REGULAR MEETING OF CITY COUNCIL
APRIL 20, 2017 – 5:30 PM
MUNICIPAL COURTROOM
GEORGETOWN, SOUTH CAROLINA

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

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. INVOCATION & PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. EMPLOYEE RECOGNITION

6. PROCLAMATION

A. Motion to approve Proclamation proclaiming May 2, 2017 as Palmetto Giving Day in the City of Georgetown, SC.

Attachments:

1	Palmetto Giving Day Proclamation Gtown	(PDF)

7. HOUSING AND COMMUNITY DEVELOPMENT

A. Motion to approve second reading of an ordinance to amend Chapter 21, Taxation and Finance, of the Code of Ordinances for the City of Georgetown by Adding Article V, Rehabilitation Tax Incentive Assessment, Sections 21-80 through 21-84.

Attachments:

1	Bailey Bill II Ordinance	(PDF)
2	Historic Rehab Tax Incentive Application	(PDF)
3	Minutes 10_20_16	(PDF)

B. Motion to approve second reading of an ordinance to amend the City of Georgetown Zoning Ordinance to add Article IV, Section 439, Short-Term Vacation Rentals.

Attachments:

1	Short Term Vacation Rentals Ord	(PDF)
2	Highlighted Minutes from 2_28_17	(PDF)

8. POLICE

A. Motion to Approve Payment of $35,000 to the Georgetown Drug Enforcement Unit for Fiscal Year 2016-2017.

Attachments:

1 DEU FUNDING 2016-2017 (PDF)

9. FIRE

A. South Carolina EMS Award

Attachments:

1 SC EMS AWARD (PDF)

10. ELECTRIC UTILITIES

A. Motion to Approve Purchase of Eight Padmounted Transformers from WESCO Distribution and Payment in the Amount of $74,247.00 (plus tax).

Attachments:

1 TransformerBidLossEval041117 (PDF)

11. ADMINISTRATION

A. Motion To Approve Resolution Authorizing Execution Of An Agreement To Participate In The Horry County Home Consortium.

Attachments:

1 RESOLUTION PARTICIPATE IN HORRY CNTY HOME CONSORTIUM (PDF)

2 AGREEMENT HORRY CNTY HOME CONSORTIUM (PDF)

12. CITY ADMINISTRATOR REPORT

13. MINUTES

A. Motion to approve minutes of Special Meeting/Workshop dated January 26, 2017 and Regular Meetings dated February 16, 2017 and March 16, 2017.

14. OLD BUSINESS

15. NEW BUSINESS

16. DEPARTMENT MONTHLY REPORTS

A. April 2017 Georgetown Police Department Report

Attachments:

1 April 2017 (PDF)

B. March 2017 Municipal Court Report

Attachments:

1 Municipal court report (PDF)

C. March 2017 Fire Report

Attachments:

1 MARCH 2017 FIRE REPORT (PDF)

D. March 2017 Public Works Department Report

Attachments:

1 MAR.2017 (PDF)

E. March 2017 Electric Utility Department Report

Attachments:

1 march17report (PDF)

F. March 2017 Water Utilities Report

Attachments:

1 March 2017 Water Utilities Report (PDF)

G. March 2017 Engineering Report

Attachments:

1 Engineering Monthly Report_March 2017 (PDF)

H. March 2017 Housing & Community Development Report

Attachments:

1 March 2017 Report (PDF)

I. March 2017 Finance & IT Reports

Attachments:

1 March 2017 Finance & IT Report (PDF)
2 Grants-Monthly Rpts FY 16.17 (PDF)
3 GovDeals-Monthly Rpts FY 16.17 (PDF)
4 BudgetPerformanceReport-March 2017 (PDF)

17. EXECUTIVE SESSION

Motion to enter Executive Session pursuant to Section 30-4-70(a)(1) to discuss appointments to the Accommodations and Hospitality Tax Committee.

Motion to adjourn Executive Session and reconvene Regular Meeting.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

18. CITY COUNCIL MAY TAKE ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION.

19. APPOINTMENTS

A. Motion to appoint members to Accommodations & Hospitality Tax Committee.

20. ADJOURNMENT

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

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

PROCLAMATION

DOC ID: 2280

Council Meeting Date:	20 April 2017
Department:	Administration
Issue Under Consideration:	Motion to approve Proclamation proclaiming May 2, 2017 as Palmetto Giving Day in the City of Georgetown, SC.

Reviews:

Paul Gardner Skipped 04/13/2017 2:19 PM

Per Paul Gardner

City Attorney Skipped 04/13/2017 1:49 PM

Administrator to Clerk

Ann U. Mercer Completed 04/13/2017 2:20 PM

Georgetown City Council Pending 04/20/2017 5:30 PM

Attachments:

1. 1 Palmetto Giving Day Proclamation Gtown (PDF)

MOTION TO APPROVE PROCLAMATION PROCLAIMING MAY 2, 2017 AS PALMETTO GIVING DAY IN THE CITY OF GEORGETOWN, SC.

CITY OF GEORGETOWN, SOUTH CAROLINA
PROCLAMATION

WHEREAS, Palmetto Giving Day is a 24-hour, online giving event for Georgetown County organized by a grassroots collaboration of local nonprofit organizations facilitated by the Frances P. Bunnelle Foundation; and

WHEREAS, 33 organizations [including A Father's Place, Amazing Journey, Avian Conservation Center, Barnabas Horse Foundation, Bible Way Community Learning Center, Brookgreen Gardens, Carolina Human Reinvestment, Center for Heirs' Property Preservation, Children's Recovery Center, Dragon Boat at the Beach, Family Justice Center of Georgetown and Horry Counties, Freedom Readers, Friends of Coastal South Carolina, Friendship Place Inc., Georgetown County Family YMCA, Good Friends of Georgetown County SC, Habitat For Humanity Georgetown County, Helping Hands of Georgetown, Inc., Hugs for Horses Therapeutic Riding Program, Miss Ruby's Kids, Murrells Inlet 2020, Pawleys Island Child Development Center, Pee Dee Community Project, Rape Crisis Center Serving Horry & Georgetown Counties, Saint Frances Animal Center, Smith Medical Clinic, South Carolina Environmental Law Project, Teach My People, The Cultural Council of Georgetown County, The Mitney Project, The Village Group, Tidelands Community Hospice Foundation, and Winyah Rivers Foundation] are participating in the first annual Palmetto Giving Day on May 2, 2017 in a collective effort to make Georgetown County a better place to live, work and play; and

WHEREAS, Philanthropy is based on voluntary action for the common good, a tradition of giving and sharing that is primary to the quality of life, that is an investment in our community and the values we cherish that will define our future.

NOW, THEREFORE, by virtue of the authority vested in me as Mayor of the City of Georgetown, South Carolina, and on behalf of our City Council, I hereby proclaim May 2, 2017 as

PALMETTO GIVING DAY

In the City of Georgetown, South Carolina.

SIGNED, SEALED AND DATED this 20th day of April 2017.

ATTEST:

_____
Jack M. Scoville
Mayor

_____
Ann U. Mercer
City Clerk

Attachment: Palmetto Giving Day Proclamation Gtown (2280 : Proclamation proclaiming May 2, 2017 as Palmetto Giving Day)

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

ORDINANCE

DOC ID: 2245

Council Meeting Date:	20 April 2017
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve second reading of an ordinance to amend Chapter 21, Taxation and Finance, of the Code of Ordinances for the City of Georgetown by Adding Article V, Rehabilitation Tax Incentive Assessment, Sections 21-80 through 21-84.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This was originally a directive from Mayor and Council during the June 23, 2016 Council Workshop. • Ordinance involves the Bailey Bill on tax incentives for the rehabilitation of historic properties that are fifty (50) years and older, that could be considered historical in nature. • Council had a workshop on January 26, 2017 with Ms. Amy Moore, a preservation planner with the City of Columbia, that explained how they have structured and utilized the Bailey Bill. • This is the revised draft of this Bailey Bill ordinance for the City of Georgetown to change the tax incentive time frame to 20 years, and the percent of rehabilitation to 20%, to reflect what City of Columbia has done.
Options:	Approve or deny the first reading of this Tax Incentive for Rehabilitated Properties ordinance.
Staff Recommendations:	Staff recommends approving the first reading of this ordinance.

Reviews:

Rick Martin	Completed	03/09/2017 3:03 PM
Paul Gardner	Completed	03/09/2017 5:29 PM
Ann U. Mercer	Completed	03/13/2017 9:03 AM
Georgetown City Council	Completed	03/16/2017 5:30 PM

Attachments:

1. 1 Bailey Bill II Ordinance(PDF)
2. 2 Historic Rehab Tax Incentive Application (PDF)
3. 3 Minutes 10_20_16 (PDF)

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

TAX INCENTIVE FOR REHABILITATED PROPERTY

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN BY ADDING ARTICLE V TO CHAPTER 21

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

WHEREAS, The City of Georgetown understands and appreciates the importance of the city's rich history and its historic homes; and

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

WHEREAS, The City of Georgetown wishes to encourage rehabilitation of housing rented to the city's low to moderate income residents; and

WHEREAS, The City of Georgetown recognizes the aesthetic, economic, and public safety value in revitalizing historic structures and existing low and moderate income rental property; and

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

WHEREAS, In 1997, the County of Georgetown adopted a Preservation and Rehabilitative Tax Incentive Ordinance;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 21 Taxation and Finance be amended by the addition of a new Article V:

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

§21-80 Rehabilitation Tax Incentive Assessment: Special property tax assessment created

A special city property tax assessment is created for eligible rehabilitated historic properties and low and moderate income rental properties located within the municipal boundaries of the City of Georgetown for a period of twenty (20) years. The County Assessor shall continue to determine the applicable assessment rate (4% or 6%.) The appropriate rate will apply as follows:

For two (2) years based on the appraised value of the property at the time of preliminary certification;

Attachment: Bailey Bill II Ordinance (2245 : Rehabilitation Tax Incentive Assessment)

For eighteen (18) years, once certified, based on the greater of: (1) the appraised value of the property at the time of preliminary certification, or (2) 40% of what the assessment would be on the appraised value after rehabilitation.

For historic properties, this shall be known as the Historic Rehabilitation Tax Assessment(HRTA).

For low to moderate income rental properties, this shall be known as the Low and Moderate Income Rental Property Rehabilitation Tax Assessment (RPRTA)

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

§21-81 Purpose

It is the purpose of this ordinance to:

(1) Encourage the rehabilitation of historic properties;
(2) Encourage the rehabilitation of low and moderate income rental properties;
(3) Promote community development and redevelopment;
(4) Encourage sound community planning; and
(5) Promote the general health, safety, and welfare of the community.

§21-82 Eligible properties

If a property is eligible for both the Historic Rehabilitation Tax Assessment and the Low and Moderate Income Rental Property Tax Assessment, the property shall be evaluated under the HRTA process.

I. The **Historic Rehabilitation Tax Assessment** (HRTA) is available to owners of properties as follows:

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

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

(a) Received Historic Designation as defined in §21-82(B) hereinbelow

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

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

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

(a) Received preliminary certification;

Attachment: Bailey Bill II Ordinance (2245 : Rehabilitation Tax Incentive Assessment)

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

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

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

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

1. The property is listed on the National Register of Historic Places

2. The property is at least fifty (50) years old and is a contributing property to the National Register Historic District, identified as such in the current edition of the city's cultural resources survey.

3. The property is at least fifty (50) years old, is a commercial property, and has been designated as a "Significant Structure" by the City Council according to the criteria identified in §5-111, City of Georgetown Code of Ordinances.
(also *ref*. criteria for historic designation, §1600.3, City of Georgetown Zoning Ordinance "Zoning Ordinance".)

4. The property is at least fifty (50) years old and has been designated by City Council as "Historic" according to the criteria for historic designation, §1600.3, Zoning Ordinance, and appearing on the city Zoning Map identified as such (ref. §1600.302, Zoning Ordinance.)

For properties achieving historic designation under §21-82(B) (3) or (4) in conjunction with an application for the Historic Rehabilitation Tax Assessment, the applicant shall utilize the process outlined in §21-84(B) hereinbelow.

II. The **Low and Moderate Income Rental Property Rehabilitation Tax Assessment** (RPRTA) is available to owners of low and moderate income rental property, eligible as follows:

1. the property provides accommodations under the Section 8 Program as defined in the United States Housing Act of 1937, as amended by the Housing and Community Act of 1974 for low and moderate income families and persons defined by Section 31-13-170(p) S.C. Code; or

2. the expenditures for rehabilitation of income-producing rental real estate exceed the appraised value of the property; and the low and moderate income rental housing is located in an area designated by the local government as a Low and Moderate Housing Rehabilitation District; and

Attachment: Bailey Bill II Ordinance (2245 : Rehabilitation Tax Incentive Assessment)

3. the rehabilitation was not commenced or undertaken as a result of a natural disaster, catastrophe, accident, or force majeure.

§21-83 Eligible historic rehabilitation work

The Historic Rehabilitation Tax Assessment is available to owners of eligible properties, to include structures rehabilitated and the real property on which the building is located, for rehabilitation work that meets the expenditures standards of Section C, below, as follows:

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

(1) Repairs to the exterior of the designated building

(2) Alterations to the exterior of the designated building

(3) Any new construction on the property on which the building for which credit was sought or given is located (review only; *ref*. §21-84(2)(b) for eligible renovation expenditures)

(4) Alterations to interior primary public spaces, substantiated by documentary, physical, or pictorial evidence (ref. §21-83(B)(5))

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

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

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

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

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

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

Attachment: Bailey Bill II Ordinance (2245 : Rehabilitation Tax Incentive Assessment)

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

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

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

§21-84 Minimum expenditures for rehabilitation

1. HRTA owner-occupied: The owner's expenditures for rehabilitation must equal or exceed twenty (20) percent of the fair market value of the building at the time of preliminary certification

   HRTA income-producing (6% assessment) and RPRTA: The owner's expenditures for rehabilitation must exceed the fair market value of the building

   "Fair market value" means the appraised value as certified by a real estate appraiser licensed by the State of South Carolina, or the most recent appraised value published by the Georgetown County Tax Assessor.

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

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

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

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

   (d) For HRTA, costs necessary to maintain the historic character or integrity of the building

§21-85 Process.

A. Fees. Fees may be charged for each application, preliminary certification, final certification, and inspection of rehabilitation work at the rates set forth from time to time in

Attachment: Bailey Bill II Ordinance (2245 : Rehabilitation Tax Incentive Assessment)

the official City records on file with the City Clerk. Fees are payable to the City of Georgetown, and final certification will not be given without payment all fees.

B. Application and Plan required. Owners of property seeking approval of rehabilitation work and preliminary certification must submit an application to the city to include a plan, prior to beginning work. For the HRTA, the applicant shall submit supporting documentation that the property has an Historic Designation as defined in §21-82(B), hereinabove. If the applicant is seeking Historic Designation in conjunction with the application, he or she shall, in conjunction with staff, initiate the process for City Council review under §1600.304, Zoning Ordinance. No action on preliminary certification will be taken unless and until the Historic Designation is achieved.

The city's design review process is for city standards. The owner bears responsibility for whether plans are consistent with state and/or federal historic standards.

C. Preliminary certification. Upon receipt of the completed application, the proposal shall be (1) reviewed by staff (RPRTA), or (2) placed on the next available agenda of the ARB to determine if the project is consistent with the standards for rehabilitation in §21-83(B) hereinabove. After the ARB makes its determination, which may or may not include review by the South Carolina Department of Archives and History, the owner shall be notified in writing. Upon receipt of this determination the owner may:

1. If the application is approved by staff (RPRTA) or, a Certificate of Appropriateness issued (HRTA), the owner may deliver the Preliminary Certification to the Georgetown County Tax Assessor in accordance with the two year initial Rehabilitation Tax Assessment, and begin rehabilitation in accordance with the City's building permit requirements;

2. For the HRTA, if the application is not approved, revise such application for the ARB

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

E. Final certification

1. Inspection: The Chief Building Inspector will inspect completed projects to determine if the work is consistent with the approved application or Certificate of Appropriateness. Upon verification that the project is consistent with the preliminary certification and that expenditures have been made in accordance with §21-83(C), the City shall issue Final Certification.

. 2. Notice: The City shall, upon final certification, notify the Georgetown County Assessor that such property has been duly certified and is eligible for the City's Historic Rehabilitation Tax Assessment or Low and Moderate Income Rental Property

Attachment: Bailey Bill II Ordinance (2245 : Rehabilitation Tax Incentive Assessment)

Rehabilitation Tax Assessment. Any further or other process with the Georgetown County Assessor is the responsibility of the property owner.

3. Assessment: Upon receiving Final Certification, and the city's providing notice to the County, city property tax will be assessed for the remainder of the two (2) year initial special assessment period, if any, on the appraised value of the property at the time the preliminary certification was made, and for the next eighteen (18) years at the greater of (1) the appraised value of the property at the time of preliminary certification, or (2) 40% of what the assessment would be on the appraised value after rehabilitation. (*ref*. sec. 21-80)

4. Term: The Final Certification for the Rehabilitation Tax Assessment shall remain valid and apply for twenty (20) years from preliminary certification, including the tax year in which it was first issued, absent decertification. (*ref*. sec.21-80, 21-84(H)).

F. Time limits. Upon receiving preliminary certification, a property may be assessed on the value of the property at the time of the preliminary certification. Such assessment shall be for a period ending two years after the preliminary certification date, during which the project must be completed and final certification received.

If the minimum expenditures for rehabilitation have been incurred but the rehabilitation project has not been completed before the final certification deadline, the property owner may apply for a one time extension. Upon receipt of a written extension application and supporting documentation and for good cause shown, the city may grant an extension of the final certification deadline for an additional reasonable period not to exceed two years.

If a completed project does not comply with all requirements for final certification before the deadline and no extension has been granted, any monies not collected by the City due to the special assessment must be paid to the City with interest at the rate charged for delinquent tax payments.

G. Additional work. For the remainder of the special assessment period after final certification, any remodeling or construction on the property, other than ordinary maintenance, shall be subject to a Certificate of Appropriateness to include a finding that the overall project is consistent with the standards for rehabilitation. If the Certificate of Appropriateness does not issue with this finding, the property owner may withdraw the request, revise the proposed additional work demonstrating that the reasons given for denial have been addressed (*ref*. §1600.2(7), Zoning Ordinance), or face decertification.

H. Decertification. When the property has received final certification and has been assessed as rehabilitated property, it remains so certified and must be granted the HRTA or RPRTA through the end of the special assessment period or until the property becomes decertified by any one of the following:

1. Written request from the owner to the Director of Finance for the City of Georgetown for removal of the HRTA or RPRTA; or

Attachment: Bailey Bill II Ordinance (2245 : Rehabilitation Tax Incentive Assessment)

2. Rescission because of any change, alteration, or renovation which causes the property to no longer possess the qualities which made it eligible. (*ref.* §21-82.) Notification of rescission and/or decertification shall be given to the owner, the city Finance Director, and the Georgetown County Assessor.

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

[State law reference-- §4-9-195 Grant of special property tax assessments to "rehabilitated historic property and "low and moderate income rental property"§5-21-140 authority of municipalities to grant special property tax assessments to rehabilitated historic properties and low and moderate income rental properties]

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

ATTEST:

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

Attachment: Bailey Bill II Ordinance (2245 : Rehabilitation Tax Incentive Assessment)

City of Georgetown Housing & Community Development Department

REHABILITATED HISTORIC PROPERTY APPLICATION

PART A - PRELIMINARY REVIEW FORM

This application is used by the City to review rehabilitation work on historic properties, in accordance with South Carolina 1976 Code Sectio 4-9-195, and pertinent regulations. A separate application should be submitted for each historic building, unless they were functionally related during the historic period, in which case they can be submitted as a historic complex. Applications must include attachments a listed below and the required review fee to be considered complete. Submit application to the Housing & Community Developmen Department, PO Drawer 939, Georgetown, SC 29442. Phone: 843.545.4010; fax 843.527.1285.

1. PROPERTY INFORMATION

Historic Name of Property (if known)_____

Address_____

City_____

Use: [ ] Owner-occupied [ ] Income-producing

Estimated project start date_____ Estimated project completion date_____

Estimated project costs $_____

*Fair Market Value of building $_____ Taxable value of property $_____

(PLEASE NOTE: *FMV and taxable value of a property may be different. FMV of the building is used to determine the threshold for qualifying expenses for the Bailey Bill. The* ***applicant*** *is responsible for verification of the* ***taxable value*** *of a property and should consult with the City of Georgetown on this matter; the taxable value as understood by the City of a property* ***at the time of preliminary certification*** *will determine the value at which the property will be assessed for the 20 year abatement period).*

2. HISTORIC DESIGNATION

The property must have been designated "historic" by the local government allowing this incentive.

This building is a:
- [ ] City Landmark Building
- [ ] Contributing structure in local historic district
- [ ] Contributing structure in National Register District outside of City
- [ ] National Register structure

Give BRIEF overview of the history of the building:

_____

_____

Significance:

Construction Date:_____ Describe major alterations or additions (give dates)_____

_____

3. ATTACHMENTS

The following information is needed to process your application. Please send complete information with the initial submission:

[X] An original signed and completed application;
[ ] $100 check, made out to the City of Georgetown, for all properties; application fees are non-refundable.
[ ] Photographs clearly showing not only the areas to be rehabilitated, but also overall views of the building;
[ ] Sketched or architectural floor plans of pre-rehabilitation conditions; and
[ ] Sketched or architectural floor plans of the proposed work.
[ ] Estimates for proposed work on each architectural feature.

4. OWNER INFORMATION

Name_____ Signature_____

Address_____ Date_____

Daytime Phone_____

Attachment: Historic Rehab Tax Incentive Application (2245 : Rehabilitation Tax Incentive Assessment)

HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT USE ONLY

[ ] The work as described in this application and attachments **appears to meet** the Standards for Rehabilitation and would receive final approval if completed as described.
[ ] The work as described in this application and attachments **would meet** the Standards for Rehabilitation if the Special Conditions on the attached sheet are met.
[ ] The work as described in this application and attachments **does not appear to meet** the Standards for Rehabilitation and is not approved for this property. The attached sheet describes the specific problems with the proposed work.

_____ _____
Authorized Signature Date

5. DESCRIPTION OF PROPOSED WORK

Use the spaces below to describe the proposed work. Architectural features would include items such as: roof; exterior brick or siding; windows; doors; site/landscape features; entrance hall; main stair; parlors; fireplaces/mantles; floors/walls/ceilings; mechanical/electrical/plumbing; etc. If an application has been submitted for the Federal Investment Tax Credits, you may use a copy of the description of the proposed work from the federa form for this section, but your submittal must still include the information in sections 1 through 4.

Architectural feature: Roof **Approximate date of feature:** Unknown **Describe feature and its condition:** Roof is old and has damage / deterioration. Shingles are close to the end of their useful life and there is sheathing rot on the eaves. There is evidence of roof leaking on the rear addition. Photograph No. 1 - 5 Drawing No._____	**Describe work and impact on feature:** Remove old shingles from original house and rear addition. Repair / replace roof decking where needed. Install new 30 year shingles. This should extend the life of the roof and prevent future water infiltration into the house.
Architectural feature: Chimney **Approximate date of feature:** 1930 **Describe feature and its condition:** Roof is old and has damage / deterioration. Shingles are close to the end of their useful life and there is sheathing rot on the eaves. There is evidence of roof leaking on the rear addition. Photograph No. 6 Drawing No._____	**Describe work and impact on feature:** Replace top section of chimney and repaint remaining portion. Add chimney cap. This will restore the chimney and prevent future deterioration. Also will prevent animals from getting into the chimney.
Architectural feature: Front Porch **Approximate date of feature:** Unknown **Describe feature and its condition:** Roof is old and has damage / deterioration. Shingles are close to the end of their useful life and there is sheathing rot on the eaves. There is evidence of roof leaking on the rear addition. Photograph No. 7 - 13 Drawing No._____	**Describe work and impact on feature:** Remove old flooring and repair any damage to supporting structure. Replace flooring with new tongue and groove boards. Paint / seal new flooring. Replace damaged ceiling boards with new and paint ceiling. Add new wood railing that conforms to code. This will improve safety of porch, lengthen its useful life and improve aesthetics of the house.

Attachment: Historic Rehab Tax Incentive Application (2245 : Rehabilitation Tax Incentive Assessment)

City of Georgetown Housing & Community Development Department

REHABILITATED HISTORIC PROPERTY APPLICATION

PART B - FINAL REVIEW FORM

Use this form to request Final Approval for Rehabilitated Historic Properties. This form is designed to follow the Part A-Preliminary Review Form, in which the owner describes the proposed rehabilitation work. Submit application to the Housing & Community Development Dept PO Drawer 939, Georgetown, SC 29442. Phone: 843.545.4010; fax 843.527.1285.

1. PROPERTY INFORMATION

Historic Name of Property (if known)_____

Address_____

City_____, South Carolina Zip_____

2. ATTACHMENTS

The following information is needed to process your application. Incomplete applications will unnecessarily delay the City's review of your project. Please send complete information with the initial submission:

[ ] A complete and signed Part B form;

[ ] Paid itemized invoices clearly indicating qualified rehabilitation expenses;

[ ] Photographs, keyed to the rehabilitation plans of the exterior and the interior showing not only the areas where rehabilitation was performed, but also overall views of the completed project.

3. OWNER INFORMATION

Name_____ Signature_____

Address_____ Date_____

Daytime Phone_____

HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT USE ONLY

[ ] The completed work as documented in this application and attachments **meets** the Standards for Rehabilitation and is approved for this property. This approval is on step in qualifying for the special property tax assessment for Rehabilitated Historic Property. OWNERS SHOULD NOTE THAT the City reserves the right to inspect the property within the (20 year) time period that is covered by this special tax assessment. Work that is not as it was represented in the application and/or additional work that is not in conformance with the Standards for Rehabilitation may be cause for the City to rescind the approval. Work causing the approval to be rescinded would make the entire project ineligible for the special tax assessment, and written notice of the rescinded approval shall be provided to all appropriate local officials. Additional work on the property that is proposed after the Final Approval should be submitted on a Part A - Amendment Form.

[ ] The completed work **does not meet** the Standards for Rehabilitation and is not approved for this property. The attached sheet describes the specific problems with the proposed work.

_____ _____

Authorized Signature Date

_____ See attached sheet

Attachment: Historic Rehab Tax Incentive Application (2245 : Rehabilitation Tax Incentive Assessment)

asked that in the future the public be given more notice about the seminars in order to make arrangements to attend. He also stated the public has not been informed of the committee which was to be appointed to discuss the R5 zoning issues in the West End.

6. INTRODUCTION OF NEW EMPLOYEES/EMPLOYEE RECOGNITION

Mr. Orlando Arteaga introduced Mr. Justin Mooney who was hired as a Civil Engineer Technician in the Engineering Department. He was previously employed with HTC for 10 years, has an accounting degree from Clemson and is currently pursuing his Bachelor's degree in Civil Engineering. Fire Chief Charlie Cribb introduced Assistant Fire Chief Brent McClellan. He was previously employed with Midway Fire and Rescue in Pawleys Island for 16 years.

Mr. Tim Chatman recognized Mrs. Natrona Simmons from the Public Works Department as customer service employee of the month for her efforts during his transition from the County to the City. She keeps the employees on point and during Hurricane Matthew went above and beyond fielding the many incoming calls. He presented Mrs. Simmons with a $100 gift card.

7. HOUSING AND COMMUNITY DEVELOPMENT

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

Council Member Butts moved, seconded by Council Member Smalls. Council Member Kimbrough wants to confirm this applies to all commercial properties as well as investment rental properties and primary residences. Mr. Rick Martin said the commercial aspect is included as is the residential; anything 50 years or older still qualifies. Low to moderate income rental properties were added to assist the whole community. Mr. Kimbrough questioned why the City would mirror the County's ordinance, referencing the number of years the special city property tax assessment would be in effect. Mrs. Elise Crosby met with the County attorney; the County's ordinance states the special tax assessment is for 10 years. Staff felt there would be a lot of confusion and complicate the Bill if the City's special tax assessment was for 20 years. Mr. Kimbrough asked if the City could ask the County to move towards 20 years as opposed to deferring... Mr. Paul Gardner said staff thought 10 years was enough break in tax revenue to the citizens. It was enough to encourage investment and is a 10 year property tax abatement. If Council wants staff to go back to the County and ask for 20 years they will. Council Member Kimbrough is concerned with economic development and whether 10 years is long enough. Other communities have 20 years. Mr. Gardner said when staff visited Florence, most of their incentives expired after 7 years. Council Member Jayroe questioned the appropriate applicable rate; two years based on the appraised value of the property at the time of preliminary certification and eight years, once certified, based on the greater of the appraised value of the property at the time of preliminary certification or 40% of what the assessment would be on the appraised

Attachment: Minutes 10_20_16 (2245 : Rehabilitation Tax Incentive Assessment)

value after rehabilitation. Mr. Gardner explained it is on the original assessment, or 40% of the total improved assessment, whichever is greater. Mrs. Jayroe said this has changed from the first draft. Because of the number of changes she wants to defer this to a workshop and requested a printed copy of the document. She also wants Mr. Jerry Miller to attend the workshop.

Motion to postpone main motion until a workshop.

Council Member Smalls moved, seconded by Council Member Jayroe.

Mayor Scoville called for the vote.

RESULT:	**APPROVED [UNANIMOUS] Next: 10/27/2016 4:00 PM**
MOVER:	Clarence C. Smalls, Council Member
SECONDER:	Carol R. Jayroe, Council Member
AYES:	Scoville Jr., Butts, Jayroe, Joseph, Kimbrough, Smalls
ABSENT:	Barber Sr.

B. Motion to approve second reading of an ordinance to amend Article XVI, Board of Architectural Review, of the City of Georgetown Zoning Ordinance.

Council Member Jayroe moved, seconded by Council Member Kimbrough.

Mayor Scoville called for the vote.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Carol R. Jayroe, Council Member
SECONDER:	Edward S Kimbrough, Council Member
AYES:	Scoville Jr., Butts, Jayroe, Joseph, Kimbrough, Smalls
ABSENT:	Barber Sr.

C. Motion to approve first reading of an ordinance rezoning approximately 1.4 acres owned by PURAH, LLC, located on South Fraser Street, from Residential (R1) to General Commercial (GC).

Council Member Jayroe moved, seconded by Council Member Kimbrough. Mr. Martin stated the property, owned by Purah, LLC, is a horseshoe shaped parcel that surrounds Georgetown Small Engine in Maryville. The parcel is currently split zoned between R1 and GC and the requestor would like to use a portion of the property currently zoned R1 for storage. Plans are to remove the old wooden structure on the property. The Planning Commission recommended the rezoning request with the condition that there be no access to the property other than Highway 17, South Fraser Street entrance.

Attachment: Minutes 10_20_16 (2245 : Rehabilitation Tax Incentive Assessment)

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

ORDINANCE

DOC ID: 2246

Council Meeting Date:	20 April 2017
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve second reading of an ordinance to amend the City of Georgetown Zoning Ordinance to add Article IV, Section 439, Short-Term Vacation Rentals.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This ordinance is so we can start regulating property owners that are utilizing the new trend of renting or leasing their homes via websites such as VRBO and AirBNB. • This ordinance will require these properties to pay for a business licenses and hospitality & accommodations taxes. • We researched this ordinance over the past several months trying to develop something that would fit the City of Georgetown's unique and historical community. • The ordinance is modeled after a few other cities short-term vacation ordinances, including Savannah, GA, Nashville, TN, and Galveston, TX. • The Planning Commission heard and recommended to Council on February 28, 2017 with a 6-0 vote in favor of this ordinance.
Options:	Approve or deny the first reading of the Short-Term Vacation Rentals ordinance.
Staff Recommendation:	Staff recommends approving this ordinance.

Reviews:

Rick Martin	Completed	03/09/2017 3:59 PM
City Attorney	Completed	03/09/2017 4:43 PM

Paul Gardner	Completed	03/09/2017 5:31 PM
Ann U. Mercer	Completed	03/13/2017 9:04 AM
Georgetown City Council	Completed	03/16/2017 5:30 PM

Attachments:

1. 1 Short Term Vacation Rentals Ord (PDF)
2. 2 Highlighted Minutes from 2_28_17 (PDF)

MOTION TO APPROVE SECOND READING OF AN ORDINANCE TO AMEND THE CITY OF GEORGETOWN ZONING ORDINANCE TO ADD ARTICLE IV, SECTION 439, SHORT-TERM VACATION RENTALS.

AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE IV, SECTION 339 SHORT-TERM VACATION RENTALS

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

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

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article IV, Section 439 Short-Term Vacation Rentals; and

WHEREAS, following the public hearing on February 28, 2017 and the unanimous 6-0 vote by Planning Commission in favor of amending the Zoning Ordinance to change the text for Section 439, Short-Term Vacation Rentals, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the Zoning Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that Article IV, Section 439 of the City of Georgetown Zoning Ordinance be amended as follows:

439 Short-Term Vacation Rentals

Short-term vacation rentals are subject to the following requirements:

439.1 Intent; purpose.

It is the purpose of this section to protect the public health, safety and general welfare of individuals and the community at large; to monitor and provide reasonable means for citizens to mitigate impacts created by occupancy of short-term vacation units; and to implement rationally based, reasonably tailored regulations to protect the integrity of the city's neighborhoods.

439.2 Definitions; general provisions.

Short-term vacation rental business license - is a document executed by a short-term vacation owner certifying that the short-term vacation unit complies with applicable zoning, building, health and safety code provisions. No person shall allow occupancy or possession of any short-term vacation rental unit if the premises is in violation of any applicable zoning, building, health and safety code provisions.

