant

I. **Call to Order**
II. **Public Hearing** *(Mr. Pieterse opened the Public Hearing)*
III. **Regular Meeting** *(The public hearing was kept open for questions following the staff and applicant's presentation)*

IV. **Commission Considerations:**

1. **Review and recommend a rezoning to vacant parcel TMS # 05-45-15 to go from Residential (R1) to Planned Development (PD). Matt Millwood/City Staff** said items number 1 and 2 will go together, but were split for voting purposes. The owners, the Charlton's submitted a very detailed packet that included an application and narrative telling what they would like to do. They would like to add a piece of property that they own to the Planned Development to allow storage for boats, trailers, RV's, and other such items. There will be no habitable structures or accessory structures on this property, it will be left vacant and open for the storage of boats and other items. Buffers will be required because of the surrounding residential properties, a chain link fence is currently there however a landscape buffer will be required. The packet also included the deed and maps of the property, as well as the 2007 ordinance that tells what the original PD allowed, at this time all infrastructure are in place and the development is buildable, the lot being considered is a little over ½ acre lot. The access to the requested lot will come through South Bay Street, there will be no access from South Island Rd., and the storage space will be only for the home owners in the PD, there will be no outside rental/sales. **Mr. Williams** asked if this lot was going to be for commercial use or privately owned. **Matt** said this lot is requested to be added to the PD, but will not be developed in any way, and will be left vacant for storage. **Ms. Schmid** had concerns about the buffer and referred to the landscaping requirements as listed in the zoning ordinance, Section 424. She also had concerns about the fire prevention plan, if a fire hydrants would be close enough for access, and trash receptacles and waste disposal for any RV and boats. **Matt** said he would look into the landscaping ordinance and contact the Fire Department to verify access to the hydrants. **Matt** said any maintenance to the boats will be performed away from this storage lot. **Mr. Kenneth L. Mitchum/Representative of the Charlton's** said the owner would like to have an area for the lot owners to be able to store their boats. This property is owned by the Charlton's and is adjacent to the Planned Development. Mr. Mitchum also said he believed the fire hydrant is approximately 150 ft. away from the lot, but if a crash gate is required by the City Fire Department it will be installed. The other issue of any spills on the lot, the owner is installing gravel, this will contain any spills or leakage from washing away to other areas. The Harbor Club declaration

of covenant will prevent any violations of disposals on the lot. The owner is will to comply with the guidelines and ordinances of the City, and all buffers will be done to City ordinance.

Public Input:
Mr. William Rollins/Neighbor asked if there would be a fence and what material would be used. **Mr. Mitchum** said it would be constructed with whatever the City requires, however he would think it would be a wooden fence. **Mr. Rollins** had concerns about having a wooden fence on the property because of the wind damages from hurricanes that may come. **Mr. Rollins** also said since the HOA makes their own rules for this development, what prevents them from allowing the home owners to store their boats at their homes. **Mr. Mitchum** said it would be hard to get all owners (160 people) to agree to the same thing. **Mr. Rollins** asked if the entire lot would be gravel. **Mr. Mitchum** said yes, everything except for the buffers, and the buffers will be maintained. **Mr. Rollins** asked what will prevent vandalism, and would there be increased police presence. **Mr. Mitchum** said no additional police patrol is needed because the development is already secured.

Board Discussion:
Ms. Schmid asked how many spaces would be available for the boats or RV's. **Mr. Mitchum** said he did not have a number because the buffer will have to be done, so at this time he really did not know, if he had to give a number it would be approximately 30 to 40 boats.

Mr. Roberts asked how many lots are in the development. **Mr. Mitchum** said there is 160 lots, with 32 owners; some lots are owned by 2 separate entities, so there is 29 individual property owners, outside of the entities that own the large blocks. **Mr. Roberts** asked why this property was selected. **Mr. Mitchum** said it was selected because the Charlton's own the property and it is adjacent to the development and makes it convenient for the property owners. **Mr. Roberts** said this property seems to be further away from the entrance into the development, because there is no entrance from South Island Rd. **Mr. Mitchum** said the plan of the development was to keep the storage internal and this property is approximately 150 ft. from one of the main entrance. **Mr. Roberts** also asked what would or could be done if this request was not recommended by this board or not approved by City Council. **Mr. Mitchum** said he does not have the answer for that. **Mr. Pieterse** said he believes what **Mr. Roberts** was asking was why is an outside lot being brought in, rather than the owner using the lots that are currently in the development. **Mr. Mitchum** said there are different owners disbursed throughout the development which does not allow that to be an option. The lots are small and some lots may have to be combined to make them buildable, this development was poorly designed and adjustments will have to be made.

Motion:
Mr. Gunter made a motion to recommend the approval of this request as presented, seconded by Ms. Schmid; the motion carried 6 to 0 by a roll call vote.

2. **Review and recommend a major change to the Harbor Club Planned Development to change the exterior boundaries of said PD. Matt Millwood/City Staff** said this process is to add the requested exterior boundaries to the Harbor Club Planned Development.

Board Discussion: None

Motion:
Ms. Schmid made a motion to recommend the approval of the major change to the Harbor Club Planned Development and to change the exterior boundaries to match the zoning, seconded by Mr. Jones; the motion carried 6 to 0 by a roll call vote.

V. **Public Input** *(Matters other than the previous agenda item):*

Ms. Elizabeth Wall/Resident of Helena Street, had concerns about the retaining wall owned by the Harbor Club PD, that is around the creek and abuts to her property, she said it appears to be temporary and is not secure, at this time the silk screen is not preventing the overflow of the creek from coming on her property and she wants to know if something more permanent will be done. **Mr. Mitchum** said the retaining wall is permanent and he will make sure corrections are made to the silk screening that is in place. A vegetation buffer and grass will be put in to help to stabilize the soil.

Mr. Robert Coggin/Resident of Helena Street, said he and one neighbor live at the end of Helena St. and there is a right of way at the end of the road that is approximately 30 ft. wide, he wants to know if that right of way can be split between his neighbor and himself, because it is not being used and there are times that people ride down there drinking. Mr. Pieterse said he has known of that being done, however Matt with the City staff might be able to help with the process. Matt said the first step is to verify if the right of way is City owned or DOT property, he said he would look into this and get with Mr. Coggins.

IV. Commission Considerations *(Continued)*

3. **Review and recommend a text amendment to Article VII, Section 703 of the City of Georgetown Zoning Ordinance to add Master Planned District, and renumber remaining sections of Article VII. Matt/City Staff** told the Commissioner that changes and adjustments has been done to the Master Planned District to make it a little stricter and beef it up. The items in red are the added text *(Matt read into the record some of the changes; Sections 703.1 ;(g), 703.401 ;(d) and (f), 703.402 (Terms and Conditions) (b), (e), (f), and (g), and 703.502.* There is also a draft of a Master Planned District checklist that will be required by anyone that is interested in this process. **Mr. Pieterse** said he saw that Staff worked hard on getting the concerns of the Board implemented.

   Board Discussion: None

   Motion: Ms. Schmid made a motion to recommend the approval of the text amendment to Article VII, Section 703 for the Master Planned District as presented, seconded Mr. Jones; the motion carried 6 to 0 by a roll call vote.

VI. Board Discussion:

- **Matt told the Board that Mr. Chris Moore has resigned from the board and a new member Mr. William Johnson was appointed by Council and will be joining the Board.**

- **The board training for April 17th at the Hobcaw was full and another training is being sought.**
- **Mr. Pieterse thanked City Councilman Sheldon Butts for his presence and support of the meetings, as well as Planning & Community Development Department Head Angela Rambeau.**

VII. **Approval of Minutes** for February 26, 2019; Ms. Schmid made a motion to approve the minutes as presented, seconded by Mr. Williams; the motion carried unanimously.

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

Submitted By,

Debra Grant
Board Secretary

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

ORDINANCE

DOC ID: 2740

Council Meeting Date:	16 May 2019
Department:	Housing and Community Development
Issue Under Consideration:	MOTION TO APPROVE AN ORDINANCE REZONING APPROXIMATELY .59 ACRES, LOCATED ON SOUTH ISLAND ROAD, FROM RESIDENTIAL (R1) TO PLANNED DEVELOPMENT (PD), AND FURTHERMORE, AMEND THE EXTERIOR BOUNDARIES OF THE HARBOR CLUB PD
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	• Previously Plantation at Wynah Bay, last revised in 2007 • Applicant is adding a .59 acre lot to be used for boat storage • Will change exterior boundaries of the planned development • Was unanimously approved by Planning Commission on March 26.
Options:	Approve or Deny
Staff Recommendation:	Approval

Reviews:

Angela Rambeau Completed 04/10/2019 11:49 AM

City Attorney Completed 04/11/2019 11:46 AM

Carey Smith Completed 04/11/2019 1:16 PM

Ann U. Mercer Completed 04/15/2019 3:17 PM

Georgetown City Council Completed 04/18/2019 5:30 PM

Attachments:

1. 1 Rezoning Harbor Club Parcel Ord (PDF)
2. 2 Rezoning Application Harbor Club (PDF)
3. 3 Aerial View Harbor Club (PDF)
4. 4 Current Zoning(PDF)

5. 5 Proposed Zoning (PDF)
6. 6 March 26 2019 PC Minutes (PDF)

MOTION TO APPROVE AN ORDINANCE REZONING APPROXIMATELY .59 ACRES, LOCATED ON SOUTH ISLAND ROAD, FROM RESIDENTIAL (R1) TO PLANNED DEVELOPMENT (PD), AND FURTHERMORE, AMEND THE EXTERIOR BOUNDARIES OF THE HARBOR CLUB PD

AN ORDINANCE REZONING APPROXIMATELY .59 ACRES, LOCATED ON SOUTH ISLAND ROAD, FROM RESIDENTIAL (R1) TO PLANNED DEVELOPMENT (PD), AND FURTHERMORE, AMEND THE EXTERIOR BOUNDARIES OF THE HARBOR CLUB PD

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

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

WHEREAS, the Harbor Club, formerly known as the Plantation at Winyah Bay Planned Development (PD), proposes adding a .59 acre lot to the PD and changing the exterior boundaries of said PD; and

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

WHEREAS, following the public hearing on March 26, 2018 and the 6-0 vote in favor of rezoning by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Rezoning of property from Residential (R1) to Planned Development (PD), property totaling approximately .59 acres, owned by Ronald & Bonnie Charlton, located on South Island Road, identified by the Georgetown County Tax Map as TMS# (05-0054-015-00-00), and furthermore, amend the exterior boundaries of the Harbor Club PD.

Legal description of lot is a portion of Lot 9, Section 5 of the Maryville Farms Subdivision (05-0054-016-01-00). Portion of conveyed plat is recorded in the Register of Deeds office in Plat Book 730 at Page 3B. Detailed dimensions of said lot are as follows: on the North side by 308.12 feet, on the East side by 126.57 feet, on the South side by 232.70 feet, and on the West side (adjacent to South Island Road) by 112.00 feet.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, in Council duly assembled, that the Future Land Use Map and Official Zoning Map of the City of Georgetown be amended accordingly by revising and amending the zoning boundaries of the Official Zoning Map and the Harbor Club Planned Development, together with all explanatory matter herein as follows:

Rezoning of property from Residential (R1) to Planned Development (PD), property totaling approximately .59 acres, owned by Ronald & Bonnie Charlton, located on South Island Road, identified by the Georgetown County Tax Map as TMS# (05-0054-015-00-00), and furthermore, amend the exterior boundaries of the Harbor Club PD.

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

ATTEST:

____
Stephanie Buccione, City Clerk

____
Brendon M. Barber, Sr., Mayor

First Reading: ___________________

Second Reading: _________________

Approved as to Form:

____
Elise F. Crosby, City Attorney

Rezoning Application

Tax Map Number _05-0054-015-00-00
Area (sq. ft. or acres) ___30257.3 sq ft
Physical Address of Property: South Island Road, Georgetown, SC

Existing Use of Property _vacant lot
Location of Property : adjacent to the Harbor Club PD
Existing Zoning District R1 Requested Zoning District: Addition to Harbor Club PD

Ownership Information:
Name: Ronald and Bonnie Charlton
Address: 2617 S. Bay St.
City: Georgetown State: SC Zip: 29440 Phone: 843-527-1437

Agent Information:
Name: ______________________________
Address: ______________________________
City: ____________ ___State: _____ Zip: _________ Phone: ______________

What road will provide access to the site: access will be through Harbor Club PD but can access from adjacent S. Island Rd.
Is the access road a paved or unpaved road: Paved
Approximately how many acres of the site is considered wetlands: 0
Is any of the site considered a floodplain or floodway: _____Yes X No
Are high traffic patterns a concern in your area: _____Yes X No

Important Notes:

- A plat of the property to be rezoned shall be submitted with this application.
- An application fee of $150.00 must accompany application. GL# (0010.00.323.024)
- Notice to Adjacent Property Owners: The person requesting the Zoning Map Amendment must submit to the Building & Planning Department stamped envelopes with the following return address on the envelope: "Georgetown City Zoning" 120 N Fraser St, Georgetown, South Carolina 29440. Building & Planning staff will comprise a letter and a map and send them to the residents or businesses within two hundred (200) feet of the proposed rezoned property to notify them.
- It is understood by the undersigned that while this application will be carefully reviewed and considered the burden of proving the need for the proposed rezoning rest with the applicant.

Signature Page

Applicant/Agent hereby certifies that the information provided in this application is correct.

Owners:

Ronald and Bonnie Charlton — Ronald Charlton

Print Name — Signature — Date

Bonnie M Charlton

Print Name — Signature

Corporation/Partnership

Harbor Club Property Owners Association, Inc

Print Corporation/Partnership Name (if in LLC or Corp. name please, provide authorization to sign)

Ronald L. Charlton — Ronald L Charlton

Print Name — Signature

Treasurer, Ronald L. Charlton — Ronald L Charlton

Print Title and Name

Designation of Agent:

I (we) hereby appoint the person named as applicant as my (our) agent to represent me (us) and act on my (our) behalf in this request for rezoning, as he/she deems necessary and proper.

Print Agents Name

Signature of Agent — Date

Signature of Owner — Date

Witness Signature — Date

Planned Development Details

Instructions:

A Planned Development (PD) requires a minimum of ten (10) contiguous acres of land.

10 copies of this form and all information that follows shall be submitted with the application to establish or amend a Planned Development. If additional space is necessary to fully answer a question, supplemental answer sheets many be attached to this form. If additional space is necessary to answer questions that are in tables, the table for such questions shall be reproduced and answered in the same manner as that shown below.

Please provide a statement of intent (Narrative), describing the proposed project (including but not limited to number of proposed lots, proposed amenities, wetlands information and include details as follows:

1. Legal description of site boundaries, and total area of the site
2. Owner information
3. Proposed uses, acreage, and percentage mixture in project

Proposed Use	# of Units	Acreage	Net Density	Gross Density	Percentage of Project
Boat storage		1/2	0	0	Less than 1%

4. Proposed Dimensional Standards

Proposed Use	Lot Area (sq ft)	Minimum Lot Width	Setbacks (ft) Front Corner	Setbacks (ft) Sides	Setbacks (ft) Rear	Height
NA						

5. Open Space provided to meet requirements of Section 713.3 of the Zoning Ordinance

Open Space Description	Acreage Required	Acreage Provided
All open space		

Who is proposed to own and maintain open space? Ronald L. Charlton

6. Will current parking standards set forth in the zoning ordinance be used in this project?
   _____Yes x No If no, indicate proposed standards.

Proposed Use	Parking Required
Boat and RV storage	

7. Exterior landscaped buffer proposed? _yes__________ (must meet minimum requirements and conditions set forth in Section 713.4 &713.5 of the Zoning Ordinance.
8. Wetland buffer proposed? __NA_________ (must meet minimum requirements and conditions set forth in Section 713.5 of the Zoning Ordinance.
9. Proposed signage allowances and requirements? none

10. Will this Planned Development be completed in Phases? If so, include a number of units and approximate construction dates:

Number of Units	Approximate Construction Dates
NA	

Transportation Improvements – All streets (dedicated public streets or private streets and sidewalks shall be constructed to conform to SCDOT standards)

11. Will proposed roads be public or private? _____Public X Private
12. How will proposed Planned Development (or amended Planned Development) affect existing infrastructure such as:
    a) Roadway capacity: None

    b) Fire/EMS/Police: none

How does the applicant propose to mitigate the effects on the existing infrastructure

NA

13. Will off-site improvements be made as a result of this project _____Yes X No
    If yes, list improvements and date of proposed completion:

Improvement	Date of Completion

Attachment: Rezoning Application Harbor Club (2740 : HARBOR CLUB BOUNDARY CHANGE)

14. Will any project improvements be dedicated to the City of Georgetown? ____Yes X No
    If yes, list improvements:

15. Public Facilities Impacts from the development:
    None

16. Give a detailed description of storm water management for the proposed project.
    All storm water will flow as sheet flow into existing public drainage or into the storm water drainage system of the Harbor Club PD which utilizes a series of ponds and storm drains.

Attach Ten (10) copies 11" x 17" of the following required information with completed application:

a) Proposed narrative.
b) Location map showing proposed development in context of surrounding area.
c) Site plan illustrating the proposed location of existing structures, proposed structures, renovations, and/or additions.
d) Maps showing flood areas (if applicable).
e) Maps showing critical lines (if applicable).
f) Plan illustrating proposed land use of each lot or tract within the development.
g) Plan illustrating the circulation patterns of vehicles, pedestrians, or other traffic.
h) Plan illustrating proposed community facilities and proposed useable open space.
i) Plan illustrating the location and specifications of existing and proposed utilities.
j) Plan illustrating location and specifications of existing and proposed drainage.
k) Elevations of proposed new structures, renovations, and/or color samples for all commercial, industrial, and mixed use planned development.
l) Elevations of proposed structures in comparison with the surrounding structures on all commercial, industrial, and mixed use planned development.
m) Landscape plans with specifications (types, sizes, etc.) of the proposed development.
n) Topological survey which illustrates existing elevations, the location of existing trees with a minimum caliber of eight inches (8"), and other significant natural features.
o) Statistical data necessary to evaluate the total development including by not limited to the following:
   - Amount of land proposed to be used for public or semipublic uses such as religious institutions, educational facilities, etc.;
   - Amount of land proposed to be set aside for recreational use;
   - Amount of land in the floodplain and/or unusable land within the project boundary;
   - Traffic study. The scope of which shall consider the current traffic conditions, the traffic generated by the proposed PD site at full development, traffic generated by developments approved in the areas that would affect future traffic flows, and an estimate of future traffic on the system at the time of build out. Calculations shall reference to the current edition of the Institute of Transportation Engineer's Trip Generation Manual;
   - Average daily traffic counts (ADT) for proposed streets within the development (to determine street classification requirements);
   - Proposed number of parking spaces for cars and recreational vehicles and the number of parking spaces per unit;
   - Proposed Density: (only land which can be developed can be used to calculate the units per acre. Wetlands and water bodies shall not be included in calculating density. All density shall be rights of way, dedicated easements, wetlands, and ponds);
   - The name, professional title, and address of the planner, urban designer, architect, or engineer who prepared the proposed plan development;
   - Total area of impervious surfaces within the proposed Planned Development.

NARRATIVE OF ZONING APPLICATION
AMENDMENT TO THE HARBOR CLUB PD

The zoning application is a two-pronged application. The boundaries of the Harbor Club PD are being changed and at the same time the current zoning of Parcel No. 05-0054-015-00-00 currently owned by Ronald and Bonnie Charlton is being changed so it can be included in the Harbor Club. The original developer did not provide for storage facilities for boats and RV's even though it is a water-based development. The Declaration of Restrictions, etc. prohibit the maintenance of boats and RV's in the yards. The homeowner is left with nowhere to store these items.

The lot to be used for storage of these items is not a part of the Harbor Club and is outside the boundaries of the PD. This is the reason for requesting this amendment to the PD. The lot outlined in the attachments is currently zoned R1. There will be fees associated with the storage. Access will be through the Harbor Club and not from the South Island Road. There will not be boat storage, etc. for the general public. An emergency access may be provided from South Island Rd.

This site will only use permeable surfaces such as gravel both for the access through the Harbor Club but also the storage surface itself will be gravel and soil. It is not anticipated that there will be any impact or negligible impact on storm water run-off, because of the materials used. There will be no change in the storm water run-off patterns that have existed for many years. Some storm water may run-off toward South Island Road where public storm water facilities exist. There should be no change in the amount of storm water run-off onto adjoining property owners.

No habitable structures will be placed on the lot to be brought into the Harbor Club PD. Presently no trees are located on the lot. Therefore, no trees will be required to be removed. There is no need for public facilities. There will be planted buffers as required by the ordinances and PD rules. Elevation varies from 13 feet to 15 feet above MSL. A very small sliver of the property in the easternmost corner is an AE 10 designated flood area, but most of the property is in zone "X". Landscaping will be compatible with the remainder of the Harbor Club PD. Landscaping will be used as screening.

qPublic.net Georgetown County, SC

Summary

Parcel Number	05-0054-015-00-00
Account #	24645
Property Address	SOUTH ISLAND RD
Legal Description	SOUTH ISLAND RD (Note: Not to be used on legal documents.)
Acres/Lot	1.000
Property Usage	Vacant Residential Lot (N000)
Tax District	7 (Dist 5)
Neighborhood	MARYVILLE 05

Owners

CHARLTON BONNIE N
2617 S BAY ST
GEORGETOWN SC 29440

CHARLTON RONALD L.
2617 S BAY ST
GEORGETOWN SC 29440

Valuation

	2018	2017	2016	2015	2014
+ Building Value	$0	$0	$0	$0	$0
+ Land Value	$14,900	$14,900	$14,900	$14,900	$13,000
+ Misc Value	$0	$0	$0	$0	$0
= Total Market Value	$14,900	$14,900	$14,900	$14,900	$13,000
+ Ag Credit	$0	$0	$0	$0	$0
= Total Taxable Value	$14,900	$14,900	$14,900	$14,900	$13,000
Capped Taxable Value	*$14,900	*$14,900	*$14,900	*$14,900	*$13,000
Total Assessment	$894	$894	$894	$894	$780
** Taxes Only	$267.58	$262.39	$259.71	$255.59	$214.73
Payment Date		11/17/2017	11/22/2016	12/02/2015	10/16/2014

*This parcel is subject to the value cap
** Does not include fees and penalties.

Land

Land Use	Number of Units	Unit Type	Land Type	Frontage	Depth
Vac ResN (N000)	1.00	LOT	SITE	0	0

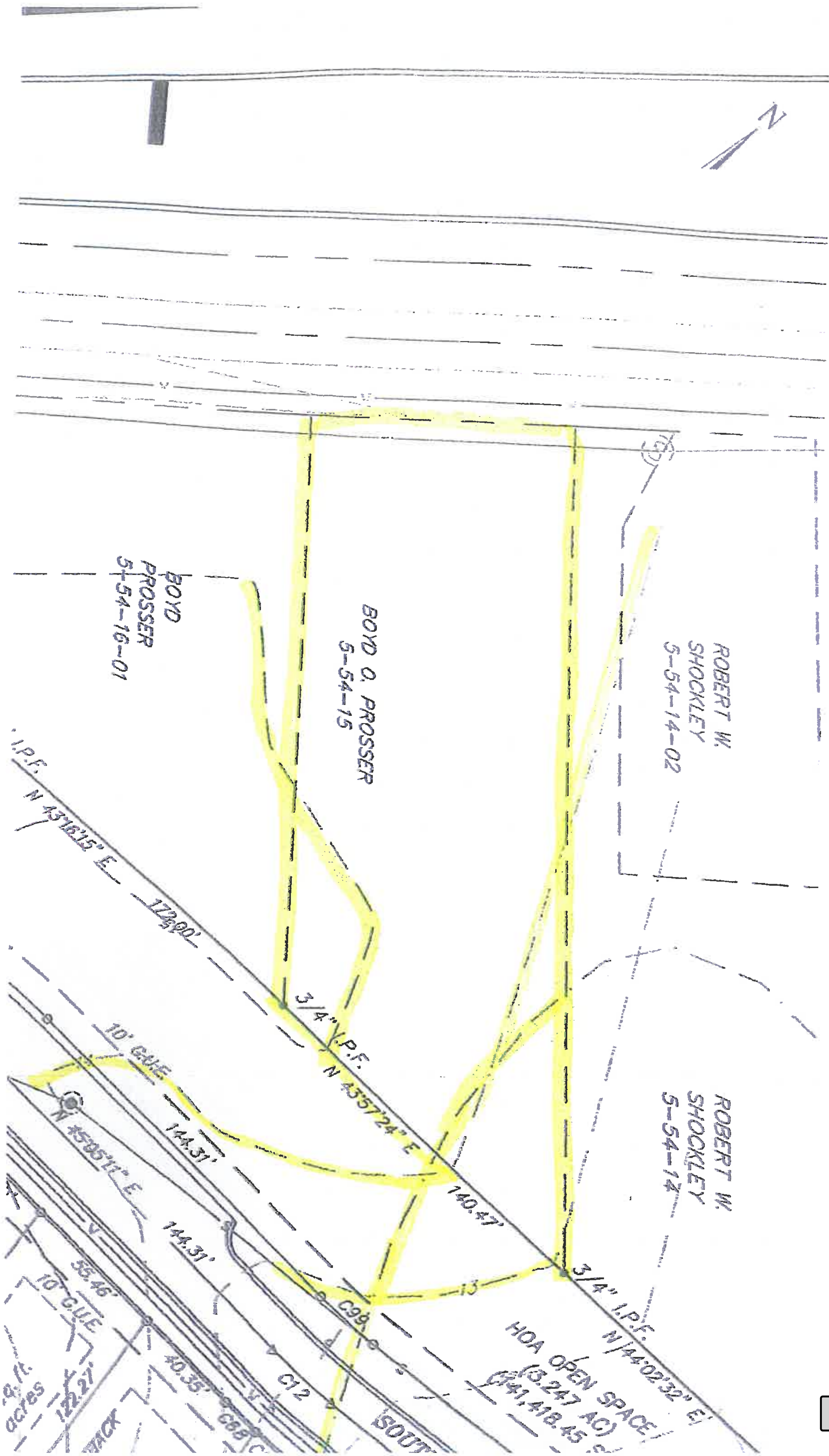
Sales

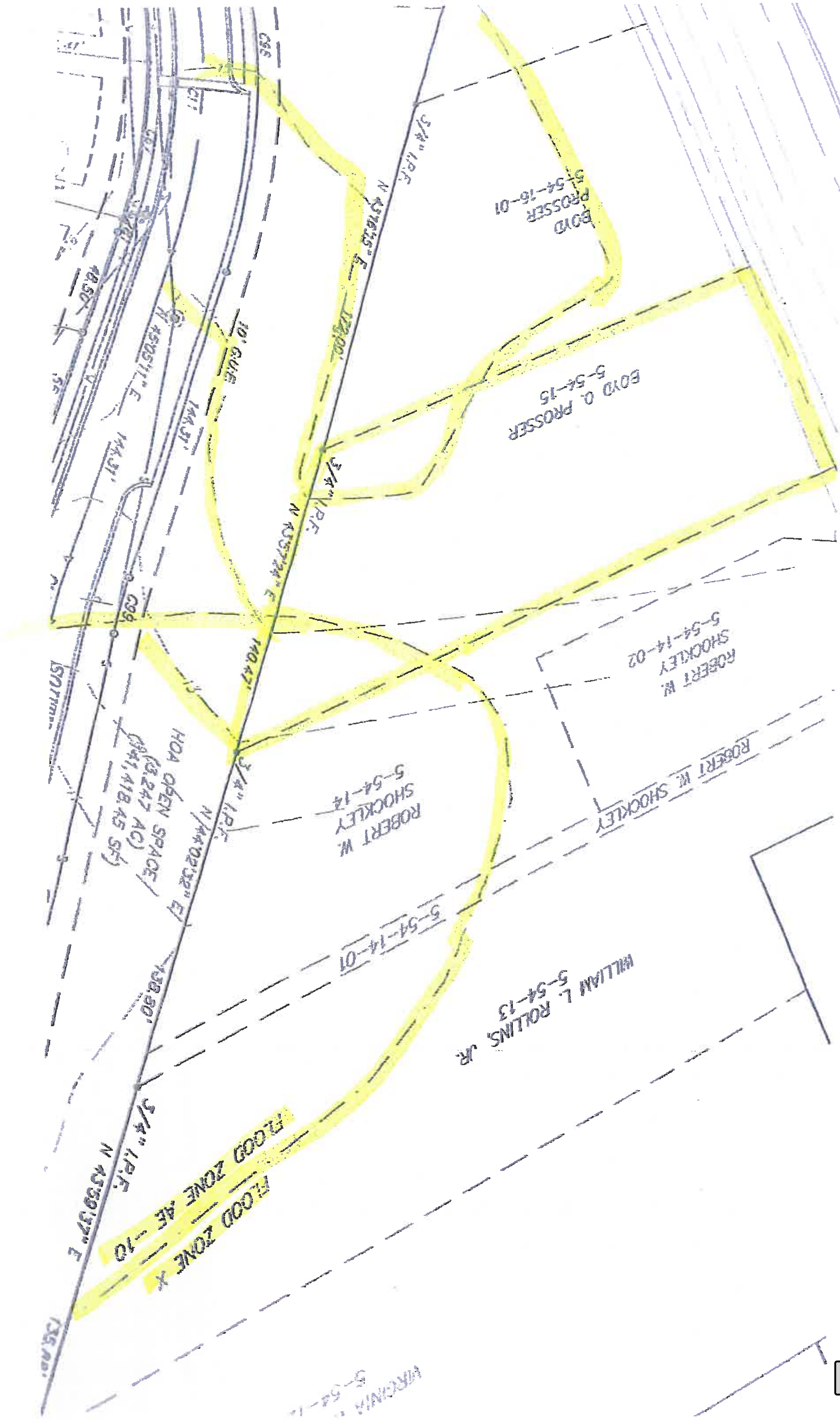
Sale Date	Sale Price	Instrument	Deed Book	Deed Page	Vacant or Improved	Grantor	Grantee
10/1/2012	$5	Warranty	1995	217	Improved	PROSSER SARA JO LIFE ESTATE	CHARLTON RONALD L
7/24/2012	$33,000	Warranty	1941	284	Improved	PROSSER SARA JO,	PROSSER SARA JO LIFE ESTATE
9/4/2009	$0	Distribution	1340	290	Improved	PROSSER BOYD O,	PROSSER SARA JO
2/19/1980	$7,500		177	690	Vacant	ROSEN ERMA L	PROSSER BOYD O & SARA JO

No data available for the following modules: Buildings, Commercial Buildings, Mobile Home Buildings, Yard Items, Sketches, Photos.

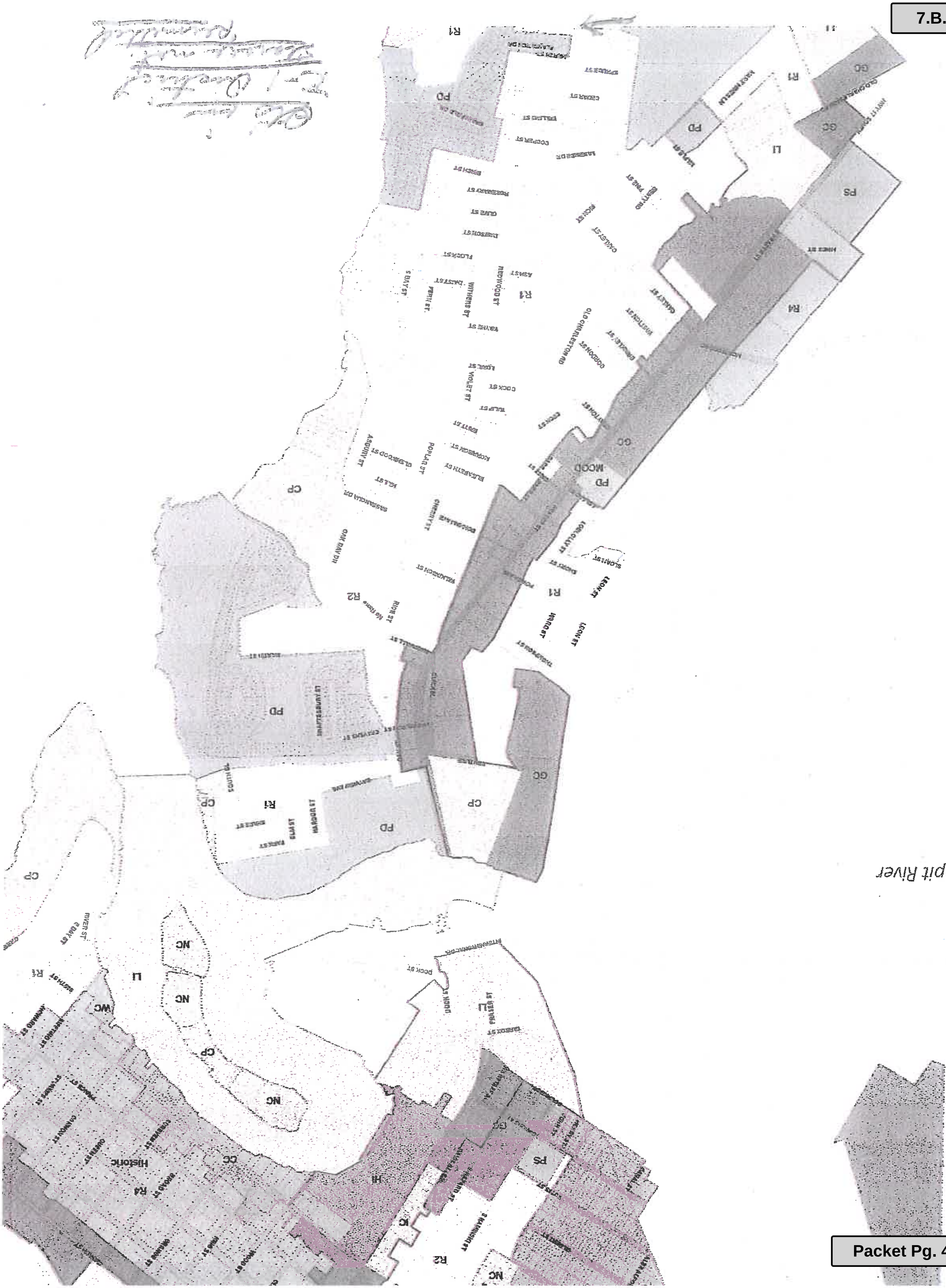
Last Data Upload: 11/7/2018, 6:43:36 AM

Attachment: Rezoning Application Harbor Club (2740 : HARBOR CLUB BOUNDARY CHANGE)

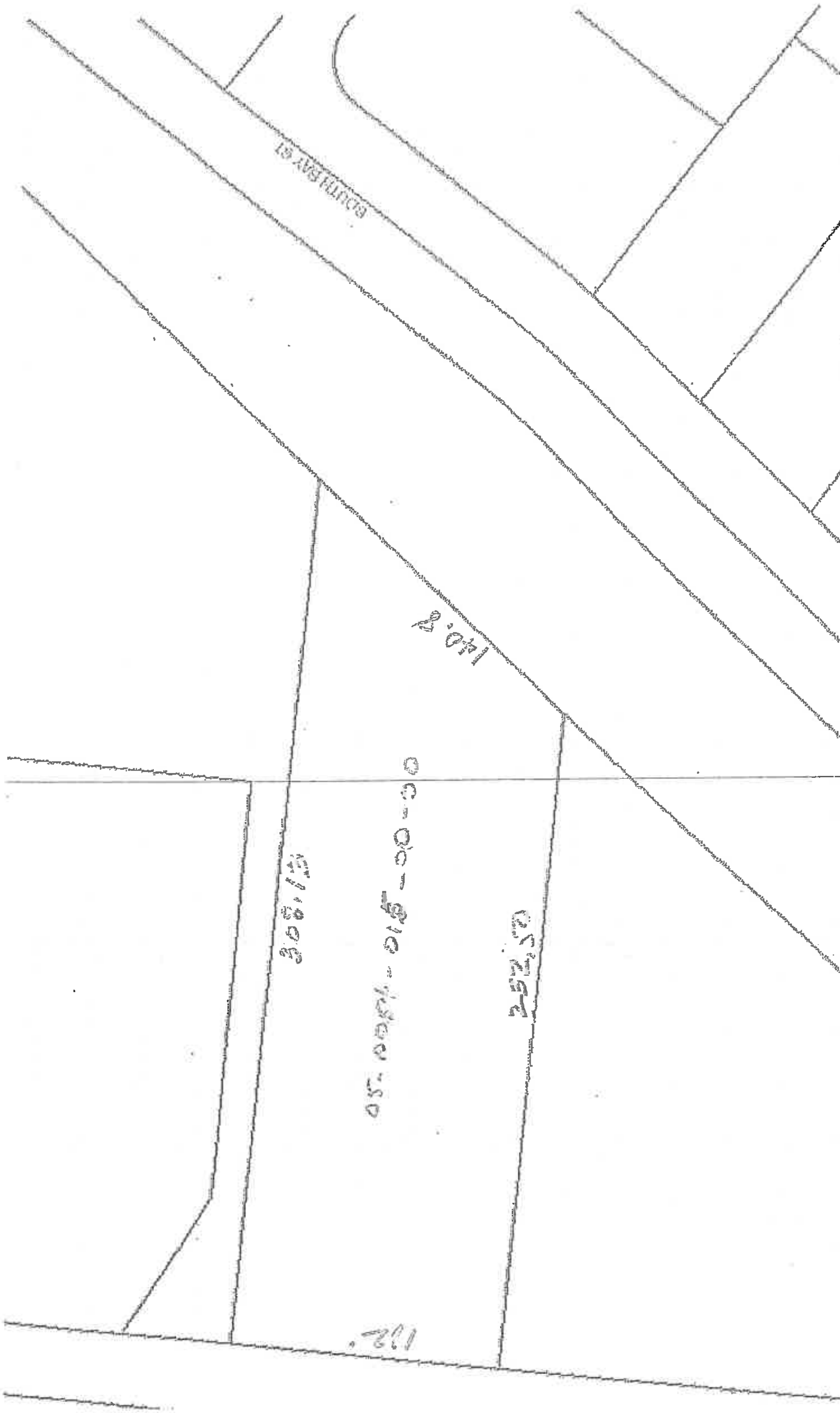

N
BOYD PROSSER 5-54-16-01
BOYD O. PROSSER 5-54-15
ROBERT W. SHOCKLEY 5-54-14-02
ROBERT W. SHOCKLEY 5-54-14
I.P.F.
N 43°16'15" E
172.00'
3/4" I.P.F.
N 43°57'24" E
140.47'
3/4" I.P.F.
N 44°02'32" E
HOA OPEN SPACE
(3.247 AC)
10' C.U.E.
144.31'
N 45°05'11" E
144.31'
C99
C12
55.46'
10' C.U.E
40.35'
122.27'


BOYD PROSSER
5-54-16-01
BOYD O. PROSSER
5-54-15
ROBERT W. SHOCKLEY
5-54-14-02
ROBERT W. SHOCKLEY
5-54-14
ROBERT W. SHOCKLEY
5-54-14-01
WILLIAM L. ROLLINS, JR.
5-54-13
HOA OPEN SPACE
(3.247 AC)
(141,418.45 SF)
FLOOD ZONE AE -10
FLOOD ZONE X
3/4" I.P.F.
10' GUE
144.31'
140.47'
138.90'
135.80'
122.00'


Lot Proposed To Be Used for Boat Storage + Brought Into PD Boundary
SOUTH ISLAND RD
FOGEL ST
ESN 100 Range 2819-2900 29440
THE PLANTATION @ WINYAH BAY (HARBOR CLUB)
MARSH ST
05-0054-015-00-00



Attachment: Rezoning Application Harbor Club (2740 : HARBOR CLUB BOUNDARY CHANGE)


SOUTH BAY CT

Instrument Book Page
201200011478 1995 217

STATE OF SOUTH CAROLINA)
) TITLE TO REAL ESTATE
COUNTY OF GEORGETOWN)

KNOW ALL MEN BY THESE PRESENTS, That I, **SARA JO PROSSER** in the State aforesaid, for and in consideration of **FIVE AND NO/100THS ($5.00) Dollars** to me in hand received at and before the sealing of these presents by **RONALD L. CHARLTON and BONNIE N. CHARLTON,** in the State aforesaid, the receipt of which is hereby acknowledged, has granted, bargained, sold and released, and by these Presents do grant, bargain, sell and release unto the said **RONALD L. CHARLTON and BONNIE N. CHARLTON, as Joint Tenants, with Rights of Survivorship,** their respective Heirs and Assigns, all of my right, title and interest, being a life estate interest, in and to the following described property, to wit:

PARCEL A

All that certain piece, parcel or lot of land situate, lying and being in the City and County of Georgetown, State of South Carolina, as shown on a plat prepared for Boyd Prosser by Samuel M. Harper, R. L. S., dated July 6, 1976, and recorded in the Office of the Register of Deeds for Georgetown County in Plat Book CC at Page 90. Measuring and containing fifty-seven one hundredths (.57) of an acre4 and further measuring and containing and Butting and Bounding as follows: To the Northeast for a distance of two hundred thirty-two and five-tenths (232.5) feet on property of Erma L. Rose; to the Southeast for a distance of one hundred seventy-two and nine-tenths (172.9) feet on property of the Estate of Harry Fogel; to the Southwest for a distance of one hundred twenty-eight and two-tenths (128.2) feet on property of Lonnie Avant; and to the Northwest for a distance of one hundred thirty-eight and two-tenths (138.2) feet on the South Island Road; all of which will more fully and at large appear by reference to the aforementioned plat which is hereby made, *pro tanto*, a part and parcel hereof.

ALSO:

201200011478
Filed for Record in
GEORGETOWN SC
WANDA PREVATTE, REGISTER OF DEEDS
10-02-2012 At 11:35:14 am.
DEED 11.00
STATE TAX EXEMPT .00
COUNTY TAX .00
Book 1995 Page 217 - 221

GEORGETOWN COUNTY PARCEL
#05-0054-015-00-00
05-0054-016-01-00
SPE

Instrument 201200011478 Book 1995 Page 219

AND I do hereby bind myself and my heirs, Executors and Administrators, to warrant and forever defend, all and singular, the said Premises unto the said **RONALD L. CHARLTON and BONNIE N. CHARLTON, as Joint Tenants, with Rights of Survivorship, as aforesaid,** their respective Heirs and Assigns, against me and my Heirs and Assigns, and all persons whomsoever lawfully claiming, or to claim the same or any part thereof.

WITNESS my Hand and Seal, this 1st day of October, in the year of our Lord two thousand twelve (2012) and in the two hundred and thirty seventh year of the Sovereignty and Independence of the United States of America.

SIGNED, SEALED AND DELIVERED
IN THE PRESENCE OF:

[signature] Sara Jo Prosser
Sara Jo Prosser

[signature]

Donna M. Fulford

STATE OF SOUTH CAROLINA)
)
COUNTY OF GEORGETOWN)

ACKNOWLEDGMENT

I, the undersigned Notary Public, do hereby certify that Sara Jo Prosser, personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

SWORN to before me this
1st day of October, 2012

Donna M Fulford
Notary Public for South Carolina
My Commission Expires: 2-3-2019

Instrument 201200011478

Book Page 1995 221

121558 O'Donnell

201200011478
Filed for Record in
GEORGETOWN SC
WANDA PREVATTE, REGISTER OF DEEDS
10-02-2012 At 11:35:14 am.
DEED 11.00
STATE TAX EXEMPT .00
COUNTY TAX .00
Book 1995 Page 217 - 221
Wanda J. Prevatte

RECORD THIS DATE

AUDITOR GEORGETOWN CO.
LINDA S. MOCK

qPublic.net Georgetown County, SC

Summary

Parcel Number	05-0054-015-00-00
Account #	24645
Property Address	SOUTH ISLAND RD
Legal Description	SOUTH ISLAND RD (Note: Not to be used on legal documents.)
Acres/Lot	1.000
Property Usage	Vacant Residential Lot (N000)
Tax District	7 (Dist 5)
Neighborhood	MARYVILLE 05

Owners

CHARLTON BONNIE N
2617 S BAY ST
GEORGETOWN SC 29440

CHARLTON RONALD L
2617 S BAY ST
GEORGETOWN SC 29440

Valuation

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+ Building Value	$0	$0	$0	$0	$0
+ Land Value	$14,900	$14,900	$14,900	$14,900	$13,000
+ Misc Value	$0	$0	$0	$0	$0
= **Total Market Value**	**$14,900**	**$14,900**	**$14,900**	**$14,900**	**$13,000**
+ Ag Credit	$0	$0	$0	$0	$0
= **Total Taxable Value**	**$14,900**	**$14,900**	**$14,900**	**$14,900**	**$13,000**
Capped Taxable Value	*$14,900	*$14,900	*$14,900	*$14,900	*$13,000
Total Assessment	$894	$894	$894	$894	$780
**** Taxes Only**	$267.58	$262.39	$259.71	$255.59	$214.73
Payment Date		11/17/2017	11/22/2016	12/02/2015	10/16/2014

*This parcel is subject to the value cap
** Does not include fees and penalties.

