

**REGULAR MEETING OF CITY COUNCIL
MARCH 19, 2015 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC**



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

1. **CALL TO ORDER**
2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**
3. **INVOCATION & PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENTS**
5. **INTRODUCTION OF NEW EMPLOYEES**
6. **RESOLUTION**
 - A. **Motion to approve Resolution declaring April 2015 as Fair Housing Month in the City of Georgetown, South Carolina.**

Attachments:

1	FAIR HOUSING RESOLUTION 03-19-15	(PDF)
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7. **HOUSING AND COMMUNITY DEVELOPMENT**
 - A. **Motion to approve First Reading of an ordinance to rezone the Georgetown Memorial Hospital campus from Medical Residential (MR) & Residential (R1) to a Planned Development (PD).**

Attachments:

1	Hospital Rezoning Ord	(PDF)
2	PC Application Hospital	(PDF)
3	Hospital PD Narrative updated	(PDF)
4	February 24 2015 PC Minutes	(PDF)
5	Current Hospital Zoning	(PDF)
6	Proposed Hospital Zoning2	(PDF)
7	2014005_PD SITE PLAN-ZONING PLAN 7	(PDF)
 - B. **Motion to approve Second Reading of an ordinance to amend the City of Georgetown Zoning Ordinance Article VIII: Area, Yard, and Height Requirements, to amend the maximum height of structure requirement in the Core Commercial (CC) district from thirty-five (35) feet to forty-five (45) feet.**

Attachments:

1	Height in CC Text Amendment Ord	(PDF)
2	ARTICLE VIII AREA YARD AND HEIGHT	(PDF)

- 3 Text Amend Application (PDF)
- 4 CC District (PDF)
- 5 Harbor Villas Variance 98 (PDF)

- C. Motion to approve Second Reading of an ordinance to amend The City of Georgetown Zoning Ordinance Articles III: Sec. 371, Article IV: Sec. 439 & 440, and Article VII: Sec. 703 to conditionally allow Campgrounds and Excavation for Development in the Limited Industrial (LI) zoning district; Furthermore, to eliminate Landfill in both the Heavy & Limited Industrial (HI & LI) districts.**

Attachments:

- 1 LI Text Amendment Ord_Marked Up (PDF)
- 2 LI Text Amendment Ord (PDF)
- 3 Zoning Articles Changes (PDF)
- 4 Zoning 2014 (PDF)
- 5 January 27 2015 PC Minutes (PDF)

8. FINANCE

- A. Motion to approve Second Reading of an Ordinance amending Chapter 13, Article II, Business Licenses, Section 13-20 Registration Required of the Code of Ordinances of the City of Georgetown, SC**

Attachments:

- 1 Business License Ord (PDF)
- 2 Business License Ord-revised (PDF)

9. PUBLIC WORKS

- A. Motion to approve the repair, replacement and installations of sidewalks, handicapped ramps and other associated work and payment to Linen Landscaping and Trucking in the amount of \$70,000.**

Attachments:

- 1 SKM_C224e15031111000 (PDF)

- B. Motion to approve purchase from Triple T Freightliner and payment of a Freightliner Truck with Pac Mor Body in the amount of \$163,142.**

Attachments:

- 1 SKM_C224e15031107510 (PDF)

10. ELECTRIC UTILITIES

- A. Motion to Approve Payment of Invoice to Utility Technology Engineers-Consultants in the amount of \$22,936.35 For Engineering Services Related To The Peak Shaving Generation Project**

Attachments:

- 1 utecfeb2015invoice (PDF)

- B. Motion to approve payment of invoice to Shealy Electrical Wholesalers in the amount of \$18,656.00 for street light globes**

Attachments:

1 shealyglobesfeb2015 (PDF)

- C. **Motion to approve purchase order and payment to Thomasson Lumber Company of Philadelphia, MS in the amount of \$19,635.00 for a quantity of seventy (70) 45 ft wood utility poles.**

Attachments:

1 thomassonpolesfeb2015 (PDF)

- D. **Motion to approve first amendment of the Pole Attachment Agreement with Southern Coastal Cable, LLC**

Attachments:

1 RESOLUTION AMEND POLE ATTACHMENT AGREEMENT (PDF)

11. ADMINISTRATION

- A. **Follow-up on Insurance Presentation**

12. CITY ADMINISTRATOR REPORT

13. MINUTES

- A. **Motion to approve minutes of Regular Meetings dated December 18, 2014 and January 15, 2015 and Special Meeting dated January 8, 2015.**

14. OLD BUSINESS

15. NEW BUSINESS

16. DEPARTMENT MONTHLY REPORTS

- A. **February 2015 GPD Report**

Attachments:

1 Monthly letter - Feb 2015 (PDF)

- B. **February 2015 Fire Report**

Attachments:

1 February 2015 Fire Report.pdf (PDF)

- C. **FEB. 2015 PUBLIC WORKS DEPT REPORT**

Attachments:

1 FEB.2015 (PDF)

- D. **February 2015 Fleet Services Report**

Attachments:

1 Monthly Report (PDF)

- E. **February 2015 Electric Utility Department Report**

Attachments:

1 february15report (PDF)

- F. **February 2015 Water Utilities Report**

Attachments:

- 1 February 2015 Water Utilities Report (PDF)
- G. February 2015 Housing & Community Development Report**

Attachments:

- 1 February Monthly Report 2015 (PDF)
- H. February 2015 Finance and IT Report**

Attachments:

- 1 February 2015 Finance & IT Report (PDF)
- 2 GovDeals-Monthly Rpts FY14 15 (PDF)
- 3 Grants-Monthly Rpts FY14.15 (PDF)
- 4 Budget Performance Report - February 2015 (PDF)

17. EXECUTIVE SESSION

Motion to enter Executive Session to seek advice from the City Attorney regarding a proposed contractual agreement between the City, individual property owners and the State of South Carolina Dept. of Commerce.

Motion to adjourn Executive Session and return to Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

18. ADJOURNMENT

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



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

RESOLUTION

DOC ID: 1806

Council Meeting Date:	19 March 2015
Department:	Administration
Issue Under Consideration:	Motion to approve Resolution declaring April 2015 as Fair Housing Month in the City of Georgetown, South Carolina.
Amount Requested:	NA
Is Item in Current Budget?	NA
If no, please explain:	
Financial Impact:	NA
Points to Consider:	This is an annual event which the City of Georgetown established in order to ensure that all citizens are aware of the Fair Housing Law and the City of Georgetown's obligation with all aspects of the law. The Fair Housing Act is Title VIII of the Civil Rights Act of 1968, as amended. This Act prohibits discrimination in the sale or rental of housing of race, color, religion, sex, national origin, familial status, and disability. The City of Georgetown has adopted a fair housing resolution pursuant to federal law.
Options:	Approve Resolution Not not approve Resolution
Staff Recommendations:	Approve Resolution

Reviews:

Chris Carter Completed 03/10/2015 2:56 PM

Ann U. Mercer Completed 03/11/2015 11:43 AM

Georgetown City Council Pending 03/19/2015 5:30 PM

Attachments:

1. FAIR HOUSING RESOLUTION 03-19-15 (PDF)

**MOTION TO APPROVE RESOLUTION DECLARING APRIL 2015 AS FAIR HOUSING
MONTH IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.**

STATE OF SOUTH CAROLINA)

FAIR HOUSING RESOLUTION

CITY OF GEORGETOWN)

WHEREAS, April 11, 2015 marks the 47TH anniversary of the passage of the United States Fair Housing Law, Title VIII of the Civil Rights Act of 1968, as amended, and the State of South Carolina enacted the South Carolina Fair Housing Law in 1988, that both support the policy of Fair Housing without regard to race, color, creed, national origin, sex, familial status and handicap, and encourages fair housing opportunities for all citizens; and

WHEREAS, the City of Georgetown is committed, under the 2015 effort to highlight the Fair Housing Law, by continuing to address discrimination in our community, to support programs that will educate the public about the right to equal housing opportunities, and to plan partnership efforts with other organizations to help assure every citizen of their right to fair housing; and

WHEREAS, the City of Georgetown rejects discrimination on the basis of race, religion, color, sex, national origin, disability, and/or familial status in the sale, rental or provision of other housing services; and

WHEREAS, the City of Georgetown desires that all its citizens be afforded the opportunity to attain decent, safe and sound living environment.

NOW THEREFORE, BE IT RESOLVED that the Georgetown City Council does hereby designate April 2015 as being Fair Housing Month and the City of Georgetown begins a year-long commemoration of the United States Fair Housing Law and urges all citizens to wholeheartedly recognize this celebration throughout the year.

APPROVED this 19th day of March, 2015.

ATTEST:

CITY OF GEORGETOWN,
A Municipal Corporation

Ann Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

Attachment: FAIR HOUSING RESOLUTION 03-19-15 (1806 : Resolution Fair Housing Month)



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

ORDINANCE

DOC ID: 1811

Council Meeting Date:	19 March 2015
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve First Reading of an ordinance to rezone the Georgetown Memorial Hospital campus from Medical Residential (MR) & Residential (R1) to a Planned Development (PD).
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• The hospital has merged 34 parcels into one parcel to make a centralized campus. • On February 24, 2015 Planning Commission held a public hearing for the rezoning of the hospital from MR & R1 to PD. • Planning Commission voted unanimously in favor of the rezoning as presented with a 6-0 vote. • This rezoning will allow the hospital more medical uses for future expansion on the site. • Rezoning to PD also allows for specialized regulations on signage, heights, and setbacks.
Options:	Council may approve or deny the first reading of the hospital rezoning.
Staff Recommendation:	Staff recommends approving the first reading to rezone the Georgetown Memorial Hospital from MR & R1 to PD.

Reviews:

Rick Martin Completed 03/09/2015 10:38 AM

Chris Carter Completed 03/10/2015 2:57 PM

City Attorney Completed 03/11/2015 12:16 PM

The recital in the Ordinance needs to include the date of PC approval for second reading

Ann U. Mercer Completed 03/11/2015 2:37 PM

Updated: 3/12/2015 10:45 AM by Ann U. Mercer

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6. Proposed Hospital Zoning2 (PDF)
7. 2014005_PD SITE PLAN-ZONING PLAN 7 (PDF)

**MOTION TO APPROVE FIRST READING OF AN ORDINANCE TO REZONE THE
GEORGETOWN MEMORIAL HOSPITAL CAMPUS FROM MEDICAL RESIDENTIAL (MR) &
RESIDENTIAL (R1) TO A PLANNED DEVELOPMENT (PD).**

AN ORDINANCE REZONING APPROXIMATELY 21.25 ACRES OWNED BY GEORGETOWN MEMORIAL HOSPITAL LOCATED ON BLACK RIVER ROAD FROM MEDICAL RESIDENTIAL (MR) & RESIDENTIAL (R1) TO PLANNED DEVELOPMENT (PD)

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

WHEREAS, Article 18, Section 1800 of the Zoning Ordinance of the City of Georgetown provides that the Zoning Ordinance may be amended from time to time by the Mayor and City Council; and

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

WHEREAS, following the public hearing on February 24, 2015 and the unanimous 6-0 vote in favor of rezoning by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Rezoning from Medical Residential (MR) & Residential (R1) to Planned Development (PD) property totaling approximately 21.25 acres located on Black River Road, identified by the Georgetown County Tax Map as TMS# (05-0014-136-00-00).

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

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

Rezoning from Medical Residential (MR) & Residential (R1) to Planned Development (PD) property totaling approximately 21.25 acres located on Black River Road, identified by the Georgetown County Tax Map as TMS# (05-0014-136-00-00).

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

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: Hospital Rezoning Ord (1811 : Ordinance to rezone the GMH campus from MR & R1 to Planned Development (PD))



Rezoning Application

Tax Map Number SEE ATTACHED LIST
 Area (sq. ft. or acres) 21.25 AC.
 Physical Address of Property GEORGETOWN MEMORIAL HOSPITAL
606 BLACK RIVER ROAD; GEORGETOWN, SC 29440
 Existing Use of Property ACUTE CARE HOSPITAL, MED.OFFICE BUILDINGS, RESIDENTIAL LOTS, ANCILLARY USES
 Location of Property BLACK RIVER ROAD, CITY OF GEORGETOWN, SC
 Existing Zoning District MR and RESIDENTIAL 1 Requested Zoning District PD

Ownership Information:

Name: GEORGETOWN HOSPITAL SYSTEM
 Address: POB 1718
 City: GEORGETOWN State: SC Zip: 29442 Phone: 843 520 8339

Agent Information:

Name: THOMAS P. BEVINS, PE; ENGINEERING AND TECHNICAL SERVICES, INC
 Address: POB 2040
 City: PAWLEYS ISLAND State: SC Zip: 29585 Phone: 843 385 8882

What road will provide access to the site: BLACK RIVER ROAD, WIGFALL ST., HUGER DRIVE

Is the access road a paved or unpaved road: PAVED

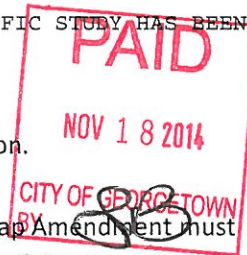
Approximately how many acres of the site is considered wetlands: 0.77 ac.

Is any of the site considered a floodplain or floodway: Yes ☒ No

Are high traffic patterns a concern in your area: ☒ Yes ☐ No SCDOT TRAFFIC STUDY HAS BEEN DONE

Important Notes:

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





Signature Page

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

Owners:

Print Name	Signature	Date
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Print Name	Signature	Date
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Corporation/Partnership

GEORGETOWN HOSPITAL SYSTEM

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

Print Name	Signature	Date
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ROD SOFTY, CONSTRUCTION MANAGER

Print Title and Name

Designation of Agent:

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

THOMAS P. BEVINS

Print Agents Name

Signature of Agent	Date
--------------------	------

Signature of Owner	Date
--------------------	------

Witness Signature	Date
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Planned Development Details

Instructions:

A Planned Development (PD) requires a minimum of three (3) contiguous acres of land.

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

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

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

Proposed Use	# of Units	Acreage	Net Density	Gross Density	Percentage of Project

4. Proposed Dimensional Standards (See Narrative)

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

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

Open Space Description	Acreage Required	Acreage Provided
(See Narrative)		

Who is proposed to own and maintain open space? GEORGETOWN HOSPITAL SYSTEM

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

Proposed Use	Parking Required
SEE ATTACHED NARRATIVE FOR PARKING STANDARDS	

7. Exterior landscaped buffer proposed? YES (must meet minimum requirements and conditions set forth in Section 713.4 & 713.5 of the Zoning Ordinance. (See Narrative)
8. Wetland buffer proposed? Yes (must meet minimum requirements and conditions set forth in Section 713.5 of the Zoning Ordinance.
9. Proposed signage allowances and requirements? SEE ATTACHED MASTER SIGN PLAN
10. Will this Planned Development be completed in Phases? If so, include a number of units and approximate construction dates: YES

Number of Units	Approximate Construction Dates
NEW MALL PARKING-PART 1	JAN 2015
SERVICE AREA UTILITIES	MAR 2015
NEW MALL BUILDING ADDITION	JAN 2016
SURGERY EXPANSION	JUL 2017
MEDICAL OFFICE BUILDING	JUL 2019

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

11. Will proposed roads be public or private? _____ Public ☒ Private
12. How will proposed Planned Development (or amended Planned Development) affect existing infrastructure such as:
- a) Roadway capacity: The existing GMH has been at this location for 60 years and the City of Georgetown and SCDOT have maintained the adjacent roadways during that time.
- b) Fire/EMS/Police: The GMH is an existing acute care hospital and provides an 24 hr emergency department destination for local EMS.
13. How does the applicant propose to mitigate the effects on the existing infrastructure?
It is proposed that all on-site sewer utilities will be privately constructed and privately maintained. A proposed water distribution system upgrade is proposed for construction and dedication to the City.

14. Will off-site improvements be made as a result of this project ☒ Yes ☐ No

If yes, list improvements and date of proposed completion:

Improvement	Date of Completion
BLACK RIVER ROAD	2017

15. Will any project improvements be dedicated to the City of Georgetown? ☒ Yes ☐ No

If yes, list improvements:

Proposed water line

16. Public Facilities Impacts from the development:

Generally, the hospital has been at this location for over 60 years and the infrastructure and public facilities have been serving the site during that time.

17. Give a detailed description of storm water management for the proposed project.

The proposed development will be served by an underground stormwater system that will be installed based on requirements of the City of Georgetown.

14. Will off-site improvements be made as a result of this project ☒ Yes ☐ No

If yes, list improvements and date of proposed completion:

Improvement	Date of Completion
BLACK RIVER ROAD	2017

15. Will any project improvements be dedicated to the City of Georgetown? ☒ Yes ☐ No

If yes, list improvements:

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16. Public Facilities Impacts from the development:

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17. Give a detailed description of storm water management for the proposed project.

The proposed development will be served by an underground stormwater system that will be installed based on requirements of the City of Georgetown.

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

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

PLANNED DEVELOPMENT NARRATIVE

GEORGETOWN HOSPITAL SYSTEM

GEORGETOWN MEMORIAL HOSPITAL
GEORGETOWN MAIN CAMPUS – PLANNED DEVELOPMENT DISTRICT

July 30, 2014
November 17, 2014
Revised January 8, 2015
Revised February 20, 2015

PREPARED FOR

GEORGETOWN HOSPITAL SYSTEM
POST OFFICE BOX 1718
GEORGETOWN, SC 29442
(843) 527-7101

PREPARED BY

ENGINEERING & TECHNICAL SERVICES, INC.
POST OFFICE BOX 2040
PAWLEYS ISLAND, SC 29585
(843) 237-3002

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3.0	DEVELOPMENT STANDARDS
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5.0	PARKING STANDARDS
6.0	MAINTENANCE RESPONSIBILITIES
7.0	INGRESS/EGRESS/ACCESS
8.0	OPEN SPACE/BUFFERS
9.0	IMPACT TO PUBLIC FACILITIES
10.0	STORMWATER MANAGEMENT
11.0	LANDSCAPE STANDARDS
12.0	ARCHITECTURE
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LIST OF APPENDICES

A	Parcels for Re-zoning
B	Master Sign Plan

PLANNED DEVELOPMENT NARRATIVE
GEORGETOWN HOSPITAL SYSTEM
GEORGETOWN MEMORIAL HOSPITAL
MAIN CAMPUS PLANNED DEVELOPMENT DISTRICT

1.0 GENERAL

The purpose of the proposed Planned Development is to create a medical complex to provide medical care to the public. The Planned Development will occupy approximately 21.25 acres located on the east side of Black River Road between Wigfall Street and Landgrave Street. This is the site of the existing Georgetown Memorial Hospital Main Campus Complex. The PD would contain multiple buildings which would include a hospital, medical office buildings and accessory use buildings. The PD would provide parking and driveways based on parking standards contained herein.