Short-term vacation rental - means an accommodation for transient guests where, in exchange for compensation, a residential dwelling unit is provided for lodging for a period of time not to exceed thirty (30) consecutive days. Such use may or may not include an on-site manager. For the purposes of this definition, a residential dwelling shall include all housing types and shall exclude group living, hotel/motel, bed and breakfast or other business-licensed lodging uses, and lodging as defined by §27-50-220(B), SC Code. (*ref.* §§308, 320, 329, 408.4, City of Georgetown Zoning Ord.)

Short-term vacation rental agent - means a natural person designated by the owner of a short-term vacation rental on the short-term vacation rental business license application. Such person shall be available for and responsive to contact at all times and someone who is customarily present at a location within the city for purposes of transacting business.

Attachment: Short Term Vacation Rentals Ord (2246 : Short-Term Vacation Rentals Ordinance)

Short-term vacation rental occupants - means guests, tourists, lessees, vacationers or any other person who, in exchange for compensation, occupy a dwelling unit for lodging for a period of time not to exceed thirty (30) consecutive days.

439.3 Short-term vacation rental business license.

No person shall rent, lease or otherwise exchange for compensation all or any portion of a dwelling unit as short-term vacation rental, as defined in Section 439.2, without first obtaining a short-term vacation rental business license from the Revenues Manager and complying with the regulations contained in this section. No business license issued under this section may be transferred or assigned or used by any person other than the one to whom it is issued, or at any location other than the one for which it is issued.

439.4 Application for short-term vacation rental business license.

(a) Applicants for a short-term vacation rental business license shall submit, on an annual basis, an application for a short-term vacation rental business license to the Revenues Manager of the City of Georgetown. The business license application shall be furnished by the Revenues Manager or Zoning Administrator and accompanied by a non-refundable application fee as set forth in the City's business license fee ordinance. Such application should include:

1. The name, address, telephone number and/or email address of the owner(s) of record of the dwelling unit for which a license is sought. If such owner is not a natural person, the application shall identify all partners, officers and/or directors of any such entity, including personal contacts information;
2. The address of the unit to be used as a short-term vacation rental;
3. The name, address, telephone number and/or email address of the short-term vacation rental agent, which shall constitute his or her 24-hour contact information;
4. The owner's signature of sworn acknowledgement that he or she has received a copy of this section, has reviewed it and understands its requirements;
5. The owner's agreement to use his or her best efforts to assure that use of the premises by short-term vacation rental occupants will not disrupt the neighborhood, and will not interfere with the rights of neighboring property owners to the quiet enjoyment of their properties; and
6. Any other information that this chapter requires the owner to provide to the city as part of an application for a short-term vacation rental business license. The Zoning Administrator or his or her designee shall have the authority to obtain additional information from the applicant as necessary to achieve the objectives of this chapter.

(b) Attached to and concurrent with submission of the business license application described in this section, the owner shall provide:

1. A written exemplar agreement (ref. §27-50-230(4) and 240(A), SC Code), which shall consist of the form of document to be executed between the owner and occupant(s) and which shall contain the following provisions:
    a. The occupant(s)' agreement, to abide by all of the requirements of this section, any other City of Georgetown ordinances, state and federal law and acknowledgement that his or her rights under the agreement may not be transferred or assigned to anyone else;
    b. The occupant(s)' acknowledgement that it shall be unlawful to allow or make any noise or sound that exceeds the limits set forth in Georgetown County's Noise Ordinance (Section 13.8-2, Georgetown County Code of Ordinances);
    c. The occupant(s)' acknowledgement and agreement that they shall conform to the regulations stated in the City of Georgetown Zoning Ordinance, Article XI: Off-Street Parking;
    d. The occupant(s)' acknowledgement and agreement that they shall conform to the regulations stated in the 2015 International Property Maintenance Code on Overcrowding and Bedroom requirements (IPMC 404.4 & 404.5); and
    e. The occupant(s)' acknowledgement and agreement that violation of the agreement or this section may result in immediate termination of the agreement

Attachment: Short Term Vacation Rentals Ord (2246 : Short-Term Vacation Rentals Ordinance)

and eviction from the short-term vacation rental unit by the owner or agent, as well as the potential liability for payments of fines levied by the city.

2. Proof of the owner's current ownership of the short-term vacation rental unit;
3. Proof of property and liability insurance; and
4. A written certification from the short-term vacation rental agent that he or she agrees to perform the duties specified in Section 439.5(b).

439.5 Short-term vacation rental agent.

(a) The owner of a short-term vacation rental shall designate a short-term vacation rental agent on its application for a short-term vacation rental license. A property owner may serve as the short-term vacation rental agent. Alternatively, the owner may designate a natural person as his or her agent who is over age eighteen (18).

(b) The duties of the short-term vacation rental agent are to:

1. Be reasonably available to handle any problems arising from use of the short-term vacation rental unit;
2. Appear on the premises of any short-term vacation rental unit within one (1) hour following notification from the city of issues related to the use or occupancy of the premises. This includes, but is not limited to, notification that occupants of the short-term vacation rental unit have created unreasonable noise or disturbances, engaged in disorderly conduct or committed violations of the City of Georgetown Code of Ordinances and/or Zoning Ordinance or other applicable law pertaining to noise, disorderly conduct, overcrowding, consumption of alcohol or use of illegal drugs. Failure of the agent to timely appear to two or more complaints regarding violations may be grounds for penalties as set forth in the section. This is not intended to impose a duty to act as a peace officer or otherwise require the agent to place himself or herself in a perilous situation;
3. Receive and accept service of any notice of violation related to the use or occupancy of the premises; and
4. Monitor the short-term vacation rental unit for compliance with this section.

(c) An owner may change his or her designation of a short-term vacation rental agent temporarily or permanently; however there shall only be one such agent for a property at any given time. To change the designated agent, the owner shall notify the Zoning Administrator in writing of the new agent's identity, together with all information regarding such person as required by the applicable provisions of this section (539).

539.6 Grant or denial of application.

Review of an application shall be conducted in accordance with due process principles and shall be granted unless the applicant fails to meet the conditions and requirements of this section, or otherwise fails to demonstrate the ability to comply with local, state or federal law. Any false statements or information provided in the application are grounds for revocation, suspension and/or imposition of penalties, including denial of future applications.

539.7 Short-term vacation rental units.

(a) A copy of the short-term vacation rental business license shall be posted within the unit and include all of the following information:

1. The name and address of the short-term vacation rental owner and/or agent;
2. The business license number;
3. The maximum number of occupants allowed in the rental unit;
4. License effective and expiration date; and

(b) Short-term vacation rental units shall be properly maintained and regularly inspected by the owner to ensure continued compliance with applicable zoning, building, health and safety code provisions.

539.8 Short-term vacation regulation procedure.

(a) To ensure the continued application of the intent and purpose of this section, the Zoning Administrator of the city shall notify the owner of a short-term vacation rental unit of all instances

Attachment: Short Term Vacation Rentals Ord (2246 : Short-Term Vacation Rentals Ordinance)

in which nuisance behavior of the rental guest or the conduct of his or her short-term vacation rental unit occupant results in a citation for a code violation or other legal infraction.
(b) The Zoning Administrator shall maintain in each short-term vacation rental location file a record of all code violation charges, founded accusations and convictions occurring at or relating to a short-term vacation rental unit. When a property owner has accumulated three (3) code violations for a particular property within a period of twelve (12) consecutive months, any pending certificates or applications shall be rejected or suspended for a period of twelve (12) consecutive months.
(c) If a short-term vacation rental unit owner has been cited and found to be in violation of any zoning, building, health or life safety code provision, the owner must demonstrate compliance with the applicable code prior to being eligible to receive a short-term vacation rental certificate.
(d) Citations for code violations and any other violation of the city code may be heard by the Zoning Administrator or Code Enforcer of the City of Georgetown.
(e) Violations of this section are subject to fines that can be found in the official records on file with the City Clerk, which shall not be waived or reduced and which may be combined with any other legal remedy available to the City.
(f) A person aggrieved by the city's decision to revoke, suspend or deny a short-term vacation rental certificate may appeal the decision to the Board of Zoning Appeals (BZA). The appeal must be filed with the Zoning Administrator in writing, within thirty (30) calendar days after the adverse action and it shall contain a concise statement of the reasons for the appeal. Timely filing of an appeal shall state the revocation, suspension or denial pending a decision by the BZA.
(g) The Board of Zoning Appeals shall consider the appeal within thirty (30) days after receipt by the zoning administrator of a request unless otherwise agreed in writing by the city and aggrieved party. All interested parties shall have the right to be represented by counsel, to present testimony and evidence, and to cross-examine witnesses. The BZA shall render a determination, which will constitute a final ruling on the application.
(h) Nothing in this section shall limit the city from enforcement of its code, state or federal law by any other legal remedy available to the city. Nothing in this section shall be construed to limit or supplant the power of any city inspector, deputy marshal or other duly empowered code official under the city's ordinances, rules and regulations and the authority granted under state law, as amended, to take necessary action, consistent with the law, to protect the public from property which constitutes a public nuisance or to abate a nuisance by any other lawful means of proceedings.

539.9 Taxes.

Short-term vacation rental unit owners are subject to state sales tax, city hospitality and accommodation taxes, business license fees and are liable for payment thereof as established by state law and the city code. The city may seek to enforce payment of all applicable taxes to the extent provided by law, including injunctive relief.

ATTEST:

_____
Ann U. Mercer, City Clerk

_____
Jack M. Scoville, Jr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

_____
Elise F. Crosby, City Attorney

Attachment: Short Term Vacation Rentals Ord (2246 : Short-Term Vacation Rentals Ordinance)

Planning Commission
Minutes
February 28, 2017

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

MEMBERS ABSENT: Brittany Johnson

OTHERS PRESENT: Matt Millwood & Cindy Thompson

I. **Call to Order**
II. **Minutes:** The minutes for January 24, 2017; **Mr. Chris Moore made a motion to approve the minutes as submitted, seconded by Mr. Paul Smith; the motion carried unanimously.**
III. **Public Hearing: None**
IV. **Consideration:**

1. **Review and recommend a text amendment request from the City of Georgetown to Article VII, Section 702.2 (Minimum Area of PD) of the City of Georgetown Zoning Ordinance. Matt Millwood/City Staff** told the Board that this agenda item was tabled from last month and is back for a recommendation to the Mayor and Council. The 2011 Comprehensive Plan changed the requirement from a minimum of 5 acres to a minimum of 10 acres; currently if someone wanted to establish a PD (Planned Development) they would have to have 10 continuous acres. Many interested parties feel that requirement is too much. Staff has rewritten it to make it a minimum of 5 contiguous acres of developable land. Developable land shall exclude any wetlands, required open space, drainage ponds, and easements. **Mr. Pieterse** said the reason the Commissioners moved the required acreage to 10 is because too many developers were coming in and trying to put Planned Developments all over. Then these PD's were never completed. **Matt** said this new ordinance will make the property owners have at least 5 contiguous acres of developable land, and would give more opportunity for developers to come in the area, Matt said. **Ms. Joan Schmid** said she has done more research on the request and found that there is no magic number for the amount of acres. It just depends on how much time the City wants to put into developments and all the elements that a PD requires.

   Public Input: None

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

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

Attachment: Highlighted Minutes from 2_28_17 (2246 : Short-Term Vacation Rentals Ordinance)

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

Public Input: None

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

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

Attachment: Highlighted Minutes from 2_28_17 (2246 : Short-Term Vacation Rentals Ordinance)

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

Public Input: None

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

V. **Board Discussion:**

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

Attachment: Highlighted Minutes from 2_28_17 (2246 : Short-Term Vacation Rentals Ordinance)

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

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

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

Vice-Chair:
Nomination 1: Mr. Pieterse nominated Bernard Jones, (there was not a second); Mr. Jones said he is still attending school at this time.
Nomination 2: Mr. Bernard Jones nominated Chris Moore, seconded by Joan Schmid.
Mr. Moore said it will be his pleasure to serve, however he does have his house up for sale and he may no longer be a resident of the City of Georgetown. **Mr. Pieterse** asked if the Board member had to be a resident of the City to serve on the Board. **Matt** said he did not know, but would look into it. **Mr. Chris Moore will serve as Vice-Chair until further notice.**

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

Submitted By,

Cindy Thompson
Acting Secretary

Attachment: Highlighted Minutes from 2_28_17 (2246 : Short-Term Vacation Rentals Ordinance)

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

ACTION ITEM

DOC ID: 2274

Council Meeting Date:	20 April 2017
Department:	Police Department
Issue Under Consideration:	Motion to Approve Payment of $35,000 to the Georgetown Drug Enforcement Unit for Fiscal Year 2016-2017.
Amount Requested:	$35,000 (2016-2017)
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	Payment needed to maintain operations of DEU.
Options:	1. Approve 2. Disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Kelvin Waites Completed 04/12/2017 11:59 AM
kw
Debra Bivens Completed 04/12/2017 2:40 PM
Paul Gardner Completed 04/12/2017 3:13 PM
Ann U. Mercer Completed 04/13/2017 11:06 AM
Georgetown City Council Pending 04/20/2017 5:30 PM

Attachments:

1. 1 DEU FUNDING 2016-2017 (PDF)

State of South Carolina
Office of the Solicitor
Fifteenth Judicial Circuit

Scott R. Hixson
Chief Deputy Solicitor

REPLY TO ☒

P.O. BOX 1276
CONWAY, SC 29528
843-915-5460
FAX: 843-915-6461

JIMMY A. RICHARDSON, II
Solicitor

Alicia A. Richardson
Deputy Solicitor

REPLY TO ☐

P.O. BOX 1688
GEORGETOWN, SC 29442
843-545-3169
FAX: 843-545-3268

TO: Deas, Johnnie <jdeas@cogsc.com>

FROM: Jimmy A. Richardson, II, Solicitor

DATE: April 11, 2017

RE: REMINDER OF DISBURSEMENT DUE FOR FY 16/17 DEU Budget

Pursuant to the conferences with my office manager, Cathy Floyd, the following budget disbursements were agreed upon by the Georgetown County Sheriff's Office and Georgetown Police Department.

GCSO	$70,000.00
GPD	$35,000.00

Please make payable to : Georgetown Drug Enforcement Unit
Horry County Solicitor's Office
Attention: Cathy Floyd
P.O. Box 1276
Conway, SC 29526

Attachment: DEU FUNDING 2016-2017 (2274 : GPD - DEU FUNDING FISCAL YEAR 2017-2018)

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

INFORMATION ITEM

DOC ID: 2269

Council Meeting Date: 20 April 2017
Department: Fire Department
Issue Under Consideration: South Carolina EMS Award

dhec

EMSpic | PERFORMANCE IMPROVEMENT CENTER

The South Carolina Bureau of EMS and The EMS Performance Improvement Center would like to recognize ***Georgetown City Fire Department*** *for its commitment to submit the highest quality data to the South Carolina EMS Data System in 2016.* ***Georgetown City Fire Department*** *efforts and leadership to use data to support clinical care and operations will ultimately improve EMS in South Carolina.*

Rob Wronski

Chief, Bureau of EMS

SC DHEC

Jennifer Wilson

Program Director

EMS Performance Improvement Center

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

ACTION ITEM

DOC ID: 2273

Council Meeting Date:	20 April 2017
Department:	Electric
Issue Under Consideration:	Motion to Approve Purchase of Eight Padmounted Transformers from WESCO Distribution and Payment in the Amount of $74,247.00 (plus tax)
Amount Requested:	$74,247.00 plus tax
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	
Points to Consider:	This represents the purchase of eight padmounted transformers of various sizes and two different service voltages. These transformers will be placed into inventory to be used to provide underground service to commercial customers. These units were evaluated based not only on purchase price, but also on no-load energy losses and load related energy losses that will be experienced over the life of the transformers. The evaluation spreadsheet is attached.
Options:	Approve/disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Alan Loveless Completed 04/11/2017 6:05 PM
Debra Bivens Completed 04/12/2017 10:49 AM
Paul Gardner Completed 04/12/2017 12:36 PM
Ann U. Mercer Completed 04/12/2017 12:53 PM
Georgetown City Council Pending 04/20/2017 5:30 PM

Attachments:

1. 1 TransformerBidLossEval041117 (PDF)

Transformer Bid/Loss Evaluations
04/11/2017

Vendor		150 kva - 120/208		300 kva - 120/208		500 kva - 120/208		1000 kva -- 120/208		750 kva - 277/480		1500 kva - 277/480		Purch Price	Eval Cost	Delivery
Line Equipment			$6,517.00		$7,909.00		$10,327.00		$19,619.00		$13,139.00		$22,453.00	$79,964.00		12-14 wks
(Cooper)	no-load	269	$1,412.52	474	$2,488.97	692	$3,633.69	1079	$5,665.83	882	$4,631.38	1462	$7,676.96			
	load	1590	$2,087.67	2711	$3,559.54	4028	$5,288.76	7531	$9,888.20	5919	$7,771.65	10458	$13,731.35			
	total		**$10,017.19**		**$13,957.52**		**$19,249.46**		**$35,173.03**		**$25,542.03**		**$43,861.32**		**$147,800.54**	
Line Equipment			$5,249.00		$7,031.00		$9,992.00		$21,582.00		$11,450.00		$17,390.00	$72,694.00		7-9 wks
(CG Power)	no-load	285	$1,496.54	501	$2,630.75	613	$3,218.86	928	$4,872.93	884	$4,641.88	1556	$8,170.56			
	load	1535	$2,015.46	2619	$3,438.75	4394	$5,769.32	8138	$10,685.19	6010	$7,891.13	10178	$13,363.71			
	total		**$8,760.99**		**$13,100.50**		**$18,980.19**		**$37,140.12**		**$23,983.01**		**$38,924.27**		**$140,889.08**	
Line Equipment			$5,102.00		$6,746.00		$8,977.00		$15,445.00		$10,626.00		$16,095.00	$62,991.00		8-10 wks
(Ermco)	no-load	271	$1,423.02	503	$2,641.25	646	$3,392.15	1015	$5,329.77	1009	$5,298.26	1514	$7,950.01			
	load	1562	$2,050.91	2584	$3,392.79	4320	$5,672.16	8064	$10,588.03	5401	$7,091.51	10508	$13,797.00			
	total		**$8,575.93**		**$12,780.05**		**$18,041.31**		**$31,362.80**		**$23,015.77**		**$37,842.02**		**$131,617.87**	
Line Equipment			No Quote		$8,069.00		$11,263.00		$19,883.00		$12,321.00		$21,529.00	$73,065.00		8-10 weeks
(Howard)	no-load	0	$0.00	501	$2,630.75	671	$3,523.42	1106	$5,807.61	1046	$5,492.55	1381	$7,251.63			
	load	0	$0.00	2649	$3,478.14	4192	$5,504.10	7466	$9,802.86	5293	$6,949.71	10927	$14,347.15			
	total		**$0.00**		**$14,177.89**		**$20,290.52**		**$35,493.46**		**$24,763.26**		**$43,127.78**		**$137,852.91**	
Wrigglesworth Entr			$8,227.00		$10,021.00		$13,141.00		$25,101.00		$17,183.00		$28,019.00	$101,692.00		stock
(Cooper)	no-load	269	$1,412.52	474	$2,488.97	692	$3,633.69	1079	$5,665.83	882	$4,631.38	1462	$7,676.96			
	load	1590	$2,087.67	2711	$3,559.54	4028	$5,288.76	7531	$9,888.20	5919	$7,771.65	10458	$13,731.35			
	total		**$11,727.19**		**$16,069.52**		**$22,063.46**		**$40,655.03**		**$29,586.03**		**$49,427.32**		**$169,528.54**	
Shealy			$5,230.00		$7,002.00		$9,949.00		$21,490.00		$11,400.00		$17,315.00	$72,386.00		7-9 wks
(CG Power)	no-load	285	$1,496.54	501	$2,630.75	613	$3,218.86	928	$4,872.93	884	$4,641.88	1556	$8,170.56			
	load	1535	$2,015.46	2619	$3,438.75	4394	$5,769.32	8138	$10,685.19	6010	$7,891.13	10178	$13,363.71			
	total		**$8,741.99**		**$13,071.50**		**$18,937.19**		**$37,048.12**		**$23,933.01**		**$38,849.27**		**$140,581.08**	
Anixter			$5,329.00		$6,946.00		$9,040.00		$17,335.00		$10,366.00		$16,188.00	$65,204.00		15 wks
(GE-Prolec)	no-load	291	$1,528.04	489	$2,567.74	682	$3,581.18	1116	$5,860.12	898	$4,715.40	1524	$8,002.52			
	load	1433	$1,881.53	2564	$3,366.53	3757	$4,932.94	7343	$9,641.36	5834	$7,660.04	10151	$13,328.26			
	total		**$8,738.57**		**$12,880.27**		**$17,554.12**		**$32,836.48**		**$22,741.44**		**$37,518.79**		**$132,269.67**	
Anixter			$6,660.00		$8,082.00		$10,554.00		$20,050.00		$13,428.00		$22,946.00	$81,720.00		12-14 wks
(Cooper)	no-load	269	$1,412.52	474	$2,488.97	692	$3,633.69	1079	$5,665.83	882	$4,631.38	1462	$7,676.96			
	load	1590	$2,087.67	2711	$3,559.54	4028	$5,288.76	7531	$9,888.20	5919	$7,771.65	10458	$13,731.35			
	total		**$10,160.19**		**$14,130.52**		**$19,476.46**		**$35,604.03**		**$25,831.03**		**$44,354.32**		**$149,556.54**	
WESCO			$5,112.00		$6,638.00		$9,049.00		$14,957.00		$10,571.00		$16,170.00	$62,497.00		8-12 wks
(ABB)	no-load	264	$1,386.26	540	$2,835.54	688	$3,612.69	1034	$5,429.53	958	$5,030.46	1515	$7,955.27			
	load	1465	$1,923.55	2170	$2,849.21	3680	$4,831.84	7172	$9,416.84	5090	$6,683.17	9383	$12,319.88			
	total		**$8,421.81**		**$12,322.75**		**$17,493.53**		**$29,803.37**		**$22,284.63**		**$36,445.14**		**$126,771.23**	
Solomon			$3,850.00		$4,850.00		$5,850.00		$9,850.00		$7,850.00		$14,125.00	$46,375.00		2-3 weeks
(Reconditioned)	no-load	485	$2,546.74	759	$3,985.51	1075	$5,644.83	1718	$9,021.22	1296	$6,805.30	2538	$13,327.04			
	load	1982	$2,602.37	3258	$4,277.75	4852	$6,370.68	10229	$13,430.68	8054	$10,574.90	12189	$16,004.16			
	total		**$8,999.10**		**$13,113.26**		**$17,865.50**		**$32,301.90**		**$25,230.20**		**$43,456.20**		**$140,966.15**	

Attachment: TransformerBidLossEval041117 (2273 : Purchase of Padmounted Transformers)

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

RESOLUTION

DOC ID: 2278

Council Meeting Date:	20 April 2017
Department:	Administration
Issue Under Consideration:	Motion To Approve Resolution Authorizing Execution Of An Agreement To Participate In The Horry County Home Consortium
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	Approval is needed in order to participate in the HOME Program.
Options:	1. Approve 2. Disapprove
Staff Recommendations:	Staff recommends approval.

Reviews:

Paul Gardner	Completed	04/12/2017 12:54 PM
Ann U. Mercer	Completed	04/12/2017 1:01 PM
Georgetown City Council	Pending	04/20/2017 5:30 PM

Attachments:

1. 1 RESOLUTION PARTICIPATE IN HORRY CNTY HOME CONSORTIUM (PDF)
2. 2 AGREEMENT HORRY CNTY HOME CONSORTIUM (PDF)

MOTION TO APPROVE RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT TO PARTICIPATE IN THE HORRY COUNTY HOME CONSORTIUM

STATE OF SOUTH CAROLINA)

RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT TO PARTICIPATE IN THE HORRY COUNTY HOME CONSORTIUM

CITY OF GEORGETOWN)

WHEREAS, the Congress of the United States has enacted the Cranston-Gonzales National Affordable Housing Act of 1990 (hereinafter the "Act") which created the HOME Investment Partnerships Program (hereinafter the "HOME Program") to provide funds to states and local governments for affordable housing assistance with the flexibility to decide what kind of housing assistance or mix of housing assistance is most appropriate for local needs; and

WHEREAS, the U.S. Department of Housing and Urban Development (hereinafter "HUD") subsequently issued regulations set forth in 24 CFR Part 92 allowing units of general local government to enter into mutual cooperation agreements to form consortia for the purpose of obtaining funding from the HOME Program; and

WHEREAS, the City of Georgetown has affordable housing needs; and

WHEREAS, the City of Georgetown desires to increase affordable housing opportunities for its present and future residents, particularly for very low-income persons; and

WHEREAS, the City of Georgetown desires to enter into affordable housing development activities which are directed toward the above general purposes, and for those reasons, wishes to seek such federal funding as may be available to it pursuant to the Act; and

WHEREAS, the City of Georgetown desires to enter into the affordable housing activities and has determined that joint action with other units of local governments that choose to participate in accordance with the "InterGovernmental Agreement Establishing the Horry County HOME Consortium FY 2018-2020", the terms of which are incorporated by reference and such relevant HUD regulations and requirements as may now or hereafter be in effect would benefit the City of Georgetown; and

WHEREAS, the City of Georgetown agrees to automatically renew Consortium participation in successive qualification periods of three fiscal years according to the terms of the "Horry County HOME Consortium Intergovernmental Agreement; and

BE IT FURTHER RESOLVED, that the City Administrator of the City of Georgetown, is hereby authorized to sign the "Inter-Governmental Agreement Establishing the Horry County HOME Consortium FY 2018- 2020 on behalf of the City of Georgetown as well as all other documents necessary to form the Consortium and to carry out and fulfill its purposes.

RESOLVED this 20th day of April 2017.

ATTEST:

Jack M. Scoville, Jr., Mayor

Ann U. Mercer, City Clerk

Attachment: RESOLUTION PARTICIPATE IN HORRY CNTY HOME CONSORTIUM (2278 : HOME Program Resolution)

THE HORRY COUNTY HOME CONSORTIUM
INTERGOVERNMENTAL AGREEMENT

This Agreement is entered into and made effective July 1, 2018, by and among Horry County, as lead entity; and the County of Georgetown, the County of Williamsburg, being political subdivisions of the State of South Carolina and Title 6, Chapter 7 of the South Carolina Code of Laws, 1976, as amended, and the Town of Aynor, the City of Loris, the Town of Atlantic Beach, the City of Conway, the City of Myrtle Beach, the City of North Myrtle Beach, the Town of Surfside Beach, the City of Georgetown, the Town of Andrews, the Town of Pawleys Island, the Town of Greeleyville, the Town of Hemingway, the Town of Kingstree, the Town of Lane, and the Town of Stuckey, being municipal corporations organized and existing under Articles VII and VIII of the State of South Carolina and Title 5 of the South Carolina Code of Laws, 1976, as amended, for the purpose of forming the *Horry County HOME Consortium* (hereinafter, "HCHC").

WHEREAS, the United States Congress enacted the Cranston-Gonzales National Affordable Housing Act of 1990 and federal regulations have been adopted pursuant thereto (hereinafter collectively referred to as the "Act"); and

WHEREAS, Title II of the Act creates the Home Investment Partnerships Program (hereinafter "HOME") that provides funds to state and local governments for acquisition, rehabilitation, new construction of affordable housing and tenant-based systems; and

WHEREAS, under the Act, an organization of geographically contiguous units of general local government may act as a single unit of general local government for purposes of receiving and administering HOME funds and carrying out the purpose of the Act; and

WHEREAS, the Act requires local governments acting as a Consortium to submit a single Consolidated Plan that covers the entire geographical area encompassed by the Consortium Members as part of the eligibility requirements for HOME funds section 91.15 (b) of the Consolidated final rule; and

WHEREAS, the *Horry County Consortium HOME Consolidated Plan 2018-2022*, will guide the needs and funding priority of funding within the Horry County HOME Consortium planning area;

WHEREAS, the signatories to this Agreement desire to and intend to establish the *"Horry County HOME Consortium"* (hereinafter "HCHC" and/or the "consortium") which shall be comprised of the counties and municipalities which have affixed their signatures hereto.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein, the nature and sufficiency of which are deemed sufficient, the parties to this Agreement, being the urban entitlement of Horry County (which includes the Cities of Myrtle Beach and Conway), the County of Georgetown, the County of Williamsburg, and, the Town of Aynor, the City of Loris, the Town of Atlantic Beach, the City of North Myrtle Beach, the Town of Surfside Beach, the City of Georgetown, the Town of Andrews, the Town of Pawleys Island, the Town of Greeleyville, the Town of Hemingway, the Town of Kingstree, the Town of Lane, and the Town of Stuckey, do agree as follows:

Attachment: AGREEMENT HORRY CNTY HOME CONSORTIUM (2278 : HOME Program Resolution)

SECTION 1 – DEFINITIONS

The words and phrases used herein shall have the meaning provided at 42 U.S.C. §12704 AND 24 CFR § 92.2.

SECTION 2 – PURPOSE OF THIS AGREEMENT

The purpose of this Agreement is to fulfill the documentation requirement of 24 CFR §92.101(a)(2)(ii).

This Agreement is executed to form "one legally binding cooperative agreement among" the "Members authorizing one member unit of general local government to act in a representative capacity for all member units of general local government" and "providing that the representative member assumes overall responsibility for ensuring that the consortium's HOME Program is carried out in compliance with the requirements of 24 CFR Part 92. "

The Members intend to use funds allocated under the HOME Program to provide affordable rental and home ownership housing through acquisition, rehabilitation, and new construction of housing and tenant-based rental assistance.

SECTION 3 – AUTHORIZATION TO ENTER INTO THIS AGREEMENT

The parties to this Agreement are authorized to enter into this Agreement as "units of general local government" as the term is defined at 42 U.S.C. 12704(I) and are hereinafter referred to as "Members" of the Consortium to be known as the "Horry County HOME Consortium" (hereinafter, "HCHC").

Each member of the Consortium has caused an authorizing resolution to be executed by its appropriate and authorized official authorizing the execution of this Agreement for and on behalf of the member, its governing body, successors and assigns for the purposes provided herein as set forth in the Cranston-Gonzales National Affordable Housing Act, 42 U.S.C. § 12703.

A copy of each member's authorizing resolution is affixed hereto and is incorporated by reference herein as if set forth verbatim. Only those bodies for whom an authorizing resolution has been duly authorized, executed, and affixed hereto shall be deemed a member of the HCHC.

SECTION 4 – MEMBERS OF THE CONSORTIUM

The county, town, and city Members to this Agreement are geographically contiguous units of general local government.

The county, town, and city Members enter into this Agreement and bind themselves, their successors, and assigns, to act jointly as the "Horry County HOME Consortium". HCHC exists for the exclusive purpose of administering the affordable housing program known as the HOME Investment Partnerships Program described at Title II of the Cranston-Gonzales National Affordable Housing Act, as amended, 42 U.S.C. 12701 et seq.

Attachment: AGREEMENT HORRY CNTY HOME CONSORTIUM (2278 : HOME Program Resolution)

Each member shall comply with the HOME Program as now enacted and hereafter amended. The Lead Entity, as provided herein, has overall responsibility for the Consortium's HOME Program and compliance with the program requirements. The Lead Entity, Horry County, will operate under the *Horry County HOME Consortium Consolidated Plan 2018-2022*. The Consolidated Plan will be updated as required by HUD.

No Member shall object to or obstruct the implementation of the approved Consolidated Plan.

The Lead Entity is authorized to amend this Agreement to add new Members to this Agreement by written addendum. All provisions of this Agreement shall apply and govern any new member's participation in the HCHC. The addition of a new Member does not change the term or qualification period of this Agreement.

SECTION 5 – INTERGOVERNMENTAL AGREEMENT

The signatories to this Agreement, their successors, and assigns, agree to comply with all regulations successfully promulgated by the United States Department of Housing and Urban Development, 42 U.S.C. 12701 et seq. pertaining to the HOME Program requirements now in existence and which may be amended from time to time including provisions relating to program eligibility. Each member agrees to participate to the maximum extent possible including participation in the funding benefits made available by HUD through the HOME Program to create or improve affordable housing opportunities for their low and moderate income citizens.

SECTION 6 – LEAD ENTITY

The County of Horry, South Carolina was duly authorized by its governing body to accept the designation of "lead entity" and is authorized to act in a representative capacity for the Members of the HCHC related exclusively to the purposes of the administration of the HOME Program.

Horry County, upon approval of this Agreement by HUD, shall cause all operational and substantive functions to be performed necessary to the lawful implementation and operation of the HOME Program including but not limited to the production and filing of a Consolidated Plan and all reports and other documents required by the United States Department of Housing and Urban Development ("HUD") including but not limited to required submittals, documentation, and certification requirements provided for in the Act and its regulations.

SECTION 7 – DUTIES OF HORRY COUNTY

Horry County is hereby designated and authorized to administer the activities of the HCHC. Additionally, Horry County Council shall act as the governing body of the HCHC. The HCHC Members acknowledge that Horry County has sufficient administrative capacity and relevant experience to administer the HOME Program.

As Lead Entity, Horry County will assume overall responsibility for ensuring compliance with all HOME requirements through the oversight and coordination of services on behalf of the Consortium Members. Those activities include:

Attachment: AGREEMENT HORRY CNTY HOME CONSORTIUM (2278 : HOME Program Resolution)

1. Monitoring the performance of all entities to ensure HOME program funds are compliant with all federal laws and programmatic requirements of the HOME program.
2. Managing day-to-day operations of the Consortium's participation in the HOME program
3. Coordinating project solicitation and selection process.
4. Ensure compliance with Federal procurement requirements including those outlined in supercircular 2 CFR part 200.