Land

Land Use	Number of Units	Unit Type	Land Type	Frontage	Depth
Vac ResN (N000)	1.00	LOT	SITE	0	0

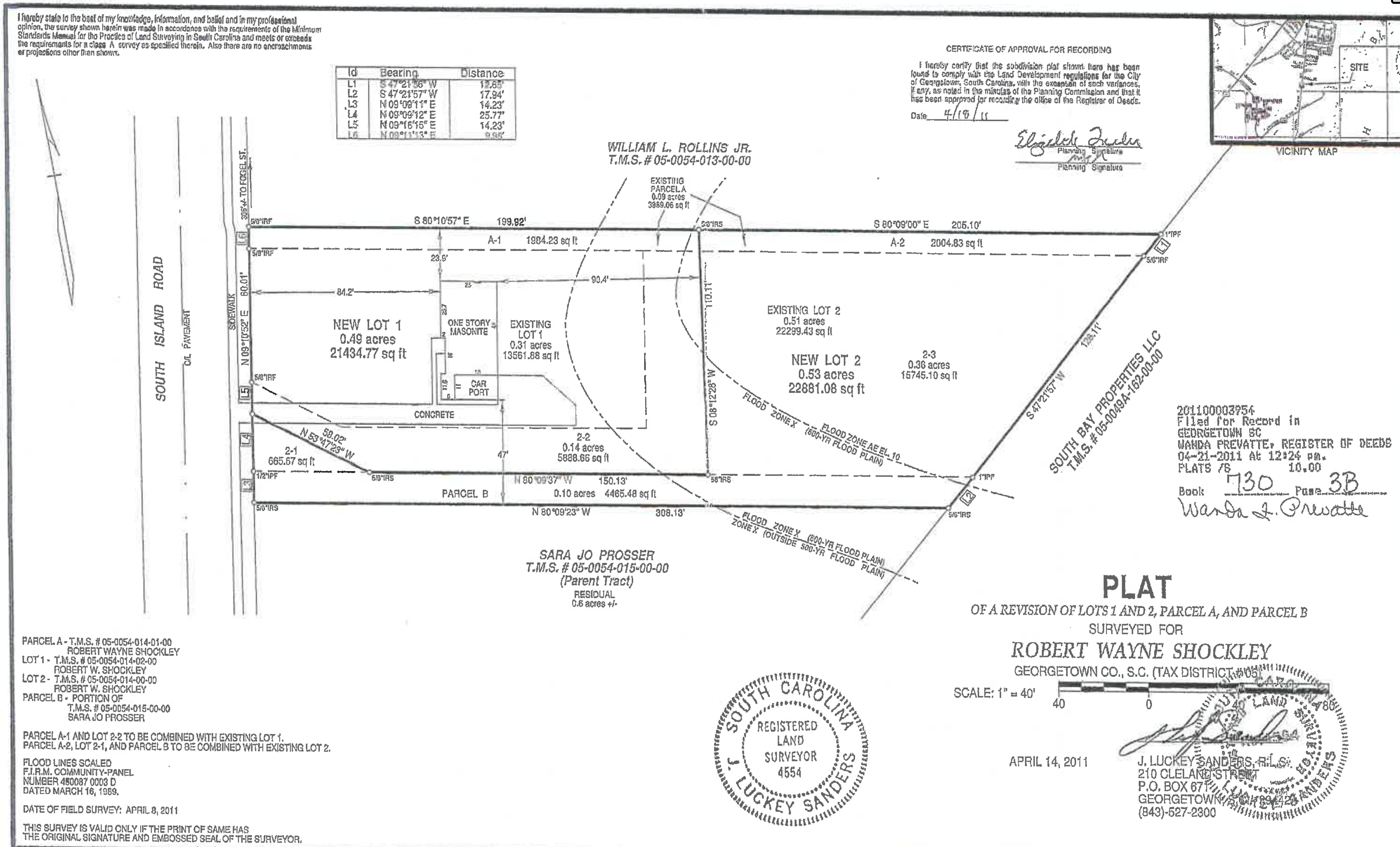
Sales

Sale Date	Sale Price	Instrument	Deed Book	Deed Page	Vacant or Improved	Grantor	Grantee
10/1/2012	$5	Warranty	1995	217	Improved	PROSSER SARA JO LIFE ESTATE	CHARLTON RONALD L
7/24/2012	$33,000	Warranty	1941	284	Improved	PROSSER SARA JO,	PROSSER SARA JO LIFE ESTATE
9/4/2009	$0	Distribution	1340	290	Improved	PROSSER BOYD O ,	PROSSER SARA JO
2/19/1980	$7,500		177	690	Vacant	ROSEN ERMA L	PROSSER BOYD O & SARA JO

No data available for the following modules: Buildings, Commercial Buildings, Mobile Home Buildings, Yard Items, Sketches, Photos.

Last Data Upload: 11/7/2018, 6:43:36 AM

Attachment: Rezoning Application Harbor Club (2740 : HARBOR CLUB BOUNDARY CHANGE)



Instrument Book Page
201100004296 1677 327

STATE OF SOUTH CAROLINA)
)
COUNTY OF GEORGETOWN)

WARRANTY DEED

Parcel B
nity

KNOW ALL MEN BY THESE PRESENTS, that We, **SARA JO PROSSER** hereinafter Grantor(s), in the State aforesaid, for and in consideration of the sum of **FIVE THOUSAND AND 00/100 DOLLARS ($5,000.00)**, unto me paid by **ROBERT WAYNE SHOCKLEY** hereinafter Grantee(s), in the State aforesaid, the receipt whereof is hereby acknowledged, has granted, bargained, sold and released and by these presents does grant, bargain, sell, and release unto the said, **ROBERT WAYNE SHOCKLEY,** his heirs, successors and assigns, forever, in fee simple, together with every contingent remainder and right of reversion, the following described property, to wit:

SEE ATTACHED EXHIBIT "A"

201100004296
Filed for Record in
GEORGETOWN SC
WANDA PREVATTE, REGISTER OF DEEDS
05-03-2011 At 03:41 pm.
DEED 11.00
STATE TAX 13.00
COUNTY TAX 5.50
Book 1677 Page 327 - 431

Tax Map # Pt. 5-54-16.1

Grantees' Address: 2913 South Island Road, Georgetown, SC 29440

TOGETHER WITH all and singular, the rights, members, hereditaments and appurtenances to the said premises belonging or in anywise incident or appertaining.

TO HAVE AND TO HOLD all and singular the premises before mentioned unto the said, **ROBERT WAYNE SHOCKLEY,** his heirs and assigns, forever, in fee simple, together with every contingent remainder and right of reversion.

AND Grantor does hereby bind herself and her heirs and assigns, to warrant and forever defend all and singular the said premises unto the said **ROBERT WAYNE SHOCKLEY**, his heirs, successors and assigns, forever, in fee simple, together with every contingent remainder and right of reversion against them and their heirs and against every person whomsoever lawfully claiming, or to claim, the same or any part thereof.

GEORGETOWN COUNTY PARCEL # Pt 05-0054-015-00-00
SPE

Attachment: Rezoning Application Harbor Club (2740 : HARBOR CLUB BOUNDARY CHANGE)

Instrument 201100004296 Book Page 1677 329

EXHIBIT "A"

All that certain piece, parcel or lot of land situate, lying and being in the City and County of Georgetown, State of South Carolina, designated as Parcel B on a Plat entitled "PLAT OF A REVISION OF LOTS 1 AND 2, PARCEL A AND PARCEL B SURVEYED FOR ROBERT WAYNE SHOCKLEY", prepared by J. Luckey Sanders, R.L.S., dated April 15, 2011 and recorded in the Office of the Register of Deeds for Georgetown County in Plats/S 730 at Page 3B on April 21, 2011. Which will more fully and at large appear by reference to the aforementioned plat, which is hereby made, pro tanto, a part and parcel hereof.

This being a portion of the same property conveyed to Boyd O. Prosser and Sara Jo Prosser by Deed of Erma L. Rosen dated February 19, 1980 and recorded in the Office of the Register of Deeds for Georgetown County in Book 177 at Page 690 on February 20, 1980. Further being a portion of the property conveyed to Sara Joe Prosser by Deed of Distribution of the Estate of Boyd O. Prosser dated September 4, 2009 and recorded in the Office of the Register of Deeds for Georgetown County in Book 1340 at Page 290 on September 22, 2009.

TMS# Portion of 5-54-14.1

Instrument
201100004296

Book Page
1677 331

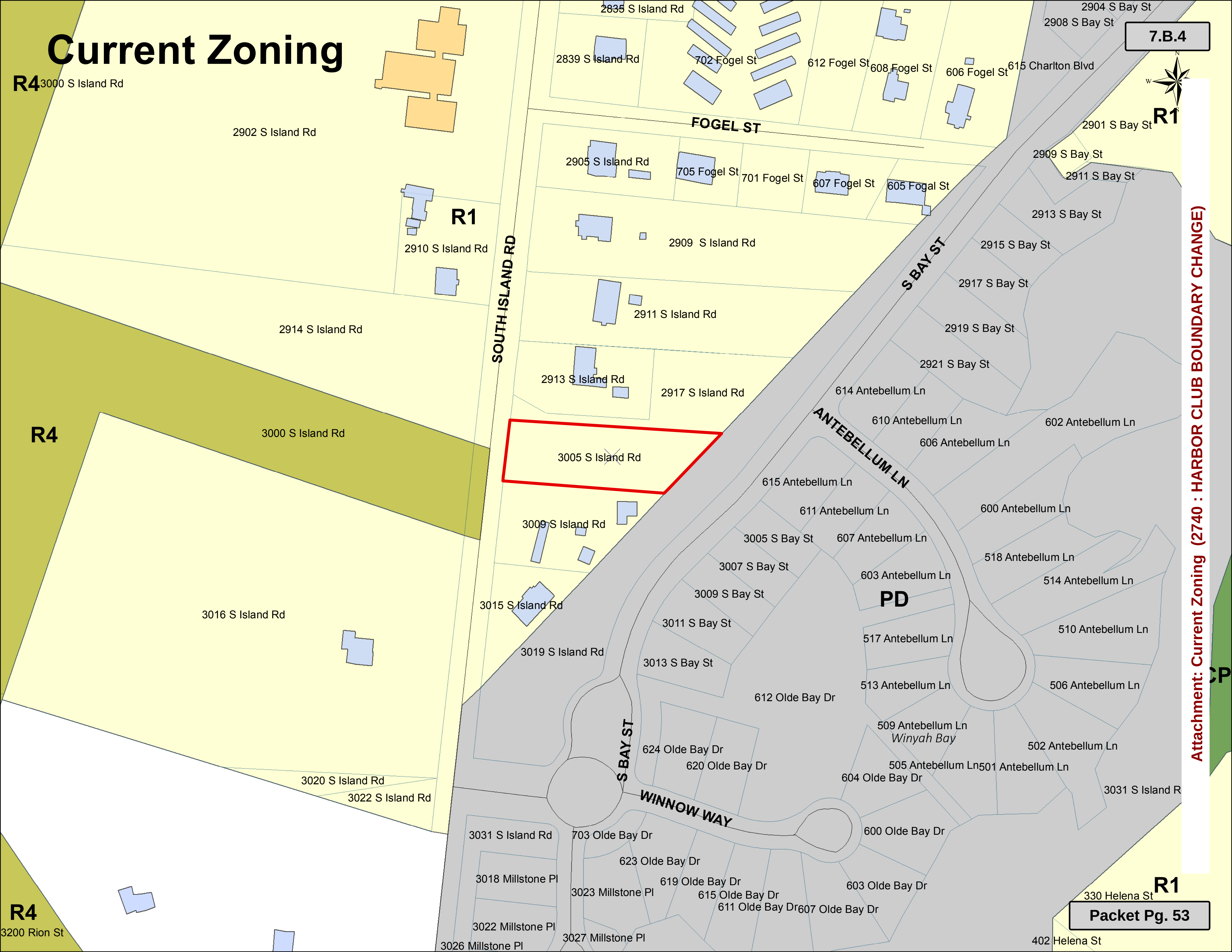
105841 ODonnell
201100004296
Filed for Record in
GEORGETOWN SC
WANDA PREVATTE, REGISTER OF DEEDS
05-03-2011 At 03:41 pm.

DEED	11.00
STATE TAX	13.00
COUNTY TAX	5.50

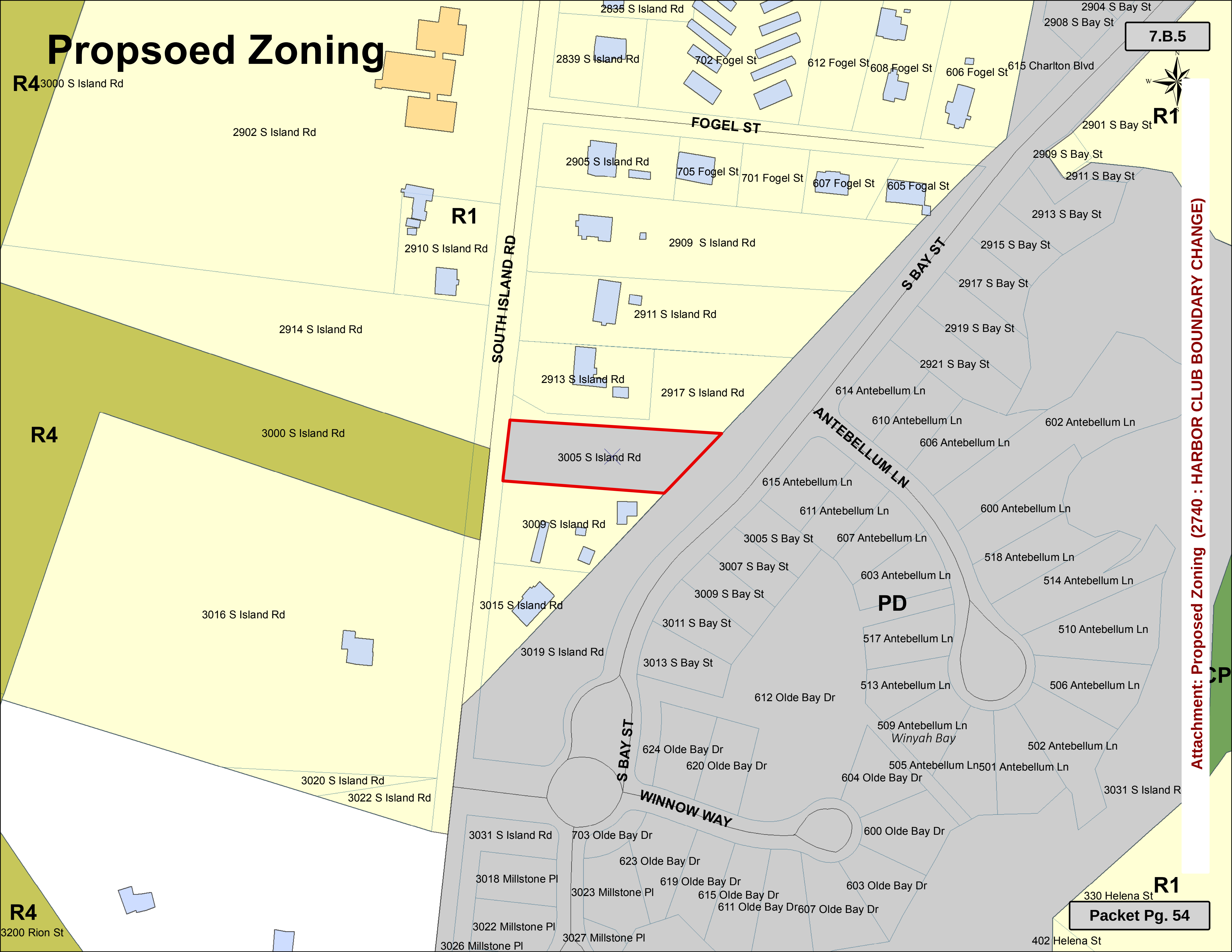
Book 1677 Page 327 - 331
Wanda J. Prevatte

RECORD THIS DATE
AUDITOR GEORGETOWN CO.
LINDA S. MOCK

Attachment: Aerial View Harbor Club (2740 : HARBOR CLUB BOUNDARY CHANGE)



Attachment: Current Zoning (2740 : HARBOR CLUB BOUNDARY CHANGE)



Attachment: Proposed Zoning (2740 : HARBOR CLUB BOUNDARY CHANGE)

Planning Commission Meeting
Minutes
March 26, 2019

MEMBERS PRESENT: Mr. Winfred Pieterse, Mr. Gerald Williams, Mr. Glenn Roberts, Mr. William Gunter, Ms. Joan Schmid, & Mr. Bernard Jones

MEMBERS ABSENT: None

OTHERS PRESENT: Matt Millwood & Debra Grant

I. **Call to Order**
II. **Public Hearing** *(Mr. Pieterse opened the Public Hearing)*
III. **Regular Meeting** *(The public hearing was kept open for questions following the staff and applicant's presentation)*

IV. **Commission Considerations:**

1. **Review and recommend a rezoning to vacant parcel TMS # 05-45-15 to go from Residential (R1) to Planned Development (PD). Matt Millwood/City Staff** said items number 1 and 2 will go together, but were split for voting purposes. The owners, the Charlton's submitted a very detailed packet that included an application and narrative telling what they would like to do. They would like to add a piece of property that they own to the Planned Development to allow storage for boats, trailers, RV's, and other such items. There will be no habitable structures or accessory structures on this property, it will be left vacant and open for the storage of boats and other items. Buffers will be required because of the surrounding residential properties, a chain link fence is currently there however a landscape buffer will be required. The packet also included the deed and maps of the property, as well as the 2007 ordinance that tells what the original PD allowed, at this time all infrastructure are in place and the development is buildable, the lot being considered is a little over ½ acre lot. The access to the requested lot will come through South Bay Street, there will be no access from South Island Rd., and the storage space will be only for the home owners in the PD, there will be no outside rental/sales. **Mr. Williams** asked if this lot was going to be for commercial use or privately owned. **Matt** said this lot is requested to be added to the PD, but will not be developed in any way, and will be left vacant for storage. **Ms. Schmid** had concerns about the buffer and referred to the landscaping requirements as listed in the zoning ordinance, Section 424. She also had concerns about the fire prevention plan, if a fire hydrants would be close enough for access, and trash receptacles and waste disposal for any RV and boats. **Matt** said he would look into the landscaping ordinance and contact the Fire Department to verify access to the hydrants. **Matt** said any maintenance to the boats will be performed away from this storage lot. **Mr. Kenneth L. Mitchum/Representative of the Charlton's** said the owner would like to have an area for the lot owners to be able to store their boats. This property is owned by the Charlton's and is adjacent to the Planned Development. Mr. Mitchum also said he believed the fire hydrant is approximately 150 ft. away from the lot, but if a crash gate is required by the City Fire Department it will be installed. The other issue of any spills on the lot, the owner is installing gravel, this will contain any spills or leakage from washing away to other areas. The Harbor Club declaration

of covenant will prevent any violations of disposals on the lot. The owner is will to comply with the guidelines and ordinances of the City, and all buffers will be done to City ordinance.

Public Input:
Mr. William Rollins/Neighbor asked if there would be a fence and what material would be used. **Mr. Mitchum** said it would be constructed with whatever the City requires, however he would think it would be a wooden fence. **Mr. Rollins** had concerns about having a wooden fence on the property because of the wind damages from hurricanes that may come. **Mr. Rollins** also said since the HOA makes their own rules for this development, what prevents them from allowing the home owners to store their boats at their homes. **Mr. Mitchum** said it would be hard to get all owners (160 people) to agree to the same thing. **Mr. Rollins** asked if the entire lot would be gravel. **Mr. Mitchum** said yes, everything except for the buffers, and the buffers will be maintained. **Mr. Rollins** asked what will prevent vandalism, and would there be increased police presence. **Mr. Mitchum** said no additional police patrol is needed because the development is already secured.

Board Discussion:
Ms. Schmid asked how many spaces would be available for the boats or RV's. **Mr. Mitchum** said he did not have a number because the buffer will have to be done, so at this time he really did not know, if he had to give a number it would be approximately 30 to 40 boats.

Mr. Roberts asked how many lots are in the development. **Mr. Mitchum** said there is 160 lots, with 32 owners; some lots are owned by 2 separate entities, so there is 29 individual property owners, outside of the entities that own the large blocks. **Mr. Roberts** asked why this property was selected. **Mr. Mitchum** said it was selected because the Charlton's own the property and it is adjacent to the development and makes it convenient for the property owners. **Mr. Roberts** said this property seems to be further away from the entrance into the development, because there is no entrance from South Island Rd. **Mr. Mitchum** said the plan of the development was to keep the storage internal and this property is approximately 150 ft. from one of the main entrance. **Mr. Roberts** also asked what would or could be done if this request was not recommended by this board or not approved by City Council. **Mr. Mitchum** said he does not have the answer for that. **Mr. Pieterse** said he believes what **Mr. Roberts** was asking was why is an outside lot being brought in, rather than the owner using the lots that are currently in the development. **Mr. Mitchum** said there are different owners disbursed throughout the development which does not allow that to be an option. The lots are small and some lots may have to be combined to make them buildable, this development was poorly designed and adjustments will have to be made.

Motion:
Mr. Gunter made a motion to recommend the approval of this request as presented, seconded by Ms. Schmid; the motion carried 6 to 0 by a roll call vote.

2. **Review and recommend a major change to the Harbor Club Planned Development to change the exterior boundaries of said PD. Matt Millwood/City Staff** said this process is to add the requested exterior boundaries to the Harbor Club Planned Development.

Board Discussion: None

Motion:
Ms. Schmid made a motion to recommend the approval of the major change to the Harbor Club Planned Development and to change the exterior boundaries to match the zoning, seconded by Mr. Jones; the motion carried 6 to 0 by a roll call vote.

V. **Public Input** *(Matters other than the previous agenda item):*

Ms. Elizabeth Wall/Resident of Helena Street, had concerns about the retaining wall owned by the Harbor Club PD, that is around the creek and abuts to her property, she said it appears to be temporary and is not secure, at this time the silk screen is not preventing the overflow of the creek from coming on her property and she wants to know if something more permanent will be done. **Mr. Mitchum** said the retaining wall is permanent and he will make sure corrections are made to the silk screening that is in place. A vegetation buffer and grass will be put in to help to stabilize the soil.

Mr. Robert Coggin/Resident of Helena Street, said he and one neighbor live at the end of Helena St. and there is a right of way at the end of the road that is approximately 30 ft. wide, he wants to know if that right of way can be split between his neighbor and himself, because it is not being used and there are times that people ride down there drinking. Mr. Pieterse said he has known of that being done, however Matt with the City staff might be able to help with the process. Matt said the first step is to verify if the right of way is City owned or DOT property, he said he would look into this and get with Mr. Coggins.

IV. Commission Considerations *(Continued)*

3. **Review and recommend a text amendment to Article VII, Section 703 of the City of Georgetown Zoning Ordinance to add Master Planned District, and renumber remaining sections of Article VII. Matt/City Staff** told the Commissioner that changes and adjustments has been done to the Master Planned District to make it a little stricter and beef it up. The items in red are the added text *(Matt read into the record some of the changes; Sections 703.1 ;(g), 703.401 ;(d) and (f), 703.402 (Terms and Conditions) (b), (e), (f), and (g), and 703.502.* There is also a draft of a Master Planned District checklist that will be required by anyone that is interested in this process. **Mr. Pieterse** said he saw that Staff worked hard on getting the concerns of the Board implemented.

   Board Discussion: None

   Motion: Ms. Schmid made a motion to recommend the approval of the text amendment to Article VII, Section 703 for the Master Planned District as presented, seconded Mr. Jones; the motion carried 6 to 0 by a roll call vote.

VI. Board Discussion:

- **Matt told the Board that Mr. Chris Moore has resigned from the board and a new member Mr. William Johnson was appointed by Council and will be joining the Board.**

- **The board training for April 17th at the Hobcaw was full and another training is being sought.**
- **Mr. Pieterse thanked City Councilman Sheldon Butts for his presence and support of the meetings, as well as Planning & Community Development Department Head Angela Rambeau.**

VII. **Approval of Minutes** for February 26, 2019; Ms. Schmid made a motion to approve the minutes as presented, seconded by Mr. Williams; the motion carried unanimously.

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

Submitted By,

Debra Grant
Board Secretary

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

ORDINANCE

DOC ID: 2754

Council Meeting Date:	16 May 2019
Department:	Housing and Community Development
Issue Under Consideration:	Motion to amend Chapter 17 Planning, Article IV, Economic Development Incentive Program, Sections 17.33 (B) of the City of Georgetown Code of Ordinances.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	• The purpose of this amendment is to bring the Incentive Agreement Ordinance into compliance with the Fire Impact Fee Ordinance and the Utility Bond Ordinance. • Both ordinances prohibit the refunding of fees. • Planning Commission reviewed the amendment on April 23rd, and recommended approval with a vote of 4-0.
Options:	Approve or Deny text amendment
Staff Recommendations:	Approval

Reviews:

Angela Rambeau Completed 05/08/2019 9:25 AM

Carey Smith Completed 05/08/2019 9:38 AM

City Attorney Completed 05/08/2019 10:08 AM

Ann U. Mercer Completed 05/13/2019 9:46 AM

Georgetown City Council Pending 05/16/2019 5:30 PM

Attachments:

1. 1 ECONOMIC DEV INCENTIVES Ord (PDF)
2. 2 ECONOMIC DEV INCENTIVES Sec B Redlined (PDF)
3. 3 April 23 2019 PC Minutes (PDF)

MOTION TO AMEND CHAPTER 17 PLANNING, ARTICLE IV, ECONOMIC DEVELOPMENT INCENTIVE PROGRAM, SECTIONS 17.33 (B) OF THE CITY OF GEORGETOWN CODE OF ORDINANCES.

AN ORDINANCE AMENDING CHAPTER 17 PLANNING, ARTICLE IV, ECONOMIC DEVELOPMENT INCENTIVE PROGRAM, SECTIONS 17·33 (B) OF THE CITY OF GEORGETOWN CODE OF ORDINANCES

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 maintaining and encouraging the city's economic vitality; and

WHEREAS, The City of Georgetown acknowledges the value of increasing tourism and commercial activity, increasing property values and revenue through preservation and new construction, and the creation of employment opportunities; and

WHEREAS, The City of Georgetown seeks to incentivize economic development in some commercial zones, consistent with the Comprehensive Plan; and

WHEREAS, The City of Georgetown adopted the Economic Development Incentive Program on December 15, 2016;

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 17 Planning, Article IV, Economic Development Incentive Program, be amended as follows:

(Sections 17-20 through 17-29 are reserved)

ARTICLE IV. ECONOMIC DEVELOPMENT INCENTIVE PROGRAM

§17·30 The City of Georgetown Economic Development Incentive Program

The City of Georgetown Economic Development Incentive Program is enacted by Council to meet its goals and realize certain benefits as defined in §17-31, below.

§17·31 Definitions

As used in this Article, unless the context shall otherwise require, the following terms shall have the following respective meanings:

Benefits means the value to the city of providing the incentives, which generally includes: (a} increased property values within the incentive area and the city as a whole; (b) increased revenue from property taxes, business license fees and permit fees; (c) increased tourism and commercial activity within the incentive area and the city as a whole; and (d) the improvement of the character of the city by preserving historic buildings within the incentive area and promoting the construction of new buildings that are compatible with its historic character.

Development shall mean the activity of improving a real property to the extent of adding value to the tax base through real property improvements, and the creation of employment opportunities.

Goals shall mean the objectives of the city in offering the incentives, which generally includes: (a) promoting the construction of new buildings or the rehabilitation of existing buildings within the incentive area; and (b) supporting the establishment of the categories of new businesses that will significantly increase the overall commercial activity within the incentive area, attract the city's residents and tourists into the incentive area, and increase property values within the city as a whole.

Incentive shall mean a grant of any inducement having monetary value by the city that is offered to a person, firm, or corporation to pursue a development that encourages private investment and/or the creation/retention of jobs. The incentive may also include grants from other entities that the city may be able to obtain.

Incentive area shall mean the *area* in which Council has determined that the revitalization and redevelopment thereof is essential to preserving and improving the economy, society and culture of the city and enhancing the quality of life of the citizens thereof. The incentive area shall include all properties located within the General Commercial, Core Commercial and Intermediate Commercial Districts of the City of Georgetown, attached hereto as EXHIBIT A, along with Planned Development Districts.

Incentive recipient shall mean the private parties receiving the incentives from the city.

Job shall mean each new full-time position or each full-time equivalent position that is created as a direct result of the ongoing operation of a development. For the purposes of calculating the number of jobs created by a development, only those employed at businesses directly associated with the development at positions permanently located within the incentive area shall be considered.

§17-32 Authorization

(A} *Authorization. To grant incentives.* The Council, at its discretion and on a case-by-case basis, but subject to the general eligibility criteria provided for in §17-34 herein, may enter into an incentive agreement with a person, firm or corporation providing for incentives in order to encourage and support the development of real property within the incentive area.

(B) *Incentive agreements.* The incentives shall only be provided to an incentive recipient after an agreement has been entered into between the city and such person, firm or corporation, which agreement shall set forth: the particulars of the development; the incentives to be provided; and sufficient assurances that the benefits will accrue to the city and the goals will be met by the development (an "incentive agreement"). Pending the approval by the council of any incentive agreement and subject to the provisions of §17-35 herein, the mayor and city administrator are authorized to discuss the provisions of this economic development incentive program, aid in the completion of any proposal (as defined herein) and, subject to the final approval by council, negotiate with the potential incentive recipient on behalf of the city. Each incentive agreement shall be approved by council by ordinance. Council is authorized to provide incentives in any amounts and for any period of time within the thresholds provided for herein or within the time periods and thresholds provided for in any applicable statutory authorization.

§17-33 Authorized incentives

(A) *Multiple incentives.* Council may provide to an incentive recipient any combination of incentives provided for herein; provided, however, that the total amount of incentives given to a development must be in keeping with the goals and the value of the benefits accruing to the city (and its citizens) and must be greater than the financial value of the incentives to an incentive recipient.

(B) *Incentives of the city.* All direct incentives of the city shall be granted in the form of reimbursements and refunds of fees and taxes that have been duly paid to the city. No upfront abatements of fees or taxes shall be permitted. Where incentives continue for a period of more than one year, such incentives may be graduated to increase or decrease year-to-year as the council sees fit, but subject to monitoring by the city to ensure compliance with the terms of any incentive agreement. Council may, at its discretion and on a case-by-case basis, enter into an incentive agreement to reimburse or refund any person, firm or corporation the following fees and taxes up to the amounts and percentages provided for herein:

(1) Up to 50 percent of the building permit fees collected by the city;

(2) Up to 50 percent of the total gross development business license fees collected by the city at the time of permit issuance;

(3) Up to 50 percent of the local hospitality taxes collected by the city for as many as five years, but funds received through such incentive are to be spent only for purposes that are related to tourism, pursuant to S.C. Code§ 6-1-730, and which have been approved by council and included in the incentive agreement;

(4) Up to 50 percent of the local accommodations taxes collected by the city for as many as five years, but funds received through such incentive are to be spent only for purposes that are related to tourism, pursuant to S.C. Code§ 6-1-530, and which have been approved by council and included in the incentive agreement; and

(5) Such other incentives that Council, at its discretion on a case-by-case basis, determines are appropriate given the amount or type of investment made by the incentive recipient in the investment area.

(C) *State incentive programs.* The state programs that may be considered by council to be included within any package of incentives or as a stand-alone set of incentives for in-city projects located outside of the development area, include the following:

(1) Property tax credits authorized by the provisions of the South Carolina Abandoned Buildings Revitalization Act, S.C. Code Ann.§§ 12-67-100 et seq. Incentive recipients

requesting consideration of the Abandoned Building Act by the council shall submit an Abandoned Building Act Application form to the Department of Housing and Community Development.

(2) Property tax credits authorized by the provisions of the South Carolina Retail Facilities Revitalization Act, S.C. Code Ann.§§ 6-34-10 et seq. Incentive recipients requesting consideration of the Retail Revitalization Act by the council shall submit a Retail Revitalization Act Application form to the Department of Housing and Community Development.

(3) The South Carolina real property tax credit for the installation of a fire sprinkler system, S.C. Code Ann.§ 12-6-3622.

§17-34 Eligibility criteria

(A) *General eligibility criteria.* Except for those state incentives discussed in §17-33(C) above as authorized by the state and which are intended by the terms of this economic development incentive program to be applied city-wide, in order for a development to be eligible to receive incentives, the council must determine that the development meets, or upon completion will meet, each of the following criteria:

(1) The development is consistent with the Georgetown 2011 Comprehensive Plan {as may be amended), as well as the goals.

(2) Absent the provision of incentives, the development would be unlikely to occur or unlikely to occur at the level or scale contemplated by the developer.

(3) The development must be located within the incentive area, as defined in §17-31, above.

(4) The development must have a minimum threshold investment of $1,500,000.00 (the "minimum investment"}. The minimum investment may be comprised of any combination of (i) real property acquisition costs, (ii) the costs of physical improvements to real property, (iii) or the costs of capital improvements to city infrastructure. The minimum investment may be calculated based upon investment in a single property or the cumulative investment in multiple properties, each within the incentive area. Where multiple uses or businesses are to be located within a single development as separate businesses, the council may, at its discretion on a case-by-case basis, allocate appropriate portions of the total investment in the development to such separate business in order to allow such business to meet the minimum investment eligibility requirement. In order to meet the threshold for the minimum investment, a development may be given a credit towards the minimum investment of $50,000.00 for each job (as defined herein) that will be created by the development.

(5) The intended use of the development must be for one or more of the following business purposes: (1) retail uses; (2) tourism-related business or activities; (3) cultural arts activities and associated businesses; (4) corporate headquarters; {5) research and development; (6) high technology growth businesses; and (7) other uses, as may be determined by the council, that are consistent with the goals, the comprehensive plan, ~~and~~ the master plan and the public purpose doctrine.

(B) *Specific criteria.* Council may, at its discretion and on a case-by-case basis, include within an incentive agreement any other eligibility criteria that must be met upon completion of a development in order to ensure that the goals are met and that the development provides benefits to the city (and its citizens) in amounts that warrant the implementation of incentives.

§17-35 Application and award

(A) *Application for incentives.* Except where an applicant seeks only those state incentives discussed in §17-33(C) above, in order to be eligible for incentives, a person, firm or corporation must submit to the Office of the Mayor and City Administrator a proposed set of incentives for a development (a "proposal"). The proposal must include a sufficient description of the development, to include, without limitation, the following information:

(1) identification of the property or properties on which the development is to be located (the "subject property") and any acquisition costs thereof;

(2) the estimated start date and completion date for any work to be performed on the subject property;

(3) a list of any physical improvements that are to be made to the subject property as part of the development, including a good-faith estimate of the costs thereof;

(4) the then-current value of the subject property and a good-faith estimate of the value of the subject property upon completion of the improvements thereto;

(5} a good-faith estimate of the number of jobs that the development is projected to create, including an estimate of the date upon which the estimated number of jobs will have been created;

(6) a statement affirming that, based upon any acquisition costs for the subject property, along with good-faith estimates for the costs of physical improvements and the number of jobs created, the development will meet or exceed the minimum investment requirements of §17-34(A)(4);

(7) a good-faith estimate of other revenue for the city that will be created as a direct result of the development, including anticipated business license fees, additional property

tax revenue, capital improvements to city-owned infrastructure and utilities revenue; and

(8) any other additional information that the incentive recipient or the Mayor or City Administrator deems may be necessary and helpful for Council to evaluate and give due consideration to the proposal.

(B) *Determination of award and incentive amounts.* The determination of an incentive award lies within the sole discretion of City Council. The amount of incentives granted to a development shall be based upon the amount of the capital investment in the development, the amount of new revenue for the city directly created by the development and the number of new jobs that will be directly created by the development. The amount of incentives granted to a development shall in no case exceed the value of the direct and indirect benefits of the development to the city. These amounts shall be expressly included within any incentive agreement. Economic Development Incentives under this Article may be the subject of a closed council meeting. §30-4-70(a)(5), SC Code. The final incentive offer shall be authorized by ordinance. Consistent with the South Carolina Freedom of Information Act and upon request per city policy, documents related to an Economic Development Incentive offer and/or its fiscal impact may be released after:

(1) the offer to attract the business to invest in the city is accepted by the business to whom it was made; and

(2) the public announcement of the project or finalization of the incentive agreement, whichever occurs later (§30-4-40(a}(9)

(C) *Certification, commencement and continuation of incentives.*

(1) No incentive shall commence or be given until such time as the development has been issued a certificate of occupancy and/or a business license as well as a certificate that all terms and benchmarks included within the applicable incentive agreement, including without limitation benchmarks for capital investment, property valuation, and job creation (the "benchmarks"), have been fully achieved or otherwise completed.

(2) Where benchmarks, such as the number of jobs created, are to be met continuously over a period of time, the incentive recipient shall provide to the city, on an annual basis, sufficient proof that the development has continuously achieved or otherwise complied with such benchmarks.

(3) If, at any time after completion of a development or at any time within the period of time during which a development is granted incentives, a development fails to achieve or otherwise comply with a benchmark, council may, at its discretion and on a case-by-case basis, declare the incentive agreement null and void and refuse to grant any future incentives; or decrease the amount of incentives based upon the actual direct and indirect benefits of the development to the city and its citizens.

§17-36 Administration of incentive agreements

The administration of the application process, specifically including the drafting of any proposal, presentation for Council's consideration, and continuous monitoring of developments pursuant to applicable incentive agreements shall be the responsibility of the mayor and city administrator and any person designated to oversee such process by the mayor and city administrator.

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:

Stephanie Buccione
City Clerk

Brendon M. Barber, Sr.
Mayor

First Reading: 5/16/19
Second Reading: 6/20/19

APPROVED AS TO FORM:

Elise F. Crosby
City Attorney

(B) *Incentives of the city.* All direct incentives of the city shall be granted in the form of reimbursements and refunds of fees and taxes that have been duly paid to the city. No upfront abatements of fees or taxes shall be permitted. Where incentives continue for a period of more than one year, such incentives may be graduated to increase or decrease year-to-year as the council sees fit, but subject to monitoring by the city to ensure compliance with the terms of any incentive agreement. Council may, at its discretion and on a case-by-case basis, enter into an incentive agreement to reimburse or refund any person, firm or corporation the following fees and taxes up to the amounts and percentages provided for herein:

~~(1) Up to 100 percent of the applicable [tax] tap fees collected by the city;~~

(~~2~~1) Up to 50 percent of the building permit fees collected by the city;

(~~3~~2) Up to 50 percent of the total gross development business license fees collected by the city at the time of permit issuance ~~for as many as five years~~;

~~(4) Up to 50 percent of the fire impact fees collected by the city;~~

(~~5~~3) Up to 50 percent of the local hospitality taxes collected by the city for as many as five years, but funds received through such incentive are to be spent only for purposes that are related to tourism, pursuant to S.C. Code§ 6-1-730, and which have been approved by council and included in the incentive agreement;

(~~6~~4) Up to 50 percent of the local accommodations taxes collected by the city for as many as five years, but funds received through such incentive are to be spent only for purposes that are related to tourism, pursuant to S.C. Code§ 6-1-530, and which have been approved by council and included in the incentive agreement; and

(~~7~~5) Such other incentives that Council, at its discretion on a case-by-case basis, determines are appropriate given the amount or type of investment made by the incentive recipient in the investment area.

Planning Commission Meeting
Minutes
April 23, 2019

MEMBERS PRESENT: William Johnson, Winfred Pieterse, William Gunter, Gerald Williams, & Glenn Roberts

MEMBERS ABSENT: Bernard Jones & Joan Schmid

OTHERS PRESENT: Matt Millwood & Debra Grant

I. **Call to Order**
II. **Welcome:** Mr. Pieterse welcomed Mr. William Johnson to the Board.
III. **Public Hearing** *(Mr. Pieterse opened the Public Hearing)*
IV. **Regular Meeting;** Mr. Gunter made a motion to close the public hearing and enter into the regular meeting, seconded by Mr. Johnson, the motion carried unanimously.
V. **Public Input:** None
VI. **Approval of Minutes for March 26, 2019;** Mr. Gunter made a motion to approve the minutes as written, seconded by Mr. Williams.

VII. **Commission Considerations:**

1. **Consider and recommend amendments to Chapter 17, Article IV, Economic Development Incentives Program of the City of Georgetown Code of Ordinances. Matt Millwood/City Staff** told the Commissioners that this text amendment is for an ordinance that was previously brought before this Commission and City Council in late 2018 to streamline it, and change a few things to make it fit the current economy. Since that time someone applied for this incentive and we noticed that some things under section 17-33 should not be allowed. The Finance Director saw the wordage and informed us that we could not allow the things that were listed as incentives, because of the utility bonds that the City has in place, the tap fees are not allowed to be given nor 50% of the fire impact fee, because that money goes for equipment and necessities for the Fire Department. **Mr. Roberts** asked if that was one of the conditions of the bond. **Matt/City Staff** said that is what the Finance Director says, she said the City has to try to except as much fees as possible as part of the bond. The City Attorney has review this and is in agreement. **Mr. Roberts** said his understanding was that if an incentive could not be given in the beginning it could possibly be given on the back end. **Matt/City Staff** said that he is not knowledgeable in the bonding area, however the City Attorney has given her approval. **Mr. Roberts** said he feels this ties the hands of the Economical Developer if they don't have the incentives to attract businesses to come to the area, and it seems the bond holders should work with the City to allow incentives for more revenue and taxes to come to the City. **Matt/City Staff** said the only other change was allowing a 50 % of the total gross development at the time of the permit issuance, instead of having to look at it every 5 years.

   Motion: Mr. William Johnson made a motion to accept and recommend the text amendments to Chapter 17, Article IV, Economic Development Incentives Program, seconded by Mr. Gunter; the motion carried 4 to 0 by a roll call vote. *(Mr. Roberts abstained from the vote).*

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

ACTION ITEM

DOC ID: 2755

Council Meeting Date:	16 May 2019
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve lease agreement for mooring buoy location in riverbed
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	• Coastal Carolina University needs two mooring buoy locations for their large research vessels during storm events.
Options:	Approve or Deny the lease agreement
Staff Recommendation:	Approval

Reviews:

Angela Rambeau Completed 05/08/2019 9:36 AM
Finance Completed 05/08/2019 6:18 PM
City Attorney Completed 05/09/2019 12:57 PM
Carey Smith Completed 05/09/2019 1:28 PM
Ann U. Mercer Completed 05/13/2019 1:57 PM
Georgetown City Council Pending 05/16/2019 5:30 PM

Attachments:

1. 1 Mooring Buoy Lease to CCU (PDF)
2. 2 ACE Permit Diagrams (PDF)

STATE OF SOUTH CAROLINA	)	
	)	LEASE AGREEMENT
CITY OF GEORGETOWN	)	FOR MOORING BUOY LOCATION
	)	IN RIVERBED

KNOW ALL MEN BY THESE PRESENTS that the undersigned, CITY OF GEORGETOWN, ("Lessor"), for and in consideration of the sum of ________($___.00) Dollars and other consideration as stated herein paid by COASTAL CAROLINA UNIVERSITY, the receipt of which is hereby acknowledged, hereby leases to COASTAL CAROLINA UNIVERSITY ("Lessee"), two mooring buoy locations in the City Maritime Mooring Field in the Sampit River for establishment and placement of two mooring buoys. These parcels are circular, each approximately 140' in diameter, with a radius of 70', located to the West –Southwest of the Army Corps of Engineers channel in the Sampit River between Goat Island and the Georgetown Harborwalk, in the City of Georgetown, South Carolina. The specific locations for these two parcels for mooring buoys are depicted in Exhibit A.