The existing zoning of the subject tract is MR and Residential 1.

The proposed PD will offer the benefit of close access to medical care for the surrounding community.

The proposed planned development is being prepared by the following:

Architect:

Curtis Group Architects. Ltd.
 11270 Ocean Highway, Suite B
 Pawleys Island, SC 29585
 Tom Curtis, AIA
 Mark Roman, AIA

Engineer

Engineering and Technical Services, Inc.
 POBox 2040
 Pawleys Island, SC 29585
 Thomas P. Bevins. PE

The proposed primary uses under the PD would be as listed below.

Permitted Uses

- a. General and specialized doctor's offices and clinics such as dentists, chiropractors, optometrists, podiatrists; except drug and alcohol treatment centers.
- b. Blood banks and donor centers.
- c. Dialysis centers.
- d. Emergency medical centers, free standing.
- e. Hospitals, except psychiatric.
- f. Medical and dental labs.
- g. Nursing and personal care facilities (such as nursing homes and continuing care facilities).
- h. Outpatient surgery centers.
- i. Plasmapheresis centers.
- j. Endoscopy/Gastroenterology Centers.
- k. Home health Care Centers.
- l. Pharmacies.
- m. Accessory uses that are subordinate to any permitted use above and on-site signage.
- n. Residential

Accessory Uses

- a. Imaging Centers. Facilities performing the following: X-ray, cat scan, MRI or ultra-sound services.
- b. Education Centers. Facilities with classroom space for the purpose of training personnel in conjunction with any of the primary permitted uses.
- c. Physical Plant. Separated buildings containing boilers, air conditioning units, cooling towers or other similar mechanical equipment designed to support and maintain another building containing one of the primary permitted uses.
- d. Plant Services and Bio-mechanical Engineering Offices. Separate buildings containing maintenance offices, maintenances shops, employee locker rooms, etc for the purpose of maintaining and supporting another building containing one of the primary permitted uses. This would include repair and maintenance of hospital or medical equipment.
- e. Computer Data Center. Facilities containing computer servers and computer network equipment necessary to operate integrated hospital and

medical service systems and to store and access electronic medical records.

- f. Warehouse Buildings. Buildings providing storage of medical records, medical supplies and medical equipment (hospital beds, furniture, medical treatment equipment, medical diagnostic equipment, etc.).
- g. Institutional Laundry Facility. Specialized Laundry facilities designed to clean soiled articles specifically for any of the primary permitted uses.
- h. Well house structures.
- i. Infectious Waste Storage Buildings. Freestanding structures to hold infectious medical materials awaiting pick-up and removal from site.
- j. Medical Gas Storage Facilities. Freestanding structures to house medical gas tanks used in healthcare. Tanks may be portable or permanently mounted. Tanks may be connected to the healthcare facility by a pipeline. Facility may be open or under roof and may include a security fence.

2.0 **SITE DESCRIPTION**

The site contains approximately 21.25 acres and generally slopes to the east toward the Black River with elevations ranging from 8 to 18 ft elevation (MSL).

A wetland certification has been issued by the US Army Corps of Engineers. The wetlands are depicted on the Master Site Plan drawing.

3.0 **DEVELOPMENT STANDARDS**

Building setbacks within the PD will be as follows:

Setbacks: Front = 50' (Along Black River Road)
 Front = 20' (Other Side Streets)
 Side = 20'
 Rear = 20'

Minimum Building Separation = 20 Ft.

Maximum Building Height

Hospital Building = 70 Ft.

Hospital Accessory Buildings = 70 Ft.

Medical Office Buildings = 70 Ft.

Non-Occupied Structures = 75 Ft.

Minimum Lot Width = 60 Ft.

4.0 **DENSITY AND AREA**

The proposed density of the PD would be as follows:

Hospital (Existing)	= 113,604	SF Gross Floor Area
Hospital (Prop)	= 6,990	SF Gross Floor Area
Hospital (Future)	= 44,766	SF Gross Floor Area
Medical Office Bldg 1 (Ex. Urology)	= 2,197	SF Gross Floor Area
Medical Office Bldg 2 (Future)	= 20,613	SF Gross Floor Area
Data Center	= 5,538	SF Gross Floor Area
Physical Plant	= 4,210	SF Gross Floor Area
Maintenance Building	= 1,824	SF Gross Floor Area
	=====	
Subtotal	= 197,742	SF
Residential	= 2,054	SF Gross Floor Area
	=====	
Total	= 201,796	SF
	= 4.59	AC

The total area of the PD is 21.25 acres.

ACREAGE TABULATION

<u>Use</u>	<u>Area (Ac)</u>	<u>% Of Site</u>
Buildings-Medical	4.59	21.57
Buildings-Residential	0.05	0.22
Driveways/Parking	10.74	50.51
Ponds	0.43	2.05
Walks	1.01	4.75
Open/Landscape	3.67	17.28
Wetland	<u>0.77</u>	<u>3.62</u>
Total	21.25	100.0

5.0 **PARKING STANDARDS**

A. Parking requirements shall be as follows:

Table 5.1
GEORGETOWN MEMORIAL HOSPITAL
GEORGETOWN MAIN CAMPUS – PLANNED DEVELOPMENT DISTRICT
Parking Requirements

<u>Use</u>	<u>Parking Spaces Required</u>
General and Specialized doctor's offices and clinics	1 SP PER 250 SF
Blood Banks and donor centers	1 SP PER 300 SF
Dialysis centers	1 SP PER 400 SF
Emergency medical centers, free standing	1 SP PER 250 SF
Acute Care Hospitals, except psychiatric	2.5 SP PER Patient Bed
Medical and dental labs (free standing)	1 SP PER 400 SF
Nursing and personal care facilities	1 SP/6 Beds + 1 SP/Employee L.S. + 1 SP/Staff Doctor
Outpatient Surgery Centers	1 SP PER 400 SF + 1 SP/employee L.S.
Plasmapheresis	1 SP PER 400 SF
General Support Building	3 SP PER 1000 SF
Endoscopy/Gastroenterology Centers	1 SP PER 250 SF
Home Health Care Centers	1 SP PER 300 SF
Pharmacies	1 SP PER 300 SF
Imaging Centers	1 SP PER 400 SF
Education Centers	3 SP PER 1000 SF
Physical Plant	1 SP PER Employee L.S.
Plant Services and Bio-mechanical Engineering Offices	1 SP PER Employee L.S.
Computer Data Centers	1 SP PER Employee L.S.
Warehouse Buildings	1 SP PER 4000 SF
Institutional Laundry Facility	1 SP PER 1000 SF
Well House Structures	0
Infectious Waste Storage Buildings	0

LS = Largest Shift

B. Parking space dimensional requirements shall be as follows:

Table 5.2
Standard Parking Dimensions

<u>Description</u>	Dimensions	
	Width (Ft)	Length (Ft)
Standard Space	9	19
Compact Space	7	15
Parallel Space	8	23
Compact Parallel Space	7	19
Handicapped	8' with 5' Aisle	19
Van Accessible Handicapped	8' with 8' Aisle	19

Notes: Compact spaces shall make up no more than 10% of the total spaces.
Handicapped spaces shall be provided as required by Federal Regulations.

6.0 MAINTENANCE RESPONSIBILITIES

All parking areas, driveways, stormwater areas, open space, privacy fences, signage, site lighting, landscaping and buildings shall be privately owned and maintained by Georgetown Hospital System.

7.0 INGRESS/EGRESS/ACCESS

Ingress/Egress to the site will be as follows:

Three (3) access driveways on Black River Road

One new access driveway at Wigfall Street and Huger Drive.

Multiple parking lot driveway connections along Huger Drive.

The proposed new driveway connections on Black River Road, Wigfall Street and Huger Drive will be constructed to SC DOT standards.

Internal driveways will be typically 24 feet in width. All driveways and parking areas will be private.

Walks shall be provided to connect building entrances to adjacent parking. Walks shall be in accordance with ADA standards.

8.0 OPEN SPACE/BUFFERS

Passive Open Space	=	3.67	Acres
Proposed Lake Area Open Space	=	<u>0.43</u>	Acres
Proposed to be provided	=	4.11	Acres
 Total Tract Area	 =	 21.25	 Acres

All open space will be passive and will be owned and maintained by the Georgetown Hospital System.

BUFFERS

For the improvement of visual character, an exterior landscaped buffer will be provided along the exterior of the PD. The buffer will have a width of 25 ft.

The following areas will be exempted from having the exterior buffer requirement:

- a. Areas containing existing or proposed ingress and egress driveways for the site.
- b. Areas containing existing building structures or existing parking.
- c. Areas adjacent to abandoned ricefields and wetlands.
- d. In areas adjacent to the existing cemetery, the buffer may be provided by screening. The screening may be accomplished by use of a fence or masonry wall. When using a fence, the fence will be combined with landscaping which will cover a minimum of 50% of the fence area. When screening with a fence or masonry wall, the buffer width may be adjusted to a minimum of 5 feet.

The designated buffer areas will remain natural except for stormwater drainage features, signage, landscaping, access driveways, walks and pervious parking.

9.0 IMPACT TO PUBLIC FACILITIES

As a part of a planned expansion to the existing main hospital building, the existing Memorial Lane will be closed and the abandoned R/W will become a part of the hospital campus. The Memorial Lane intersection at Black River Road will be removed and replaced by a new driveway connection along Black River Road.

The existing Georgetown Memorial Hospital is currently served by water, sewer, electric, natural gas, telephone and cable television utilities. The providers are as follows:

Domestic Water	City of Georgetown
Sanitary Sewer	City of Georgetown
Electric	City of Georgetown
Natural Gas	SCE&G
Telephone	Horry Telephone Cooperative
Internet and Data	Horry Telephone Cooperative
Internet and Data	Time Warner Cable
Cable Television	Time Warner Cable

Georgetown Memorial Hospital has been in this location for 60 years and has had multiple expansions. The City of Georgetown has operated and maintained water, sewer and electric utilities and provided these services to the hospital during that time.

All proposed on-site sewer utilities are planned to be privately constructed and maintained.

A proposed water distribution system upgrade is proposed for construction and dedication to the City of Georgetown.

10.0 STORMWATER MANAGEMENT

The proposed development will be served by an underground stormwater collection system which will be installed based on the requirements of the City of Georgetown and SC DHEC.

The proposed stormwater facilities will be owned and maintained by the Georgetown Hospital System.

11.0 LANDSCAPING

Significant and/or landmark trees that are identified outside the location of structures and the buffer acres that can be saved will be protected in accordance with City of Georgetown Tree Protection Ordinance.

Landscaping will be provided for the developed area, significant sides of structures, parking areas, and islands to enhance the aesthetics of the natural vegetation and architecture and provide a protective physical and psychological barrier between pedestrians and vehicular traffic.

The proposed landscaping will feature plants and trees native to the South Carolina low country. Quantities, locations, species, spacing, caliber, and height will be in accordance with City of Georgetown requirements.

All landscaping will be installed according to planting procedures per the City of Georgetown requirements. A certified arborist will approve and administer program.

An automated irrigation system will installed to provide full coverage irrigation to the newly install landscaping. The water source for the system will be provided by a deep well and surface water ponds.

12.0 ARCHITECTURE

Design Goals

The primary design goals are to create a diverse and integrated medical campus which serves as a strong community destination offering state-of-the-art medical and rehabilitative services, medical office and supporting services.

As with other successful campus developments, it is imperative that we establish a strong sense of place that serves the needs of the greater community and becomes a destination for those seeking quality health services.

Environmental sensitivity

It is our responsibility to respect and protect the natural environment to the extent possible. Coexistence between the built environment and the natural environment means minimizing negative impacts on established natural systems.

Pedestrian Friendly

Buildings and vehicular areas must be designed with the consideration of pedestrian circulation.

Site furnishings should include benches, trash containers, bollards (when necessary), bike racks, appropriate lighting, and street tree plantings to promote a walk-able campus environment.

Intent of Architectural Guidelines

The Architectural Guidelines are intended to outline the basic design guidelines of the Master Plan and promote the consistency of building architecture throughout the campus. The principal intent of these design guidelines is to facilitate the implementation of development in the manner consistent with the overall campus vision. It establishes the basic framework by regulating building types, colors and materials, signage, parking locations, key architectural features to be incorporated, and other elements necessary for the successful implementation of the Master Plan.

- Identify appropriate building types and architectural styles.
- Establish key architectural design elements that can serve to establish continuity between the various development types on the campus.
- Establish an approved materials palette for future buildings.
- Define the expectations for future campus development with regard to overall site landscaping, screening of parking and service areas, enclosing of trash collection areas, signage and lighting standards.

Building Character:

- The architectural style shall exhibit the same general style as established on the main GMH hospital building: clean, contemporary lines and massing, generally flat roofs to include design features such as glass stair towers, metal blade walls, etc.
- Longer building facades shall be broken up through the use of building offsets, varying of materials, and window patterns.
- Building entrances shall be clearly identifiable and shall be reinforced through consistent architectural elements such as feature walls or canopy elements as established on the main GMH building.

Building Materials Palette:

- Primary facades are encouraged to be a combination face brick, EIFS or stucco, and metal panels systems.
- Approved Exterior Materials Selections:
 - Brick 1 (New Accent Brick): Palmetto Brick, Commercial, 1.25 Greystone, Modular
 - Brick 2 (Red to Match Existing): Hanson Brick, Guilford Blend, 1963 Roseboro
 - Brick Mortar: Standard Grey
 - EIFS 1:
 - EIFS 2:
 - Metal Panels: Firestone Una Clad Series 1000C, Metallic Bright Silver
 - Aluminum Window Systems: Clear Anodized
 - Glazing: PPG Solar Control Low-E, 1" Insulated Bronze Tinted Solarban, ¼ Bronze Annealed, ½ LP Clr Ano, ¼ Solarban 60 Annealed (s#3)

Parking:

Shall be located to provide the most direct access to services. Planting islands should be introduced to allow for landscape and canopy tree plantings to screen parking from roadway. Also, one planting island with a canopy tree shall be introduced for each 15 parking spaces. Parking spaces shall be screened from Black River Road with low scale shrubs.

Building Height:

The maximum building height shall be 3 stories and 65' to the parapet above finish floor for main building facades. Rooftop mechanical penthouses and elevator overruns, etc may exceed this height. Main building design features (stair towers, entrance elements, etc) may extend above this height.

Mechanical Equipment Screening:

Rooftop mechanical equipment shall be screened from view either by the use of mechanical penthouses or screen walls. The materials for these walls shall be EIFS as established on the main GMH hospital building.

13. SIGNAGE

A comprehensive sign plan has been developed for the overall campus. See the Appendix.

END

APPENDIX A
LIST OF PARCELS TO BE RE-ZONED

GMH PARCELS FOR REZONING 2014

	TMS	Owner1
1	05-0014-136-00-00	GEORGETOWN MEMORIAL HOSPITAL
2	05-0014-136-01-00	GEORGETOWN MEMORIAL HOSPITAL
3	05-0014-136-02-00	GEORGETOWN MEMORIAL HOSPITAL
4	05-0014-136-03-00	GEORGETOWN MEMORIAL HOSPITAL
5	05-0014-136-04-00	GEORGETOWN COUNTY MEM HOSPITAL
6	05-0014-137-00-00	GEORGETOWN MEMORIAL HOSPITAL
7	05-0014-138-00-00	GEORGETOWN MEMORIAL HOSPITAL
8	05-0014-139-00-00	GEORGETOWN MEMORIAL HOSPITAL
9	05-0014-140-00-00	GEORGETOWN MEMORIAL HOSPITAL
10	05-0014-141-00-00	GEORGETOWN MEMORIAL HOSPITAL
11	05-0014-142-00-00	GEORGETOWN MEMORIAL HOSPITAL
12	05-0014-143-00-00	GEORGETOWN MEMORIAL HOSPITAL
13	05-0014-144-00-00	GEORGETOWN COUNTY MEM HOSPITAL
14	05-0014-145-00-00	GEORGETOWN COUNTY MEMORIAL
15	05-0014-147-00-00	GEORGETOWN MEMORIAL HOSPITAL
16	05-0014-148-00-00	GEORGETOWN MEMORIAL HOSPITAL
17	05-0014-149-00-00	GEORGETOWN MEMORIAL HOSPITAL
18	05-0014-150-00-00	GEORGETOWN MEMORIAL HOSPITAL
19	05-0014-151-00-00	GEORGETOWN MEMORIAL HOSPITAL
20	05-0014-152-00-00	GEORGETOWN MEMORIAL HOSPITAL
21	05-0014-153-00-00	GEORGETOWN MEMORIAL HOSPITAL
22	05-0014-154-00-00	GEORGETOWN MEMORIAL HOSPITAL
23	05-0014-155-00-00	GEORGETOWN MEMORIAL HOSPITAL
24	05-0014-156-00-00	GEORGETOWN MEMORIAL HOSPITAL
25	05-0014-157-01-00	GEORGETOWN MEMORIAL HOSPITAL
26	05-0014-157-02-00	GEORGETOWN COUNTY MEM HOSPITAL
27	05-0014-157-03-00	GEORGETOWN COUNTY MEM HOSPITAL
28	05-0014-157-04-02	GEORGETOWN MEMORIAL HOSPITAL
29	05-0014-158-00-00	GEORGETOWN COUNTY MEMORIAL HOS
30	05-0014-159-00-00	GEORGETOWN MEMORIAL HOSPITAL
31	05-0014-160-00-00	GEORGETOWN MEMORIAL HOSPITAL
32	05-0014-160-01-00	GEORGETOWN MEMORIAL HOSPITAL
33	05-0014-161-00-00	GEORGETOWN MEMORIAL HOSPITAL
34	05-0014-166-00-00	GEORGETOWN MEMORIAL HOSPITAL
35	05-0014-167-00-00	GEORGETOWN MEMORIAL HOSPITAL
36	05-0014-157-00-00	GEORGETOWN MEMORIAL HOSPITAL



APPENDIX B
MASTER SIGN PLAN



A Freestanding Signs

A1 Primary Monument ID Sign

- One (1) double sided, internally illuminated, monument sign, up to 10' in overall height and 120 square feet of display area.

A2 Directional ID Signs

- Twelve (12) double sided or single sided, internally illuminated, directional signs, up to 8' in overall height and 20 square feet of display area.