SECTION 8 – DUTIES OF MEMBERS

Each member agrees to cooperate in undertaking or assisting in undertaking housing assistance activities for the HOME Program. Members are prohibited from withdrawing from the HCHC and/or this Agreement during the initial three-year term or qualification period. Each Member agrees to affirmatively further fair housing. Each Member agrees to approve any amendment to this Agreement that incorporates future changes necessary to meet the requirements for consortia agreement in subsequent qualification periods.

Each signatory to this Agreement covenants and agrees to strict adherence to the program descriptions as approved and to all assurances and certifications provided, including agreement to take all actions necessary to assure compliance with Horry County's certification under the Fair Housing Act; Executive Order 11063 (Equal Opportunity in Housing) and Title VI of the Civil Rights Act of 1964, the Uniform Relocation Assistance, Real Property Acquisitions Policy Act of 1970, and the Davis-Bacon Act at 40 USC 276a, et seq. Horry County shall not provide or cause to be provided HOME funds for activities in or support of any cooperating jurisdiction that does not affirmatively further fair housing within its own jurisdiction or activities that impede Horry County's actions to comply with affirmatively further fair housing activities.

Each member, as required by the Consolidated Plan final rule at 24CFR 91.402(a), must be on the same program year for the CDBG, HOME, ESG and HOPWA programs. The HCHC program year begins July 1st and ends June 30th, annually.

SECTION 9 – EFFECTIVE DATE, TERM, RENEWAL AND TERMINATION

This Agreement shall be for the initial term of Federal fiscal years 2018, 2019, and 2020, and shall remain in effect at least until the HOME funds from Federal fiscal years 2018, 2019, and 2020 are expended on eligible activities.

This agreement shall automatically be renewed for the Consortium's participation in successive qualification periods of three federal fiscal years each. No later than the date specified by HUD's consortia designation notice or HOME Consortia web page, the Lead Entity shall notify each Consortium Member in writing of its right to decide not to participate in the Consortium for the next qualification period and the Lead Entity shall send a copy of each notification to the HUD Field Office.

If a Consortium Member decides not to participate in the Consortium for the next qualification period, the Consortium Member shall notify the Lead Entity, and the Lead Entity shall notify the HUD Field Office, before the beginning of the new qualification period. Before the beginning of each new qualification period, the Lead Entity shall submit to the HUD Field Office a statement of whether or not any amendments have been made to this agreement, a copy of each amendment to this agreement, and,

Attachment: AGREEMENT HORRY CNTY HOME CONSORTIUM (2278 : HOME Program Resolution)

if the Consortium's Membership has changed, the state certification required under 24 C.F.R. § 92.101(a)(2)(i). The Consortium shall adopt any amendments to this agreement that are necessary to meet HUD requirements for Consortium agreements in successive qualification periods.

The automatic renewal of the agreement will be void if: the Lead Entity fails to notify a Consortium member or the HUD field office as required under this automatic renewal provision or the Lead Entity fails to submit a copy of each amendment to this agreement as required under this automatic renewal provision.

Though this Agreement may be amended, no member may withdraw from the Agreement while the Agreement remains in effect. A member desiring to terminate the Agreement and its participation in the HCHC may do so by giving no less than six months prior written notice. The notice must be sent to the other Members at the addresses appearing on the signature page and the notice must specify the effective date of intended termination. Each member agrees that in order to be relieved from the terms of this Agreement, it must notify Horry County in writing of its intent not to participate in a renewal period on or before the date specified by HUD.

SECTION 10 – CONFLICTS OF INTEREST

No member of the governing body of any member unit of local government or any other public official of the Lead Entity or any other public official who exercises any responsibilities or functions with respect to any HCHC activity during his tenure or for one year thereafter shall have any interest, direct or indirect, in any contract in connection with any HCHC activity, or any contract in connection with any HCHC activity.

SECTION 11– EXECUTION

The parties hereto have executed this Agreement as of the date first written above. This Agreement may be executed in multiple counterparts; each of which shall be deemed to be an original, but all which shall constitute one and the same instrument, and in making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

THE UNITED STATES DEPARTMENT OF HOUSING
AND URBAN DEVELOPMENT

AND

THE COUNTY OF GEORGETOWN, THE COUNTY OF WILLIAMSBURG, THE COUNTY OF HORRY, THE CITY OF CONWAY, THE CITY OF MYRTLE BEACH, THE TOWN OF AYNOR, THE CITY OF LORIS, THE TOWN OF ATLANTIC BEACH, THE CITY OF NORTH MYRTLE BEACH, THE TOWN OF SURFSIDE BEACH, THE CITY OF GEORGETOWN, THE TOWN OF ANDREWS, THE TOWN OF PAWLEYS ISLAND, THE TOWN OF GREELEYVILLE, THE TOWN OF HEMMINGWAY, THE TOWN OF KINGSTREE, THE TOWN OF LANE, THE TOWN OF STUCKEY, THE TOWN OF BRIARCLIFFE ACRES

Attachment: AGREEMENT HORRY CNTY HOME CONSORTIUM (2278 : HOME Program Resolution)

AN INTERGOVERMENTAL AGREEMENT ESTABLISHING
THE HORRY COUNTY HOME CONSORTIUM

EXECUTED this _____ day of April, 2017.

THE CITY OF GEORGETOWN
Paul Gardner, Administrator
Post Office Drawer 939
Georgetown, SC 29442
Telephone: (843)545-4175
Fax: (843)527-6173

Witness

Attachment: AGREEMENT HORRY CNTY HOME CONSORTIUM (2278 : HOME Program Resolution)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/20/17 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Kelvin Waites
Sponsors:
DOC ID: 2277 A

MONTHLY REPORT (ID # 2277)

April 2017 Georgetown Police Department Report

MAYOR
JACK, M. SCOVILLE, Jr.

POLICE CHIEF
KELVIN WAITES

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

April 12, 2017

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

Dear Mayor Scoville and Council Members:

The Following is a list of activities that the police were involved in during the month of March 2017:

During the month of March the Georgetown Police department sent 28 survey letters to the citizens who had some type of contact with an employee from the department. Out of 28 letters the department received 0 feedbacks from the surveys.

On March 1st the Georgetown Police Department attended leadership training in Myrtle Beach.

On March 7th Chief Waites attended a community meeting at the Tidelands Healthcare facility on Highmarket Street. The meeting was a site visit from representatives from the Duke Endowment to gauge the community's involvement with Tidelands Healthcare philosophy to bring the best healthcare to the area possible.

On March 8th Chief Waites & Major Deas met with Paul Gardner and Debra Bivens for the police department's budget review for FY 17-18.

On March 8th Cpt. Brown attended the Drug Enforcement Unit's Chief's meeting at the Aynor Police Department due to a scheduling conflict that both Chief Waites and Major Deas had.

On March 8th the Georgetown Police Department assisted the Attorney General's Office with a child pornography case. One individual was arrested in the City of Georgetown as a result of this investigation.

Attachment: April 2017 (2277 : GPD - April 2017 Monthly Report)

On March 14th Chief Waites hosted the Police Community Advisory Board meeting. We did a body camera demonstration for them.

On March 17th a representative from the Georgetown Police attended a training hosted by the Coastal Women of Faith. The training was facilitated by the FBI and focused on Human Trafficking.

On March 21st members of the Georgetown Police Department met with the Solicitor's Office to discuss the evidence and potential charges surrounding the death of Leon Harrison Jr.

On March 22nd two officers from the Georgetown Police Department attended training in Myrtle Beach. The training focused on law enforcement officers carrying and being able to administer Narcan in cases involving heroin overdose victims.

On March 26th Victim Advocate Chanda Robinson was honored as part of the Women's History Month and received the "Women's Health and Safety Award".

On March 28th Chief Waites and Officer Walker dropped in at "Hugs for Horses" to visit with some of the Autistic children in the community.

During the month of March 2017 both Officers Tim Burroughs and Brian Byrd were promoted to the rank of Corporal.

During the month of March 2017 Chief Waites announced to the police department that Mrs. Patrice Coachman is the employee of the year and Officer Andrew Burgess is the officer of the year for 2016.

During the Month of March the City of Georgetown hosted the College Bass Master's Series. The police department worked this event without any major problems noted. Sgt. Blair Cribb was nice enough to provide a place to stay for one of the teams that did not have hotel arrangements.

Sincerely,

Kelvin Waites
Chief of Police

Attachments
KW: pc

Attachment: April 2017 (2277 : GPD - April 2017 Monthly Report)

GEORGETOWN POLICE DEPARTMENT
2017 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	47	67	74									
OTHER TRAFFIC CITATIONS	107	128	111									
WARNING - SPEEDING	102	86	121									
WARNING - OTHER	195	150	134									
PARKING CITATIONS	19	17	14									
TOTALS	470	448	454	0	0	0	0	0	0	0	0	0

TOTAL CITATIONS **1,372**

STATE ACCIDENTS	44	38	51									
PARKING LOT ACCIDENTS	13	8	11									
TOTALS	57	46	62	0	0	0	0	0	0	0	0	0

TOTAL ACCIDENTS **165**

Attachment: April 2017 (2277 : GPD - April 2017 Monthly Report)

GEORGETOWN POLICE DEPARTMENT
2017 YEAR-TO-DATE ACTIVITY REPORT

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

TOTAL ARRESTS **310**

CRIMINAL INCIDENTS	164	171	139									
DOMESTIC INCIDENTS	13	5	6									
TOTALS	177	176	145	0	0	0	0	0	0	0	0	0

TOTAL INCIDENTS **498**

Attachment: April 2017 (2277 : GPD - April 2017 Monthly Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 2266)

Meeting: 04/20/17 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 2266

March 2017 Municipal Court Report

Municipal Court Report
March 2017

Cases Disposed

Disposition	# of Cases Disposed	Fine Amounts
Paid	110	$ 17,573.75
Served Time	12	$ 16,740.00
Scheduled Time Payment	33	$ 20,338.62
NRVC	20	$ 2,971.50
Bench Warrant	9	$ 5,730.00
Parking Tickets Paid	15	$ 215.00
Nolle Prosequi/Dismissed/ Not Guilty	82	$ -
Transferred to General Sessions Court	44	$ -
Voided	1	$ -
Total	326	$ 63,568.87

Actual fine revenue collected	$54,915.79
Bond hearings held	23
Warrants Prepared	35
Bench Warrants Issued	43
Payments posted	275
Tickets entered	264
Expungements processed	23
Cases Filed & scheduled for court	296
Tickets transmitted to DMV	270
Juror notices prepared	0

Attachment: Municipal court report (2266 : March 2017 Municipal Court Report)

Municipal Court Report
March 2017

Throughout the month of March 67 defendants were seen in bond court with a total of 113 charges.

Twelve customer service surveys were mailed in March. We did not receive any responses.

A new mixer was installed and the speakers were rewired in the courtroom allowing the sound system to be fully functional.

Attachment: Municipal court report (2266 : March 2017 Municipal Court Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/20/17 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 2272

MONTHLY REPORT (ID # 2272)

March 2017 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

APRIL 2017

Fire Prevention Bureau

	2017 MARCH
Inspections	61
Violations Found	20
Buildings without Violations	8
Buildings Cleared of Violations	15
Violations Corrected	21
Violations Not Corrected	4
3rd Party Inspection Review	1
Assemblies Inspected:	5
Business Inspected:	17
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	4
Institutional Inspected:	1
Mercantile Inspected:	7
Residential Inspected:	1
Storage Buildings Inspected:	0
Construction Meetings:	3
Plans Review:	5
Test Conducted:	2
Compliance Issues:	0
Complaints Reviewed:	1
Business License:	11
Citation Issued:	0

Public Education

Programs	2
Participants	8

Suppression Division

A Brief Look at Emergency Responses

MARCH 2017

1. One Medical Call; One MVA; Three Public Service Calls
2. Four Medical Calls; Two MVA's; Two Electrical Issues; Two False Calls; Three Public Service Calls
3. Four Medical Calls; One MVA; Five Public Service Calls
4. Six Medical Calls; One False Alarm; One Public Service Call
5. Six Medical Calls
6. Five Medical Calls; Three Public Service Calls
7. Six Medical Calls; Two outside fire; One Detector Activation; One False Call; Two Public Service Calls
8. Three Medical Calls; One Structure Fire; Three MVA's; Two Public Service Calls
9. Eight Medical Calls; Five Public Service Calls
10. Eight Medical Calls; One MVA; Two Public Service Calls
11. Fourteen Medical Calls; One Public Service Calls
12. Four Medical Calls
13. Seven Medical Calls; One MVA; Three Public Service Calls
14. Six Medical Calls; Three Public Service Calls
15. Six Medical Calls; One MVA; Two Public Service Calls
16. Two Medical Calls; One MVA; Three Alarm Malfunctions; Six Public Service Calls
17. Seven Medical Calls; Two MVA's; One Structure Fire; One Alarm Activation; One Assist Other Agency; Two Public Service Calls
18. Eight Medical Calls
19. Four Medical Calls; One Animal Issue
20. Five Medical Calls; Two Public Service Calls
21. Five Medical Calls; One Alarm Activation; One MVA; Four Public Service Calls
22. Five Medical Calls; Two Public Service Calls
23. Four Medical Calls; One Vehicle Fire; One False Call; Three Public Service Calls
24. Six Medical Calls; Four Public Service Calls
25. Nine Medical Calls; One Public Service Calls
26. Four Medical Calls; One False Alarm; Two Public Service Calls
27. One Medical Call; One Mutual Aid; One CO Detection Activation; Four Public Service Calls
28. Five Medical Calls; One Mutual Aid; Three Public Service Calls
29. Nine Medical Calls; Detector Activation; Two Water Issues; Two Public Service Calls
30. Eight Medical Calls; One Mutual Aid; Two Pubic Service Calls

Attachment: MARCH 2017 FIRE REPORT (2272 : March 2017 Fire Report)

Total Call Volume	MARCH 2017	MARCH 2016	Year to Date 2017	Year to Date 2016
As defined by the National Fire Incident Report System				
Fires	5	2	12	9
Rescue Calls/EMS	189	206	543	399
Hazardous Conditions	45	37	133	116
Service Calls	43	33	115	79
Good Intent Calls	9	11	20	19
False Alarms	10	13	42	35
Weather/Flood	0	0	0	1
Special Incident Type	10	11	25	26
Total Calls	311	313	890	684

Save/Loss Analysis

	Losses	Property Values
MARCH 2017	$ 253,500	$ 255,000
MARCH 2016	$ 1	$ 900,000
Year to Date	$ 288,001	$ 7,867,100

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

Mutual Aid Calls

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

	MARCH	YTD
Staff Training Hours	1068.00	2978.45

Attachment: MARCH 2017 FIRE REPORT (2272 : March 2017 Fire Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/20/17 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Tim Chatman
Sponsors:
DOC ID: 2265

MONTHLY REPORT (ID # 2265)

March 2017 Public Works Department Report

MARCH, 2017
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT

RESIDENTIAL SANITATION

1. Number of .Net work orders requests of roll-out carts repairs, new roll out cart deliveries and/or replacements; recycle bins and cancelled sanitation services; yard waste and brown and white goods collected this month**: 51**
2. Crews collected yard waste, brown and white goods, dead animals along city right of ways.
3. Delivered roll out carts, barricades and tents for special events and emergency assistance.

STREETS and GROUND MAINTENANCE

1. Grounds Maintenance Crews supported residential sanitation crews with garbage collections.
2. Crews completed **32** work orders for sidewalk, curbside collections and street maintenance.
3. Grounds Maintenance completed maintenance of City Parks, Welcome Sign areas and right of ways.

Drawer 939
Georgetown, SC 29442

Attachment: MAR.2017 (2265 : March 2017 Public Works Department Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/20/17 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 2275

MONTHLY REPORT (ID # 2275)

March 2017 Electric Utility Department Report

JACK M. SCOVILLE, JR.
Mayor

PAUL GARDNER
City Administrator

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

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

March 7, 2017

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

Peak shaving operation was successful this month and we had both units running in March when Santee Cooper hit their system peak for the month. Substation equipment bids have been received and a recommendation was approved by Council in March. The general contract for the construction of the facility was advertised, but unfortunately only one bid was received. This bid was substantially higher than our engineering consultant estimated. We are discussing this with the bidder and with City Administration to see what our options are. If the bidder cannot lower his price, our options are to re-advertise or change the plant configuration to accommodate containerized gensets as opposed to the equipment being housed in a building.

The Electric Department's FEMA submittal for Hurricane Matthew was completed during February. This involved a tremendous amount of paperwork and documentation. Our submittal for reimbursement is now being reviewed by FEMA.

Budget deadlines were met during February along with our FEMA deadlines. CIP and operating budgets were submitted. Budget issues were discussed at the retreat in late February. Council's attention and receptiveness to discuss these issues is greatly appreciated. The budget process continues with upcoming meetings with Administration and additional Council discussions.

The contractor crew has made good progress on a rebuild of a pole line on Prince Street between Washington Street and Merriman Road. This pole line is in poor condition and carries three distribution feeders for a block and then two feeders for the second block. This will improve reliability for a large number of customers served by these three feeders. Work on this project continues.

Discussions are underway with Santee Cooper regarding the replacement of a lightning arrester in the Georgetown Substation that failed in August. Though the arrester needs to be replaced, there is still lightning protection at the nearby transformer in the same substation, so the risk to us has been minimal. Santee Cooper will work with us to replace all three arresters at this location. It will require an outage for the entire

Attachment: march17report (2275 : March 2017 Electric Utility Department Report)

Georgetown Substation (all customers north of the bridge) for approximately 2 hours. This will be coordinated for a late night this spring when temperatures are mild and customer inconvenience will be as low as possible. No further discussions were held in February. As spring nears, we will coordinate an outage to accomplish this task.

We are currently advertising three vacant positions in the Electric Department: Line Crew Supervisor, Electric Engineering Technician, and a Line Technician. Applications will be accepted through February and hopefully we will have a suitable field of candidates. We are currently in the process of evaluating these applications.

We continue to work with Cooper to resolve issues with the water nodes on our AMI system. Software issues continue to cause some units to show as ready in the system, but not communicate readings. Cooper is providing us with replacement water nodes as warranty replacements and this is allowing us to do a better job of staying ahead of the bad nodes prior to billing reads.

Meetings continue with representatives of Tidelands Health concerning electric service to the new surgical wing being constructed at the hospital. The hospital's contractor has placed conduit for our feed to the new transformer for this addition. The target date for energizing this service is early June.

Work has been completed on the Broad Street revitalization project. All decorative poles and LED lights included in the project plan have been installed. We are in the process of having the project planner re-survey the residents of Broad St. between Highmarket and Front to see if they are more receptive to the decorative poles/lights than they were during the initial planning process. Fourteen responses have been received, with 11 in favor and 3 opposed.

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

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

Light fixtures have been ordered for replacement of parking lot lights at the Police Department and for new lights to be placed in conjunction with the Ben Cooper Park improvements.

Bids were advertised and received for our annual CIP transformer purchase. Recommendations for this purchase will be made at the April Council meeting.

Information has been requested from manufacturers for new LED streetlight fixtures to begin our CIP project of replacing all streetlights in the City. We will probably narrow down to a couple of choices and obtain some sample fixtures for evaluation. We are requesting a color temperature rating of 3000K to avoid complaints about the whiteness of the light and to be in line with recent AMA recommendations regarding blue light in LED fixtures.

The March safety meeting was held on the 16th and covered the topic of safe driving.

Attachment: march17report (2275 : March 2017 Electric Utility Department Report)

Other statistics of interest for January:

- Cut-on – regular 141
- Cut-off – regular 83
- Cut-off – non-pay 147
- Non-pay restores 143
- Re-read orders 371
- CNP finals 7
- Accidents – lost time 0
- Accidents – first aid/property damage 0
- PUPS locates 126
- Total orders worked 908

Attachment: march17report (2275 : March 2017 Electric Utility Department Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 2276)

Meeting: 04/20/17 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Cook
Initiator: Will Cook
Sponsors:
DOC ID: 2276

March 2017 Water Utilities Report

MARCH 2017 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 25.973 MG
- Average Daily Flow Finished Water 0.838 MGD
- King Well 7.566 MG
- Maryville Well 6.820 MG
- A new Water Treatment Plant Operator I/Trainee is scheduled to begin work in April.

Wastewater Treatment Plant

- Influent Flow Total 98.016 MG
- Average Daily Influent Flow 3.162 MGD
- Effluent Flow Total 90.636 MG
- Average Daily Effluent Flow 2.924 MGD
- Rainfall Total 0.91 inches
- Began Tidal Discharge on March 1.

Water Distribution

- Completed 73 work orders
- Repaired 48 water leaks
- Replaced 8 water meters
- Completed 126 locates

Wastewater Collection

- Completed 47 work orders
- Responded to 40 backups
- Routine line cleaning
- Completed 126 locates

Maintenance

- Completed 35 work orders
- Completed 13 work orders on pump stations throughout City
- Completed 10 work orders for the WWTP

Attachment: March 2017 Water Utilities Report (2276 : March 2017 Water Utilities Report)

- Completed 3 work orders for the WTP

Stormwater

- Completed 7 work orders
- Completed 126 locates
- Routine line and ditch cleaning

Customer Surveys

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

Attachment: March 2017 Water Utilities Report (2276 : March 2017 Water Utilities Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/20/17 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 2279

MONTHLY REPORT (ID # 2279)

March 2017 Engineering Report

City of Georgetown
Engineering Monthly Report
March 2017

Engineering - Orlando Arteaga, PE **Date: April 11, 2017**

Capital Improvement Projects

1. **Ben Cooper Park- Landscaping and Bathhouse (Phase 3)**
   - Architect: Walsh Krowka Associates, Inc.
   - Design Fee: $22,350
   - Design Start: 9/28/2016
   - Design Finish: 1/25/2017
   - Contractor: CP&G
   - Bid date: 2/28/2017
   - Notice of Award: 3/17/2017
   - Bid Amount: $231,671
   - Construction Start: 4/12/2017
   - Construction Finish: 6/12/2017 (Planned)
   - Scope: New landscaping, sod, irrigation, perimeter fence, gazebo, light posts, sidewalks, and bathhouse.

2. **Cherry Street Water**
   - Engineer: Stantec
   - Contractor: Hollbrook Construction Inc.
   - Bid date: 11/2/2016
   - Bid Amount: $186,760
   - Construction Start: 12/15/2016
   - Substantial Completion: 3/30/2017
   - Construction is 90% complete.
   - Scope of Work: New 1,725 lineal feet of 6-in. PVC water main on Cherry Street and Wilkinson Street. Paving of private driveways and street intersections remains to be completed.

Attachment: Engineering Monthly Report_March 2017 (2279 : March 2017 Engineering Report)

City of Georgetown
Engineering Monthly Report
March 2017

Engineering - Orlando Arteaga, PE **Date: April 11, 2017**

3. **Drainage Improvements Project for Congdon, Highmarket, Lynch/Duke Streets Phase I and Phase II**
   - Engineer: AECOM
   - Design Start: 4/12/2016
   - Design Completion: 12/6/2016
   - New re-bid date: 12/8/16
   - Contractor: Green Wave Contracting, Inc.
   - Phase I Bid Amount: $1,874,257,60
   - Phase II Bid Amount: $308,323.50
   - Scope of Work: New 60", 48", 42", 36", 24", 18" storm drain pipe, catch basins, manholes, yard inlets, headwalls, junction chambers, ditch excavation, sidewalk, curb/gutter and street restoration.
   - Status: Contract was approved by Council on 12/15/2016. Contract is pending approval by the two grant agencies CDBG and RIA. CDBG and RIA will not approve contract until all construction permits are in place. Contractor's bid is valid for 90 days but has agreed to extend it for another 60 days until 5/8/2017. **SCDOT and CSX permits still pending. No CSX permit issued as of this date.**

4. **East Bay Park - Boat Trailer Parking**
   - Engineer: Mead & Hunt, Inc.
   - Design Fee: $68,250 (Revised)
   - Design Start: 7/5/2016
   - Design Finish: 3/31/2017 (Planned)
   - Design is 95% complete. Design drawings are under DHEC review since 3/29/2017.
   - Scope of Work: New trailer boat parking (35 spaces) and drainage improvements.
   - Status: Permit applications submitted to SCDOT and SCDHEC week of 1/30/2017. Awaiting for SCDOT and SCDHEC permit approvals.

Attachment: Engineering Monthly Report_March 2017 (2279 : March 2017 Engineering Report)

City of Georgetown
Engineering Monthly Report
March 2017

Engineering - Orlando Arteaga, PE **Date: April 11, 2017**

5. **East Bay Park - Bathrooms**
   - Architect: Tych & Walker
   - Design Fee: $10,000
   - Design Start: 2/2/2017
   - Design Finish: ~~4/13/2017~~ (Planned) design completion date TBD.
   - Design is 5% complete

6. **East Bay Park – Recreational Walking Trail**
   - Engineer: Cagle Consulting Engineers, LLC
   - Design Fee: $9,750
   - Design Start: 2/8/2017
   - Design Finish: ~~3/31/2017~~ 4/30/2017 (Planned)
   - Design is 60% complete
   - Scope of Work: Six-foot walking trail around East Bay Park.

7. **Georgetown Fire Station #2**
   - Design-Builder: Coastal Structures Corporation
   - Architect: Tych & Walker Architects, LLP
   - Design Start: 5/24/2016
   - Design Finish: ~~3/9/2017~~ (Planned) Sitework design complete as of 1/20/2017. Architectural design finish date revised due to value engineering of project. Date TBD.
   - Sitework Construction Start: 4/11/2017
   - Sitework Construction Finish: 6/11/2017 (Planned)
   - Scope of work: New Fire Station building 8,000 SF.
   - Status: Sitework design plans completed and sent to SCDHEC for review and permit approval on 1/20/2017. DHEC permit approved on 4/11/2017.

Attachment: Engineering Monthly Report_March 2017 (2279 : March 2017 Engineering Report)

City of Georgetown
Engineering Monthly Report
March 2017

Engineering - Orlando Arteaga, PE **Date: April 11, 2017**

8. **Harborwalk Fire Protection**
   - Design-Builder: Coastal Structures Corporation
   - Subcontractor: Grand Strand Fire Sprinkler
   - Bid date: 9/12/2016
   - Design Start: 11/11/2016
   - Design Complete: 12/30/2016
   - Construction Start: 1/9/2017
   - Substantial Completion: 3/10/2017
   - Bid Price: $283,256
   - Scope: Approximately 1,500 lineal feet of dry pipe with FD connections.
   - Construction is 100% complete.

9. **North Side Water Storage Tank**
   - Engineer: WK Dickson
   - Design Fee: $74,710
   - Design Start: 11/17/2016
   - Design Finish: 7/5/2017 (Planned)
   - Design status: 40% complete approximately
   - Scope: New elevated water storage tank with a capacity of 250,000 gallons located behind Middle School. Project includes open cut, HDD and/or Jack & Bore trenching for a 12-in. water main. Agencies involved: DHEC and SCDOT.
   - Status: Topographic and utility survey completed for new easement; however, new surveying for Jack & Bore pit and for the Yogi Bear Tank has been completed as of 4/5/2017. Deed and easement documents recorded. Additional design work is required at the Yogi Bear Tank and for jack & bore design at Maybank Drive crossing for an additional amount of $20,200 presented as Amendment no. 1 dated 1/26/2017. Change order request has been approved by City Administrator.

Private Development Projects Reviewed: None

SCDOT Encroachment Permits: Three (3)

Attachment: Engineering Monthly Report_March 2017 (2279 : March 2017 Engineering Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 04/20/17 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Rick Martin
Sponsors:
DOC ID: 2268

MONTHLY REPORT (ID # 2268)

March 2017 Housing & Community Development Report

Housing & Community Development
Monthly Report
March 2017

Building Official

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

Monthly Report:

Business License	10
Stop Work	1
Re-Inspection	0
Footings	6
Rough Inspections	16
Electrical	18
Mobile Home	3
On-site	23
CO	11
CC	0
TRC	2
Plan Review & Sign	9
City Alarm System	2
Total	**99**

Review Meetings/On-site visits
Safety inspections

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

Monthly Updates on Projects for March
Honorable Mayor & Council:

- Construction continues at the Georgetown Hospital and the new Surgical Wing
- Permit pulled for new medical temporary offices at Tideland's
- Renovations continue at the new dialysis center at 1120 N. Fraser Street
- Renovations continue at the new Moe's Restaurant
- Permits have been pulled for the construction of the new Dollar General on Church St.
- Construction is ongoing for the S. Island Assisted Living and Roses Express Store.
- The Rolling Local Restaurant has finished their remodeling and is open.
- We are working on the plans for the Peak Shaving Plant and updating the Historic District Guidelines
- Janet is extremely busy with overgrown lots, helping with signage and ARB.
- Cindy is busy with Keep Georgetown Beautiful and working on our parks and entrances and areas around City Hall as well as Morgan Park. She is doing site visits on the main corridors and Front Street each Monday and Friday.
- Matt is working with all departments as well as Planning and Zoning as well as beginning to work with the Planning Commission on the Land Use Element primarily with the Hi District, as well the COG
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the

Attachment: March 2017 Report (2268 : March 2017 H&CD Report)

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

Thanks Again,
Rick Martin

Code Enforcement

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

Total Letters Issued for Overgrown Lots	80
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/ Electronic Devices	4
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	1
Total Letters Sent for Dilapidated Structures	4
Total Letters sent for Sign Violations	0
Total Referrals for Water and Sewer	0
Total Citations Issued for Overgrown Lots	0
Total Citations Issued for Trash Violations	1
Total Citations Issued for Business Licenses	0
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0

Total Demolitions

Total Dilapidated Structures Removed **0**	

Permits

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

Complaints

Total Complaints	4
Total referrals to Electric-Tree Crew	0

Administrative Assistant II

Board & Commissions:

ARB:

1. Alterations requested for 304 St. James Street.
2. Alterations requested for 107 Screven Street.
3. Renovations requested for 405 Front Street.
4. Revisions requested for 612 Highmarket Street.

ARB (On-Site):

None

BZA:

None

Attachment: March 2017 Report (2268 : March 2017 H&CD Report)

Planning Commission:

1. Review and approval of a resolution for Text Amendments to the 2011 Comprehensive Plan (Economic Development, Housing, Transportation Elements, & Plan Implementation Section) and the 2016 Land Use Element.

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

None

FOIA:

None

Permit Valuation Report:

Commercial Addition	1
Commercial Alteration	4
Commercial Electric	0
Commercial Gas	1
Commercial Mechanical	2
Commercial New Build	2
Commercial Plumbing	1
Commercial Roofing	1
Demolition	0
Mobile Home	3
Residential Addition	2
Residential Alteration	11
Residential Electrical	7
Residential Gas	2
Residential Mechanical	3
Residential New Build	2
Residential Plumbing	3
Residential Roofing	15

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
- Beginning updates to departmental reports

Community Planner/GIS Technician

- Researched and drafted ordinances for three new proposed regulatory ordinances for Short-Term Vacation Rentals, & Outdoor Open Displays.
- Made Minute-Traq items for Council meeting and put together some info packets.
- Continue to work with WRCOG on the new Redevelopment (REDD) District to potentially rezone the steel mill area site. This includes a lot of notices and posted signs which have all been well documented. Also worked with WRCOG on some amendments to the 2011 Comp Plan and 2016 Land Use Element so they will complement the new propo

Attachment: March 2017 Report (2268 : March 2017 H&CD Report)

- Continue to work on the 2016-2017 Comprehensive Plan update. Had a comp plan sub-committee meeting on the next two elements, Cultural Resources and Housing, and made edits with WRCOG.
- Attended the SC Association of Hazard Mitigation (SCAHM) conference in Myrtle Beach for 2.5 days. This focuses on the flooding, flood mitigation, flood insurance, CRS program, etc.
- Reviewed zoning and landscaping plan for the new Dollar General on Church Street. They got approval, started construction, and should be done in a few months. This should be a nice looking facility from the plans.
- Helped Gloria with setting up the West End Redevelopment Committee meetings and getting together information for her.
- Continued to work with the County and Pawleys Island on the Program for Pubic Information (PPI) project for CRS/ISO ratings. We held our final PPI committee meeting at the VFW on March 15th to finalize this document and tables. Next it will be reviewed by FEMA and then need to be adopted by Council to help us get more credit for CRS.
- Met with Army Corp and City and property owners down around the Coastal Carolina Georgetown Campus to talk about a proposed bulk head or sea wall for that area. We will want to tie it into the City's at the park right beside here.
- Still working with Ken Gaiser on a Hazard Mitigation Grant through the state and EMD. This is open to homeowners that experienced floods from the past storms. I have submitted this application and now we wait.
- Sign permits for Allstate, Dollar General, Rose's Express, Harborside Seafood and Italian, Frontier Communications, Seven Hundred Grill, Rollin Local, and Eve's Caribbean Soul Food.
- Worked with Ridgeway Funeral Home on some zoning/parking issues and figured out a way we could solve his problems.