TERM

The initial term of the lease shall be for a period of two (2) years, commencing on the latest execution date appearing hereinbelow. The lease may be terminated by either party with 30 days notice, delivered in writing, to the other party. At the conclusion of the initial lease term, if not terminated, the lease continues on a month-to-month basis.

LIMITED PURPOSE

The parties understand and agree that this Lease enables Lessee to access the leased parcel exclusively for a public benefit purpose, to wit: installing and maintaining mooring buoys in the Sampit River in the City of Georgetown. Lessee agrees both buoys shall be located at the locations depicted in Exhibit A, and be designed and installed consistent with the specifications in Exhibit B. Lessee agrees to use the buoys for a public purpose and acknowledges these are not commercial buoys and this lease may not be assigned. The Lessee shall bear the burden and responsibility for the maintenance and assembly of the buoys, and for removal of same and site restoration upon conclusion of the lease, unless the parties mutually agree otherwise in writing.

LIMITATION OF LIABILITY

Lessee acknowledges this access was sought voluntarily and shall not obligate the City to provide any assistance or work by the city or its agents, employees, or assigns.

Lessee further acknowledges the leased premises are in the riverbed, and potential unmarked hazards may be present on the premises. Lessee acknowledges its risk of property damage and risks of bodily injury to its agents, contractors, and assigns, and fully assumes such risks and indemnifies Lessor for same. The City is not responsible to provide any insurance coverage related to Lessee's project. Lessee agrees property, liability, and/or flood insurance to secure its interests and those of his contractors, agents, and invitees is its sole responsibility.

In no event shall Lessor be liable to Lessee for any direct, indirect, special, incidental, exemplary, punitive, or consequential damages of any kind, including as to third parties, without limitation any personal injury, property damage, loss of profits, loss of use, or any other legal or equitable grounds.

COVENANT TO HOLD HARMLESS

Lessee agrees to release, indemnify, and hold harmless the City and its officers, agents, employees, and assigns against all claims, whether it be tort or contract, damages, losses and expenses, including attorney's fees, arising out of or resulting from acts or omissions arising out of, or related these two mooring buoys and the leased premises, whether or not caused, in whole or in part, by the negligence of the City of Georgetown or its agents, servants or employees.

The rights and privileges herein may not be assigned by the Lessee without the prior written consent of the Lessor.

SIGNED, SEALED, AND WITNESSED on the dates and in the year herein dated.

________________________ ___________________________________

Witness Carey Smith, Interim City Administrator
Georgetown, SC

________________________ June__, 2019

Witness

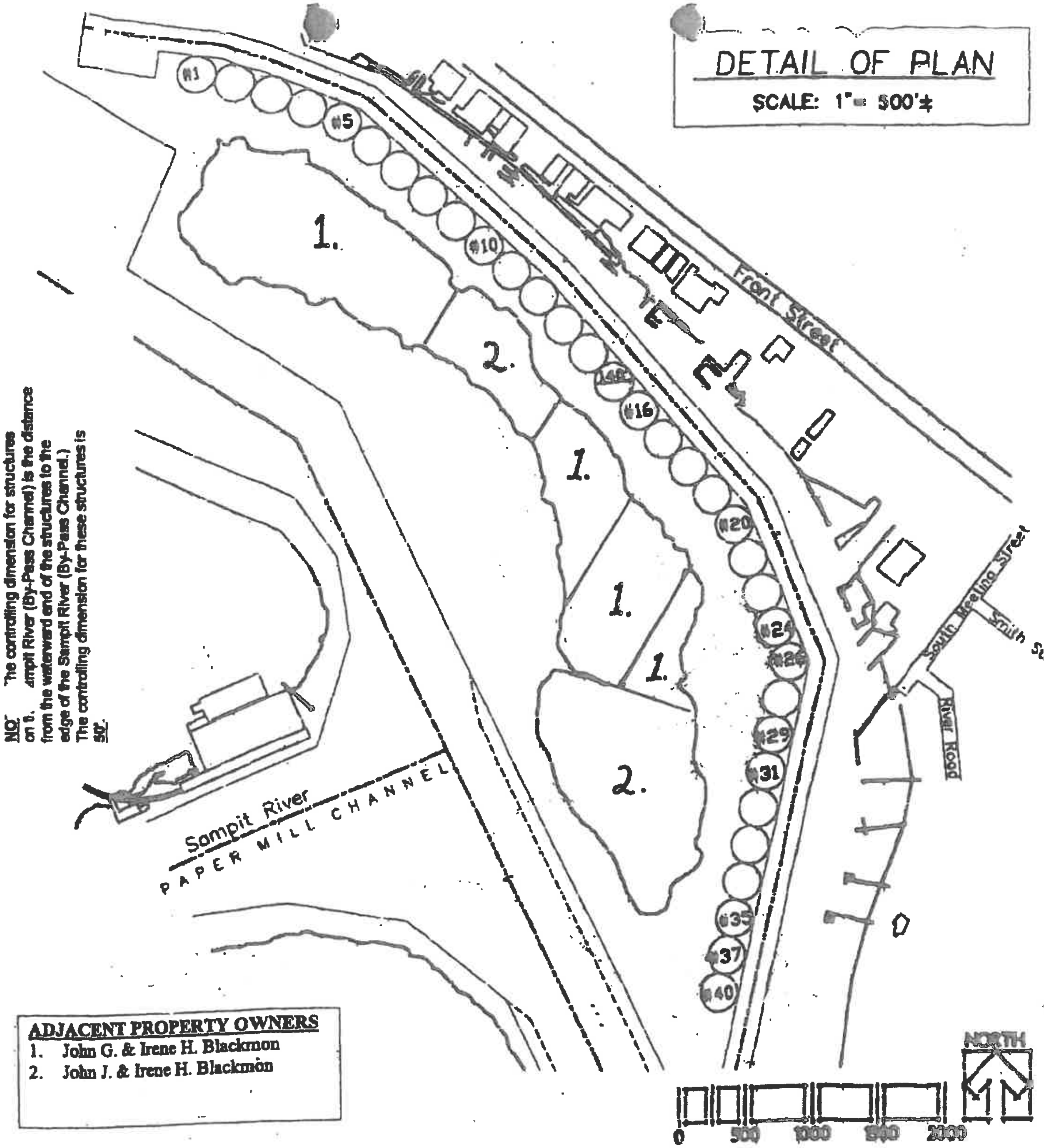
SIGNED, SEALED, AND WITNESSED on the dates and in the year herein dated.

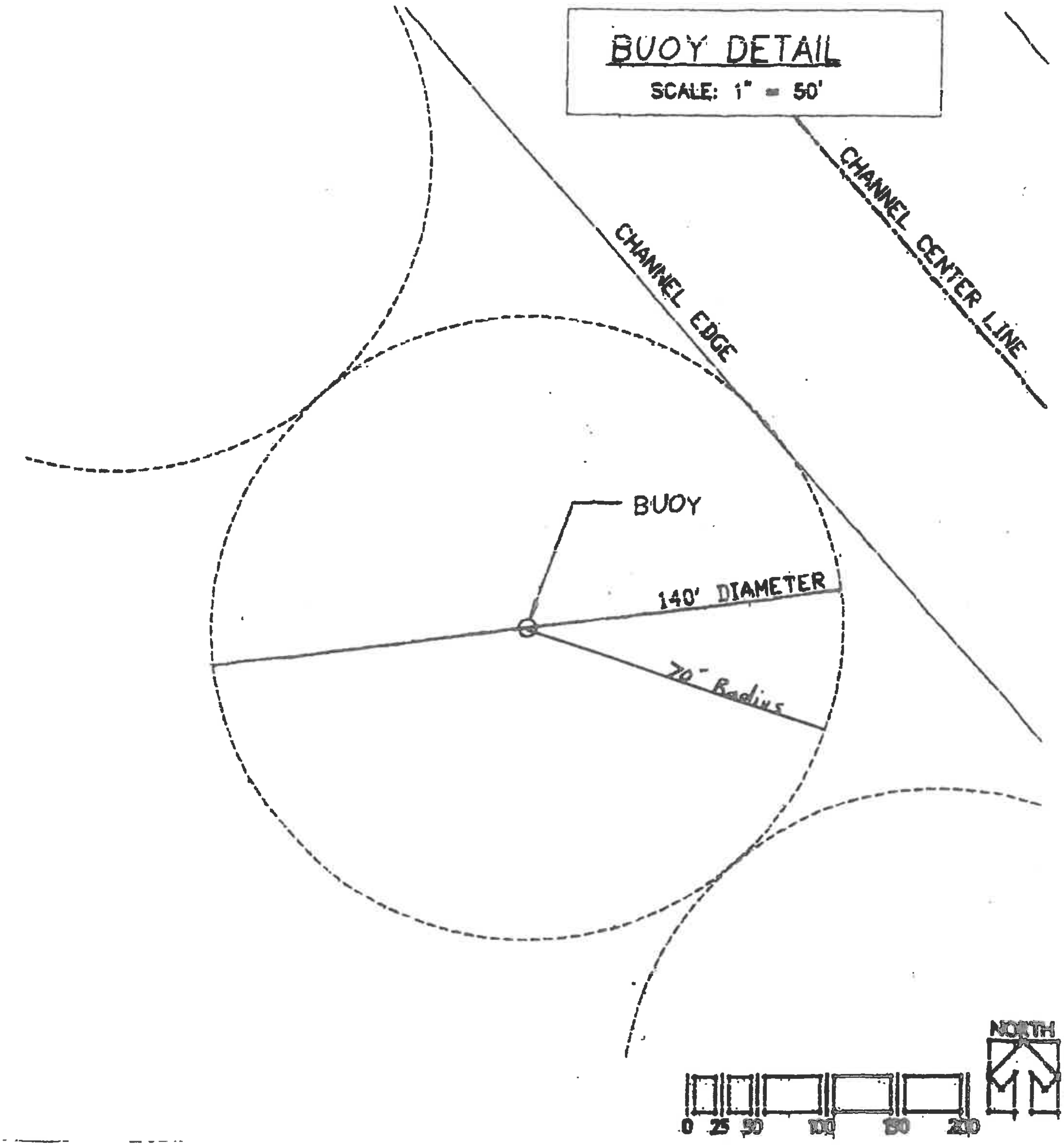
_________________________ ___________________________________

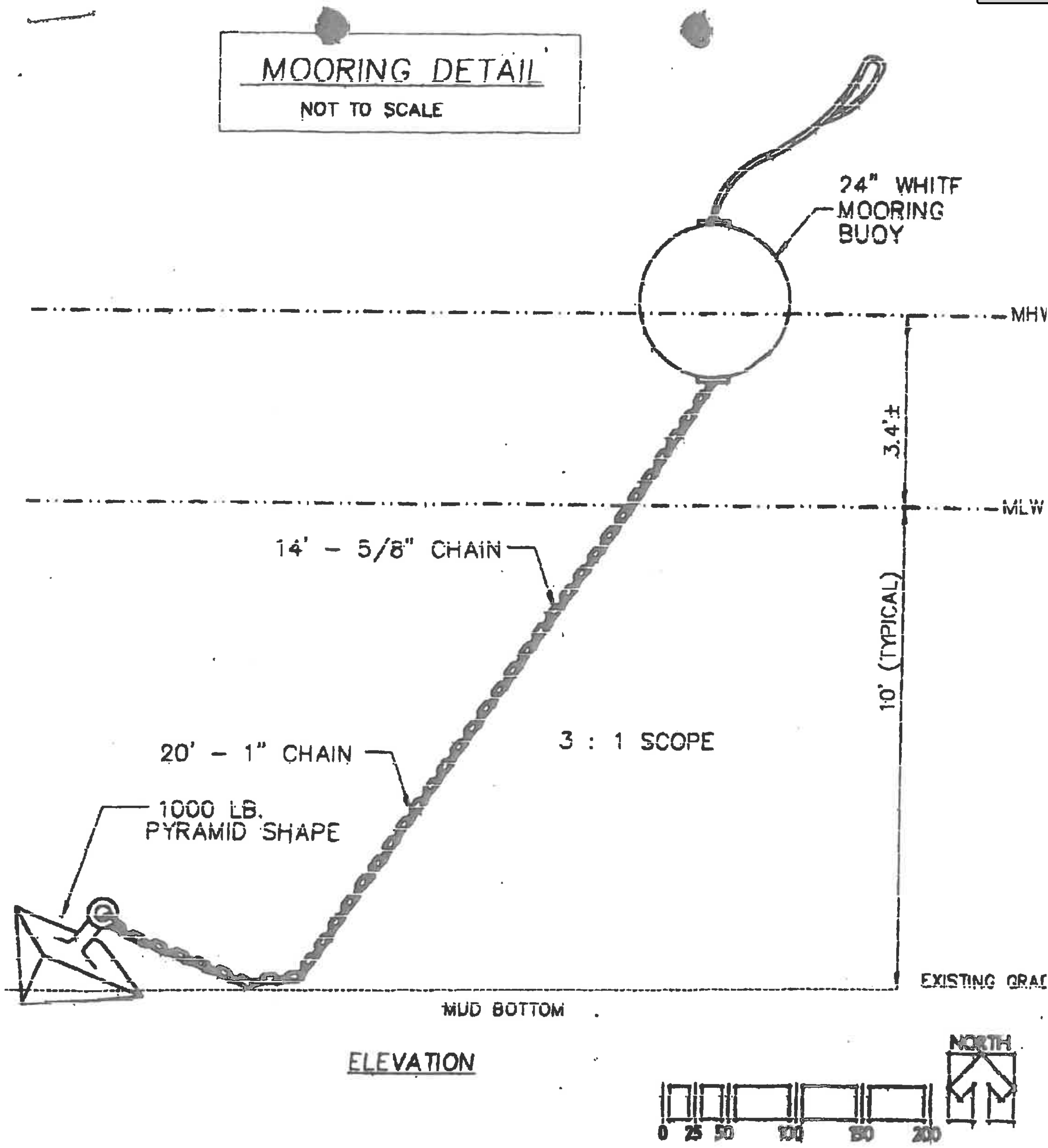
Witness Coastal Carolina University

_________________________ June__, 2019

Witness


DETAIL OF PLAN
SCALE: 1" = 500'±
Front Street
South Meeting Street
Smith St
River Road
Sampit River
PAPER MILL CHANNEL
#1
#5
#10
#14
#16
#20
#24
#26
#29
#31
#35
#37
#40
1.
2.
NORTH
0
500
1000
1500
2000
NOTE The controlling dimension for structures on t... ampit River (By-Pass Channel) is the distance from the waterward end of the structures to the edge of the Sampit River (By-Pass Channel.) The controlling dimension for these structures is 50'.
ADJACENT PROPERTY OWNERS
1. John G. & Irene H. Blackmon
2. John J. & Irene H. Blackmon


BUOY DETAIL
SCALE: 1" = 50'
CHANNEL CENTER LINE
CHANNEL EDGE
BUOY
140' DIAMETER
70' Radius
NORTH
0
25
50
100
150
200


MOORING DETAIL
NOT TO SCALE
24" WHITE MOORING BUOY
MHW
3.4'±
MLW
14' – 5/8" CHAIN
10' (TYPICAL)
3 : 1 SCOPE
20' – 1" CHAIN
1000 LB. PYRAMID SHAPE
EXISTING GRAC
MUD BOTTOM
ELEVATION
NORTH
0 25 50 100 150 200

Point Listing made Thu Jun 06 19:01:38 2013 Page 1 of 1

Drawing Name: points
Project Name: POINTS
Project Path: C:\Land Projects 2005\POINTS\
Username: Dell Optiplex

Number	Northing	Easting	Raw Desc	Latitude	Longitude
1	562309.76	2522582.75	MOORING 1	33.2201	-79.1717
2	562261.34	2522710.77	MOORING 2	33.2200	-79.1715
3	562212.93	2522838.78	MOORING 3	33.2200	-79.1714
4	562164.51	2522966.80	MOORING 4	33.2200	-79.1712
5	562116.10	2523094.82	MOORING 5	33.2159	-79.1711
6	562066.98	2523180.44	MOORING 6	33.2158	-79.1710
7	561916.82	2523267.74	MOORING 7	33.2157	-79.1709
8	561868.41	2523395.76	MOORING 8	33.2156	-79.1708
9	561768.77	2523482.22	MOORING 9	33.2156	-79.1707
10	561669.84	2523611.08	MOORING 10	33.2154	-79.1705
11	561570.20	2523697.55	MOORING 11	33.2154	-79.1704
12	561470.56	2523784.01	MOORING 12	33.2153	-79.1703
13	561370.93	2523870.48	MOORING 13	33.2152	-79.1702
14	561271.99	2523999.34	MOORING 14	33.2150	-79.1701
15	561172.36	2524085.81	MOORING 15	33.2150	-79.1700
16	561072.72	2524172.28	MOORING 16	33.2148	-79.1658
17	560973.09	2524258.74	MOORING 17	33.2147	-79.1657
18	560873.45	2524345.21	MOORING 18	33.2146	-79.1656
19	560773.82	2524431.68	MOORING 19	33.2145	-79.1656
20	560674.18	2524518.15	MOORING 20	33.2144	-79.1655
21	560523.32	2524563.07	MOORING 21	33.2143	-79.1654
22	560422.98	2524607.14	MOORING 22	33.2142	-79.1653
24	560274.94	2524821.64	MOORING 24	33.2140	-79.1651
26	560151.71	2524704.95	MOORING 26	33.2139	-79.1652
27	559969.69	2524699.50	MOORING 27	33.2137	-79.1653
29	559867.94	2524658.78	MOORING 29	33.2137	-79.1653
31	559716.09	2524644.34	MOORING 31	33.2135	-79.1653
32	559594.27	2524612.44	MOORING 32	33.2134	-79.1654
33	559452.24	2524580.88	MOORING 33	33.2132	-79.1654
34	559310.50	2524566.27	MOORING 34	33.2131	-79.1654
35	559178.58	2524534.54	MOORING 35	33.2130	-79.1655
37	559036.55	2524502.97	MOORING 37	33.2128	-79.1655
40	558904.91	2524488.20	MOORING 40	33.2127	-79.1655

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ACTION ITEM

DOC ID: 2756

Council Meeting Date:	16 May 2019
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve an Economic Development Incentive Agreement between the City of Georgetown and Bowtie Properties, LLC for development of a 128 unit apartment complex as part of Richmond Place Planned Development.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	• The agreement proposes to refund 50% of building permit fees and 50% of the total gross development business license fees collected by the City at the time of permit issuance. • The total reimbursed fees are estimated to be $39,337 based on a development cost of $15,000,000. • No refunds shall be paid until the issuance of the last CO for the last building in the project. • The agreement proposes that the City, at City's expense, will run a water line from Pyatt Street to the end of the Company water line • The agreement proposes that the city agrees to install, at the City's expense, a sidewalk extension from the project boundary to North Fraser Street, on Charlotte Street.
Options:	Approve or Deny Incentive Agreement
Staff Recommendation:	Approval

Reviews:

Angela Rambeau Completed 05/08/2019 9:59 AM
Finance Completed 05/08/2019 6:16 PM
City Attorney Completed 05/09/2019 12:57 PM
approved as to form
Carey Smith Completed 05/13/2019 9:40 AM
Ann U. Mercer Completed 05/13/2019 1:53 PM
Georgetown City Council Pending 05/16/2019 5:30 PM

Attachments:

1. 1 Incentive Agreement 5_8_19 REDLINED (PDF)
2. 2 Exhibit B Water Line (PDF)

Updated: 5/13/2019 1:52 PM by Ann U. Mercer (Page 1)

ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT

between

THE CITY OF GEORGETOWN, SOUTH CAROLINA

and

BOWTIE PROPERTIES, LLC,
a North Carolina limited liability company

Dated as of __________________, 2019

O.S. File #18-1682

INCENTIVE AGREEMENT

THIS INCENTIVE AGREEMENT (this "Agreement" dated as of _______________, 2019, between THE CITY OF GEORGETOWN, SOUTH CAROLINA (the "City"), a body politic and corporate and a political subdivision of the State of South Carolina, and BOWTIE PROPERTIES, LLC, a limited liability company organized and existing under the laws of the State of North Carolina, acting for itself, one or more affiliates or other project sponsors (the "Company");

W I T N E S S E T H:

WHEREAS, the City has determined it is in the best interest of the City to enter into this Agreement with the Company, subject to the terms and conditions set forth herein and, by Ordinance enacted on _________________, 2019 (the "Ordinance"), Council approved the form, terms and conditions of this Agreement; and

WHEREAS, The City has, through its Ordinances, Chapter 17, Article IV, Sections 17-30, 17-31, 17-33, 17-34, 17-35 and 17-36 of the City of Georgetown, provided for a system of incentives for development with the City; and

WHEREAS, the City is desirous of providing incentives to the Company as set forth herein.

NOW, THEREFORE, in consideration of the premises; the potential investment and jobs to be created, or caused to be created, by the Company which contributes to the tax base and the economic welfare of the City; the respective representations, benefits and agreements hereinafter contained; and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the Company agree as follows:

ARTICLE I

DEFINITIONS

Section 1.01. <u>Definitions.</u> In addition to the words and terms elsewhere defined in this Agreement, the following words and terms as used herein and in the preambles hereto shall have the following meanings unless the context or use indicates another or different meaning or intent.

"Administration Expenses" shall mean the reasonable and necessary expenses incurred by the City in the fulfillment of its obligations under this Agreement and in the implementation and administration of its terms and provisions, including reasonable attorneys' fees, but excluding any expenses incurred by the City in defending suits brought by the Company or any other Sponsor or Sponsor Affiliate under **Section 8.04** hereof; provided that the City shall have furnished to the Company an itemized statement of all expenses incurred. Nothing herein shall be construed as prohibiting the City from engaging the counsel of its choice for matters deemed necessary and prudent by the City.

"Affiliate" shall mean any corporation, limited liability company, partnership or other Person or entity which owns all or part of the Company or which is owned in whole or in part by the Company or by any partner, shareholder or owner of the Company.

"Agreement" shall mean this Incentive Agreement as originally executed and from time to time supplemented or amended as permitted herein.

"City" shall mean City of Georgetown, South Carolina, a body politic and corporate and a political subdivision of the State, and its successors and assigns.

"Code" shall mean the Code of Laws of South Carolina 1976, as amended, unless the context clearly requires otherwise.

"Company" shall mean BOWTIE PROPERTIES, LLC, a North Carolina limited liability company, and any surviving, resulting, or transferee entity in any merger, consolidation or transfer of assets permitted under **Sections 4.05** or **6.01** hereof or any other assignee hereunder which is designated by the Company and approved by the City.

"Council" shall mean the governing body of the City and its successors.

"Deficiency Payment" shall have the meaning specified in **Section 5.01(e)** hereof.

"Department of Revenue" shall mean the South Carolina Department of Revenue and any successor entity thereto.

"Event of Default" shall mean an Event of Default, as set forth in **Section 8.01** hereof.

"Infrastructure Costs" shall mean the costs of designing, acquiring, constructing, improving, or expanding the infrastructure serving the Project, and the improved and unimproved real property, buildings, and structural components of buildings (as described in Section 4-29-68(A)(2)(i)(a) and (b) of the Code), used in the operation of the Project and described in Section 4-29-68(A)(2)(i); provided however, that Infrastructure Costs shall not include the costs of personal property, including machinery and equipment.

"Land" shall mean the land upon which the Project is or will be located, as described in **Exhibit A** attached hereto, as **Exhibit A** may be supplemented from time to time in accordance with the provisions hereof.

"Person" shall mean and include any individual, association, unincorporated organization, corporation, partnership, limited liability company, joint venture, or government or agency or political subdivision thereof.

"Project" shall mean: (i) the Land and all buildings, structures, fixtures and other real property improvements now or hereafter constructed on the Land; (ii) all machinery, equipment, furnishings and other personal property heretofore or hereafter acquired by or on behalf of the Company for use on or about the Land; and (iii) any Replacement Property; provided, however,

except as to Replacement Property, the term Project shall be deemed to include such real property improvements and personal property, whether now existing or hereafter constructed or acquired, only to the extent placed in service in the City within the Investment Period.

"Property Tax Year" shall mean the annual period which is equal to the fiscal year of the Company, as the case may be, *i.e.*, with respect to the Company, the period ending on December 31 of each year.

"State" shall mean the State of South Carolina.

"Term" shall mean the term of this Agreement, as set forth in **Section 7.01** hereof.

Section 1.02. References to Agreement. The words "hereof", "herein", "hereunder", and other words of similar import refer to this Agreement as a whole.

END OF ARTICLE I

ARTICLE II

REPRESENTATIONS AND WARRANTIES

Section 2.01. Representations and Warranties by City. The City represents and warrants that: (i) it is a body politic and corporate and a political subdivision of the State; (ii) it is authorized by the Act to enter into this Agreement; (iii) it has approved this Agreement in accordance with the procedural requirements of the Act and any other applicable state law; and (iv) it has authorized its officials to execute and deliver this Agreement.

Section 2.02. Representations and Warranties by Company. The Company makes the following representations and warranties as the basis for the undertakings on its part herein contained:

(a) The Company is a limited liability company organized and existing and in good standing under the laws of the State of North Carolina and authorized to do business in the State; has all requisite power to enter into this Agreement and to carry out its obligations hereunder; and by proper action has been duly authorized to execute and deliver this Agreement. The Company's fiscal year end is December 31, and the Company will notify the City of any changes in the fiscal year of the Company.

(b) The Company presently intends to operate, or cause operation of, the Project as multi-family residential housing units.

(c) The agreement with the City were primary factors in inducing the Company to locate the Project within the City and the State.

(d) No actions, suits, proceedings, inquiries, or investigations known to the Company are pending or threatened against or affecting the Company in any court or before any governmental authority or arbitration board or tribunal, which could materially adversely affect this Agreement or which could, in any way, adversely affect the validity or enforceability of this Agreement, or the transactions contemplated hereby.

END OF ARTICLE II

ARTICLE III

COVENANTS OF COMPANY

Section 3.01. Minimum Contractual Investment Requirement. The Company agrees that it will comply with, or cause compliance with, the Minimum Contractual Investment Requirement, consistent with Art. IV, §17 of the City of Georgetown Code of Ordinances, in the amount of a minimum of $1,5000,000.00 and to provide proof of same to the City upon request.

Section 3.02. Investment in Project.

(a) The Company shall retain title to, or other property rights in, its respective portion of the Project throughout the Term of this Agreement, and the Company shall have full right to lease, mortgage or encumber the Project, including, without limitation, in connection with any financing transactions, in its sole discretion.

(b) The Company shall have the right at any time and from time to time during the Term hereof to undertake any of the following:

(i) The Company may, at its own expense, add to the Project all such real and personal property as the Company, as the case may be, in its discretion deems useful or desirable.

(ii) In any instance when the Company in its discretion determines any items included in the Project, and any portion of the Land, have become inadequate, obsolete, worn out, unsuitable, undesirable, or unnecessary for operations at the Project, the Company as the case may be, may remove such property or portions of the Land from the Project and sell, trade in, exchange, or otherwise dispose of them as a whole or in part without the consent of the City.

Section 3.03. Use of Project for Lawful Activities. During the Term of this Agreement, in consideration for economic incentives offered by the City, the Company shall use the Project as it deems fit for any lawful purpose consistent with this Agreement, the Master Plan, the City of Georgetown 2011 Comprehensive Plan, the public purpose doctrine, and the approved zoning for the property. The Company acknowledges economic incentives as agreed upon herein are only available for the project consistent with Art. IV, §17 of the City of Georgetown Code of Ordinances and this Agreement.

Section 3.04. <u>Maintenance of Existence.</u> Except in the event the resulting, surviving or transferee entity is the Company or an Affiliate of the Company, as to which such consolidation, merger, or transfer the City hereby consents, unless the City shall provide prior consent or subsequent ratification otherwise, which consent or ratification shall not be unreasonably withheld, conditioned, or delayed, the Company covenants that it will maintain its separate existence and will not dissolve or consolidate with, merge into or transfer, or otherwise dispose of substantially all of its property to any other entity or permit one or more other entities to consolidate with or merge into it or purchase substantially all of its property unless:

(a) the Company shall be the continuing business entity, or the business entity formed by such consolidation or into which the Company is merged or the entity which acquires by conveyance or transfer all or substantially all of the Company's assets shall (i) be an entity organized and existing under the laws of the United States of America or any state thereof or the District of Columbia and qualified to do business in the State; (ii) have a net worth equal to or greater than the net worth of the Company immediately preceding the date of such merger, consolidation or transfer; and (iii) expressly and unconditionally assume, by written agreement supplemental hereto and acceptable to the City as to form and content, in its reasonable discretion, every payment obligation of the Company herein and the performance of every covenant of this Agreement on the part of the Company to be performed or observed;

(b) immediately after giving effect to such transaction, no Event of Default,

and no event, which, after notice or lapse of time or both, would become an Event of Default, shall have happened and be continuing

Upon any consolidation or merger or any conveyance or transfer of all or substantially all of the Company's assets in accordance with this Section, the successor business entity formed by such consolidation or into which the Company is merged or to which such conveyance or transfer is made shall succeed to, and be substituted for, and may exercise every right and power of the Company under this Agreement with the same effect as if such successor entity had been named as the Company herein, and thereafter the Company shall be relieved of all obligations and covenants under this Agreement.

If a consolidation, merger or conveyance or transfer is made as permitted by this Section, the provisions of this Section shall continue in full force and effect and no further consolidation, merger or conveyance or transfer shall be made except in compliance with the provisions of this Section 3.05 <u>The Project</u>

The Company co~~n~~venants and agrees the Project will be a planned residential community as a component of a larger mixed use planned development zoning, consisting of: a maximum of 120 garden style apartments in a maximum of five buildings with maximum 24 units per building; two carriage style buildings with no more than four apartments each with garages; a clubhouse and fitness center with meeting rooms; sidewalks; paved parking; landscaping consistent with the PD and city ordinances; walking trails; and a swimming pool; Construction and permitting shall be subject to design review by the City, for which exterior elevations and proposed construction and landscaping materials shall be provided to the City for approval in the permitting and design review process.

The Company further covenants the value of the Project upon completion is estimated to be $15,000,000 and the Company or its successors or assigns will employ at a minimum three full-time employees in the City, which may include leasing agent(s) and maintenance worker(s), as well as a minimum of four part-time employees on a permanent basis, notwithstanding temporary or contract employees in the construction phase.

END OF ARTICLE III

ARTICLE IV

COVENANTS OF THE CITY – ECONOMIC INCENTIVES

Section 4.01. City-Provided In-Kind Infrastructure. The City, at City's expense, will run a water line from Pyatt Street to the end of the Company water line per Exhibit B within _____ months of execution hereof. Further, the City, at City's expense, will run a _________ disaster water line to the Company's property boundary at a location to be determined by Company's engineer. The City also agrees to install, at City's expense, a sidewalk extension from the Project boundary to North Fraser Street on Charlotte Street and said work is to be completed on or before __________________.

Section 4.02. City Incentives. Upon compliance by Company with this Agreement, the City agrees to refund to Company the following:

(1) Fifty (50%) percent of the building permit fees collected by the City;

(2) Fifty (50%) percent of the total gross development business license fees collected by the City at the time of permit issuance;

(3) Any refunds from the City to the Company shall not be paid until the issuance of the last Certificate of Occupancy for the last building in the Project.

END OF ARTICLE IV

ARTICLE V
TERM; TERMINATION

Section 5.01 Term. Unless sooner terminated pursuant to the terms and provisions herein contained, this Agreement shall be and remain in full force and effect for a term commencing on the date upon which the City approved this Agreement, and ending at midnight on the day the last Negotiated Payment is made hereunder.

Section 5.02 Termination. The City and the Company may mutually agree to terminate this Agreement at any time, or the Company, may, at its sole option, terminate this Agreement at any time with respect to all, or a portion of, the Project, in which event the Project, or such portion thereof, shall be subject to *ad valorem* taxes or incentive payments or reimbursements or discounts provided by the City, as the case may be, from the date of termination. The City may terminate this Agreement if the Company fails to comply, or cause compliance with the Minimum Contractual Investment Requirement by the end of the Investment Compliance Period. The rights of the City to receive payment for any retroactive *ad valorem* taxes, Deficiency Payments, interest or penalties, and the enforcement rights with respect to such obligations all survive the termination of this Agreement.

END OF ARTICLE V

~~ARTICLE IV~~ ARTICLE VI

EVENTS OF DEFAULT AND REMEDIES

Section 6.01 Events of Default. Any one or more of the following events (herein called an "Event of Default", or collectively "Events of Default") shall constitute an Event of Default by the Company or any other Sponsor or Sponsor Affiliate (the "Defaulting Entity") but only with respect to such Defaulting Entity's rights, duties, and obligations contained herein:

(a) if default shall be made in the due and punctual payment of any Negotiated Payments, which default shall not have been cured within thirty (30) days following receipt of written notice of such default from the City; or

(b) if default shall be made in the due performance of or compliance with any of the terms hereof, other than those referred to in the foregoing **paragraph (a)**, and such default shall continue for ninety (90) days after the City shall have given the Defaulting Entity written notice of such default; provided, the City may, in its discretion, grant the Defaulting Entity a longer period of time as necessary to cure such default if the Defaulting Entity proceeds with due diligence to cure such default; provided however, that no Event of Default shall exist under this Agreement during any period when there is pending, before any judicial or administrative tribunal having jurisdiction, any proceeding in which the Defaulting Entity has contested in good faith the occurrence of such default.

Failure to meet any investment requirement or job creation requirement set forth hereinabove maybe deemed to be an Event of Default under this Agreement.

Section 6.02. Remedies on Event of Default. Upon the occurrence of any Event of Default, the City may exercise any of the following remedies only as to the Defaulting Entity:

(c) terminate this Agreement by delivery of written notice to the Defaulting Entity not less than sixty (60) days prior to the termination date specified therein;

(d) have access to and inspect, examine, and make copies of the books and records and accounts of the Defaulting Entity pertaining to the construction, acquisition, or maintenance of the Project or calculation of funds required to be paid or reimbursed by the Defaulting Entity pursuant hereto; or

(e) take whatever action at law or in equity as may appear necessary or desirable to collect the amount then due or enforce the City's rights hereunder, it being the express intent of the parties that the City, without limitation, shall have the same remedies available by law to collect Negotiated reimbursement of payments as if they were delinquent *ad valorem* tax payments, including interest. Any such action at law or equity shall be brought in South Carolina, subject to South Carolina law.

Section 6.03. Default by City. Upon the default of the City in the performance of any of its obligations hereunder, each of the Company may take whatever action at law or in equity as may appear necessary or desirable to enforce its rights under this Agreement, including without limitation a suit for *mandamus* or specific performance. Any such action at law or equity shall be brought in South Carolina, subject to South Carolina law.

END OF ARTICLE VI

ARTICLE VII

MISCELLANEOUS

Section7.01. Rights and Remedies Cumulative. Each right, power, and remedy of the City or of the Company provided for in this Agreement shall be cumulative and concurrent and shall be in addition to every other right, power, or remedy provided for in this Agreement or now or hereafter existing at law or in equity, in any jurisdiction where such rights, powers, and remedies are sought to be enforced; and the exercise by the City or by the Company of any one or more of the rights, powers, or remedies provided for in this Agreement or now or hereafter existing at law or in equity or by statute or otherwise shall not preclude the simultaneous or later exercise by the City or by the Company of any or all such other rights, powers, or remedies.

Section 7.02 Successors and Assigns. The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns as permitted hereunder. Except as otherwise set forth herein, with the prior written consent of the City,, the Company may assign this Agreement in whole or in part.

<u>Section 7.03 Notices; Demands; Requests.</u> All notices, demands, and requests to be given or made hereunder to or by the City or the Company shall be in writing and shall be deemed to be properly given or made if sent by United States first class mail, postage prepaid, or via facsimile transmission or reputable courier service, to the following persons and addresses or to such other persons and places as may be designated in writing by such party.

(a) As to the City:

City of Georgetown
Attn.: City Administrator
1134 North Fraser Street
Post Office Box 939 (29442)
Georgetown, South Carolina 29440
Phone: (843) 545-4001
Fax: ____(843) 527-6173___________________

(b) with a copy (which shall not constitute notice) to:

City of Georgetown
Attn: City Attorney
1134 North Fraser Street
Post Office Box 939 (29442)
Georgetown, South Carolina 29440
Phone: (843) 545-4001
Fax: _(843) 546-0747________________________

(c) As to the Company:

Bowtie Properties, LLC
Post Office Box 4197
Salisbury, North Carolina 28145
Attention: David Eller, President

(d) with a copy (which shall not constitute notice) to:

Daniel W. Stacy, Jr., Esq.
Oxner & Stacy Law Firm, ~~PA~~LLC
90 Wall Street, Unit B
Pawleys Island, South Carolina 29585
Phone: (843) 235-6747
Fax: (843) 235-6650

Section 7.04 Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of this State. To the extent of any conflict between the provisions of this Agreement and the Inducement Resolution, the provisions of this Agreement controls.

Section 7.05 Entire Understanding. This Agreement expresses the entire understanding and all agreements of the parties hereto with each other, and neither party hereto has made or shall be bound by any agreement or any representation to the other party which is not expressly set forth in this Agreement or in certificates delivered in connection with the execution and delivery hereof.

Section 7.06 Severability. In the event that any clause or provision of this Agreement shall be held to be invalid by any court of competent jurisdiction, the invalidity of such clause or provision shall not affect any of the remaining provisions hereof.

Section 7.07 Headings and Table of Contents; References. The headings of the Agreement and any Table of Contents are for convenience of reference only and shall not define or limit the provisions hereof or affect the meaning or interpretation hereof. All references in this Agreement to particular articles or Sections or paragraphs of this Agreement are references to the designated articles or Sections or paragraphs of this Agreement.

Section 7.08 Multiple Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be an original but all of which shall constitute but one and the same instrument.

Section 7.09 Amendments. This Agreement may be amended, or the rights and interest of the parties hereunder surrendered, only by a writing signed by all parties.

Section 7.10 Waiver. Any party may waive compliance by any other party with any term or condition of this Agreement only in a writing signed by the waiving party. To the extent additional proceedings are required by law, the City agrees to undertake all such additional proceedings as may be reasonably required or appropriate to effectuate the intent of this Agreement.

END OF ARTICLE VII

SIGNATURES FOLLOW ON NEXT PAGE.

IN WITNESS WHEREOF, the parties hereto, each after due authorization, have executed this Agreement to be effective as of the date first written above.

CITY OF GEORGETOWN, SOUTH CAROLINA

By:____
Mayor, City Council [SEAL]

Attest:

By: _______________________________________
City of Georgetown, South Carolina

BOWTIE PROPERTIES, LLC

By: __________________________________
Name: David Eller
Title: President

EXHIBIT A

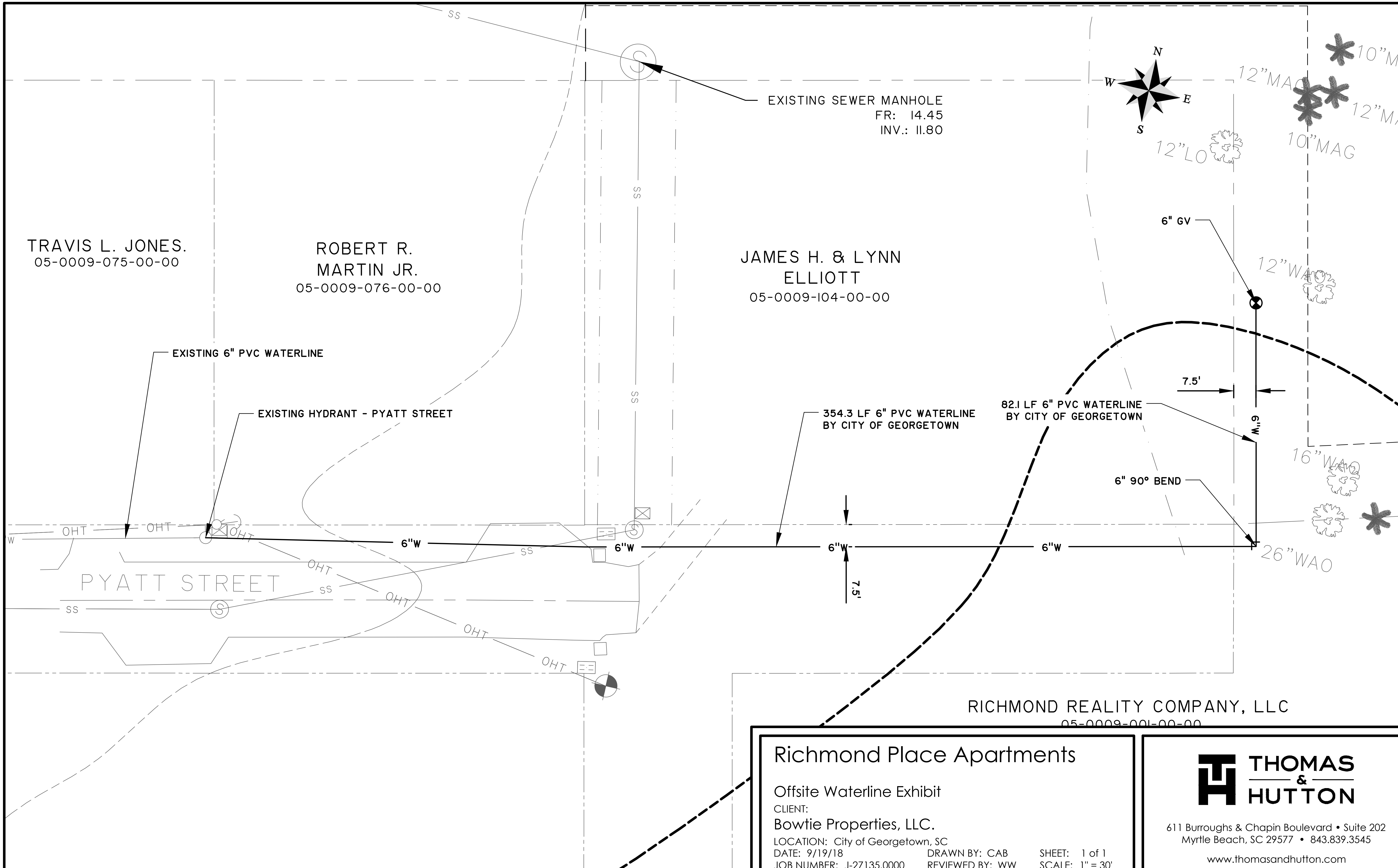
LAND DESCRIPTION

All that certain piece, parcel or tract of land situate, lying and being in the City of Georgetown, State of South Carolina, consisting of 26.30 acres ±, bearing TMS #05-0004-001-00-00 and being more particularly shown and depicted on that certain "Boundary Survey of Phase VIII, Richmond Place, a portion of Richmond Plantation" prepared for Bowtie Properties, LLC by Thomas & Hutton, dated May 21, 2018 and recorded ___________________, 2019 in the Office of the Register of Deeds for Georgetown County in Plat Book/Slide _____ at Page _____.

EXHIBIT B

WATER LINE EXTENSION

Z:\27135\27135.0000\Engineering\Drawings\Exhibits\27135.0000 - georgetown water exhibit.dwg - Sep 20, 2018 - 8:45:11 AM



Richmond Place Apartments

Offsite Waterline Exhibit

CLIENT:

Bowtie Properties, LLC.