A3 Informational Signs

- Ten (10) double sided or single sided, non-illuminated informational signs, up to 4' in overall height and up to 8 square feet each of display area (ie: Physicians Parking, Visitor Parking)

A4 Traffic Signs

- Thirty (30) double sided or single sided, non-illuminated, post and panel style signs, up to 8' in overall height and 4 square feet of display area. (ie: Reserved Parking, Clergy Parking)

B Building Mounted Signs

B1 Primary Building ID Signs

- Three (3) sets of illuminated letters, up to 100 square feet per set, naming the facility.

B2 Logo ID Signs

- Two (2) illuminated logos, up to 64 square feet each, branding the facility.

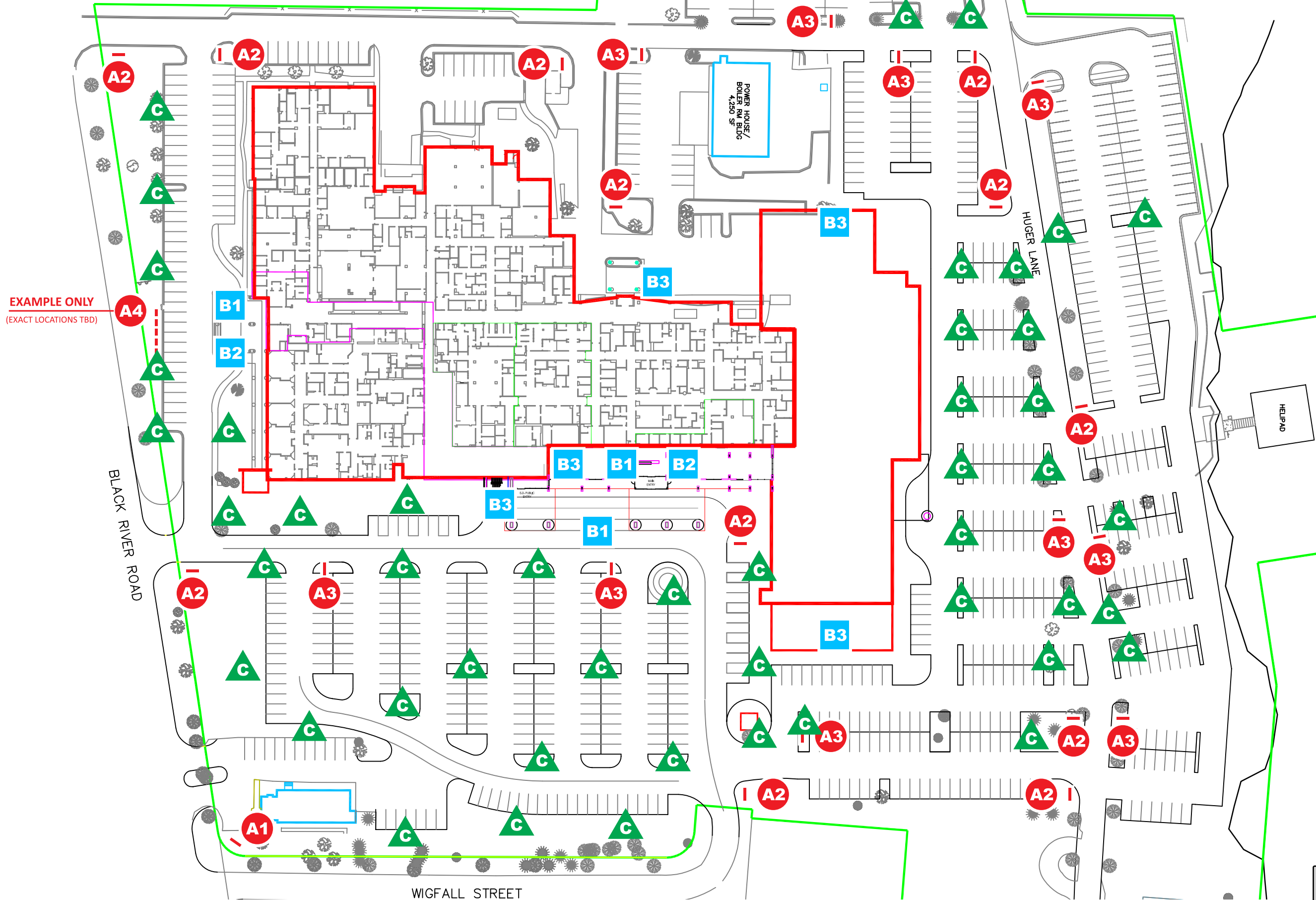
B3 Secondary Building ID Signs

- Five (5) sets of illuminated letters, up to 40 square feet per set, identifying services (ie: Emergency, Ambulance, Same Day Surgery)

C Pole Banners

- Forty Seven (47) double sided, non-illuminated 10 square foot canvas banners mounted on spring loaded brackets to light poles.

MASTER SIGN PLAN – 2015



MINUTES
Planning Commission
February 24, 2015

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

MEMBERS ABSENT: Bernard Jones

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

- I. **Call to Order**
- II. **Minutes:** The minutes for January 27, 2015; **Mr. Chris Moore made a motion to approve the minutes as presented, seconded by Mr. Bob Sizemore, the motion carried unanimously.**
- III. **Public Input: None**
- IV. **Consideration:**

1. Thomas Bevins of ETS Engineering requests the rezoning of the Georgetown Hospital System from MR & R1 to a Planned Development (PD).

Matt Millwood/City Staff told the Board that this request is to help the development of the Georgetown Hospital Campus. Matt read into the record the Planned Development requirements from the Comp Plan; which stated that a PD must have at least 10 acres and incorporate a mixture of uses (i.e. single use PDs would be prohibited). So unless there are at least 10 acres and multiple uses on this property, it is not supposed to be rezoned to PD. And of course this development is 21.25 acres and will have many different uses. Matt also made the Board aware that if this rezoning is approved it will remove almost all Medical Residential (MR) zoning from the Official Zoning Map. So we need to look at that for the future, possible doing away with the MR zoning altogether. (Showed them maps of current zoning and proposed zoning at this time.) Matt also read into the record the uses of MR District (Medical Residential) as it stands now:

- 1. Home Occupation
- 2. Hospital
- 3. Accessory Building to Hospital
- 4. Multi-level Parking Facility
- 5. Single Family Home

If rezoning is allowed it would include up to 14 proposed uses. The hospital has received several variances and if this rezoning is not approved it would possibly have to get many more for the intended use of the campus. The hospital has purchased some of the surrounding parcels and has since combined all 34 parcels into one large parcel/campus by a surveyed plat. One of the main issues at this time would be the signage, as they are rebranding and there are many directional signs as well as all other signs that will have to be refaced to the new brand which will be Tideland's.

Mr. Thomas Bevins of ETS Engineering in Pawleys/representative addressed the Board and said that their intent is to construct the campus having several mix uses and with the current zoning regulations it would be very difficult. **Mr. Pieterse/Chairman** asked about the green space and a detention pond. Mr. Bivens said they are trying to come as close as possible to the requirements for the green space. He was considering an area to put a detention pond and will have more insight during the next phase of the project.

Mr. Dan Stacey/Representative told the Board that there are a couple of other parcels that under negotiations and if the hospital can obtain the property they would be able to either meet the requirements or come really close to it.

Public Input: None

Motion: Mr. Chris Moore made a motion to accept the application as presented, seconded by Mr. Paul Smith, the motion carried 6 to 0 by a roll call vote.

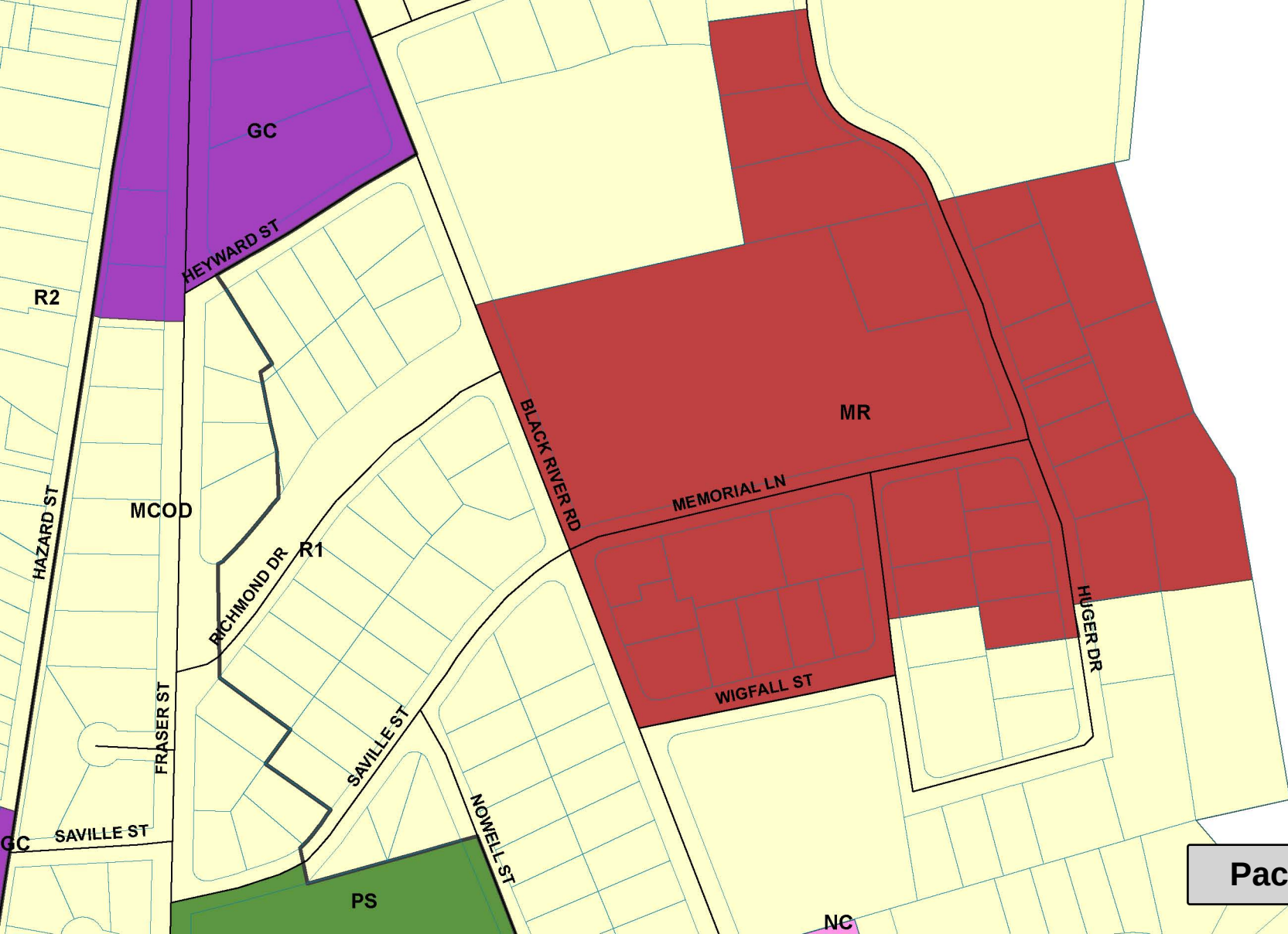
V. Board Discussion

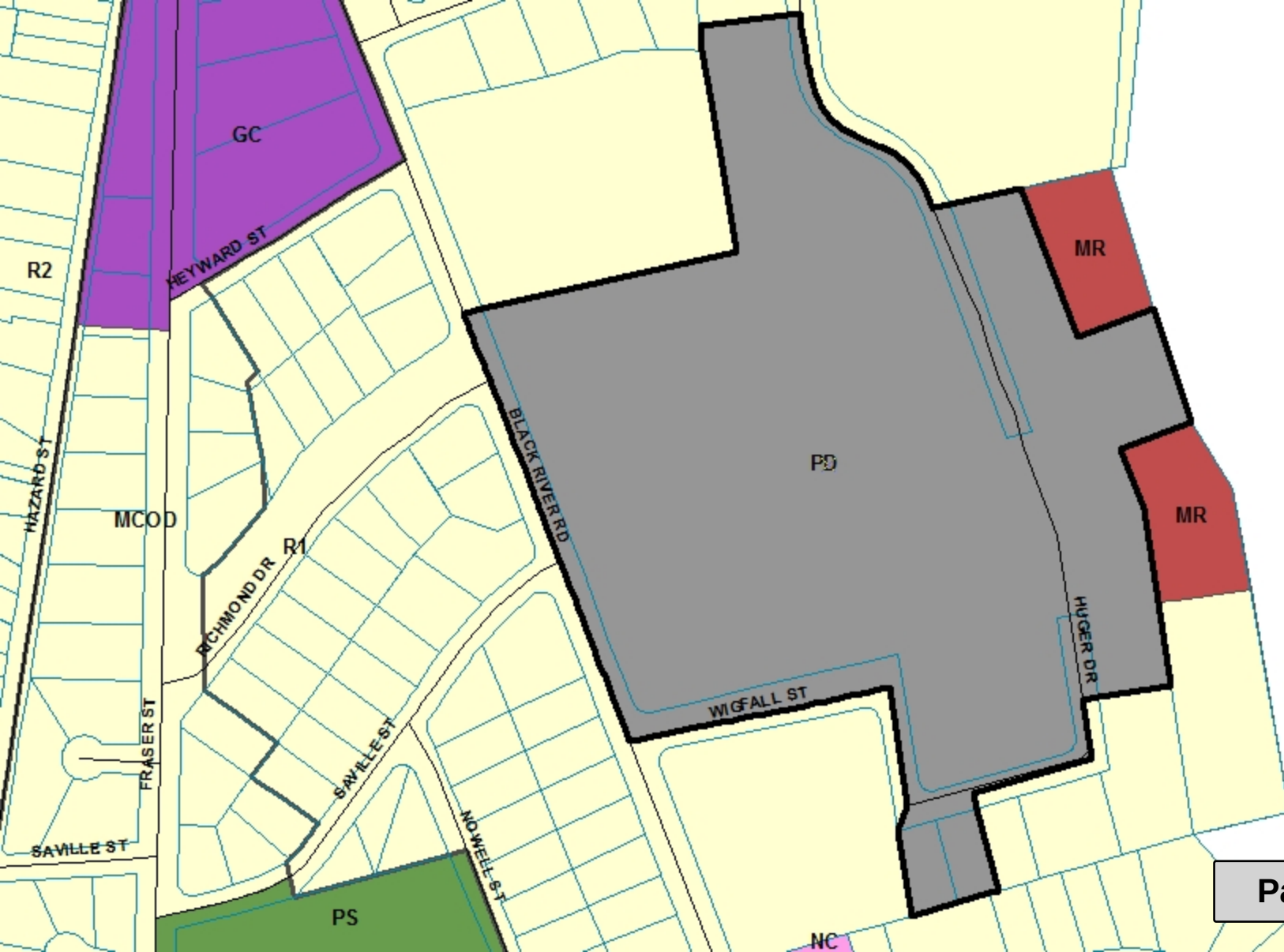
Mr. Tee Miller/City Staff handed out some information concerning the suggested Zoning Ordinance Text Amendment for the language in height requirements to allow Hotels

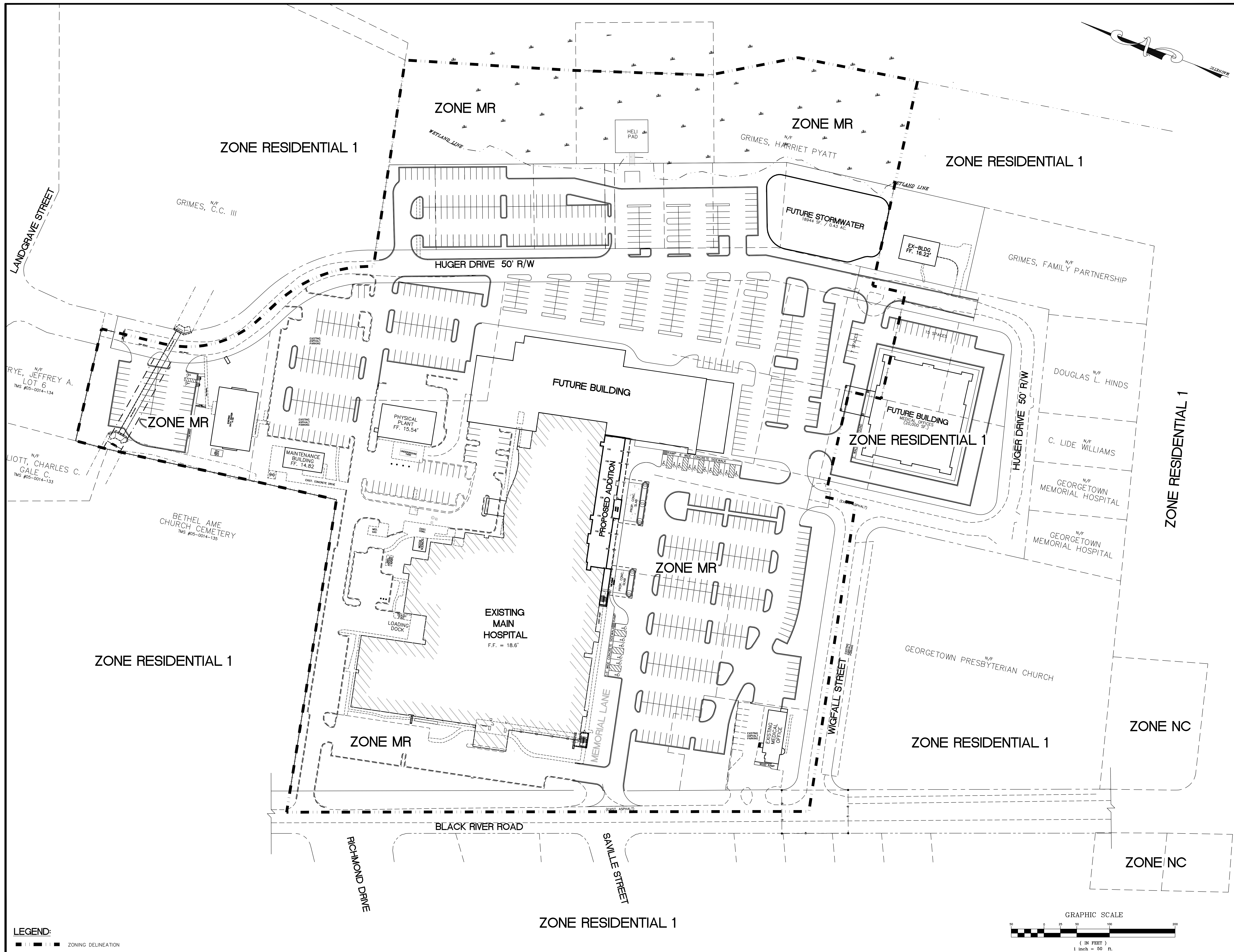
VI. Adjournment: With there being no further business the meeting was adjourned.