Keep Georgetown Beautiful Monthly Report

-Assisted at all ULI Meetings (sign in, count, etc.)
-Updated directories for kiosk and took to printer. Will be put up within the week.
-Ordered more Wayfinding signs and arranged for some to be repaired. Should be put up within 2 weeks.
-Worked with graphic artist to create a new Yard of Excellence sign.
-Issued a bus permit.
-Renewed tour guide licenses.
-Arranged for repairs to Kaminski House restroom door and for the fluorescent light bulbs to be changed.
-Assisted with pricing for the Kaminski House fence as well arrange for the pickup and checked installation.
-Attended Planning Commission Meeting.
-Supplied Georgetown High School Jr. ROTC with trash grabbers and bags to do their routine cleanups in Morgan Park. They also participated as part of the Great American Cleanup by spending a Sunday afternoon picking up trash in Morgan Park, East Bay Park and along the roadway.
-Organized the Great American Clean Up held at Ben Cooper Park. 42 Volunteers participated and over 5000 lbs. of trash was collected. Also, flowers were planted by the Park sign.
-Sent Commercial Code enforcement letters.
-Sent Maryville Code Enforcement letters.
-Handled code violations.
-Monthly Keep Georgetown Beautiful Board Meeting.
-Various other duties as related to Keep Georgetown Beautiful and Housing & Community Development.

Attachment: March 2017 Report (2268 : March 2017 H&CD Report)

FRIENDS OF THE KAMINSKI HOUSE REPORT – March 2017

March has been a month for sprucing up and getting ready for the busy season at the Kaminski House Museum. Visitors to the Kaminski House were up 28% over last March and year-to-date our visitors for house tours are up 10%. Visitors came from 35 different states and one foreign country (Canada) in February.

Due to the unseasonably cold weather in mid-March, a number of our school field trip programs needed to be rescheduled. The cold weather also prevented the staff from doing some of the garden work that had been previously planned.

Thanks to the City of Georgetown Public Works Department, a new fence was installed along the edge of the Kaminski House lawn. The previous fence was destroyed during Hurricane Matthew.

March started the spring Wedding Season and the museum has seen lots of interest in using the new Kossove Garden terrace. The terrce is a beautiful location for events as well as for public programming. The Kossove Garden will officially be decidated on April 27th.

Volunteers continue to play a vital role in the daily operation of the Kaminski House Museum. In March, our volunteers worked a total of 115.5 hours (the equivalent of more than three full-time employees).

Robin Gabriel, Executive Director

Attachment: March 2017 Report (2268 : March 2017 H&CD Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 2271)

Meeting: 04/20/17 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 2271

March 2017 Finance & IT Reports

March 2017 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: A&A Lawn Care Services, CKL Boutique, Coastal Tide Landscaping, Grace Cleaning Service, Heritage Solutions Property Management, JMEC, Pawley's Cars LLC, Phillip's Pressure Washing, Rolling Local LLC, Set Solutions LLC, Stanley Steemer, Steele Town Chop Shop LLC, Snyder Party Rental Inc.

Projects Progress:

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

FY2017/18 Budget: The budget process is now well under way. We presented a PowerPoint Presentation with some budget highlights to Council on April 6th and distributed a preliminary budget document. Individual meetings are scheduled with Council during the week of April 17th, with the first budget workshop scheduled for April 27th. As always, if you have any questions or suggestions about the budget, please do not hesitate to contact us.

Business License Renewal: Business License Renewals 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 will take place in June for funds that will be distributed in FY 2018.

The City has once again received the GFOA Award for Excellence in Financial Reporting for its FY 2016 CAFR for the 27th consecutive year.

Upcoming Procurement Projects:

- Fire Station II
- Drainage Project (Phase I & Phase II)
- East Bay Park Improvements
- Ben Cooper Park Improvements
- Peak Shaving Project
- Historic Guidelines Project
- Demolition Of Dilapidated Structures
- WWTP Modifications

Attached are the Budget Performance Reports for March 2017.

Attachment: March 2017 Finance & IT Report (2271 : March 2017 Finance & IT Reports)

CITY OF GEORGETOWN
FY 2016/2017 GRANTS
March 31, 2017

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	US Department of Agriculture	Rural Business Enterprise Grant	44,000.00	-	31,671.00	12,329.00	00-01	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2015 Regular Solicitation	1,896.68	-	1,896.68	-	-	
3	SC Department of Commerce	Highmarket & Duke Drainage Improvements (CDBG)	1,000,000.00	1,045,258.00	83,527.50	1,961,730.50	CDBG #4-CI-15-012	
4	SC Department of Archives & History	FY 2015 Federal Historic Preservation Grant: NAPC Scholarship	2,000.00	-	340.00	-	-	Closed
5	SC Department of Archives & History	FY 2016 Federal Historic Preservation Grant: COG Design Guidelines	24,225.00	24,225.00	10,260.26	38,189.74	-	
6	Federal Highway Administration	East Bay Park Recreational Trail (SCPRT)	77,758.60	19,439.65	5,050.00	92,148.25	P28051500715	
7	SC Department of Commerce	Ladder Fire Truck	500,000.00	340,000.00	-	840,000.00	CDBG #4-CE-16-003	
STATE GRANTS								
8	SC Rural Infrastructure Authority	N. Congdon St & CSX Drainage Ditch Improvement Project	159,365.00	133,720.00	30,310.00	262,775.00	#R-16-1094	
9	SC Parks, Recreation, & Tourism	Ben Cooper Park Improvements - Phase I (SCPARD)	51,418.17	12,854.54	-	64,272.71	2017050	
10	SC Parks, Recreation, & Tourism	Ben Cooper Park Improvements - Phase II (SCPARD)	8,371.53	2,092.88	-	10,464.41	2017051	
11	SC Department of Public Safety	Body Warn Cameras	20,090.00	-	20,090.00	-	-	Closed
12	SC Muni Insurance Trust	2017 Public Works Equipment	2,000.00	2,000.00	-	4,000.00	-	New
OTHER GRANTS								
13	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	15,000.00	-	-	Closed
14	Palmetto Pride	Keep South Carolina Beautiful 2016	8,000.00	-	8,000.00	-	-	Closed
15	Palmetto Pride	Keep South Carolina Beautiful 2017	8,000.00	-	2,999.66	5,000.34	-	
		TOTAL	**1,922,124.98**	**1,579,590.07**	**209,145.10**	**3,290,909.95**		

Attachment: Grants-Monthly Rpts FY 16.17 (2271 : March 2017 Finance & IT Reports)

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2016/2017
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	-	-	-	-	
-				No Activity	-	-	-	-	
				Total August	-	-	-	-	
09/21/16	489	10068	Public Works	2000 Ford F150	521.00	36.47	557.47	39.07	Billy Barbare; Rec# 2017-12754
09/12/16	491	12163	Public Works	2009 John Deere Mower	1,151.99	80.64	1,232.63	86.40	Wes Redick; Rec# 2017-00294
09/14/16	492	10709	Waste Management	2008 Ford F750	1,675.00	117.25	1,792.25	125.62	Sonny Nguyen; Rec# 2017-11669
09/23/16	493	12126	Waste Management	2008 Crain Carrier	2,642.00	184.94	2,826.94	198.15	Auto Wholesalers; Rec# 2017-00327
09/23/16	494	12179	Waste Management	2009 Crain Carrier	2,802.77	196.19	2,998.96	210.21	Auto Wholesalers; Rec# 2017-00327
09/14/16	495	10173	H & C Dev.	2002 Ford Explorer	975.00	68.25	1,043.25	73.12	Strand Classic Cars; Rec# 2017-11677
				Total September	**9,767.76**	**683.74**	**10,451.50**	**732.57**	
-		-		No Activity					
				Total October	-	-	-	-	
		-		No Activity					
				Total November	-	-	-	-	
12/30/16	484	10172	Police	2001 Ford Crown Victoria veh. # 626	500.00	$ 35.00	535.00	37.50	Isaac Williams; Rec#2017-28174
12/14/16	485	10162	Police	2002 Dodge Durango veh. #616	1,450.00	$ 101.50	1,551.50	108.75	Kendrick Geddis; Rec# 2017-25712
12/15/16	486	10175	Police	2002 Ford Crown Victoria veh. #629	226.00	$ 15.82	241.82	16.95	Strand Classic Cars; Rec# 2017-25922
12/14/16	487	10169	Police	1998 Ford Crown Victoria veh. #623	481.00	exempt	481.00	36.07	East Coast Sport & Import; Rec# 2017-25801
12/14/16	488	10178	Police	2003 Dodge Durango veh. #632	2,252.50	157.68	2,410.18	168.94	Kendrick Geddis; Rec# 2017-25712
12/16/16	490	10648	Public Works	1997 Ford Ranger veh. #1212	301.00	21.07	322.07	22.57	Delton Grissett; Rec#2017-26151
12/14/16	497	10171	Police Dept.	2001 Ford Crown Victoria veh. #625	1,601.00	112.07	1,713.07	120.07	Kendrick Geddis; Rec# 2017-25712
				Total December	**6,811.50**	**443.14**	**7,254.64**	**510.85**	
-	496	10822	Water Department	Alamo Buck Hog	-	-	-	-	no bids
-	499	10717	Waste Management	2005 Sideloader (Body only)	-	-	-	-	no bids
				Total January	-	-	-	-	
02/13/17	498	11013	Wastewater Dept.	1997 Ford LNT 8000	7,025.00	491.75	7,516.75	526.87	CC&D Trucking Inc;Rec#2017-00733
02/13/17	500	10643	Electric	2000 Chevrolet CS1065	1,200.00	84.00	1,284.00	90.00	Gregory Colvin; Rec#2017-35013
02/13/17	500	10643	Electric	2000 Chevrolet CS1065	(1,200.00)	(84.00)	(1,284.00)	(90.00)	Gregory Colvin; Rec#2017-35013; Refund
				Total February	**7,025.00**	**491.75**	**7,516.75**	**526.87**	
-		-		No Activity					
				Total March	-	-	-	-	
	501		Water Department	Lot of cylinders, circuit boards, photo cell a	-	-	-	-	Auction
	502		Wastewater Dept.	Electric brush aerator	-	-	-	-	Auction
	503		Water Department	HP 3745 deskjet printer	-	-	-	-	Auction
	504		Water Department	Incubator 120V	-	-	-	-	Auction
	505		Water Department	Tekmar Dohrmann analyzer	-	-	-	-	Auction
				Total April	-	-	-	-	
				Total May	-	-	-	-	
				Total June	-	-	-	-	
				TOTAL PER G/L	-	-	-	-	

	Customer paid	GovDeal Fe
	Sale of Asset	Tax
	537.50	35.(
	1,558.75	101.5
	242.95	15.8
	517.07	-
	2,421.44	157.(
	323.57	21.(
	1,721.07	112.(
	$ 7,322.35	**$ 443.**

	Customer paid	GovDeal Fe
	Sale of Asset	Tax
	7,551.87	491.
	1,290.00	84.(
	(1,290.00)	(84.(
	7,551.87	**491.**

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

*On GovDeal # 500, customer was given a refund back on the same day he paid, due to some unknown issues on the vehicle

Attachment: GovDeals-Monthly Rpts FY 16.17 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**								
REVENUE								
Department **00 - Revenue**								
Property Taxes								
311.001	Property Taxes - Real	2,975,000.00	78,608.82	.00	2,926,536.28	48,463.72	98	3,011,900.07
311.003	Property Taxes - Vehicles	260,000.00	26,140.18	.00	194,191.71	65,808.29	75	285,882.62
311.005	Prop Tax-Penalties & Cost	31,000.00	.00	.00	.00	31,000.00	0	39,263.69
	Property Taxes Totals	$3,266,000.00	$104,749.00	$0.00	$3,120,727.99	$145,272.01	96%	$3,337,046.38
Licenses and Permits								
321.001	Business Licenses	2,509,000.00	58,955.65	.00	202,571.30	2,306,428.70	8	2,656,965.32
321.002	Business Lic - Penalites	13,000.00	203.60	.00	5,673.46	7,326.54	44	13,102.00
322.001	Cable TV Franchise	52,000.00	59,860.07	.00	74,006.81	(22,006.81)	142	80,929.13
322.002	S.C. Electric & Gas Co.	42,000.00	.00	.00	.00	42,000.00	0	44,094.25
323.001	Electrical Permits	3,500.00	336.00	.00	5,190.00	(1,690.00)	148	3,763.00
323.002	Plumbing Permits	500.00	132.00	.00	5,701.00	(5,201.00)	1140	665.00
323.003	Gas Permits	600.00	82.00	.00	604.00	(4.00)	101	642.00
323.004	Building Permits	67,000.00	9,680.00	.00	132,951.55	(65,951.55)	198	63,297.00
323.005	Yard Sale Permits	100.00	6.00	.00	51.00	49.00	51	75.00
323.006	Mobile Home Permits	100.00	225.00	.00	300.00	(200.00)	300	225.00
323.007	Demolition & Clearance	1,500.00	.00	.00	36,034.00	(34,534.00)	2402	1,675.00
323.008	Mechanical Permits	6,000.00	211.00	.00	5,353.00	647.00	89	7,318.00
323.010	Bus Lic Inspection Fee	1,000.00	75.00	.00	850.00	150.00	85	1,250.00
323.014	Construct Parking Permit	50.00	.00	.00	.00	50.00	0	50.00
323.015	Reinspection Fee	500.00	.00	.00	.00	500.00	0	300.00
323.019	Stop Work Order Fee	300.00	.00	.00	120.00	180.00	40	504.00
323.020	Board of Appeals Fee	500.00	.00	.00	450.00	50.00	90	600.00
323.021	Zoning Fees	1,000.00	.00	.00	600.00	400.00	60	1,100.00
323.022	Plan Review Fee	13,000.00	3,826.50	.00	55,764.50	(42,764.50)	429	11,302.50
323.023	Sign Permit Fee	4,500.00	324.00	.00	3,344.00	1,156.00	74	5,839.00
323.024	Planning Commission Fees	200.00	.00	.00	.00	200.00	0	150.00
323.025	ARB Fees	900.00	30.00	.00	615.00	285.00	68	1,050.00
323.026	Plat Approval Fees	300.00	20.00	.00	340.00	(40.00)	113	240.00
323.027	Special Events Permit	500.00	50.00	.00	250.00	250.00	50	511.00
323.028	Miscellaneous permits	500.00	300.00	.00	300.00	200.00	60	525.00
364.000	Housing Authority FILOT	36,000.00	.00	.00	.00	36,000.00	0	38,336.50

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Licenses and Permits Totals	$2,754,550.00	$134,316.82	$0.00	$531,069.62	$2,223,480.38	19%	$2,934,508.70
	Impact Fees							
324.008	Fire Impact Fee	50,000.00	8,207.00	.00	197,884.84	(147,884.84)	396	44,761.06
	Impact Fees Totals	$50,000.00	$8,207.00	$0.00	$197,884.84	($147,884.84)	396%	$44,761.06
	Fines and Forfeitures							
351.001	Police Fines	170,000.00	(8,471.29)	.00	118,143.99	51,856.01	69	148,245.42
351.003	Parking Fines	4,000.00	110.00	.00	835.00	3,165.00	21	2,985.00
351.005	Safe Street Fees	150.00	.00	.00	.00	150.00	0	.00
351.008	Victim's Asst. Fees-(%)	15,000.00	2,566.09	.00	14,232.81	767.19	95	17,623.88
351.009	Victim's Asst. Flat Fees	7,000.00	1,235.37	.00	6,655.00	345.00	95	6,772.52
351.012	Traffic Education Program Fees	1,100.00	280.00	.00	700.00	400.00	64	1,260.00
	Fines and Forfeitures Totals	$197,250.00	($4,279.83)	$0.00	$140,566.80	$56,683.20	71%	$176,886.82
	Charges for Services							
344.005	SRO Reimbursement	65,000.00	.00	.00	.00	65,000.00	0	69,419.00
351.010	Misc Police Revenue	1,500.00	159.00	.00	2,942.00	(1,442.00)	196	2,382.50
363.001	Fees for GIS/B&P Documents	.00	.00	.00	22.50	(22.50)	+++	10.00
363.005	FOIA Fees	750.00	8.75	.00	61.50	688.50	8	476.00
	Charges for Services Totals	$67,250.00	$167.75	$0.00	$3,026.00	$64,224.00	4%	$72,287.50
	State Shared							
311.004	Inventory Tax	132,978.00	.00	.00	66,489.06	66,488.94	50	132,978.12
311.006	Homestead Exemption Tax	125,000.00	.00	.00	.00	125,000.00	0	125,610.84
311.007	Manufacturer's Tax Reduce	14,500.00	.00	.00	.00	14,500.00	0	26,931.87
311.008	Motor Carrier Lieu of Tax	6,000.00	1,110.31	.00	8,996.52	(2,996.52)	150	9,156.56
335.001	Local Government Fund	185,000.00	.00	.00	108,688.17	76,311.83	59	200,572.44
351.007	Sunday Liquor Sales	15,000.00	.00	.00	3,030.00	11,970.00	20	17,350.00
	State Shared Totals	$478,478.00	$1,110.31	$0.00	$187,203.75	$291,274.25	39%	$512,599.83
	Local Grants							
332.008	Other Local Grants	7,000.00	.00	.00	11,866.52	(4,866.52)	170	9,614.33
	Local Grants Totals	$7,000.00	$0.00	$0.00	$11,866.52	($4,866.52)	170%	$9,614.33
	Federal Grants							
335.004	Fema Recovery	.00	481.76	.00	23,880.94	(23,880.94)	+++	103,405.75
	Federal Grants Totals	$0.00	$481.76	$0.00	$23,880.94	($23,880.94)	+++	$103,405.75
	Investment Earnings							
361.001	Investment Earnings	16,000.00	6,488.12	.00	34,493.53	(18,493.53)	216	14,952.17
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	+++	(50,000.00)

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

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 Totals	$16,000.00	$6,488.12	$0.00	$34,493.53	($18,493.53)	216%	($35,047.83)
	Miscellaneous							
362.000	Rents and Royalties	26,000.00	1,521.00	.00	27,975.30	(1,975.30)	108	26,083.15
364.001	Steel Mill FILOT	.00	22,155.07	.00	22,155.07	(22,155.07)	+++	26,754.33
368.000	Work Comp Reimbursement	2,000.00	806.92	.00	1,372.30	627.70	69	1,964.76
369.000	Cash Over & Short	50.00	(100.54)	.00	(194.76)	244.76	-390	18.95
369.002	Miscellaneous Revenue	3,000.00	481.67	.00	7,733.08	(4,733.08)	258	2,881.65
369.003	Insurance Proceeds	35,000.00	1,120.36	.00	12,061.54	22,938.46	34	45,031.12
369.005	Set-off Debt Collection Fees	1,500.00	275.00	.00	875.00	625.00	58	2,632.17
369.013	Returned Check Fees	5,000.00	270.00	.00	3,270.00	1,730.00	65	4,200.00
370.000	Overpayments	.00	.00	.00	15,558.00	(15,558.00)	+++	.00
	Miscellaneous Totals	$72,550.00	$26,529.48	$0.00	$90,805.53	($18,255.53)	125%	$109,566.13
	Operating Transfers In							
392.001	From Electric Fund	1,400,000.00	116,666.63	.00	1,049,999.67	350,000.33	75	1,399,999.56
392.003	From Accom Tax Fund	29,000.00	.00	.00	26,902.33	2,097.67	93	29,874.56
392.009	From Hospitality Fund	108,000.00	9,000.00	.00	81,000.00	27,000.00	75	108,000.00
	Operating Transfers In Totals	$1,537,000.00	$125,666.63	$0.00	$1,157,902.00	$379,098.00	75%	$1,537,874.12
	Sale of Assets							
391.001	Sale of Assets	5,000.00	(526.87)	.00	9,260.90	(4,260.90)	185	809.61
	Sale of Assets Totals	$5,000.00	($526.87)	$0.00	$9,260.90	($4,260.90)	185%	$809.61
	Department **00 - Revenue** Totals	$8,451,078.00	$402,910.17	$0.00	$5,508,688.42	$2,942,389.58	65%	$8,804,312.40
	REVENUE TOTALS	$8,451,078.00	$402,910.17	$0.00	$5,508,688.42	$2,942,389.58	65%	$8,804,312.40
	EXPENSE							
	Department **01 - Administration**							
	Personal Services							
400.101	Regular Pay	327,493.00	27,155.44	.00	268,541.42	58,951.58	82	325,080.93
401.103	Overtime	6,000.00	.00	.00	1,812.69	4,187.31	30	6,107.32
405.114	FICA	24,333.00	2,029.46	.00	20,101.63	4,231.37	83	24,181.31
406.116	Retirement	37,189.00	3,111.50	.00	29,242.11	7,946.89	79	35,953.59
408.125	SCMIT Worker's Comp Ins.	3,000.00	1,414.82	349.96	4,886.89	(2,236.85)	175	2,426.44
410.001	Health Claims Cost	36,228.00	1,534.72	.00	16,487.80	19,740.20	46	32,375.36
410.002	Health Claim Costs-Retire	230.00	.00	.00	.00	230.00	0	.00
	Personal Services Totals	$434,473.00	$35,245.94	$349.96	$341,072.54	$93,050.50	79%	$426,124.95
	Supplies							
500.101	Supplies and Materials	4,500.00	1,114.51	.00	4,580.14	(80.14)	102	5,105.79

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
500.102	Equipment	2,000.00	932.35	.00	1,375.59	624.41	69	237.56
500.103	Furniture	8,500.00	.00	.00	.00	8,500.00	0	1,119.76
500.105	Printing and Binding	.00	84.53	.00	84.53	(84.53)	+++	.00
	Supplies Totals	$15,000.00	$2,131.39	$0.00	$6,040.26	$8,959.74	40%	$6,463.11
	Other Services & Charges							
610.111	Communications- Landline	5,000.00	277.52	.00	4,135.34	864.66	83	5,114.84
610.112	Postage	500.00	7.22	.00	530.14	(30.14)	106	624.42
610.1110	Communications- Wireless	3,800.00	324.71	.00	1,910.29	1,889.71	50	2,853.22
620.114	Advertising	300.00	.00	.00	26.00	274.00	9	399.75
640.124	Travel Expense	5,750.00	88.76	.00	1,194.72	4,555.28	21	4,541.77
650.127	Electricity	6,184.00	558.41	.00	4,604.56	1,579.44	74	6,524.28
650.128	Water	1,125.00	26.77	.00	438.85	686.15	39	1,095.09
650.129	Wastewater	1,480.00	37.42	.00	589.09	890.91	40	1,443.53
650.130	Sanitation	562.00	78.59	.00	574.31	(12.31)	102	623.88
650.133	Stormwater	373.00	43.31	.00	354.51	18.49	95	413.88
650.134	Security Lights	1,703.00	157.50	.00	1,417.50	285.50	83	1,890.00
650.1271	Electricity- Sales Tax	291.00	21.35	.00	217.01	73.99	75	298.82
660.139	Fleet Services Materials	800.00	.00	.00	1,034.91	(234.91)	129	737.38
660.145	Gasoline & Oil	1,300.00	359.54	.00	1,029.46	270.54	79	796.06
660.1391	Fleet Services Labor	300.00	.00	.00	495.00	(195.00)	165	206.25
670.156	Equipment Rental/Lease	7,000.00	545.81	.00	4,759.59	2,240.41	68	6,623.63
685.180	Membership Dues and Fees	2,500.00	.00	.00	2,410.00	90.00	96	1,510.00
685.182	Other Operating Expenses	1,800.00	4,219.06	.00	7,270.46	(5,470.46)	404	1,679.88
685.186	Training	1,750.00	.00	.00	346.02	1,403.98	20	1,011.17
685.1801	Subscriptions	300.00	.00	.00	25.55	274.45	9	39.00
686.187	Professional Services	100.00	.00	.00	.00	100.00	0	46.57
686.189	Employee Medical	200.00	.00	.00	.00	200.00	0	125.00
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	42.00	958.00	4	651.38
686.1895	Employee wellness services	1,250.00	241.69	.00	1,159.14	90.86	93	1,462.20
	Other Services & Charges Totals	$45,368.00	$6,987.66	$0.00	$34,564.45	$10,803.55	76%	$40,712.00
	Other Objects							
795.001	IT Internal Allocations	15,000.00	948.60	.00	11,682.00	3,318.00	78	26,819.32
795.995	GF Cost Distribution	(215,000.00)	(17,916.67)	.00	(161,250.03)	(53,749.97)	75	(215,000.04)
	Other Objects Totals	($200,000.00)	($16,968.07)	$0.00	($149,568.03)	($50,431.97)	75%	($188,180.72)
	Sub Department **02 - Mayor and Council**							

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 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
Personal Services								
400.101	Regular Pay	100,000.00	9,578.56	.00	84,198.11	15,801.89	84	112,879.53
405.114	FICA	7,299.00	637.97	.00	5,518.00	1,781.00	76	7,286.06
406.116	Retirement	10,688.00	972.83	.00	8,174.10	2,513.90	76	10,309.50
410.001	Health Claims Cost	41,965.00	3,405.92	.00	34,436.20	7,528.80	82	39,931.31
	Personal Services Totals	$159,952.00	$14,595.28	$0.00	$132,326.41	$27,625.59	83%	$170,406.40
Supplies								
500.101	Supplies and Materials	1,000.00	101.61	.00	1,070.98	(70.98)	107	1,388.75
500.102	Equipment	6,500.00	.00	.00	.00	6,500.00	0	.00
500.105	Printing and Binding	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	$8,000.00	$101.61	$0.00	$1,070.98	$6,929.02	13%	$1,388.75
Other Services & Charges								
610.111	Communications- Landline	800.00	.26	.00	430.29	369.71	54	783.07
610.112	Postage	100.00	11.37	.00	106.97	(6.97)	107	24.68
610.1110	Communications- Wireless	3,500.00	3,107.86	.00	4,969.12	(1,469.12)	142	4,199.27
620.114	Advertising	500.00	.00	.00	230.75	269.25	46	484.25
640.124	Travel Expense	14,500.00	(96.32)	.00	6,400.13	8,099.87	44	4,179.99
670.156	Equipment Rental/Lease	11,000.00	2,430.00	2,430.00	7,290.00	1,280.00	88	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	.00	.00	1,200.00	0	.00
685.182	Other Operating Expenses	1,400.00	1,292.98	.00	1,649.85	(249.85)	118	1,776.39
685.186	Training	3,100.00	255.00	.00	575.00	2,525.00	19	585.82
685.1801	Subscriptions	1,500.00	.00	.00	1,360.20	139.80	91	1,347.20
686.187	Professional Services	150.00	.00	.00	.00	150.00	0	1,336.74
686.1895	Employee wellness services	2,700.00	209.29	.00	464.30	2,235.70	17	46.87
	Other Services & Charges Totals	$40,450.00	$7,210.44	$2,430.00	$23,476.61	$14,543.39	64%	$24,484.28
Other Objects								
795.001	IT Internal Allocations	4,000.00	189.72	.00	2,336.38	1,663.62	58	9,321.63
	Other Objects Totals	$4,000.00	$189.72	$0.00	$2,336.38	$1,663.62	58%	$9,321.63
	Sub Department **02 - Mayor and Council** Totals	$212,402.00	$22,097.05	$2,430.00	$159,210.38	$50,761.62	76%	$205,601.06
	Department **01 - Administration** Totals	$507,243.00	$49,493.97	$2,779.96	$391,319.60	$113,143.44	78%	$490,720.40
Department **04 - Finance**								
Personal Services								
400.101	Regular Pay	447,748.00	39,785.54	.00	330,338.25	117,409.75	74	440,657.44
401.103	Overtime	3,000.00	264.64	.00	1,123.59	1,876.41	37	2,585.73
401.106	Contract Labor	.00	.00	.00	.00	.00	+++	4,455.00

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 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
405.114	FICA	32,516.00	2,902.57	.00	23,966.94	8,549.06	74	32,182.17
406.116	Retirement	50,954.00	4,559.23	.00	38,110.14	12,843.86	75	48,134.50
408.125	SCMIT Worker's Comp Ins.	2,000.00	775.63	191.85	2,679.09	(870.94)	144	1,330.23
410.001	Health Claims Cost	52,395.00	4,721.52	.00	41,330.90	11,064.10	79	46,857.00
410.002	Health Claim Costs-Retire	5,000.00	.00	.00	.00	5,000.00	0	982.28
	Personal Services Totals	$593,613.00	$53,009.13	$191.85	$437,548.91	$155,872.24	74%	$577,184.35
	Supplies							
500.101	Supplies and Materials	8,000.00	479.07	.00	4,213.14	3,786.86	53	8,250.77
500.102	Equipment	1,500.00	.00	.00	160.50	1,339.50	11	.00
500.103	Furniture	100.00	.00	.00	.00	100.00	0	524.84
500.105	Printing and Binding	250.00	.00	.00	.00	250.00	0	.00
	Supplies Totals	$9,850.00	$479.07	$0.00	$4,373.64	$5,476.36	44%	$8,775.61
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	70.14	.00	2,323.29	1,176.71	66	2,938.65
610.112	Postage	4,300.00	701.40	.00	3,614.95	685.05	84	4,287.96
610.1110	Communications- Wireless	2,500.00	149.79	.00	1,187.95	1,312.05	48	1,897.91
620.114	Advertising	500.00	.00	.00	.00	500.00	0	801.60
640.124	Travel Expense	2,500.00	98.91	.00	1,307.67	1,192.33	52	2,215.98
650.127	Electricity	5,301.00	478.64	.00	3,946.77	1,354.23	74	5,592.22
650.128	Water	964.00	22.95	.00	376.17	587.83	39	938.64
650.129	Wastewater	1,268.00	32.08	.00	504.95	763.05	40	1,237.30
650.130	Sanitation	482.00	67.36	.00	492.24	(10.24)	102	534.72
650.133	Stormwater	320.00	37.13	.00	303.93	16.07	95	354.84
650.134	Security Lights	1,460.00	135.00	.00	1,215.00	245.00	83	1,620.00
650.1271	Electricity- Sales Tax	249.00	18.30	.00	186.00	63.00	75	256.10
670.156	Equipment Rental/Lease	7,000.00	472.38	.00	5,315.29	1,684.71	76	7,612.75
685.180	Membership Dues and Fees	1,000.00	.00	.00	1,135.00	(135.00)	114	789.00
685.182	Other Operating Expenses	41,500.00	2,695.80	.00	25,738.48	15,761.52	62	39,735.07
685.184	Continuing Education	2,000.00	149.00	.00	844.00	1,156.00	42	1,451.40
685.186	Training	1,500.00	.00	.00	857.00	643.00	57	617.79
685.1801	Subscriptions	500.00	.00	.00	406.80	93.20	81	318.00
686.187	Professional Services	600.00	.00	.00	.00	600.00	0	23.28
686.189	Employee Medical	200.00	.00	.00	45.00	155.00	22	.00
686.195	Repair/Maint Svc Contract	3,000.00	77.25	.00	954.02	2,045.98	32	4,004.25
686.1895	Employee wellness services	2,500.00	239.19	.00	1,079.28	1,420.72	43	923.65

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 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
	Other Services & Charges Totals	$83,144.00	$5,445.32	$0.00	$51,833.79	$31,310.21	62%	$78,151.11
	Other Objects							
795.001	IT Internal Allocations	21,000.00	1,138.32	.00	14,018.40	6,981.60	67	31,054.33
795.995	GF Cost Distribution	(412,530.00)	(34,654.63)	.00	(311,891.67)	(100,638.33)	76	(412,529.76)
	Other Objects Totals	($391,530.00)	($33,516.31)	$0.00	($297,873.27)	($93,656.73)	76%	($381,475.43)
	Department **04 - Finance** Totals	$295,077.00	$25,417.21	$191.85	$195,883.07	$99,002.08	66%	$282,635.64
	Department **05 - Police**							
	Sub Department **05 - Police Staff Services**							
	Personal Services							
400.101	Regular Pay	1,497,300.00	144,330.34	.00	1,218,456.66	278,843.34	81	1,486,866.67
401.103	Overtime	85,100.00	10,967.18	.00	91,118.19	(6,018.19)	107	82,701.08
401.105	On-call pay	.00	400.00	.00	3,400.00	(3,400.00)	+++	.00
405.114	FICA	112,304.00	11,051.05	.00	95,399.93	16,904.07	85	112,845.73
406.116	Retirement	215,041.00	21,111.98	.00	184,294.38	30,746.62	86	207,162.58
408.125	SCMIT Worker's Comp Ins.	50,000.00	24,043.36	7,386.76	75,458.03	(32,844.79)	166	49,218.84
410.001	Health Claims Cost	193,229.00	19,797.26	.00	163,917.34	29,311.66	85	178,159.38
410.002	Health Claim Costs-Retire	45,085.00	6,297.56	.00	31,835.46	13,249.54	71	.00
	Personal Services Totals	$2,198,059.00	$237,998.73	$7,386.76	$1,863,879.99	$326,792.25	85%	$2,116,954.28
	Supplies							
500.101	Supplies and Materials	29,000.00	4,267.11	.00	14,611.25	14,388.75	50	30,346.79
500.102	Equipment	28,210.00	3,712.61	8,752.60	13,311.44	6,145.96	78	20,578.05
500.103	Furniture	2,000.00	534.36	.00	1,318.88	681.12	66	1,845.11
501.101	Uniforms and Clothing	31,982.00	3,438.86	.00	18,375.16	13,606.84	57	21,888.30
	Supplies Totals	$91,192.00	$11,952.94	$8,752.60	$47,616.73	$34,822.67	62%	$74,658.25
	Other Services & Charges							
610.111	Communications- Landline	7,500.00	158.30	.00	5,118.77	2,381.23	68	6,498.66
610.112	Postage	2,000.00	12.76	.00	244.96	1,755.04	12	690.93
610.1110	Communications- Wireless	47,000.00	5,828.89	8,165.81	38,300.56	533.63	99	47,005.77
620.114	Advertising	1,500.00	.00	.00	632.30	867.70	42	491.90
640.124	Travel Expense	10,775.00	529.08	.00	3,351.95	7,423.05	31	7,129.48
650.127	Electricity	22,531.00	2,141.32	.00	21,346.26	1,184.74	95	24,573.67
650.128	Water	3,056.00	190.88	.00	2,548.76	507.24	83	3,615.99
650.129	Wastewater	1,814.00	185.77	.00	1,750.69	63.31	97	1,922.85
650.130	Sanitation	1,973.00	182.46	.00	1,642.14	330.86	83	2,189.52
650.133	Stormwater	1,190.00	110.00	.00	990.00	200.00	83	1,320.00