LOCATION: City of Georgetown, SC

DATE: 9/19/18 DRAWN BY: CAB SHEET: 1 of 1

JOB NUMBER: J-27135.0000 REVIEWED BY: WW SCALE: 1" = 30'

THOMAS & HUTTON

611 Burroughs & Chapin Boulevard • Suite 202
Myrtle Beach, SC 29577 • 843.839.3545

www.thomasandhutton.com

Attachment: Exhibit B Water Line (2756 : BOWTIE INCENTIVE AGREEMENT)

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

ORDINANCE

DOC ID: 2761

Council Meeting Date:	16 May 2019
Department:	Finance
Issue Under Consideration:	Motion to Approve First Reading of an Ordinance to Adopt a Budget and Raise Revenue for The City of Georgetown, South Carolina, for Fiscal Year Ending June 30, 2020
Amount Requested:	Proposed budget of $33,138,631
Is Item in Current Budget?	
If no, please explain:	NA
Financial Impact:	NA
Points to Consider:	Budget was presented at the Council Retreat on March 15, 2019. Budget Workshop #1 was on April 25, 2019. Budget Workshop #2 was on May 7, 2019. A third workshop is scheduled for June 4, 2019.
Options:	
Staff Recommendations:	

Reviews:

Debra Bivens Completed 05/10/2019 3:52 PM

Carey Smith Completed 05/13/2019 9:40 AM

Ann U. Mercer Completed 05/13/2019 10:45 AM

Georgetown City Council Pending 05/16/2019 5:30 PM

Attachments:

1. 1 Budget Ordinance 19-20-First Reading (PDF)

MOTION TO APPROVE FIRST READING OF AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, FOR FISCAL YEAR ENDING JUNE 30, 2020

AN ORDINANCE TO ADOPT A BUDGET AND RAISE REVENUE
FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GEORGETOWN, SOUTH CAROLINA:

SECTION 1. That this Ordinance was adopted by the Georgetown City Council by a positive majority vote.

SECTION 2. That this Ordinance is enacted in order to comply with Section 6-1-320 of the South Carolina Code, 1976 (as amended), following public notice of a public hearing and meeting held on June 20, 2019, at 5:30 pm in the City Municipal Court Courtroom with public input duly noted.

SECTION 3. That the proposed budget with proposed estimated revenue for payment thereof, as prepared and as contained in and shown by an archived copy on file in the office of the Municipal Clerk, and available for public inspection, which copy is incorporated herein by reference, is hereby adopted and made a part hereof. The budget as shown therein is balanced as to receipts and disbursements in the total sum of $33,138,631.

SECTION 4. That for the fiscal year 2019/2020, a tax of 98.4 mills upon every dollar of the value of all taxable property, real and personal, within the corporate limits of the City of Georgetown be and the same is hereby imposed and levied for the purposes of: (1) defraying the ordinary current expenses of the government of the City of Georgetown for the year 2019/2020; (2) paying the floating indebtedness of said City, if any, during the year 2019/2020; (3) paying interest on the indebtedness of the City of Georgetown, past due or that may become due during the year 2019/2020; provided, however, that pursuant to the provisions of S.C. Code of 1976, Section 12-37-2640, the millage applied by the County Auditor in calculating taxes on motor vehicles licensed during 2019/2020 shall be the millage applicable to other taxable property within the City (i.e., .984 mills). In addition, a debt millage of 4 mills will be assessed for Fire Department Equipment Purchase.

SECTION 5. That to facilitate operations, there shall be established and maintained a General Fund, Enterprise Funds, and other appropriate funds, in such amounts as are provided for in the budget aforesaid, as hereby adopted or as hereafter modified pursuant to law.

SECTION 6. That the City Administrator is hereby authorized to administer the budget and to transfer appropriations within and between departments of each fund if necessary to achieve the goals of the budget. However, no such transfer shall (a) be made from one fund to another fund established pursuant to Section (2) above, or (b) conflict with any previously adopted policy of the City Council. Any change in the budget which would increase or decrease the total of all authorized expenditures must be approved by City Council.

SECTION 7. That if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by valid judgment or decree of any Court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, which remaining parts shall be considered as severable and shall continue in full force and effect.

SECTION 8. That this ordinance shall take effect, following its first and second reading and adoption, in the manner required by law, effective as of and from July 1, 2019, and shall continue in effect during the next twelve (12) months of the fiscal year 2019/2020.

SECTION 9. In the event that unforeseen expenditures become necessary during the budget year, and such expenditures would cause appropriations of a fund to be exceeded in total, an ordinance amending the original budget will be necessary to appropriate additional funds.

SECTION 10. In accordance with the provisions of Governmental Accounting Standards Board Statement No. 54, "Fund Balance Reporting and Governmental Fund Balance Definitions", the City hereby commits $1,500,000 ("Committed Fund Balance") from the General Fund for Disaster Recovery. Spending for disaster recovery expenditures may occur as approved by City Council.

SECTION 11. Respecting the City's Combined Public Utility System (the "System"), the City maintains its Water Fund, Wastewater Fund and Electric Fund for the collection of revenues derived from each component piece of the System (collectively, the "Funds"). For purposes of the City's outstanding combined public utility system revenue bonds (the "Bonds"), the revenues of the System and amounts on deposit in the Funds are all pledged as security for the Bonds. In keeping with the City's Master Bond Ordinance dated July 28, 2011, as amended on August 20, 2015 and for purposes of the City's Fiscal Year 2020 Budget, the City Council hereby finds and determines, as a fact and after appropriate investigation, as follows:

- The Fiscal Year 2020 Budget appropriates sufficient revenues within the Funds to pay the principal of and interest on all Bonds secured by revenues of the System as and when they become due and payable in one or more bond and interest redemption funds (a.k.a "debt service funds").

- The Fiscal Year 2020 Budget appropriates sufficient revenues within the Funds to provide for the payment of all expenses of administration and operation of the System, as well as such expenses for maintenance as may be necessary to preserve the System in good repair and working order. These appropriations are made to the Funds into multiple accounts, organized by department and line items that collectively serve as the "operation and maintenance fund."

- The City has adopted a formal 'Transfer Policy' to allocate funds to and otherwise reimburse its General Fund for costs attributable to the Enterprise Funds established for the City's Combined Public Utility System (the "***System***"). Any transfer from the Enterprise Fund to the General Fund are considered an expense of the Enterprise Fund, but shall only be made from those revenues which constitute surplus funds under the provisions of the Bond Ordinance of the City dated August 20, 2015.
  As a part of its annual budget process (or as a budget amendment), the City shall determine the annual transfer from the Enterprise Funds to the General Fund based upon its omnibus allocation methodology, the components of which consist of one or all of the following: (1) Cost of Service, (2) Operations Fee, and (3) Payment in Lieu of Tax.

PASSED by City Council duly assembled this 20th day of June, 2019.

ATTEST:

Stephanie Buccione, City Clerk	Brendon M. Barber, Sr., Mayor

First Reading: 16 May 2019
Second Reading: 20 June 2019

Approved as to Form:

Elise F Crosby, City Attorney

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

ORDINANCE

DOC ID: 2759

Council Meeting Date:	16 May 2019
Department:	Finance
Issue Under Consideration:	Motion to Approve First Reading of an Ordinance to Amend the Water Utility Rates Contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina, Effective July 1, 2019
Amount Requested:	Five percent (5%) rate adjustment.
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	Increase in revenue in the Water Fund to offset increased expenditures and infrastructure improvements.
Points to Consider:	Currently included in the budget, per workshop discussions.
Options:	Approve, Amend or Deny Rate Adjustments.
Staff Recommendations:	Approve Rate Adjustment.

Reviews:

Debra Bivens Completed 05/10/2019 3:21 PM

Carey Smith Completed 05/13/2019 9:41 AM

Ann U. Mercer Completed 05/13/2019 10:47 AM

Georgetown City Council Pending 05/16/2019 5:30 PM

Attachments:

1. 1 Water Rate Ordinance (PDF)

MOTION TO APPROVE FIRST READING OF AN ORDINANCE TO AMEND THE WATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, EFFECTIVE JULY 1, 2019

AN ORDINANCE TO AMEND THE WATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, it is prudent and fiscally responsible for the City of Georgetown to periodically review established utility policies, and

WHEREAS, the provisions referred to above are contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges.

NOW, THEREFORE, BE IT ORDAINED by City Council of The City of Georgetown, South Carolina, that the water utility rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges be revised as follows with an effective date of July 1, 2019:

Water Utility Rates

In-City Rates
In-City rates apply to all water service located within the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
0.75"	$ 12.26	2.80
1.00"	$ 20.42	2.80
1.50"	$ 40.73	2.80
2.00"	$ 65.17	2.80
3.00"	$ 122.25	2.80
4.00"	$ 203.83	2.80
6.00"	$ 407.50	2.80
8.00"	$ 733.58	2.80

Out-of-City Rates
Out-of-City rates apply to all water service located outside the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
0.75"	$ 24.52	5.61
1.00"	$ 40.84	5.61
1.50"	$ 81.46	5.61
2.00"	$ 130.34	5.61
3.00"	$ 244.50	5.61
4.00"	$ 407.66	5.61
6.00"	$ 815.00	5.61
8.00"	$ 1,467.16	5.61

The above customer charges, based upon nominal meter size, shall be the minimum charge each month. No allowance for usage is included in the customer charge.

PASSED

ATTEST:

Stephanie Buccione, City Clerk

Brendon M. Barber, Sr., Mayor

First Reading: 16 May 2019
Second Reading: 20 June 2019

Approved as to Form:

Elise F Crosby, City Attorney

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

ORDINANCE

DOC ID: 2760

Council Meeting Date:	16 May 2019
Department:	Finance
Issue Under Consideration:	Motion to Approve First Reading of an Ordinance to Amend the Wastewater Utility Rates Contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges for the City of Georgetown, South Carolina, Effective July 1, 2019.
Amount Requested:	Five percent (5%) rate adjustment.
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	Increase in revenue in the Wastewater Fund to offset increased expenditures and infrastructure improvements.
Points to Consider:	Currently included in the budget, per workshop discussions.
Options:	Approve, Amend or Deny Rate Adjustments.
Staff Recommendations:	Approve Rate Adjustment.

Reviews:

Debra Bivens	Completed	05/10/2019 3:31 PM	
Carey Smith	Completed	05/13/2019 10:06 AM	
Ann U. Mercer	Completed	05/13/2019 10:46 AM	
Georgetown City Council		Pending	05/16/2019 5:30 PM

Attachments:

1. 1 Wastewater Rate Ordinance (PDF)

MOTION TO APPROVE FIRST READING OF AN ORDINANCE TO AMEND THE WASTEWATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, EFFECTIVE JULY 1, 2019.

AN ORDINANCE TO AMEND THE WASTEWATER UTILITY RATES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND MISCELLANEOUS FEES AND CHARGES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, it is prudent and fiscally responsible for the City of Georgetown to periodically review established utility policies, and

WHEREAS, the provisions referred to above are contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges.

NOW, THEREFORE, BE IT ORDAINED by City Council of The City of Georgetown, South Carolina, that the wastewater utility rates contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges be revised as follows with an effective date of July 1, 2019:

Wastewater Utility Rates

In-City Rates
In-City rates apply to all wastewater service located within the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
0.75"	$ 18.12	3.62
1.00"	$ 28.72	3.62
1.50"	$ 57.43	3.62
2.00"	$ 90.93	3.62
3.00"	$ 170.71	3.62
4.00"	$ 283.96	3.62
6.00"	$ 566.31	3.62
8.00"	$ 1,017.78	3.62

Out-of-City Rates
Out-of-City rates apply to all wastewater service located outside the City limits of the City of Georgetown.

Meter Size	Customer Charge	Usage Charge (Per Thousand Gallons)
0.75"	$ 36.24	7.25
1.00"	$ 57.44	7.25
1.50"	$ 114.86	7.25
2.00"	$ 181.86	7.25
3.00"	$ 341.42	7.25
4.00"	$ 567.92	7.25
6.00"	$ 1,132.62	7.25
8.00"	$ 2,035.56	7.25

The above customer charges, based upon nominal meter size, shall be the minimum charge each month. No allowance for usage is included in the customer charge.

PASSED

ATTEST:

Stephanie Buccione, City Clerk

Brendon M. Barber, Sr., Mayor

First Reading: 16 May 2019
Second Reading: 20 June 2019

Approved as to Form:

Elise F Crosby, City Attorney

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

ACTION ITEM

DOC ID: 2753

Council Meeting Date:	16 May 2019
Department:	Electric
Issue Under Consideration:	Motion to Approve Purchase of 45 HP Trencher and Payment to Ditch Witch of the Carolinas in the Amount of $53,463.24
Amount Requested:	$53,463.24
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	
Points to Consider:	This riding trencher is replacing Unit 1914 which is a 2006 model trencher and is difficult to use in the tight spaces that we often need to work in. This unit is large enough to handle larger jobs but small enough to remain more useful. This bid was advertised and two bids were received, the other bid being approximately $1500 higher.
Options:	Approve or disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Alan Loveless Completed 05/08/2019 10:41 AM
Debra Bivens Completed 05/08/2019 6:19 PM
Carey Smith Completed 05/09/2019 9:33 AM
Ann U. Mercer Completed 05/13/2019 9:49 AM
Georgetown City Council Pending 05/16/2019 5:30 PM

Attachments:

1. 1 SKM_C25819050810440 (PDF)

CITY OF GEORGETOWN

SUBMITTAL LISTING

PROJECT:	Equipment - Riding Trencher	DATE OF BID OPENING:	Wednesday, May 8, 2019 10:00 am
		PLACE:	1134 N. Fraser Street

NOT CERTIFIED*

SIGNED: Daniella Howard

COMPANY NAME	PHONE # EMAIL ADDRESS	BID AMOUNT	COMMENTS:
UNITED RENTALS	843.747.0471 WBRYANT@UR.COM	14,783.45 - USED	BID RECEIEVED ON TIME - CURRENTLY UNDER REVIEW
DITCH WITCH	843.871.1022 CHADN@DWOTC.COM	53,463.24 - NEW	BID RECEIEVED ON TIME - CURRENTLY UNDER REVIEW - APPARENT LOW BIDDER
VERMEER	843.821.3094 REGGIE.HILL@VERMEERMA.COM	54,500.00 - NEW	BID RECEIEVED ON TIME - CURRENTLY UNDER REVIEW

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

ORDINANCE

DOC ID: 2749

Council Meeting Date:	16 May 2019
Department:	Water Utilities
Issue Under Consideration:	AN ORDINANCE TO AMEND CHAPTER 22, ARTICLE VII, OF THE CODE OF ORDINANCES OF THE CITY OF GEORGETOWN, SOUTH CAROLINA PROVIDING FOR CROSS-CONNECTION CONTROL PROGRAM.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	Updated our program requirements and procedures using the State Primary Drinking Water Regulations.
Options:	Approve Amendment or Disapprove Amendment
Staff Recommendations:	Approve Amendment

Reviews:

Will Gunter Completed 05/07/2019 12:04 PM

City Attorney Completed 05/07/2019 12:48 PM

Change name of Clerk to Council to Stephanie Buccione

Carey Smith Completed 05/07/2019 1:16 PM

Ann U. Mercer Completed 05/08/2019 12:27 PM

Georgetown City Council Pending 05/16/2019 5:30 PM

Attachments:

1. 1 Cross Connection Control Amendment(PDF)

AN ORDINANCE TO AMEND CHAPTER 22, ARTICLE VII, OF THE CODE OF ORDINANCES OF THE CITY OF GEORGETOWN, SOUTH CAROLINA PROVIDING FOR CROSS-CONNECTION CONTROL PROGRAM.

AN ORDINANCE AMENDING CHAPTER 22, ARTICLE VII, OF THE CODE OF ORDINANCES OF THE CITY OF GEORGETOWN, SOUTH CAROLINA PROVIDING FOR CROSS-CONNECTION CONTROL PROGRAM

WHEREAS, Council has determined that the existing Cross-Connection Control Program of the City of Georgetown should be revised; and

WHEREAS, Council further determined that the residential lawn irrigation systems, cross-connection control regulation program be revised per notification from SCDHEC, Bureau of Water, referencing amendment regulations to the State Primary Water Regulations R.61-58.7 (F) Cross Connection Control; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that the following sections be amended to the City Code of Ordinance, Chapter 22, Article VII, Cross-Connection Control Program, Section 22-224, Section 22-226, Section 22-227, Section 22-228, Section 22-230, and Section 22-232.

ARTICLE VII.

CROSS-CONNECTION CONTROL PROGRAM

Sec. 22-224. Definitions.

Deleted Permit. A document issued by the utility which allows the use of a backflow preventer.

Sec. 22-226. Requirements.

(a) *Utility.*

(1) On new installations, the utility will provide on-site evaluation and/or inspection of the plans in order to determine the type of backflow preventer, if any, that will be required. In any case, a minimum of a dual check valve will be required in any new construction.

(2) For existing premises, the utility will perform evaluations and inspections of plans and/or premises, if needed, and inform the owner by letter of any corrective action deemed necessary and the time allowed for the correction to be made. Ordinarily, ninety (90) days will be allowed, however, this time period may be shortened depending upon the degree of hazard involved and the history of the device(s) in question.

(3) The utility will not allow any cross-connection to remain unless it is protected by an approved backflow preventer which will be regularly tested to insure satisfactory operation.

(7) Deleted.

(b) *Owner.*

(10) The owner shall be responsible for annual device testing and retesting in the case that the device fails to operate correctly at the owner's expense.

Sec. 22-227. Clarifications and recommendations.

(c) *Low hazard residential irrigation system.* Each low hazard residential irrigation system connection shall be protected by the minimum of a residential dual check.
As a result of this minimum acceptable protection, the utility will have a change out frequency of the residential dual check which will occur every 10 years. Appropriate records will be maintained to verify compliance with the established change out requirements.

High hazard residential lawn irrigation systems. Any residential lawn irrigation system that includes chemical addition, or is also connected to another water source which is not an approved public water system, shall be considered a high hazard cross connection and must meet the requirements specified for high hazard cross connections. A high hazard cross connection is a connection between an approved public water system and a service or other water system which has or may have any material in the water dangerous to health, or connected to any material dangerous to health, that is or may be handled under pressure, or subject to negative pressure. Protection shall be by air gap separation or an approved reduced pressure principle backflow prevention assembly. Reduced pressure principle backflow prevention assemblies shall not be installed in any location subject to possible flooding. This includes pits or vaults which are not provided with a gravity drain to the ground's surface that is capable of exceeding the discharge rate of the relief valve.

Sec. 22-228. Permits

Deleted entire section.

Sec. 22-230. Periodic testing.

(b)Testing shall be performed by an approved contractor or tester. This testing will be done at the owner's expense.
(c)Deleted

Sec. 22-231. Records and reports.

(a) Records. The utility will initiate and maintain the following:
   (1) Master files on customer cross-connection tests and/or inspections.
   (2) Deleted.
   (3) Deleted.
   (4) Copies of lists and summaries supplied to the department.

Sec. 22-232. Fees and charges.

Deleted entire section.

PASSED this __ day of ______ 2019.

ATTEST:

______________________________	______________________________
Ann U. Mercer, City Clerk	Brendon M. Barber, Sr., Mayor

First Reading:

Second Reading:

APPROVED AS TO FORM

____
Elise F. Crosby, City Attorney

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/16/19 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Kelvin Waites
Sponsors:
DOC ID: 2757

SCHEDULED

MONTHLY REPORT (ID # 2757)

GPD April 2019 Monthly Report

MAYOR
BRENDON M. BARBER, SR.

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

POLICE CHIEF
KELVIN A. WAITES

May 7, 2019

Honorable Mayor Brendon Barber, Sr.
And the Members of City Council
City of Georgetown, South Carolina

Dear Mayor Barber and Council Members:

The following is a list of activities involving the Georgetown Police Department during the month of April 2019:

On April 1st Officers Asia Grimmage and Barry Powers were both promoted to the rank of Corporal. We look forward to them continuing to grow as leaders.

On April 3rd staff from the Georgetown Police Department hosted an active shooter class for a special needs class and teachers from Georgetown High School.

On April 9th Johnny Price, from the South Carolina Department of Public Safety, came to the Georgetown Police Department to do an on-site monitoring audit of our Body-Worn Camera program. This audit was a follow up to the funds that the Department of Public Safety provided in 2016 towards our Body-Worn Cameral program.

On April 10th the Georgetown Police Department hosted the Solicitor's 15th Circuit Drug Enforcement Unit monthly luncheon. Chiefs and Sheriff from North Myrtle Beach all the way down to Georgetown shared a meal together while discussing issues and concerns that we are all dealing with.

On April 11th staff from the Georgetown Police Department attended a community event at the Housing Authority's after school program to wish Mrs. Helen Rudolph well during her retirement. Mrs. Rudolph has been the program coordinator for this program for many years and we have enjoyed working with her.

2222 Highmarket Street
Georgetown, S.C. 29440

On April 12th Officers Cameron Maguire and Jaqwon Wright graduated from the South Carolina Criminal Justice Academy. We are proud of them and are looking forward to their growth as law enforcement officers.

On April 17th the Georgetown Police Department hosted our 3rd Annual Easter Egg Hunt for the children of the community. At last year's event we served around 200 young people. We doubled that amount this year and we are considering moving the event or doing things differently to ensure the safety of everyone involved.

On April 20th the Georgetown Police Department worked the 13th Annual Shag Festival without any issues or concerns.

On April 23rd Chief Waites attended an AMI Georgetown board meeting to discuss the upcoming golf tournament.

On April 25th staff from the Georgetown Police Department attended a meeting at the Waccamaw Regional Council of Government's office regarding violence in Georgetown County as a whole. This group is focusing on doing public service announcements to urge the community to join together to stop senseless violence.

On April 27th the Georgetown Police Department worked the March For Babies event. No problems or concerns were noted.

During the month of April 2019, we celebrated the birth of Detective Bryan Byrd and his wife's baby boy.

Sincerely,

Kelvin Waites
Chief of Police

KW: pc

Attachments

GEORGETOWN POLICE DEPARTMENT
2019 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	39	42	44	64								

TOTAL ARRESTS ***189***

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CRIMINAL INCIDENTS	115	117	137	143								
DOMESTIC INCIDENTS	7	1	5	9								
	122	118	142	152	0	0	0	0	0	0	0	0

TOTALS

TOTAL INCIDENTS ***534***

Attachment: GPD April 2019 Monthly Report (2757 : GPD April 2019 Monthly Report)

GEORGETOWN POLICE DEPARTMENT
2019 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SPEEDING CITATIONS	7	1	21	14									
OTHER TRAFFIC CITATIONS	80	49	78	104									
WARNING - SPEEDING	64	55	93	68									
WARNING - OTHER	109	58	106	84									
PARKING CITATIONS	0	3	19	15									
TOTALS	260	166	317	285	0	0	0	0	0	0	0	0	1,028

TOTAL CITATIONS **1,028**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
STATE ACCIDENTS	23	32	33	39									
PARKING LOT ACCIDENTS	9	9	12	9									
TOTALS	32	41	45	48	0	0	0	0	0	0	0	0	166

TOTAL ACCIDENTS **166**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/16/19 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 2744

MONTHLY REPORT (ID # 2744)

April 2019 Municipal Court Report

Municipal Court Report
April 2019

Cases Disposed

Disposition	# of Cases Disposed	Fine Amounts
Paid	44	$6,352.50
Served Time	2	$ 437.50
Scheduled Time Payment	27	$ 15,075.55
NRVC	20	$ 4,752.25
Tried in Absence	9	$ 11,377.50
Parking Tickets Paid	14	$ 140.00
Nolle Prosequi/Dismissed/ Not Guilty	49	
Transferred to General Sessions Court	31	
Voided	0	
Fine Suspended	0	
Total	196	$38,135.30

Other Court Activity

During the month of April 49 defendants were seen in bond court for 68 charges.

Bond hearings held	20
Warrants Prepared	25
Payments posted	92
Tickets entered	181
Expungements processed	12
Cases Filed & scheduled for court	191
Juror notices prepared	175

Municipal Court Report
April 2019

Types of Cases Filed & Scheduled for Trial

DUI	6
Driving under suspension	19
Seatbelt Violations	9
Child restraint	0
Uninsured vehicle	5
Speeding	15
Reckless driving	3
Drug charges	12
Felony charges	8
Other criminal charges	45
Other traffic charges	69
Parking	19
Total	210

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/16/19 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 2746

SCHEDULED

MONTHLY REPORT (ID # 2746)

April 2019 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

May
2019

Fire Prevention Bureau

	2019 April
Inspections	54
Violations Found	11
Buildings without Violations	34
Buildings Cleared of Violations	9
Violations Corrected	14
Violations Not Corrected	8
3rd Party Inspection Review	10

Assemblies Inspected:	6
Business Inspected:	33
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutional Inspected:	0
Mercantile Inspected:	9
Residential Inspected:	2
Storage Buildings Inspected:	4

Construction Meetings:	2
Plans Review:	8
Test Conducted:	3
Compliance Issues:	1
Complaints Reviewed:	0
Business License:	10
Citation Issued:	0

Public Education

Programs	4
Participants	699

Suppression Division

A Brief Look at Emergency Responses

April 2019

1. Eight Medical Calls; Two MVA's; Two False Alarms; Two Public Service Calls
2. Four Medical Calls; One MVA; Two Public Service Calls
3. Nine Medical Calls; Two MVA's; Three Public Service Calls
4. Twelve Medical Calls; Two Public Service Calls
5. Eight Medical Calls; One MVA; Two Public Service Calls
6. One Medical Calls; Two Public Service Calls
7. Ten Medical Calls; One MVA
8. Nine Medical Calls; Five Public Service Calls
9. Four Medical Calls; Nine Public Service Calls
10. Eight Medical Calls; One Structure Fire; One Alarm Activation; One Smoke Scare; Three Public Service Calls
11. Six Medical Calls; One False Call; One MVA; One Structure Fire; Two Fire Incident Follow-ups; Four Public Service Calls
12. Seven Medical Calls; One MVA; Two Public Service Calls
13. Six Medical Calls; One Industrial Fire; Two Public Service Calls
14. Four Medical Calls; One False Call; One Public Service Call
15. Five Medical Calls; One Detector Activation; Four Public Service Calls
16. Five Medical Calls; One Unauthorized Burn; Three Public Service Calls
17. Seven Medical Calls; One Detector Activation; Four Public Service Calls
18. Two Medical Calls; One Detector Activation; Five Public Service Calls
19. Five Medical Calls; One Water Issue
20. Five Medical Calls
21. Four Medical Calls; One Public Service Call
22. Four Medical Calls; One Public Service Call
23. Four Medical Calls; Three MVA's; One Alarm Activation; One Detector Activation; One Public Service Call
24. Seven Medical Calls; One Public Service Call
25. Seven Medical Calls; One False Call; One Alarm Activation; One Electrical short; One Public Service Call
26. Six Medical Calls; One Detector Activation; One Brush Fire
27. Four Medical Calls; Two Public Service Calls
28. Six Medical Calls
29. Ten Medical Calls; One System Malfunction; Three Public Service Calls
30. Eight Medical Calls; Two MVA's; One Rail Car Fire; One Cooking Fire; Four Public Service Calls

Total Call Volume	**April 2019**	**April 2018**	**Year to Date 2019**	**Year to Date 2018**
As defined by the National Fire Incident Report System				
Fires	6	5	23	22
Rescue Calls/EMS	200	207	777	814
Hazardous Conditions	33	32	151	154
Service Calls	36	41	150	165
Good Intent Calls	13	5	34	40
False Alarms	13	14	55	44
Weather/Flood	0	0	0	0
Special Incident Type	12	12	31	41
Total Calls	313	316	1221	1280

Save/Loss Analysis

	Losses	Property Values
April 2019	$ 227,300	$ 638,500
April 2018	$ 70	$ 6,930
Year to Date	$ 294,635	$ 822,050

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

Mutual Aid Calls

	April	YTD
To Georgetown County Fire	1	19
To Midway Fire	0	16
To other Departments	0	1
From Georgetown County Fire	2	25
From Midway	2	9
From other Departments	0	3

	April	YTD
Staff Training Hours	1031.00	4143.51

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/16/19 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Tim Chatman
Sponsors:
DOC ID: 2743

SCHEDULED

MONTHLY REPORT (ID # 2743)

April 2019 Public Works Department Report

APRIL 2019
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT

STREETS and GROUND MAINTENANCE

1. **Crews assisted sanitation crews with garbage and debris collection.**
2. **Work order requests completed for sidewalk, pothole repairs and road maintenance.**
3. **Delivery of roll out carts, barricades and other needed equipment for special events and other emergency assistance.**
4. **Maintenance of all city parks and welcome sign areas completed.**

RESIDENTIAL SANITATION

		TOTAL	
1.	**Yard Waste: Leaves, Grass & Straw collected:**	**117.68**	**Net Tons**
2.	**Brown & White Goods collected:**	**232.70**	**Net Tons**
3.	**Residential Solid Waste Collection:**	**332.33**	**Net Tons**
4.	**Recyclables Collected:**	**16.02**	**Net Tons**

5. **Work orders requests completed for roll-out cart repairs, new roll out cart deliveries and/or replacements and recycle bins.**

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/16/19 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Isaac Williams
Initiator: Isaac Williams
Sponsors:
DOC ID: 2745

MONTHLY REPORT (ID # 2745)

April 2019 Fleet service Report

APRIL 2019 MONTHLY REPORT

• Repairs	75
• PM Services	15
• Tires repaired or replace	23
• Services past due	24

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/16/19 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 2752

MONTHLY REPORT (ID # 2752)

April 2019 Electric Utility Department Report

Brendon M. Barber
Mayor

Carey Smith
Interim City Administrator

Alan J. Loveless, P.E.
Director of Electric Utility

Electric Utility Department
Office: (843) 545-4600
Fax: (843) 527-7591

May 7, 2019

Following is a brief summary of major activities in the Electric Utility Department for April 2019:

Peak shaving operation successfully predicted the Santee Cooper system peak for April and we had both units running at the correct times. In April, we were able to capture the peak with three runs run totaling about 10 hours. There are a couple of issues being worked out as we approach the one-year mark of commissioning the plant. There have been some false alarms in the fuel leak detection system. This is being corrected at this time. There are continuing issues with the air compressor. It is leaking oil and the air dryer is not working properly. The service company and the manufacturer are working on it and I have made sure that they are aware that the situation needs to be resolved while the unit is still under warranty.

The contractor crew continues to work on the replacement of bad poles and reworking some primary lines in the West End area and providing occasional support to our line crew.

Some effort was put into the development of an interconnection agreement and a bi-directional rate which would allow customers to install renewable generation (namely solar) on their side of the meter. An interim rate has been developed for any energy that the customer feeds back on to our distribution system, and an interconnection standard is near a final draft. The interim rate for customer-to-utility energy will be based on our avoided cost of having to provide that energy ourselves. I will plan to review this information with Council at the next possible workshop so that the approval process can be started. The Mitney Project and now a couple of residential customers are trying to get solar projects started.

The LED street light replacement project is proceeding nicely, with about 1400 lights installed. Everything north of the Sampit River Bridge is complete, and the main arteries south of the bridge have been done. There will be a delay in completing the project as the contractor had to pull the crew for a few weeks, but the contractor crew arrived back in late April. The project will be complete by the end of June.

Our engineering consultant has completed plans for the Front Street UG infrastructure upgrades. This plan has been expanded to include the block from Queen to Screven and includes provisions for the possibility of hotel construction. The recent severe tidal flooding also made us re-think the extent of some of the work being done to mitigate flooding around some of the transformer locations. We reviewed this plan with the Building and Planning Department and are considering their comments in our proposal. This plan was reviewed with Council in a workshop and is now out for bids. The contractors attending a pre-bid conference all expressed a preference to bore as much as possible to keep open-cut trenching to a minimum (i.e. Screven Street). As soon as a contractor is on board, we will schedule a public meeting so that we can review the plan with affected customers. This will let them know our work plan and what they can expect in terms of outages and traffic inconveniences. Unfortunately, only one bid was received and it was much higher than the budgeted amount, largely due to the expansion of the project scope as described above. After discussion, we decided to split the project into two phases, with phase 1 consisting of the work to be done between Queen and Screven. We will re-bid this portion ASAP and proceed with the funds budgeted this year, though these funds will have to be rebudgeted for next year to complete the work. We can then wait a year and re-bid phase 2. This strategy will allow the hotel project to proceed without delay, and will open the possibility to use TIF revenues resulting from the hotel to pay for phase 2. Bids were opened for Phase 1 on April 16th and are being evaluated by the engineer.

We are working with the owner of a barge repair facility on property that is owned by International Paper. His service has historically been provided by IP but they are refusing to maintain service to this site, which is remote to their plant and is adjacent to Port property. We are trying to develop a way for us to provide service to this facility and set it up in a way that will be of benefit if the Port property ever redevelops.

We continue to experience difficulty in recruiting experienced Line Technicians to fill our vacant positions. The competition for these individuals continues to grow, driving hourly wages even higher than we discussed at last year's budget retreat. We are now interviewing individuals to attempt to fill remaining vacancies.

After an extended health-related absence, our Tree Crew Supervisor will be returning to work April 15. As soon as he returns, we will work toward filling the two vacancies that we have on our tree crew. These vacancies have been open for quite a while because I did not want to hire new employees when those employees would not have a direct supervisor to report to. We have started interviewing candidates for these positions and should have them filled by mid-May.

Cooper continues to provide us with replacement water nodes as warranty replacements to allow us to do a better job of staying ahead of failed nodes prior to billing reads. Over 800 new nodes have been received in that last couple of months, so we will devote some time to getting these installed and reducing our re-reads. Our meter technicians are working to get these nodes installed as time permits.

Meetings continue with representatives of Tidelands Health concerning electric service to the expanding campus. Now that the surgical wing is energized, a new medical office building should be the final major expansion on this campus. Another meeting was held with them during January in which we discussed the need for an additional transformer to serve the main building while some work is being done on the existing service. This is necessary to allow them to tie in their existing service to their back-up generators. Provisions are being made to do this, and we are also discussing some line work that would tie the campus together and allow us to feed virtually the entire campus through one meter. This should fit into the CIP funding that has been approved for hospital infrastructure improvement. Tidelands has informed us that some of this work is ready to begin. Some of the remaining work will probably tie in with the SCDOT widening of Black River Road, which will require the relocation of severl utility poles.

We continue to be optimistic about the development of commercial property across from Wal Mart adjacent to the new credit union. Hopefully meetings will result in a move to annex this property so that we can incorporate this into our electric service territory.

We are working with representatives of County Economic Development to provide information on the Eagle property to see if this property is marketable for commercial development.

The May safety meeting was held on the 12th. The topic was work zone safety.

Other statistics of interest for March:

• Cut-on – regular	158
• Cut-off – regular	143
• Cut-off – non-pay	126
• Non-pay restores	107
• Re-read orders	335
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	190
• Total orders worked	886

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/16/19 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Gunter
Initiator: Will Gunter
Sponsors:
DOC ID: 2748

MONTHLY REPORT (ID # 2748)

April 2019 Water Utilities Report

APRIL 2019 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 39.003 MG
- Average Daily Flow Finished Water 1.300 MGD
- King Well 0.000 MG
- Maryville Well 7.909 MG
- Contractor is currently working on King Well Rehab.

Wastewater Treatment Plant

- Influent Flow Total 117.579 MG
- Average Daily Influent Flow 3.919 MGD
- Effluent Flow Total 98.081 MG
- Average Daily Effluent Flow 3.269 MGD
- Rainfall Total 3.06 inches

Water Distribution

- Completed 70 work orders
- Repaired 16 water leaks
- Replaced 10 water meters
- Completed 188 locates

Wastewater Collection

- Completed 73 work orders
- Responded to 32 backups
- Routine line cleaning
- Completed 188 locates

Maintenance

- Completed 35 work orders
- Completed 17 work orders on pump stations throughout City
- Completed 4 work orders for the WWTP
- Completed 1 work orders for the WTP

Stormwater

- Completed 8 work orders
- Completed 188 locates
- Routine line and ditch cleaning

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/16/19 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 2747

SCHEDULED

MONTHLY REPORT (ID # 2747)

April 2019 Engineering Monthly Report

City of Georgetown
Engineering Monthly Report
April 2019

Engineering - Orlando Arteaga, P.E. **Date: May 6, 2019**

CAPITAL IMPROVEMENT PROJECTS

1. Northside Water Storage Tank

- Contractor: Caldwell Tanks, Inc.
- Bid Price: $1,574,700
- Notice to Proceed: 11/10/2017
- Construction Finish: 4/30/2019 (Updated as per CO #03)
- Scope: New elevated water storage tank with a capacity of 250,000 gallons located behind Middle School. Project includes open cut, HDD and Jack & Bore trenching for a 12-in. water main. Work also includes some upgrades at the Yogi Bear Tank.
- Status:
  Work is 93% complete.
  Sitework, electrical, and SCADA work complete.
  Chain link fencing work is complete.
  Water testing completed. Received SCDHEC permit to operate on 4-26-2019.
  New tank commissioning pending due to pilot valve replacement and water quality issues.
  Work at Yogi Bear tank pending. Work at Yogi Bear Tank will start once the new tank is placed in service.
  Some progress observed this month. Contractor did not finish as per revised project completion date of 4/30/2019. Possible Liquidated Damages!
- Approved Change Order #1: $4,600.00
- Approved Change Order #2- $0. No cost
- Approved Change Order #3- ($2,739.00) Deduct

City of Georgetown
Engineering Monthly Report
April 2019

2. Historic District Water Main Improvements

- Contractor: Lawrimore Construction, Inc.
- Bid Price: $1,487,323.4
- Notice to Proceed: 7/31/2018
- Construction Finish: 4/27/2019 (Updated as per Change Order #01)
  Scope: Water system improvements on Screven, Meeting, Howard, River Road, East Bay, Highmarket, and Church Streets include the replacement of approximately 8,700 linear feet of 6-in. water mains in the City's Historic District. Work includes new house service connections, new fire hydrants, and street and sidewalk restoration. This project is financed by the State Revolving Fund (SRF)
- Status:
  Construction work is about 93% complete.
  Installation of 6-in. water main on Church Street between Cannon and Queen Streets is complete. Obtained PTO from SCDHEC on 3/7/19.
  Water services on Church Street ongoing.
  Line Stop/Insta Valve work complete.
  Sidewalk replacement on Church Street is pending.
  Paving restoration at (8) street intersections pending.
  Approved Change Order #01- ($6,256.37) Deduct.

3. West End Sewer Rehabilitation-Design-Phase II

- Contractor: Granite Inliner, LLC
- Notice to Proceed: October 22, 2018
- Construction Completion: July 19, 2019 (Planned)
- Approved Bid Amount: $2,031,247.00
- Scope:
  Phase II work consists of approximately 17,000 lineal feet of sewer rehabilitation using the Cure-in-Place-Pipe Method (CIPP), and about 1,500 lineal feet of open-cut sewer line replacement and point repairs. This project is financed by the State Revolving Fund (SRF).

City of Georgetown
Engineering Monthly Report
April 2019

- Status:
  Work is about 60% complete.
  All point repairs completed. Manhole ring and cover completed.
  Asphalt resurfacing is pending. Sewer manhole rehab work is pending.
  Cure-in-place pipe (CIPP) lining work ongoing.

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

- Contractor: Green Wave Contracting, Inc.
- Phase I Bid Amount: $1,967,970.48-Revised
  Phase I Contract Amount: $2,086,061.69-Final
- Phase II Bid Amount: $323,739.68-Revised
  Phase II Contract Amount: $338,023.81-Final
- Phase I Substantial Completion: 1/18/2019 (Actual)
- Phase II Substantial Completion: 1/19/2019 (Actual)
- Phase I Change Order no. 1- $51,500 Approved
- Phase I Change Order no. 2- $15,727 Approved
- Phase I Change Order no. 3- $ 32,494 Approved
- Phase I Change Order no. 4- $0 Approved
- Phase I Change Order no. 5- $101,322.98 Approved
- Phase I Change Order no. 6- ($82,952.38) Approved
- Phase II-Construction Change Order #1: $5,377.05 Approved
- Phase II- Construction Change Order #2: $5,959.00 Approved
- Phase II- Construction Change Order #3: $2,947.88 Approved
- Phase I Engineering Change Order #1 Approved: $20,000
- Scope: New 60”, 48”, 42”, 36”, 24” storm drain pipe, catch basins, manholes, yard inlets, headwalls, junction chambers, ditch excavation, sidewalk, curb/gutter and street asphalt restoration. New relocated 6-in. water main on Duke Street. Relocation of 18-in. raw water line at railroad tracks.
- Status:
  Phase I-Work is 100% complete.
  Phase II-Work is 100 % complete.
  All closeout documents submitted to City, CDBG and RIA on 4-26-2019.
  Final construction retainage payment processed on 5-2-2019.

City of Georgetown
Engineering Monthly Report
April 2019

5. Storm Water Management Plan (SWMP)

- Consultant: WK Dickson
- Kickoff meeting held on 6/7/2018.
- Consulting fees: $240,000
- Status:

1. Initial evaluation of the rate structure with Potential revision alternatives submitted for City's review.
2. The design standards compilation and manual is 50% complete. Need decisions on the City's stormwater management infrastructure before finalizing the design standards manual.
3. The capital improvements plan is 95% completed and the draft of the final management plan is approximately 55% completed.

Project update meeting held with consultant, city administrator and city staff on 1/31/19.
Conference call held with consultant and City staff on 4/2/2019.
Consultant anticipates preliminary report by June of 2019.

6. Harborwalk Repairs

Contractor: RL Morrison
Contract Bid Amount: $75,625.00
Scope: Structural repairs at certain areas of Harborwalk structure
Notice to Proceed: 5-15-2019
Duration: 90 calendar days

7. Landscaping at Highway 17 North Entry

Contractor: Grand Strand Landscaping
Contract Bid Amount: $27,885.00
Scope: Install new planting beds with palmetto trees and new shrubbery along the south bound shoulder on Highway 17 between Marina Drive and Pier Street.
Notice to Proceed: 5-13-2019
Completion Date: 6-13-2019 (Planned)

8. City Hall Rebuild Project

Attended selection committee meetings.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 05/16/19 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Angela Rambeau

SCHEDULED

Initiator: Angela Rambeau
Sponsors:

MONTHLY REPORT (ID # 2750)

DOC ID: 2750

April 2019 Housing and Community Development Department Report

Housing & Community Development
Monthly Report
April 2019

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	21
Stop Work	2
Re-Inspection	1
Footings	3
Rough Inspections	14
Electrical	13
Mobile Home	0
On-site	29
CO	4
TRC	0
Plan Review & Sign	2
City Alarm System	0
Total	**89**

Meetings: ARB 1 Item, BZA 1 Item; KGB 1 meeting; CBA- no meeting, CAB- 0 meeting, PC-1

Review Meetings/On-site visits
Safety inspections

During the Month of February
Honorable Mayor & Council:

- Construction continued at the Harbor Walk Marina, the Asphalt Plant, Georgetown Dry Stack, Tidelands third floor, Tidelands ER, Tidelands Chillers, Food Lion North, Food Lion South, Drug and Alcohol office, Siau Insurance Agency, & Walmart;
- We had the ground breaking for Wild's Financial Office on Church Street;
- We currently have 7 new residential homes under construction; a duplex;
- We are working with developers for the 126 apartments behind City Hall, and 43 senior units on Lincoln Street;
- Cindy is busy with Keep Georgetown Beautiful and working on our parks and entrances and areas around City Hall. She is doing site visits on the main corridors and Front Street each Tuesday and Thursday;
- Ryan is working with me learning the Building Codes and Inspections. He also attended class and is working on becoming state certified in all our trades;
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as well as scheduling meetings for us and builders.
- Debra, Cindy, and Ryan, 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
Tracy Gibson

Letters Issued for Violations	
Total Letters Issued for Overgrown Lots	6
Total Letters Issued for Neglect of Structures	0
Total Letters Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devises	1
Total Letters Issued for Vision Clearance	0
Total Work Orders Sent to Streets & Sanitation	0
Total Letters Sent for Dilapidated Structures	3
Total Letters Sent for Sign Violations	0
Total Referrals for Water & Sewer	2
Citations Issued for Violations	
Total Citations Issued for Overgrown Lots	0
Total Citation Issued for Trash Violations	0
Total Citations Issued for Business Licenses	0
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0
Total Citations Issued for Encroachment Permits	0
Total Demolitions	
Total Dilapidated Structures Removed 1(In the process)	405 Dekalb Street
Other Miscellaneous Complaints	
Complaints	19
Permits	
Total Letters Issued for Encroachments	0
Total Referrals to Electric – Tree Crew	1

Office Manager
Debra Grant

Board & Commissions:

ARB:

1. 419 Queen St. was requesting approvals for alterations.
2. 317 Broad St. was requesting approvals for a door replacement.
3. 513 Highmarket St. was requesting approvals for fencing.
4. 202 Wood St. was requesting approvals for new construction and alterations.
5. 117 Meeting St. was requesting approvals for construction of a carport and fencing.
6. 908 Front St. was requesting approvals for alterations.

ARB (On-Site):

1. 422 Highmarket St. had an onsite for replacement windows.