Submitted By,

*Debra Grant
Board Secretary*









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

ORDINANCE

DOC ID: 1795 A

Council Meeting Date:	19 March 2015
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve Second Reading of an ordinance to amend the City of Georgetown Zoning Ordinance Article VIII: Area, Yard, and Height Requirements, to amend the maximum height of structure requirement in the Core Commercial (CC) district from thirty-five (35) feet to forty-five (45) feet.
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 height increase will help in the rebuilding of the 700 block of Front Street. • It could also help bring a hotel to the downtown area. • Planning Commission met for a public hearing on January 27, 2015 and approved it unanimously with a vote of 6-0. • Fire Department has no concerns because of current ladder trucks.
Options:	Approve or deny the request for a maximum height increase in the CC district.
Staff Recommendation:	Staff recommends approving the ordinance because of the reasons listed above.

Reviews:

Rick Martin	Completed	02/10/2015 3:18 PM
Chris Carter	Completed	02/11/2015 11:36 AM
City Attorney	Completed	02/11/2015 11:42 AM
Ann U. Mercer	Completed	02/11/2015 12:09 PM
Georgetown City Council	Completed	02/19/2015 5:30 PM

Attachments:

Updated: 3/12/2015 10:44 AM by Ann U. Mercer A

Page 1

1. Height in CC Text Amendment Ord (PDF)
2. ARTICLE VIII AREA YARD AND HEIGHT (PDF)
3. Text Amend Application (PDF)
4. CC District (PDF)
5. Harbor Villas Variance 98 (PDF)

**MOTION TO APPROVE SECOND READING OF AN ORDINANCE TO AMEND THE CITY OF
GEORGETOWN ZONING ORDINANCE ARTICLE VIII: AREA, YARD, AND HEIGHT
REQUIREMENTS, TO AMEND THE MAXIMUM HEIGHT OF STRUCTURE REQUIREMENT IN
THE CORE COMMERCIAL (CC) DISTRICT FROM THIRTY-FIVE (35) FEET TO FORTY-FIVE
(45) FEET.**

**AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE
ARTICLE VIII: AREA, YARD, AND HEIGHT REQUIREMENTS, TO AMEND THE MAXIMUM
HEIGHT OF STRUCTURE REQUIREMENT IN THE CORE COMMERCIAL (CC) DISTRICT
FROM THIRTY-FIVE (35) FEET TO FORTY-FIVE (45) FEET**

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 VIII, Area, Yard, and Height Requirements; and

WHEREAS, following the public hearing on January 27, 2015 and the unanimous 6-0 vote by Planning Commission in favor of amending the Zoning Ordinance to change the maximum height of structure in the Core Commercial district to forty-five (45) feet, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the ordinance.

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

Article VIII: Area, Yard, and Height Requirements

Shall be changed to reflect the maximum height of structure in the Core Commercial (CC) zoning district to go from thirty-five (35) feet to forty-five (45) feet (chart attached).

ATTEST:

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

ARTICLE VIII: AREA, YARD AND HEIGHT REQUIREMENTS

District	Minimum Lot Size		Minimum Setback from Property Line					
	Area in Square Feet	Area in Acres	Lot Width at Building Line	Front	Side	Rear	Principal Street Side on Corner Lot ¹⁶	Maximum Height of Structure
R1 Residential	10,000	--	70	30 ¹¹	10	20	15	35
R2 Residential	8,000 ¹	--	60 ²	30 ¹¹	10	20	15	35
R3 Residential	8,000 ^{3,12} 12000 ^{2,14} (MF)	--	60 ⁴	30 ¹¹ 35 ¹¹	8 30	10 30	12 45	35
R4 Residential	6,000 ^{3,15} 10000 ^{3,15} (MF)	--	60 ⁵	25 ¹¹ 25 ¹¹	8 10	10 15	12 15	35
R5 Residential ¹⁰	5,000 ³	--	50	20 ¹¹	7 ¹²	10	10.5	35
MR Residential ¹³	10,000	--	70	30 ¹¹	10	20	15	35
IC Commercial	2,500	--	25	0 ⁶	0 ⁶	25	0 ⁶	35
CC Commercial	--	--	N/A	N/A	N/A ⁷	N/A ⁷	N/A ⁷	45
WC Commercial	15,000	--	70	30	10	20	15	35
GC Commercial	10,000	--	60	50 ⁸	10	10	15	35
NC Commercial	6,000	--	60	25	8	10	12	35
PS Public Service	10,000	--	60	50 ⁸	10	10	15	35
LI Industrial	--	1	100	40	20	20	30	35 ⁹
HI Industrial	--	5	300	40	20	25	30	35 ⁹
CP Conservation	--	--	N/A	30	N/A	N/A	N/A	25

- 1 Additional dwelling units require 4,000 square feet of lot area per unit.
- 2 Minimum lot width for a duplex is 70 feet.
- 3 Additional dwelling units require 4000 square feet of lot area per unit. Buildings shall not cover more than 35% of the lot area (including overhangs).
- 4 Minimum lot width for a duplex and multi-family unit is 75 feet.
- 5 Minimum lot width for a duplex and multi-family unit is 70 feet.
- 6 These yard requirements do not apply to corner lots. On a corner lot, a 15 foot setback shall be established for the front yard and the side yard adjacent to the street.
- 7 When contiguous to either R1, R2, R3 or R4 districts, the side and rear yard requirements for said residential district shall apply, except where the commercial structure is located on a corner lot, then no side yard shall be required.
- 8 The minimum front yard setback only applies to those lots fronting on U.S. 17, U.S. 521 and U.S. 701. For lots fronting other streets in this District, the minimum front yard shall be 25 feet.

- 9 The maximum height requirements may be waived if a permitted use can provide its own fire protection.
- 10 Yard requirements from property line measured from face of wall.
- 11 Open air or screened-in front porches to encroach up to 8 feet into the front setback.
- 12 See Section 715.31 for side setbacks for lots less than 50 feet in width.
- 13 The maximum height requirement may be waived up to 70 feet for the present hospital building, appurtenances and attachments with the approval of the Georgetown Fire Department. Where the district abuts any residential zoning district, the setback shall be increased two feet for each additional one foot of height above 35 feet. *(amended 4-21-05)*
- 14 Multi-Family and/or duplex dwelling units shall have a density of no more than 6 dwelling units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds. *(amended 11-15-07)*
- 15 Multi-family and/or duplex dwelling units shall have a density of no more than 10 units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds. *(amended 11-15-07)*
- 16 Reference from Article V, Section 502, Corner Lots.

Editor's note (Ord. of 2-19-04; Ord. of 4-21-05(2)); (amended ord. of 4-21-11); *(amended ord. CC Height of 3-24-15)*



Zoning Ordinance Text Amendment

Contact Information:

Name of Person(s) Requesting Change: Tee Miller (Economic Development Director)
 Mailing Address: 120 N. Fraser St.
 City: Georgetown State: SC Zip: 29440 Phone: (843) 545-4075

Text Change Request:

What specific section(s) of the zoning ordinance is proposed to be changed? See Attached

Reason(s) for the requested change(s): See Attached

Proposed Change(s): See Attached

(If more space is needed, attach another sheet of paper)

An application fee of \$150.00 must accompany application.

It is understood by the undersigned that while this application will be carefully reviewed and considered, the burden of proving the need for the proposed amendment rest with the applicant.

Tee Miller
 Print Name

[Signature]
 Signature

11/17/14
 Date

MAYOR
JACK M. SCOVILLE, JR

ADMINISTRATOR
CHRIS CARTER

CITY CLERK
ANN U. MERCER



COUNCIL MEMBERS
BRENDON M. BARBER, S
RUDOLPH A. BRADLEY
CAROL JAYROE
ED KIMBROUGH
CLARENCE C. SMALLS
PEGGY P. WAYNE

TEE MILLER
ECONOMIC DEVELOPMENT
DIRECTOR
(843) 545-4075

Zoning Ordinance Text Amendment

Contact Information:

Tee Miller
Economic Development Director
City of Georgetown
P: 843-545-4075

Text Change Request:

Request to change:

Article VIII: Area

Yard and Height Requirements

CC Commercial, Maximum Height of Structure from **35 feet to 55 feet.**

Reason for requested change:

The reason for the requested change is to meet the needs for economic development prospects that could be interested in our downtown. There are several properties within the CC Commercial district that could benefit from this amendment. Such an opportunities could be a full service hotel that would need additional height for density to get enough rooms to make their project feasible and possible provide some amenities on the roof like a swimming pool that may have a small structure, screen walls or parapets to hide storage, mechanicals, restrooms, etc. that would be included in the height measurements. For other uses, the new requirements for FEMA flood mitigation add a substantial cost to the foundation that may necessitate adding space to increase revenues to justify the investment.

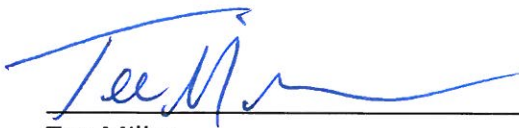
The proposed change to 55 feet was determined to allow a 4 storied building that would include a sizable entrance hall and roof level screen walls or parapets, following industry guidelines (*CTVUH Tall Building Height Calculator. Council on Tall Buildings and Urban Habitat*). For reference, the City of Charleston and Town of Summerville currently have a height maximum of 55 feet in their historic core commercial downtown. (Charleston also has a 30 feet minimum) The City of Beaufort has a height maximum of 50 feet for their historic core commercial district.

It is my understanding that the initial building height limit was established primarily to keep within the limits of the City Fire Department's equipment. Now, the City Fire Department has two ladder trucks that can extend more than 100 feet. It could be expected that new structure being built to the proposed height maximum would be required to include fire suppression sprinklers.

There will be limited opportunities for new construction to the proposed maximum height because most of the properties in the CC Commercial District contain historic buildings prohibited by the City's Architectural Review Board (ARB) guidelines and other prevailing historic preservation oversight from being demolished or modified. New Construction within the National Register Historic District will still require approval from the ARB before being issued a building permit.

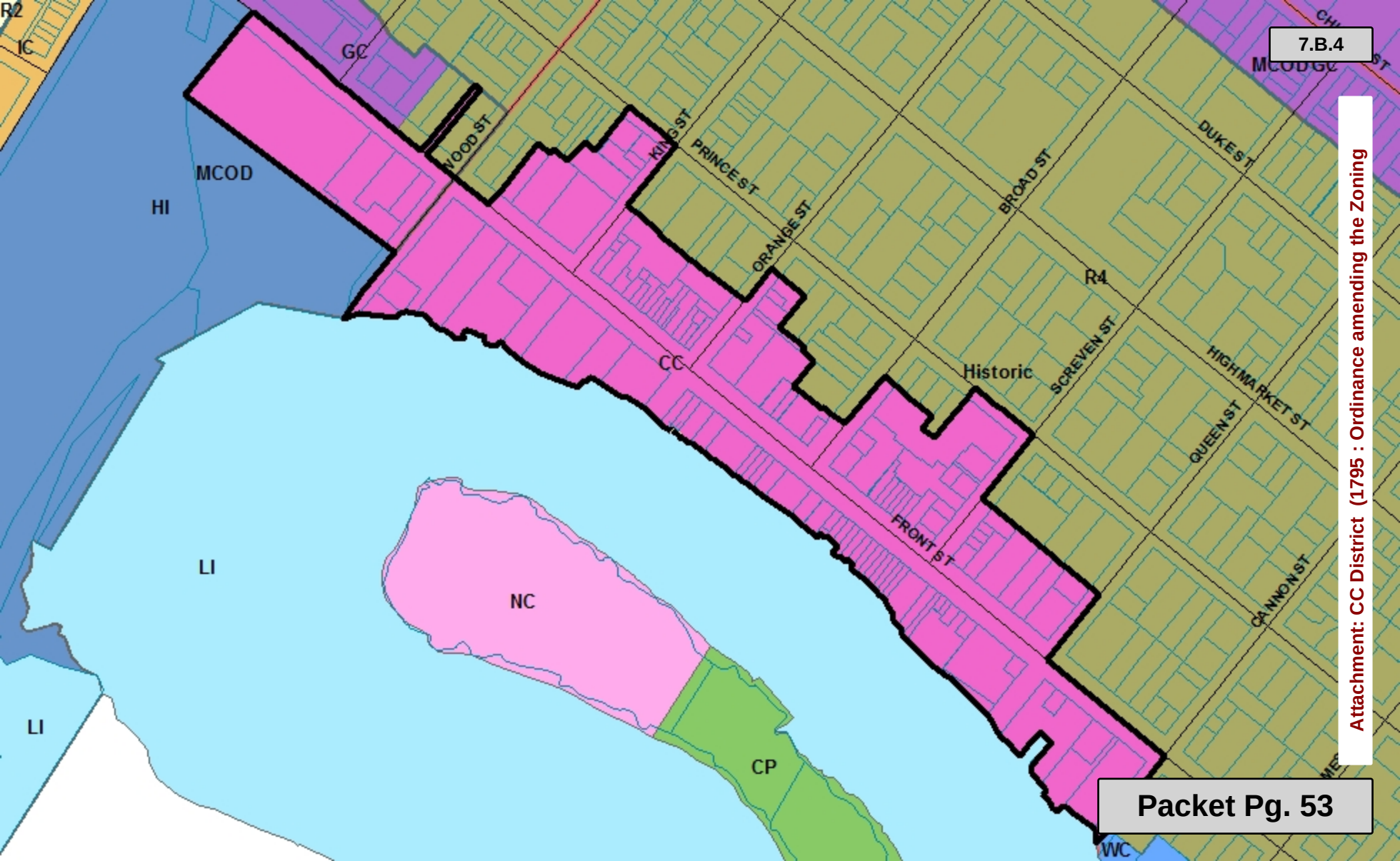
Attached is a map of the CC Commercial District delineating which properties are contributing and noncontributing to the City's National Register Historic District (Georgetown Historic District Survey. TRC Environmental Corporation. 2010). The contributing properties would face substantial hurdles to be demolish or modified to benefit from the additional height allowance. Of the remaining noncontributing properties, many are suitably developed and would not have enough available land to sufficiently be redeveloped to benefit from the additional height allowance.

It is understood by the undersigned that while this application will be carefully reviewed and considered, the burden of proving the need for the proposed amendment rest with the applicant.



Tee Miller

November, 17, 2014





City of Georgetown
Building and Planning Department

TELEPHONE (803) 546-5173

CITY OF GEORGETOWN BOARD OF ZONING APPEALS
NOTICE OF ACTION TAKEN

APPLICANT: Harborwalk Villas, LLC

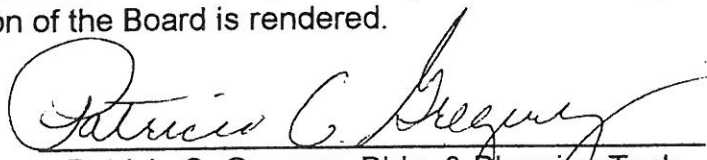
SITE ADDRESS: 619 - 625 Front Street
 TMS#5-29-110, 111, 112, 112.01, & 113

NATURE OF APPEALS: The appellant was seeking a height variance in order to the erect a structure that would exceed the height limitation for any structure built in the City of Georgetown.

ACTION TAKEN BY BOARD AND DATE: On May 6, 1998 the Board of Zoning Appeals granted the appellant a 9'10" height variance.

CONDITIONS: The building must be sprinkled in accordance with the City of Georgetown Fire Department. The appellant agreed to install automatic sprinkler and fire alarm systems in the proposed structure.

The City of Georgetown Building and Planning Department is hereby notified of the above action. In the event the above action is favorable regarding the request, contact the Building and Planning Department to obtain necessary permits and licenses. Any appeal from action taken by the Board must be directed to the Circuit Court in and for the County of Georgetown. Such appeal shall be filed within thirty (30) days after the decision of the Board is rendered.

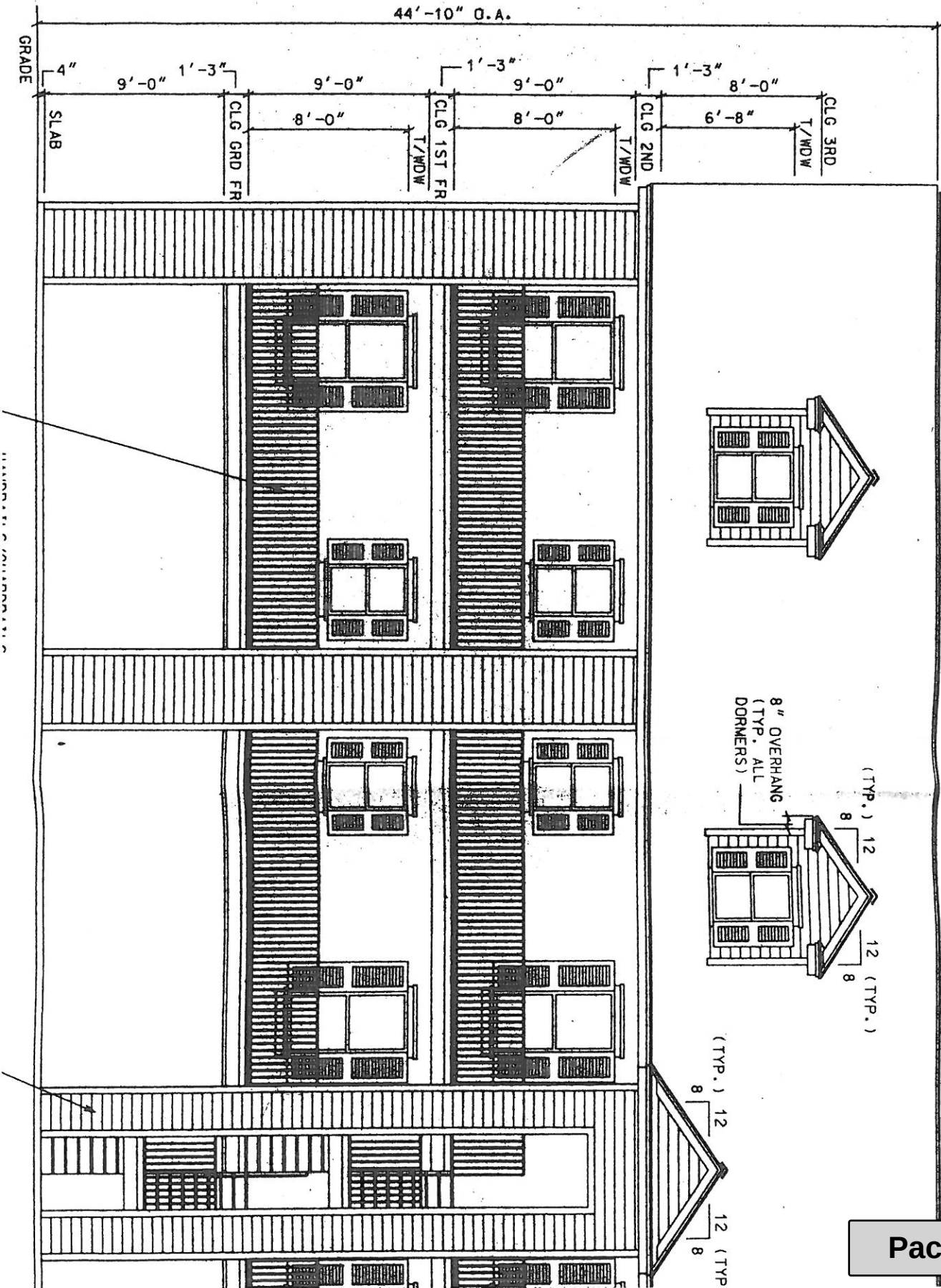

 Patricia C. Gregory, Bldg. & Planning Tech.