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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
650.134	Security Lights	3,351.00	309.89	.00	2,789.01	561.99	83	3,718.68
650.1271	Electricity- Sales Tax	1,040.00	85.74	.00	930.86	109.14	90	1,087.09
660.133	Repairs & Maint. Services	30,350.00	2,708.76	.00	11,226.52	19,123.48	37	21,289.04
660.139	Fleet Services Materials	33,000.00	4,021.17	.00	16,304.93	16,695.07	49	28,231.77
660.145	Gasoline & Oil	50,000.00	10,258.27	.00	40,859.73	9,140.27	82	54,061.60
660.1391	Fleet Services Labor	39,000.00	3,337.91	.00	28,905.19	10,094.81	74	43,108.47
670.156	Equipment Rental/Lease	7,200.00	538.58	.00	4,257.56	2,942.44	59	4,541.81
682.1721	Prisoner Housing	183,000.00	12,205.82	9,800.00	109,296.33	63,903.67	65	172,593.10
685.180	Membership Dues and Fees	1,225.00	50.00	.00	1,510.00	(285.00)	123	835.00
685.182	Other Operating Expenses	13,450.00	912.46	.00	12,135.88	1,314.12	90	14,816.81
685.184	Continuing Education	.00	.00	.00	.00	.00	+++	4,836.71
685.186	Training	11,000.00	575.00	.00	4,431.00	6,569.00	40	12,831.99
685.187	Special Projects	4,000.00	.00	.00	2,200.00	1,800.00	55	241.77
685.189	Reserve Program	3,500.00	.00	.00	.00	3,500.00	0	1,134.43
685.1801	Subscriptions	6,675.00	326.21	.00	3,921.40	2,753.60	59	4,747.20
685.1861	Law Enforce Accreditation	600.00	.00	.00	.00	600.00	0	.00
686.186	Legal Services	.00	.00	.00	.00	.00	+++	198.80
686.187	Professional Services	.00	.00	.00	.00	.00	+++	46.57
686.189	Employee Medical	13,400.00	77.00	.00	2,634.66	10,765.34	20	11,017.00
686.194	Other Prof/Tech Services	53,000.00	.00	26,500.00	39,750.00	(13,250.00)	125	53,000.00
686.195	Repair/Maint Svc Contract	31,500.00	.00	8,150.00	15,208.99	8,141.01	74	24,687.12
686.1895	Employee wellness services	15,000.00	1,136.15	.00	12,128.50	2,871.50	81	18,406.07
687.203	Contract Services	45,000.00	1,050.00	.00	3,500.00	41,500.00	8	54,200.00
	Other Services & Charges Totals	$644,630.00	$46,932.42	$52,615.81	$387,916.95	$204,097.24	68%	$625,069.80
	Other Objects							
795.001	IT Internal Allocations	32,000.00	1,897.20	.00	23,364.00	8,636.00	73	55,903.12
795.010	911 Expense Billing	(1,700.00)	(157.30)	.00	(2,391.20)	691.20	141	(2,078.10)
	Other Objects Totals	$30,300.00	$1,739.90	$0.00	$20,972.80	$9,327.20	69%	$53,825.02
	Capital Outlay							
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	35,939.74
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,939.74
	Sub Department **05 - Police Staff Services** Totals	$2,964,181.00	$298,623.99	$68,755.17	$2,320,386.47	$575,039.36	81%	$2,906,447.09
	Sub Department **07 - Victim's Advocate**							
	Personal Services							
400.101	Regular Pay	32,136.00	2,862.70	.00	24,632.87	7,503.13	77	31,903.30

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
401.103	Overtime	507.00	.00	.00	1,470.24	(963.24)	290	421.46
405.114	FICA	2,255.00	196.54	.00	1,797.62	457.38	80	2,239.15
406.116	Retirement	3,667.00	325.24	.00	2,966.66	700.34	81	3,479.67
408.125	SCMIT Worker's Comp Ins.	400.00	172.36	42.63	595.35	(237.98)	159	295.62
410.001	Health Claims Cost	5,678.00	574.36	.00	2,842.26	2,835.74	50	4,055.85
	Personal Services Totals	$44,643.00	$4,131.20	$42.63	$34,305.00	$10,295.37	77%	$42,395.05
	Supplies							
500.101	Supplies and Materials	975.00	.00	.00	387.77	587.23	40	762.96
501.101	Uniforms and Clothing	400.00	.00	.00	.00	400.00	0	182.97
	Supplies Totals	$1,375.00	$0.00	$0.00	$387.77	$987.23	28%	$945.93
	Other Services & Charges							
610.111	Communications- Landline	180.00	.06	.00	107.59	72.41	60	140.45
610.112	Postage	500.00	.00	.00	.00	500.00	0	300.00
610.1110	Communications- Wireless	900.00	96.51	156.73	582.72	160.55	82	841.16
640.124	Travel Expense	1,275.00	103.99	.00	509.59	765.41	40	537.24
660.133	Repairs & Maint. Services	250.00	.00	.00	.00	250.00	0	.00
660.139	Fleet Services Materials	100.00	.00	.00	.00	100.00	0	.00
660.145	Gasoline & Oil	450.00	.00	.00	.00	450.00	0	415.05
660.1391	Fleet Services Labor	100.00	.00	.00	.00	100.00	0	.00
670.156	Equipment Rental/Lease	450.00	.00	.00	253.08	196.92	56	459.00
685.180	Membership Dues and Fees	50.00	.00	.00	50.00	.00	100	25.00
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	130.00
685.186	Training	1,150.00	225.00	.00	500.00	650.00	43	475.00
685.187	Special Projects	600.00	(65.49)	.00	.00	600.00	0	392.33
686.189	Employee Medical	425.00	.00	.00	.00	425.00	0	.00
686.195	Repair/Maint Svc Contract	500.00	.00	.00	375.00	125.00	75	375.00
686.1895	Employee wellness services	.00	29.90	.00	116.32	(116.32)	+++	.00
	Other Services & Charges Totals	$7,430.00	$389.97	$156.73	$2,494.30	$4,778.97	36%	$4,090.23
	Other Objects							
795.001	IT Internal Allocations	3,000.00	189.72	.00	2,336.38	663.62	78	3,988.32
	Other Objects Totals	$3,000.00	$189.72	$0.00	$2,336.38	$663.62	78%	$3,988.32
	Sub Department **07 - Victim's Advocate** Totals	$56,448.00	$4,710.89	$199.36	$39,523.45	$16,725.19	70%	$51,419.53
	Sub Department **26 - Grants**							
	Supplies							
500.101	Supplies and Materials	4,200.00	332.73	.00	332.73	3,867.27	8	512.16

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

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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
500.102	Equipment	500.00	.00	.00	.00	500.00	0	18,302.35
501.101	Uniforms and Clothing	800.00	.00	.00	178.97	621.03	22	.00
	Supplies Totals	$5,500.00	$332.73	$0.00	$511.70	$4,988.30	9%	$18,814.51
	Other Services & Charges							
610.1110	Communications- Wireless	2,000.00	269.52	313.47	1,289.19	397.34	80	1,665.73
640.124	Travel Expense	1,200.00	.00	.00	418.47	781.53	35	374.80
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	.00
660.139	Fleet Services Materials	1,200.00	.00	.00	1,005.44	194.56	84	763.95
660.145	Gasoline & Oil	2,000.00	.00	.00	.00	2,000.00	0	1,635.11
660.1391	Fleet Services Labor	1,000.00	58.18	.00	625.96	374.04	63	820.62
685.182	Other Operating Expenses	2,500.00	.00	.00	282.31	2,217.69	11	1,406.30
685.186	Training	1,200.00	.00	.00	.00	1,200.00	0	60.00
685.187	Special Projects	2,000.00	.00	.00	.00	2,000.00	0	(22.76)
	Other Services & Charges Totals	$14,100.00	$327.70	$313.47	$3,621.37	$10,165.16	28%	$6,703.75
	Sub Department **26 - Grants** Totals	$19,600.00	$660.43	$313.47	$4,133.07	$15,153.46	23%	$25,518.26
	Sub Department **28 - Safe Streets**							
	Supplies							
500.101	Supplies and Materials	2,000.00	.00	.00	232.70	1,767.30	12	650.84
	Supplies Totals	$2,000.00	$0.00	$0.00	$232.70	$1,767.30	12%	$650.84
	Other Services & Charges							
685.182	Other Operating Expenses	2,225.00	.00	.00	356.98	1,868.02	16	1,859.74
685.187	Special Projects	2,400.00	.00	.00	.00	2,400.00	0	935.76
	Other Services & Charges Totals	$4,625.00	$0.00	$0.00	$356.98	$4,268.02	8%	$2,795.50
	Sub Department **28 - Safe Streets** Totals	$6,625.00	$0.00	$0.00	$589.68	$6,035.32	9%	$3,446.34
	Department **05 - Police** Totals	$3,046,854.00	$303,995.31	$69,268.00	$2,364,632.67	$612,953.33	80%	$2,986,831.22
	Department **09 - Housing and Community Dev.**							
	Personal Services							
400.101	Regular Pay	217,260.00	19,616.82	.00	168,390.32	48,869.68	78	214,030.01
401.103	Overtime	3,000.00	958.50	.00	2,856.07	143.93	95	3,691.10
405.114	FICA	15,550.00	1,454.69	.00	12,136.09	3,413.91	78	15,369.14
406.116	Retirement	24,600.00	2,307.25	.00	19,436.24	5,163.76	79	23,229.16
408.125	SCMIT Worker's Comp Ins.	1,500.00	682.27	168.76	2,356.61	(1,025.37)	168	1,170.11
410.001	Health Claims Cost	44,364.00	3,331.60	.00	33,013.04	11,350.96	74	40,510.68
	Personal Services Totals	$306,274.00	$28,351.13	$168.76	$238,188.37	$67,916.87	78%	$298,000.20
	Supplies							

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 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
500.101	Supplies and Materials	3,000.00	749.33	.00	2,380.67	619.33	79	4,300.42
500.102	Equipment	3,827.00	80.23	.00	3,545.05	281.95	93	344.27
500.103	Furniture	200.00	.00	.00	90.00	110.00	45	665.19
500.105	Printing and Binding	2,030.00	.00	.00	808.48	1,221.52	40	1,424.79
	Supplies Totals	$9,057.00	$829.56	$0.00	$6,824.20	$2,232.80	75%	$6,734.67
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	69.51	.00	1,249.17	250.83	83	1,535.94
610.112	Postage	1,500.00	81.00	.00	480.68	1,019.32	32	1,546.65
610.1110	Communications- Wireless	1,500.00	161.67	.00	1,054.87	445.13	70	1,423.47
620.114	Advertising	2,041.00	207.64	.00	1,266.73	774.27	62	2,036.56
640.124	Travel Expense	574.00	112.02	.00	126.19	447.81	22	562.25
650.127	Electricity	3,534.00	319.09	.00	2,631.17	902.83	74	3,728.17
650.128	Water	643.00	15.30	.00	250.80	392.20	39	625.80
650.129	Wastewater	846.00	21.38	.00	336.61	509.39	40	824.90
650.130	Sanitation	321.00	44.91	.00	328.19	(7.19)	102	356.52
650.133	Stormwater	213.00	24.75	.00	202.59	10.41	95	236.52
650.134	Security Lights	973.00	90.00	.00	810.00	163.00	83	1,080.00
650.1271	Electricity- Sales Tax	166.00	12.20	.00	123.99	42.01	75	170.75
660.139	Fleet Services Materials	500.00	.00	.00	126.42	373.58	25	307.85
660.145	Gasoline & Oil	1,800.00	203.13	.00	1,002.01	797.99	56	1,555.14
660.1391	Fleet Services Labor	600.00	42.05	.00	2,106.97	(1,506.97)	351	629.59
670.156	Equipment Rental/Lease	7,500.00	1,035.82	.00	7,034.78	465.22	94	7,309.87
685.180	Membership Dues and Fees	860.00	.00	.00	1,227.93	(367.93)	143	982.50
685.182	Other Operating Expenses	1,500.00	254.76	.00	1,183.57	316.43	79	2,037.83
685.184	Continuing Education	840.00	.00	.00	50.00	790.00	6	1,730.46
685.186	Training	3,580.00	430.00	.00	694.98	2,885.02	19	1,634.84
685.192	KGB Operations	7,000.00	298.53	.00	3,963.82	3,036.18	57	5,381.33
685.1801	Subscriptions	50.00	.00	.00	39.00	11.00	78	39.00
685.1921	KGB grant expenses	7,000.00	.00	.00	6,866.18	133.82	98	9,614.33
686.187	Professional Services	100.00	.00	.00	.00	100.00	0	46.57
686.191	Contract Services/Studies	92,000.00	4,608.59	7,094.87	37,238.89	47,666.24	48	69,967.03
686.195	Repair/Maint Svc Contract	1,200.00	.00	.00	42.00	1,158.00	4	1,301.13
686.1895	Employee wellness services	1,000.00	149.49	.00	872.41	127.59	87	827.47
	Other Services & Charges Totals	$139,341.00	$8,181.84	$7,094.87	$71,309.95	$60,936.18	56%	$117,492.47
	Other Objects							

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

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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
795.001	IT Internal Allocations	12,000.00	948.60	.00	11,682.00	318.00	97	19,951.60
	Other Objects Totals	$12,000.00	$948.60	$0.00	$11,682.00	$318.00	97%	$19,951.60
	Department **09 - Housing and Community Dev.** Totals	$466,672.00	$38,311.13	$7,263.63	$328,004.52	$131,403.85	72%	$442,178.94
	Department **10 - Municipal Court**							
	Personal Services							
400.101	Regular Pay	98,960.00	9,150.21	.00	75,663.06	23,296.94	76	96,155.14
401.103	Overtime	4,700.00	415.31	.00	3,842.87	857.13	82	4,425.37
401.105	On-call pay	.00	400.00	.00	3,700.00	(3,700.00)	+++	.00
405.114	FICA	7,436.00	726.64	.00	6,090.05	1,345.95	82	7,271.34
406.116	Retirement	11,516.00	1,126.63	.00	9,259.46	2,256.54	80	10,665.45
408.125	SCMIT Worker's Comp Ins.	1,000.00	423.73	104.81	1,463.59	(568.40)	157	726.72
410.001	Health Claims Cost	20,100.00	1,334.84	.00	12,967.56	7,132.44	65	17,570.67
	Personal Services Totals	$143,712.00	$13,577.36	$104.81	$112,986.59	$30,620.60	79%	$136,814.69
	Supplies							
500.101	Supplies and Materials	3,000.00	220.55	.00	2,159.30	840.70	72	2,162.30
500.102	Equipment	2,000.00	481.49	.00	1,478.14	521.86	74	1,679.15
500.103	Furniture	.00	1,591.00	.00	1,591.00	(1,591.00)	+++	.00
	Supplies Totals	$5,000.00	$2,293.04	$0.00	$5,228.44	($228.44)	105%	$3,841.45
	Other Services & Charges							
610.111	Communications- Landline	550.00	.19	.00	322.73	227.27	59	421.39
610.112	Postage	2,500.00	134.88	.00	1,578.84	921.16	63	2,445.51
610.1110	Communications- Wireless	350.00	33.88	.00	267.79	82.21	77	432.73
640.124	Travel Expense	2,000.00	169.03	.00	232.95	1,767.05	12	728.21
650.127	Electricity	4,119.00	398.20	.00	3,969.51	149.49	96	4,523.93
650.128	Water	466.00	29.11	.00	388.65	77.35	83	551.39
650.129	Wastewater	277.00	28.33	.00	266.93	10.07	96	293.19
650.130	Sanitation	105.00	9.67	.00	87.03	17.97	83	116.04
650.133	Stormwater	188.00	17.39	.00	156.51	31.49	83	208.68
650.134	Security Lights	412.00	38.11	.00	342.99	69.01	83	457.32
650.1271	Electricity- Sales Tax	193.00	15.94	.00	173.10	19.90	90	195.17
660.133	Repairs & Maint. Services	1,500.00	508.50	.00	617.77	882.23	41	368.05
660.139	Fleet Services Materials	100.00	.00	.00	226.65	(126.65)	227	.00
660.145	Gasoline & Oil	500.00	71.41	.00	320.86	179.14	64	445.26
660.1391	Fleet Services Labor	100.00	.00	.00	233.75	(133.75)	234	567.02
670.156	Equipment Rental/Lease	3,000.00	150.47	.00	1,456.23	1,543.77	49	1,318.96

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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
685.180	Membership Dues and Fees	75.00	.00	.00	88.91	(13.91)	119	75.00
685.182	Other Operating Expenses	3,000.00	.00	.00	2,800.00	200.00	93	2,608.40
685.184	Continuing Education	1,800.00	.00	.00	.00	1,800.00	0	.00
685.186	Training	160.00	75.00	.00	75.00	85.00	47	160.00
686.187	Professional Services	50.00	.00	.00	.00	50.00	0	23.28
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	232.50	767.50	23	1,145.00
686.1895	Employee wellness services	600.00	89.70	.00	512.04	87.96	85	491.58
	Other Services & Charges Totals	$23,045.00	$1,769.81	$0.00	$14,350.74	$8,694.26	62%	$17,576.11
	Other Objects							
795.001	IT Internal Allocations	15,000.00	948.60	.00	11,682.00	3,318.00	78	21,732.69
	Other Objects Totals	$15,000.00	$948.60	$0.00	$11,682.00	$3,318.00	78%	$21,732.69
	Department **10 - Municipal Court** Totals	$186,757.00	$18,588.81	$104.81	$144,247.77	$42,404.42	77%	$179,964.94
	Department **11 - Fire**							
	Personal Services							
400.101	Regular Pay	1,249,196.00	109,216.72	.00	896,675.69	352,520.31	72	1,213,268.53
401.103	Overtime	60,000.00	7,733.94	.00	71,906.31	(11,906.31)	120	114,715.74
402.111	Volunteer Employees	9,000.00	.00	.00	2,415.00	6,585.00	27	3,735.00
405.114	FICA	104,600.00	8,155.84	.00	68,003.68	36,596.32	65	92,932.66
406.116	Retirement	181,000.00	16,029.20	.00	134,504.92	46,495.08	74	172,767.94
408.125	SCMIT Worker's Comp Ins.	29,000.00	10,779.88	2,837.38	38,761.32	(12,598.70)	143	20,999.56
410.001	Health Claims Cost	209,000.00	18,738.56	.00	178,830.24	30,169.76	86	197,601.94
410.002	Health Claim Costs-Retire	52,000.00	6,449.52	.00	32,070.48	19,929.52	62	.00
	Personal Services Totals	$1,893,796.00	$177,103.66	$2,837.38	$1,423,167.64	$467,790.98	75%	$1,816,021.37
	Supplies							
500.101	Supplies and Materials	25,000.00	3,203.92	.00	20,907.12	4,092.88	84	69,801.41
500.102	Equipment	55,000.00	9,575.81	4,446.92	31,828.71	18,724.37	66	50,430.29
500.103	Furniture	2,000.00	.00	.00	1,828.84	171.16	91	2,131.52
500.105	Printing and Binding	1,000.00	.00	.00	108.73	891.27	11	367.37
500.107	Technology Supplies	5,000.00	998.96	.00	3,572.43	1,427.57	71	3,536.14
501.101	Uniforms and Clothing	36,400.00	2,818.27	7,681.32	13,090.13	15,628.55	57	39,547.49
515.121	Safety Supplies	5,000.00	7.77	.00	4,343.22	656.78	87	5,129.76
515.128	Medical Supplies	10,000.00	572.31	.00	6,501.25	3,498.75	65	8,236.03
531.140	Haz Mat Supplies/Equipmnt	10,000.00	4,036.92	4,088.47	5,243.88	667.65	93	9,154.02
	Supplies Totals	$149,400.00	$21,213.96	$16,216.71	$87,424.31	$45,758.98	69%	$188,334.03
	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
610.111	Communications- Landline	6,500.00	194.84	.00	4,274.73	2,225.27	66	5,435.37
610.112	Postage	500.00	109.12	.00	762.12	(262.12)	152	880.49
610.1110	Communications- Wireless	27,000.00	2,520.47	.00	21,467.37	5,532.63	80	29,129.67
620.114	Advertising	500.00	.00	.00	156.00	344.00	31	370.50
630.121	Fire Prevention Materials	9,054.00	2,851.49	.00	9,260.67	(206.67)	102	8,478.58
640.124	Travel Expense	3,561.00	197.34	.00	699.30	2,861.70	20	2,363.11
650.127	Electricity	22,642.00	2,417.00	.00	18,605.29	4,036.71	82	21,562.72
650.128	Water	1,591.00	154.63	.00	1,371.67	219.33	86	1,728.06
650.129	Wastewater	2,170.00	210.34	.00	1,867.14	302.86	86	2,358.84
650.130	Sanitation	852.00	78.76	.00	708.84	143.16	83	945.12
650.133	Stormwater	711.00	65.70	.00	591.30	119.70	83	788.40
650.134	Security Lights	1,633.00	151.00	.00	1,359.00	274.00	83	1,812.00
650.1271	Electricity- Sales Tax	2,652.00	85.15	.00	757.65	1,894.35	29	3,374.49
660.103	Emergency Preparedness	5,000.00	.00	.00	.00	5,000.00	0	3,316.03
660.133	Repairs & Maint. Services	40,000.00	1,165.94	(410.05)	21,519.37	18,890.68	53	36,692.24
660.139	Fleet Services Materials	30,000.00	3,505.45	.00	20,650.56	9,349.44	69	34,026.22
660.145	Gasoline & Oil	20,000.00	3,083.67	.00	12,374.60	7,625.40	62	18,669.61
660.1391	Fleet Services Labor	15,000.00	2,079.72	.00	12,013.18	2,986.82	80	15,939.54
660.1392	Fleet Svcs- Outside Vends	20,000.00	5,938.41	.00	11,181.56	8,818.44	56	16,265.15
670.156	Equipment Rental/Lease	9,000.00	809.47	.00	6,221.82	2,778.18	69	8,405.94
682.169	Laundry & Linen	2,500.00	.00	.00	716.72	1,783.28	29	910.49
685.180	Membership Dues and Fees	1,355.00	175.00	.00	729.00	626.00	54	563.00
685.182	Other Operating Expenses	5,000.00	6,053.80	.00	14,634.12	(9,634.12)	293	4,368.78
685.184	Continuing Education	.00	.00	.00	.00	.00	+++	75.00
685.186	Training	18,290.00	5,813.92	.00	9,468.48	8,821.52	52	14,446.83
685.1801	Subscriptions	12,720.00	.00	5,190.00	4,070.80	3,459.20	73	12,756.77
686.187	Professional Services	.00	.00	.00	.00	.00	+++	46.57
686.189	Employee Medical	15,000.00	257.00	.00	15,389.12	(389.12)	103	11,335.00
686.195	Repair/Maint Svc Contract	70,994.00	3,080.16	2,850.00	35,233.43	32,910.57	54	70,331.92
686.1895	Employee wellness services	8,000.00	867.06	.00	6,136.65	1,863.35	77	8,928.79
	Other Services & Charges Totals	$352,225.00	$41,865.44	$7,629.95	$232,220.49	$112,374.56	68%	$336,305.23
	Other Objects							
795.001	IT Internal Allocations	16,000.00	1,138.32	.00	14,018.40	1,981.60	88	31,054.33
	Other Objects Totals	$16,000.00	$1,138.32	$0.00	$14,018.40	$1,981.60	88%	$31,054.33
	Capital Outlay							

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
900.3000	Buildings & Improvements	.00	.00	(59,752.68)	59,752.68	.00	+++	9,950.00
	Capital Outlay Totals	$0.00	$0.00	($59,752.68)	$59,752.68	$0.00	+++	$9,950.00
	Department **11 - Fire** Totals	$2,411,421.00	$241,321.38	($33,068.64)	$1,816,583.52	$627,906.12	74%	$2,381,664.96
	Department **12 - Public Works**							
	Personal Services							
400.101	Regular Pay	517,400.00	38,366.24	.00	338,048.36	179,351.64	65	505,479.38
401.103	Overtime	30,000.00	2,194.47	.00	26,915.64	3,084.36	90	32,249.64
401.109	Seasonal City employee labor	(58,000.00)	.00	.00	.00	(58,000.00)	0	.00
405.114	FICA	38,179.00	2,826.78	.00	25,712.80	12,466.20	67	37,200.27
406.116	Retirement	60,545.00	4,527.72	.00	40,881.14	19,663.86	68	56,523.19
408.125	SCMIT Worker's Comp Ins.	16,000.00	4,954.56	1,197.29	17,053.77	(2,251.06)	114	14,056.22
410.001	Health Claims Cost	133,261.00	7,468.84	.00	72,685.08	60,575.92	55	116,598.84
410.002	Health Claim Costs-Retire	14,500.00	4,438.88	.00	19,972.64	(5,472.64)	138	.00
	Personal Services Totals	$751,885.00	$64,777.49	$1,197.29	$541,269.43	$209,418.28	72%	$762,107.54
	Supplies							
500.101	Supplies and Materials	20,000.00	856.68	.00	12,591.28	7,408.72	63	26,044.60
500.102	Equipment	21,000.00	4,431.63	.00	8,355.41	12,644.59	40	10,993.60
500.103	Furniture	3,000.00	270.06	.00	1,397.84	1,602.16	47	2,374.69
500.105	Printing and Binding	1,000.00	692.83	.00	1,836.88	(836.88)	184	244.25
501.101	Uniforms and Clothing	16,000.00	1,005.30	.00	12,713.02	3,286.98	79	17,346.33
513.112	Asphalt/Concrete/Gravel	10,000.00	3,378.12	.00	13,929.63	(3,929.63)	139	18,040.58
515.121	Safety Supplies	7,000.00	128.92	.00	4,525.13	2,474.87	65	2,341.47
	Supplies Totals	$78,000.00	$10,763.54	$0.00	$55,349.19	$22,650.81	71%	$77,385.52
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	327.50	.00	3,014.13	485.87	86	3,738.18
610.112	Postage	100.00	.00	.00	80.24	19.76	80	127.95
610.1110	Communications- Wireless	6,000.00	428.04	.00	3,303.93	2,696.07	55	7,243.39
620.114	Advertising	500.00	.00	.00	907.90	(407.90)	182	247.00
640.124	Travel Expense	1,800.00	18.67	.00	557.14	1,242.86	31	175.67
650.127	Electricity	881.00	103.13	.00	877.63	3.37	100	1,026.37
650.128	Water	364.00	33.22	.00	299.81	64.19	82	401.96
650.129	Wastewater	481.00	43.85	.00	395.67	85.33	82	530.28
650.130	Sanitation	415.00	38.04	.00	342.36	72.64	82	456.48
650.133	Stormwater	121.00	11.17	.00	100.53	20.47	83	134.04
650.134	Security Lights	482.00	44.54	.00	400.86	81.14	83	534.48

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 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
650.1271	Electricity- Sales Tax	3.00	.29	.00	3.03	(.03)	101	4.20
660.133	Repairs & Maint. Services	10,000.00	1,277.47	.00	5,649.28	4,350.72	56	10,064.18
660.134	Radio Repairs	.00	.00	.00	.00	.00	+++	39.96
660.139	Fleet Services Materials	25,000.00	771.67	.00	16,736.01	8,263.99	67	23,843.41
660.145	Gasoline & Oil	29,000.00	3,253.85	.00	12,078.00	16,922.00	42	24,965.26
660.1391	Fleet Services Labor	40,000.00	2,926.59	.00	31,672.56	8,327.44	79	42,143.08
663.142	Street Sign Maintenance	4,000.00	429.62	.00	1,004.81	2,995.19	25	7,202.02
663.144	Sidewalk Repairs	.00	.00	.00	15,426.92	(15,426.92)	+++	.00
663.148	Maintenance of Parks	30,000.00	194.17	.00	10,595.88	19,404.12	35	23,445.04
670.156	Equipment Rental/Lease	5,000.00	228.63	.00	2,643.09	2,356.91	53	2,962.31
685.180	Membership Dues and Fees	200.00	.00	.00	280.00	(80.00)	140	189.00
685.182	Other Operating Expenses	3,000.00	.00	.00	11,666.80	(8,666.80)	389	4,093.06
685.186	Training	1,100.00	.00	.00	1,632.00	(532.00)	148	251.79
685.192	KGB Operations	.00	.00	.00	.00	.00	+++	(15.00)
686.187	Professional Services	1,000.00	391.28	.00	1,937.63	(937.63)	194	1,501.72
686.189	Employee Medical	1,800.00	.00	.00	714.56	1,085.44	40	455.00
686.195	Repair/Maint Svc Contract	12,000.00	1,502.56	.00	10,786.35	1,213.65	90	20,253.57
686.1895	Employee wellness services	3,505.00	388.68	.00	3,238.42	266.58	92	4,552.31
687.203	Contract Services	20,000.00	.00	.00	28,896.00	(8,896.00)	144	77,281.61
	Other Services & Charges Totals	$200,252.00	$12,412.97	$0.00	$165,241.54	$35,010.46	83%	$257,848.32
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	2,000.00
795.001	IT Internal Allocations	3,000.00	189.72	.00	2,336.38	663.62	78	4,883.84
	Other Objects Totals	$3,000.00	$189.72	$0.00	$2,336.38	$663.62	78%	$6,883.84
	Department **12 - Public Works** Totals	$1,033,137.00	$88,143.72	$1,197.29	$764,196.54	$267,743.17	74%	$1,104,225.22
	Department **13 - Information Technology**							
	Personal Services							
400.101	Regular Pay	68,200.00	6,221.91	.00	53,384.44	14,815.56	78	67,662.84
405.114	FICA	4,988.00	459.50	.00	3,926.56	1,061.44	79	4,962.94
406.116	Retirement	7,843.00	715.50	.00	6,164.41	1,678.59	79	7,394.84
408.125	SCMIT Worker's Comp Ins.	350.00	172.36	42.63	595.35	(287.98)	182	295.62
410.001	Health Claims Cost	7,768.00	578.48	.00	5,668.12	2,099.88	73	7,053.49
	Personal Services Totals	$89,149.00	$8,147.75	$42.63	$69,738.88	$19,367.49	78%	$87,369.73
	Supplies							
500.101	Supplies and Materials	5,000.00	.00	.00	1,149.91	3,850.09	23	2,893.02

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 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
500.102	Equipment	12,000.00	.00	.00	2,537.00	9,463.00	21	16,971.88
500.107	Technology Supplies	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	$17,500.00	$0.00	$0.00	$3,686.91	$13,813.09	21%	$19,864.90
	Other Services & Charges							
610.111	Communications- Landline	700.00	.19	.00	322.73	377.27	46	421.39
610.112	Postage	50.00	.00	.00	.00	50.00	0	.00
610.1110	Communications- Wireless	1,000.00	63.89	.00	508.98	491.02	51	1,165.74
620.114	Advertising	5.00	.00	.00	.00	5.00	0	.00
640.124	Travel Expense	1,000.00	60.99	.00	501.77	498.23	50	474.30
650.127	Electricity	1,767.00	159.54	.00	1,315.58	451.42	74	1,864.02
650.128	Water	321.00	7.65	.00	125.41	195.59	39	312.90
650.129	Wastewater	423.00	10.69	.00	168.32	254.68	40	412.44
650.130	Sanitation	161.00	22.44	.00	164.01	(3.01)	102	178.20
650.133	Stormwater	107.00	12.37	.00	101.25	5.75	95	118.20
650.134	Security Lights	487.00	45.00	.00	405.00	82.00	83	540.00
650.1271	Electricity- Sales Tax	83.00	6.10	.00	61.99	21.01	75	85.38
685.180	Membership Dues and Fees	100.00	.00	.00	35.00	65.00	35	35.00
685.182	Other Operating Expenses	500.00	.00	.00	156.76	343.24	31	239.80
685.186	Training	500.00	.00	.00	.00	500.00	0	180.00
685.1801	Subscriptions	50.00	.00	.00	.00	50.00	0	.00
686.184	Technology Services	184,800.00	.00	46,757.61	138,514.23	(471.84)	100	185,163.23
686.194	Other Prof/Tech Services	10,000.00	612.00	.00	4,582.88	5,417.12	46	5,662.70
686.195	Repair/Maint Svc Contract	13,000.00	175.00	.00	5,664.29	7,335.71	44	11,278.35
686.1895	Employee wellness services	245.00	29.90	.00	182.41	62.59	74	189.65
	Other Services & Charges Totals	$215,299.00	$1,205.76	$46,757.61	$152,810.61	$15,730.78	93%	$208,321.30
	Other Objects							
795.001	IT Internal Allocations	(333,548.00)	(18,213.11)	.00	(224,294.36)	(109,253.64)	67	(294,312.90)
	Other Objects Totals	($333,548.00)	($18,213.11)	$0.00	($224,294.36)	($109,253.64)	67%	($294,312.90)
	Capital Outlay							
900.3950	Computer Software	7,000.00	9,618.48	.00	9,618.48	(2,618.48)	137	9,725.43
900.4300	Other Equipment	5,000.00	.00	.00	.00	5,000.00	0	.00
	Capital Outlay Totals	$12,000.00	$9,618.48	$0.00	$9,618.48	$2,381.52	80%	$9,725.43
	Department **13 - Information Technology** Totals	$400.00	$758.88	$46,800.24	$11,560.52	($57,960.76)	14590%	$30,968.46
	Department **14 - Fleet Services**							
	Personal Services							