BZA:

1. 114 Cannon St. had a height variance to the Flood Ordinance.

Planning Commission:

1. Text Amendment to the Economic Development Incentives Ordinance to remove fees that the City cannot give reimbursements for.
2. Text Amendment to Mooring Buoys Ordinance to update and add new regulations.

CAB (Community Appearance Board):
None

CBA (Construction Board of Appeals):
None

TRC:
None

FOIA:
None

Permit Valuation Report:

Commercial Addition	3
Commercial Alteration	0
Commercial Electric	2
Commercial Gas	0
Commercial Mechanical	4
Commercial New Build	0
Commercial Plumbing	3
Commercial Roofing	1
Demolition	3
Mobile Home	0
Residential Addition	1
Residential Alteration	9
Residential Electrical	1
Residential Gas	1
Residential Mechanical	2
Residential New Build	0
Residential Plumbing	0
Residential Roofing	3

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
- Gathering information for upcoming budget

Community Planner/GIS Technician

- Continue to work with Don Smith on the Bayview property and access to his property.
- Sign Permits: Tidelands Gtown Memorial Hospital, Alano Club, East Carolina Learning Center, Walgreens & Foodlion.
- Temporary Sign Permits: Palmetto Giving Day, Helping Hands, Easter Church Egg Hunt.

- Prepared information, made packets, and held BZA meeting for a variance at 114 Cannon Street for Happy Wilcox to elevate here home.
- Worked on ordinances for the Harbor Club PD and the proposed Master Planned District for first reading from Council.
- Continued to work on drafting a new sign ordinance to make it content neutral.
- Continued to make updates and add board minutes to the city website for the public to view.
- Worked with Angela on the Minute Traq agenda items for Council, helped her get the hang of the program so she can add the department's agenda items for Council and send on to new city clerk.
- Continued to erect event board signs on the city's two event boards for festivals and events in town.
- Received a Petition for Annexation from the Grimes to annex another 10.55 acres into the city across from Walmart. This will go to PC in May and then Council in June and July. This a great deal for the city to get new commercial businesses in and opens the door for much larger tracts that Richmond Realty owns to possibly annex in the future.
- After concerns from the PC during their April meeting, I took the mooring buoy text amendments back for another review. This will go back to PC in May for recommendation.
- Continue to help citizens with permits and zoning compliance questions or letters.

Keep Georgetown Beautiful

April 2019

-Organized, planned, and implemented all activities for the Earth Day Event. The Georgetown Fire Department, Public Works and Liberty Steel all played an integral role in the success of this event. Georgetown County also helped by loaning the electronic waste container.

-Attended several planning meetings to form Task Force for the upcoming Plastic Education Awareness for the City.

-Judged entries at the Georgetown County School District Technology Fair.

-Painted shovels gold in case needed for Ground breaking ceremony of Financial Building at the corner of Church Street and Queen Street. Attended the ceremony as well.

-Finalized bids for the Fire Station 2 sign in Maryville.
Worked on obtaining and ordering other Wayfinding signs.

-Resupplied dog dispensers.

-Met with Director of Habitat for Humanity to plan an upcoming clean up in the West End and eventually other City locations.

-Researched Movies for the upcoming summer series of Movies in the Park and placed order. Chose the dates of June 14th and July 19th (third Fridays).

-Met with assistant City Engineer and DOT official to discuss placement of Historical Marker being repaired and returned to be put in its' proper location. Encroachment permit being done by Asst. City Engineer since it is DOT right of way.

-Assisted with arrangements for the setup of National Prayer Day.

-Processed invoices for payment.

-Worked on establishing Children's Community Garden at Maryville. Arranged topsoil delivery and met at Maryville.

-Removed illegal signs from Corridors.

-Assisted with answering phones and whatever needed in Planning and Community Development.

-Prepared for Citywide Litter Index that was held on May 1st.

-Held Keep Georgetown Beautiful Board Meeting. Prepared all materials.

-Various other duties related to Keep Georgetown Beautiful, Commercial Code Enforcement, Main Street and Planning and Community Development.

FRIENDS OF THE KAMINSKI HOUSE REPORT – April 2019

April was a busy month at the Kaminski House with several weddings on site, sprucing up the grounds for the spring season, and visitors from all over the country.

Year-to-date visitation to the museum continues to be effected by Hurricane Florence and TS Michael.

Tour visitors to the museum were down slightly in March and are down 11% year-to-date. In April, visitors came from 28 different states and 5 foreign countries.

The museum was pleased to see so many area prom goers on the lawn of the Kaminski House throughout the month of April. Using the museum as a backdrop for special photos is one of our cherished parts of taking care of the museum. Several hundred students, parents, and other adults were on site for the Georgetown High School prom night (as seen in photograph).

The Kaminski House Museum was thrilled to be able to host the annual Georgetown Easter Egg Hunt on Saturday, April 20th. We had more than 150 children and their parents on site for the event which took place on both the Kaminski House lawn and in Rainey Park. The event was sponsored by The Georgetown Real Estate Agency and The Georgetown Chamber of Commerce.

The museum staff have been busy planning for Palmetto Giving Day on Tuesday, May 7th. Ads have been placed in all the museum's social media resources as well as postcards having been sent out to hundreds of supports of the museum.

Volunteers continue to play a vital role in the daily operation of the Kaminski House Museum. In April our volunteers worked more than 156 hours giving tours, working in the museum shop, gardening, and helping in the office.

Upcoming Kaminski House Lawn Events:

Thursday June 6th at 6:30 PM – 75th Anniversary of D-Day Concert by the Pawleys Island Concert Band

Thursday, July 4th at 7:30 PM – Annual Independence Day concert with Indigo Choral Society

Robin Gabriel, Executive Director

Building Inspector/Code Enforcement
Ryan Call

- During the month of April I was out in the field on a daily basis doing numerous residential inspections;
- I have also assisted with numerous commercial inspections;
- I have also assisted in doing numerous inspections for business license applicants;
- I have answered phones and assisted with walk-ins at City Hall daily;
- I registered for the 2019 BOASC that Rick and I will be attended this month;
- Helped keep Georgetown Beautiful with Earth Day set up;
- Picked up signs in residential and commercial districts;
- Put up event signs at the foot of both bridges;
- I am still waiting for the City Attorney to secure title work for the two structures that were presented to Council in February. Once the information is secure I will be able to progress to the next step in the demolition process;
- Sent letter about 1914 Emanuel Street to owner. She signed a letter with Mrs. Grant in 2017 giving the City permission to tear down structure but I am in need of an updated version.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 05/16/19 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 2758

MONTHLY REPORT (ID # 2758)

April 2019 Finance & IT Reports

April 2019 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Axexem, Gaskins Handyman Service, Loves Elements LLC, Mosquito Authority, Coggin Security Inc., Purr & Pour Cat Café, Done Wright Cleaning Services LLC, Moore's Property Services.

Projects Progress:

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

FY 2019/2020 Budget: We continue with budget discussions. We have conducted two budget workshops and a third is scheduled for June 4th. As always, if you have any questions or suggestions about the budget, please do not hesitate to contact us.

Business License: This is Business License Renewal season. Renewal fees are due by May 15th. Business License revenues continue to be the second largest revenue source in the General Fund.

HTAX/ATAX: The next HTAX/ATAX committee meeting is scheduled for June 18, 2019 at 4:00pm at the Police Department Training Room. Funding recommendations will be presented to Council in July.

Current Procurement Projects:

- City Hall Rebuild Project
- Drainage Project (Phase I & Phase II)
- North Side Water Storage Tank
- Stormwater Management Plan
- LED Street Light Project
- Historic District Water Systems Improvements
- West End Sewer Rehabilitation Project
- Kaminski And Heyward Streets Water Main Projects
- King Well Rebuild
- Front Street UG System Upgrade Project
- Sidewalk Program Project
- WWTP Chlorination System Modification Project

Attached are the Budget Performance Reports for April 2019.

CITY OF GEORGETOWN
FY 2018/2019 GRANTS
April 30, 2019

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	SC Department of Commerce	Highmarket & Duke Drainage Improvements (CDBG)	1,000,000.00	1,362,545.69	2,199,503.72	163,041.97	CDBG #4-CI-15-012	
2	SC Department of Commerce	Ladder Fire Truck	500,000.00	377,987.00	22,000.00	855,987.00	CDBG #4-CE-16-003	
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2018 Regular Solicitation	2,140.00	-	1,130.00	1,010.00	-	
STATE GRANTS								
4	SC Rural Infrastructure Authority	N. Congdon St & CSX Drainage Ditch Improvement Project	159,365.00	256,308.93	411,467.27	4,206.66	#R-16-1094	
5	SC Muni Insurance Trust	2019 Public Works Equipment	2,000.00	2,000.00	4,000.00	-	-	CLOSED
6	SC Muni Insurance Trust	2019 Fire Equipment	2,000.00	2,000.00	4,000.00	-	-	CLOSED
7	SC Department of Public Safety	Body Warn Cameras	48,582.94	-	48,582.94	-	-	
OTHER GRANTS								
8	Palmetto Pride	Keep South Carolina Beautiful 2019	1,805.00	-	569.96	1,235.04	-	
		TOTAL	**1,715,892.94**	**2,000,841.62**	**2,691,253.89**	**1,025,480.67**		

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2018/2019
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	-	-	-	-		
-	515	-	Water	Lab Equipments	-	-	-	-	No Bids	
-	517	-	Finance	Printers (7 HP and 1 Dell)	-	-	-	-	No Bids	
-	518	-	Finance	Varies print cartridges	-	-	-	-	No Bids	
				Total August	**-**	**-**	**-**	**-**		
09/07/18	457	-	Finance	Server Strips (Qty. 8)	100.00	7.00	114.50	7.50	Tom Sutherland; Rec. 2019-10674	
09/06/18	470	-	Finance	Several HP Proliant DL 385 G7 Server	279.00	21.00	300.00	-	Clinton Johnson; Rec. 2019-10617	
09/06/18	476	-	Finance	Five HP Proliant DL 380 G7 Server	100.00	7.00	114.50	7.50	Clinton Johnson; Rec. 2019-10502	
-	519	-	Finance	Large Cubicle Desk	-	-	-	-	No Bids	
-	520		Finance	Computer Monitors	-	-	-	-	No Bids	
				Total September	**479.00**	**35.00**	**529.00**	**15.00**		
-	507	-	Finance	APC Symetra LX Battery	1,136.00	-	1,221.20	85.20	Ben Harrison; Rec 2019-14709	
				Total October	**1,136.00**	**-**	**1,221.20**	**85.20**		
11/02/18	500	10643	Electric	2000 Chevrolet	600.00	-	645.00	45.00	Humphrey auto Sales: Rec 2019-18946	exempt
-	521	-	H & C	HP Designjet 4000	-	-	-	-	closed no bids	
11/02/18	522	12157	Police	2008 Crown Victoria	1,115.00	78.05	1,276.67	83.62	Kyle Thomas; Rec 2019-19075	
11/02/18	523	10160	Police	2005 Crown Victoria	1,000.00	70.00	1,145.00	75.00	Johnathan Guiles; Rec 2019-18896	
11/05/18	527	10066	Waste Management	1996 Ford F350	1,026.00	71.82	1,174.77	76.95	Edward Wiley; Rec 2019-19251	
11/01/18	528	14023	Public Works	2012 John Deere Mower	1,875.00	131.25	2,146.87	140.62	Lee Hipp; Rec 2019-18731	
11/28/18	530	10716	Waste Management	2002 GMC Loader Truck	4,325.00	302.75	4,952.12	324.37	Abdullah Karim; Rec 2019-22907	
11/01/18	532	10719	Waste Management	2000 Ford F350	5,824.00	-	6,260.80	436.80	Lovitts Auto Sales; Rec 2019-18713	exempt
11/08/18	533	-	Wastewater	1989 Ingrand Aircompressor	3,025.00	211.75	3,463.62	226.87	D Evans Construction; Rec 2019-20066	
-	535			withdrawn from auction-duplicate of 534	-	-	-	-	No Bids	
				Total November	**18,790.00**	**865.62**	**21,064.85**	**1,409.23**		
12/06/18	524	10164	Police	2005 Crown Victoria	1,124.00	78.68	1,286.98	84.30	Alan Stone; Rec 2019-00406	
12/06/18	525	10174	Police	2001 Crown Victoria	1,050.00	73.50	1,202.25	78.75	Alan Stone; Rec 2019-24321	
12/06/18	526	11014	Public Works	1994 Chevrolet	1,175.00	82.25	1,345.37	88.12	Francis Buckley; Rec 2019-24352	
12/28/18	529	10713	Waste Management	1992 GMC Loader Truck	1,500.00	105.00	1,717.50	112.50	American Auto Sales; Rec 2019-27513	
12/05/18	531	11237	Water	1997 Ford Taurus	900.00	63.00	1,030.50	67.50	Eugene Sanders; Rec 2019-24151	
12/28/18	534	10161	Police	2005 Crown Victoria	625.00	-	671.87	46.87	American Auto Sales; Rec 2019-27489	exempt
12/21/18	536	-	Water	Stow Roller	1,225.00	85.75	1,402.62	91.87	Douglas Stebbins; Rec 2019-26824	
12/28/18	538	-	Water	Husqvarna Power Saw	23.00	1.61	27.11	2.50	Doris Portolese; Rec 2019-27511	
12/28/18	540	-	Water	Helac power Tilt	760.00	53.20	870.20	57.00	John Rich; Rec 2019-27538	
12/19/18	541	-	Wastewater	Cues	358.00	25.06	409.91	26.85	Abdullah Karim; Rec 2019-29261	
12/21/18	542	-	Water	Wacker Compactor	200.00	14.00	229.00	15.00	Douglas Stebbins; Rec 2019-26824	
12/28/18	544	-	Water	Hydraulic Power Pack	1,030.00	72.10	1,179.35	77.25	Lawrimore Construction; Rec 2019-27191	
12/21/18	545	-	Water	Generator	100.00	7.00	114.50	7.50	Oral Matthews; Rec 2019-26298	
-	546	-	Water	IBM Typewriter					No Bids	
-	547	-	Water	HP Printer/ Typewriter					No Bids	
-	548	-	Water	Fax Machine					No Bids	
-	549	-	Water	Leather Chair					No Bids	
12/21/18	550	-	Water	Trimble Backpack	200.00	14.00	229.00	15.00	Rodney Brock; Rec 2019-26809	
-	551	-	Water	TECO Motor 230/460V					No Bids	
-	552	-	Water	TECO Motor 230/480V					No Bids	
-	553	-	Water	Induction Motor			-		No Bids	
-	554	-	Water	Induction Motor					No Bids	
-	555	-	Water	Induction Motor					No Bids	
				Total December	**10,270.00**	**675.15**	**11,716.16**	**771.01**		

Sale of Asset Report for Sept

$ 107.50	9/7/2018	(amount and fee)
$ 386.50	9/6/2018	(amount and fee)
$ 494.00		

*GovDeal 474 was not sold thru GovDeal

GovDeal Report for Sept.

HP Proliant 380 G7	$ 107.50
Server Strips	$ 107.50
	$ 215.00

01/02/19	537	11246	Water	Bobcat backhoe	1,676.00	117.32	1,919.02	125.70	Cardinal Corp. Equities; Rec 2019-28322
01/07/18	539	-	Water	Husqvarna Power Saw	23.00	1.61	27.11	2.50	Paul Capell; Rec 2019-29223
01/02/19	543	-	Water	Backhoe Buckets	276.00	19.32	316.02	20.70	John Frick; Rec 2019-28353
				Total January	**1,975.00**	**138.25**	**2,262.15**	**148.90**	
-	-	-					-	-	
				Total February	-	-	-	-	
-	-	-					-	-	
				Total March	**-**	**-**	**-**	**-**	
-	556			Frigidaire freezer	**-**	**-**	**-**		void
-	557			Tandberg monitor	**-**	**-**	**-**		No Bids
-	558			Frigidaire freezer	**-**	**-**	**-**		No Bids
-	559	-		Elmo projector	-	-	-	-	No Bids
				Total April	-	-	-	-	
	560	-	Finance	Dell Monitors					No Bids
	561	-	Finance	Dell Monitors					No Bids
	562	-	Finance	Dell Monitors					No Bids
				Total June	-	-	-	-	
-	-	-			-	-	-	-	
				TOTAL PER G/L	**32,650.00**	**1,714.02**	**36,793.36**	**2,429.34**	

*GovDeal 470-475 and 477-482 was bought as a group. Customer did not make a purchase thru GovDeal. He purchased the rest wen he arrived to pick up GovDeal 476

*GovDeal 500; 507; 532-exempt from tax

Budget Performance Report

Fiscal Year to Date 04/30/19

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	3,100,000.00	101,919.24	.00	2,911,353.75	188,646.25	94	2,993,213.87
311.003	Property Taxes - Vehicles	270,000.00	25,656.03	.00	197,002.46	72,997.54	73	267,900.38
311.005	Prop Tax-Penalties & Cost	31,000.00	.00	.00	.00	31,000.00	0	40,490.10
	Property Taxes Totals	$3,401,000.00	$127,575.27	$0.00	$3,108,356.21	$292,643.79	91%	$3,301,604.35
Licenses and Permits								
321.001	Business Licenses	2,738,000.00	241,229.49	.00	382,607.75	2,355,392.25	14	2,789,292.56
321.002	Business Lic - Penalites	10,000.00	.00	.00	5,062.57	4,937.43	51	9,804.06
322.001	Cable TV Franchise	85,000.00	23,786.14	.00	83,441.75	1,558.25	98	104,345.49
322.002	S.C. Electric & Gas Co.	42,000.00	.00	.00	.00	42,000.00	0	42,750.41
323.001	Electrical Permits	3,500.00	580.00	.00	3,553.00	(53.00)	102	4,287.00
323.002	Plumbing Permits	1,500.00	141.00	.00	1,049.00	451.00	70	2,171.00
323.003	Gas Permits	500.00	102.00	.00	848.00	(348.00)	170	531.00
323.004	Building Permits	85,000.00	19,584.00	.00	70,868.35	14,131.65	83	55,453.00
323.005	Yard Sale Permits	100.00	3.00	.00	30.00	70.00	30	60.00
323.006	Mobile Home Permits	200.00	.00	.00	150.00	50.00	75	600.00
323.007	Demolition & Clearance	1,500.00	150.00	.00	900.00	600.00	60	9,875.00
323.008	Mechanical Permits	7,000.00	2,314.00	.00	7,820.00	(820.00)	112	9,727.00
323.010	Bus Lic Inspection Fee	1,000.00	.00	.00	800.00	200.00	80	1,575.00
323.013	Burning Permit	50.00	100.00	.00	200.00	(150.00)	400	50.00
323.014	Construct Parking Permit	50.00	.00	.00	10.00	40.00	20	30.00
323.015	Reinspection Fee	500.00	300.00	.00	1,350.00	(850.00)	270	975.00
323.016	Permit Not Posted On-Site	100.00	75.00	.00	75.00	25.00	75	75.00
323.018	Moving Permit	150.00	.00	.00	.00	150.00	0	200.00

Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
323.019	Stop Work Order Fee	300.00	114.00	.00	990.00	(690.00)	330	954.00
323.020	Board of Appeals Fee	300.00	.00	.00	150.00	150.00	50	150.00
323.021	Zoning Fees	1,000.00	.00	.00	620.00	380.00	62	450.00
323.022	Plan Review Fee	15,000.00	7,274.00	.00	25,029.00	(10,029.00)	167	14,712.50
323.023	Sign Permit Fee	4,500.00	361.00	.00	3,949.00	551.00	88	4,579.00
323.024	Planning Commission Fees	200.00	.00	.00	.00	200.00	0	.00
323.025	ARB Fees	900.00	45.00	.00	975.00	(75.00)	108	1,595.00
323.026	Plat Approval Fees	300.00	.00	.00	255.00	45.00	85	480.00
323.027	Special Events Permit	500.00	269.00	.00	1,306.00	(806.00)	261	711.00
323.028	Miscellaneous permits	500.00	.00	.00	650.00	(150.00)	130	5,261.94
364.000	Housing Authority FILOT	38,000.00	.00	.00	.00	38,000.00	0	43,483.39
	Licenses and Permits Totals	$3,037,650.00	$296,427.63	$0.00	$592,689.42	$2,444,960.58	20%	$3,104,178.35
	Impact Fees							
324.008	Fire Impact Fee	60,000.00	15,295.26	.00	40,297.82	19,702.18	67	42,364.97
	Impact Fees Totals	$60,000.00	$15,295.26	$0.00	$40,297.82	$19,702.18	67%	$42,364.97
	Fines and Forfeitures							
351.001	Police Fines	150,000.00	17,730.51	.00	60,173.41	89,826.59	40	109,476.51
351.003	Parking Fines	1,500.00	140.00	.00	2,348.75	(848.75)	157	770.00
351.008	Victim's Asst. Fees-(%)	15,000.00	629.46	.00	7,289.36	7,710.64	49	14,009.75
351.009	Victim's Asst. Flat Fees	7,000.00	350.13	.00	3,641.68	3,358.32	52	6,018.27
351.012	Traffic Education Program Fees	1,000.00	.00	.00	140.00	860.00	14	700.00
	Fines and Forfeitures Totals	$174,500.00	$18,850.10	$0.00	$73,593.20	$100,906.80	42%	$130,974.53
	Charges for Services							
344.005	SRO Reimbursement	143,400.00	.00	.00	.00	143,400.00	0	71,797.00
351.010	Misc Police Revenue	3,000.00	126.60	.00	1,863.30	1,136.70	62	6,237.70
363.001	Fees for GIS/B&P Documents	25.00	.00	.00	134.00	(109.00)	536	20.50
363.005	FOIA Fees	100.00	6.00	.00	526.05	(426.05)	526	179.30

Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Charges for Services Totals	$146,525.00	$132.60	$0.00	$2,523.35	$144,001.65	2%	$78,234.50
	State Shared							
311.004	Inventory Tax	132,978.00	33,244.53	.00	99,733.59	33,244.41	75	132,978.12
311.006	Homestead Exemption Tax	128,000.00	.00	.00	131,711.64	(3,711.64)	103	131,878.05
311.007	Manufacturer's Tax Reduce	20,000.00	.00	.00	.00	20,000.00	0	24,183.62
311.008	Motor Carrier Lieu of Tax	8,500.00	1,660.17	.00	12,471.91	(3,971.91)	147	10,947.37
335.001	Local Government Fund	205,000.00	51,727.96	.00	155,196.91	49,803.09	76	206,963.96
351.007	Sunday Liquor Sales	15,000.00	.00	.00	3,450.00	11,550.00	23	17,650.00
	State Shared Totals	$509,478.00	$86,632.66	$0.00	$402,564.05	$106,913.95	79%	$524,601.12
	Local Grants							
332.008	Other Local Grants	8,000.00	.00	.00	6,951.79	1,048.21	87	6,039.32
	Local Grants Totals	$8,000.00	$0.00	$0.00	$6,951.79	$1,048.21	87%	$6,039.32
	Federal Grants							
335.004	Fema Recovery	100,000.00	.00	.00	46,683.03	53,316.97	47	130,530.08
	Federal Grants Totals	$100,000.00	$0.00	$0.00	$46,683.03	$53,316.97	47%	$130,530.08
	Investment Earnings							
361.001	Investment Earnings	35,000.00	11,930.77	.00	84,651.85	(49,651.85)	242	49,005.36
	Investment Earnings Totals	$35,000.00	$11,930.77	$0.00	$84,651.85	($49,651.85)	242%	$49,005.36
	Miscellaneous							
362.000	Rents and Royalties	32,000.00	.00	.00	15,954.42	16,045.58	50	28,301.87
364.001	Steel Mill FILOT	18,000.00	.00	.00	.00	18,000.00	0	17,125.48
368.000	Work Comp Reimbursement	15,000.00	.00	.00	21,710.00	(6,710.00)	145	50,957.57
369.000	Cash Over & Short	100.00	.00	.00	89.91	10.09	90	94.96
369.002	Miscellaneous Revenue	5,000.00	8,316.97	.00	130,154.33	(125,154.33)	2603	76,564.92
369.003	Insurance Proceeds	15,000.00	.00	.00	16,707.90	(1,707.90)	111	2,248,071.15
369.005	Set-off Debt Collection Fees	1,500.00	.00	.00	1,125.00	375.00	75	1,403.94
369.013	Returned Check Fees	3,500.00	300.00	.00	2,820.00	680.00	81	3,330.00

Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Miscellaneous Totals	$90,100.00	$8,616.97	$0.00	$188,561.56	($98,461.56)	209%	$2,425,849.89
	Operating Transfers In							
392.001	From Electric Fund	749,115.00	62,426.25	.00	624,262.50	124,852.50	83	1,399,999.56
392.002	From Water Fund	212,727.00	17,727.25	.00	177,272.50	35,454.50	83	.00
392.003	From Accom Tax Fund	30,000.00	1,114.53	.00	28,494.19	1,505.81	95	31,066.56
392.005	From Wastewater Fund	275,122.00	22,926.83	.00	229,268.30	45,853.70	83	.00
392.007	From Stormwater Fund	133,161.00	11,096.75	.00	110,967.50	22,193.50	83	.00
392.009	From Hospitality Fund	108,000.00	9,000.00	.00	90,000.00	18,000.00	83	108,000.00
392.014	Transfer from debt service	100,000.00	.00	.00	.00	100,000.00	0	.00
394.002	Transfer from fund balance	166,717.00	.00	.00	.00	166,717.00	0	.00
	Operating Transfers In Totals	$1,774,842.00	$124,291.61	$0.00	$1,260,264.99	$514,577.01	71%	$1,539,066.12
	Financing Proceeds							
393.003	GO Bond Proceeds	.00	475,049.00	.00	475,049.00	(475,049.00)	+++	2,000,000.00
	Financing Proceeds Totals	$0.00	$475,049.00	$0.00	$475,049.00	($475,049.00)	+++	$2,000,000.00
	Sale of Assets							
391.001	Sale of Assets	2,000.00	.00	.00	12,966.77	(10,966.77)	648	632.85
	Sale of Assets Totals	$2,000.00	$0.00	$0.00	$12,966.77	($10,966.77)	648%	$632.85
	Department **00 - Revenue** Totals	$9,339,095.00	$1,164,801.87	$0.00	$6,295,153.04	$3,043,941.96	67%	$13,333,081.44
	REVENUE TOTALS	$9,339,095.00	$1,164,801.87	$0.00	$6,295,153.04	$3,043,941.96	67%	$13,333,081.44
EXPENSE								
	Department **01 - Administration**							
	Personal Services							
400.101	Regular Pay	271,720.00	72,941.73	.00	317,161.21	(45,441.21)	117	371,982.75
401.103	Overtime	5,000.00	31.13	.00	4,288.27	711.73	86	5,437.75
401.106	Contract Labor	.00	2,200.00	.00	2,200.00	(2,200.00)	+++	.00
405.114	FICA	21,850.00	5,554.10	.00	24,235.18	(2,385.18)	111	28,345.53
406.116	Retirement	38,630.00	10,644.73	.00	43,410.94	(4,780.94)	112	48,174.51

Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
408.125	SCMIT Worker's Comp Ins.	5,500.00	.00	.00	8,215.91	(2,715.91)	149	7,391.38
410.001	Health Claims Cost	18,933.00	1,387.56	.00	12,689.10	6,243.90	67	16,831.22
	Personal Services Totals	$361,633.00	$92,759.25	$0.00	$412,200.61	($50,567.61)	114%	$478,163.14
	Supplies							
500.101	Supplies and Materials	6,000.00	.00	.00	6,161.42	(161.42)	103	6,307.80
500.102	Equipment	2,000.00	224.61	.00	524.20	1,475.80	26	1,235.56
500.105	Printing and Binding	1,000.00	115.56	.00	115.56	884.44	12	2,997.81
	Supplies Totals	$9,000.00	$340.17	$0.00	$6,801.18	$2,198.82	76%	$10,541.17
	Other Services & Charges							
610.111	Communications- Landline	5,500.00	418.63	.00	4,655.67	844.33	85	5,087.85
610.112	Postage	1,000.00	22.05	.00	378.77	621.23	38	1,098.97
610.1110	Communications- Wireless	3,000.00	213.93	.00	1,927.26	1,072.74	64	3,202.08
620.114	Advertising	500.00	.00	.00	50.00	450.00	10	884.00
640.124	Travel Expense	6,500.00	30.10	.00	853.52	5,646.48	13	4,551.56
650.127	Electricity	6,143.00	314.69	.00	3,513.43	2,629.57	57	5,825.79
650.128	Water	569.00	30.40	.00	436.71	132.29	77	737.24
650.129	Wastewater	890.00	42.30	.00	594.45	295.55	67	1,129.55
650.130	Sanitation	889.00	85.24	.00	832.45	56.55	94	943.08
650.133	Stormwater	589.00	56.54	.00	565.40	23.60	96	678.48
650.134	Security Lights	1,918.00	157.50	.00	1,575.00	343.00	82	1,890.00
650.1271	Electricity- Sales Tax	350.00	29.99	.00	191.38	158.62	55	304.98
660.139	Fleet Services Labor-RTA Mtce Allocation	500.00	.00	.00	513.97	(13.97)	103	280.22
660.145	Gasoline & Oil	1,306.00	166.94	.00	1,346.16	(40.16)	103	1,809.91
660.1391	Fleet Services -Departmental Expense Allocation	2,275.00	.00	.00	398.75	1,876.25	18	398.75
670.156	Equipment Rental/Lease	7,200.00	342.11	.00	3,421.10	3,778.90	48	7,825.04
685.180	Membership Dues and Fees	3,400.00	.00	.00	2,502.55	897.45	74	3,423.40
685.182	Other Operating Expenses	3,000.00	.00	.00	1,734.97	1,265.03	58	3,561.06

Attachment: BudgetPerformanceReport-April2019 (2758 : April 2019 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 04/30/19
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	2,250.00	.00	.00	175.00	2,075.00	8	756.80
685.1801	Subscriptions	200.00	.00	.00	.00	200.00	0	90.45
686.187	Professional Services	100.00	.00	.00	.00	100.00	0	.00
686.189	Employee Medical	150.00	45.00	.00	45.00	105.00	30	.00
686.195	Repair/Maint Svc Contract	500.00	180.96	.00	361.92	138.08	72	.00
686.1895	Employee wellness services	1,250.00	210.82	.00	1,057.32	192.68	85	1,709.75
	Other Services & Charges Totals	$49,979.00	$2,347.20	$0.00	$27,130.78	$22,848.22	54%	$46,188.96
	Other Objects							
795.001	IT Internal Allocations	17,533.00	3,058.04	.00	24,801.68	(7,268.68)	141	28,603.05
795.995	GF Cost Distribution	(269,100.00)	(22,424.99)	.00	(224,249.90)	(44,850.10)	83	(214,999.92)
	Other Objects Totals	($251,567.00)	($19,366.95)	$0.00	($199,448.22)	($52,118.78)	79%	($186,396.87)
	Sub Department **02 - Mayor and Council**							
	Personal Services							
400.101	Regular Pay	110,833.00	11,437.12	.00	99,585.52	11,247.48	90	108,924.15
405.114	FICA	8,500.00	794.94	.00	6,570.83	1,929.17	77	7,061.98
406.116	Retirement	15,000.00	1,291.11	.00	12,289.27	2,710.73	82	13,031.39
410.001	Health Claims Cost	41,701.00	3,163.98	.00	38,133.12	3,567.88	91	43,397.86
	Personal Services Totals	$176,034.00	$16,687.15	$0.00	$156,578.74	$19,455.26	89%	$172,415.38
	Supplies							
500.101	Supplies and Materials	1,200.00	.00	.00	624.64	575.36	52	2,028.97
500.102	Equipment	1,500.00	.00	.00	1,117.27	382.73	74	.00
500.105	Printing and Binding	1,000.00	.00	.00	105.93	894.07	11	1,041.38
	Supplies Totals	$3,700.00	$0.00	$0.00	$1,847.84	$1,852.16	50%	$3,070.35
	Other Services & Charges							
610.111	Communications- Landline	800.00	46.78	.00	515.89	284.11	64	582.66
610.112	Postage	500.00	3.00	.00	126.45	373.55	25	151.12
610.1110	Communications- Wireless	3,500.00	386.94	.00	3,876.84	(376.84)	111	5,269.54

Budget Performance Report

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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	358.88	.00	728.64	(228.64)	146	615.50
640.124	Travel Expense	12,950.00	93.96	.00	8,846.27	4,103.73	68	5,118.76
670.156	Equipment Rental/Lease	10,000.00	577.80	1,155.60	5,778.00	3,066.40	69	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	.00	983.86	216.14	82	.00
685.182	Other Operating Expenses	7,200.00	2,930.95	.00	3,625.69	3,574.31	50	1,387.40
685.186	Training	5,300.00	.00	.00	1,071.70	4,228.30	20	5,433.06
685.1801	Subscriptions	2,600.00	.00	.00	.00	2,600.00	0	1,539.58
686.187	Professional Services	500.00	.00	.00	232.81	267.19	47	492.20
686.1895	Employee wellness services	2,700.00	773.01	.00	3,533.79	(833.79)	131	4,698.99
	Other Services & Charges Totals	$47,750.00	$5,171.32	$1,155.60	$29,319.94	$17,274.46	64%	$35,008.81
	Other Objects							
795.001	IT Internal Allocations	7,013.00	127.61	.00	9,485.64	(2,472.64)	135	10,095.89
	Other Objects Totals	$7,013.00	$127.61	$0.00	$9,485.64	($2,472.64)	135%	$10,095.89
	Sub Department **02 - Mayor and Council** Totals	$234,497.00	$21,986.08	$1,155.60	$197,232.16	$36,109.24	85%	$220,590.43
	Department **01 - Administration** Totals	$403,542.00	$98,065.75	$1,155.60	$443,916.51	($41,530.11)	110%	$569,086.83
	Department **04 - Finance**							
	Personal Services							
400.101	Regular Pay	464,440.00	35,438.22	.00	362,048.72	102,391.28	78	439,991.77
401.103	Overtime	2,225.00	24.81	.00	618.60	1,606.40	28	1,786.74
405.114	FICA	36,009.00	2,608.36	.00	26,595.74	9,413.26	74	32,042.02
406.116	Retirement	68,534.00	5,150.96	.00	52,052.04	16,481.96	76	59,848.65
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	.00	4,504.17	(1,504.17)	150	3,554.60
410.001	Health Claims Cost	55,550.00	4,158.28	.00	37,368.66	18,181.34	67	52,065.52
	Personal Services Totals	$629,758.00	$47,380.63	$0.00	$483,187.93	$146,570.07	77%	$589,289.30
	Supplies							
500.101	Supplies and Materials	8,000.00	327.87	.00	4,787.38	3,212.62	60	6,390.77
500.102	Equipment	1,500.00	.00	.00	.00	1,500.00	0	268.33

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	.00
	Supplies Totals	$10,600.00	$327.87	$0.00	$4,787.38	$5,812.62	45%	$6,659.10
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	244.84	.00	2,709.76	790.24	77	3,017.90
610.112	Postage	4,000.00	485.45	.00	4,649.56	(649.56)	116	6,167.28
610.1110	Communications- Wireless	2,000.00	151.48	.00	1,364.88	635.12	68	1,809.68
620.114	Advertising	200.00	.00	.00	.00	200.00	0	420.60
640.124	Travel Expense	3,500.00	35.00	.00	383.54	3,116.46	11	2,601.21
650.127	Electricity	5,266.00	269.73	.00	3,011.50	2,254.50	57	4,993.54
650.128	Water	568.00	26.06	.00	374.34	193.66	66	725.43
650.129	Wastewater	763.00	36.26	.00	509.55	253.45	67	968.22
650.130	Sanitation	762.00	73.06	.00	713.50	48.50	94	808.32
650.133	Stormwater	505.00	48.47	.00	484.70	20.30	96	581.64
650.134	Security Lights	1,644.00	135.00	.00	1,350.00	294.00	82	1,620.00
650.1271	Electricity- Sales Tax	271.00	25.71	.00	164.04	106.96	61	261.42
670.156	Equipment Rental/Lease	7,000.00	593.42	.00	7,282.40	(282.40)	104	8,687.66
685.180	Membership Dues and Fees	1,200.00	.00	.00	1,355.00	(155.00)	113	1,044.20
685.182	Other Operating Expenses	38,000.00	.00	.00	25,947.95	12,052.05	68	46,983.00
685.184	Continuing Education	2,200.00	.00	.00	640.00	1,560.00	29	695.00
685.186	Training	3,500.00	.00	.00	894.25	2,605.75	26	1,156.55
685.1801	Subscriptions	500.00	39.00	.00	322.55	177.45	65	304.00
686.187	Professional Services	500.00	.00	.00	.00	500.00	0	.00
686.189	Employee Medical	100.00	.00	.00	45.00	55.00	45	90.00
686.195	Repair/Maint Svc Contract	2,000.00	.00	.00	.00	2,000.00	0	231.75
686.1895	Employee wellness services	2,500.00	702.73	.00	3,521.21	(1,021.21)	141	4,271.80
	Other Services & Charges Totals	$80,479.00	$2,866.21	$0.00	$55,723.73	$24,755.27	69%	$87,439.20

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
Other Objects								
795.001	IT Internal Allocations	17,533.00	765.64	.00	28,859.93	(11,326.93)	165	33,361.59
795.995	GF Cost Distribution	(295,340.00)	(24,611.67)	.00	(246,116.70)	(49,223.30)	83	(412,530.00)
	Other Objects Totals	($277,807.00)	($23,846.03)	$0.00	($217,256.77)	($60,550.23)	78%	($379,168.41)
	Department 04 - Finance Totals	$443,030.00	$26,728.68	$0.00	$326,442.27	$116,587.73	74%	$304,219.19
Department 05 - Police								
Sub Department 05 - Police Staff Services								
Personal Services								
400.101	Regular Pay	1,799,665.00	140,210.82	.00	1,357,437.04	442,227.96	75	1,613,373.87
401.103	Overtime	100,000.00	8,616.96	.00	135,453.96	(35,453.96)	135	92,518.41
401.105	On-call pay	5,200.00	300.00	.00	3,600.00	1,600.00	69	5,200.00
405.114	FICA	139,388.00	10,733.27	.00	108,448.80	30,939.20	78	122,877.04
406.116	Retirement	314,123.00	24,680.35	.00	247,182.67	66,940.33	79	268,554.73
408.125	SCMIT Worker's Comp Ins.	72,000.00	.00	.00	114,851.22	(42,851.22)	160	98,319.95
410.001	Health Claims Cost	249,743.00	21,119.56	.00	196,891.67	52,851.33	79	236,242.03
410.002	Health Claim Costs-Retire	51,857.00	8,622.48	.00	44,149.24	7,707.76	85	46,947.76
	Personal Services Totals	$2,731,976.00	$214,283.44	$0.00	$2,208,014.60	$523,961.40	81%	$2,484,033.79
Supplies								
500.101	Supplies and Materials	33,200.00	899.23	.00	16,087.76	17,112.24	48	25,374.04
500.102	Equipment	8,198.00	4,970.32	.00	10,816.67	(2,618.67)	132	16,560.37
500.103	Furniture	5,000.00	.00	2,563.00	.00	2,437.00	51	.00
501.101	Uniforms and Clothing	32,000.00	2,410.12	488.08	22,954.10	8,557.82	73	26,309.73
	Supplies Totals	$78,398.00	$8,279.67	$3,051.08	$49,858.53	$25,488.39	67%	$68,244.14
Other Services & Charges								
610.111	Communications- Landline	7,500.00	546.14	.00	6,014.31	1,485.69	80	6,708.85
610.112	Postage	2,000.00	8.04	.00	1,008.04	991.96	50	961.70
610.1110	Communications- Wireless	75,240.00	5,608.78	5,104.71	54,296.44	15,838.85	79	59,869.69

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
620.114	Advertising	1,500.00	.00	.00	415.00	1,085.00	28	190.00
640.124	Travel Expense	13,943.00	560.44	.00	7,114.69	6,828.31	51	8,720.70
650.127	Electricity	29,573.00	2,113.53	.00	22,930.64	6,642.36	78	28,527.66
650.128	Water	2,754.00	182.69	.00	1,877.83	876.17	68	2,267.00
650.129	Wastewater	2,319.00	176.99	.00	1,793.88	525.12	77	2,201.72
650.130	Sanitation	2,222.00	182.46	.00	1,824.60	397.40	82	2,189.52
650.133	Stormwater	1,895.00	198.20	.00	1,982.00	(87.00)	105	2,378.40
650.134	Security Lights	3,774.00	309.89	.00	3,098.90	675.10	82	3,718.68
650.1271	Electricity- Sales Tax	1,287.00	77.92	.00	989.55	297.45	77	1,231.92
660.133	Repairs & Maint. Services	30,350.00	2,372.32	.00	14,036.32	16,313.68	46	18,474.35
660.139	Fleet Services Labor-RTA Mtce Allocation	35,000.00	1,951.11	.00	26,670.96	8,329.04	76	38,042.90
660.145	Gasoline & Oil	56,948.00	5,706.33	.00	54,426.34	2,521.66	96	64,114.67
660.1391	Fleet Services -Departmental Expense Allocation	34,000.00	4,172.31	.00	39,114.84	(5,114.84)	115	36,601.34
670.156	Equipment Rental/Lease	7,700.00	427.23	.00	4,978.62	2,721.38	65	5,668.21
682.1721	Prisoner Housing	133,000.00	.00	8,000.00	44,429.37	80,570.63	39	84,855.45
685.180	Membership Dues and Fees	1,815.00	.00	.00	1,118.38	696.62	62	778.33
685.182	Other Operating Expenses	15,000.00	107.91	.00	4,973.75	10,026.25	33	13,152.00
685.184	Continuing Education	5,000.00	.00	.00	.00	5,000.00	0	.00
685.186	Training	12,875.00	1,020.10	.00	5,531.63	7,343.37	43	5,853.75
685.187	Special Projects	10,975.00	133.56	.00	6,875.28	4,099.72	63	4,955.29
685.189	Reserve Program	2,000.00	.00	.00	.00	2,000.00	0	.00
685.1801	Subscriptions	7,025.00	316.65	.00	4,110.69	2,914.31	59	5,178.52
685.1821	Hurricane/Storm Expense	.00	.00	.00	2,014.20	(2,014.20)	+++	1,163.79
685.1861	Law Enforce Accreditation	3,100.00	.00	.00	1,983.78	1,116.22	64	3,426.00
686.186	Legal Services	2,000.00	.00	.00	908.15	1,091.85	45	1,047.66
686.189	Employee Medical	14,550.00	695.00	.00	3,150.00	11,400.00	22	2,138.00
686.194	Other Prof/Tech Services	75,000.00	18,750.00	.00	75,000.00	.00	100	75,000.00

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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	36,100.00	450.00	.00	10,610.06	25,489.94	29	16,894.35
686.1895	Employee wellness services	15,000.00	2,459.56	.00	12,814.87	2,185.13	85	14,951.32
687.203	Contract Services	44,500.00	659.95	.00	4,931.66	39,568.34	11	39,799.40
	Other Services & Charges Totals	$685,945.00	$49,187.11	$13,104.71	$421,024.78	$251,815.51	63%	$551,061.17
	Other Objects							
795.001	IT Internal Allocations	35,000.00	1,276.07	.00	52,775.58	(17,775.58)	151	60,138.28
795.010	911 Expense Billing	(2,100.00)	(157.30)	.00	(1,678.00)	(422.00)	80	(2,078.10)
	Other Objects Totals	$32,900.00	$1,118.77	$0.00	$51,097.58	($18,197.58)	155%	$58,060.18
	Sub Department **05 - Police Staff Services** Totals	$3,529,219.00	$272,868.99	$16,155.79	$2,729,995.49	$783,067.72	78%	$3,161,399.28
	Sub Department **07 - Victim's Advocate**							
	Personal Services							
400.101	Regular Pay	35,308.00	3,236.66	.00	32,275.45	3,032.55	91	34,707.02
401.103	Overtime	2,000.00	82.66	.00	4,283.59	(2,283.59)	214	682.86
405.114	FICA	2,744.00	229.41	.00	2,546.57	197.43	93	2,409.19
406.116	Retirement	6,183.00	479.65	.00	5,233.78	949.22	85	4,744.07
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	.00	1,000.92	(.92)	100	789.90
410.001	Health Claims Cost	7,132.00	700.12	.00	6,357.16	774.84	89	6,933.80
	Personal Services Totals	$54,367.00	$4,728.50	$0.00	$51,697.47	$2,669.53	95%	$50,266.84
	Supplies							
500.101	Supplies and Materials	1,325.00	.00	.00	202.23	1,122.77	15	589.57
501.101	Uniforms and Clothing	400.00	.00	.00	.00	400.00	0	405.92
	Supplies Totals	$1,725.00	$0.00	$0.00	$202.23	$1,522.77	12%	$995.49
	Other Services & Charges							
610.111	Communications- Landline	180.00	11.69	.00	128.96	51.04	72	145.68
610.112	Postage	500.00	.00	.00	.00	500.00	0	300.00
610.1110	Communications- Wireless	1,300.00	106.99	110.74	1,071.17	118.09	91	1,190.08
640.124	Travel Expense	2,550.00	8.00	.00	1,101.92	1,448.08	43	738.84