Attachment: Harbor Villas Variance 98 (1795 : Ordinance amending the Zoning Ordinance Article VIII: Area, Yard, and Height Requirements)



Harborwalk Villas

	Required	Actually have	Variance needed
Height	35	44'10"	9' 10"



20



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

ORDINANCE

DOC ID: 1797 D

Council Meeting Date:	19 March 2015
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve Second Reading of an ordinance to amend The City of Georgetown Zoning Ordinance Articles III: Sec. 371, Article IV: Sec. 439 & 440, and Article VII: Sec. 703 to conditionally allow Campgrounds and Excavation for Development in the Limited Industrial (LI) zoning district; Furthermore, to eliminate Landfill in both the Heavy & Limited Industrial (HI & LI) districts.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Excavation to include top soil, clay, sand, coquina, and/or shrubs. • A public hearing was held by the Planning Commission on January 27, 2015 and a majority vote for recommendation to approve the amendments was issued. • It was Planning Commission's recommendation to remove Landfill from both (HI & LI) zoning districts. • The property is currently zoned Limited Industrial (LI).
Options:	Approve or deny the requests to amend the zoning ordinance.
Staff Recommendation:	Staff recommends approval of the first reading of this ordinance to amend the zoning ordinance.

Reviews:

Rick Martin Completed 02/10/2015 4:24 PM
 Chris Carter Completed 02/11/2015 11:37 AM
 City Attorney Completed 02/11/2015 11:41 AM
 Ann U. Mercer Completed 02/11/2015 12:12 PM

Updated: 3/13/2015 2:19 PM by Ann U. Mercer D

Page 1

Georgetown City Council Completed 02/19/2015 5:30 PM

Attachments:

1. LI Text Amendment Ord_Marked Up (PDF)
2. LI Text Amendment Ord (PDF)
3. Zoning Articles Changes (PDF)
4. Zoning 2014 (PDF)
5. January 27 2015 PC Minutes (PDF)

MOTION TO APPROVE SECOND READING OF AN ORDINANCE TO AMEND THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLES III: SEC. 371, ARTICLE IV: SEC. 439 & 440, AND ARTICLE VII: SEC. 703 TO CONDITIONALLY ALLOW CAMPGROUNDS AND EXCAVATION FOR DEVELOPMENT IN THE LIMITED INDUSTRIAL (LI) ZONING DISTRICT; FURTHERMORE, TO ELIMINATE LANDFILL IN BOTH THE HEAVY & LIMITED INDUSTRIAL (HI & LI) DISTRICTS.

**AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE
ARTICLE III: SECTION 371, ARTICLE IV: SECTION 439 AND 440, & ARTICLE VII: SECTION
703, TO ~~ALLOW ANIMAL SHELTERS AND~~ CONDITIONALLY ALLOW CAMPGROUNDS
AND EXCAVATION FOR DEVELOPMENT IN THE LIMITED INDUSTRIAL (LI) ZONING
DISTRICT; FURTHERMORE, TO ELIMINATE LANDFILL IN BOTH THE HEAVY & LIMITED
INDUSTRIAL (HI & LI) DISTRICTS**

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 III, Section 371, Article IV, Section 439 & 440, AND Article VII, Section 703; and

WHEREAS, following the public hearing on January 27, 2015 and the majority vote by Planning Commission in favor of amending the Zoning Ordinance to ~~allow animal shelters and~~ conditionally allow campgrounds & excavation for development as a use, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the ordinance.

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

Article III, Section 371 - Definition of Excavation

Excavation: As used in Sec. 440, Excavation for Development", excavation is the act of excavating, or of making hollow, by cutting, scooping, or digging out a part of a solid mass; an uncovered cutting in the earth. The word "excavation" shall include the words "removal", "mine", "quarry", and "ditch". (ref. Sec.439)

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

Article IV, Sections 439 & 440

439 Campgrounds

Campgrounds are subject to the following requirements:

439.1 Parcels shall be a minimum of ten (10) acres,

439.2 Applicant must submit a development plan according to Sec. 300 (300.1-300.6) of the City of Georgetown Land Development Regulations to be approved by the Zoning Administrator,

439.3 A minimum 50-foot landscape buffer shall be installed on all sides along with a minimum lot width of 300 feet for this site. Buffer shall contain the minimum number of plantings outlined in Article XIII, Section 1308 of this ordinance. Existing vegetation may count toward or replace this requirement,

439.4 If the area is forested at the time of development, trees shall be left between all campsites. Clear cutting of the site is prohibited,

439.5 The site must contain the following amenities as a minimum: restrooms or other approved waste disposal method, showers, electricity, water, and parking. Campers that provide self-contained utilities meet the provisions of this section,

439.6 Individual camping site requirements: Individual site shall have a minimum distance of fifteen (15) feet between sites and a minimum site width of thirty-five (35) feet,

439.7 Maximum length of stay ~~shall not exceed three hundred (300) days per year~~ on a particular site shall not exceed ninety (90) days,

439.8 Accessory use: If a camp store is proposed as part of the campground, it shall be limited to 3,000 square feet without a drive-thru. Additional parking spaces are required based on Article XI of this Ordinance.

440 Excavation for Development

Permit Required. All applications for Excavation for Development are subject to a Land Development Permit issued by the Zoning Administrator. (ref. Sec. 1402)

Excavation for Development (excavation defined in Sec. 371) is subject to the following requirements:

440.1 Only sand, clay, coquina, topsoil, trees, and/or shrubs shall be excavated,

440.2 Excavation must be contained on a site of contiguous land of fifteen (15) or more acres,

440.3 Total allowable excavation area shall not exceed 60% of the ~~total~~ **developable** land and/or zoning area,

440.4 Applicant must submit an operational narrative stating date of startup, operation hours, estimated duration of use, equipment to be used, and traffic routes showing entrance/exit onto a major thoroughfare,

440.5 Applicant must submit a ~~site~~ **development** plan to be approved by the Zoning Administrator showing the following:

- Surveyed plat of the property in accordance with the City of Georgetown Land Development Regulations,
- Exact area where excavation will occur,
- A natural vegetative buffer to adjoining properties, roadways, and drainage areas of at least fifty (50) feet,
- Wetlands, water bodies, and areas subject to flooding,

~~-Existing and proposed contours,~~

-Proposed safety fencing and/or gates around excavation area,

440.6 Applicant must submit a reclamation plan including statement of planned rehabilitation, methods of accomplishment, phasing, and timing to be approved by the Zoning Administrator. No permit under this section shall be approved if any portion of the reclamation plan includes a landfill,

440.7 Applicant must submit valid copies and follow current guidelines for all required State (DHEC) and/or Federal (ACE) permits, and

440.8 Applicant must submit a drainage and erosion control plan.

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

Article VII, Section 703 Zoning District Use Classification Chart

Shall be changed to reflect ~~Animal Shelters as a permitted use under the Limited Industrial (LI) zoning district; and~~ Campgrounds and Excavation For Development as a conditional use under the Limited Industrial (LI) zoning district and Landfills to be removed from both the Heavy Industrial (HI) and Limited Industrial (LI) zoning districts (see attached chart).

ATTEST:

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

**AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE
ARTICLE III: SECTION 371, ARTICLE IV: SECTION 439 AND 440, & ARTICLE VII: SECTION
703, TO CONDITIONALLY ALLOW CAMPGROUNDS AND EXCAVATION FOR
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WHEREAS, following the public hearing on January 27, 2015 and the majority vote by Planning Commission in favor of amending the Zoning Ordinance to conditionally allow campgrounds & excavation for development as a use, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the ordinance.

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Article IV, Sections 439 & 440

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439.3 A minimum 50-foot landscape buffer shall be installed on all sides along with a minimum lot width of 300 feet for this site. Buffer shall contain the minimum number of plantings outlined in Article XIII, Section 1308 of this ordinance. Existing vegetation may count toward or replace this requirement,

439.4 If the area is forested at the time of development, trees shall be left between all campsites. Clear cutting of the site is prohibited,

439.5 The site must contain the following amenities as a minimum: restrooms or other approved waste disposal method, showers, electricity, water, and parking. Campers that provide self-contained utilities meet the provisions of this section,

439.6 Individual camping site requirements: Individual site shall have a minimum distance of fifteen (15) feet between sites and a minimum site width of thirty-five (35) feet,

439.7 Maximum length of stay on a particular site shall not exceed ninety (90) days,

439.8 Accessory use: If a camp store is proposed as part of the campground, it shall be limited to 3,000 square feet without a drive-thru. Additional parking spaces are required based on Article XI of this Ordinance.

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440.2 Excavation must be contained on a site of contiguous land of fifteen (15) or more acres,

440.3 Total allowable excavation area shall not exceed 60% of the developable land and/or zoning area,

440.4 Applicant must submit an operational narrative stating date of startup, operation hours, estimated duration of use, equipment to be used, and traffic routes showing entrance/exit onto a major thoroughfare,

440.5 Applicant must submit a site development plan to be approved by the Zoning Administrator showing the following:

- Surveyed plat of the property in accordance with the City of Georgetown Land Development Regulations,
- Exact area where excavation will occur,
- A natural vegetative buffer to adjoining properties, roadways, and drainage areas of at least fifty (50) feet,
- Wetlands, water bodies, and areas subject to flooding,
- Proposed safety fencing and/or gates around excavation area,

440.6 Applicant must submit a reclamation plan including statement of planned rehabilitation, methods of accomplishment, phasing, and timing to be approved by the Zoning Administrator. No permit under this section shall be approved if any portion of the reclamation plan includes a landfill,

440.7 Applicant must submit valid copies and follow current guidelines for all required State (DHEC) and/or Federal (ACE) permits, and

440.8 Applicant must submit a drainage and erosion control plan.

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

Article VII, Section 703 Zoning District Use Classification Chart

Shall be changed to reflect Campgrounds and Excavation For Development as a conditional use under the Limited Industrial (LI) zoning district, and Landfills to be removed from both the Heavy Industrial (HI) and Limited Industrial (LI) zoning districts (see attached chart).

ATTEST:

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

365 Townhouse: A single-family dwelling unit attached by fire resistant common walls to another similar type unit, each unit having an open space for light, air, and access in front or rear.

366 Trees: See Article XII: Tree Ordinance

367 Use: The purpose or activity for which a piece of land or its buildings is designed, arranged, or intended, or for which it is occupied or maintained.

367.1 Accessory Use: A use customarily incidental, appropriate and subordinate to the principal use of land and located on the same lot therewith.

370.2 Principal Use: The primary purpose for which a lot is occupied and/or used.

368 Variance: A modification of the strict terms of this Ordinance granted by the Board of Zoning Appeals where such modification will not be contrary to the public interest, and where, owing to conditions peculiar to the property and not as a result of any action on the part of the property owner, a literal enforcement of this Ordinance would result in unnecessary and undue hardship, and where such modification will not authorize a principal or accessory use of the property which is not permitted within the Zoning District in which the property is located.

369 Yard: An open space on the same lot with the principal building, open, unoccupied, and unobstructed by buildings from the ground to the sky except as otherwise provided in this Ordinance.

369.1 Front Yard: A yard extending across the full width of the lot, the depth of which is the horizontal distance between the street and the front building line (see Figure).

369.2 Rear Yard: The yard extending across the rear of the lot between inner side yard lines (see Figure).

369.3 Side Yard: A yard extending along the side lot line from the front yard to the rear lot line and lying between the side lot line and the building line (see Figure).

370 Zoning Administrator: The local official responsible for granting permits and interpreting the regulations contained herein.

371 Excavation: As used in Sec. 440, "Excavation for Development", excavation is the act of excavating, or of making hollow, by cutting, scooping, or digging out a part of a solid mass; an uncovered cutting in the earth. The word "excavation" shall include the words "removal", "mine", "quarry", and "ditch". (ref. Sec.439)

Editor's note (Ord. of 11-16-2000) (renumbered alphabetically and added Article III, Sections 324, 325, 326, 327, 334, 336, 338, 342 and 362; and amended Section 310.2 ord. of 4-21-11) (Sec. 371 amended 3-19-2015)

437 Manufactured Home Sales Lots and Offices

Manufactured home sales lots and offices provided any display area for used mobile homes shall not be visible from any public right-of-way.

438 IC (Intermediate Commercial) District Provision

Uses specified under this provision shall comply with GC District requirements in Article VIII: Area, Yard, and Height Requirements

439 Campgrounds

Campgrounds are subject to the following requirements:

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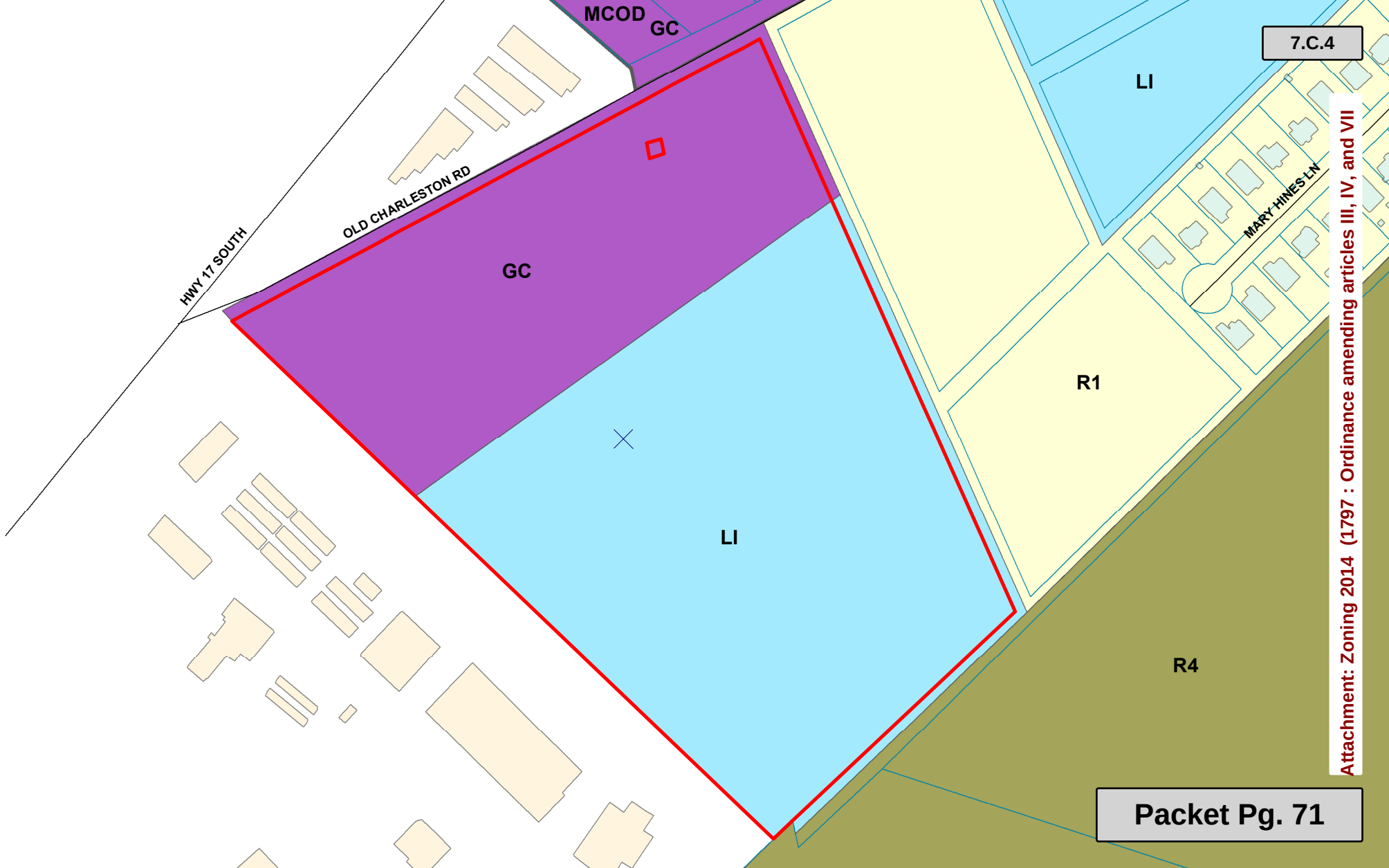
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440.8 Must submit a drainage and erosion control plan.