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

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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
400.101	Regular Pay	131,550.00	11,551.00	.00	92,730.92	38,819.08	70	129,328.40
401.103	Overtime	2,748.00	242.78	.00	2,773.69	(25.69)	101	2,065.18
405.114	FICA	9,364.00	831.90	.00	6,689.63	2,674.37	71	9,217.26
406.116	Retirement	15,095.00	1,327.61	.00	10,833.95	4,261.05	72	14,145.52
408.125	SCMIT Worker's Comp Ins.	3,500.00	1,206.54	298.44	9,026.12	(5,824.56)	266	2,210.62
410.001	Health Claims Cost	28,329.00	1,690.84	.00	17,247.20	11,081.80	61	25,059.37
	Personal Services Totals	$190,586.00	$16,850.67	$298.44	$139,301.51	$50,986.05	73%	$182,026.35
	Supplies							
500.101	Supplies and Materials	9,000.00	1,013.45	.00	6,261.84	2,738.16	70	9,058.67
500.102	Equipment	1,500.00	1,017.08	.00	1,017.08	482.92	68	1,810.44
500.105	Printing and Binding	400.00	.00	.00	.00	400.00	0	49.73
501.101	Uniforms and Clothing	5,300.00	241.53	.00	3,871.44	1,428.56	73	4,010.22
515.121	Safety Supplies	750.00	.00	.00	392.88	357.12	52	667.78
	Supplies Totals	$16,950.00	$2,272.06	$0.00	$11,543.24	$5,406.76	68%	$15,596.84
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	174.48	.00	1,281.88	218.12	85	1,616.94
610.112	Postage	200.00	.00	.00	.00	200.00	0	25.36
610.1110	Communications- Wireless	800.00	53.89	.00	427.23	372.77	53	691.68
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	.00
650.127	Electricity	7,878.00	993.80	.00	8,081.72	(203.72)	103	9,103.80
650.128	Water	364.00	33.19	.00	299.55	64.45	82	401.64
650.129	Wastewater	480.00	43.81	.00	395.33	84.67	82	529.80
650.130	Sanitation	400.00	36.90	.00	332.10	67.90	83	442.80
650.133	Stormwater	117.00	10.84	.00	97.56	19.44	83	130.08
650.134	Security Lights	460.00	42.57	.00	383.13	76.87	83	510.84
650.1271	Electricity- Sales Tax	471.00	38.92	.00	391.40	79.60	83	487.90
660.139	Fleet Services Materials	1,500.00	197.92	.00	272.42	1,227.58	18	737.03
660.145	Gasoline & Oil	1,700.00	223.22	.00	842.54	857.46	50	1,353.33
660.1391	Fleet Services Labor	1,000.00	165.00	.00	302.50	697.50	30	398.75
662.140	Building Repairs	4,000.00	.00	.00	.00	4,000.00	0	7,220.51
685.182	Other Operating Expenses	200.00	.00	.00	3,475.99	(3,275.99)	1738	184.44
685.186	Training	250.00	.00	.00	.00	250.00	0	51.00
685.1801	Subscriptions	50.00	.00	.00	.00	50.00	0	.00
686.189	Employee Medical	200.00	.00	.00	147.55	52.45	74	165.00
686.195	Repair/Maint Svc Contract	5,700.00	230.00	.00	3,529.44	2,170.56	62	2,406.60

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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
686.1895	Employee wellness services	1,000.00	89.70	.00	818.09	181.91	82	1,223.98
	Other Services & Charges Totals	$28,770.00	$2,334.24	$0.00	$21,078.43	$7,691.57	73%	$27,681.48
	Other Objects							
735.122	Services Billed	(235,636.00)	(21,456.97)	.00	(191,386.76)	(44,249.24)	81	(265,710.29)
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	+++	1,781.09
	Other Objects Totals	($235,636.00)	($21,456.97)	$0.00	($191,386.76)	($44,249.24)	81%	($263,929.20)
	Department **14 - Fleet Services** Totals	$670.00	$0.00	$298.44	($19,463.58)	$19,835.14	-2860%	($38,624.53)
	Department **20 - General Government**							
	Personal Services							
410.001	Health Claims Cost	1,000.00	.00	.00	.00	1,000.00	0	333.36
410.002	Health Claim Costs-Retire	35,000.00	8,988.74	.00	30,349.36	4,650.64	87	130,651.60
	Personal Services Totals	$36,000.00	$8,988.74	$0.00	$30,349.36	$5,650.64	84%	$130,984.96
	Supplies							
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00
510.106	Cleaning & Sanitation Sup	2,200.00	68.45	.00	1,413.63	786.37	64	2,972.68
	Supplies Totals	$3,200.00	$68.45	$0.00	$1,413.63	$1,786.37	44%	$2,972.68
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	250,000.00	82.50	.00	238,358.91	11,641.09	95	266,692.79
600.112	Survivors Health Ins	500.00	32.96	.00	154.24	345.76	31	230.24
600.1051	Employee Wellness &Safety	23,300.00	1,172.49	.00	6,994.88	16,305.12	30	16,304.23
600.1052	Unemployment Insurance	7,000.00	.00	.00	.00	7,000.00	0	626.07
620.114	Advertising	200.00	.00	.00	.00	200.00	0	280.00
640.124	Travel Expense	.00	.00	.00	.00	.00	+++	151.78
650.133	Stormwater	715.00	65.71	.00	591.39	123.61	83	788.52
660.133	Repairs & Maint. Services	85,000.00	.00	.00	58,953.35	26,046.65	69	10,270.38
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
685.180	Membership Dues and Fees	3,500.00	665.00	.00	3,606.41	(106.41)	103	3,931.85
685.182	Other Operating Expenses	15,000.00	9,618.59	.00	96,381.18	(81,381.18)	643	12,695.54
685.187	Special Projects	5,000.00	.00	.00	2,552.97	2,447.03	51	(14,100.00)
686.186	Legal Services	50,000.00	1,828.09	15,050.08	78,839.02	(43,889.10)	188	93,700.83
686.187	Professional Services	1,000.00	.00	.00	950.00	50.00	95	1,274.00
686.189	Employee Medical	250.00	.00	.00	.00	250.00	0	.00
686.190	Consulting Services	1,000.00	.00	.00	.00	1,000.00	0	.00
686.192	Elections	6,500.00	.00	.00	.00	6,500.00	0	7,340.94
686.194	Other Prof/Tech Services	5,000.00	.00	.00	.00	5,000.00	0	4,650.00

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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	19,000.00	1,194.53	.00	10,292.29	8,707.71	54	20,566.11
686.199	Internal Engineering	.00	3,256.12	.00	22,852.47	(22,852.47)	+++	14,102.62
686.1871	Audit Services	40,000.00	.00	11,400.00	28,600.00	.00	100	36,100.00
686.1895	Employee wellness services	4,000.00	.00	.00	1,861.62	2,138.38	47	2,318.60
687.203	Contract Services	18,000.00	.00	.00	15,007.29	2,992.71	83	.00
	Other Services & Charges Totals	$536,965.00	$17,915.99	$26,450.08	$565,996.02	($55,481.10)	110%	$477,924.50
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	46,858.48
795.995	GF Cost Distribution	(112,788.00)	(9,399.00)	.00	(84,591.00)	(28,197.00)	75	(112,788.00)
	Other Objects Totals	($112,788.00)	($9,399.00)	$0.00	($84,591.00)	($28,197.00)	75%	($65,929.52)
	Capital Outlay							
900.3000	Buildings & Improvements	5,000.00	.00	.00	.00	5,000.00	0	.00
	Capital Outlay Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Department **20 - General Government** Totals	$468,377.00	$17,574.18	$26,450.08	$513,168.01	($71,241.09)	115%	$545,952.62
	EXPENSE TOTALS	$8,416,608.00	$783,604.59	$121,285.66	$6,510,132.64	$1,785,189.70	79%	$8,406,517.87
	Fund **0010 - General Fund** Totals							
	REVENUE TOTALS	8,451,078.00	402,910.17	.00	5,508,688.42	2,942,389.58	65%	8,804,312.40
	EXPENSE TOTALS	8,416,608.00	783,604.59	121,285.66	6,510,132.64	1,785,189.70	79%	8,406,517.87
	Fund **0010 - General Fund** Totals	$34,470.00	($380,694.42)	($121,285.66)	($1,001,444.22)	$1,157,199.88		$397,794.53
Fund **0011 - Debt Service**								
	REVENUE							
	Department **00 - Revenue**							
	Property Taxes							
311.002	Property Taxes -Debt Mill	128,778.00	4,277.62	.00	123,722.55	5,055.45	96	19.02
	Property Taxes Totals	$128,778.00	$4,277.62	$0.00	$123,722.55	$5,055.45	96%	$19.02
	Department **00 - Revenue** Totals	$128,778.00	$4,277.62	$0.00	$123,722.55	$5,055.45	96%	$19.02
	REVENUE TOTALS	$128,778.00	$4,277.62	$0.00	$123,722.55	$5,055.45	96%	$19.02
	EXPENSE							
	Department **21 - Debt Service**							
	Other Services & Charges							
681.130	GO Bond Principal	119,246.00	.00	.00	.00	119,246.00	0	.00
681.140	GO Bond Interest	9,532.00	.00	.00	.00	9,532.00	0	.00
	Other Services & Charges Totals	$128,778.00	$0.00	$0.00	$0.00	$128,778.00	0%	$0.00
	Department **21 - Debt Service** Totals	$128,778.00	$0.00	$0.00	$0.00	$128,778.00	0%	$0.00

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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	$128,778.00	$0.00	$0.00	$0.00	$128,778.00	0%	$0.00
	Fund **0011 - Debt Service** Totals							
	REVENUE TOTALS	128,778.00	4,277.62	.00	123,722.55	5,055.45	96%	19.02
	EXPENSE TOTALS	128,778.00	.00	.00	.00	128,778.00	0%	.00
	Fund **0011 - Debt Service** Totals	$0.00	$4,277.62	$0.00	$123,722.55	($123,722.55)		$19.02
Fund **0012 - Capital Projects Reserve Fund**								
EXPENSE								
Department **26 - Special Projects**								
Capital Outlay								
900.903	Sidewalk Program	75,000.00	.00	71,950.00	.00	3,050.00	96	68,652.07
900.904	Street Re-Surfacing Program	50,000.00	7,582.50	.00	43,266.05	6,733.95	87	44,720.77
900.918	Lader 27	200,000.00	.00	.00	.00	200,000.00	0	.00
900.3000	Buildings & Improvements	31,500.00	.00	.00	14,200.00	17,300.00	45	.00
900.4100	Vehicles	115,518.00	(6.00)	.00	116,211.00	(693.00)	101	130,629.00
900.4200	Heavy Equipment	48,000.00	.00	.00	.00	48,000.00	0	.00
900.4300	Other Equipment	191,817.00	12,468.08	73,011.64	82,361.63	36,443.73	81	238,847.87
900.6000	Other Improvements	21,700.00	.00	6,468.00	.00	15,232.00	30	.00
900.9002	Harborwalk Fire Protection	.00	139,886.69	53,982.77	248,526.23	(302,509.00)	+++	.00
	Capital Outlay Totals	$733,535.00	$159,931.27	$205,412.41	$504,564.91	$23,557.68	97%	$482,849.71
	Department **26 - Special Projects** Totals	$733,535.00	$159,931.27	$205,412.41	$504,564.91	$23,557.68	97%	$482,849.71
	EXPENSE TOTALS	$733,535.00	$159,931.27	$205,412.41	$504,564.91	$23,557.68	97%	$482,849.71
	Fund **0012 - Capital Projects Reserve Fund** Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	733,535.00	159,931.27	205,412.41	504,564.91	23,557.68	97%	482,849.71
	Fund **0012 - Capital Projects Reserve Fund** Totals	($733,535.00)	($159,931.27)	($205,412.41)	($504,564.91)	($23,557.68)		($482,849.71)
Fund **0017 - Federal Grants**								
REVENUE								
Department **00 - Revenue**								
Federal Grants								
331.000	Federal Grants	.00	.00	.00	340.00	(340.00)	+++	.00
	Federal Grants Totals	$0.00	$0.00	$0.00	$340.00	($340.00)	+++	$0.00
City Funding								
331.069	Match Revenue	.00	.00	.00	.00	.00	+++	46,858.48

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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
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$46,858.48
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$340.00	($340.00)	+++	$46,858.48
	REVENUE TOTALS	$0.00	$0.00	$0.00	$340.00	($340.00)	+++	$46,858.48
EXPENSE								
Department **69 - Federal Grants**								
Supplies								
500.101	Supplies and Materials	.00	.00	.00	650.36	(650.36)	+++	.00
	Supplies Totals	$0.00	$0.00	$0.00	$650.36	($650.36)	+++	$0.00
Other Services & Charges								
685.186	Training	.00	.00	.00	50.00	(50.00)	+++	.00
686.191	Contract Services/Studies	.00	2,660.00	19,094.87	5,130.13	(24,225.00)	+++	.00
	Other Services & Charges Totals	$0.00	$2,660.00	$19,094.87	$5,180.13	($24,275.00)	+++	$0.00
	Department **69 - Federal Grants** Totals	$0.00	$2,660.00	$19,094.87	$5,830.49	($24,925.36)	+++	$0.00
	EXPENSE TOTALS	$0.00	$2,660.00	$19,094.87	$5,830.49	($24,925.36)	+++	$0.00
	Fund **0017 - Federal Grants** Totals							
	REVENUE TOTALS	.00	.00	.00	340.00	(340.00)	+++	46,858.48
	EXPENSE TOTALS	.00	2,660.00	19,094.87	5,830.49	(24,925.36)	+++	.00
	Fund **0017 - Federal Grants** Totals	$0.00	($2,660.00)	($19,094.87)	($5,490.49)	$24,585.36		$46,858.48
Fund **0020 - State Accommodations Tax**								
REVENUE								
Department **00 - Revenue**								
State Shared								
318.001	Accommodations Tax	105,000.00	.00	.00	63,046.68	41,953.32	60	122,491.13
	State Shared Totals	$105,000.00	$0.00	$0.00	$63,046.68	$41,953.32	60%	$122,491.13
Investment Earnings								
361.001	Investment Earnings	175.00	.00	.00	328.05	(153.05)	187	388.00
	Investment Earnings Totals	$175.00	$0.00	$0.00	$328.05	($153.05)	187%	$388.00
	Department **00 - Revenue** Totals	$105,175.00	$0.00	$0.00	$63,374.73	$41,800.27	60%	$122,879.13
	REVENUE TOTALS	$105,175.00	$0.00	$0.00	$63,374.73	$41,800.27	60%	$122,879.13
EXPENSE								
Department **33 - State Accommodations Tax**								
Other Services & Charges								
620.114	Advertising	1,175.00	.00	.00	.00	1,175.00	0	156.00
683.173	Tourism Related	51,000.00	.00	.00	16,765.21	34,234.79	33	62,270.44

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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
683.174	Tourism Advertise/Promote	24,000.00	.00	.00	11,414.01	12,585.99	48	29,247.34
	Other Services & Charges Totals	$76,175.00	$0.00	$0.00	$28,179.22	$47,995.78	37%	$91,673.78
	Other Objects							
750.124	Transfers to General Fund	29,000.00	.00	.00	26,902.33	2,097.67	93	29,874.56
	Other Objects Totals	$29,000.00	$0.00	$0.00	$26,902.33	$2,097.67	93%	$29,874.56
	Department **33 - State Accommodations Tax** Totals	$105,175.00	$0.00	$0.00	$55,081.55	$50,093.45	52%	$121,548.34
	EXPENSE TOTALS	$105,175.00	$0.00	$0.00	$55,081.55	$50,093.45	52%	$121,548.34
	Fund **0020 - State Accommodations Tax** Totals							
	REVENUE TOTALS	105,175.00	.00	.00	63,374.73	41,800.27	60%	122,879.13
	EXPENSE TOTALS	105,175.00	.00	.00	55,081.55	50,093.45	52%	121,548.34
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$8,293.18	($8,293.18)		$1,330.79
Fund **0022 - Local Hospitality/ATax**								
REVENUE								
	Department **00 - Revenue**							
	Fees							
324.001	Hospitality Fee	650,000.00	49,889.20	.00	520,336.88	129,663.12	80	680,550.93
324.002	Accommodation Fees	190,000.00	13,329.58	.00	138,328.68	51,671.32	73	202,021.25
	Fees Totals	$840,000.00	$63,218.78	$0.00	$658,665.56	$181,334.44	78%	$882,572.18
	State Grants							
332.015	DBA State Grant	.00	.00	.00	30,000.00	(30,000.00)	+++	.00
	State Grants Totals	$0.00	$0.00	$0.00	$30,000.00	($30,000.00)	+++	$0.00
	Federal Grants							
331.000	Federal Grants	.00	.00	.00	12,600.00	(12,600.00)	+++	16,200.00
	Federal Grants Totals	$0.00	$0.00	$0.00	$12,600.00	($12,600.00)	+++	$16,200.00
	Investment Earnings							
361.001	Investment Earnings	4,000.00	.00	.00	8,520.24	(4,520.24)	213	10,198.83
	Investment Earnings Totals	$4,000.00	$0.00	$0.00	$8,520.24	($4,520.24)	213%	$10,198.83
	Miscellaneous							
367.001	Operating Contributions	.00	.00	.00	35,000.00	(35,000.00)	+++	(35,000.00)
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	+++	61,899.12
	Miscellaneous Totals	$0.00	$0.00	$0.00	$35,000.00	($35,000.00)	+++	$26,899.12
	Operating Transfers In							
394.002	Transfer from fund balance	328,944.00	.00	.00	.00	328,944.00	0	.00
	Operating Transfers In Totals	$328,944.00	$0.00	$0.00	$0.00	$328,944.00	0%	$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
	Department **00 - Revenue** Totals	$1,172,944.00	$63,218.78	$0.00	$744,785.80	$428,158.20	63%	$935,870.13
	REVENUE TOTALS	$1,172,944.00	$63,218.78	$0.00	$744,785.80	$428,158.20	63%	$935,870.13
EXPENSE								
	Department **08 - Winyah Auditorium**							
	Other Services & Charges							
650.127	Electricity	4,910.00	420.04	.00	6,193.22	(1,283.22)	126	5,907.87
	Other Services & Charges Totals	$4,910.00	$420.04	$0.00	$6,193.22	($1,283.22)	126%	$5,907.87
	Other Objects							
750.133	Trsf to Winyah Aud Fund	.00	.00	.00	.00	.00	+++	35,000.00
	Other Objects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,000.00
	Department **08 - Winyah Auditorium** Totals	$4,910.00	$420.04	$0.00	$6,193.22	($1,283.22)	126%	$40,907.87
	Department **23 - Old Hospitality Fees**							
	Other Services & Charges							
685.182	Other Operating Expenses	.00	226.38	.00	1,341.64	(1,341.64)	+++	3,920.12
685.1871	Way-finding project	.00	.00	.00	.00	.00	+++	527.90
	Other Services & Charges Totals	$0.00	$226.38	$0.00	$1,341.64	($1,341.64)	+++	$4,448.02
	Other Objects							
750.124	Transfers to General Fund	108,000.00	9,000.00	.00	81,000.00	27,000.00	75	108,000.00
	Other Objects Totals	$108,000.00	$9,000.00	$0.00	$81,000.00	$27,000.00	75%	$108,000.00
	Capital Outlay							
900.905	Park Improvements	400,000.00	5,407.00	43,475.00	52,132.00	304,393.00	24	.00
	Capital Outlay Totals	$400,000.00	$5,407.00	$43,475.00	$52,132.00	$304,393.00	24%	$0.00
	Department **23 - Old Hospitality Fees** Totals	$508,000.00	$14,633.38	$43,475.00	$134,473.64	$330,051.36	35%	$112,448.02
	Department **24 - New Hospitality Fees**							
	Other Services & Charges							
683.174	Tourism Advertise/Promote	59,582.00	700.00	.00	29,864.89	29,717.11	50	13,365.34
685.180	Membership Dues and Fees	7,500.00	.00	.00	7,500.00	.00	100	17,500.00
685.182	Other Operating Expenses	.00	769.95	1,755.51	17,435.91	(19,191.42)	+++	35,856.40
685.187	Special Projects	32,000.00	4,000.00	1,851.06	18,812.97	11,335.97	65	22,125.90
685.1871	Way-finding project	8,500.00	.00	.00	.00	8,500.00	0	.00
686.195	Repair/Maint Svc Contract	12,000.00	1,674.00	.00	13,692.00	(1,692.00)	114	29,404.13
	Other Services & Charges Totals	$119,582.00	$7,143.95	$3,606.57	$87,305.77	$28,669.66	76%	$118,251.77
	Capital Outlay							
900.905	Park Improvements	250,000.00	39,308.39	(80,437.82)	219,514.41	110,923.41	56	216,406.77
900.4300	Other Equipment	52,900.00	.00	52,646.49	.00	253.51	100	.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
	Capital Outlay Totals	$302,900.00	$39,308.39	($27,791.33)	$219,514.41	$111,176.92	63%	$216,406.77
	Department **24 - New Hospitality Fees** Totals	$422,482.00	$46,452.34	($24,184.76)	$306,820.18	$139,846.58	67%	$334,658.54
	Department **29 - Kaminski House**							
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	.00	13,024.00	(3,024.00)	130	13,024.00
650.127	Electricity	2,446.00	192.23	.00	1,620.58	825.42	66	2,391.41
650.1271	Electricity- Sales Tax	106.00	8.22	.00	71.06	34.94	67	102.76
685.182	Other Operating Expenses	35,000.00	35,043.00	.00	36,091.00	(1,091.00)	103	43.00
687.203	Contract Services	190,000.00	.00	.00	142,500.00	47,500.00	75	190,000.00
	Other Services & Charges Totals	$237,552.00	$35,243.45	$0.00	$193,306.64	$44,245.36	81%	$205,561.17
	Department **29 - Kaminski House** Totals	$237,552.00	$35,243.45	$0.00	$193,306.64	$44,245.36	81%	$205,561.17
	EXPENSE TOTALS	$1,172,944.00	$96,749.21	$19,290.24	$640,793.68	$512,860.08	56%	$693,575.60
	Fund **0022 - Local Hospitality/ATax** Totals							
	REVENUE TOTALS	1,172,944.00	63,218.78	.00	744,785.80	428,158.20	63%	935,870.13
	EXPENSE TOTALS	1,172,944.00	96,749.21	19,290.24	640,793.68	512,860.08	56%	693,575.60
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	($33,530.43)	($19,290.24)	$103,992.12	($84,701.88)		$242,294.53
Fund **0030 - Electric Utility Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	12,500,000.00	836,836.96	.00	8,322,478.57	4,177,521.43	67	11,178,332.26
301.002	New Turn Ons	5,000.00	365.00	.00	3,155.00	1,845.00	63	4,070.00
301.004	Security Lights	275,000.00	21,931.00	.00	195,399.00	79,601.00	71	260,897.46
301.012	Restores	9,000.00	5,722.77	.00	59,018.59	(50,018.59)	656	10,800.00
302.000	Other Operating Revenues	.00	4,106.09	.00	4,106.09	(4,106.09)	+++	.00
302.001	Penalties	225,000.00	8,495.02	.00	95,662.85	129,337.15	43	134,682.67
302.002	Pole Rental	200,000.00	.00	.00	186,230.00	13,770.00	93	199,787.37
302.003	Fiber Rental	32,000.00	.00	.00	21,000.00	11,000.00	66	41,584.00
	Operating Revenues Totals	$13,246,000.00	$877,456.84	$0.00	$8,887,050.10	$4,358,949.90	67%	$11,830,153.76
	Federal Grants							
335.004	Fema Recovery	.00	.00	.00	.00	.00	+++	23,431.57
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,431.57
	Investment Earnings							
306.001	Investment Earnings	16,000.00	4,183.39	.00	31,567.94	(15,567.94)	197	26,593.02

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361.003	Fv Chg In Investments	.00	.00	.00	.00	.00	+++	(9.31)
	Investment Earnings Totals	$16,000.00	$4,183.39	$0.00	$31,567.94	($15,567.94)	197%	$26,583.71
	Miscellaneous							
301.001	Revenue from Energu Efficiency Program	45,000.00	5,494.98	.00	36,476.99	8,523.01	81	44,892.12
307.002	Sale Of Scrap	700.00	.00	.00	.00	700.00	0	337.10
369.002	Miscellaneous Revenue	3,000.00	212.83	.00	1,314.58	1,685.42	44	2,903.76
	Miscellaneous Totals	$48,700.00	$5,707.81	$0.00	$37,791.57	$10,908.43	78%	$48,132.98
	Operating Transfers In							
394.002	Transfer from fund balance	(575,445.00)	.00	.00	.00	(575,445.00)	0	.00
	Operating Transfers In Totals	($575,445.00)	$0.00	$0.00	$0.00	($575,445.00)	0%	$0.00
	Department **00 - Revenue** Totals	$12,735,255.00	$887,348.04	$0.00	$8,956,409.61	$3,778,845.39	70%	$11,928,302.02
	REVENUE TOTALS	$12,735,255.00	$887,348.04	$0.00	$8,956,409.61	$3,778,845.39	70%	$11,928,302.02
	EXPENSE							
	Department **19 - Electric**							
	Personal Services							
400.101	Regular Pay	662,120.00	50,323.74	.00	469,109.13	193,010.87	71	564,202.27
401.103	Overtime	25,000.00	342.45	.00	29,264.59	(4,264.59)	117	23,044.49
401.105	On-call pay	.00	800.00	.00	7,600.00	(7,600.00)	+++	.00
401.106	Contract Labor	60,000.00	.00	.00	.00	60,000.00	0	139,200.00
401.107	Labor Billed	.00	.00	.00	.00	.00	+++	(1,792.83)
405.114	FICA	42,296.00	3,718.55	.00	36,366.65	5,929.35	86	41,986.34
406.116	Retirement	67,077.00	5,884.40	.00	57,653.16	9,423.84	86	63,082.63
408.125	SCMIT Worker's Comp Ins.	29,000.00	12,000.79	2,968.36	41,451.67	(15,420.03)	153	23,275.06
410.001	Health Claims Cost	106,659.00	8,535.24	.00	84,429.44	22,229.56	79	98,059.70
410.002	Health Claim Costs-Retire	31,500.00	4,321.20	.00	20,095.40	11,404.60	64	21,736.88
410.003	OPEB cost	10,000.00	.00	.00	.00	10,000.00	0	11,175.65
	Personal Services Totals	$1,033,652.00	$85,926.37	$2,968.36	$745,970.04	$284,713.60	72%	$983,970.19
	Supplies							
500.101	Supplies and Materials	17,300.00	801.03	.00	16,655.22	644.78	96	96,549.12
500.102	Equipment	6,500.00	.00	.00	229.13	6,270.87	4	.00
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	229.57
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	.00
501.101	Uniforms and Clothing	15,600.00	.00	.00	7,328.48	8,271.52	47	11,659.63
514.114	Wire Expense	8,000.00	105.85	.00	2,512.16	5,487.84	31	7,737.29
514.115	Christmas Decorations	9,000.00	.00	.00	14,469.52	(5,469.52)	161	9,635.15

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
514.116	Pole Line Hardware	8,000.00	120.04	.00	1,457.49	6,542.51	18	7,964.67
514.117	Poles & Crossarms	4,000.00	119.00	.00	1,735.00	2,265.00	43	2,599.25
514.118	Fuel for Peak Shaving Generation	80,000.00	8,162.48	36,837.52	51,216.10	(8,053.62)	110	75,767.30
515.121	Safety Supplies	.00	.00	.00	266.43	(266.43)	+++	.00
515.123	Special Dept Supplies	14,000.00	436.71	.00	10,261.68	3,738.32	73	13,105.35
521.128	Meter Supplies	48,000.00	6,962.99	.00	22,052.85	25,947.15	46	85,349.87
523.133	Street Light Supplies	21,000.00	1,199.82	.00	15,000.91	5,999.09	71	15,754.55
531.143	Security Lights	18,000.00	735.48	.00	5,320.62	12,679.38	30	23,828.41
531.145	Transformer Supplies	8,000.00	.00	.00	966.21	7,033.79	12	22,384.77
540.150	Power Purchases	8,200,000.00	596,082.24	.00	5,626,753.04	2,573,246.96	69	7,453,394.66
	Supplies Totals	$8,459,000.00	$614,725.64	$36,837.52	$5,776,224.84	$2,645,937.64	69%	$7,825,959.59
	Other Services & Charges							
540.153	Energy Efficiency Program	60,000.00	5,701.26	.00	56,853.08	3,146.92	95	69,071.86
600.110	SCMIRF Property/Liab Ins	250,000.00	.00	.00	246,036.87	3,963.13	98	231,194.40
610.111	Communications- Landline	5,000.00	194.98	.00	3,341.42	1,658.58	67	4,213.63
610.112	Postage	1,000.00	436.91	.00	4,207.42	(3,207.42)	421	1,530.06
610.1110	Communications- Wireless	5,000.00	662.77	.00	6,446.49	(1,446.49)	129	8,141.99
620.114	Advertising	600.00	292.50	.00	687.75	(87.75)	115	137.07
640.124	Travel Expense	5,300.00	.00	.00	1,529.29	3,770.71	29	3,550.91
650.127	Electricity	18,203.00	2,314.93	.00	16,955.77	1,247.23	93	21,034.33
650.128	Water	1,007.00	97.42	.00	1,014.28	(7.28)	101	1,191.54
650.129	Wastewater	1,406.00	135.56	.00	1,398.24	7.76	99	1,655.88
650.130	Sanitation	1,824.00	168.66	.00	1,517.94	306.06	83	2,023.92
650.133	Stormwater	469.00	43.38	.00	390.42	78.58	83	520.56
650.134	Security Lights	9,182.00	849.00	.00	7,641.00	1,541.00	83	10,188.00
650.1271	Electricity- Sales Tax	3,046.00	452.62	.00	2,965.12	80.88	97	3,010.83
660.133	Repairs & Maint. Services	25,000.00	.00	.00	1,392.51	23,607.49	6	3,636.07
660.139	Fleet Services Materials	16,000.00	617.44	.00	10,226.66	5,773.34	64	17,636.23
660.140	Hydraulic Repair	12,000.00	.00	.00	1,157.21	10,842.79	10	3,270.62
660.145	Gasoline & Oil	17,000.00	3,344.75	.00	12,592.17	4,407.83	74	16,445.31
660.1391	Fleet Services Labor	20,000.00	1,577.65	.00	15,771.06	4,228.94	79	22,624.75
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
663.145	Sub-Station Maintenance	3,000.00	.00	1,921.00	1,794.11	(715.11)	124	.00
663.146	Transformers Repairs	6,000.00	2,394.86	.00	3,654.20	2,345.80	61	3,491.05
664.101	Community Education	1,500.00	.00	.00	.00	1,500.00	0	.00

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
670.156	Equipment Rental/Lease	3,800.00	211.66	.00	1,837.33	1,962.67	48	3,162.23
670.157	Equipment Lease	260,810.00	26,080.34	78,241.02	208,642.72	(26,073.74)	110	313,050.39
682.170	Infrared Test	800.00	.00	.00	565.00	235.00	71	565.00
682.171	Safety Testing/Compliance	3,500.00	.00	.00	494.33	3,005.67	14	1,595.69
682.172	Ground Maint. Expenses	1,000.00	9.63	.00	9.63	990.37	1	.00
682.173	Tree Crew Maintenance	14,000.00	484.00	.00	5,156.37	8,843.63	37	13,507.00
685.180	Membership Dues and Fees	16,915.00	.00	.00	15,492.80	1,422.20	92	16,042.99
685.182	Other Operating Expenses	22,000.00	31,186.71	.00	172,613.80	(150,613.80)	785	23,559.59
685.183	Depreciation	385,880.00	32,912.60	.00	293,452.41	92,427.59	76	357,261.33
685.186	Training	8,350.00	1,256.00	.00	1,256.00	7,094.00	15	204.23
685.187	Special Projects	2,500.00	.00	.00	49.06	2,450.94	2	4,832.99
685.190	Landfill Fees	1,500.00	117.95	.00	333.55	1,166.45	22	963.55
685.1801	Subscriptions	40.00	.00	.00	.00	40.00	0	.00
686.186	Legal Services	10,000.00	.00	.00	.00	10,000.00	0	.00
686.187	Professional Services	11,700.00	3,097.62	.00	8,062.71	3,637.29	69	23,728.72
686.188	Architect/Engineer Servcs	35,000.00	5,596.54	.00	14,739.79	20,260.21	42	7,596.83
686.189	Employee Medical	700.00	45.00	.00	312.55	387.45	45	515.00
686.190	Consulting Services	20,000.00	.00	.00	.00	20,000.00	0	.00
686.191	Contract Services/Studies	3,000.00	90.96	.00	2,090.08	909.92	70	1,869.27
686.195	Repair/Maint Svc Contract	30,000.00	1,598.13	.00	21,447.50	8,552.50	71	30,849.12
686.199	Internal Engineering	.00	1,628.06	.00	11,426.25	(11,426.25)	+++	7,051.31
686.1895	Employee wellness services	9,000.00	119.59	.00	5,849.51	3,150.49	65	10,932.22
687.202	Utility Billing Services	36,000.00	831.89	.00	36,266.84	(266.84)	101	39,395.12
689.800	Equipment Charges	.00	.00	.00	.00	.00	+++	(2,373.54)
	Other Services & Charges Totals	$1,341,032.00	$124,551.37	$80,162.02	$1,197,671.24	$63,198.74	95%	$1,278,878.05
	Other Objects							
720.001	Provision for Bad Debts	40,000.00	3,333.33	.00	29,999.97	10,000.03	75	26,868.79
720.006	Public Assistance Program	10,000.00	.00	.00	10,000.00	.00	100	.00
750.124	Transfers to General Fund	1,400,000.00	116,666.63	.00	1,049,999.67	350,000.33	75	1,399,999.56
795.001	IT Internal Allocations	85,000.00	4,743.00	.00	58,410.02	26,589.98	69	82,006.85
795.995	GF Cost Distribution	365,350.00	30,445.81	.00	274,012.29	91,337.71	75	365,350.44
	Other Objects Totals	$1,900,350.00	$155,188.77	$0.00	$1,422,421.95	$477,928.05	75%	$1,874,225.64
	Capital Outlay							
900.906	SCDOT US 17/521 Improvements	450,000.00	.00	15,787.58	.00	434,212.42	4	454,432.00
900.915	CIP Projects - Current Year	60,000.00	.00	.00	.00	60,000.00	0	.00