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.133	Repairs & Maint. Services	500.00	.00	.00	.00	500.00	0	.00
660.139	Fleet Services Labor-RTA Mtce Allocation	500.00	123.75	.00	123.75	376.25	25	.00
660.145	Gasoline & Oil	1,000.00	164.80	.00	1,424.24	(424.24)	142	1,445.06
660.1391	Fleet Services -Departmental Expense Allocation	1,135.00	.00	.00	.00	1,135.00	0	.00
670.156	Equipment Rental/Lease	450.00	.00	.00	529.74	(79.74)	118	.00
685.180	Membership Dues and Fees	75.00	.00	.00	.00	75.00	0	.00
685.182	Other Operating Expenses	500.00	.00	.00	214.77	285.23	43	40.82
685.186	Training	850.00	.00	.00	1,225.00	(375.00)	144	565.00
685.187	Special Projects	600.00	.00	.00	113.16	486.84	19	18.32
686.189	Employee Medical	425.00	.00	.00	.00	425.00	0	.00
686.195	Repair/Maint Svc Contract	500.00	375.00	.00	375.00	125.00	75	375.00
686.1895	Employee wellness services	400.00	70.27	.00	321.25	78.75	80	427.18
	Other Services & Charges Totals	$11,465.00	$860.50	$110.74	$6,628.96	$4,725.30	59%	$5,245.98
	Other Objects							
795.001	IT Internal Allocations	3,500.00	127.61	.00	3,470.90	29.10	99	4,261.29
	Other Objects Totals	$3,500.00	$127.61	$0.00	$3,470.90	$29.10	99%	$4,261.29
	Sub Department **07 - Victim's Advocate** Totals	$71,057.00	$5,716.61	$110.74	$61,999.56	$8,946.70	87%	$60,769.60
	Sub Department **26 - Grants**							
	Supplies							
500.101	Supplies and Materials	3,000.00	.00	.00	488.58	2,511.42	16	487.71
500.102	Equipment	500.00	.00	.00	.00	500.00	0	.00
501.101	Uniforms and Clothing	800.00	.00	.00	.00	800.00	0	391.83
	Supplies Totals	$4,300.00	$0.00	$0.00	$488.58	$3,811.42	11%	$879.54
	Other Services & Charges							
610.1110	Communications- Wireless	3,000.00	294.56	219.86	2,946.38	(166.24)	106	3,030.87
640.124	Travel Expense	1,700.00	247.00	.00	317.00	1,383.00	19	182.00
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	.00

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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 Labor-RTA Mtce Allocation	1,200.00	.00	.00	233.01	966.99	19	424.66
660.145	Gasoline & Oil	1,302.00	229.38	.00	2,168.06	(866.06)	167	2,006.35
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	202.94	.00	1,130.66	(130.66)	113	793.35
685.182	Other Operating Expenses	2,500.00	.00	.00	99.84	2,400.16	4	2,066.17
685.186	Training	1,300.00	.00	.00	.00	1,300.00	0	350.00
685.187	Special Projects	2,000.00	.00	.00	.00	2,000.00	0	.00
	Other Services & Charges Totals	$15,002.00	$973.88	$219.86	$6,894.95	$7,887.19	47%	$8,853.40
	Sub Department **26 - Grants** Totals	$19,302.00	$973.88	$219.86	$7,383.53	$11,698.61	39%	$9,732.94
	Sub Department **28 - Safe Streets**							
	Other Services & Charges							
685.187	Special Projects	.00	.00	.00	.00	.00	+++	11.56
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11.56
	Sub Department **28 - Safe Streets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11.56
	Department **05 - Police** Totals	$3,619,578.00	$279,559.48	$16,486.39	$2,799,378.58	$803,713.03	78%	$3,231,913.38
	Department **09 - Planning & Community Development**							
	Personal Services							
400.101	Regular Pay	368,081.00	30,175.96	.00	253,536.90	114,544.10	69	231,867.76
401.103	Overtime	3,000.00	237.67	.00	2,063.76	936.24	69	2,289.87
405.114	FICA	21,315.00	2,188.72	.00	18,530.01	2,784.99	87	16,879.67
406.116	Retirement	37,780.00	4,489.59	.00	37,511.30	268.70	99	31,462.87
408.125	SCMIT Worker's Comp Ins.	2,500.00	.00	.00	3,961.99	(1,461.99)	158	3,126.74
410.001	Health Claims Cost	34,697.00	4,774.50	.00	35,936.00	(1,239.00)	104	32,995.61
	Personal Services Totals	$467,373.00	$41,866.44	$0.00	$351,539.96	$115,833.04	75%	$318,622.52
	Supplies							
500.101	Supplies and Materials	3,613.00	498.25	.00	2,492.86	1,120.14	69	2,312.44
500.102	Equipment	3,935.00	.00	.00	9,373.55	(5,438.55)	238	3,695.55
500.103	Furniture	200.00	.00	.00	210.78	(10.78)	105	46.00

Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
500.105	Printing and Binding	2,030.00	.00	.00	.00	2,030.00	0	993.67
	Supplies Totals	$9,778.00	$498.25	$0.00	$12,077.19	($2,299.19)	124%	$7,047.66
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	128.08	.00	1,422.12	77.88	95	1,563.45
610.112	Postage	1,500.00	.00	.00	631.80	868.20	42	1,044.40
610.1110	Communications- Wireless	1,500.00	209.39	.00	1,544.74	(44.74)	103	1,953.15
620.114	Advertising	2,041.00	174.00	.00	1,235.75	805.25	61	1,641.63
640.124	Travel Expense	763.00	.00	.00	1,771.95	(1,008.95)	232	1,118.79
650.127	Electricity	3,510.00	179.82	.00	2,007.66	1,502.34	57	3,329.03
650.128	Water	379.00	17.37	.00	249.54	129.46	66	483.62
650.129	Wastewater	509.00	24.17	.00	339.68	169.32	67	645.44
650.130	Sanitation	508.00	48.71	.00	475.70	32.30	94	538.92
650.133	Stormwater	336.00	32.31	.00	323.10	12.90	96	387.72
650.134	Security Lights	1,096.00	90.00	.00	900.00	196.00	82	1,080.00
650.1271	Electricity- Sales Tax	181.00	17.14	.00	109.38	71.62	60	174.29
660.139	Fleet Services Labor-RTA Mtce Allocation	700.00	.00	.00	1,149.33	(449.33)	164	319.59
660.145	Gasoline & Oil	1,902.00	353.31	.00	2,300.78	(398.78)	121	2,814.71
660.1391	Fleet Services -Departmental Expense Allocation	2,275.00	50.05	.00	686.05	1,588.95	30	537.37
670.156	Equipment Rental/Lease	7,500.00	524.18	.00	6,011.07	1,488.93	80	8,012.56
685.180	Membership Dues and Fees	1,325.00	.00	.00	862.00	463.00	65	885.80
685.182	Other Operating Expenses	1,180.00	10.70	.00	1,344.31	(164.31)	114	1,859.59
685.184	Continuing Education	840.00	.00	.00	817.77	22.23	97	490.64
685.186	Training	6,050.00	.00	.00	1,740.82	4,309.18	29	9,974.43
685.192	KGB Operations	7,000.00	570.35	.00	3,965.31	3,034.69	57	6,242.54
685.1821	Hurricane/Storm Expense	.00	.00	.00	799.79	(799.79)	+++	.00
685.1921	KGB grant expenses	7,000.00	.00	.00	5,716.70	1,283.30	82	6,039.32
686.187	Professional Services	.00	.00	.00	138.00	(138.00)	+++	.00

Budget Performance Report

Fiscal Year to Date 04/30/19
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	.00	.00	.00	348.50	(348.50)	+++	45.00
686.191	Contract Services/Studies	79,500.00	.00	.00	7,250.00	72,250.00	9	33,261.24
686.195	Repair/Maint Svc Contract	500.00	.00	.00	231.75	268.25	46	618.00
686.1895	Employee wellness services	1,000.00	351.37	.00	1,961.72	(961.72)	196	2,135.90
	Other Services & Charges Totals	$130,595.00	$2,780.95	$0.00	$46,335.32	$84,259.68	35%	$87,197.13
	Other Objects							
795.001	IT Internal Allocations	14,000.00	638.04	.00	17,365.67	(3,365.67)	124	21,317.26
	Other Objects Totals	$14,000.00	$638.04	$0.00	$17,365.67	($3,365.67)	124%	$21,317.26
	Department **09 - Planning & Community Development** Totals	$621,746.00	$45,783.68	$0.00	$427,318.14	$194,427.86	69%	$434,184.57
	Department **10 - Municipal Court**							
	Personal Services							
400.101	Regular Pay	125,900.00	10,357.47	.00	99,688.34	26,211.66	79	110,924.21
401.103	Overtime	5,000.00	244.77	.00	3,796.51	1,203.49	76	4,542.80
401.105	On-call pay	5,200.00	400.00	.00	4,200.00	1,000.00	81	5,000.00
405.114	FICA	9,722.00	807.98	.00	7,909.94	1,812.06	81	8,839.10
406.116	Retirement	18,504.00	1,577.68	.00	15,117.63	3,386.37	82	15,880.53
408.125	SCMIT Worker's Comp Ins.	1,500.00	.00	.00	2,460.61	(960.61)	164	1,941.88
410.001	Health Claims Cost	16,574.00	1,629.98	.00	14,785.82	1,788.18	89	16,112.41
	Personal Services Totals	$182,400.00	$15,017.88	$0.00	$147,958.85	$34,441.15	81%	$163,240.93
	Supplies							
500.101	Supplies and Materials	4,000.00	43.43	.00	2,208.02	1,791.98	55	2,603.17
500.102	Equipment	500.00	.00	.00	42.77	457.23	9	1,716.77
500.103	Furniture	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	$5,000.00	$43.43	$0.00	$2,250.79	$2,749.21	45%	$4,319.94
	Other Services & Charges							
610.111	Communications- Landline	550.00	35.09	.00	386.94	163.06	70	437.01
610.112	Postage	4,000.00	307.95	.00	2,144.74	1,855.26	54	2,572.71

Attachment: BudgetPerformanceReport-April2019 (2758 : April 2019 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
610.1110	Communications- Wireless	350.00	26.69	.00	270.26	79.74	77	410.65
620.114	Advertising	.00	.00	.00	.00	.00	+++	269.25
640.124	Travel Expense	1,550.00	.00	.00	614.44	935.56	40	1,224.91
650.127	Electricity	5,499.00	393.03	.00	4,264.11	1,234.89	78	5,304.95
650.128	Water	420.00	27.85	.00	411.20	8.80	98	345.65
650.129	Wastewater	354.00	26.99	.00	273.52	80.48	77	335.72
650.130	Sanitation	118.00	9.67	.00	96.70	21.30	82	116.04
650.133	Stormwater	212.00	17.39	.00	173.90	38.10	82	208.68
650.134	Security Lights	464.00	38.11	.00	381.10	82.90	82	457.32
650.1271	Electricity- Sales Tax	239.00	14.49	.00	184.03	54.97	77	229.10
660.133	Repairs & Maint. Services	2,000.00	.00	10,800.00	2,508.38	(11,308.38)	665	331.70
660.139	Fleet Services Labor-RTA Mtce Allocation	1,200.00	.00	.00	703.31	496.69	59	738.00
660.145	Gasoline & Oil	544.00	85.73	.00	523.47	20.53	96	680.47
660.1391	Fleet Services -Departmental Expense Allocation	1,200.00	.00	.00	192.50	1,007.50	16	687.50
670.156	Equipment Rental/Lease	3,000.00	173.66	.00	1,412.00	1,588.00	47	1,599.31
685.180	Membership Dues and Fees	100.00	.00	.00	80.00	20.00	80	75.00
685.182	Other Operating Expenses	3,600.00	.00	.00	2,163.08	1,436.92	60	2,353.00
685.186	Training	570.00	.00	.00	175.00	395.00	31	236.32
686.187	Professional Services	18,750.00	.00	7,750.00	11,069.00	(69.00)	100	.00
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	784.95	215.05	78	905.77
686.1895	Employee wellness services	1,000.00	210.82	.00	1,104.10	(104.10)	110	1,281.54
	Other Services & Charges Totals	$46,720.00	$1,367.47	$18,550.00	$29,916.73	($1,746.73)	104%	$20,800.60
	Other Objects							
795.001	IT Internal Allocations	10,520.00	638.04	.00	19,374.32	(8,854.32)	184	23,265.76
	Other Objects Totals	$10,520.00	$638.04	$0.00	$19,374.32	($8,854.32)	184%	$23,265.76
	Department **10 - Municipal Court** Totals	$244,640.00	$17,066.82	$18,550.00	$199,500.69	$26,589.31	89%	$211,627.23
	Department **11 - Fire**							

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
	Personal Services							
400.101	Regular Pay	1,323,285.00	111,780.43	.00	1,065,680.61	257,604.39	81	1,262,449.15
401.103	Overtime	36,500.00	12,958.68	.00	133,423.17	(96,923.17)	366	111,150.41
402.111	Volunteer Employees	7,000.00	375.00	.00	3,630.00	3,370.00	52	8,595.00
405.114	FICA	112,485.00	8,494.56	.00	84,315.62	28,169.38	75	96,253.11
406.116	Retirement	251,608.00	20,429.99	.00	201,163.30	50,444.70	80	219,530.84
408.125	SCMIT Worker's Comp Ins.	40,000.00	693.84	.00	70,252.23	(30,252.23)	176	60,779.13
410.001	Health Claims Cost	241,446.00	23,662.66	.00	205,813.58	35,632.42	85	228,634.06
410.002	Health Claim Costs-Retire	64,712.00	7,144.24	.00	37,403.04	27,308.96	58	55,331.64
	Personal Services Totals	$2,077,036.00	$185,539.40	$0.00	$1,801,681.55	$275,354.45	87%	$2,042,723.34
	Supplies							
500.101	Supplies and Materials	18,000.00	623.07	.00	19,145.73	(1,145.73)	106	19,006.66
500.102	Equipment	32,600.00	6,685.04	161.63	13,678.53	18,759.84	42	39,663.68
500.103	Furniture	2,000.00	902.65	.00	2,083.02	(83.02)	104	2,228.77
500.105	Printing and Binding	500.00	.00	.00	.00	500.00	0	82.51
500.107	Technology Supplies	4,000.00	.00	.00	2,818.29	1,181.71	70	5,482.01
501.101	Uniforms and Clothing	28,900.00	11.42	.00	10,073.00	18,827.00	35	24,340.48
515.121	Safety Supplies	5,000.00	133.49	.00	694.70	4,305.30	14	4,770.76
515.128	Medical Supplies	12,000.00	1,817.02	.00	9,913.39	2,086.61	83	11,610.27
531.140	Haz Mat Supplies/Equipmnt	10,000.00	668.56	2,423.55	8,740.77	(1,164.32)	112	4,057.58
	Supplies Totals	$113,000.00	$10,841.25	$2,585.18	$67,147.43	$43,267.39	62%	$111,242.72
	Other Services & Charges							
610.111	Communications- Landline	6,500.00	532.02	.00	5,849.59	650.41	90	5,817.41
610.112	Postage	500.00	18.04	.00	828.24	(328.24)	166	577.76
610.1110	Communications- Wireless	28,200.00	2,854.78	3,735.17	27,770.67	(3,305.84)	112	34,638.88
620.114	Advertising	750.00	.00	.00	.00	750.00	0	409.50
630.121	Fire Prevention Materials	9,054.00	423.97	.00	6,194.95	2,859.05	68	8,739.60

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
640.124	Travel Expense	6,012.00	.00	.00	2,922.77	3,089.23	49	2,848.62
650.127	Electricity	23,173.00	1,159.47	.00	8,805.61	14,367.39	38	18,269.78
650.128	Water	2,138.00	314.24	.00	3,427.83	(1,289.83)	160	9,135.52
650.129	Wastewater	2,561.00	203.40	.00	1,944.30	616.70	76	2,496.71
650.130	Sanitation	959.00	78.76	.00	787.60	171.40	82	945.12
650.133	Stormwater	1,131.00	116.10	.00	1,161.00	(30.00)	103	1,396.60
650.134	Security Lights	1,839.00	151.00	.00	1,510.00	329.00	82	1,812.00
650.1271	Electricity- Sales Tax	1,003.00	25.61	.00	126.75	876.25	13	803.86
660.103	Emergency Preparedness	5,000.00	.00	.00	2,920.20	2,079.80	58	2,409.41
660.133	Repairs & Maint. Services	26,000.00	1,047.76	3,339.91	21,833.60	826.49	97	40,573.69
660.139	Fleet Services Labor-RTA Mtce Allocation	26,000.00	3,668.37	.00	28,300.35	(2,300.35)	109	22,887.04
660.145	Gasoline & Oil	21,288.00	2,383.90	.00	21,863.91	(575.91)	103	27,558.83
660.1391	Fleet Services -Departmental Expense Allocation	15,925.00	1,467.94	.00	13,810.87	2,114.13	87	12,391.90
660.1392	Fleet Svcs- Outside Vends	20,000.00	752.73	.00	10,427.50	9,572.50	52	21,117.32
670.156	Equipment Rental/Lease	6,500.00	352.11	.00	3,629.87	2,870.13	56	6,439.45
682.169	Laundry & Linen	2,500.00	134.46	.00	516.25	1,983.75	21	1,198.51
685.180	Membership Dues and Fees	1,793.00	.00	.00	1,979.03	(186.03)	110	676.10
685.182	Other Operating Expenses	5,000.00	469.28	.00	2,714.97	2,285.03	54	5,761.66
685.184	Continuing Education	5,000.00	.00	.00	.00	5,000.00	0	594.00
685.186	Training	21,609.00	572.98	2,485.00	13,912.54	5,211.46	76	19,429.57
685.1801	Subscriptions	8,718.00	.00	.00	5,461.74	3,256.26	63	4,582.26
685.1821	Hurricane/Storm Expense	.00	.00	.00	8,557.03	(8,557.03)	+++	3,687.59
686.187	Professional Services	.00	.00	.00	138.00	(138.00)	+++	.00
686.189	Employee Medical	13,500.00	.00	.00	8,890.00	4,610.00	66	11,657.27
686.195	Repair/Maint Svc Contract	55,054.00	9,340.38	1,905.03	51,890.94	1,258.03	98	61,553.65
686.1895	Employee wellness services	8,000.00	2,108.20	.00	10,301.70	(2,301.70)	129	12,815.41
	Other Services & Charges Totals	$325,707.00	$28,175.50	$11,465.11	$268,477.81	$45,764.08	86%	$343,225.02

Budget Performance Report

Fiscal Year to Date 04/30/19

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 Objects							
700.105	Matched Expenses	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	.00
795.001	IT Internal Allocations	21,000.00	765.64	.00	28,859.93	(7,859.93)	137	33,361.59
	Other Objects Totals	$21,000.00	$2,765.64	$0.00	$30,859.93	($9,859.93)	147%	$33,361.59
	Capital Outlay							
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	+++	1,711,441.05
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,711,441.05
	Department **11 - Fire** Totals	$2,536,743.00	$227,321.79	$14,050.29	$2,168,166.72	$354,525.99	86%	$4,241,993.72
	Department **12 - Public Works**							
	Personal Services							
400.101	Regular Pay	425,770.00	38,417.49	.00	389,186.50	36,583.50	91	429,113.00
401.103	Overtime	18,894.00	1,001.65	.00	14,211.65	4,682.35	75	15,392.05
405.114	FICA	34,443.00	2,796.44	.00	28,690.97	5,752.03	83	31,286.36
406.116	Retirement	65,555.00	5,673.26	.00	56,791.03	8,763.97	87	58,829.76
408.125	SCMIT Worker's Comp Ins.	17,000.00	.00	.00	28,136.52	(11,136.52)	166	22,308.72
410.001	Health Claims Cost	88,569.00	8,748.82	.00	80,166.62	8,402.38	91	86,287.54
410.002	Health Claim Costs-Retire	31,546.00	7,717.00	.00	39,846.10	(8,300.10)	126	28,115.24
	Personal Services Totals	$681,777.00	$64,354.66	$0.00	$637,029.39	$44,747.61	93%	$671,332.67
	Supplies							
500.101	Supplies and Materials	20,000.00	2,504.02	.00	12,377.81	7,622.19	62	15,591.71
500.102	Equipment	11,000.00	333.17	.00	8,316.42	2,683.58	76	8,920.55
500.103	Furniture	2,500.00	.00	.00	2,180.63	319.37	87	2,512.35
500.105	Printing and Binding	2,500.00	56.66	.00	2,495.00	5.00	100	2,072.00
501.101	Uniforms and Clothing	20,000.00	1,705.95	.00	14,298.47	5,701.53	71	21,487.15
513.112	Asphalt/Concrete/Gravel	15,000.00	1,907.54	.00	5,632.47	9,367.53	38	5,338.70
515.121	Safety Supplies	7,000.00	400.36	.00	3,237.18	3,762.82	46	2,863.26
	Supplies Totals	$78,000.00	$6,907.70	$0.00	$48,537.98	$29,462.02	62%	$58,785.72

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
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	293.99	.00	3,237.97	262.03	93	3,551.55
610.112	Postage	100.00	.00	.00	41.89	58.11	42	20.97
610.1110	Communications- Wireless	5,000.00	376.62	.00	3,604.44	1,395.56	72	4,884.41
620.114	Advertising	1,500.00	979.81	.00	1,369.50	130.50	91	1,500.00
640.124	Travel Expense	1,000.00	188.00	.00	254.39	745.61	25	675.51
650.127	Electricity	1,140.00	87.99	.00	976.45	163.55	86	1,123.54
650.128	Water	415.00	35.41	.00	355.88	59.12	86	419.44
650.129	Wastewater	548.00	46.73	.00	469.48	78.52	86	553.53
650.130	Sanitation	463.00	38.04	.00	380.40	82.60	82	456.48
650.133	Stormwater	278.00	34.87	.00	348.70	(70.70)	125	418.44
650.134	Security Lights	542.00	44.54	.00	445.40	96.60	82	534.48
650.1271	Electricity- Sales Tax	4.00	.19	.00	1.53	2.47	38	3.76
660.133	Repairs & Maint. Services	10,000.00	2,712.65	.00	5,259.19	4,740.81	53	10,946.63
660.139	Fleet Services Labor-RTA Mtce Allocation	22,000.00	3,146.43	.00	13,449.73	8,550.27	61	26,412.76
660.145	Gasoline & Oil	18,595.00	1,735.70	.00	16,958.56	1,636.44	91	21,151.02
660.1391	Fleet Services -Departmental Expense Allocation	32,125.00	4,945.93	.00	37,366.06	(5,241.06)	116	33,096.83
663.142	Street Sign Maintenance	5,000.00	.00	.00	3,199.24	1,800.76	64	3,346.49
663.148	Maintenance of Parks	20,000.00	9,350.95	.00	16,382.50	3,617.50	82	26,115.08
670.156	Equipment Rental/Lease	3,000.00	266.88	.00	2,347.16	652.84	78	3,069.45
685.180	Membership Dues and Fees	400.00	.00	.00	297.50	102.50	74	540.61
685.182	Other Operating Expenses	3,000.00	.00	.00	703.14	2,296.86	23	3,054.19
685.186	Training	3,000.00	.00	.00	1,189.00	1,811.00	40	1,558.15
685.1821	Hurricane/Storm Expense	.00	.00	.00	6,040.02	(6,040.02)	+++	1,224.45
686.187	Professional Services	5,000.00	999.90	2,833.05	5,568.55	(3,401.60)	168	4,177.80
686.189	Employee Medical	1,800.00	.00	.00	137.00	1,663.00	8	362.00
686.195	Repair/Maint Svc Contract	8,500.00	479.85	.00	5,946.53	2,553.47	70	10,137.67

Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.1895	Employee wellness services	3,505.00	983.83	.00	5,105.32	(1,600.32)	146	5,980.53
687.203	Contract Services	24,500.00	255.26	1,740.00	10,460.26	12,299.74	50	18,888.91
	Other Services & Charges Totals	$174,915.00	$27,003.57	$4,573.05	$141,895.79	$28,446.16	84%	$184,204.68
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	4,125.16
795.001	IT Internal Allocations	5,000.00	127.61	.00	4,480.84	519.16	90	5,240.98
	Other Objects Totals	$5,000.00	$127.61	$0.00	$4,480.84	$519.16	90%	$9,366.14
	Department **12 - Public Works** Totals	$939,692.00	$98,393.54	$4,573.05	$831,944.00	$103,174.95	89%	$923,689.21
	Department **13 - Information Technology**							
	Personal Services							
400.101	Regular Pay	80,407.00	6,484.48	.00	64,185.51	16,221.49	80	75,786.39
405.114	FICA	6,151.00	475.76	.00	4,734.86	1,416.14	77	5,589.42
406.116	Retirement	11,707.00	943.04	.00	9,247.60	2,459.40	79	10,284.58
408.125	SCMIT Worker's Comp Ins.	650.00	.00	.00	1,000.92	(350.92)	154	789.90
410.001	Health Claims Cost	7,183.00	704.24	.00	6,398.36	784.64	89	6,982.75
	Personal Services Totals	$106,098.00	$8,607.52	$0.00	$85,567.25	$20,530.75	81%	$99,433.04
	Supplies							
500.101	Supplies and Materials	5,000.00	180.88	.00	2,335.55	2,664.45	47	2,045.49
500.102	Equipment	10,000.00	3,432.90	.00	3,432.90	6,567.10	34	2,699.30
500.107	Technology Supplies	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	$15,500.00	$3,613.78	$0.00	$5,768.45	$9,731.55	37%	$4,744.79
	Other Services & Charges							
610.111	Communications- Landline	700.00	35.09	.00	386.94	313.06	55	437.01
610.112	Postage	50.00	.00	.00	.00	50.00	0	.00
610.1110	Communications- Wireless	800.00	64.12	.00	577.86	222.14	72	771.05
640.124	Travel Expense	1,000.00	.00	.00	144.21	855.79	14	59.96
650.127	Electricity	1,755.00	89.91	.00	1,003.82	751.18	57	1,664.47

Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.128	Water	189.00	8.69	.00	124.77	64.23	66	241.78
650.129	Wastewater	254.00	12.08	.00	169.81	84.19	67	322.78
650.130	Sanitation	254.00	24.34	.00	237.70	16.30	94	269.28
650.133	Stormwater	240.00	99.94	.00	855.76	(615.76)	357	337.44
650.134	Security Lights	548.00	45.00	.00	450.00	98.00	82	540.00
650.1271	Electricity- Sales Tax	90.00	8.57	.00	54.68	35.32	61	87.15
685.180	Membership Dues and Fees	50.00	.00	.00	35.00	15.00	70	35.00
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	159.96
685.1801	Subscriptions	50.00	.00	.00	.00	50.00	0	.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	1,280.00	(1,280.00)	+++	.00
686.184	Technology Services	185,340.00	15,551.60	16,285.27	175,957.31	(6,902.58)	104	201,963.73
686.194	Other Prof/Tech Services	10,000.00	405.00	.00	3,729.42	6,270.58	37	2,717.97
686.195	Repair/Maint Svc Contract	10,000.00	.00	.00	289.09	9,710.91	3	192.00
686.1895	Employee wellness services	245.00	70.27	.00	321.25	(76.25)	131	427.18
	Other Services & Charges Totals	$212,065.00	$16,414.61	$16,285.27	$185,617.62	$10,162.11	95%	$210,226.76
	Other Objects							
795.001	IT Internal Allocations	(414,663.00)	(12,250.30)	.00	(233,322.46)	(181,340.54)	56	(312,190.98)
	Other Objects Totals	($414,663.00)	($12,250.30)	$0.00	($233,322.46)	($181,340.54)	56%	($312,190.98)
	Capital Outlay							
900.3950	Computer Software	32,900.00	.00	.00	16,688.64	16,211.36	51	9,986.25
900.4300	Other Equipment	48,100.00	.00	.00	.00	48,100.00	0	.00
	Capital Outlay Totals	$81,000.00	$0.00	$0.00	$16,688.64	$64,311.36	21%	$9,986.25
	Department **13 - Information Technology** Totals	$0.00	$16,385.61	$16,285.27	$60,319.50	($76,604.77)	+++	$12,199.86
	Department **14 - Fleet Services**							
	Personal Services							
400.101	Regular Pay	110,488.00	10,837.99	.00	102,121.62	8,366.38	92	99,856.10
401.103	Overtime	1,798.00	.00	.00	9.18	1,788.82	1	1,007.11

Attachment: BudgetPerformanceReport-April2019 (2758 : April 2019 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
405.114	FICA	8,590.00	776.12	.00	7,305.90	1,284.10	85	7,202.01
406.116	Retirement	16,349.00	1,567.05	.00	14,609.64	1,739.36	89	13,615.47
408.125	SCMIT Worker's Comp Ins.	7,000.00	.00	.00	7,006.46	(6.46)	100	5,529.38
410.001	Health Claims Cost	15,878.00	2,066.96	.00	17,218.16	(1,340.16)	108	13,780.51
410.002	Health Claim Costs-Retire	8,878.00	2,470.60	.00	12,722.50	(3,844.50)	143	4,423.16
	Personal Services Totals	$168,981.00	$17,718.72	$0.00	$160,993.46	$7,987.54	95%	$145,413.74
	Supplies							
500.101	Supplies and Materials	9,000.00	593.08	.00	6,133.44	2,866.56	68	8,952.71
500.102	Equipment	2,000.00	.00	.00	1,403.89	596.11	70	1,238.27
500.105	Printing and Binding	500.00	.00	.00	155.49	344.51	31	471.79
501.101	Uniforms and Clothing	4,800.00	496.44	.00	4,472.50	327.50	93	3,730.10
515.121	Safety Supplies	700.00	.00	.00	133.74	566.26	19	692.30
	Supplies Totals	$17,000.00	$1,089.52	$0.00	$12,299.06	$4,700.94	72%	$15,085.17
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	114.46	.00	1,247.12	252.88	83	1,394.69
610.112	Postage	100.00	.00	.00	.00	100.00	0	81.34
610.1110	Communications- Wireless	801.00	54.12	.00	487.86	313.14	61	691.16
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.00
640.124	Travel Expense	500.00	27.00	.00	27.00	473.00	5	101.00
650.127	Electricity	10,416.00	837.45	.00	9,467.74	948.26	91	10,188.63
650.128	Water	415.00	35.38	.00	355.58	59.42	86	419.19
650.129	Wastewater	548.00	46.69	.00	469.10	78.90	86	553.20
650.130	Sanitation	449.00	36.90	.00	369.00	80.00	82	442.80
650.133	Stormwater	447.00	63.41	.00	634.10	(187.10)	142	760.92
650.134	Security Lights	519.00	42.57	.00	425.70	93.30	82	510.84
650.1271	Electricity- Sales Tax	515.00	31.17	.00	468.23	46.77	91	515.97
660.139	Fleet Services Labor-RTA Mtce Allocation	2,500.00	.00	.00	365.72	2,134.28	15	1,984.54

Budget Performance Report

Fiscal Year to Date 04/30/19

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	1,455.00	275.74	.00	1,566.95	(111.95)	108	1,471.41
660.1391	Fleet Services -Departmental Expense Allocation	1,500.00	.00	.00	233.75	1,266.25	16	687.50
662.140	Building Repairs	7,800.00	2,050.81	.00	7,021.86	778.14	90	4,000.00
685.182	Other Operating Expenses	500.00	.00	.00	417.29	82.71	83	461.41
685.186	Training	500.00	.00	.00	.00	500.00	0	183.13
685.1801	Subscriptions	700.00	.00	.00	.00	700.00	0	.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	44.15	(44.15)	+++	.00
686.189	Employee Medical	200.00	.00	.00	.00	200.00	0	182.00
686.195	Repair/Maint Svc Contract	6,150.00	167.50	.00	6,231.00	(81.00)	101	5,304.36
686.1895	Employee wellness services	1,000.00	140.55	.00	960.41	39.59	96	854.36
	Other Services & Charges Totals	$38,715.00	$3,923.75	$0.00	$30,792.56	$7,922.44	80%	$30,788.45
	Other Objects							
735.122	Services Billed	(227,496.00)	(26,009.08)	.00	(235,517.07)	8,021.07	104	(202,191.11)
795.001	IT Internal Allocations	1,000.00	.00	.00	2,008.66	(1,008.66)	201	1,948.49
	Other Objects Totals	($226,496.00)	($26,009.08)	$0.00	($233,508.41)	$7,012.41	103%	($200,242.62)
	Department **14 - Fleet Services** Totals	($1,800.00)	($3,277.09)	$0.00	($29,423.33)	$27,623.33	1635%	($8,955.26)
	Department **20 - General Government**							
	Personal Services							
410.001	Health Claims Cost	500.00	.00	.00	92,719.87	(92,219.87)	18544	.00
410.002	Health Claim Costs-Retire	37,000.00	7,371.61	.00	16,617.57	20,382.43	45	30,292.65
	Personal Services Totals	$37,500.00	$7,371.61	$0.00	$109,337.44	($71,837.44)	292%	$30,292.65
	Supplies							
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00
510.106	Cleaning & Sanitation Sup	2,200.00	189.77	.00	837.70	1,362.30	38	1,305.96
	Supplies Totals	$3,200.00	$189.77	$0.00	$837.70	$2,362.30	26%	$1,305.96
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	275,000.00	10,037.50	7,612.60	292,788.13	(25,400.73)	109	280,200.25

Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
600.112	Survivors Health Ins	700.00	2,810.22	.00	8,195.64	(7,495.64)	1171	451.50
600.1051	Employee Wellness &Safety	23,300.00	4,538.24	.00	12,376.03	10,923.97	53	16,596.72
600.1052	Unemployment Insurance	3,500.00	1,256.42	.00	3,653.43	(153.43)	104	.00
620.114	Advertising	200.00	.00	.00	116.00	84.00	58	.00
650.133	Stormwater	800.00	65.71	.00	657.10	142.90	82	788.52
660.133	Repairs & Maint. Services	5,000.00	.00	.00	4,487.00	513.00	90	1,724.78
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	41.07
685.180	Membership Dues and Fees	4,500.00	.00	.00	2,941.41	1,558.59	65	4,806.41
685.181	City Hall Demolition/Rebuild Expenses	.00	3,582.00	.00	100,725.66	(100,725.66)	+++	1,569.00
685.182	Other Operating Expenses	97,624.00	11,034.83	.00	139,485.15	(41,861.15)	143	130,396.71
685.187	Special Projects	5,000.00	.00	.00	.00	5,000.00	0	.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	3,312.50	(3,312.50)	+++	80.02
686.186	Legal Services	100,000.00	9,405.41	4,285.58	43,562.11	52,152.31	48	205,898.41
686.187	Professional Services	9,000.00	.00	(4,215.00)	12,355.65	859.35	90	12,197.94
686.189	Employee Medical	250.00	.00	.00	.00	250.00	0	.00
686.190	Consulting Services	1,000.00	.00	.00	.00	1,000.00	0	.00
686.192	Elections	9,000.00	.00	.00	.00	9,000.00	0	8,711.55
686.194	Other Prof/Tech Services	5,000.00	.00	.00	.00	5,000.00	0	.00
686.195	Repair/Maint Svc Contract	5,860.00	98.53	.00	1,066.77	4,793.23	18	4,117.36
686.199	Internal Engineering	30,000.00	3,002.53	.00	28,240.07	1,759.93	94	35,208.15
686.1871	Audit Services	40,000.00	.00	8,400.00	31,600.00	.00	100	36,450.00
686.1895	Employee wellness services	2,500.00	.00	.00	2,339.00	161.00	94	3,378.80
687.203	Contract Services	.00	.00	.00	.00	.00	+++	18,000.00
	Other Services & Charges Totals	$620,234.00	$45,831.39	$16,083.18	$687,901.65	($83,750.83)	114%	$760,617.19
	Other Objects							
795.995	GF Cost Distribution	(263,130.00)	(21,927.50)	.00	(219,275.00)	(43,855.00)	83	(112,788.00)
	Other Objects Totals	($263,130.00)	($21,927.50)	$0.00	($219,275.00)	($43,855.00)	83%	($112,788.00)

Attachment: BudgetPerformanceReport-April2019 (2758 : April 2019 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 04/30/19
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 **20 - General Government** Totals	$397,804.00	$31,465.27	$16,083.18	$578,801.79	($197,080.97)	150%	$679,427.80
	EXPENSE TOTALS	$9,204,975.00	$837,493.53	$87,183.78	$7,806,364.87	$1,311,426.35	86%	$10,599,386.53
	Fund **0010 - General Fund** Totals							
	REVENUE TOTALS	9,339,095.00	1,164,801.87	.00	6,295,153.04	3,043,941.96	67%	13,333,081.44
	EXPENSE TOTALS	9,204,975.00	837,493.53	87,183.78	7,806,364.87	1,311,426.35	86%	10,599,386.53
	Fund **0010 - General Fund** Totals	$134,120.00	$327,308.34	($87,183.78)	($1,511,211.83)	$1,732,515.61		$2,733,694.91
Fund **0011 - Debt Service**								
REVENUE								
Department **00 - Revenue**								
Property Taxes								
311.002	Property Taxes -Debt Mill	130,000.00	5,441.93	.00	129,219.43	780.57	99	139,636.23
	Property Taxes Totals	$130,000.00	$5,441.93	$0.00	$129,219.43	$780.57	99%	$139,636.23
	Department **00 - Revenue** Totals	$130,000.00	$5,441.93	$0.00	$129,219.43	$780.57	99%	$139,636.23
	REVENUE TOTALS	$130,000.00	$5,441.93	$0.00	$129,219.43	$780.57	99%	$139,636.23
EXPENSE								
Department **21 - Debt Service**								
Supplies								
500.102	Equipment	30,000.00	.00	.00	.00	30,000.00	0	.00
	Supplies Totals	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0.00
Other Objects								
750.124	Transfers to General Fund	100,000.00	.00	.00	.00	100,000.00	0	.00
	Other Objects Totals	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
	Department **21 - Debt Service** Totals	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	0%	$0.00
	EXPENSE TOTALS	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	0%	$0.00
	Fund **0011 - Debt Service** Totals							

Budget Performance Report

Fiscal Year to Date 04/30/19

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	130,000.00	5,441.93	.00	129,219.43	780.57	99%	139,636.23
	EXPENSE TOTALS	130,000.00	.00	.00	.00	130,000.00	0%	.00
	Fund **0011 - Debt Service** Totals	$0.00	$5,441.93	$0.00	$129,219.43	($129,219.43)		$139,636.23
Fund **0012 - Capital Projects Reserve Fund**								
EXPENSE								
Supplies								
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	+++	(494.10)
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($494.10)
Department **00 - Revenue**								
Other Services & Charges								
686.1911	Grants	.00	.00	.00	.00	.00	+++	(10,000.00)
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($10,000.00)
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($10,000.00)
Department **26 - Special Projects**								
Capital Outlay								
900.903	Sidewalk Program	100,000.00	.00	(7,000.00)	95,916.00	11,084.00	89	21,586.00
900.904	Street Re-Surfacing Program	80,000.00	.00	.00	33,161.70	46,838.30	41	.00
900.918	Ladder One	.00	.00	.00	.00	.00	+++	10,000.00
900.3000	Buildings & Improvements	93,500.00	.00	10,300.00	63,341.79	19,858.21	79	38,882.00
900.3950	Computer Software	35,000.00	.00	7,052.40	2,970.00	24,977.60	29	.00
900.4000	Office Equipment	40,000.00	.00	.00	31,586.52	8,413.48	79	.00
900.4100	Vehicles	196,812.00	(60.00)	36,239.00	168,949.58	(8,376.58)	104	56,325.00
900.4300	Other Equipment	111,496.00	.00	110,122.31	27,660.21	(26,286.52)	124	109,127.35
900.6000	Other Improvements	.00	.00	.00	.00	.00	+++	4,732.20
	Capital Outlay Totals	$656,808.00	($60.00)	$156,713.71	$423,585.80	$76,508.49	88%	$240,652.55
	Department **26 - Special Projects** Totals	$656,808.00	($60.00)	$156,713.71	$423,585.80	$76,508.49	88%	$240,652.55
	EXPENSE TOTALS	$656,808.00	($60.00)	$156,713.71	$423,585.80	$76,508.49	88%	$230,158.45

Budget Performance Report

Fiscal Year to Date 04/30/19
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 **0012 - Capital Projects Reserve Fund** Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	656,808.00	(60.00)	156,713.71	423,585.80	76,508.49	88%	230,158.45
	Fund **0012 - Capital Projects Reserve Fund** Totals	($656,808.00)	$60.00	($156,713.71)	($423,585.80)	($76,508.49)		($230,158.45)
Fund **0017 - Federal Grants**								
REVENUE								
Department **00 - Revenue**								
Federal Grants								
331.000	Federal Grants	.00	.00	.00	.00	.00	+++	11,632.98
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,632.98
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,632.98
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,632.98
EXPENSE								
Department **69 - Federal Grants**								
Supplies								
500.101	Supplies and Materials	.00	.00	.00	1,130.00	(1,130.00)	+++	.00
	Supplies Totals	$0.00	$0.00	$0.00	$1,130.00	($1,130.00)	+++	$0.00
Other Services & Charges								
686.191	Contract Services/Studies	.00	.00	.00	.00	.00	+++	12,879.30
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,879.30
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$1,130.00	($1,130.00)	+++	$12,879.30
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,130.00	($1,130.00)	+++	$12,879.30
	Fund **0017 - Federal Grants** Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	11,632.98
	EXPENSE TOTALS	.00	.00	.00	1,130.00	(1,130.00)	+++	12,879.30

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 **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	($1,130.00)	$1,130.00		($1,246.32)
Fund **0020 - State Accommodations Tax**								
REVENUE								
Department **00 - Revenue**								
State Shared								
318.001	Accommodations Tax	125,000.00	22,290.58	.00	94,883.63	30,116.37	76	146,331.07
	State Shared Totals	$125,000.00	$22,290.58	$0.00	$94,883.63	$30,116.37	76%	$146,331.07
Investment Earnings								
361.001	Investment Earnings	500.00	.00	.00	2,027.14	(1,527.14)	405	1,381.27
	Investment Earnings Totals	$500.00	$0.00	$0.00	$2,027.14	($1,527.14)	405%	$1,381.27
	Department **00 - Revenue** Totals	$125,500.00	$22,290.58	$0.00	$96,910.77	$28,589.23	77%	$147,712.34
	REVENUE TOTALS	$125,500.00	$22,290.58	$0.00	$96,910.77	$28,589.23	77%	$147,712.34
EXPENSE								
Department **33 - State Accommodations Tax**								
Other Services & Charges								
620.114	Advertising	500.00	.00	.00	.00	500.00	0	116.00
683.173	Tourism Related	65,000.00	12,680.00	.00	36,280.00	28,720.00	56	67,488.35
683.174	Tourism Advertise/Promote	30,000.00	.00	.00	14,277.92	15,722.08	48	36,399.32
	Other Services & Charges Totals	$95,500.00	$12,680.00	$0.00	$50,557.92	$44,942.08	53%	$104,003.67
Other Objects								
750.124	Transfers to General Fund	30,000.00	1,114.53	.00	28,494.19	1,505.81	95	31,066.56
	Other Objects Totals	$30,000.00	$1,114.53	$0.00	$28,494.19	$1,505.81	95%	$31,066.56
	Department **33 - State Accommodations Tax** Totals	$125,500.00	$13,794.53	$0.00	$79,052.11	$46,447.89	63%	$135,070.23
	EXPENSE TOTALS	$125,500.00	$13,794.53	$0.00	$79,052.11	$46,447.89	63%	$135,070.23
	Fund **0020 - State Accommodations Tax** Totals							
	REVENUE TOTALS	125,500.00	22,290.58	.00	96,910.77	28,589.23	77%	147,712.34