(Amended Ord. of 5-17-12) (Ord. of 3-20-14) (Ord. Sec. 439 & 440 of 3-19-15)

Other Use Classifications	HI	LI	CP	PS			Conditions
Bingo Parlor		P					
Boat Sales, Service, and Supplies		P					
Bowling Alley		P					
Building Supply/Equipment Sales		P					
Bus Station		P					
Campgrounds		C					Article 4, Section 439
Cemetery		P					
Church		P					
Club		P					
Cold Storage/Freezer Locker		P					
Communication Towers	C	C					Article 4, Section 428
Concrete Batching Plant	P						
Dock, Pier, and Warf		P					
Dog Pounds		P					
Educational Facility - All Levels				P			
Electrical Appliance/Equipment Sales and Repair		P					
Employment Agencies				P			
Excavation for Development		C					Article 4, Section 440
Small Fabricating Shop (including Cabinet, upholstery, and sheet metal)		P					
Family Day Care Home		P					
Farm Equipment Sales/Service		P					
Financial Institutions (other than banks)		P					
Fire Station	P	P		P			
Fire Tower			P				
Fraternal Organization		P					
Funeral Home		P					
Gas Service Station		P					
Golf Driving Range, and Par 3 Course		P					
Government Offices				P			
Greenhouse/Horticulture Nursery		P					
Hospital		P					
Hotel		P					
Ice Processing and Storage		P					
Industrial Use / Processing Plant	C	C					Article 4, Section 433

Other Use Classifications	HI	LI	CP	PS			Conditions
Jail	P	P					
Judicial Center/Courthouse				P			
Landfill	€	€					Article 4, Section 434
Laundromat		P					
Law Enforcement				P			
Library				P			
Lodge		P					
Maintenance Shop	P	P					
Manufactured Home Sales Lot/Office		C					Article 4, Section 437
Marina (wet or dry)		P					
Military Service Building							
Miniature Golf and Similar Outdoor Recreational Facilities		P					
Mini-day Care Center		P					
Mortuary		P					
Mini-shopping Center		P					
Office (Business, professional, government)		P					
Park		C					Article 4, Section 418
Parking Lot		P		P			
Plumbing Shop		P					
Police Station	P	P					
Printing Establishment		P					
Private Dock or Boat House			P				
Produce Stand and Market (excluding flea market)		P					
Public Utility Line			P				
Public Utilities Infrastructure (water storage tanks, water pump station, sewer pump station, telephone switching station, electrical substation, and natural gas substation)				P			
Publicly Owned and/or Operated Park, Open Space, Recreational Facility or Use, Boat Landing, Dock, and non-commercial Water Oriented Facility		P	P				



7.C.4

Attachment: Zoning 2014 (1797 : Ordinance amending articles III, IV, and VII

MINUTES
Planning Commission
January 27, 2015

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

MEMBERS ABSENT: Bernard Jones

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

- I. **Call to Order**
- II. **Minutes:** The minutes for November 12, 2014; **Mr. Paul Smith made a motion to approve the minutes as presented, seconded by Mr. Bob Sizemore, the motion carried unanimously.**
- III. **Welcome:** The Staff and Commission welcomed Ms. Brittany Johnson as a new member.
- IV. **Public Input: None**
- V. **Consideration:**

1. The City of Georgetown requests a Text Amendment to Article VIII, (Height Requirement for CC District) of the Zoning Ordinance.

Matt Millwood/City Staff told the Commission that currently the allowed height for the Core Commercial district is 35 ft. however with hopes of new construction in the 700 block of Front Street and the possibility of the buildings having several floors; there is a request for an increase in the height to 45 ft. as well as for any other structure, and for possibly a new hotel to come to the district there is a request for a 55 ft. increase. Staff checked with the Fire Department and was told that there would not be any issues with the height increase. Matt also noted that there is a building (Harbor Walk Villas) currently on Front Street that is around 45 ft. in height; it received a variance from the Board of Zoning Appeals.

Tee Miller/City Staff told the Commission that he is a property owner of a parcel on Front Street, however this request is not only for relief to the property owner of the 700 block of Front Street but also for the hopes of a hotel coming to the area. Mr. Miller said he is in negotiations with interested parties and for a hotel the height would need to be at least 55 ft. The Commission had concerns about recommending a blanket change of height for the entire district, and felt like there should be a minimum lot area requirement before allowing the 55 ft. increase. *(The Board asked the applicant if he wanted to withdraw the application and make the meeting a discussion only until more information can be obtained, Mr. Miller agreed; however after further discussion the application was reverted back to an item for vote).*

Public Input:

Ms. Jeanette Ard told the Commission the ramifications of delaying the height increase; she said the owners of the 700 block have a timeline to receive grant monies that will assist in the flood proofing of the lots, and it is important to be able to move forward as soon as possible. Ms. Ard also told the Board that the Governor's office does not view this as multiply parcels, it is viewed as one project.

Mr. Chris Moore/Board Member stated that maybe the solution to this case would be best served by the Board of Zoning Appeals.

Ms. Sally Gillespie encouraged the Commissioners to look at other towns of the same approximate size and historic significance as Georgetown for guidance in allowing an increase in height.

Motion: Mr. Moore made a motion to allow the increase of the height requirement from 35 ft. to 45 ft. and to defer the increase of 55 ft. until more information/input can be obtained (Mr. Miller said the 55 height request can be revisited at a later date), seconded by Mr. Sizemore, the motion carried 6 to 0 by a roll call vote.

2. **Thomas Bivens of ETS, Inc.** requests the rezoning of Georgetown Memorial Hospital campus from Medical Residential (MR) & Residential (R1) to Planned Development (PD). **A letter was read by Staff to ask for a deferral until the February meeting.**
3. **The City of Georgetown along with 711 Partners, LLC** requests a Text Amendment to Article III, IV, & VII to allow Excavation and Campgrounds in the Limited Industrial (LI) zoning district.

Matt Millwood/City Staff told the Board that this issue has been heard previously, however City Council during a workshop recommended that Staff bring it back. Matt read the items pertaining to the conditions for "Campgrounds", "Excavation for Development", "Animal Shelter", and the removal of "Landfill".

The Board recommended that the maximum stay should be a percentage of the year rather than 90 days (Item 439.6).

Mr. Perry Collins/Representative of 711 Partners, LLC told the Board that with the campground they would like to allow someone to be able to stay at least 6 months, the 90 days is not enough time. Mr. Collins said he visited several surrounding campgrounds and they were well maintained and he intends to make his campground a nice area.

Rick Martin/City Staff told the Board that from a Staff's position there are concerns about someone coming in and making this a permanent residency which would pose a problem when major storms come and potentially cause major damage to the area.

Mr. Buddy Hucks/Representative of 711 Partners, LLC had issues with having limitations on the campground. He felt that they needed flexibility to be able to profit from their investment.

Mr. Sizemore/Board Member asked why this property was not turned into a PD (Planned Development) rather than changing all the Zoning laws.

Public Input: None

Motions:

Campground: Mr. Moore made a motion to approve the request as written with the recommendation of the extended stay be no more than 300 days of the year, seconded by Ms. Smith, the motion carried 5 to 1 by a roll call vote. (Mr. Sizemore cast the descending vote)

Excavation: Mr. Moore made a motion to approve the request as written, seconded by Mr. Smith, the motion carried 6 to 0 by a roll call vote.

Animal Shelter: Mr. Williams made a motion to approve the request as written (allowed in the LI district), seconded by Mr. Sizemore, the motion carried 6 to 0 by a roll call vote.

Landfill: Mr. Moore made a motion to approve the request to remove landfills from the LI (Light Industrial) & HI (Heavy Industrial), seconded by Mr. Sizemore, the motion carried 6 to 0 by a roll call vote.

Board Discussion: None

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

Submitted By,

*Debra Grant
Board Secretary*



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

ORDINANCE

DOC ID: 1788 A

Council Meeting Date:	19 March 2015
Department:	Finance
Issue Under Consideration:	Motion to approve Second Reading of an Ordinance amending Chapter 13, Article II, Business Licenses, Section 13-20 Registration Required of the Code of Ordinances of the City of Georgetown, SC
Amount Requested:	NA
Is Item in Current Budget?	NA
If no, please explain:	NA
Financial Impact:	NA
Points to Consider:	This additional language will ensure that all businesses that operate in the City limits of Georgetown adhere to all State Laws and regulatory requirements before a City business license is issued.
Options:	Approve, Deny or Amend.
Staff Recommendations:	Approve.

Reviews:

Debra Bivens Completed 02/10/2015 3:46 PM

Chris Carter Completed 02/11/2015 11:35 AM

City Attorney Completed 02/12/2015 11:49 AM

amendment submitted, incl to business license application

Ann U. Mercer Completed 02/13/2015 8:42 AM

Georgetown City Council Skipped 03/05/2015 12:05 PM

Ann U. Mercer Skipped 02/10/2015 2:15 PM

Remove Stage 6

Georgetown City Council Completed 02/19/2015 5:30 PM

Attachments:

1. Business License Ord (PDF)
2. Business License Ord-revised (PDF)

**MOTION TO APPROVE SECOND READING OF AN ORDINANCE AMENDING CHAPTER 13,
ARTICLE II, BUSINESS LICENSES, SECTION 13-20 REGISTRATION REQUIRED OF THE
CODE OF ORDINANCES OF THE CITY OF GEORGETOWN, SC**

**AN ORDINANCE AMENDING CHAPTER 13, ARTICLE II, BUSINESS LICENSES,
SECTION 13-20 REGISTRATION REQUIRED
OF THE CODE OF ORDINANCES
OF THE CITY OF GEORGETOWN, SOUTH CAROLINA**

WHEREAS, S.C. Code Section 5-7-30 authorizes the City to impose business license taxes; and

WHEREAS, Council has determined that the business license provisions of the City Code should be revised and updated;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Georgetown, South Carolina, that Chapter 13, Article II, Business Licenses, be amended as follows:

Section 13-20. Registration Required.

The owner, agent or legal representative of every business subject to this article, whether listed in the classification index or not, shall register the business and make application for a business license on or before the due date of each year, **and adhere to all provisions of State Law and Regulatory Requirements for that business or profession.** ~~except that a n~~ New businesses shall be required to ~~have~~ **obtain** a business license prior to operation within the City **adhering to the same provisions of State Law and Regulatory Requirements.** Application shall be on a form provided by the license inspector which shall contain the social security number or the federal employer's identification number, the business name as reported on the state income tax return, and all information about the applicant and the business deemed necessary to carry out the purpose of this article by the license inspector. The applicant shall certify under oath that the information given in the application is true, that the gross income is accurately reported, or estimated for a new business, without any unauthorized deductions, and that all assessments, personal property taxes, and other taxes applicable to the business due and payable to the city have been paid. An insurance agent not employed by a company shall be licensed as a broker.

PASSED by City Council duly assembled this 19th day of March, 2015.

ATTEST:

Ann U Mercer, City Clerk

Jack M Scoville, Jr, Mayor

First Reading: 19 February 2015

Approved as to Form:

Second Reading: 19 March 2015

Elise F Crosby, City Attorney

Attachment: Business License Ord (1788 : Motion to approve an ordinance to amend Business License Ordinance)

**AN ORDINANCE AMENDING CHAPTER 13, ARTICLE II, BUSINESS LICENSES,
SECTION 13-20 REGISTRATION REQUIRED
OF THE CODE OF ORDINANCES
OF THE CITY OF GEORGETOWN, SOUTH CAROLINA**

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The owner, agent or legal representative of every business subject to this article, whether listed in the classification index or not, shall register the business and make application for a business license on or before the due date of each year, and adhere to all provisions of State Law and Regulatory Requirements for that business or profession. New businesses shall be required to obtain a business license prior to operation within the City adhering to the same provisions of State Law and Regulatory Requirements. Application shall be on a form provided by the license inspector which shall contain the social security number or the federal employer's identification number, the business name as reported on the state income tax return, and all information about the applicant and the business deemed necessary to carry out the purpose of this article by the license inspector. The applicant shall certify under oath that the information given in the application is true, that the gross income is accurately reported, or estimated for a new business, without any unauthorized deductions, and that all assessments, personal property taxes, and other taxes applicable to the business due and payable to the city have been paid. An insurance agent not employed by a company shall be licensed as a broker.

PASSED by City Council duly assembled this 19th day of March, 2015.

ATTEST:

Ann U Mercer, City Clerk

Jack M Scoville, Jr, Mayor

First Reading: 19 February 2015

Second Reading: 19 March 2015

Approved as to Form:

Elise F Crosby, City Attorney

Attachment: Business License Ord-revised (1788 : Motion to approve an ordinance to amend Business License Ordinance)



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

ACTION ITEM

DOC ID: 1823 A

Council Meeting Date:	19 March 2015
Department:	Public Works
Issue Under Consideration:	Motion to approve the repair, replacement and installations of sidewalks, handicapped ramps and other associated work and payment to Linen Landscaping and Trucking in the amount of \$70,000.
Amount Requested:	\$70,000
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	This proposal will be a financial impact to the City in the amount not to exceed \$70,000.
Points to Consider:	Broken sidewalks are a safety hazard and take away the aesthetic value of our City.
Options:	• Council can deny the proposal as presented. • Council can approve the proposal as presented.
Staff Recommendation:	Staff recommends approving the proposal as presented.

Reviews:

Sterling Geathers Completed 03/11/2015 12:05 PM

Debra Bivens Completed 03/11/2015 4:44 PM

Two (2) different amounts, please confirm.

Chris Carter Completed 03/12/2015 12:07 PM

Ann U. Mercer Completed 03/12/2015 2:02 PM

Georgetown City Council Pending 03/19/2015 5:30 PM

Attachments:

1. SKM_C224e15031111000 (PDF)

CITY OF GEORGETOWN Bid Analysis Sheet

Project: RFP REMOVAL AND INSTALLATION OF SIDEWALKS	Date: Friday, March 6, 2015 at 3 pm	
Facilitator: Sterling Geathers, Public Works Director	Place: City Hall Council Chambers	

Other City Representatives Present: Bonnie Infinger, Purchasing Agent and Vishal Rai, Assistant City Engineer

Apparent Lowest Bidder: Linen Landscaping and Trucking

Signed: B Infinger

Name/Title Company	Bid Price Amount (5,650 Linear ft.)	Sq Yd Unit Price 4" Concrete)	Sq Yd Unit Price 6" Concrete)	Sq Ft Price Detectable Warning Surface	Days to Comple e Job	COMMENTS
Seamon Linen, Owner Linen Landscaping and Trucking Georgetown, SC	\$70,000.00	\$33.00	\$40.00	\$20.00	21 DAYS	IN REVIEW PROCESS
Prabhakar Moro, Owner CP&G Georgetown, SC	\$93,015.00	\$29.89	\$37.01	\$25.00	60 DAYS	IN REVIEW PROCESS
Shane Gibbs Palmetto Corporation of Conway Conway, SC	\$112,250.00	\$32.20	\$37.95	\$25.00	31 DAYS	IN REVIEW PROCESS
Thomas Gore, Owner TLG Construction Conway, SC	\$132,000.00	\$39.25	\$48.00	\$25.00	40 DAYS	IN REVIEW PROCESS

Attachment: SKM_C224e15031111000 (1823 : Public Works Dept. - Sidewalk Project)

CITY OF GEORGETOWN **Sign-In Sheet** **BID OPENING**

Project: RFP FOR REMOVAL AND INSTALLATION OF
SIDEWALKS DUE: 030615 3 PM

Date: Friday, March 6, 2015 at
 3pm

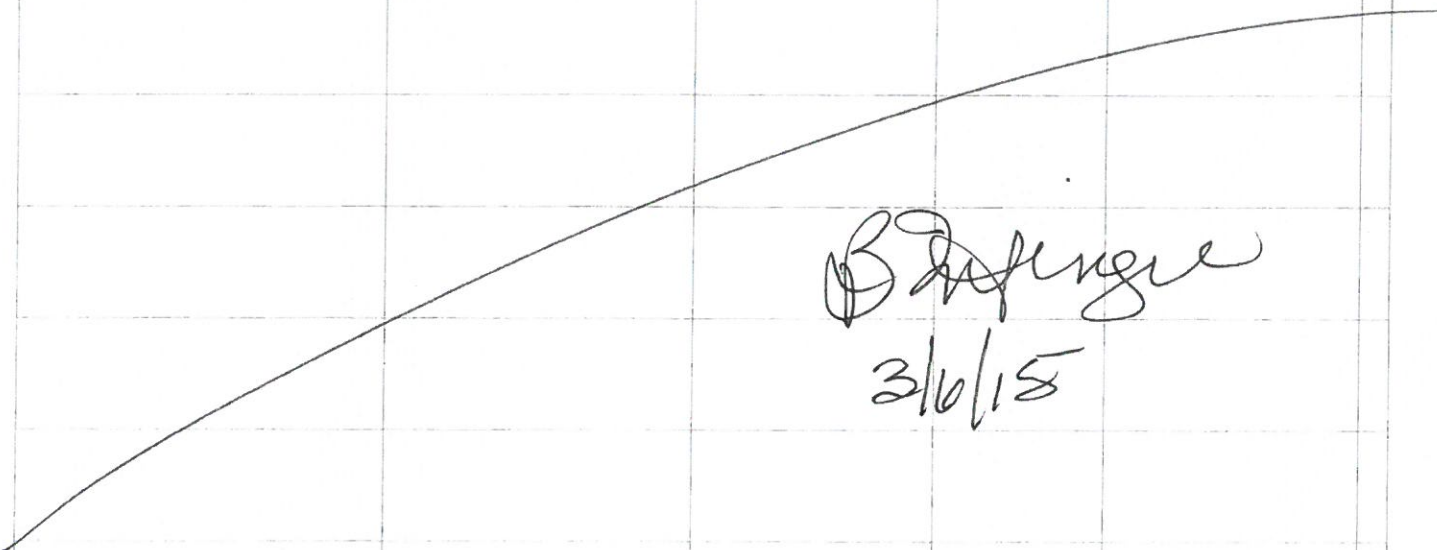
Facilitator: Sterling Geathers, PW Director

Place: City Hall Council Chambers

Other City Representatives Present: Bonnie L Infinger, Purchasing Agent; ~~Natrena Simmons,~~
~~Office Manager for PW~~ & Vishal Rai from Engineering Dept (City)

Comments: N/A

Signed: B. Infinger

Name/Title Company	Mailing Address	Phone	Fax	E-Mail
Ben McCracken				
Pg/mc/H Pavin	201 Conway,	843-421-3264		
MORO - OWNER CP & Co.	829. Front St	843-545-1504		centuryprints@yahoo
Jacob Nesmith	1229 Aimwell Rd Andrews SC 29510	843-387-5700		jcb_nesmith@yahoo.com
				
<u>B. Infinger</u> <u>3/6/15</u>				



City of Georgetown
Request for Proposal
For
Removal and Installation of Sidewalks
Due: Friday, March 6, 2015 at 3 pm
Project # 35-2015-001

Bid Form

Bid Price	\$ <u>70,000.⁰⁰</u>
Effective for ninety (90) days from signing	
Square yard unit price for 4" concrete	\$ <u>33.⁰⁰</u>
Square yard unit price for 6" concrete	\$ <u>40.⁰⁰</u>
Square foot unit price for Detectable warning surface	\$ <u>20.⁰⁰</u>
Working days required by contractor to complete scope of work	<u>21</u>

My company was represented by Seaman Liren at the Mandatory Pre-Submittal Meeting on Friday, February 20, 2015 at 3 pm.