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 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
900.952	Peak Shaving Generation	3,935,000.00	150,580.26	2,194,198.00	429,417.43	1,311,384.57	67	93,078.92
900.3000	Buildings & Improvements	50,000.00	.00	.00	.00	50,000.00	0	35,733.00
900.3100	Electric Distribution	830,000.00	32,360.31	182,063.25	72,475.14	575,461.61	31	266,475.43
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	24,608.00
900.4300	Other Equipment	575,000.00	.00	.00	24,956.26	550,043.74	4	40,054.97
9999.9999	Assets Reclassified	(5,900,000.00)	(32,360.31)	.00	(97,431.40)	(5,802,568.60)	2	(914,382.32)
	Capital Outlay Totals	$0.00	$150,580.26	$2,392,048.83	$429,417.43	($2,821,466.26)	+++	$0.00
	Department **19 - Electric** Totals	$12,734,034.00	$1,130,972.41	$2,512,016.73	$9,571,705.50	$650,311.77	95%	$11,963,033.47
	Department **36 - Fiber Optics**							
	Other Services & Charges							
685.183	Depreciation	1,221.00	101.71	.00	915.39	305.61	75	1,220.51
	Other Services & Charges Totals	$1,221.00	$101.71	$0.00	$915.39	$305.61	75%	$1,220.51
	Department **36 - Fiber Optics** Totals	$1,221.00	$101.71	$0.00	$915.39	$305.61	75%	$1,220.51
	EXPENSE TOTALS	$12,735,255.00	$1,131,074.12	$2,512,016.73	$9,572,620.89	$650,617.38	95%	$11,964,253.98
	Fund **0030 - Electric Utility Fund** Totals							
	REVENUE TOTALS	12,735,255.00	887,348.04	.00	8,956,409.61	3,778,845.39	70%	11,928,302.02
	EXPENSE TOTALS	12,735,255.00	1,131,074.12	2,512,016.73	9,572,620.89	650,617.38	95%	11,964,253.98
	Fund **0030 - Electric Utility Fund** Totals	$0.00	($243,726.08)	($2,512,016.73)	($616,211.28)	$3,128,228.01		($35,951.96)
Fund **0031 - Water Utility Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	1,825,000.00	152,985.55	.00	1,508,146.27	316,853.73	83	1,804,095.22
301.002	New Turn Ons	3,000.00	315.00	.00	2,735.00	265.00	91	3,355.00
301.006	Sale Of Raw Water	.00	.00	.00	.00	.00	+++	5,651.83
301.009	New Service Taps	11,000.00	8,938.84	.00	15,388.84	(4,388.84)	140	10,038.01
301.013	Meter Installation	1,500.00	.00	.00	1,050.00	450.00	70	1,350.00
302.001	Penalties	28,000.00	7,119.61	.00	32,643.22	(4,643.22)	117	28,340.84
	Operating Revenues Totals	$1,868,500.00	$169,359.00	$0.00	$1,559,963.33	$308,536.67	83%	$1,852,830.90
	Impact Fees							
324.020	Water Impact Fee	8,000.00	23,830.00	.00	28,050.00	(20,050.00)	351	6,050.00
	Impact Fees Totals	$8,000.00	$23,830.00	$0.00	$28,050.00	($20,050.00)	351%	$6,050.00
	Charges for Services							
324.007	Fees- Services	3,000.00	.00	.00	.00	3,000.00	0	2,617.10

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Exclude Rollup Account

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	Charges for Services Totals	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$2,617.10
	Federal Grants							
335.004	Fema Recovery	.00	.00	.00	5,521.49	(5,521.49)	+++	147.03
	Federal Grants Totals	$0.00	$0.00	$0.00	$5,521.49	($5,521.49)	+++	$147.03
	Investment Earnings							
306.001	Investment Earnings	15,000.00	2,011.44	.00	15,801.50	(801.50)	105	25,945.88
	Investment Earnings Totals	$15,000.00	$2,011.44	$0.00	$15,801.50	($801.50)	105%	$25,945.88
	Miscellaneous							
369.002	Miscellaneous Revenue	12,000.00	1,787.77	.00	2,625.52	9,374.48	22	8,458.21
	Miscellaneous Totals	$12,000.00	$1,787.77	$0.00	$2,625.52	$9,374.48	22%	$8,458.21
	Operating Transfers In							
394.002	Transfer from fund balance	602,440.00	.00	.00	.00	602,440.00	0	.00
	Operating Transfers In Totals	$602,440.00	$0.00	$0.00	$0.00	$602,440.00	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	500.00	.00	.00	.00	500.00	0	56.25
	Sale of Assets Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$56.25
	Department **00 - Revenue** Totals	$2,509,440.00	$196,988.21	$0.00	$1,611,961.84	$897,478.16	64%	$1,896,105.37
	REVENUE TOTALS	$2,509,440.00	$196,988.21	$0.00	$1,611,961.84	$897,478.16	64%	$1,896,105.37
	EXPENSE							
	Department **15 - Water Distribution**							
	Personal Services							
400.101	Regular Pay	138,900.00	9,473.21	.00	114,999.32	23,900.68	83	132,389.06
401.103	Overtime	14,000.00	1,033.33	.00	11,391.70	2,608.30	81	17,936.10
401.105	On-call pay	.00	400.00	.00	3,800.00	(3,800.00)	+++	.00
405.114	FICA	11,506.00	779.48	.00	9,517.77	1,988.23	83	10,878.47
406.116	Retirement	17,908.00	1,221.34	.00	14,882.85	3,025.15	83	16,192.99
408.125	SCMIT Worker's Comp Ins.	6,000.00	2,384.36	589.76	8,235.76	(2,825.52)	147	4,089.25
410.001	Health Claims Cost	19,447.00	1,013.82	.00	13,622.78	5,824.22	70	16,374.76
410.002	Health Claim Costs-Retire	13,350.00	1,992.92	.00	9,919.72	3,430.28	74	8,060.88
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	3,104.35
	Personal Services Totals	$225,111.00	$18,298.46	$589.76	$186,369.90	$38,151.34	83%	$209,025.86
	Supplies							
500.101	Supplies and Materials	5,260.00	175.08	.00	1,737.52	3,522.48	33	4,501.86
500.102	Equipment	3,950.00	102.62	.00	1,286.01	2,663.99	33	5,237.49
501.101	Uniforms and Clothing	3,800.00	24.48	.00	2,644.88	1,155.12	70	3,338.79

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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
513.112	Asphalt/Concrete/Gravel	27,650.00	5,490.62	15,419.88	12,453.37	(223.25)	101	27,007.70
514.110	Water Dist System Supply	32,750.00	443.30	.00	22,154.78	10,595.22	68	45,618.05
515.121	Safety Supplies	300.00	.00	.00	.00	300.00	0	.00
523.136	Hydrant Replacement	8,000.00	.00	.00	1,865.37	6,134.63	23	7,340.20
532.148	Small Hand Tools	865.00	262.14	.00	607.05	257.95	70	358.10
	Supplies Totals	$82,575.00	$6,498.24	$15,419.88	$42,748.98	$24,406.14	70%	$93,402.19
	Other Services & Charges							
515.129	Permit Fees Due To Others	870.00	.00	.00	499.08	370.92	57	593.79
600.110	SCMIRF Property/Liab Ins	20,000.00	.00	.00	17,645.72	2,354.28	88	16,581.22
610.112	Postage	300.00	64.62	.00	582.69	(282.69)	194	61.72
610.1110	Communications- Wireless	720.00	53.89	.00	420.05	299.95	58	609.64
620.114	Advertising	500.00	.00	.00	156.00	344.00	31	125.24
640.124	Travel Expense	1,230.00	.00	.00	384.82	845.18	31	1,886.64
650.127	Electricity	6,778.00	638.50	.00	4,983.05	1,794.95	74	6,750.38
650.128	Water	17,789.00	1,177.60	.00	13,267.40	4,521.60	75	22,191.26
650.129	Wastewater	15,378.00	968.87	.00	11,478.87	3,899.13	75	17,312.88
650.130	Sanitation	605.00	55.96	.00	503.64	101.36	83	671.52
650.133	Stormwater	2,659.00	245.83	.00	2,212.47	446.53	83	2,949.96
650.1271	Electricity- Sales Tax	315.00	26.88	.00	227.08	87.92	72	307.89
660.133	Repairs & Maint. Services	20,000.00	842.01	.00	9,172.12	10,827.88	46	21,524.20
660.139	Fleet Services Materials	10,000.00	129.08	.00	5,373.67	4,626.33	54	9,558.12
660.145	Gasoline & Oil	9,500.00	1,080.13	.00	4,542.34	4,957.66	48	7,988.37
660.1391	Fleet Services Labor	9,000.00	544.35	.00	6,184.69	2,815.31	69	7,972.90
670.156	Equipment Rental/Lease	560.00	.00	.00	.00	560.00	0	87.75
685.180	Membership Dues and Fees	360.00	.00	.00	.00	360.00	0	60.00
685.182	Other Operating Expenses	9,140.00	699.97	.00	6,781.68	2,358.32	74	8,610.61
685.183	Depreciation	275,175.00	26,073.00	.00	224,058.91	51,116.09	81	273,212.60
685.186	Training	2,580.00	.00	.00	1,924.00	656.00	75	482.10
685.187	Special Projects	60,000.00	.00	.00	.00	60,000.00	0	1,483.20
686.187	Professional Services	3,860.00	130.42	.00	559.69	3,300.31	14	3,555.86
686.189	Employee Medical	360.00	.00	.00	60.00	300.00	17	275.00
686.191	Contract Services/Studies	2,040.00	90.96	.00	1,674.95	365.05	82	1,869.28
686.195	Repair/Maint Svc Contract	2,520.00	204.19	.00	1,633.46	886.54	65	2,665.83
686.199	Internal Engineering	.00	1,628.06	.00	11,426.25	(11,426.25)	+++	7,051.31
686.1895	Employee wellness services	1,920.00	89.70	.00	1,425.62	494.38	74	2,143.54

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
687.202	Utility Billing Services	7,000.00	125.84	.00	5,485.72	1,514.28	78	5,958.92
	Other Services & Charges Totals	$481,159.00	$34,869.86	$0.00	$332,663.97	$148,495.03	69%	$424,541.73
	Other Objects							
702.106	Interest- Bonds	120,095.00	10,015.02	.00	90,436.79	29,658.21	75	15,571.32
702.110	Bond Principal	297,920.00	44,366.78	.00	203,806.08	94,113.92	68	290,379.64
703.109	Agents Fee	3,000.00	.00	.00	2,862.50	137.50	95	1,343.75
720.001	Provision for Bad Debts	8,000.00	666.67	.00	6,000.03	1,999.97	75	7,029.42
795.995	GF Cost Distribution	75,415.00	6,284.58	.00	56,561.22	18,853.78	75	75,412.56
7999.9999	Principal Reclassified	(297,920.00)	(39,038.67)	.00	(156,154.68)	(141,765.32)	52	(290,379.64)
	Other Objects Totals	$206,510.00	$22,294.38	$0.00	$203,511.94	$2,998.06	99%	$99,357.05
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	86,000.00	4,244.08	.00	45,188.89	40,811.11	53	61,688.98
	Inter-Dept. Allocations Totals	$86,000.00	$4,244.08	$0.00	$45,188.89	$40,811.11	53%	$61,688.98
	Capital Outlay							
900.906	SCDOT US 17/521 Improvements	.00	.00	(8,066.23)	.00	8,066.23	+++	601,758.01
900.907	High Service Pumps & Drives	.00	.00	(166,777.20)	135,641.20	31,136.00	+++	33,222.80
900.908	Maryville Water Line Improvements	.00	.00	.00	.00	.00	+++	.00
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3500	Water Distribution	326,500.00	26,519.70	116,728.08	198,799.80	10,972.12	97	5,118.61
900.4300	Other Equipment	22,000.00	.00	22,728.52	.00	(728.52)	103	.00
9999.9999	Assets Reclassified	(353,000.00)	.00	.00	66,445.60	(419,445.60)	-19	(640,099.42)
	Capital Outlay Totals	($4,500.00)	$26,519.70	($35,386.83)	$400,886.60	($369,999.77)	-8122%	$0.00
	Department **15 - Water Distribution** Totals	$1,076,855.00	$112,724.72	($19,377.19)	$1,211,370.28	($115,138.09)	111%	$888,015.81
	Department **16 - Filtration**							
	Personal Services							
400.101	Regular Pay	201,840.00	15,500.73	.00	122,794.22	79,045.78	61	189,770.86
401.103	Overtime	6,000.00	704.45	.00	8,023.60	(2,023.60)	134	5,522.59
401.105	On-call pay	.00	533.36	.00	5,066.92	(5,066.92)	+++	.00
405.114	FICA	14,077.00	1,193.77	.00	9,782.05	4,294.95	69	14,037.29
406.116	Retirement	21,810.00	1,799.63	.00	15,095.43	6,714.57	69	20,919.35
408.125	SCMIT Worker's Comp Ins.	6,000.00	2,147.36	531.14	7,417.15	(1,948.29)	132	3,682.79
410.001	Health Claims Cost	30,860.00	2,447.39	.00	23,072.52	7,787.48	75	28,785.80
410.002	Health Claim Costs-Retire	11,650.00	1,725.16	.00	8,578.16	3,071.84	74	9,491.66
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	4,346.09
	Personal Services Totals	$297,237.00	$26,051.85	$531.14	$199,830.05	$96,875.81	67%	$276,556.43

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Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Supplies								
500.101	Supplies and Materials	2,500.00	26.59	.00	2,198.57	301.43	88	4,095.29
500.102	Equipment	1,200.00	.00	.00	1,497.64	(297.64)	125	1,411.22
501.101	Uniforms and Clothing	3,300.00	370.68	.00	1,693.83	1,606.17	51	1,389.24
512.108	Chemicals	224,920.00	16,506.49	85,202.01	122,750.13	16,967.86	92	320,858.52
512.109	Laboratory Supplies	14,535.00	14.97	940.85	11,451.95	2,142.20	85	17,997.37
515.121	Safety Supplies	600.00	.00	.00	222.70	377.30	37	542.20
532.148	Small Hand Tools	490.00	.00	.00	.00	490.00	0	791.90
540.151	IP Raw Water Contract-Cty	18,800.00	1,164.07	.00	12,115.54	6,684.46	64	18,645.68
540.152	Raw Water Pump Maint.	44,000.00	4,753.43	.00	40,340.54	3,659.46	92	45,211.63
540.157	Treated Water Purchase	500.00	6.50	.00	45.50	454.50	9	84.50
	Supplies Totals	$310,845.00	$22,842.73	$86,142.86	$192,316.40	$32,385.74	90%	$411,027.55
Other Services & Charges								
515.129	Permit Fees Due To Others	22,000.00	.00	.00	20,183.00	1,817.00	92	20,183.00
600.110	SCMIRF Property/Liab Ins	16,000.00	.00	.00	13,750.68	2,249.32	86	12,921.15
610.111	Communications- Landline	1,200.00	89.15	.00	824.78	375.22	69	1,157.31
610.112	Postage	2,000.00	.00	.00	11.34	1,988.66	1	68.64
610.1110	Communications- Wireless	420.00	33.88	.00	260.54	159.46	62	432.73
620.114	Advertising	1,000.00	.00	.00	.00	1,000.00	0	435.50
640.124	Travel Expense	366.00	.00	.00	21.34	344.66	6	69.35
650.127	Electricity	79,845.00	7,191.03	.00	64,328.79	15,516.21	81	85,197.16
650.130	Sanitation	813.00	75.20	.00	676.80	136.20	83	902.40
650.134	Security Lights	1,428.00	132.00	.00	1,188.00	240.00	83	1,584.00
650.1271	Electricity- Sales Tax	102.00	8.81	.00	84.05	17.95	82	108.22
660.133	Repairs & Maint. Services	30,000.00	231.79	3,960.09	17,453.23	8,586.68	71	47,935.31
660.139	Fleet Services Materials	5,500.00	.00	.00	1,028.85	4,471.15	19	4,403.43
660.145	Gasoline & Oil	1,400.00	141.73	.00	626.58	773.42	45	1,116.02
660.1391	Fleet Services Labor	2,500.00	110.59	.00	1,753.45	746.55	70	2,482.30
664.101	Community Education	500.00	.00	.00	.00	500.00	0	.00
670.156	Equipment Rental/Lease	1,000.00	48.42	.00	495.12	504.88	50	838.20
685.180	Membership Dues and Fees	320.00	.00	.00	170.00	150.00	53	395.00
685.182	Other Operating Expenses	500.00	.00	.00	1,593.76	(1,093.76)	319	.00
685.183	Depreciation	326,260.00	26,375.98	.00	238,719.29	87,540.71	73	321,254.78
685.186	Training	2,950.00	.00	.00	666.00	2,284.00	23	731.00
686.187	Professional Services	34,500.00	.00	12,000.00	1,320.48	21,179.52	39	14,897.60

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Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

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686.189	Employee Medical	220.00	.00	.00	.00	220.00	0	105.00
686.195	Repair/Maint Svc Contract	9,060.00	450.96	.00	2,603.83	6,456.17	29	3,634.39
686.199	Internal Engineering	.00	1,628.06	.00	11,426.25	(11,426.25)	+++	7,051.31
686.1895	Employee wellness services	1,680.00	149.49	.00	1,361.93	318.07	81	2,050.11
	Other Services & Charges Totals	$541,564.00	$36,667.09	$15,960.09	$380,548.09	$145,055.82	73%	$529,953.91
	Other Objects							
795.995	GF Cost Distribution	67,179.00	5,598.25	.00	50,384.25	16,794.75	75	65,210.04
	Other Objects Totals	$67,179.00	$5,598.25	$0.00	$50,384.25	$16,794.75	75%	$65,210.04
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	85,000.00	4,244.08	.00	45,188.89	39,811.11	53	61,688.98
	Inter-Dept. Allocations Totals	$85,000.00	$4,244.08	$0.00	$45,188.89	$39,811.11	53%	$61,688.98
	Capital Outlay							
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3300	Water Filtration Plant	.00	.00	.00	.00	.00	+++	24,734.00
900.4300	Other Equipment	70,000.00	2,465.05	.00	25,795.33	44,204.67	37	.00
9999.9999	Assets Reclassified	(70,000.00)	(2,465.05)	.00	(25,795.33)	(44,204.67)	37	(24,734.00)
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **16 - Filtration** Totals	$1,301,825.00	$95,404.00	$102,634.09	$868,267.68	$330,923.23	75%	$1,344,436.91
	Department **41 - General & Administrative**							
	Personal Services							
400.101	Regular Pay	103,290.00	9,239.82	.00	79,285.30	24,004.70	77	100,218.34
401.103	Overtime	1,700.00	.00	.00	(9.50)	1,709.50	-1	1,773.38
405.114	FICA	7,540.00	686.49	.00	5,879.60	1,660.40	78	7,520.38
406.116	Retirement	11,650.00	1,058.98	.00	9,129.59	2,520.41	78	11,097.32
408.125	SCMIT Worker's Comp Ins.	1,500.00	653.54	161.65	2,257.39	(919.04)	161	1,288.94
410.001	Health Claims Cost	12,760.00	954.60	.00	10,492.48	2,267.52	82	12,133.76
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	1,862.61
	Personal Services Totals	$143,440.00	$12,593.43	$161.65	$107,034.86	$36,243.49	75%	$135,894.73
	Supplies							
500.101	Supplies and Materials	4,380.00	1,068.74	.00	4,378.12	1.88	100	4,630.45
500.102	Equipment	200.00	.00	.00	.00	200.00	0	239.84
500.103	Furniture	400.00	.00	.00	.00	400.00	0	688.72
501.101	Uniforms and Clothing	675.00	.00	.00	488.98	186.02	72	411.06
	Supplies Totals	$5,655.00	$1,068.74	$0.00	$4,867.10	$787.90	86%	$5,970.07
	Other Services & Charges							

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600.110	SCMIRF Property/Liab Ins	35,000.00	.00	.00	28,327.58	6,672.42	81	26,618.68
610.111	Communications- Landline	4,080.00	71.85	.00	3,198.43	881.57	78	4,102.71
610.112	Postage	500.00	.00	.00	104.83	395.17	21	462.57
610.1110	Communications- Wireless	3,120.00	172.60	.00	1,467.83	1,652.17	47	3,036.90
620.114	Advertising	500.00	.00	.00	.00	500.00	0	253.50
640.124	Travel Expense	435.00	111.00	.00	183.01	251.99	42	.00
650.127	Electricity	2,134.00	247.74	.00	1,931.30	202.70	91	2,328.37
650.128	Water	853.00	31.68	.00	344.87	508.13	40	819.16
650.129	Wastewater	610.00	41.08	.00	198.92	411.08	33	512.16
650.130	Sanitation	425.00	39.33	.00	353.97	71.03	83	471.96
650.133	Stormwater	977.00	90.34	.00	813.06	163.94	83	1,084.08
650.134	Security Lights	573.00	53.00	.00	477.00	96.00	83	636.00
650.1271	Electricity- Sales Tax	94.00	8.52	.00	84.74	9.26	90	103.64
660.133	Repairs & Maint. Services	1,000.00	.00	.00	351.18	648.82	35	10,178.59
660.139	Fleet Services Materials	2,000.00	.00	.00	3,706.21	(1,706.21)	185	2,022.03
660.145	Gasoline & Oil	1,100.00	224.16	.00	944.45	155.55	86	934.95
660.1391	Fleet Services Labor	2,000.00	135.69	.00	1,524.25	475.75	76	1,959.86
662.140	Building Repairs	.00	.00	.00	.00	.00	+++	3,000.00
670.156	Equipment Rental/Lease	3,020.00	292.26	.00	1,776.24	1,243.76	59	2,642.54
685.180	Membership Dues and Fees	1,350.00	.00	.00	1,110.00	240.00	82	1,004.00
685.182	Other Operating Expenses	1,000.00	.00	.00	155.64	844.36	16	1,024.94
685.183	Depreciation	200.00	15.83	.00	142.39	57.61	71	189.84
685.186	Training	1,060.00	.00	.00	588.00	472.00	55	506.00
685.1801	Subscriptions	100.00	.00	.00	.00	100.00	0	.00
686.187	Professional Services	25.00	.00	.00	.00	25.00	0	23.28
686.189	Employee Medical	60.00	.00	.00	45.00	15.00	75	45.00
686.195	Repair/Maint Svc Contract	6,520.00	329.73	.00	2,428.76	4,091.24	37	6,013.67
686.1895	Employee wellness services	480.00	209.29	.00	815.24	(335.24)	170	635.07
	Other Services & Charges Totals	$69,216.00	$2,074.10	$0.00	$51,072.90	$18,143.10	74%	$70,609.50
	Other Objects							
795.001	IT Internal Allocations	80,000.00	5,501.88	.00	67,755.60	12,244.40	85	101,532.26
	Other Objects Totals	$80,000.00	$5,501.88	$0.00	$67,755.60	$12,244.40	85%	$101,532.26
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	(298,311.00)	(21,220.42)	.00	(225,944.41)	(72,366.59)	76	(308,444.88)
	Inter-Dept. Allocations Totals	($298,311.00)	($21,220.42)	$0.00	($225,944.41)	($72,366.59)	76%	($308,444.88)

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	Department **41 - General & Administrative** Totals	$0.00	$17.73	$161.65	$4,786.05	($4,947.70)	+++	$5,561.68
	Department **42 - Engineering Services**							
	Personal Services							
400.101	Regular Pay	127,000.00	11,049.40	.00	82,618.55	44,381.45	65	46,880.07
405.114	FICA	9,150.00	790.57	.00	5,790.46	3,359.54	63	3,333.59
406.116	Retirement	14,300.00	1,258.54	.00	9,434.75	4,865.25	66	5,062.12
408.125	SCMIT Worker's Comp Ins.	500.00	.00	.00	.00	500.00	0	.00
410.001	Health Claims Cost	15,000.00	1,297.68	.00	10,095.48	4,904.52	67	5,451.24
	Personal Services Totals	$165,950.00	$14,396.19	$0.00	$107,939.24	$58,010.76	65%	$60,727.02
	Supplies							
500.101	Supplies and Materials	325.00	.00	.00	249.75	75.25	77	460.88
500.102	Equipment	2,000.00	.00	.00	1,087.02	912.98	54	239.67
500.103	Furniture	900.00	.00	.00	.00	900.00	0	.00
500.105	Printing and Binding	500.00	.00	.00	619.32	(119.32)	124	392.69
501.101	Uniforms and Clothing	500.00	.00	.00	501.33	(1.33)	100	260.21
515.121	Safety Supplies	200.00	.00	.00	.00	200.00	0	.00
515.124	Department Supplies	150.00	238.86	.00	238.86	(88.86)	159	.00
	Supplies Totals	$4,575.00	$238.86	$0.00	$2,696.28	$1,878.72	59%	$1,353.45
	Other Services & Charges							
610.112	Postage	150.00	.00	.00	21.22	128.78	14	133.08
610.1110	Communications- Wireless	1,560.00	.00	.00	.00	1,560.00	0	.00
620.114	Advertising	150.00	.00	.00	.00	150.00	0	.00
640.124	Travel Expense	925.00	470.82	.00	470.82	454.18	51	.00
685.180	Membership Dues and Fees	350.00	304.00	.00	304.00	46.00	87	220.00
685.184	Continuing Education	600.00	.00	.00	.00	600.00	0	.00
685.186	Training	900.00	995.00	.00	1,045.00	(145.00)	116	.00
686.187	Professional Services	10,000.00	.00	.00	1,306.47	8,693.53	13	8,079.57
686.189	Employee Medical	100.00	.00	.00	.00	100.00	0	.00
686.1895	Employee wellness services	500.00	418.58	.00	1,057.51	(557.51)	212	.00
	Other Services & Charges Totals	$15,235.00	$2,188.40	$0.00	$4,205.02	$11,029.98	28%	$8,432.65
	Other Objects							
735.122	Services Billed	.00	(16,280.59)	.00	(114,262.40)	114,262.40	+++	(70,513.12)
	Other Objects Totals	$0.00	($16,280.59)	$0.00	($114,262.40)	$114,262.40	+++	($70,513.12)
	Department **42 - Engineering Services** Totals	$185,760.00	$542.86	$0.00	$578.14	$185,181.86	0%	$0.00
	EXPENSE TOTALS	$2,564,440.00	$208,689.31	$83,418.55	$2,085,002.15	$396,019.30	85%	$2,238,014.40

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Fund **0031 - Water Utility Fund** Totals								
REVENUE TOTALS		2,509,440.00	196,988.21	.00	1,611,961.84	897,478.16	64%	1,896,105.37
EXPENSE TOTALS		2,564,440.00	208,689.31	83,418.55	2,085,002.15	396,019.30	85%	2,238,014.40
Fund **0031 - Water Utility Fund** Totals		($55,000.00)	($11,701.10)	($83,418.55)	($473,040.31)	$501,458.86		($341,909.03)
Fund **0032 - Wastewater Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	2,200,000.00	179,756.96	.00	1,748,389.96	451,610.04	79	2,060,070.00
301.002	New Turn Ons	3,500.00	315.00	.00	2,590.00	910.00	74	3,155.00
301.009	New Service Taps	10,000.00	900.00	.00	100.00	9,900.00	1	14,042.16
301.014	Fixed Charges - Andrews	120,000.00	10,119.80	.00	91,078.20	28,921.80	76	121,437.60
301.015	Fixed Charges - GCWSD	225,000.00	19,241.87	.00	173,176.83	51,823.17	77	230,902.44
301.016	Fixed Charges - COG	300,000.00	27,651.27	.00	248,861.43	51,138.57	83	331,815.24
301.017	Volume Charges - Andrews	280,000.00	12,594.24	.00	172,698.48	107,301.52	62	250,545.17
301.018	Volume Charges - GCWSD	350,000.00	26,542.24	.00	180,807.61	169,192.39	52	357,834.62
301.019	Volume Charges - COG	1,025,000.00	67,403.56	.00	738,849.97	286,150.03	72	1,269,021.54
301.026	Fixed- Elim Georgetown	(300,000.00)	(27,651.27)	.00	(248,861.43)	(51,138.57)	83	(331,815.24)
301.029	Volume-Elim-Georgetown	(1,025,000.00)	(67,403.56)	.00	(738,849.97)	(286,150.03)	72	(1,269,021.54)
302.001	Penalties	35,000.00	9,198.53	.00	41,053.85	(6,053.85)	117	34,038.49
303.006	Septic Tank Dumping	60,000.00	1,680.00	.00	9,445.00	50,555.00	16	14,350.00
Operating Revenues Totals		$3,283,500.00	$260,348.64	$0.00	$2,419,339.93	$864,160.07	74%	$3,086,375.48
Impact Fees								
324.017	Wastewater Impact Fee	19,000.00	3,100.00	.00	5,650.00	13,350.00	30	18,600.00
Impact Fees Totals		$19,000.00	$3,100.00	$0.00	$5,650.00	$13,350.00	30%	$18,600.00
Investment Earnings								
306.001	Investment Earnings	3,000.00	.00	.00	3,110.28	(110.28)	104	4,686.37
Investment Earnings Totals		$3,000.00	$0.00	$0.00	$3,110.28	($110.28)	104%	$4,686.37
Miscellaneous								
369.002	Miscellaneous Revenue	3,000.00	2,288.00	.00	3,162.00	(162.00)	105	6,586.36
Miscellaneous Totals		$3,000.00	$2,288.00	$0.00	$3,162.00	($162.00)	105%	$6,586.36
Operating Transfers In								
394.002	Transfer from fund balance	(194,596.00)	.00	.00	.00	(194,596.00)	0	.00
Operating Transfers In Totals		($194,596.00)	$0.00	$0.00	$0.00	($194,596.00)	0%	$0.00

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sale of Assets								
391.001	Sale of Assets	.00	.00	.00	7,025.00	(7,025.00)	+++	.00
	Sale of Assets Totals	$0.00	$0.00	$0.00	$7,025.00	($7,025.00)	+++	$0.00
	Department **00 - Revenue** Totals	$3,113,904.00	$265,736.64	$0.00	$2,438,287.21	$675,616.79	78%	$3,116,248.21
	REVENUE TOTALS	$3,113,904.00	$265,736.64	$0.00	$2,438,287.21	$675,616.79	78%	$3,116,248.21
EXPENSE								
Department **18 - Wastewater Collections**								
Personal Services								
400.101	Regular Pay	253,350.00	16,317.07	.00	147,217.42	106,132.58	58	239,630.14
401.103	Overtime	12,000.00	151.39	.00	10,530.24	1,469.76	88	19,115.63
401.105	On-call pay	.00	433.32	.00	3,566.54	(3,566.54)	+++	.00
405.114	FICA	19,100.00	1,169.41	.00	11,108.31	7,991.69	58	17,808.64
406.116	Retirement	29,300.00	1,928.53	.00	17,971.43	11,328.57	61	27,306.01
408.125	SCMIT Worker's Comp Ins.	6,500.00	4,781.69	984.13	17,045.13	(11,529.26)	277	5,087.57
410.001	Health Claims Cost	70,600.00	4,166.43	.00	44,738.09	25,861.91	63	62,858.77
410.002	Health Claim Costs-Retire	90.00	.00	.00	.00	90.00	0	56.60
410.003	OPEB cost	3,000.00	.00	.00	.00	3,000.00	0	3,104.35
	Personal Services Totals	$393,940.00	$28,947.84	$984.13	$252,177.16	$140,778.71	64%	$374,967.71
Supplies								
500.101	Supplies and Materials	8,200.00	467.94	.00	4,896.77	3,303.23	60	6,886.92
500.102	Equipment	11,650.00	.00	4,908.00	3,812.40	2,929.60	75	9,450.52
501.101	Uniforms and Clothing	8,900.00	159.23	.00	3,865.26	5,034.74	43	6,908.62
512.108	Chemicals	4,700.00	.00	.00	.00	4,700.00	0	5,038.73
513.112	Asphalt/Concrete/Gravel	20,600.00	6,282.68	12,766.82	26,565.33	(18,732.15)	191	28,159.07
514.111	WW Collection Syst Supply	6,400.00	.00	.00	3,724.60	2,675.40	58	7,458.16
515.121	Safety Supplies	900.00	.00	.00	.00	900.00	0	744.28
532.148	Small Hand Tools	510.00	.00	.00	592.09	(82.09)	116	29.91
532.1481	Small Hand Tools - Maintenance	850.00	.00	.00	218.33	631.67	26	1,128.71
	Supplies Totals	$62,710.00	$6,909.85	$17,674.82	$43,674.78	$1,360.40	98%	$65,804.92
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	36,000.00	.00	.00	30,216.09	5,783.91	84	30,313.54
610.112	Postage	500.00	58.51	.00	527.56	(27.56)	106	133.98
610.1110	Communications- Wireless	2,160.00	178.45	.00	1,193.95	966.05	55	2,188.09
620.114	Advertising	500.00	.00	.00	.00	500.00	0	124.46
640.124	Travel Expense	750.00	.00	.00	42.68	707.32	6	4,490.82