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
	EXPENSE TOTALS	125,500.00	13,794.53	.00	79,052.11	46,447.89	63%	135,070.23
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$8,496.05	$0.00	$17,858.66	($17,858.66)		$12,642.11
Fund **0022 - Local Hospitality/ATax**								
REVENUE								
Department **00 - Revenue**								
Fees								
324.001	Hospitality Fee	700,000.00	69,638.94	.00	588,066.51	111,933.49	84	721,697.60
324.002	Accommodation Fees	200,000.00	24,990.02	.00	191,122.50	8,877.50	96	226,480.79
	Fees Totals	$900,000.00	$94,628.96	$0.00	$779,189.01	$120,810.99	87%	$948,178.39
State Grants								
332.015	DBA State Grant	.00	.00	.00	42,095.28	(42,095.28)	+++	71,003.52
	State Grants Totals	$0.00	$0.00	$0.00	$42,095.28	($42,095.28)	+++	$71,003.52
Federal Grants								
331.000	Federal Grants	.00	.00	.00	.00	.00	+++	78,387.60
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$78,387.60
Investment Earnings								
361.001	Investment Earnings	11,000.00	.00	.00	19,539.08	(8,539.08)	178	19,489.77
	Investment Earnings Totals	$11,000.00	$0.00	$0.00	$19,539.08	($8,539.08)	178%	$19,489.77
Miscellaneous								
367.001	Operating Contributions	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$20,000.00	($20,000.00)	+++	$0.00
Operating Transfers In								
394.002	Transfer from fund balance	417,785.00	.00	.00	.00	417,785.00	0	.00
	Operating Transfers In Totals	$417,785.00	$0.00	$0.00	$0.00	$417,785.00	0%	$0.00
	Department **00 - Revenue** Totals	$1,328,785.00	$94,628.96	$0.00	$860,823.37	$467,961.63	65%	$1,117,059.28
	REVENUE TOTALS	$1,328,785.00	$94,628.96	$0.00	$860,823.37	$467,961.63	65%	$1,117,059.28
EXPENSE								

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
Department **08 - Winyah Auditorium**								
Other Services & Charges								
650.127	Electricity	6,000.00	641.72	.00	3,422.17	2,577.83	57	5,618.89
	Other Services & Charges Totals	$6,000.00	$641.72	$0.00	$3,422.17	$2,577.83	57%	$5,618.89
	Department **08 - Winyah Auditorium** Totals	$6,000.00	$641.72	$0.00	$3,422.17	$2,577.83	57%	$5,618.89
Department **23 - Old Hospitality Fees**								
Other Services & Charges								
620.114	Advertising	200.00	.00	.00	.00	200.00	0	117.00
620.1141	Advertising- Other	500.00	.00	.00	.00	500.00	0	331.50
685.182	Other Operating Expenses	2,500.00	.00	.00	159.00	2,341.00	6	1,699.12
	Other Services & Charges Totals	$3,200.00	$0.00	$0.00	$159.00	$3,041.00	5%	$2,147.62
Other Objects								
750.124	Transfers to General Fund	108,000.00	9,000.00	.00	90,000.00	18,000.00	83	108,000.00
	Other Objects Totals	$108,000.00	$9,000.00	$0.00	$90,000.00	$18,000.00	83%	$108,000.00
Capital Outlay								
900.905	Park Improvements	120,000.00	.00	.00	69,773.60	50,226.40	58	1,025,105.02
	Capital Outlay Totals	$120,000.00	$0.00	$0.00	$69,773.60	$50,226.40	58%	$1,025,105.02
	Department **23 - Old Hospitality Fees** Totals	$231,200.00	$9,000.00	$0.00	$159,932.60	$71,267.40	69%	$1,135,252.64
Department **24 - New Hospitality Fees**								
Personal Services								
400.101	Regular Pay	38,250.00	3,031.45	.00	28,131.68	10,118.32	74	.00
401.103	Overtime	.00	.00	.00	1,353.59	(1,353.59)	+++	.00
405.114	FICA	.00	221.78	.00	2,159.56	(2,159.56)	+++	.00
406.116	Retirement	.00	515.20	.00	4,987.45	(4,987.45)	+++	.00
410.001	Health Claims Cost	.00	290.50	.00	2,614.50	(2,614.50)	+++	.00
	Personal Services Totals	$38,250.00	$4,058.93	$0.00	$39,246.78	($996.78)	103%	$0.00
Other Services & Charges								

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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
620.1141	Advertising- Other	500.00	.00	.00	116.00	384.00	23	184.75
683.174	Tourism Advertise/Promote	224,000.00	6,050.00	12,312.50	105,612.21	106,075.29	53	56,200.53
685.180	Membership Dues and Fees	2,500.00	.00	.00	1,550.00	950.00	62	.00
685.182	Other Operating Expenses	12,100.00	1,638.95	770.00	25,252.08	(13,922.08)	215	35,575.62
685.187	Special Projects	217,155.00	13,307.63	.00	14,986.38	202,168.62	7	149,340.00
685.1871	Way-finding project	25,000.00	.00	.00	727.17	24,272.83	3	374.50
686.195	Repair/Maint Svc Contract	21,800.00	950.00	1,900.00	10,887.99	9,012.01	59	22,631.99
687.198	Donations & Promotions	.00	.00	.00	500.00	(500.00)	+++	.00
	Other Services & Charges Totals	$503,055.00	$21,946.58	$14,982.50	$159,631.83	$328,440.67	35%	$264,307.39
	Capital Outlay							
900.905	Park Improvements	7,000.00	680.73	.00	5,444.27	1,555.73	78	47,040.12
900.1000	Infrastructure Improvemts	188,000.00	2,646.00	(2,646.00)	4,526.00	186,120.00	1	10,746.80
900.2500	Land Improvements	27,970.00	.00	27,970.00	.00	.00	100	60,000.00
900.3000	Buildings & Improvements	65,000.00	.00	.00	.00	65,000.00	0	46,465.00
900.6000	Other Improvements	75,000.00	.00	75,625.00	.00	(625.00)	101	.00
	Capital Outlay Totals	$362,970.00	$3,326.73	$100,949.00	$9,970.27	$252,050.73	31%	$164,251.92
	Department **24 - New Hospitality Fees** Totals	$904,275.00	$29,332.24	$115,931.50	$208,848.88	$579,494.62	36%	$428,559.31
	Department **29 - Kaminski House**							
	Supplies							
515.125	Inventory Adjustment	.00	.00	.00	.00	.00	+++	138.75
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$138.75
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	13,500.00	.00	.00	.00	13,500.00	0	6,512.00
650.127	Electricity	2,210.00	213.53	.00	1,823.03	386.97	82	2,290.27
650.133	Stormwater	1,500.00	113.40	.00	1,058.40	441.60	71	1,285.20
650.1271	Electricity- Sales Tax	100.00	8.01	.00	77.45	22.55	77	98.63
685.182	Other Operating Expenses	.00	43.00	.00	43.00	(43.00)	+++	43.00

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
687.203	Contract Services	170,000.00	20,000.00	.00	170,000.00	.00	100	190,000.00
	Other Services & Charges Totals	$187,310.00	$20,377.94	$0.00	$173,001.88	$14,308.12	92%	$200,229.10
	Other Objects							
720.120	Donations and Promotions	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
	Other Objects Totals	$0.00	$0.00	$0.00	$20,000.00	($20,000.00)	+++	$0.00
	Department **29 - Kaminski House** Totals	$187,310.00	$20,377.94	$0.00	$193,001.88	($5,691.88)	103%	$200,367.85
	EXPENSE TOTALS	$1,328,785.00	$59,351.90	$115,931.50	$565,205.53	$647,647.97	51%	$1,769,798.69
	Fund **0022 - Local Hospitality/ATax** Totals							
	REVENUE TOTALS	1,328,785.00	94,628.96	.00	860,823.37	467,961.63	65%	1,117,059.28
	EXPENSE TOTALS	1,328,785.00	59,351.90	115,931.50	565,205.53	647,647.97	51%	1,769,798.69
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$35,277.06	($115,931.50)	$295,617.84	($179,686.34)		($652,739.41)
Fund **0030 - Electric Utility Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	12,600,000.00	802,915.16	.00	9,449,517.76	3,150,482.24	75	11,620,126.10
301.002	New Turn Ons	5,000.00	405.00	.00	3,370.00	1,630.00	67	3,935.00
301.004	Security Lights	250,000.00	23,250.00	.00	237,006.70	12,993.30	95	270,364.78
301.012	Restores	60,000.00	3,750.00	.00	57,549.96	2,450.04	96	63,694.83
302.001	Penalties	125,000.00	8,059.08	.00	106,153.30	18,846.70	85	121,849.56
302.002	Pole Rental	200,000.00	.00	.00	170,909.81	29,090.19	85	151,994.25
302.003	Fiber Rental	32,000.00	4,000.00	.00	20,000.00	12,000.00	62	28,937.60
	Operating Revenues Totals	$13,272,000.00	$842,379.24	$0.00	$10,044,507.53	$3,227,492.47	76%	$12,260,902.12
Federal Grants								
335.004	Fema Recovery	75,000.00	.00	.00	53,485.05	21,514.95	71	236,778.21
	Federal Grants Totals	$75,000.00	$0.00	$0.00	$53,485.05	$21,514.95	71%	$236,778.21

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
	Investment Earnings							
306.001	Investment Earnings	35,000.00	10,499.11	.00	99,656.06	(64,656.06)	285	54,932.89
361.003	Fv Chg In Investments	.00	.00	.00	.00	.00	+++	5.39
	Investment Earnings Totals	$35,000.00	$10,499.11	$0.00	$99,656.06	($64,656.06)	285%	$54,938.28
	Miscellaneous							
301.001	Revenue from Energu Efficiency Program	.00	5,762.82	.00	62,846.33	(62,846.33)	+++	12,210.28
307.002	Sale Of Scrap	500.00	.00	.00	.00	500.00	0	.00
369.002	Miscellaneous Revenue	2,000.00	.00	.00	21,132.50	(19,132.50)	1057	13,391.11
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	+++	13,500.00
	Miscellaneous Totals	$2,500.00	$5,762.82	$0.00	$83,978.83	($81,478.83)	3359%	$39,101.39
	Operating Transfers In							
394.002	Transfer from fund balance	(693,545.00)	.00	.00	.00	(693,545.00)	0	.00
	Operating Transfers In Totals	($693,545.00)	$0.00	$0.00	$0.00	($693,545.00)	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	.00	.00	.00	600.00	(600.00)	+++	.00
	Sale of Assets Totals	$0.00	$0.00	$0.00	$600.00	($600.00)	+++	$0.00
	Department **00 - Revenue** Totals	$12,690,955.00	$858,641.17	$0.00	$10,282,227.47	$2,408,727.53	81%	$12,591,720.00
	REVENUE TOTALS	$12,690,955.00	$858,641.17	$0.00	$10,282,227.47	$2,408,727.53	81%	$12,591,720.00
EXPENSE								
	Department **19 - Electric**							
	Personal Services							
400.101	Regular Pay	726,115.00	42,842.03	.00	496,129.93	229,985.07	68	606,907.83
401.103	Overtime	25,000.00	198.52	.00	3,954.37	21,045.63	16	4,410.55
401.105	On-call pay	10,400.00	800.00	.00	8,400.00	2,000.00	81	10,400.00
401.106	Contract Labor	525,000.00	67,002.95	196,886.26	415,994.76	(87,881.02)	117	173,494.49
405.114	FICA	49,686.00	3,165.40	.00	36,847.80	12,838.20	74	44,736.33
406.116	Retirement	94,566.00	6,335.72	.00	72,997.72	21,568.28	77	83,764.37

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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
408.125	SCMIT Worker's Comp Ins.	40,000.00	283.00	.00	69,972.30	(29,972.30)	175	55,150.63
410.001	Health Claims Cost	92,732.00	7,502.18	.00	73,425.65	19,306.35	79	89,898.40
410.002	Health Claim Costs-Retire	28,850.00	6,420.82	.00	36,044.20	(7,194.20)	125	22,726.64
410.003	OPEB cost	11,500.00	.00	.00	.00	11,500.00	0	14,634.93
	Personal Services Totals	$1,603,849.00	$134,550.62	$196,886.26	$1,213,766.73	$193,196.01	88%	$1,106,124.17
	Supplies							
500.101	Supplies and Materials	18,300.00	504.51	.00	15,196.42	3,103.58	83	22,661.92
500.102	Equipment	6,500.00	493.49	.00	3,669.49	2,830.51	56	5,528.56
500.103	Furniture	5,000.00	.00	.00	.00	5,000.00	0	.00
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	.00
501.101	Uniforms and Clothing	13,700.00	501.86	.00	6,915.11	6,784.89	50	13,690.96
514.114	Wire Expense	8,000.00	329.85	.00	12,683.82	(4,683.82)	159	13,934.18
514.115	Christmas Decorations	10,000.00	.00	.00	11,081.48	(1,081.48)	111	10,279.33
514.116	Pole Line Hardware	7,000.00	98.24	.00	9,756.85	(2,756.85)	139	11,800.54
514.117	Poles & Crossarms	4,000.00	489.00	.00	10,145.45	(6,145.45)	254	5,432.73
514.118	Fuel for Peak Shaving Generation	80,000.00	.00	16,101.86	63,898.14	.00	100	84,277.60
515.121	Safety Supplies	.00	.00	.00	564.96	(564.96)	+++	.00
515.123	Special Dept Supplies	14,000.00	532.00	.00	12,989.90	1,010.10	93	16,353.53
521.128	Meter Supplies	48,000.00	7,085.00	.00	17,373.27	30,626.73	36	30,461.95
523.133	Street Light Supplies	7,000.00	239.68	.00	2,993.91	4,006.09	43	23,288.37
531.143	Security Lights	18,000.00	1,142.76	.00	14,590.06	3,409.94	81	28,069.68
531.145	Transformer Supplies	8,000.00	673.00	.00	16,378.58	(8,378.58)	205	15,739.60
540.150	Power Purchases	8,000,000.00	409,841.32	.00	6,275,073.57	1,724,926.43	78	7,899,296.23
	Supplies Totals	$8,248,100.00	$421,930.71	$16,101.86	$6,473,311.01	$1,758,687.13	79%	$8,180,815.18
	Other Services & Charges							
540.153	Energy Efficiency Program	60,000.00	5,696.96	.00	59,296.70	703.30	99	86,099.77
600.110	SCMIRF Property/Liab Ins	260,000.00	.00	.00	273,012.75	(13,012.75)	105	257,690.89

Attachment: BudgetPerformanceReport-April2019 (2758 : April 2019 Finance & IT Reports)

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
610.111	Communications- Landline	5,000.00	490.40	.00	5,382.15	(382.15)	108	4,267.76
610.112	Postage	2,500.00	545.93	.00	4,463.18	(1,963.18)	179	5,007.97
610.1110	Communications- Wireless	8,000.00	837.48	.00	5,634.25	2,365.75	70	7,565.81
620.114	Advertising	600.00	.00	.00	232.00	368.00	39	683.80
640.124	Travel Expense	5,650.00	54.00	.00	2,159.86	3,490.14	38	2,977.04
650.127	Electricity	22,500.00	2,247.44	.00	20,671.00	1,829.00	92	21,727.35
650.128	Water	1,358.00	114.32	.00	1,148.54	209.46	85	1,340.92
650.129	Wastewater	1,880.00	158.55	.00	1,592.40	287.60	85	1,860.80
650.130	Sanitation	2,054.00	168.66	.00	1,686.60	367.40	82	2,023.92
650.133	Stormwater	1,006.00	123.02	.00	1,230.20	(224.20)	122	1,476.24
650.134	Security Lights	10,341.00	849.00	.00	8,490.00	1,851.00	82	10,188.00
650.1271	Electricity- Sales Tax	27,068.00	351.30	.00	3,450.66	23,617.34	13	3,873.44
660.133	Repairs & Maint. Services	25,000.00	269.33	.00	998.40	24,001.60	4	12,125.16
660.139	Fleet Services Labor-RTA Mtce Allocation	16,000.00	1,662.91	.00	17,819.98	(1,819.98)	111	19,201.14
660.140	Hydraulic Repair	12,000.00	19.22	.00	10,897.78	1,102.22	91	8,313.65
660.145	Gasoline & Oil	18,400.00	1,704.29	.00	16,463.35	1,936.65	89	22,074.57
660.1391	Fleet Services -Departmental Expense Allocation	20,500.00	2,095.73	.00	19,723.82	776.18	96	17,423.04
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	1,278.15
663.146	Transformers Repairs	6,000.00	.00	.00	25.00	5,975.00	0	.00
664.101	Community Education	1,500.00	.00	.00	.00	1,500.00	0	.00
670.156	Equipment Rental/Lease	3,800.00	437.26	.00	2,299.09	1,500.91	61	2,511.21
670.157	Equipment Lease	.00	.00	.00	59.15	(59.15)	+++	314,313.54
682.170	Infrared Test	800.00	.00	.00	590.00	210.00	74	590.00
682.171	Safety Testing/Compliance	3,500.00	.00	.00	295.74	3,204.26	8	946.26
682.172	Ground Maint. Expenses	1,000.00	.00	.00	.00	1,000.00	0	.00
682.173	Tree Crew Maintenance	14,000.00	774.49	.00	7,982.85	6,017.15	57	10,122.41

Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.180	Membership Dues and Fees	18,015.00	.00	.00	16,502.05	1,512.95	92	15,824.73
685.182	Other Operating Expenses	25,000.00	2,274.93	.00	23,839.43	1,160.57	95	34,390.20
685.183	Depreciation	600,000.00	53,386.74	.00	415,097.08	184,902.92	69	400,545.55
685.186	Training	14,650.00	3,394.00	.00	8,221.00	6,429.00	56	6,502.96
685.190	Landfill Fees	1,500.00	140.80	.00	6,591.46	(5,091.46)	439	1,838.90
685.1801	Subscriptions	40.00	.00	.00	.00	40.00	0	37.50
685.1821	Hurricane/Storm Expense	.00	.00	.00	29,507.41	(29,507.41)	+++	4,740.72
686.186	Legal Services	2,000.00	.00	.00	.00	2,000.00	0	.00
686.187	Professional Services	11,700.00	7,090.70	2,833.05	12,560.13	(3,693.18)	132	8,374.56
686.188	Architect/Engineer Servcs	25,000.00	3,268.58	.00	28,376.14	(3,376.14)	114	12,209.17
686.189	Employee Medical	700.00	.00	.00	184.00	516.00	26	649.00
686.190	Consulting Services	.00	.00	32,838.00	.00	(32,838.00)	+++	14,601.60
686.191	Contract Services/Studies	3,600.00	94.36	.00	1,385.84	2,214.16	38	1,319.94
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	+++	2,500.00
686.195	Repair/Maint Svc Contract	23,700.00	803.84	.00	22,151.50	1,548.50	93	29,790.91
686.199	Internal Engineering	18,800.00	1,501.28	.00	14,120.07	4,679.93	75	17,604.08
686.1895	Employee wellness services	5,000.00	983.83	.00	5,226.88	(226.88)	105	5,980.53
687.202	Utility Billing Services	40,000.00	903.16	.00	34,130.05	5,869.95	85	39,495.14
	Other Services & Charges Totals	$1,325,162.00	$92,442.51	$35,671.05	$1,083,498.49	$205,992.46	84%	$1,412,088.33
	Other Objects							
702.105	Interest on Bonds	118,208.00	9,934.83	.00	99,348.30	18,859.70	84	99,034.83
702.110	Bond Principal	552,000.00	45,916.67	.00	459,166.70	92,833.30	83	626,916.65
703.110	Bond Issuance Cost	.00	.00	.00	.00	.00	+++	62,000.00
703.1001	Agent Fees	.00	.00	.00	2,500.00	(2,500.00)	+++	5,000.00
720.001	Provision for Bad Debts	40,000.00	3,333.33	.00	33,333.30	6,666.70	83	44,605.03
720.006	Public Assistance Program	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
750.124	Transfers to General Fund	749,115.00	62,426.25	.00	624,262.50	124,852.50	83	1,399,999.56

Budget Performance Report

Fiscal Year to Date 04/30/19

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	115,000.00	3,190.18	.00	66,809.13	48,190.87	58	87,166.61
795.995	GF Cost Distribution	398,300.00	33,191.67	.00	331,916.70	66,383.30	83	365,349.96
7999.9999	Principal Reclassified	(552,000.00)	(45,916.67)	.00	(459,166.70)	(92,833.30)	83	(626,916.65)
	Other Objects Totals	$1,430,623.00	$112,076.26	$0.00	$1,158,169.93	$272,453.07	81%	$2,073,155.99
	Capital Outlay							
900.952	Peak Shaving Generation	.00	.00	(3,916.20)	52,362.69	(48,446.49)	+++	4,127,719.78
900.3100	Electric Distribution	390,000.00	19,996.09	(28,978.64)	129,677.03	289,301.61	26	357,546.16
900.4100	Vehicles	100,000.00	.00	.00	.00	100,000.00	0	.00
900.4300	Other Equipment	690,000.00	35,732.08	(122,350.59)	650,175.72	162,174.87	76	227,677.28
9999.9999	Assets Reclassified	(1,430,000.00)	(55,728.17)	.00	(1,052,121.68)	(377,878.32)	74	(4,732,144.42)
	Capital Outlay Totals	($250,000.00)	$0.00	($155,245.43)	($219,906.24)	$125,151.67	150%	($19,201.20)
	Department **19 - Electric** Totals	$12,357,734.00	$761,000.10	$93,413.74	$9,708,839.92	$2,555,480.34	79%	$12,752,982.47
	Department **36 - Fiber Optics**							
	Other Services & Charges							
660.133	Repairs & Maint. Services	32,000.00	.00	.00	.00	32,000.00	0	.00
662.141	Department Repairs	10,000.00	.00	.00	.00	10,000.00	0	.00
685.183	Depreciation	1,221.00	19.11	.00	191.10	1,029.90	16	1,137.97
	Other Services & Charges Totals	$43,221.00	$19.11	$0.00	$191.10	$43,029.90	0%	$1,137.97
	Capital Outlay							
900.1000	Infrastructure Improvemts	40,000.00	.00	.00	.00	40,000.00	0	.00
	Capital Outlay Totals	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$0.00
	Department **36 - Fiber Optics** Totals	$83,221.00	$19.11	$0.00	$191.10	$83,029.90	0%	$1,137.97
	EXPENSE TOTALS	$12,440,955.00	$761,019.21	$93,413.74	$9,709,031.02	$2,638,510.24	79%	$12,754,120.44
	Fund **0030 - Electric Utility Fund** Totals							
	REVENUE TOTALS	12,690,955.00	858,641.17	.00	10,282,227.47	2,408,727.53	81%	12,591,720.00
	EXPENSE TOTALS	12,440,955.00	761,019.21	93,413.74	9,709,031.02	2,638,510.24	79%	12,754,120.44

Budget Performance Report

Fiscal Year to Date 04/30/19

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 **0030 - Electric Utility Fund** Totals	$250,000.00	$97,621.96	($93,413.74)	$573,196.45	($229,782.71)		($162,400.44)
Fund **0031 - Water Utility Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	2,131,500.00	167,996.47	.00	1,459,043.88	672,456.12	68	2,854,858.82
301.002	New Turn Ons	3,000.00	340.00	.00	2,845.00	155.00	95	3,355.00
301.006	Sale Of Raw Water	.00	1,288.37	.00	10,867.72	(10,867.72)	+++	.00
301.009	New Service Taps	8,000.00	1,100.00	.00	9,522.83	(1,522.83)	119	3,025.00
301.013	Meter Installation	1,500.00	150.00	.00	1,050.00	450.00	70	900.00
302.001	Penalties	28,000.00	2,337.44	.00	24,018.01	3,981.99	86	34,382.77
	Operating Revenues Totals	$2,172,000.00	$173,212.28	$0.00	$1,507,347.44	$664,652.56	69%	$2,896,521.59
Impact Fees								
324.020	Water Impact Fee	10,000.00	920.00	.00	4,220.00	5,780.00	42	11,735.00
	Impact Fees Totals	$10,000.00	$920.00	$0.00	$4,220.00	$5,780.00	42%	$11,735.00
Charges for Services								
324.007	Fees- Services	500.00	.00	.00	.00	500.00	0	.00
	Charges for Services Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
Federal Grants								
335.004	Fema Recovery	25,000.00	.00	.00	5,647.96	19,352.04	23	78,911.86
	Federal Grants Totals	$25,000.00	$0.00	$0.00	$5,647.96	$19,352.04	23%	$78,911.86
Investment Earnings								
306.001	Investment Earnings	15,000.00	2,946.59	.00	46,174.89	(31,174.89)	308	38,201.79
	Investment Earnings Totals	$15,000.00	$2,946.59	$0.00	$46,174.89	($31,174.89)	308%	$38,201.79
Miscellaneous								
369.002	Miscellaneous Revenue	5,000.00	.00	.00	15,650.60	(10,650.60)	313	18,545.38
	Miscellaneous Totals	$5,000.00	$0.00	$0.00	$15,650.60	($10,650.60)	313%	$18,545.38

Budget Performance Report

Fiscal Year to Date 04/30/19
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 Contributions							
371.003	Cap Contributions-Develop	.00	.00	.00	.00	.00	+++	8,100.00
	Capital Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,100.00
	Operating Transfers In							
394.002	Transfer from fund balance	536,795.00	.00	.00	.00	536,795.00	0	.00
	Operating Transfers In Totals	$536,795.00	$0.00	$0.00	$0.00	$536,795.00	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	200.00	.00	.00	6,413.00	(6,213.00)	3206	87.01
	Sale of Assets Totals	$200.00	$0.00	$0.00	$6,413.00	($6,213.00)	3206%	$87.01
	Department **00 - Revenue** Totals	$2,764,495.00	$177,078.87	$0.00	$1,585,453.89	$1,179,041.11	57%	$3,052,102.63
	REVENUE TOTALS	$2,764,495.00	$177,078.87	$0.00	$1,585,453.89	$1,179,041.11	57%	$3,052,102.63
	EXPENSE							
	Department **15 - Water Distribution**							
	Personal Services							
400.101	Regular Pay	161,013.00	15,986.67	.00	159,100.65	1,912.35	99	161,109.61
401.103	Overtime	12,000.00	469.78	.00	10,121.12	1,878.88	84	10,755.29
401.105	On-call pay	5,200.00	400.00	.00	4,200.00	1,000.00	81	5,200.00
405.114	FICA	13,694.00	1,208.13	.00	12,461.18	1,232.82	91	12,840.92
406.116	Retirement	26,063.00	2,433.73	.00	24,906.46	1,156.54	96	23,810.35
408.125	SCMIT Worker's Comp Ins.	11,000.00	.00	.00	14,534.67	(3,534.67)	132	11,382.99
410.001	Health Claims Cost	15,481.00	2,130.06	.00	21,124.72	(5,643.72)	136	16,508.84
410.002	Health Claim Costs-Retire	14,160.00	2,329.00	.00	11,943.70	2,216.30	84	8,495.40
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	3,590.91
	Personal Services Totals	$262,611.00	$24,957.37	$0.00	$258,392.50	$4,218.50	98%	$253,694.31
	Supplies							
500.101	Supplies and Materials	5,060.00	1,283.15	.00	3,511.67	1,548.33	69	2,255.26
500.102	Equipment	4,750.00	1,485.00	.00	2,760.17	1,989.83	58	11,239.64

Attachment: BudgetPerformanceReport-April2019 (2758 : April 2019 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
501.101	Uniforms and Clothing	4,130.00	518.80	.00	3,677.67	452.33	89	3,141.54
513.112	Asphalt/Concrete/Gravel	23,680.00	1,543.05	6,695.14	19,873.19	(2,888.33)	112	23,745.67
514.110	Water Dist System Supply	32,750.00	1,259.09	.00	26,583.24	6,166.76	81	47,377.02
515.121	Safety Supplies	300.00	.00	.00	.00	300.00	0	87.00
523.136	Hydrant Replacement	8,000.00	.00	.00	4,383.87	3,616.13	55	.00
532.148	Small Hand Tools	550.00	.00	.00	317.02	232.98	58	18.44
	Supplies Totals	$79,220.00	$6,089.09	$6,695.14	$61,106.83	$11,418.03	86%	$87,864.57
	Other Services & Charges							
515.129	Permit Fees Due To Others	870.00	.00	.00	623.02	246.98	72	609.33
600.110	SCMIRF Property/Liab Ins	18,500.00	.00	.00	19,301.15	(801.15)	104	18,481.54
610.112	Postage	750.00	76.90	.00	718.25	31.75	96	699.75
610.1110	Communications- Wireless	660.00	54.12	.00	487.86	172.14	74	652.86
620.114	Advertising	750.00	.00	.00	.00	750.00	0	653.20
640.124	Travel Expense	960.00	(124.00)	.00	248.00	712.00	26	.00
650.127	Electricity	6,773.00	537.36	.00	5,597.05	1,175.95	83	6,751.19
650.128	Water	16,709.00	1,542.05	.00	12,536.57	4,172.43	75	15,324.34
650.129	Wastewater	10,721.00	876.49	.00	7,722.98	2,998.02	72	7,806.16
650.130	Sanitation	682.00	55.96	.00	559.60	122.40	82	671.52
650.133	Stormwater	3,934.00	393.88	.00	3,938.80	(4.80)	100	4,726.56
650.1271	Electricity- Sales Tax	327.00	21.36	.00	275.81	51.19	84	334.91
660.133	Repairs & Maint. Services	17,500.00	5.93	.00	10,025.96	7,474.04	57	14,641.23
660.139	Fleet Services Labor-RTA Mtce Allocation	10,500.00	16.99	.00	2,560.28	7,939.72	24	8,238.83
660.145	Gasoline & Oil	6,534.00	843.57	.00	6,579.42	(45.42)	101	7,169.54
660.1391	Fleet Services -Departmental Expense Allocation	7,000.00	651.15	.00	6,926.56	73.44	99	6,061.70
670.156	Equipment Rental/Lease	560.00	.00	.00	.00	560.00	0	.00
685.180	Membership Dues and Fees	425.00	.00	.00	50.00	375.00	12	335.72
685.182	Other Operating Expenses	10,600.00	886.30	.00	8,114.22	2,485.78	77	9,995.10

Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.183	Depreciation	373,888.00	28,070.57	.00	280,824.03	93,063.97	75	340,812.49
685.186	Training	2,360.00	160.00	.00	1,735.00	625.00	74	3,722.97
685.187	Special Projects	.00	.00	.00	.00	.00	+++	29,600.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	(62.28)
686.187	Professional Services	3,040.00	333.60	945.20	1,903.52	191.28	94	1,599.54
686.189	Employee Medical	360.00	.00	.00	92.00	268.00	26	210.00
686.191	Contract Services/Studies	1,680.00	94.35	.00	1,385.87	294.13	82	1,319.92
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	.00	1,000.00	0	510.50
686.199	Internal Engineering	18,800.00	1,501.27	.00	14,120.03	4,679.97	75	17,604.09
686.1895	Employee wellness services	1,080.00	351.37	.00	1,989.72	(909.72)	184	2,135.90
687.202	Utility Billing Services	8,000.00	136.62	.00	5,162.53	2,837.47	65	5,974.05
	Other Services & Charges Totals	$524,963.00	$36,485.84	$945.20	$393,478.23	$130,539.57	75%	$506,580.66
	Other Objects							
702.106	Interest- Bonds	109,500.00	11,305.28	.00	100,372.68	9,127.32	92	114,817.03
702.110	Bond Principal	308,400.00	51,780.49	.00	280,316.60	28,083.40	91	303,143.62
703.109	Agents Fee	5,800.00	.00	.00	4,862.50	937.50	84	5,550.00
720.001	Provision for Bad Debts	8,000.00	666.67	.00	6,666.70	1,333.30	83	(18,232.16)
750.124	Transfers to General Fund	112,750.00	9,395.84	.00	93,958.40	18,791.60	83	.00
795.995	GF Cost Distribution	86,300.00	7,191.67	.00	71,916.70	14,383.30	83	75,414.96
7999.9999	Principal Reclassified	(308,400.00)	(46,246.52)	.00	(225,290.08)	(83,109.92)	73	(303,143.62)
	Other Objects Totals	$322,350.00	$34,093.43	$0.00	$332,803.50	($10,453.50)	103%	$177,549.83
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	67,700.00	3,774.95	.00	57,951.44	9,748.56	86	59,184.09
	Inter-Dept. Allocations Totals	$67,700.00	$3,774.95	$0.00	$57,951.44	$9,748.56	86%	$59,184.09
	Capital Outlay							
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3000	Buildings & Improvements	15,000.00	.00	.00	10,260.00	4,740.00	68	7,949.00

Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
900.3500	Water Distribution	2,333,000.00	140,284.38	(14,328.57)	2,077,614.20	269,714.37	88	878,824.91
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	+++	103,672.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	22,952.70
9999.9999	Assets Reclassified	(2,348,000.00)	(29,370.33)	.00	(1,976,960.15)	(371,039.85)	84	(1,005,298.61)
	Capital Outlay Totals	$0.00	$110,914.05	($14,328.57)	$110,914.05	($96,585.48)	+++	$8,100.00
	Department **15 - Water Distribution** Totals	$1,256,844.00	$216,314.73	($6,688.23)	$1,214,646.55	$48,885.68	96%	$1,092,973.46
	Department **16 - Filtration**							
	Personal Services							
400.101	Regular Pay	233,720.00	18,766.10	.00	204,004.33	29,715.67	87	236,439.67
401.103	Overtime	8,000.00	(3.80)	.00	5,176.64	2,823.36	65	9,260.16
401.105	On-call pay	7,142.00	533.36	.00	5,600.28	1,541.72	78	6,933.68
405.114	FICA	19,662.00	1,376.48	.00	15,304.27	4,357.73	78	17,893.76
406.116	Retirement	37,421.00	2,795.45	.00	30,843.69	6,577.31	82	33,515.43
408.125	SCMIT Worker's Comp Ins.	10,000.00	.00	.00	12,469.85	(2,469.85)	125	9,841.00
410.001	Health Claims Cost	32,907.00	2,840.96	.00	29,800.45	3,106.55	91	32,517.57
410.002	Health Claim Costs-Retire	12,268.00	1,987.28	.00	10,286.00	1,982.00	84	9,839.98
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	5,027.27
	Personal Services Totals	$366,120.00	$28,295.83	$0.00	$313,485.51	$52,634.49	86%	$361,268.52
	Supplies							
500.101	Supplies and Materials	4,000.00	25.27	.00	2,905.28	1,094.72	73	4,426.93
500.102	Equipment	7,700.00	.00	.00	4,086.21	3,613.79	53	1,579.84
501.101	Uniforms and Clothing	3,300.00	.00	.00	1,862.57	1,437.43	56	2,956.40
512.108	Chemicals	222,720.00	26,593.44	103,043.02	300,661.62	(180,984.64)	181	233,929.88
512.109	Laboratory Supplies	14,812.00	998.67	.00	14,365.32	446.68	97	16,192.62
515.121	Safety Supplies	1,900.00	.00	.00	600.00	1,300.00	32	642.00
532.148	Small Hand Tools	490.00	.00	.00	61.51	428.49	13	668.77
540.151	IP Raw Water Contract-Cty	21,115.00	2,447.04	.00	24,740.17	(3,625.17)	117	22,622.06

Attachment: BudgetPerformanceReport-April2019 (2758 : April 2019 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
540.152	Raw Water Pump Maint.	26,000.00	5,382.14	.00	50,613.03	(24,613.03)	195	32,714.79
540.157	Treated Water Purchase	500.00	6.50	.00	65.00	435.00	13	78.00
	Supplies Totals	$302,537.00	$35,453.06	$103,043.02	$399,960.71	($200,466.73)	166%	$315,811.29
	Other Services & Charges							
515.129	Permit Fees Due To Others	22,000.00	.00	.00	20,639.00	1,361.00	94	20,665.00
600.110	SCMIRF Property/Liab Ins	14,400.00	.00	.00	15,040.70	(640.70)	104	14,402.01
610.111	Communications- Landline	1,200.00	92.55	.00	921.29	278.71	77	1,097.94
610.112	Postage	2,000.00	18.39	.00	95.60	1,904.40	5	83.97
610.1110	Communications- Wireless	420.00	54.12	.00	444.66	(24.66)	106	410.63
620.114	Advertising	1,000.00	.00	.00	796.46	203.54	80	1,068.61
640.124	Travel Expense	895.00	13.00	.00	117.00	778.00	13	343.24
650.127	Electricity	87,102.00	6,826.53	.00	65,317.58	21,784.42	75	83,645.39
650.130	Sanitation	950.00	75.20	.00	752.00	198.00	79	941.73
650.133	Stormwater	1,129.00	179.55	.00	1,795.50	(666.50)	159	2,154.60
650.134	Security Lights	1,608.00	132.00	.00	1,320.00	288.00	82	1,584.00
650.1271	Electricity- Sales Tax	115.00	7.54	.00	82.92	32.08	72	101.89
660.133	Repairs & Maint. Services	34,000.00	98.64	.00	22,111.30	11,888.70	65	53,230.77
660.139	Fleet Services Labor-RTA Mtce Allocation	2,000.00	141.97	.00	4,742.95	(2,742.95)	237	2,874.61
660.145	Gasoline & Oil	1,200.00	100.16	.00	1,281.66	(81.66)	107	1,452.17
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	172.87	.00	1,918.10	581.90	77	2,790.64
662.140	Building Repairs	4,900.00	.00	.00	4,897.80	2.20	100	.00
664.101	Community Education	500.00	.00	.00	.00	500.00	0	.00
670.156	Equipment Rental/Lease	300.00	.00	.00	.00	300.00	0	.00
685.180	Membership Dues and Fees	475.00	.00	.00	210.00	265.00	44	470.00
685.182	Other Operating Expenses	1,500.00	.00	.00	.00	1,500.00	0	186.40
685.183	Depreciation	315,000.00	22,243.45	.00	225,774.38	89,225.62	72	294,613.10
685.186	Training	1,960.00	.00	.00	755.00	1,205.00	39	4,913.81

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
685.1821	Hurricane/Storm Expense	.00	.00	.00	30,715.50	(30,715.50)	+++	62.28
686.187	Professional Services	50,920.00	45.00	9,263.00	11,700.10	29,956.90	41	7,754.61
686.189	Employee Medical	220.00	.00	.00	.00	220.00	0	171.00
686.195	Repair/Maint Svc Contract	1,800.00	246.75	.00	1,227.00	573.00	68	1,440.77
686.199	Internal Engineering	18,800.00	1,501.27	.00	14,120.03	4,679.97	75	17,604.09
686.1895	Employee wellness services	1,320.00	421.64	.00	2,292.19	(972.19)	174	2,563.08
	Other Services & Charges Totals	$570,214.00	$32,370.63	$9,263.00	$429,068.72	$131,882.28	77%	$516,626.34
	Other Objects							
750.124	Transfers to General Fund	99,980.00	8,331.67	.00	83,316.70	16,663.30	83	.00
795.995	GF Cost Distribution	76,900.00	6,408.33	.00	64,083.30	12,816.70	83	67,179.00
	Other Objects Totals	$176,880.00	$14,740.00	$0.00	$147,400.00	$29,480.00	83%	$67,179.00
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	91,900.00	3,774.95	.00	57,951.44	33,948.56	63	59,184.09
	Inter-Dept. Allocations Totals	$91,900.00	$3,774.95	$0.00	$57,951.44	$33,948.56	63%	$59,184.09
	Capital Outlay							
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3300	Water Filtration Plant	645,000.00	88,875.04	63,132.92	166,120.60	415,746.48	36	23,221.82
9999.9999	Assets Reclassified	(645,000.00)	(84,497.55)	.00	(166,120.60)	(478,879.40)	26	(31,321.82)
	Capital Outlay Totals	$0.00	$4,377.49	$63,132.92	$0.00	($63,132.92)	+++	($8,100.00)
	Department **16 - Filtration** Totals	$1,507,651.00	$119,011.96	$175,438.94	$1,347,866.38	($15,654.32)	101%	$1,311,969.24
	Department **41 - General & Administrative**							
	Personal Services							
400.101	Regular Pay	116,000.00	9,220.75	.00	105,787.78	10,212.22	91	109,693.93
401.103	Overtime	73.00	.00	.00	83.21	(10.21)	114	103.77
405.114	FICA	8,900.00	671.57	.00	7,699.81	1,200.19	87	8,083.72
406.116	Retirement	16,900.00	1,335.25	.00	15,223.18	1,676.82	90	14,823.29
408.125	SCMIT Worker's Comp Ins.	3,500.00	.00	.00	3,795.17	(295.17)	108	3,342.29

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
410.001	Health Claims Cost	12,509.00	1,366.84	.00	14,594.41	(2,085.41)	117	12,113.57
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	4,197.91
	Personal Services Totals	$162,882.00	$12,594.41	$0.00	$147,183.56	$15,698.44	90%	$152,358.48
	Supplies							
500.101	Supplies and Materials	5,530.00	229.54	.00	3,340.10	2,189.90	60	5,735.25
500.102	Equipment	2,600.00	603.76	.00	686.96	1,913.04	26	371.59
500.103	Furniture	650.00	.00	.00	518.64	131.36	80	1,618.65
501.101	Uniforms and Clothing	1,350.00	.00	.00	421.86	928.14	31	483.63
515.121	Safety Supplies	.00	.00	.00	.00	.00	+++	152.25
	Supplies Totals	$10,130.00	$833.30	$0.00	$4,967.56	$5,162.44	49%	$8,361.37
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	29,700.00	.00	.00	30,985.13	(1,285.13)	104	29,669.38
610.111	Communications- Landline	4,320.00	339.82	.00	3,747.75	572.25	87	4,198.29
610.112	Postage	500.00	.00	.00	.00	500.00	0	.00
610.1110	Communications- Wireless	2,400.00	29.79	.00	711.98	1,688.02	30	2,385.80
620.114	Advertising	500.00	.00	.00	.00	500.00	0	58.00
640.124	Travel Expense	435.00	.00	.00	26.00	409.00	6	26.00
650.127	Electricity	2,645.00	166.79	.00	1,991.82	653.18	75	2,478.16
650.128	Water	441.00	36.47	.00	368.37	72.63	84	432.02
650.129	Wastewater	273.00	24.16	.00	220.90	52.10	81	261.80
650.130	Sanitation	445.00	39.33	.00	393.30	51.70	88	432.63
650.133	Stormwater	1,606.00	165.94	.00	1,659.40	(53.40)	103	1,991.28
650.134	Security Lights	646.00	53.00	.00	530.00	116.00	82	636.00
650.1271	Electricity- Sales Tax	121.00	6.54	.00	93.30	27.70	77	113.98
660.133	Repairs & Maint. Services	1,000.00	.00	.00	206.71	793.29	21	4,160.00
660.139	Fleet Services Labor-RTA Mtce Allocation	2,900.00	284.60	.00	1,213.64	1,686.36	42	1,994.13
660.145	Gasoline & Oil	1,821.00	350.71	.00	2,568.33	(747.33)	141	2,991.46