Price quote includes the following:

- ❖ All labor, equipment, materials, taxes, applicable insurance, business license fees and permits.
- ❖ Any other costs relative to the scope of work herein.

Note:

The City of Georgetown is not exempt from federal or state excise tax.

By signature hereto the undersigned declares that I acknowledge that I have read and understand all items to be furnished and will comply fully with the requirements and specifications, except where otherwise specifically noted. I also understand that the City shall evaluate proposals in accordance with its Municipal Code and policies, and that it reserves the right to reject any and all proposals and to waive any irregularities which it may deem to be in its best interest. I also represent that I am a duly authorized legal agent and/or employee of the contractor on which I am making the foregoing proposal on its behalf, and that no collusion in any form has occurred, either directly or indirectly.

Dated this 6 day of March, Year 2015

Signature Seaman Linen

Printed Name Seaman Linen

Company Name Linen Landscaping & Trucking

Email: Sblinen@yahoo.com

Phone # 843 240-9837 Fax# 843 527-2040

Federal ID# 81060 6232 (Please attach W-9 Form)

Contractor Comments:

Please attach the following:

Original and Three (3) Copies of Proposal
Proof of Insurance Coverage
Three (3) References
W-9 Form

References:

- Edwards Concrete (Tim Edwards) 843 461-7331
- Melvin Huell 843 833-6982
- Jeffery Linnen 843 450-1153



City of Georgetown
Request for Proposal
For
Removal and Installation of Sidewalks
Due: Friday, March 6, 2015 at 3 pm

Project Summary

The City of Georgetown, South Carolina, is soliciting proposals from qualified contractors to remove damaged and broken sidewalks within the City of Georgetown right-of-ways and re-install. The selected contractor will be responsible for the installment of Handicap curb ramps and detectable warning surface, required by the American with Disabilities Act ("ADA") at all intersections that a new and/or repaired sidewalk is installed. The selected contractor will also provide all materials, concrete, labor, supervision and equipment to perform all work assigned by the City. Contractor will be responsible for spot location (pups). The City will be responsible for securing all required encroachment permits from SCDOT. Approximate sidewalk dimensions are 4 in. thick and 5 ft. wide. In the areas that have a current driveway, the sidewalk needs to be 6 in. thick and 5 ft. wide, depending on site variations and the need for new sidewalks to be the same as the existing sidewalks. Approximate distance will be about **5650** linear feet. Work will also include removing the damaged concrete safely and properly as to avoid further damage, disposal of removed material, preparing the base structure, installation of new concrete at varying depths based on usage and location, as well as timely cleanup and removal of all forms, barricades, and back fill. All sidewalk construction must conform to current SCDOT standards.

Prior to submitting a RFP, it is mandatory that contractors attend a pre-submittal meeting on **Friday, February 20, 2015 at 3:00 p.m.**, City Hall Council Chambers, 120 N. Fraser Street, Georgetown, SC. Detailed viewing of the worksite(s) will include the locations, sections of sidewalk, dimensions, and size variations to verify linear footage calculations by the contractor. At that time, the scope of work can be identified and agreed upon between the City and the Contractor.

Scope of Work

The selected contractor will be responsible for sidewalk repair, installation, removal, proper and timely disposal of damaged sidewalk material, as well as the preparation of any base structure(s) required to perform the work. The selected contractor will be responsible for providing all material, concrete, supervision, equipment, and labor required to complete job. Contractor will be responsible for spot location (pups). Approximate sidewalk dimensions are 4 in. thick and 5 ft. wide. In the areas that have a current driveway, the sidewalk needs to be 6 in. thick and 5 ft. wide and an estimated distance of **5650** linear feet. Contractor must determine concrete material required by mandatory work site viewing. The work will include removing the damaged concrete safely and properly as to avoid further damage, disposal of removed material, preparing the base, installation of new concrete at varying depths based on usage and location, as well as timely cleanup and removal of all forms, barricades, and back fill. Sidewalk construction must conform to the current SCDOT standards.

General Requirements

- ❖ Freshly placed concrete should be protected from rain damage until it has dried. Concrete should not be placed during rain.
- ❖ Hot weather requirements shall conform to ACI 305. All work shall be accomplished during the best weather conditions possible. Work shall not be done in severe heat, cold, and rain.
- ❖ Batch requirements for concrete should be 3500 PSI fiber reinforced concrete. Concrete should be placed within a reasonable amount of time, normally about one hour, from the point of batching at the plant. Contractor shall schedule pours accordingly. Minimum grades may be found in SCDOT standard drawings.
- ❖ Form material must provide sufficient thickness to withstand pressure of newly placed concrete without bow or deflection. Areas should be free of debris and base compacted before pouring concrete. Framework may be wood or steel.
- ❖ Finishing should be non-slip broom finish – round edges and joints with a 1/8 inch edger.
- ❖ Contractor to insure that sufficient time is allowed for curing and before opening up area to pedestrian or vehicular traffic. Traffic control plan shall be approved by SCDOT in the encroachment permit. The contractor shall insure that all protective measures are in place to protect the work site and the public. Traffic barricades shall be the responsibility of the contractor.
- ❖ ACI and ASTM standards for testing are required and shall be implemented by the contractor. A copy of testing results shall be forwarded to the SCDOT and the Public Works Administrator.
- ❖ Detectable warning surface requires shop drawings, which will be reviewed and verified with the contractor installing the specified surface.

ADA Requirements

- ❖ Public entities such as city governments and transit agencies are required to construct facilities in accordance with ADA standards. These standards apply to all new construction; however, the ADA also requires that public entities retrofit any public facilities to these standards to ensure equal access. These requirements include sidewalks and curb ramps, which must be retrofitted to meet all current standards. Any non-compliant sidewalks or curb ramps must be upgraded to meet current standards whenever any alterations, such as road surfacing, are carried out.
- ❖ Sidewalk width requirements exist to make sure sidewalks are adequate for use by wheelchair-bound individuals. The minimum width for an ADA-compliant sidewalk is 36 inches (3 feet), though sidewalks can be constructed wider than this. If sidewalks are less than 60 inches (5 feet) across, passing spaces must be constructed at set intervals. These passing spaces must measure at least 60 inches on all sides, and must be located at least every 200 feet.
- ❖ Surface textures are important to ensure disabled individuals with mobility devices can safely traverse the sidewalk. The texture of a sidewalk must be firm, stable and slip-resistant. Care should be taken to ensure any concrete finishing meets these requirements. Additionally, any grates inset into the sidewalk must comply; to ensure that mobility devices do not get stuck, any openings in the grate can be no larger than ½ inch across.
- ❖ Sidewalks also must meet slope requirements. A sidewalk must have a slope of less than 1:20; otherwise it will be considered a ramp, and will be subject to a different set of ADA standards. Further, any changes to elevation in the sidewalk must be considered. An increase in elevation

of more than ½ inch will require the construction of a ramp, elevator or other compliant facility. ADA-compliant sidewalks must provide an alternative to stairs and escalators.

- ❖ Curb ramps are required wherever a sidewalk crosses a curb. This is particularly important at street intersections, where individuals will interact with traffic. These ramps must have a slope of less than 1:12, must be at least 36 inches wide and must contain a detectable warning device with a raised dome surface and contrasting color. Ramps must not project into the street, and where there is a marked crosswalk, the ramp must be contained entirely in the width of the crosswalk.
- ❖ Sidewalks may be located near obstructions, such as telephone poles, traffic signal cabinets or other utilities and infrastructure. Where such obstructions exist, the sidewalk must be constructed to allow the minimum width requirement of 36 inches between the edge of an obstruction and the edge of the sidewalk. In some cases, if a sidewalk cannot be constructed to comply with this guideline, the obstruction may need to be removed or relocated

Completion of Work and Warranty

Contractor must guarantee all work and provide in writing a minimum of a one-year warranty commencing from the date all work is completed. Contractor and City shall agree and acknowledge the deadline for completing scope of work herein after mandatory site review which will enable the contractor to make its determination and submit such date on bid form. Accordingly, the contract period shall begin upon the notification of award.

Terms, Pricing and Payment

Prices quoted should include all labor, materials, concrete, and any and all equipment used in the performance of work, tax and applicable insurance, permits, or fees. Bid price must remain in effect for ninety (90) days from bid opening date. City reserves the right to accept all or part of this scope of work as budget allows and to make additions/removals as deemed necessary. Payment will be made for services rendered at completion of job within fifteen (15) days of receipt of itemized invoice.

Timeline

Proposal Due Date – Proposals shall be delivered in one (1) original and three (3) copies in an envelope clearly marked, **"Removal and Installation of Sidewalks"** to Bonnie L. Infinger, Purchasing Agent, 120 N. Fraser Street, Georgetown, SC, 29440, **no later than 3:00 pm on Friday, March 6, 2015.**

Contacts

Bonnie L. Infinger, Purchasing Agent
 City of Georgetown
 Phone: 843.545.4043
 Fax: 843.546.5435
 Email: binfinger@cogsc.com

Sterling Geathers, Public Works Administrator
 City of Georgetown
 Phone: 843.545.4702
 Fax: 843.520.0682
 Email: sgeathers@cogsc.com

Disqualification and Rejection of Bids

The City of Georgetown reserves the right to reject any bidder who has failed to perform satisfactorily, or complete on time, or in a manner consistent with the bid requirements, a contract of similar nature, or to reject the bid of a bidder who is not in a position to perform such contract satisfactorily. The City expressly reserves the right to award the contract to the contractor that best meets the requirements as set forth herein.

Assignment of Contract

Assignment by the selected contractor of any contract to be entered into in accordance with this bid will not be recognized by the City of Georgetown unless such assignment has prior written approval of the City.

Insurance Provisions

The selected contractor will be required to provide and maintain proof of insurance throughout the contract term in the amount of \$1,000,000 as follows:

- Comprehensive General Liability (per occurrence)
- Comprehensive Auto Liability (per occurrence)
- Workers' compensation Liability (as required by State of South Carolina statutes)

The City of Georgetown is to be named as an Additional Insured on the above insurance coverage as respect to the City's interest under the agreement. Compliance will be verified by the contractor presenting an appropriate insurance certificate to the City prior to the execution of a contract agreement. All policies of insurance shall provide for a minimum of thirty (30) days written notice of any change or cancellation of the policy. Policies should be in a form and written through companies acceptable to the City.

Indemnification

The selected contractor agrees to indemnify, defend, and hold harmless the City of Georgetown and their authorized officers, employees, agents, and volunteers from any and all claims, actions, losses, damages, and/or liabilities arising from their acts, errors, or omissions and for any costs or expenses incurred by the City therefore under the agreement.

Compliance with Law

The selected contractor and its agents and employees shall be bound and comply with all federal, state and local laws, ordinance rules and regulations, as well as all other governing bodies having legal jurisdiction with respect to the area where such work is performed, including but not limited to, SCDOT.

Business License and Permits

The selected contractor shall be required to obtain all applicable City of Georgetown permits and business licenses. These expenses shall be considered in the total bid price and incurred by the contractor. For information please call 843.545.4041.

Vendor References

The City requires a list of at least three (3) client references whose comparable projects the proposing contractor has completed in the last five (3) years with contact information.



City of Georgetown
Request for Proposal
For
Removal and Installation of Sidewalks
Due: Friday, March 6, 2015 at 3 pm

Bid Form

Bid Price <i>Effective for ninety (90) days from signing</i>	\$ _____
Square yard unit price for 4" concrete	\$ _____
Square yard unit price for 6" concrete	\$ _____
Square foot unit price for Detectable warning surface	\$ _____
Working days required by contractor to complete scope of work	_____

Price quote includes the following:

- ❖ All labor, equipment, materials, taxes, applicable insurance, business license fees and permits.
- ❖ Any other costs relative to the scope of work herein.

Note: The City of Georgetown is not exempt from federal or state excise tax.

By signature hereto the undersigned declares that I acknowledge that I have read and understand all items to be furnished and will comply fully with the requirements and specifications, except where otherwise specifically noted. I also understand that the City shall evaluate proposals in accordance with its Municipal Code and policies, and that it reserves the right to reject any and all proposals and to waive any irregularities which it may deem to be in its best interest. I also represent that I am a duly authorized legal agent and/or employee of the contractor on which I am making the foregoing proposal on its behalf, and that no collusion in any form has occurred, either directly or indirectly.

Dated this ____ day of _____, Year ____

Signature _____

Printed Name _____

Company Name _____

Email: _____

Phone # _____ Fax# _____

Contractor Comments:

Please attach the following:

Original and Three (3) Copies of Proposal
 Proof of Insurance Coverage
 Three (3) References



City of Georgetown
Request for Proposal
For
Removal and Installation of Sidewalks
Due: Friday, March 6, 2015 @ 3:00 pm

The City of Georgetown, South Carolina, is soliciting proposals from qualified contractors to remove damaged and broken sidewalks within the City of Georgetown right-of-ways and re-install. The selected contractor will be responsible for the installment of Handicap curb ramps and detectable warning surface, required by the American with Disabilities Act ("ADA") at all intersections that a new and/or repaired sidewalk is installed. The selected contractor will also provide all materials, concrete, labor, supervision and equipment to perform all work assigned by the City. Contractor will be responsible for spot location (pups). The City will be responsible for securing all required encroachment permits from SCDOT. Approximate sidewalk dimensions are 4 in. thick and 5 ft. wide. In the areas that have a current driveway, the sidewalk needs to be 6 in. thick and 5 ft. wide, depending on site variations and the need for new sidewalks to be the same as the existing sidewalks. Approximate distance will be about **5650** linear feet. Work will also include removing the damaged concrete safely and properly as to avoid further damage, disposal of removed material, preparing the base structure, installation of new concrete at varying depths based on usage and location, as well as timely cleanup and removal of all forms, barricades, and back fill. All sidewalk construction must conform to current SCDOT standards.

Prior to submitting a RFP, it is mandatory that contractors attend a pre-submittal meeting on **Friday, February 20, 2015 at 3:00 p.m.**, City Hall Council Chambers, 120 N. Fraser Street, Georgetown, SC. Detailed viewing of the worksite(s) will include the locations, sections of sidewalk, dimensions, and size variations to verify linear footage calculations by the contractor. At that time, the scope of work can be identified and agreed upon between the City and the Contractor.

A copy of the Request for Proposal, Requirements, and Bid Form may be obtained from the City's website at www.cogsc.com or by calling Bonnie L. Infinger, Purchasing Agent, at (843) 545-4043. *Proposals are due no later than 3:00 pm on Friday, March 6, 2015.* No proposal will be accepted after its due date and time. Sealed proposals must be labeled, "Request for Proposal for Removal and Installation of Sidewalks", and may be mailed or hand delivered as follows:

City of Georgetown
 Attention: Bonnie L. Infinger, Purchasing Agent
 120 N. Fraser Street, Post Office Drawer 939
 Georgetown, South Carolina 29442

The City reserves the right to waive any technicalities or informalities and to accept or reject any and/or all bids as deemed by its sole judgment to be in the best interest of the City.



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

ACTION ITEM

DOC ID: 1820 A

Council Meeting Date:	19 March 2015
Department:	Public Works
Issue Under Consideration:	Motion to approve purchase from Triple T Freightliner and payment of a Freightliner Truck with Pac Mor Body in the amount of \$163,142.
Amount Requested:	\$163,142
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	
Points to Consider:	• Replacement of current sanitation vehicle #1306. • High cost of repairs and maintaining vehicle. • Major down time of the vehicle. • Under the Corporate Purchasing Agreement, per City purchasing policy, Fleet Services received letters from Triple T and the City of Hanahan allowing the City of Georgetown to "Piggyback" under their current proposal, with exceptions that all specifications under the Hanahan proposal will not be purchased under the proposal for the City of Georgetown.
Options:	
Staff Recommendation:	Public Works Manger recommends purchase of new equipment.

Reviews:

Sterling Geathers Completed 03/11/2015 8:57 AM
 Chris Carter Completed 03/11/2015 11:44 AM
 Debra Bivens Completed 03/11/2015 4:18 PM
 Georgetown City Council Pending 03/19/2015 5:30 PM
 Ann U. Mercer Completed 03/12/2015 9:57 AM

Attachments:

1. SKM_C224e15031107510 (PDF)

Prepared for:
 GLEN DIXON
 GEORGETOWN, CITY OF
 PO DRAWER 939
 GEORGETOWN, SC 29442
 Phone: 843-545-4704

Prepared by:
 David Foster
 TRIPLE T FLR STL & WS
 2715 HIGHWAY 421 NORTH
 WILMINGTON, NC 28401
 Phone: 910-763-6281

Q U O T A T I O N

M2 106 CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK	16,000# TAPERLEAF FRONT SUSPENSION
CUM ISL 330 HP @ 2000 RPM, 2200 GOV RPM, 1000 LB/FT @ 1400 RPM	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	6900MM (272 INCH) WHEELBASE
RT-46-160P 46,000# R-SERIES TANDEM REAR AXLE	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
TUFTRAC 46,000# 2-STAGE REAR SPRING SUSPENSION	2450MM (96 INCH) REAR FRAME OVERHANG
DETROIT DA-F-16.0-5 16,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT

	TOTAL # OF UNITS (1)	PER UNIT	TOTAL
VEHICLE PRICE	\$	93,927	\$ 93,927
EXTENDED WARRANTY	\$	2,750	\$ 2,750
DEALER INSTALLED OPTIONS	\$	66,505	\$ 66,505
CUSTOMER PRICE BEFORE TAX	\$	163,182	\$ 163,182

TAXES AND FEES

FEDERAL EXCISE TAX (FET)	\$	(340.0)	\$ (340.0)
TAXES AND FEES	\$	300	\$ 300
OTHER CHARGES	\$	0	\$ 0

TRADE-IN

TRADE-IN ALLOWANCE	\$	(0)	\$ (0)
--------------------	----	-----	--------

BALANCE DUE	(LOCAL CURRENCY) \$	163,142	\$ 163,142
--------------------	----------------------------	----------------	-------------------

COMMENTS: Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL: Please indicate your acceptance of this quotation by signing below: Customer:

X_____ Date: ___ / ___ / ___.

Daimler Truck Financial

Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtfoffers.com.