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.127	Electricity	66,445.00	4,886.62	.00	52,121.33	14,323.67	78	69,499.42
650.133	Stormwater	628.00	58.05	.00	522.45	105.55	83	696.60
650.134	Security Lights	1,309.00	121.00	.00	1,089.00	220.00	83	1,452.00
650.1271	Electricity- Sales Tax	2,871.00	184.21	.00	2,012.98	858.02	70	2,865.52
660.133	Repairs & Maint. Services	60,000.00	101.92	.00	33,731.57	26,268.43	56	110,770.02
660.139	Fleet Services Materials	16,000.00	5,640.50	.00	24,615.58	(8,615.58)	154	14,651.92
660.145	Gasoline & Oil	20,000.00	2,473.55	.00	11,339.78	8,660.22	57	17,538.08
660.1391	Fleet Services Labor	24,000.00	1,896.82	.00	19,273.53	4,726.47	80	22,815.45
670.156	Equipment Rental/Lease	6,000.00	.00	.00	.00	6,000.00	0	9,822.77
685.180	Membership Dues and Fees	525.00	.00	.00	70.00	455.00	13	225.00
685.182	Other Operating Expenses	7,700.00	652.27	.00	7,827.55	(127.55)	102	6,866.82
685.183	Depreciation	283,990.00	22,398.24	.00	196,716.25	87,273.75	69	254,632.20
685.186	Training	1,400.00	.00	.00	640.50	759.50	46	161.79
685.187	Special Projects	.00	.00	.00	(817.90)	817.90	+++	15,311.61
686.187	Professional Services	5,500.00	130.42	1,985.15	443.76	3,071.09	44	.00
686.189	Employee Medical	480.00	137.00	.00	372.55	107.45	78	275.00
686.191	Contract Services/Studies	2,040.00	90.99	.00	1,675.45	364.55	82	1,869.82
686.195	Repair/Maint Svc Contract	6,300.00	204.21	.00	1,633.60	4,666.40	26	2,666.07
686.199	Internal Engineering	.00	1,628.06	.00	11,426.25	(11,426.25)	+++	7,051.31
686.1895	Employee wellness services	2,700.00	59.80	.00	1,993.48	706.52	74	3,763.58
687.202	Utility Billing Services	6,000.00	113.94	.00	4,966.76	1,033.24	83	5,395.20
	Other Services & Charges Totals	$553,798.00	$41,014.56	$1,985.15	$403,634.75	$148,178.10	73%	$585,581.07
	Other Objects							
702.106	Interest- Bonds	7,361.00	604.64	.00	5,554.25	1,806.75	75	7,716.95
702.110	Bond Principal	18,978.00	1,590.28	.00	14,200.03	4,777.97	75	18,622.09
720.001	Provision for Bad Debts	7,500.00	625.00	.00	5,625.00	1,875.00	75	9,335.02
795.995	GF Cost Distribution	70,000.00	5,833.33	.00	52,499.97	17,500.03	75	69,414.96
7999.9999	Principal Reclassified	(18,978.00)	.00	.00	.00	(18,978.00)	0	(18,622.09)
	Other Objects Totals	$84,861.00	$8,653.25	$0.00	$77,879.25	$6,981.75	92%	$86,466.93
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	70,000.00	5,305.11	.00	56,486.12	13,513.88	81	77,111.22
	Inter-Dept. Allocations Totals	$70,000.00	$5,305.11	$0.00	$56,486.12	$13,513.88	81%	$77,111.22
	Capital Outlay							
900.906	SCDOT US 17/521 Improvements	.00	.00	(8,390.10)	.00	8,390.10	+++	727,048.86
900.911	Sewer Improvement Projects	170,000.00	.00	(16,351.13)	26,231.68	160,119.45	6	184,693.22

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3700	Wastewater Collection Sys	.00	.00	(7,311.69)	1,316.53	5,995.16	+++	134,672.33
900.4200	Heavy Equipment	100,000.00	.00	103,472.00	.00	(3,472.00)	103	.00
900.4300	Other Equipment	35,000.00	.00	.00	10,320.31	24,679.69	29	.00
9999.9999	Assets Reclassified	(305,000.00)	.00	.00	(16,187.66)	(288,812.34)	5	(1,052,083.61)
	Capital Outlay Totals	$0.00	$0.00	$71,419.08	$21,680.86	($93,099.94)	+++	($5,669.20)
	Department **18 - Wastewater Collections** Totals	$1,165,309.00	$90,830.61	$92,063.18	$855,532.92	$217,712.90	81%	$1,184,262.65
	Department **34 - Regional Wastewater Plant**							
	Personal Services							
400.101	Regular Pay	222,900.00	24,468.33	.00	209,372.32	13,527.68	94	237,930.09
401.103	Overtime	10,000.00	1,009.11	.00	11,218.77	(1,218.77)	112	9,195.09
401.105	On-call pay	.00	533.32	.00	5,066.54	(5,066.54)	+++	.00
405.114	FICA	16,200.00	1,823.36	.00	15,810.22	389.78	98	17,266.46
406.116	Retirement	24,900.00	2,860.96	.00	25,366.87	(466.87)	102	26,460.44
408.125	SCMIT Worker's Comp Ins.	2,000.00	861.82	213.17	2,976.79	(1,189.96)	159	1,478.03
410.001	Health Claims Cost	50,400.00	4,626.78	.00	45,591.49	4,808.51	90	48,509.33
	Personal Services Totals	$326,400.00	$36,183.68	$213.17	$315,403.00	$10,783.83	97%	$340,839.44
	Supplies							
500.101	Supplies and Materials	5,500.00	305.72	.00	5,067.70	432.30	92	7,979.33
500.102	Equipment	6,550.00	.00	.00	5,349.24	1,200.76	82	4,643.79
501.101	Uniforms and Clothing	4,250.00	.00	.00	2,602.21	1,647.79	61	3,661.18
512.108	Chemicals	88,400.00	3,905.11	41,151.71	39,628.84	7,619.45	91	102,699.10
512.109	Laboratory Supplies	18,000.00	3,573.56	937.84	12,975.37	4,086.79	77	19,059.05
515.121	Safety Supplies	1,200.00	.00	.00	600.00	600.00	50	1,001.16
532.148	Small Hand Tools	510.00	53.31	.00	53.31	456.69	10	832.78
	Supplies Totals	$124,410.00	$7,837.70	$42,089.55	$66,276.67	$16,043.78	87%	$139,876.39
	Other Services & Charges							
515.129	Permit Fees Due To Others	8,100.00	.00	.00	7,527.37	572.63	93	8,077.37
600.110	SCMIRF Property/Liab Ins	15,000.00	.00	.00	12,688.40	2,311.60	85	11,922.96
610.111	Communications- Landline	2,520.00	182.24	.00	1,946.91	573.09	77	2,200.81
610.112	Postage	500.00	.00	.00	42.92	457.08	9	102.82
610.1110	Communications- Wireless	900.00	34.78	.00	282.42	617.58	31	887.82
620.114	Advertising	500.00	.00	.00	.00	500.00	0	156.00
640.124	Travel Expense	1,950.00	.00	.00	.00	1,950.00	0	221.43
650.127	Electricity	291,970.00	32,522.51	.00	242,956.34	49,013.66	83	315,706.80

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

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	1,432.00	76.67	.00	667.53	764.47	47	1,305.04
650.130	Sanitation	2,835.00	262.13	.00	2,359.17	475.83	83	3,145.56
650.133	Stormwater	824.00	76.21	.00	685.89	138.11	83	914.52
650.134	Security Lights	3,753.00	347.00	.00	3,123.00	630.00	83	4,164.00
650.1271	Electricity- Sales Tax	13,731.00	1,398.80	.00	11,148.07	2,582.93	81	14,187.35
660.133	Repairs & Maint. Services	211,000.00	10,529.93	16,719.14	162,558.45	31,722.41	85	118,054.75
660.139	Fleet Services Materials	5,000.00	16.60	.00	2,271.06	2,728.94	45	4,181.32
660.145	Gasoline & Oil	4,600.00	166.26	.00	902.46	3,697.54	20	3,408.53
660.1391	Fleet Services Labor	3,200.00	98.96	.00	1,301.24	1,898.76	41	2,455.70
670.156	Equipment Rental/Lease	3,820.00	205.10	.00	2,093.33	1,726.67	55	3,062.69
685.180	Membership Dues and Fees	385.00	.00	.00	140.00	245.00	36	320.00
685.182	Other Operating Expenses	2,000.00	.00	.00	17,138.79	(15,138.79)	857	1,548.00
685.186	Training	1,830.00	.00	.00	255.00	1,575.00	14	1,724.88
685.190	Landfill Fees	42,120.00	923.94	.00	6,813.43	35,306.57	16	27,986.11
686.186	Legal Services	1,000.00	.00	.00	.00	1,000.00	0	.00
686.187	Professional Services	62,810.00	5,351.50	5,000.00	52,014.09	5,795.91	91	61,515.88
686.189	Employee Medical	400.00	92.00	.00	92.00	308.00	23	170.00
686.195	Repair/Maint Svc Contract	4,740.00	693.94	.00	3,311.23	1,428.77	70	4,107.51
686.199	Internal Engineering	.00	3,256.12	.00	22,852.47	(22,852.47)	+++	14,102.62
686.1895	Employee wellness services	820.00	269.09	.00	1,267.86	(447.86)	155	985.30
	Other Services & Charges Totals	$687,740.00	$56,503.78	$21,719.14	$556,439.43	$109,581.43	84%	$606,615.77
	Other Objects							
702.106	Interest- Bonds	231,240.00	18,719.68	.00	168,477.10	62,762.90	73	4,542.64
702.110	Bond Principal	544,746.00	87,628.00	.00	350,512.00	194,234.00	64	513,311.88
703.109	Agents Fee	4,500.00	.00	.00	2,862.50	1,637.50	64	5,843.75
795.995	GF Cost Distribution	46,500.00	3,875.00	.00	34,875.00	11,625.00	75	46,393.44
7999.9999	Principal Reclassified	(544,746.00)	(87,628.00)	.00	(350,512.00)	(194,234.00)	64	(513,311.88)
	Other Objects Totals	$282,240.00	$22,594.68	$0.00	$206,214.60	$76,025.40	73%	$56,779.83
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	107,590.00	5,305.11	.00	56,486.12	51,103.88	53	77,111.22
	Inter-Dept. Allocations Totals	$107,590.00	$5,305.11	$0.00	$56,486.12	$51,103.88	53%	$77,111.22
	Capital Outlay							
900.909	Headworks Modifications - Phase I	.00	.00	(15,923.00)	15,923.00	.00	+++	731,596.09
900.910	SBR Reactor #3 Modifications	1,195,000.00	5,470.04	(1,137,659.36)	1,355,611.52	977,047.84	18	543,644.59
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
9999.9999	Assets Reclassified	(1,195,000.00)	.00	.00	1,641,105.70	(2,836,105.70)	-137	(1,269,571.48)
	Capital Outlay Totals	$0.00	$5,470.04	($1,153,582.36)	$3,012,640.22	($1,859,057.86)	+++	$5,669.20
	Sub Department **17 - Wastewater Treatment**							
	Personal Services							
410.003	OPEB cost	2,000.00	.00	.00	.00	2,000.00	0	4,966.96
	Personal Services Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$4,966.96
	Other Services & Charges							
685.183	Depreciation	543,215.00	47,401.72	.00	401,549.82	141,665.18	74	533,700.65
	Other Services & Charges Totals	$543,215.00	$47,401.72	$0.00	$401,549.82	$141,665.18	74%	$533,700.65
	Sub Department **17 - Wastewater Treatment** Totals	$545,215.00	$47,401.72	$0.00	$401,549.82	$143,665.18	74%	$538,667.61
	Department **34 - Regional Wastewater Plant** Totals	$2,073,595.00	$181,296.71	($1,089,560.50)	$4,615,009.86	($1,451,854.36)	170%	$1,765,559.46
	EXPENSE TOTALS	$3,238,904.00	$272,127.32	($997,497.32)	$5,470,542.78	($1,234,141.46)	138%	$2,949,822.11
	Fund **0032 - Wastewater Fund** Totals							
	REVENUE TOTALS	3,113,904.00	265,736.64	.00	2,438,287.21	675,616.79	78%	3,116,248.21
	EXPENSE TOTALS	3,238,904.00	272,127.32	(997,497.32)	5,470,542.78	(1,234,141.46)	138%	2,949,822.11
	Fund **0032 - Wastewater Fund** Totals	($125,000.00)	($6,390.68)	$997,497.32	($3,032,255.57)	$1,909,758.25		$166,426.10
Fund **0033 - Stormwater Utility Fund**								
REVENUE								
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	500,000.00	40,636.75	.00	367,240.47	132,759.53	73	491,262.64
302.001	Penalties	6,000.00	469.91	.00	4,725.70	1,274.30	79	6,613.56
	Operating Revenues Totals	$506,000.00	$41,106.66	$0.00	$371,966.17	$134,033.83	74%	$497,876.20
	Investment Earnings							
361.001	Investment Earnings	3,500.00	.00	.00	5,559.43	(2,059.43)	159	8,477.93
	Investment Earnings Totals	$3,500.00	$0.00	$0.00	$5,559.43	($2,059.43)	159%	$8,477.93
	Miscellaneous							
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	+++	.07
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.07
	Capital Contributions							
371.002	Capital Contrib-Grants	.00	.00	.00	13,000.00	(13,000.00)	+++	19,800.00
	Capital Contributions Totals	$0.00	$0.00	$0.00	$13,000.00	($13,000.00)	+++	$19,800.00
	Operating Transfers In							
394.002	Transfer from fund balance	402,311.00	.00	.00	.00	402,311.00	0	.00

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Operating Transfers In Totals	$402,311.00	$0.00	$0.00	$0.00	$402,311.00	0%	$0.00
	Department **00 - Revenue** Totals	$911,811.00	$41,106.66	$0.00	$390,525.60	$521,285.40	43%	$526,154.20
	REVENUE TOTALS	$911,811.00	$41,106.66	$0.00	$390,525.60	$521,285.40	43%	$526,154.20
EXPENSE								
Department **40 - Storm Water Utlity Exp.**								
Personal Services								
400.101	Regular Pay	197,400.00	18,456.23	.00	158,220.04	39,179.96	80	187,633.65
401.103	Overtime	6,000.00	11.22	.00	6,475.65	(475.65)	108	12,802.92
401.105	On-call pay	.00	100.00	.00	1,500.00	(1,500.00)	+++	.00
405.114	FICA	14,600.00	1,295.62	.00	11,556.84	3,043.16	79	13,751.57
406.116	Retirement	22,500.00	2,101.33	.00	18,834.49	3,665.51	84	21,278.76
408.125	SCMIT Worker's Comp Ins.	7,000.00	2,721.90	948.05	9,401.66	(3,349.71)	148	5,011.73
410.001	Health Claims Cost	50,000.00	4,087.16	.00	40,267.88	9,732.12	81	46,650.19
410.002	Health Claim Costs-Retire	13,250.00	3,237.28	.00	14,693.08	(1,443.08)	111	10,456.46
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	4,346.09
	Personal Services Totals	$314,750.00	$32,010.74	$948.05	$260,949.64	$52,852.31	83%	$301,931.37
Supplies								
500.101	Supplies and Materials	2,660.00	387.17	.00	1,016.06	1,643.94	38	2,021.73
500.102	Equipment	5,600.00	.00	.00	1,803.34	3,796.66	32	513.51
501.101	Uniforms and Clothing	4,750.00	600.65	.00	3,546.40	1,203.60	75	4,485.88
513.112	Asphalt/Concrete/Gravel	5,460.00	1,631.70	.00	3,178.85	2,281.15	58	3,015.94
514.112	SW Collection Syst Supply	5,500.00	.00	.00	1,586.64	3,913.36	29	6,964.61
515.121	Safety Supplies	600.00	.00	.00	.00	600.00	0	258.94
532.148	Small Hand Tools	230.00	.00	.00	28.91	201.09	13	.00
	Supplies Totals	$24,800.00	$2,619.52	$0.00	$11,160.20	$13,639.80	45%	$17,260.61
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	.00	4,898.31	1,101.69	82	4,602.81
610.111	Communications- Landline	1,200.00	97.66	.00	915.67	284.33	76	1,138.19
610.112	Postage	100.00	20.17	.00	216.12	(116.12)	216	29.00
610.1110	Communications- Wireless	660.00	53.89	.00	427.23	232.77	65	547.06
620.114	Advertising	250.00	.00	.00	351.00	(101.00)	140	2.57
640.124	Travel Expense	390.00	.00	.00	21.34	368.66	5	339.80
650.127	Electricity	1,587.00	101.66	.00	1,249.01	337.99	79	1,907.97
650.128	Water	319.00	29.18	.00	262.62	56.38	82	365.16
650.129	Wastewater	170.00	15.68	.00	141.12	28.88	83	188.16

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.134	Security Lights	865.00	80.00	.00	720.00	145.00	83	960.00
650.1271	Electricity- Sales Tax	30.00	.72	.00	10.15	19.85	34	25.24
660.133	Repairs & Maint. Services	14,750.00	296.80	.00	10,553.24	4,196.76	72	17,413.60
660.139	Fleet Services Materials	11,000.00	1,504.91	.00	13,481.27	(2,481.27)	123	11,004.34
660.145	Gasoline & Oil	10,000.00	2,464.69	.00	10,119.40	(119.40)	101	8,192.12
660.1391	Fleet Services Labor	25,000.00	2,078.29	.00	18,790.05	6,209.95	75	23,960.51
670.156	Equipment Rental/Lease	280.00	.00	.00	.00	280.00	0	.00
685.180	Membership Dues and Fees	190.00	.00	.00	.00	190.00	0	25.00
685.182	Other Operating Expenses	2,400.00	194.44	.00	2,498.10	(98.10)	104	2,383.38
685.183	Depreciation	411,050.00	34,626.76	.00	308,147.86	102,902.14	75	396,896.42
685.186	Training	150.00	.00	.00	74.00	76.00	49	51.00
686.187	Professional Services	2,500.00	130.42	.00	316.27	2,183.73	13	2,312.39
686.189	Employee Medical	300.00	.00	.00	.00	300.00	0	559.00
686.195	Repair/Maint Svc Contract	3,370.00	204.09	.00	2,435.39	934.61	72	2,456.31
686.199	Internal Engineering	.00	3,256.12	.00	22,852.47	(22,852.47)	+++	14,102.62
686.1895	Employee wellness services	2,100.00	179.39	.00	1,860.35	239.65	89	2,553.98
687.202	Utility Billing Services	2,200.00	39.29	.00	1,712.67	487.33	78	1,860.44
687.203	Contract Services	2,000.00	.00	.00	.00	2,000.00	0	1,824.00
	Other Services & Charges Totals	$498,861.00	$45,374.16	$0.00	$402,053.64	$96,807.36	81%	$495,701.07
	Other Objects							
720.001	Provision for Bad Debts	1,400.00	116.67	.00	1,050.03	349.97	75	1,579.23
795.995	GF Cost Distribution	42,000.00	3,500.00	.00	31,500.00	10,500.00	75	41,360.52
	Other Objects Totals	$43,400.00	$3,616.67	$0.00	$32,550.03	$10,849.97	75%	$42,939.75
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	30,000.00	2,122.04	.00	22,594.39	7,405.61	75	30,844.41
	Inter-Dept. Allocations Totals	$30,000.00	$2,122.04	$0.00	$22,594.39	$7,405.61	75%	$30,844.41
	Capital Outlay							
900.912	Oakley Street Improvements	.00	.00	.00	.00	.00	+++	13,122.51
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.1000	Infrastructure Improvemts	1,527,300.00	.00	(7,170.44)	21,375.28	1,513,095.16	1	68,585.82
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	21,847.00
900.4200	Heavy Equipment	225,000.00	.00	.00	185,211.49	39,788.51	82	.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	23,448.41
950.962	Drainage Improvements	.00	.00	(3,122.50)	3,122.50	.00	+++	27,187.50
9999.9999	Assets Reclassified	(1,752,300.00)	.00	.00	(186,528.02)	(1,565,771.98)	11	(154,191.24)

Attachment: BudgetPerformanceReport-March 2017 (2271 : March 2017 Finance & IT Reports)

Budget Performance Report

Fiscal Year to Date 03/31/17

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Capital Outlay Totals	$0.00	$0.00	($10,292.94)	$23,181.25	($12,888.31)	+++	$0.00
	Department **40 - Storm Water Utlity Exp.** Totals	$911,811.00	$85,743.13	($9,344.89)	$752,489.15	$168,666.74	82%	$888,677.21
	EXPENSE TOTALS	$911,811.00	$85,743.13	($9,344.89)	$752,489.15	$168,666.74	82%	$888,677.21
	Fund **0033 - Stormwater Utility Fund** Totals							
	REVENUE TOTALS	911,811.00	41,106.66	.00	390,525.60	521,285.40	43%	526,154.20
	EXPENSE TOTALS	911,811.00	85,743.13	(9,344.89)	752,489.15	168,666.74	82%	888,677.21
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	($44,636.47)	$9,344.89	($361,963.55)	$352,618.66		($362,523.01)
Fund **0035 - Waste Management Fund**								
REVENUE								
Department **00 - Revenue**								
Charges for Services								
344.001	Refuse Col Chge-Resident	780,000.00	65,132.00	.00	583,376.00	196,624.00	75	759,010.63
344.002	Refuse Col Chge-Comm	125,000.00	10,924.34	.00	98,614.05	26,385.95	79	128,590.53
344.003	Sanitation Fee Penalties	15,000.00	1,167.66	.00	12,393.10	2,606.90	83	15,897.93
	Charges for Services Totals	$920,000.00	$77,224.00	$0.00	$694,383.15	$225,616.85	75%	$903,499.09
Miscellaneous								
369.002	Miscellaneous Revenue	200.00	.00	.00	81.00	119.00	40	189.00
	Miscellaneous Totals	$200.00	$0.00	$0.00	$81.00	$119.00	40%	$189.00
Operating Transfers In								
394.002	Transfer from fund balance	(47,291.00)	.00	.00	.00	(47,291.00)	0	.00
	Operating Transfers In Totals	($47,291.00)	$0.00	$0.00	$0.00	($47,291.00)	0%	$0.00
Sale of Assets								
391.001	Sale of Assets	.00	.00	.00	6,585.79	(6,585.79)	+++	.00
	Sale of Assets Totals	$0.00	$0.00	$0.00	$6,585.79	($6,585.79)	+++	$0.00
	Department **00 - Revenue** Totals	$872,909.00	$77,224.00	$0.00	$701,049.94	$171,859.06	80%	$903,688.09
	REVENUE TOTALS	$872,909.00	$77,224.00	$0.00	$701,049.94	$171,859.06	80%	$903,688.09
EXPENSE								
Department **31 - Residential Sanitation**								
Personal Services								
400.101	Regular Pay	202,000.00	20,538.41	.00	166,756.29	35,243.71	83	200,757.63
401.103	Overtime	20,460.00	1,043.65	.00	17,592.97	2,867.03	86	18,860.63
401.109	Seasonal City employee labor	58,000.00	.00	.00	.00	58,000.00	0	.00
405.114	FICA	15,560.00	1,531.01	.00	12,932.27	2,627.73	83	15,299.74
406.116	Retirement	23,760.00	2,435.89	.00	20,839.08	2,920.92	88	23,401.03

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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
408.125	SCMIT Worker's Comp Ins.	15,000.00	6,858.62	1,696.46	27,612.19	(14,308.65)	195	17,878.08
410.001	Health Claims Cost	46,200.00	4,142.16	.00	38,462.96	7,737.04	83	43,847.10
410.002	Health Claim Costs-Retire	14,300.00	2,125.84	.00	10,584.32	3,715.68	74	8,238.48
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	5,587.83
	Personal Services Totals	$400,280.00	$38,675.58	$1,696.46	$294,780.08	$103,803.46	74%	$333,870.52
	Supplies							
500.101	Supplies and Materials	1,500.00	304.01	.00	4,428.63	(2,928.63)	295	3,823.18
500.102	Equipment	.00	.00	.00	(224.70)	224.70	+++	.00
501.101	Uniforms and Clothing	19,000.00	1,122.93	.00	15,809.38	3,190.62	83	26,924.95
515.121	Safety Supplies	2,000.00	.00	.00	784.77	1,215.23	39	1,601.85
	Supplies Totals	$22,500.00	$1,426.94	$0.00	$20,798.08	$1,701.92	92%	$32,349.98
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	26,000.00	.00	.00	23,606.32	2,393.68	91	22,182.24
610.111	Communications- Landline	300.00	.19	.00	106.70	193.30	36	140.05
610.112	Postage	150.00	40.84	.00	368.26	(218.26)	246	39.01
610.1110	Communications- Wireless	500.00	.00	.00	.00	500.00	0	.00
620.114	Advertising	2,100.00	.00	.00	377.00	1,723.00	18	1,362.09
650.127	Electricity	881.00	103.12	.00	877.89	3.11	100	1,026.28
650.128	Water	364.00	33.22	.00	299.81	64.19	82	401.96
650.129	Wastewater	563.00	51.40	.00	463.78	99.22	82	621.60
650.130	Sanitation	399.00	36.92	.00	332.28	66.72	83	443.04
650.133	Stormwater	326.00	30.15	.00	271.35	54.65	83	361.80
650.134	Security Lights	475.00	43.89	.00	395.01	79.99	83	526.68
650.1271	Electricity- Sales Tax	3.00	.29	.00	2.79	.21	93	4.21
660.133	Repairs & Maint. Services	4,000.00	.00	.00	.00	4,000.00	0	2,246.67
660.136	Container Repairs	5,000.00	.00	.00	2,232.31	2,767.69	45	5,202.65
660.139	Fleet Services Materials	50,000.00	9,808.61	.00	28,415.56	21,584.44	57	66,644.96
660.145	Gasoline & Oil	32,000.00	5,349.48	.00	21,690.67	10,309.33	68	34,733.25
660.1362	Roll-Out Purchases	20,000.00	.00	3,907.65	17,026.56	(934.21)	105	29,328.93
660.1391	Fleet Services Labor	64,500.00	6,081.42	.00	48,214.66	16,285.34	75	75,766.75
660.1392	Fleet Svcs- Outside Vends	2,000.00	123.75	.00	1,292.50	707.50	65	2,158.75
685.182	Other Operating Expenses	2,500.00	233.32	.00	2,339.05	160.95	94	3,044.39
685.183	Depreciation	69,020.00	4,708.65	.00	157,689.15	(88,669.15)	228	56,275.31
685.190	Landfill Fees	26,000.00	277.60	.00	1,363.57	24,636.43	5	22,775.80
686.189	Employee Medical	1,800.00	.00	.00	45.00	1,755.00	2	480.00

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Budget Performance Report

Fiscal Year to Date 03/31/17

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	2,800.00	192.50	.00	1,540.00	1,260.00	55	4,035.00
686.1895	Employee wellness services	3,000.00	59.80	.00	2,891.40	108.60	96	5,924.35
687.202	Utility Billing Services	4,000.00	79.53	.00	3,466.91	533.09	87	3,765.83
687.203	Contract Services	5,000.00	5,137.81	14,957.43	46,225.58	(56,183.01)	1224	1,512.00
	Other Services & Charges Totals	$323,681.00	$32,392.49	$18,865.08	$361,534.11	($56,718.19)	118%	$341,003.60
	Other Objects							
720.001	Provision for Bad Debts	1,500.00	125.00	.00	1,125.00	375.00	75	5,396.55
730.120	Recycling Labor	37,000.00	2,332.82	10,212.80	20,775.71	6,011.49	84	33,760.52
730.122	Recycling Operating	12,000.00	591.40	.00	5,039.56	6,960.44	42	9,050.56
795.001	IT Internal Allocations	7,000.00	379.43	.00	4,672.80	2,327.20	67	6,205.52
795.995	GF Cost Distribution	77,200.00	6,433.33	.00	57,899.97	19,300.03	75	77,175.96
7999.9999	Principal Reclassified	(48,252.00)	.00	.00	.00	(48,252.00)	0	.00
	Other Objects Totals	$86,448.00	$9,861.98	$10,212.80	$89,513.04	($13,277.84)	115%	$131,589.11
	Capital Outlay							
900.4100	Vehicles	40,000.00	29,602.00	.00	29,602.00	10,398.00	74	.00
900.4200	Heavy Equipment	140,000.00	.00	.00	140,756.00	(756.00)	101	321,077.00
900.4300	Other Equipment	38,500.00	(1,000.28)	.00	17,971.60	20,528.40	47	.00
9999.9999	Assets Reclassified	(178,500.00)	(29,602.00)	.00	(188,312.60)	9,812.60	105	(321,077.00)
	Capital Outlay Totals	$40,000.00	($1,000.28)	$0.00	$17.00	$39,983.00	0%	$0.00
	Department **31 - Residential Sanitation** Totals	$872,909.00	$81,356.71	$30,774.34	$766,642.31	$75,492.35	91%	$838,813.21
	EXPENSE TOTALS	$872,909.00	$81,356.71	$30,774.34	$766,642.31	$75,492.35	91%	$838,813.21
	Fund **0035 - Waste Management Fund** Totals							
	REVENUE TOTALS	872,909.00	77,224.00	.00	701,049.94	171,859.06	80%	903,688.09
	EXPENSE TOTALS	872,909.00	81,356.71	30,774.34	766,642.31	75,492.35	91%	838,813.21
	Fund **0035 - Waste Management Fund** Totals	$0.00	($4,132.71)	($30,774.34)	($65,592.37)	$96,366.71		$64,874.88
Fund **0086 - Seized and Forfeited**								
REVENUE								
	Department **00 - Revenue**							
	Fines and Forfeitures							
367.000	Drug Enforcement Revenue	2,000.00	.00	.00	.00	2,000.00	0	35,241.11
	Fines and Forfeitures Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$35,241.11
	Operating Transfers In							
394.002	Transfer from fund balance	31,000.00	.00	.00	.00	31,000.00	0	.00
	Operating Transfers In Totals	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	0%	$0.00

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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 **00 - Revenue** Totals	$33,000.00	$0.00	$0.00	$0.00	$33,000.00	0%	$35,241.11
	REVENUE TOTALS	$33,000.00	$0.00	$0.00	$0.00	$33,000.00	0%	$35,241.11
EXPENSE								
Department **05 - Police**								
Supplies								
500.101	Supplies and Materials	250.00	.00	.00	318.43	(68.43)	127	.00
501.101	Uniforms and Clothing	800.00	.00	.00	6.44	793.56	1	315.08
	Supplies Totals	$1,050.00	$0.00	$0.00	$324.87	$725.13	31%	$315.08
Other Services & Charges								
610.1110	Communications- Wireless	500.00	.00	.00	.00	500.00	0	.00
640.124	Travel Expense	1,000.00	.00	.00	380.34	619.66	38	918.32
660.133	Repairs & Maint. Services	5,000.00	.00	.00	.00	5,000.00	0	108.08
660.134	Radio Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
660.145	Gasoline & Oil	200.00	.00	.00	63.97	136.03	32	118.71
685.180	Membership Dues and Fees	1,250.00	.00	.00	.00	1,250.00	0	951.00
685.182	Other Operating Expenses	6,000.00	.00	.00	.00	6,000.00	0	.00
685.186	Training	1,000.00	.00	.00	149.00	851.00	15	.00
685.191	Canine Unit Operations	5,000.00	208.86	.00	4,255.99	744.01	85	8,483.15
686.194	Other Prof/Tech Services	10,000.00	.00	.00	1,000.00	9,000.00	10	4,000.00
	Other Services & Charges Totals	$31,950.00	$208.86	$0.00	$5,849.30	$26,100.70	18%	$14,579.26
Capital Outlay								
900.4300	Other Equipment	.00	.00	9,220.00	.00	(9,220.00)	+++	.00
	Capital Outlay Totals	$0.00	$0.00	$9,220.00	$0.00	($9,220.00)	+++	$0.00
	Department **05 - Police** Totals	$33,000.00	$208.86	$9,220.00	$6,174.17	$17,605.83	47%	$14,894.34
	EXPENSE TOTALS	$33,000.00	$208.86	$9,220.00	$6,174.17	$17,605.83	47%	$14,894.34
	Fund **0086 - Seized and Forfeited** Totals							
	REVENUE TOTALS	33,000.00	.00	.00	.00	33,000.00	0%	35,241.11
	EXPENSE TOTALS	33,000.00	208.86	9,220.00	6,174.17	17,605.83	47%	14,894.34
	Fund **0086 - Seized and Forfeited** Totals	$0.00	($208.86)	($9,220.00)	($6,174.17)	$15,394.17		$20,346.77
	Grand Totals							
	REVENUE TOTALS	30,034,294.00	1,938,810.12	.00	20,539,145.70	9,495,148.30	68%	28,315,678.16
	EXPENSE TOTALS	30,913,359.00	2,822,144.52	1,993,670.59	26,369,874.72	2,549,813.69	92%	28,598,966.77
	Grand Totals	($879,065.00)	($883,334.40)	($1,993,670.59)	($5,830,729.02)	$6,945,334.61		($283,288.61)

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