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
660.1391	Fleet Services -Departmental Expense Allocation	2,800.00	408.99	.00	2,751.81	48.19	98	2,281.48
670.156	Equipment Rental/Lease	3,080.00	199.01	.00	2,186.50	893.50	71	2,327.78
685.180	Membership Dues and Fees	1,360.00	.00	.00	1,005.00	355.00	74	1,210.00
685.182	Other Operating Expenses	500.00	46.20	.00	73.20	426.80	15	496.02
685.183	Depreciation	1,524.00	462.69	.00	4,364.88	(2,840.88)	286	2,096.83
685.186	Training	1,870.00	.00	.00	500.00	1,370.00	27	.00
686.187	Professional Services	1,425.00	.00	.00	1,306.47	118.53	92	.00
686.189	Employee Medical	60.00	.00	.00	.00	60.00	0	.00
686.195	Repair/Maint Svc Contract	1,720.00	351.24	.00	1,108.56	611.44	64	1,401.68
686.1895	Employee wellness services	1,800.00	140.55	.00	932.41	867.59	52	854.36
	Other Services & Charges Totals	$65,892.00	$3,105.83	$0.00	$58,945.46	$6,946.54	89%	$62,497.08
	Other Objects							
795.001	IT Internal Allocations	120,250.00	3,700.61	.00	84,721.21	35,528.79	70	108,119.59
	Other Objects Totals	$120,250.00	$3,700.61	$0.00	$84,721.21	$35,528.79	70%	$108,119.59
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	(359,154.00)	(18,874.76)	.00	(289,757.24)	(69,396.76)	81	(295,920.54)
	Inter-Dept. Allocations Totals	($359,154.00)	($18,874.76)	$0.00	($289,757.24)	($69,396.76)	81%	($295,920.54)
	Capital Outlay							
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3000	Buildings & Improvements	20,000.00	.00	.00	15,727.03	4,272.97	79	.00
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	27,076.00
9999.9999	Assets Reclassified	(20,000.00)	.00	.00	(15,727.03)	(4,272.97)	79	(27,076.00)
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **41 - General & Administrative** Totals	$0.00	$1,359.39	$0.00	$6,060.55	($6,060.55)	+++	$35,415.98
	Department **42 - Engineering Services**							
	Personal Services							
400.101	Regular Pay	132,850.00	10,831.79	.00	107,080.98	25,769.02	81	126,428.11

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
405.114	FICA	10,200.00	772.76	.00	7,606.63	2,593.37	75	8,954.56
406.116	Retirement	19,425.00	1,569.82	.00	15,386.59	4,038.41	79	17,033.29
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	.00	.00	2,000.00	0	1,523.82
410.001	Health Claims Cost	16,113.00	1,589.50	.00	14,394.76	1,718.24	89	15,666.85
	Personal Services Totals	$180,588.00	$14,763.87	$0.00	$144,468.96	$36,119.04	80%	$169,606.63
	Supplies							
500.101	Supplies and Materials	500.00	.00	.00	497.21	2.79	99	283.65
500.102	Equipment	.00	.00	.00	.00	.00	+++	1,408.86
500.103	Furniture	150.00	.00	.00	.00	150.00	0	.00
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	.00
501.101	Uniforms and Clothing	1,000.00	.00	.00	644.31	355.69	64	659.03
515.121	Safety Supplies	150.00	.00	.00	73.41	76.59	49	209.71
	Supplies Totals	$1,900.00	$0.00	$0.00	$1,214.93	$685.07	64%	$2,561.25
	Other Services & Charges							
610.112	Postage	100.00	.00	.00	43.03	56.97	43	77.93
610.1110	Communications- Wireless	900.00	108.24	.00	975.72	(75.72)	108	.00
640.124	Travel Expense	1,137.00	.00	.00	1,291.96	(154.96)	114	85.96
685.180	Membership Dues and Fees	325.00	.00	.00	.00	325.00	0	334.00
685.182	Other Operating Expenses	.00	.00	.00	25.00	(25.00)	+++	21.30
685.184	Continuing Education	1,000.00	.00	.00	1,000.00	.00	100	1,752.33
685.186	Training	1,850.00	.00	.00	350.00	1,500.00	19	1,223.58
686.187	Professional Services	1,500.00	.00	.00	69.00	1,431.00	5	1,306.47
686.1895	Employee wellness services	2,000.00	140.55	.00	764.07	1,235.93	38	854.36
	Other Services & Charges Totals	$8,812.00	$248.79	$0.00	$4,518.78	$4,293.22	51%	$5,655.93
	Other Objects							
735.122	Services Billed	(191,300.00)	(15,012.66)	.00	(141,200.36)	(50,099.64)	74	(176,040.77)
	Other Objects Totals	($191,300.00)	($15,012.66)	$0.00	($141,200.36)	($50,099.64)	74%	($176,040.77)

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Department 42 - Engineering Services Totals	$0.00	$0.00	$0.00	$9,002.31	($9,002.31)	+++	$1,783.04
	EXPENSE TOTALS	$2,764,495.00	$336,686.08	$168,750.71	$2,577,575.79	$18,168.50	99%	$2,442,141.72
	Fund 0031 - Water Utility Fund Totals							
	REVENUE TOTALS	2,764,495.00	177,078.87	.00	1,585,453.89	1,179,041.11	57%	3,052,102.63
	EXPENSE TOTALS	2,764,495.00	336,686.08	168,750.71	2,577,575.79	18,168.50	99%	2,442,141.72
	Fund 0031 - Water Utility Fund Totals	$0.00	($159,607.21)	($168,750.71)	($992,121.90)	$1,160,872.61		$609,960.91
Fund 0032 - Wastewater Fund								
REVENUE								
Department 00 - Revenue								
Operating Revenues								
301.000	Sale Of Utilities	2,436,000.00	193,783.40	.00	2,068,619.21	367,380.79	85	2,649,547.19
301.002	New Turn Ons	3,300.00	330.00	.00	2,730.00	570.00	83	3,180.00
301.009	New Service Taps	6,000.00	1,800.00	.00	8,050.00	(2,050.00)	134	5,350.00
301.014	Fixed Charges - Andrews	120,000.00	10,119.80	.00	101,198.00	18,802.00	84	121,437.60
301.015	Fixed Charges - GCWSD	225,000.00	19,241.87	.00	192,418.70	32,581.30	86	230,902.44
301.016	Fixed Charges - COG	300,000.00	27,651.27	.00	276,512.70	23,487.30	92	331,815.24
301.017	Volume Charges - Andrews	280,000.00	14,567.09	.00	190,679.13	89,320.87	68	191,227.02
301.018	Volume Charges - GCWSD	350,000.00	28,727.85	.00	287,328.31	62,671.69	82	314,019.92
301.019	Volume Charges - COG	1,025,000.00	93,737.87	.00	982,691.09	42,308.91	96	1,038,031.46
301.026	Fixed- Elim Georgetown	(300,000.00)	(27,651.27)	.00	(276,512.70)	(23,487.30)	92	(331,815.24)
301.029	Volume-Elim-Georgetown	(1,025,000.00)	(93,737.87)	.00	(982,691.09)	(42,308.91)	96	(1,038,031.46)
302.001	Penalties	35,000.00	2,925.80	.00	29,269.06	5,730.94	84	43,729.19
303.006	Septic Tank Dumping	35,000.00	7,560.00	.00	69,230.00	(34,230.00)	198	67,420.00
	Operating Revenues Totals	$3,490,300.00	$279,055.81	$0.00	$2,949,522.41	$540,777.59	85%	$3,626,813.36
Impact Fees								
324.017	Wastewater Impact Fee	7,000.00	1,700.00	.00	5,950.00	1,050.00	85	4,250.00

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Impact Fees Totals	$7,000.00	$1,700.00	$0.00	$5,950.00	$1,050.00	85%	$4,250.00
	Investment Earnings							
306.001	Investment Earnings	3,300.00	.00	.00	9,300.13	(6,000.13)	282	6,922.56
	Investment Earnings Totals	$3,300.00	$0.00	$0.00	$9,300.13	($6,000.13)	282%	$6,922.56
	Miscellaneous							
369.002	Miscellaneous Revenue	3,000.00	.00	.00	9,569.63	(6,569.63)	319	6,705.68
369.003	Insurance Proceeds	.00	.00	.00	26,784.08	(26,784.08)	+++	4,272.92
	Miscellaneous Totals	$3,000.00	$0.00	$0.00	$36,353.71	($33,353.71)	1212%	$10,978.60
	Operating Transfers In							
394.002	Transfer from fund balance	228,960.00	.00	.00	.00	228,960.00	0	.00
	Operating Transfers In Totals	$228,960.00	$0.00	$0.00	$0.00	$228,960.00	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	.00	.00	.00	3,383.00	(3,383.00)	+++	.00
	Sale of Assets Totals	$0.00	$0.00	$0.00	$3,383.00	($3,383.00)	+++	$0.00
	Department **00 - Revenue** Totals	$3,732,560.00	$280,755.81	$0.00	$3,004,509.25	$728,050.75	80%	$3,648,964.52
	REVENUE TOTALS	$3,732,560.00	$280,755.81	$0.00	$3,004,509.25	$728,050.75	80%	$3,648,964.52
EXPENSE								
	Department **18 - Wastewater Collections**							
	Personal Services							
400.101	Regular Pay	190,344.00	16,200.07	.00	160,256.11	30,087.89	84	187,315.92
401.103	Overtime	8,000.00	40.49	.00	2,482.70	5,517.30	31	3,119.13
401.105	On-call pay	4,420.00	333.32	.00	3,499.86	920.14	79	5,033.16
405.114	FICA	15,400.00	1,139.40	.00	11,393.28	4,006.72	74	13,325.74
406.116	Retirement	29,370.00	2,402.79	.00	23,839.61	5,530.39	81	25,977.53
408.125	SCMIT Worker's Comp Ins.	18,000.00	.00	.00	23,104.65	(5,104.65)	128	18,233.80
410.001	Health Claims Cost	50,560.00	4,972.96	.00	44,041.96	6,518.04	87	48,083.31
410.002	Health Claim Costs-Retire	4,922.00	.00	.00	6.00	4,916.00	0	4,775.96

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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	3,000.00	.00	.00	.00	3,000.00	0	5,355.43
	Personal Services Totals	$324,016.00	$25,089.03	$0.00	$268,624.17	$55,391.83	83%	$311,219.98
	Supplies							
500.101	Supplies and Materials	7,600.00	63.21	.00	3,286.87	4,313.13	43	4,101.97
500.102	Equipment	13,250.00	244.08	.00	3,092.02	10,157.98	23	4,551.10
500.103	Furniture	.00	.00	.00	9.49	(9.49)	+++	139.99
501.101	Uniforms and Clothing	10,460.00	809.67	.00	4,368.95	6,091.05	42	6,336.50
512.108	Chemicals	4,700.00	1,101.52	.00	3,878.50	821.50	83	1,080.16
513.112	Asphalt/Concrete/Gravel	21,800.00	1,555.75	7,180.56	13,142.58	1,476.86	93	20,038.46
514.111	WW Collection Syst Supply	6,400.00	214.29	.00	4,822.41	1,577.59	75	4,202.01
515.121	Safety Supplies	900.00	303.88	.00	603.88	296.12	67	687.00
532.148	Small Hand Tools	510.00	462.90	.00	462.90	47.10	91	.00
532.1481	Small Hand Tools - Maintenance	550.00	.00	.00	95.36	454.64	17	98.40
	Supplies Totals	$66,170.00	$4,755.30	$7,180.56	$33,762.96	$25,226.48	62%	$41,235.59
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	31,700.00	.00	.00	33,050.80	(1,350.80)	104	31,681.98
610.112	Postage	1,100.00	69.63	.00	613.40	486.60	56	633.54
610.1110	Communications- Wireless	2,220.00	193.90	.00	1,604.64	615.36	72	2,172.55
620.114	Advertising	1,000.00	.00	.00	232.00	768.00	23	652.68
640.124	Travel Expense	755.00	.00	.00	.00	755.00	0	.00
650.127	Electricity	76,488.00	5,763.15	.00	72,525.94	3,962.06	95	77,305.92
650.133	Stormwater	5,660.00	800.95	.00	8,009.50	(2,349.50)	142	9,611.40
650.134	Security Lights	1,474.00	121.00	.00	1,210.00	264.00	82	1,452.00
650.1271	Electricity- Sales Tax	2,967.00	125.43	.00	2,186.96	780.04	74	3,027.28
660.133	Repairs & Maint. Services	45,000.00	835.61	6,197.23	78,361.90	(39,559.13)	188	38,133.71
660.139	Fleet Services Labor-RTA Mtce Allocation	21,800.00	1,500.40	.00	27,604.51	(5,804.51)	127	27,449.11
660.145	Gasoline & Oil	14,214.00	1,530.76	.00	12,071.73	2,142.27	85	14,812.99

Budget Performance Report

Fiscal Year to Date 04/30/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.1391	Fleet Services -Departmental Expense Allocation	21,500.00	2,877.04	.00	24,849.04	(3,349.04)	116	21,536.20
670.156	Equipment Rental/Lease	6,000.00	.00	.00	4,037.29	1,962.71	67	.00
685.180	Membership Dues and Fees	585.00	.00	.00	165.00	420.00	28	100.00
685.182	Other Operating Expenses	8,800.00	793.98	.00	6,841.92	1,958.08	78	8,930.16
685.183	Depreciation	271,700.00	20,812.50	.00	210,047.83	61,652.17	77	267,552.42
685.186	Training	1,400.00	.00	.00	(500.00)	1,900.00	-36	500.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	3,645.39	(3,645.39)	+++	3,562.03
686.187	Professional Services	7,040.00	333.30	944.35	2,233.19	3,862.46	45	2,464.74
686.189	Employee Medical	480.00	.00	.00	210.00	270.00	44	45.00
686.191	Contract Services/Studies	1,800.00	94.38	.00	1,386.29	413.71	77	1,320.34
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	100	15,362.71
686.199	Internal Engineering	18,000.00	1,501.27	.00	14,120.03	3,879.97	78	17,604.09
686.1895	Employee wellness services	600.00	491.91	.00	2,753.78	(2,153.78)	459	2,990.26
687.202	Utility Billing Services	8,400.00	123.69	.00	4,674.17	3,725.83	56	5,408.92
	Other Services & Charges Totals	$565,683.00	$37,968.90	$22,141.58	$511,935.31	$31,606.11	94%	$554,310.03
	Other Objects							
702.106	Interest- Bonds	6,700.00	543.20	.00	5,548.75	1,151.25	83	6,997.44
702.110	Bond Principal	19,725.00	1,651.72	.00	16,400.45	3,324.55	83	19,341.60
703.1001	Agent Fees	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
720.001	Provision for Bad Debts	7,500.00	625.00	.00	6,250.00	1,250.00	83	(23,666.94)
750.124	Transfers to General Fund	165,070.00	13,755.83	.00	137,558.30	27,511.70	83	.00
795.995	GF Cost Distribution	80,100.00	6,675.00	.00	66,750.00	13,350.00	83	69,999.96
7999.9999	Principal Reclassified	(19,725.00)	.00	.00	.00	(19,725.00)	0	(19,341.60)
	Other Objects Totals	$259,370.00	$23,250.75	$0.00	$234,507.50	$24,862.50	90%	$53,330.46
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	84,100.00	4,718.69	.00	72,439.33	11,660.67	86	73,980.15
	Inter-Dept. Allocations Totals	$84,100.00	$4,718.69	$0.00	$72,439.33	$11,660.67	86%	$73,980.15

Budget Performance Report

Fiscal Year to Date 04/30/19

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								
900.911	Sewer Improvement Projects	3,375,000.00	(4,625.00)	1,707,523.30	348,959.70	1,318,517.00	61	241,283.17
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3700	Wastewater Collection Sys	105,000.00	4,442.14	(66,893.32)	167,728.21	4,165.11	96	17,069.26
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	106,760.45
9999.9999	Assets Reclassified	(3,480,000.00)	(8,819.63)	.00	(516,687.91)	(2,963,312.09)	15	(365,112.88)
	Capital Outlay Totals	$0.00	($9,002.49)	$1,640,629.98	$0.00	($1,640,629.98)	+++	$0.00
	Department 18 - Wastewater Collections Totals	$1,299,339.00	$86,780.18	$1,669,952.12	$1,121,269.27	($1,491,882.39)	215%	$1,034,076.21
Department 34 - Regional Wastewater Plant								
Personal Services								
400.101	Regular Pay	276,370.00	22,832.55	.00	224,847.23	51,522.77	81	263,479.96
401.103	Overtime	10,000.00	662.77	.00	9,808.81	191.19	98	9,299.99
401.105	On-call pay	7,020.00	533.32	.00	5,599.86	1,420.14	80	6,933.16
405.114	FICA	22,743.00	1,665.21	.00	16,762.99	5,980.01	74	19,312.20
406.116	Retirement	43,286.00	3,462.85	.00	34,427.62	8,858.38	80	37,239.21
408.125	SCMIT Worker's Comp Ins.	4,000.00	.00	.00	6,130.12	(2,130.12)	153	7,823.82
410.001	Health Claims Cost	58,143.00	5,999.04	.00	51,357.77	6,785.23	88	56,929.30
	Personal Services Totals	$421,562.00	$35,155.74	$0.00	$348,934.40	$72,627.60	83%	$401,017.64
Supplies								
500.101	Supplies and Materials	6,100.00	312.54	.00	4,639.49	1,460.51	76	7,900.36
500.102	Equipment	9,150.00	53.49	.00	6,472.36	2,677.64	71	1,295.74
501.101	Uniforms and Clothing	4,250.00	399.64	.00	2,051.20	2,198.80	48	2,369.32
512.108	Chemicals	108,400.00	25,106.19	50,645.89	96,529.43	(38,775.32)	136	133,714.08
512.109	Laboratory Supplies	20,570.00	1,390.11	2,685.90	15,821.89	2,062.21	90	18,670.60
515.121	Safety Supplies	1,500.00	.00	.00	332.07	1,167.93	22	732.00
532.148	Small Hand Tools	510.00	145.88	.00	145.88	364.12	29	691.85
	Supplies Totals	$150,480.00	$27,407.85	$53,331.79	$125,992.32	($28,844.11)	119%	$165,373.95

Budget Performance Report

Fiscal Year to Date 04/30/19

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							
515.129	Permit Fees Due To Others	7,900.00	.00	.00	7,830.07	69.93	99	7,830.07
600.110	SCMIRF Property/Liab Ins	13,300.00	.00	.00	13,878.76	(578.76)	104	13,289.41
610.111	Communications- Landline	2,520.00	147.23	.00	1,660.67	859.33	66	2,205.23
610.112	Postage	500.00	.00	.00	19.64	480.36	4	88.17
610.1110	Communications- Wireless	480.00	53.38	.00	531.64	(51.64)	111	553.14
620.114	Advertising	500.00	.00	.00	101.50	398.50	20	.00
640.124	Travel Expense	1,975.00	.00	.00	94.75	1,880.25	5	525.64
650.127	Electricity	375,493.00	32,490.83	.00	278,958.36	96,534.64	74	386,867.11
650.128	Water	1,076.00	161.86	.00	1,103.29	(27.29)	103	1,208.44
650.130	Sanitation	3,193.00	262.13	.00	2,621.30	571.70	82	3,145.56
650.133	Stormwater	1,812.00	210.53	.00	2,105.30	(293.30)	116	2,526.36
650.134	Security Lights	4,226.00	347.00	.00	3,470.00	756.00	82	4,164.00
650.1271	Electricity- Sales Tax	17,570.00	1,209.41	.00	12,724.60	4,845.40	72	18,130.00
660.133	Repairs & Maint. Services	106,000.00	2,227.88	19,264.97	50,567.11	36,167.92	66	129,974.17
660.139	Fleet Services Labor-RTA Mtce Allocation	6,400.00	55.24	.00	1,949.35	4,450.65	30	2,033.62
660.145	Gasoline & Oil	1,745.00	347.58	.00	2,232.34	(487.34)	128	2,608.95
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	291.30	.00	1,689.82	310.18	84	1,383.55
670.156	Equipment Rental/Lease	3,120.00	.00	.00	300.83	2,819.17	10	3,062.12
685.180	Membership Dues and Fees	385.00	.00	.00	280.00	105.00	73	305.95
685.182	Other Operating Expenses	2,000.00	.00	.00	106.40	1,893.60	5	298.04
685.183	Depreciation	500.00	127.75	.00	776.43	(276.43)	155	613.35
685.186	Training	6,900.00	110.00	.00	4,179.55	2,720.45	61	1,361.00
685.190	Landfill Fees	58,500.00	2,688.39	.00	28,110.78	30,389.22	48	58,367.12
686.186	Legal Services	1,000.00	.00	.00	.00	1,000.00	0	.00
686.187	Professional Services	110,080.00	1,390.00	24,747.00	13,263.20	72,069.80	35	96,870.43
686.189	Employee Medical	400.00	.00	.00	291.00	109.00	73	355.00

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
686.195	Repair/Maint Svc Contract	2,220.00	278.85	.00	1,651.20	568.80	74	1,882.57
686.199	Internal Engineering	36,000.00	3,002.53	.00	28,240.07	7,759.93	78	35,208.14
686.1895	Employee wellness services	2,320.00	351.37	.00	1,924.16	395.84	83	2,135.90
	Other Services & Charges Totals	$770,115.00	$45,753.26	$44,011.97	$460,662.12	$265,440.91	66%	$776,993.04
	Other Objects							
702.106	Interest- Bonds	205,500.00	17,190.74	.00	171,907.40	33,592.60	84	214,769.27
702.110	Bond Principal	543,760.00	90,625.80	.00	453,129.00	90,631.00	83	534,761.40
703.109	Agents Fee	5,800.00	.00	.00	2,862.50	2,937.50	49	5,550.00
750.124	Transfers to General Fund	110,050.00	9,170.83	.00	91,708.30	18,341.70	83	.00
795.995	GF Cost Distribution	53,200.00	4,433.33	.00	44,333.30	8,866.70	83	46,500.00
7999.9999	Principal Reclassified	(543,760.00)	(90,625.80)	.00	(453,129.00)	(90,631.00)	83	(534,761.40)
	Other Objects Totals	$374,550.00	$30,794.90	$0.00	$310,811.50	$63,738.50	83%	$266,819.27
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	84,100.00	4,718.69	.00	72,439.33	11,660.67	86	73,980.15
	Inter-Dept. Allocations Totals	$84,100.00	$4,718.69	$0.00	$72,439.33	$11,660.67	86%	$73,980.15
	Capital Outlay							
900.910	SBR Reactor #3 Modifications	.00	.00	.00	.00	.00	+++	491,584.68
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3000	Buildings & Improvements	8,500.00	.00	.00	4,239.00	4,261.00	50	8,178.00
900.3900	Wastewater Treatment Plnt	1,567,500.00	173,885.01	884,820.07	314,706.93	367,973.00	77	81,617.00
900.4300	Other Equipment	17,000.00	.00	10,285.80	4,370.00	2,344.20	86	9,916.55
9999.9999	Assets Reclassified	(1,593,000.00)	(12,799.34)	.00	(162,230.26)	(1,430,769.74)	10	(591,296.23)
	Capital Outlay Totals	$0.00	$161,085.67	$895,105.87	$161,085.67	($1,056,191.54)	+++	$0.00
	Sub Department **17 - Wastewater Treatment**							
	Personal Services							
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	5,745.45
	Personal Services Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$5,745.45

Budget Performance Report

Fiscal Year to Date 04/30/19

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							
685.183	Depreciation	627,414.00	45,677.62	.00	499,035.95	128,378.05	80	629,129.88
	Other Services & Charges Totals	$627,414.00	$45,677.62	$0.00	$499,035.95	$128,378.05	80%	$629,129.88
	Sub Department **17 - Wastewater Treatment** Totals	$632,414.00	$45,677.62	$0.00	$499,035.95	$133,378.05	79%	$634,875.33
	Department **34 - Regional Wastewater Plant** Totals	$2,433,221.00	$350,593.73	$992,449.63	$1,978,961.29	($538,189.92)	122%	$2,319,059.38
	EXPENSE TOTALS	$3,732,560.00	$437,373.91	$2,662,401.75	$3,100,230.56	($2,030,072.31)	154%	$3,353,135.59
	Fund **0032 - Wastewater Fund** Totals							
	REVENUE TOTALS	3,732,560.00	280,755.81	.00	3,004,509.25	728,050.75	80%	3,648,964.52
	EXPENSE TOTALS	3,732,560.00	437,373.91	2,662,401.75	3,100,230.56	(2,030,072.31)	154%	3,353,135.59
	Fund **0032 - Wastewater Fund** Totals	$0.00	($156,618.10)	($2,662,401.75)	($95,721.31)	$2,758,123.06		$295,828.93
Fund **0033 - Stormwater Utility Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	750,000.00	72,308.36	.00	726,125.26	23,874.74	97	868,743.86
302.001	Penalties	6,000.00	703.76	.00	8,063.26	(2,063.26)	134	9,273.97
	Operating Revenues Totals	$756,000.00	$73,012.12	$0.00	$734,188.52	$21,811.48	97%	$878,017.83
	State Grants							
332.000	State Grants	.00	.00	.00	159,365.00	(159,365.00)	+++	.00
	State Grants Totals	$0.00	$0.00	$0.00	$159,365.00	($159,365.00)	+++	$0.00
	Investment Earnings							
361.001	Investment Earnings	9,000.00	.00	.00	381.66	8,618.34	4	11,085.21
	Investment Earnings Totals	$9,000.00	$0.00	$0.00	$381.66	$8,618.34	4%	$11,085.21
	Miscellaneous							
369.002	Miscellaneous Revenue	.00	.00	.00	4,647.55	(4,647.55)	+++	2,099.69
	Miscellaneous Totals	$0.00	$0.00	$0.00	$4,647.55	($4,647.55)	+++	$2,099.69

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
	Capital Contributions							
371.002	Capital Contrib-Grants	700,000.00	.00	.00	10,395.00	689,605.00	1	663,398.00
	Capital Contributions Totals	$700,000.00	$0.00	$0.00	$10,395.00	$689,605.00	1%	$663,398.00
	Operating Transfers In							
394.002	Transfer from fund balance	(126,269.00)	.00	.00	.00	(126,269.00)	0	.00
	Operating Transfers In Totals	($126,269.00)	$0.00	$0.00	$0.00	($126,269.00)	0%	$0.00
	Department **00 - Revenue** Totals	$1,338,731.00	$73,012.12	$0.00	$908,977.73	$429,753.27	68%	$1,554,600.73
	REVENUE TOTALS	$1,338,731.00	$73,012.12	$0.00	$908,977.73	$429,753.27	68%	$1,554,600.73
EXPENSE								
	Department **40 - Storm Water Utlity Exp.**							
	Personal Services							
400.101	Regular Pay	186,300.00	15,243.91	.00	152,203.35	34,096.65	82	177,925.35
401.103	Overtime	6,000.00	29.85	.00	2,907.07	3,092.93	48	1,680.42
401.105	On-call pay	2,600.00	200.00	.00	2,100.00	500.00	81	1,900.00
405.114	FICA	14,700.00	1,068.08	.00	10,753.72	3,946.28	73	12,338.28
406.116	Retirement	27,980.00	2,267.68	.00	22,565.24	5,414.76	81	24,246.91
408.125	SCMIT Worker's Comp Ins.	12,000.00	15.20	.00	16,166.94	(4,166.94)	135	12,474.02
410.001	Health Claims Cost	46,029.00	4,543.58	.00	41,134.16	4,894.84	89	44,755.74
410.002	Health Claim Costs-Retire	21,156.00	1,212.38	.00	15,345.98	5,810.02	73	14,873.04
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	4,709.04
	Personal Services Totals	$320,765.00	$24,580.68	$0.00	$263,176.46	$57,588.54	82%	$294,902.80
	Supplies							
500.101	Supplies and Materials	2,660.00	.00	.00	976.84	1,683.16	37	1,324.64
500.102	Equipment	6,400.00	42.05	.00	1,543.25	4,856.75	24	2,478.69
501.101	Uniforms and Clothing	5,100.00	232.90	.00	3,139.92	1,960.08	62	3,684.05
513.112	Asphalt/Concrete/Gravel	5,460.00	1,511.30	2,173.60	6,619.02	(3,332.62)	161	9,369.47
514.112	SW Collection Syst Supply	4,400.00	175.48	.00	2,910.70	1,489.30	66	4,709.19

Attachment: BudgetPerformanceReport-April2019 (2758 : April 2019 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
515.121	Safety Supplies	900.00	.00	.00	238.50	661.50	26	839.21
532.148	Small Hand Tools	180.00	.00	.00	.00	180.00	0	.00
	Supplies Totals	$25,100.00	$1,961.73	$2,173.60	$15,428.23	$7,498.17	70%	$22,405.25
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	5,000.00	.00	.00	5,357.84	(357.84)	107	5,130.33
610.111	Communications- Landline	1,260.00	132.83	.00	1,183.57	76.43	94	1,248.31
610.112	Postage	200.00	24.01	.00	206.10	(6.10)	103	247.14
610.1110	Communications- Wireless	660.00	54.12	.00	487.86	172.14	74	651.05
620.114	Advertising	300.00	.00	.00	.00	300.00	0	250.37
640.124	Travel Expense	230.00	.00	.00	.00	230.00	0	.00
650.127	Electricity	1,625.00	185.42	.00	1,825.93	(200.93)	112	1,766.70
650.128	Water	531.00	19.45	.00	276.26	254.74	52	562.54
650.129	Wastewater	199.00	.00	.00	120.82	78.18	61	204.00
650.133	Stormwater	9,175.00	1,373.40	.00	13,734.00	(4,559.00)	150	16,480.80
650.134	Security Lights	974.00	80.00	.00	800.00	174.00	82	960.00
650.1271	Electricity- Sales Tax	14.00	1.18	.00	17.17	(3.17)	123	13.64
660.133	Repairs & Maint. Services	12,250.00	1,293.22	(127,826.66)	132,984.86	7,091.80	42	123,004.17
660.139	Fleet Services Labor-RTA Mtce Allocation	25,000.00	1,257.86	.00	17,447.93	7,552.07	70	31,066.78
660.145	Gasoline & Oil	16,769.00	1,671.53	.00	15,724.26	1,044.74	94	19,522.00
660.1391	Fleet Services -Departmental Expense Allocation	22,000.00	2,315.84	.00	25,298.64	(3,298.64)	115	19,930.51
670.156	Equipment Rental/Lease	280.00	.00	.00	.00	280.00	0	54.91
685.180	Membership Dues and Fees	190.00	.00	.00	25.00	165.00	13	(5.82)
685.182	Other Operating Expenses	3,880.00	246.19	.00	2,245.19	1,634.81	58	3,848.26
685.183	Depreciation	453,909.00	34,547.25	.00	345,473.08	108,435.92	76	415,514.60
685.186	Training	150.00	.00	.00	.00	150.00	0	.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	6,955.30	(6,955.30)	+++	.00
686.187	Professional Services	183,610.00	11,694.72	861.03	182,460.46	288.51	100	10,151.20

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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	300.00	.00	.00	152.00	148.00	51	.00
686.195	Repair/Maint Svc Contract	2,400.00	.00	.00	927.40	1,472.60	39	1,372.92
686.199	Internal Engineering	33,100.00	3,002.54	.00	28,240.11	4,859.89	85	35,208.14
686.1895	Employee wellness services	2,100.00	351.37	.00	1,970.94	129.06	94	2,135.90
687.202	Utility Billing Services	2,700.00	42.66	.00	1,611.83	1,088.17	60	1,865.13
	Other Services & Charges Totals	$778,806.00	$58,293.59	($126,965.63)	$785,526.55	$120,245.08	85%	$691,183.58
	Other Objects							
720.001	Provision for Bad Debts	1,550.00	129.17	.00	1,291.70	258.30	83	2,982.69
750.124	Transfers to General Fund	133,160.00	11,096.67	.00	110,966.70	22,193.30	83	.00
795.995	GF Cost Distribution	48,000.00	4,000.00	.00	40,000.00	8,000.00	83	42,000.00
	Other Objects Totals	$182,710.00	$15,225.84	$0.00	$152,258.40	$30,451.60	83%	$44,982.69
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	31,350.00	1,887.48	.00	28,975.70	2,374.30	92	29,592.06
	Inter-Dept. Allocations Totals	$31,350.00	$1,887.48	$0.00	$28,975.70	$2,374.30	92%	$29,592.06
	Capital Outlay							
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.1000	Infrastructure Improvemts	125,000.00	184,670.86	(870,827.71)	914,951.90	80,875.81	35	1,360,262.68
900.6000	Other Improvements	145,000.00	.00	.00	.00	145,000.00	0	.00
950.962	Drainage Improvements	45,000.00	47,013.43	(182,690.70)	208,923.90	18,766.80	58	203,717.56
9999.9999	Assets Reclassified	(315,000.00)	(464.24)	.00	(892,655.75)	577,655.75	283	(1,563,980.24)
	Capital Outlay Totals	$0.00	$231,220.05	($1,053,518.41)	$231,220.05	$822,298.36	+++	$0.00
	Department **40 - Storm Water Utlity Exp.** Totals	$1,338,731.00	$333,169.37	($1,178,310.44)	$1,476,585.39	$1,040,456.05	22%	$1,083,066.38
	EXPENSE TOTALS	$1,338,731.00	$333,169.37	($1,178,310.44)	$1,476,585.39	$1,040,456.05	22%	$1,083,066.38
	Fund **0033 - Stormwater Utility Fund** Totals							
	REVENUE TOTALS	1,338,731.00	73,012.12	.00	908,977.73	429,753.27	68%	1,554,600.73
	EXPENSE TOTALS	1,338,731.00	333,169.37	(1,178,310.44)	1,476,585.39	1,040,456.05	22%	1,083,066.38

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	($260,157.25)	$1,178,310.44	($567,607.66)	($610,702.78)		$471,534.35
Fund **0035 - Waste Management Fund**								
REVENUE								
Department **00 - Revenue**								
Charges for Services								
344.001	Refuse Col Chge-Resident	780,000.00	64,316.79	.00	645,630.42	134,369.58	83	783,486.89
344.002	Refuse Col Chge-Comm	130,000.00	11,885.53	.00	113,963.05	16,036.95	88	132,832.70
344.003	Sanitation Fee Penalties	15,000.00	1,283.25	.00	13,104.45	1,895.55	87	15,823.80
	Charges for Services Totals	$925,000.00	$77,485.57	$0.00	$772,697.92	$152,302.08	84%	$932,143.39
Miscellaneous								
369.002	Miscellaneous Revenue	2,000.00	.00	.00	5,707.31	(3,707.31)	285	9,219.60
	Miscellaneous Totals	$2,000.00	$0.00	$0.00	$5,707.31	($3,707.31)	285%	$9,219.60
Operating Transfers In								
394.002	Transfer from fund balance	(28,373.00)	.00	.00	.00	(28,373.00)	0	.00
	Operating Transfers In Totals	($28,373.00)	$0.00	$0.00	$0.00	($28,373.00)	0%	$0.00
Sale of Assets								
391.001	Sale of Assets	.00	.00	.00	9,294.85	(9,294.85)	+++	.00
	Sale of Assets Totals	$0.00	$0.00	$0.00	$9,294.85	($9,294.85)	+++	$0.00
	Department **00 - Revenue** Totals	$898,627.00	$77,485.57	$0.00	$787,700.08	$110,926.92	88%	$941,362.99
	REVENUE TOTALS	$898,627.00	$77,485.57	$0.00	$787,700.08	$110,926.92	88%	$941,362.99
EXPENSE								
Department **31 - Residential Sanitation**								
Personal Services								
400.101	Regular Pay	245,050.00	21,180.59	.00	208,182.16	36,867.84	85	237,262.63
401.103	Overtime	20,035.00	1,164.61	.00	14,541.91	5,493.09	73	18,641.77
405.114	FICA	20,410.00	1,616.00	.00	15,815.43	4,594.57	77	18,013.00
406.116	Retirement	38,845.00	3,263.72	.00	31,629.33	7,215.67	81	34,268.99

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
408.125	SCMIT Worker's Comp Ins.	24,000.00	.00	.00	42,090.35	(18,090.35)	175	32,730.16
410.001	Health Claims Cost	46,744.00	4,617.16	.00	39,660.16	7,083.84	85	43,698.04
410.002	Health Claim Costs-Retire	15,114.00	3,562.40	.00	15,452.00	(338.00)	102	8,626.68
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	5,496.60
	Personal Services Totals	$415,198.00	$35,404.48	$0.00	$367,371.34	$47,826.66	88%	$398,737.87
	Supplies							
500.101	Supplies and Materials	5,000.00	27.03	.00	5,274.02	(274.02)	105	5,638.42
501.101	Uniforms and Clothing	19,000.00	1,941.86	.00	14,551.38	4,448.62	77	19,906.46
515.121	Safety Supplies	2,000.00	.00	.00	1,670.79	329.21	84	656.69
	Supplies Totals	$26,000.00	$1,968.89	$0.00	$21,496.19	$4,503.81	83%	$26,201.57
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	25,000.00	.00	.00	25,820.94	(820.94)	103	24,724.48
610.111	Communications- Landline	200.00	11.56	.00	127.53	72.47	64	144.03
610.112	Postage	500.00	48.60	.00	417.24	82.76	83	442.22
610.1110	Communications- Wireless	100.00	.00	.00	.00	100.00	0	.00
620.114	Advertising	1,200.00	.00	.00	467.64	732.36	39	532.30
640.124	Travel Expense	200.00	.00	.00	13.00	187.00	6	.00
650.127	Electricity	1,140.00	87.99	.00	976.43	163.57	86	1,123.46
650.128	Water	415.00	35.41	.00	355.88	59.12	86	419.44
650.129	Wastewater	642.00	54.78	.00	550.32	91.68	86	648.79
650.130	Sanitation	450.00	36.92	.00	369.20	80.80	82	443.04
650.133	Stormwater	212.00	4.28	.00	42.80	169.20	20	51.36
650.134	Security Lights	535.00	43.89	.00	438.90	96.10	82	526.68
650.1271	Electricity- Sales Tax	4.00	.19	.00	1.51	2.49	38	3.77
660.136	Container Repairs	5,000.00	.00	.00	2,486.80	2,513.20	50	5,708.86
660.139	Fleet Services Labor-RTA Mtce Allocation	35,000.00	1,260.33	.00	27,319.57	7,680.43	78	34,563.83
660.145	Gasoline & Oil	34,761.00	3,589.61	.00	33,463.98	1,297.02	96	38,315.61

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.1362	Roll-Out Purchases	25,000.00	.00	3,203.98	14,695.90	7,100.12	72	23,401.20
660.1391	Fleet Services -Departmental Expense Allocation	50,000.00	6,325.69	.00	61,474.71	(11,474.71)	123	49,735.17
660.1392	Fleet Svcs- Outside Vends	2,000.00	41.25	.00	192.50	1,807.50	10	811.25
685.182	Other Operating Expenses	1,500.00	295.43	.00	2,951.43	(1,451.43)	197	3,907.42
685.183	Depreciation	58,400.00	4,555.01	.00	47,199.08	11,200.92	81	58,902.44
685.190	Landfill Fees	2,000.00	.00	.00	810.25	1,189.75	41	953.68
686.189	Employee Medical	1,800.00	.00	.00	92.00	1,708.00	5	242.00
686.195	Repair/Maint Svc Contract	2,800.00	.00	.00	.00	2,800.00	0	489.37
686.1895	Employee wellness services	3,000.00	562.18	.00	2,831.89	168.11	94	3,417.47
687.202	Utility Billing Services	4,000.00	86.34	.00	3,262.58	737.42	82	3,775.46
687.203	Contract Services	65,000.00	5,390.80	11,703.20	54,092.61	(795.81)	101	61,978.08
	Other Services & Charges Totals	$320,859.00	$22,430.26	$14,907.18	$280,454.69	$25,497.13	92%	$315,261.41
	Other Objects							
720.001	Provision for Bad Debts	1,500.00	125.00	.00	1,250.00	250.00	83	6,546.71
720.005	Loss on Asset Disposal	.00	.00	.00	15,253.43	(15,253.43)	+++	.00
730.120	Recycling Labor	37,000.00	2,884.48	9,168.69	26,353.30	1,478.01	96	36,641.84
730.122	Recycling Operating	5,000.00	412.72	.00	3,321.95	1,678.05	66	3,537.11
795.001	IT Internal Allocations	8,300.00	255.21	.00	4,944.36	3,355.64	60	6,584.92
795.995	GF Cost Distribution	84,770.00	7,064.17	.00	70,641.70	14,128.30	83	73,874.04
	Other Objects Totals	$136,570.00	$10,741.58	$9,168.69	$121,764.74	$5,636.57	96%	$127,184.62
	Department **31 - Residential Sanitation** Totals	$898,627.00	$70,545.21	$24,075.87	$791,086.96	$83,464.17	91%	$867,385.47
	EXPENSE TOTALS	$898,627.00	$70,545.21	$24,075.87	$791,086.96	$83,464.17	91%	$867,385.47
	Fund **0035 - Waste Management Fund** Totals							
	REVENUE TOTALS	898,627.00	77,485.57	.00	787,700.08	110,926.92	88%	941,362.99
	EXPENSE TOTALS	898,627.00	70,545.21	24,075.87	791,086.96	83,464.17	91%	867,385.47
	Fund **0035 - Waste Management Fund** Totals	$0.00	$6,940.36	($24,075.87)	($3,386.88)	$27,462.75		$73,977.52

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **0086 - Seized and Forfeited**								
REVENUE								
Department **00 - Revenue**								
Fines and Forfeitures								
367.000	Drug Enforcement Revenue	2,000.00	.00	.00	30,954.45	(28,954.45)	1548	.00
	Fines and Forfeitures Totals	$2,000.00	$0.00	$0.00	$30,954.45	($28,954.45)	1548%	$0.00
Miscellaneous								
369.002	Miscellaneous Revenue	2,000.00	.00	.00	.00	2,000.00	0	35,300.88
	Miscellaneous Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$35,300.88
Operating Transfers In								
394.002	Transfer from fund balance	42,726.00	.00	.00	.00	42,726.00	0	.00
	Operating Transfers In Totals	$42,726.00	$0.00	$0.00	$0.00	$42,726.00	0%	$0.00
	Department **00 - Revenue** Totals	$46,726.00	$0.00	$0.00	$30,954.45	$15,771.55	66%	$35,300.88
	REVENUE TOTALS	$46,726.00	$0.00	$0.00	$30,954.45	$15,771.55	66%	$35,300.88
EXPENSE								
Department **05 - Police**								
Supplies								
500.101	Supplies and Materials	250.00	.00	.00	.00	250.00	0	43.61
500.102	Equipment	2,000.00	.00	.00	.00	2,000.00	0	14,477.10
500.103	Furniture	500.00	.00	.00	.00	500.00	0	.00
501.101	Uniforms and Clothing	1,800.00	.00	.00	.00	1,800.00	0	562.24
	Supplies Totals	$4,550.00	$0.00	$0.00	$0.00	$4,550.00	0%	$15,082.95
Other Services & Charges								
610.1110	Communications- Wireless	2,920.00	109.27	110.74	1,149.25	1,660.01	43	1,444.64
640.124	Travel Expense	1,200.00	.00	.00	347.93	852.07	29	487.24
660.133	Repairs & Maint. Services	5,000.00	.00	.00	.00	5,000.00	0	.00
660.134	Radio Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00

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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	906.00	222.64	.00	1,648.16	(742.16)	182	2,307.63
685.180	Membership Dues and Fees	1,250.00	.00	.00	845.00	405.00	68	1,086.00
685.182	Other Operating Expenses	6,000.00	.00	.00	287.57	5,712.43	5	108.18
685.186	Training	400.00	.00	.00	.00	400.00	0	4,500.00
685.191	Canine Unit Operations	10,000.00	52.49	.00	1,364.98	8,635.02	14	1,853.30
686.194	Other Prof/Tech Services	10,000.00	.00	.00	4,000.00	6,000.00	40	1,500.00
	Other Services & Charges Totals	$39,676.00	$384.40	$110.74	$9,642.89	$29,922.37	25%	$13,286.99
	Capital Outlay							
900.4300	Other Equipment	2,500.00	.00	.00	.00	2,500.00	0	.00
	Capital Outlay Totals	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
	Department 05 - Police Totals	$46,726.00	$384.40	$110.74	$9,642.89	$36,972.37	21%	$28,369.94
	EXPENSE TOTALS	$46,726.00	$384.40	$110.74	$9,642.89	$36,972.37	21%	$28,369.94
	Fund 0086 - Seized and Forfeited Totals							
	REVENUE TOTALS	46,726.00	.00	.00	30,954.45	15,771.55	66%	35,300.88
	EXPENSE TOTALS	46,726.00	384.40	110.74	9,642.89	36,972.37	21%	28,369.94
	Fund 0086 - Seized and Forfeited Totals	$0.00	($384.40)	($110.74)	$21,311.56	($21,200.82)		$6,930.94
	Grand Totals							
	REVENUE TOTALS	32,395,474.00	2,754,136.88	.00	23,981,929.48	8,413,544.52	74%	36,573,174.02
	EXPENSE TOTALS	32,668,162.00	2,849,758.14	2,130,271.36	26,539,490.92	3,998,399.72	88%	33,275,512.74
	Grand Totals	($272,688.00)	($95,621.26)	($2,130,271.36)	($2,557,561.44)	$4,415,144.80		$3,297,661.28