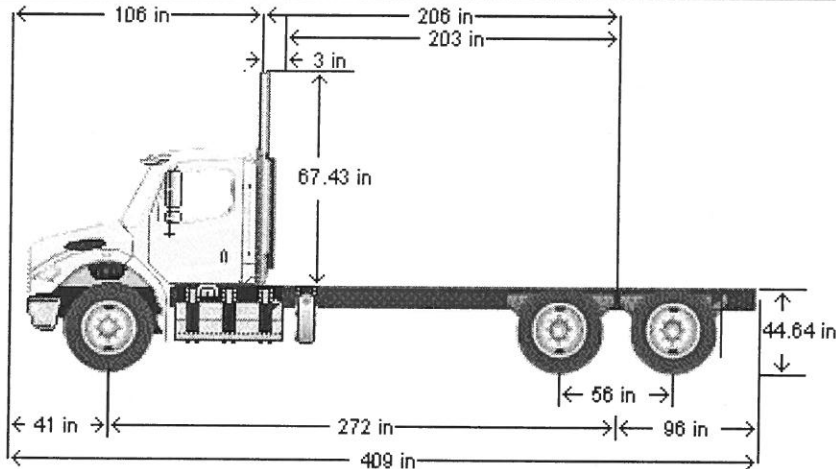
Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.



Prepared for:
 GLEN DIXON
 GEORGETOWN, CITY OF
 PO DRAWER 939
 GEORGETOWN, SC 29442
 Phone: 843-545-4704

Prepared by:
 David Foster
 TRIPLE T FLR STL & WS
 2715 HIGHWAY 421 NORTH
 WILMINGTON, NC 28401
 Phone: 910-763-6281

D I M E N S I O N S



VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Model	M2106
Wheelbase (545)	6900MM (272 INCH) WHEELBASE
Rear Frame Overhang (552)	2450MM (96 INCH) REAR FRAME OVERHANG
Fifth Wheel (578)	NO FIFTH WHEEL
Mounting Location (577)	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in)	0
Maximum Rearward Position (in)	0
Amount of Slide Travel (in)	0
Slide Increment (in)	0
Desired Slide Position (in)	0.0
Cab Size (829)	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (682)	NO SLEEPER BOX/SLEEPER CAB
Exhaust System (016)	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE

Prepared for:
 GLEN DIXON
 GEORGETOWN, CITY OF
 PO DRAWER 939
 GEORGETOWN, SC 29442
 Phone: 843-545-4704

Prepared by:
 David Foster
 TRIPLE T FLR STL & WS
 2715 HIGHWAY 421 NORTH
 WILMINGTON, NC 28401
 Phone: 910-763-6281

TABLE SUMMARY - DIMENSIONS

Dimensions	Inches
Bumper to Back of Cab (BBC)	106.3
Bumper to Centerline of Front Axle (BA)	40.7
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	206.4
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	203.4
Back of Cab Protrusions (Exhaust/Intake) (CP)	1.5
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	302.4
Cab Height (CH)	67.4
Wheelbase (WB)	272.0
Frame Overhang (OH)	96.0
Overall Length (OAL)	408.7
Rear Axle Spacing	56.0
Unladen Frame Height at Centerline of Rear Axle	44.6

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



wemeantrucks.com

3-10-2015

Glen Dixon

City of Georgetown, South Carolina

We have secured a commitment from Pak Mor Manufacturing that they will honor the pricing for a model RHC225B refuse body that was sold to the City of Hanahan, SC last year and is being mounted now. Triple T is offering a like municipal discount on the chassis though the two truck models are different. The current proposal we have provided is for a chassis we have ordered for stock with a projected build date of 4-30-15. It includes paying Pak Mor Mfg. to shorten the wheelbase as needed. With production being so close, we probably will not be able to get Freightliner to make any changes to the stock order, but we will try, and if possible save this money for wheelbase shortening along with deleting any options ordered that the City of Georgetown may not need. Currently new orders have a lead time of 180 – 210 days. We are pleased to provide this proposal and feel free to contact me with any questions.

Regards,

David Foster

Triple T Truck Centers

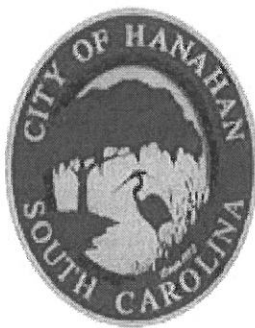
Triple T • Freightliner • Sterling • Western Star
PO Box 2064 • Highway 421 North • Wilmington, NC 28402
toll free 800.487.4694 phone 910.763.6281 fax 910.25

Packet Pg. 97

Attachment: SKM_C224e15031107510 (1820 : Public Works Dept. - Purchase of New Sanitation Truck)

MAYOR
MINNIE NEWMAN-BLACKWELL

CITY ADMINISTRATOR
JOHN P. CRIBB



CITY COUNCIL
JEFF C. CHANDLER
C. KEVIN COX
MIKE DYSON
JOEL E. HODGES
DAN OWENS
MICHAEL SALLY

MEMO

March 4, 2015

TO: City of Georgetown
ATTN: Glenn Dixon
FROM: Kitty Farias
Purchasing Agent/City of Hanahan

Glenn:

Per your request, I have attached the Bid Sheets submitted by Vendors for the Disposal Truck Bid Request done in FY14.

Per our discussion, Georgetown may piggyback off the attached submissions.

Best Regards.

Kitty Farias
Purchasing Agent
City of Hanahan
kfarias@cityofhanahan.com
(843) 576-5254

Attachment: SKM_C224e15031107510 (1820 : Public Works Dept. - Purchase of New Sanitation Truck)

Refuse Truck Bid Summary September, 2014

Delivery Days

Triple T Freightliner Summerville, S.C.			
2015 Freightliner Model 114SD & Pac-Mor Body	\$169,762.00	210 Days	
Body Upgrades	\$7,000.00		
Total	\$176,762.00		
Carolina International Trucks Charleston, S.C.			
2015 International Model 7600 & Pac-Mor Body	\$177,079.92	235 Days	
Body Upgrades	\$7,000.00		
Total	\$184,079.92		
2015 International Model 7600 & Leach Body	\$178,109.00	240 Days	
Body Upgrades	\$7,940.00		
Total	\$186,049.92		
Advantage Truck Sales Charlotte, N.C.			
2015 Volvo Model VHD64B200 & Leach Body	\$180,653.84	250 Days	
Body Upgrades	\$7,940.00		
Total	\$188,593.84		
Hughes Motors Charleston S.C.			
2016 Mack Model GU813 & Pac-Mor Body	\$187,253.00	265 Days	
Body Upgrades	\$7,000.00		
	\$194,253.00		
2016 Mack Model GU813 & McNeilus Body	\$196,012.30	200 Days	
2016 Mack Model GU813 & Leach Body	\$188,283.30	275 Days	
Body Upgrades	\$7,940.00		
Total	\$196,223.30		
2016 Mack Model GU813 & Heil Body	\$196,785.00	200 Days	



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

ACTION ITEM

DOC ID: 1815

Council Meeting Date:	19 March 2015
Department:	Electric
Issue Under Consideration:	Motion to Approve Payment of Invoice to Utility Technology Engineers-Consultants in the amount of \$22,936.35 For Engineering Services Related To The Peak Shaving Generation Project
Amount Requested:	\$22,936.35
Is Item in Current Budget?	Yes
If no, please explain:	NA
Financial Impact:	Completion of the peak shaving generation project will result in savings of approximately \$54,000 per month on our wholesale power supply invoice
Points to Consider:	This project saw a lot of activity in February with the installation of the second temporary generation unit at the Water Treatment Plant. With two units now operational, we can benefit from the savings mentioned above while the permanent generation facility is designed and constructed.
Options:	Pay or not pay
Staff Recommendation:	Staff recommends payment

Reviews:

Alan Loveless Completed 03/09/2015 2:28 PM
 Debra Bivens Completed 03/10/2015 12:52 PM
 Chris Carter Completed 03/10/2015 3:29 PM
 Ann U. Mercer Completed 03/11/2015 11:43 AM
 Georgetown City Council Pending 03/19/2015 5:30 PM

Attachments:

1. utecfeb2015invoice (PDF)



UTILITY TECHNOLOGY

Engineers-Consultants

Alan J. Loveless, PE
City of Georgetown
PO Box 1146
Georgetown, SC 29442

6-Mar-15

Invoice for engineering services associated with the Georgetown Load Side Generator.

Invoice # 131101-13

Feb-15

Load Side Generator

Charles Ferree	\$1,436.94
Ted Orrell	\$291.01
Jim Ghrist	\$1,955.34
David Ball	\$514.76
Lisa Baker	\$794.43
	<u>\$4,992.48</u>
	x 1.90
	<u>\$9,485.72</u>

Expenses

Electric Power Inc. - Testing of Relay	\$3,000.00
Hotel	\$229.01
Meals	\$134.11
Transportation	\$497.96
	<u>\$3,861.08</u>

Santee Cooper Load Data

Ted Orrell	\$4,188.50
Ed Kilby	\$858.63
	<u>\$5,047.13</u>
	x 1.90
	<u>\$9,589.55</u>

TOTAL AMOUNT DUE

\$22,936.35

Please Remit To:

Utility Technology
P.O. Box 2629
Asheboro, NC 27204

Attachment: utecfeb2015invoice (1815 : UTEC Invoice Approval)



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

ACTION ITEM

DOC ID: 1816

Council Meeting Date:	19 March 2015
Department:	Electric
Issue Under Consideration:	Motion to approve payment of invoice to Shealy Electrical Wholesalers in the amount of \$18,656.00 for street light globes
Amount Requested:	\$18,656.00
Is Item in Current Budget?	Yes
If no, please explain:	NA
Financial Impact:	None
Points to Consider:	These globes are for the Front Street lighting project. Old, dirty or discolored globes will be replaced as we replace the lamps with LEDs.
Options:	Pay or not pay
Staff Recommendation:	Staff recommends payment

Reviews:

Alan Loveless Completed 03/09/2015 2:35 PM
 Debra Bivens Completed 03/10/2015 12:54 PM
 Chris Carter Completed 03/10/2015 5:09 PM
 Ann U. Mercer Completed 03/11/2015 11:44 AM
 Georgetown City Council Pending 03/19/2015 5:30 PM

Attachments:

1. shealyglobesfeb2015 (PDF)



Shealy Electrical Wholesalers

ATTN:Accounts Receivable

120 Saxe Gotha Road

West Columbia, SC 29172

Phone:(803)227-0599 Fax:(803)227-0595

REVISED INVOICE

INVOICE NUMBER	INVOICE DATE
6214133-00	02/11/15
CUSTOMER NUMBER	INVOICE TOTAL
20940	18656.00
CUSTOMER PO NUMBER	PAGE NUMBER
HARRY JOHNSON	1 of 1

SHIPPING ADDRESS

CITY OF GEORGETOWN
ATTN: A/P DEPT
PO DRAWER 1146
GEORGETOWN, SC 29442

CITY OF GEORGETOWN
800 CHURCH ST
GEORGETOWN, SC 29440

INSTRUCTIONS		ORDER DATE	PLACED BY			SALESPERSON		
PHONE: 843-545-4613		11/11/14				Butch Thomas		
SHIP POINT			SHIP DATE	SHIP VIA		SIGNED BY		
Shealy - Florence			02/11/15	Our Truck		RHONDA SIMS		
ITEM NO.	PART NO. DESCRIPTION		QTY ORDERED	QTY BK ORDER	QTY SHIPPED	UNIT PRICE	PRICE UOM	EXTENDED PRICE
1	S16 PWS ANTIQUE STREET LIGHTING REPLACEMENT GLOBE		100	0	100	176.00	each	17600.00
1	Lines Total		Qty Shipped Total		8	Total		17600.00
Taxes (SC6.00%)								1056.00
Invoice Total(USD)								18656.00

Attachment: shealyglobesfeb2015 (1816 : Street Light Globes Purchase)

Invoice is due by 03/13/15.



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

ACTION ITEM

DOC ID: 1817 A

Council Meeting Date:	19 March 2015
Department:	Electric
Issue Under Consideration:	Motion to approve purchase order and payment to Thomasson Lumber Company of Philadelphia, MS in the amount of \$19,635.00 for a quantity of seventy (70) 45 ft wood utility poles.
Amount Requested:	\$19,635.00
Is Item in Current Budget?	Yes
If no, please explain:	NA
Financial Impact:	None
Points to Consider:	These poles will go into our inventory to be used for various projects on our distribution system. This price represents the lowest of three bidders.
Options:	Approve or deny
Staff Recommendation:	Staff recommends approval

Reviews:

Alan Loveless Completed 03/09/2015 2:50 PM
 Debra Bivens Completed 03/10/2015 12:55 PM
 Chris Carter Completed 03/10/2015 5:10 PM
 Ann U. Mercer Completed 03/11/2015 11:46 AM
 Georgetown City Council Pending 03/19/2015 5:30 PM

Attachments:

1. thomassonpolesfeb2015 (PDF)

QUOTATION FROM: TOMMY CAMPBELL
 CELL-662-361-1560
THOMASSON COMPANY DIRECT-601-650-3924
 Post Office Box 490
 Philadelphia, MS 39350
 800-647-6260 fax (601)-656-6317



TO: CITY OF GEORGETOWN

ATT HARRY

DATE: 2/10/2015
PAGE: 1 OF 1
PHONE 843-545-4600

QTY	CLASS	LENGTH	DESCRIPTION	UNIT PRICE	EXTENDED
70	4	45	12# PENTA TREATED SYP	\$280.50	\$19,635.00
			REA/M-20 FRAMED		
			WQC INSPECTION		
			SELF-UNLOADER		
			FOB GEORGETOWN		
			35 POLES PER T/L		

ACCEPTANCE: Upon receipt of order within 15 days from date of quotation unless otherwise noted.

TERMS: Net 30 days on established credit or acceptable payment guarantee.

THANK YOU!

We appreciate the opportunity to quote on your utility pole needs. We look forward to serving you.

THOMASSON COMPANY

TOMMY CAMPBELL

NOTE: Not responsible for delivery delays that are a result of strike, fire, accidents, or other causes beyond our control.



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

RESOLUTION

DOC ID: 1822 A

Council Meeting Date:	19 March 2015
Department:	Electric
Issue Under Consideration:	Motion to approve first amendment of the Pole Attachment Agreement with Southern Coastal Cable, LLC
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	Resolution includes a 21% rate increase for pole attachments beginning in 2016.
Points to Consider:	Existing agreement was due to be reviewed for rate adjustment and any other charges this year, even before SCC requested the change in terms due to their financing situation. This amendment to the agreement will make the review unnecessary as we have accomplished what both parties need in this Resolution.
Options:	Approve Resolution Do not approve Resolution
Staff Recommendations:	Staff recommends approval of the Resolution

Reviews:

Alan Loveless Completed 03/11/2015 11:08 AM

Chris Carter Completed 03/11/2015 11:44 AM

City Attorney Completed 03/11/2015 12:14 PM

comments forwarded to dept head

Ann U. Mercer Completed 03/11/2015 1:33 PM

Georgetown City Council Pending 03/19/2015 5:30 PM

Attachments:

1. RESOLUTION AMEND POLE ATTACHMENT AGREEMENT (PDF)

**MOTION TO APPROVE FIRST AMENDMENT OF THE POLE ATTACHMENT AGREEMENT
WITH SOUTHERN COASTAL CABLE, LLC**

RESOLUTION No. _____

**RESOLUTION OF THE CITY OF GEORGETOWN, SOUTH CAROLINA APPROVING
FIRST AMENDMENT OF THE POLE ATTACHMENT AGREEMENT WITH
SOUTHERN COASTAL CABLE, LLC**

Whereas, on or about December 16, 2010, the City of Georgetown, South Carolina (hereinafter called the "the City") and Southern Coastal Cable, LLC (hereinafter called "Attachor") entered into a Pole Attachment Agreement (hereinafter referred to the "Agreement"); and

Whereas, Attachor places and maintains aerial cables, equipment and facilities ("Attachments") within the City and desires to continue to place such attachments on poles of the City; and

Whereas, the Agreement provided for a term of Five (5) years from and after the date of the Agreement unless sooner terminated as provided therein, the Agreement would automatically be extended for additional one (1) year extensions unless either Party provided not less than sixty (60) days written notice of its intention not to extend the term of the Agreement; and

Whereas, Attachor seeks to refinance its debt and has requested City to extend the term of the Agreement to be the same as the term of its loan agreement and for the City to consent to a collateral assignment of the Attachor's rights in the Agreement to Attachor's lender as provided in a Collateral Assignment a copy of which is attached hereto and made a part of this resolution ("Exhibit A"); and

Whereas, the City and Attachor have agreed to modify Section 11(a) of Agreement to reflect mutually agreed upon rental rates per pole to be effective January 1, 2016 and for subsequent years.

NOW THEREFORE, in consideration of the mutual terms, covenants and conditions contained in this Amendment and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and Attachor agree as follows:

Amendment Terms

1. Section 11(a) of the Agreement is hereby amended and restated in its entirety and shall hereafter be read as follows:

\$20.00 per pole effective January 1, 2016
\$20.50 per pole effective January 1, 2017
\$21.00 per pole effective January 1, 2018
\$21.50 per pole effective January 1, 2019
\$22.00 per pole effective January 1, 2020

For the year 2021 and at intervals of not less than every five (5) years thereafter, the Annual Attachment Fee applicable under this Agreement shall be subject to change by the City by giving Attachor sixty (60) days' written notice prior to the date the change is to become effective. Attachor may terminate this Agreement at the end of such sixty-day notice period if the change in Annual Attachment Fee is not accepted by Attachor: provided Attachor gives City written notice of its election to terminate this Agreement at least thirty (30) days prior to the end of such sixty-day period. In the event Attachor chooses not to terminate this Agreement, such change in the Annual Attachment Fee shall become effective within sixty (60) days of the City's notice of the Annual Attachment Fee change.

2. Section 14 is hereby amended and restated in its entirety and shall hereafter be read as follows:

This Agreement shall continue in full force and effect through December 31, 2038, and shall continue thereafter from year to year unless terminated by either party by giving 60 days written notice of its intention to do so to the other party. Upon any termination of this Agreement, Attachor shall remove its Attachments from the poles of the City within 180 days after the effective date of such termination. If the Attachor fails to remove its Attachments, the City may elect to do such work and Attachor shall pay the City the reasonable, actual cost of such work.

3. Except as herein expressly modified, said Agreement dated and effective December 16, 2010, is to remain in full force and effect according to its tenure until terminated in the manner provided in said Agreement as amended herein.

Within twenty (20) days of the date of adoption of this Resolution, Attachor shall provide the City with a signed acceptance of this Resolution in the form attached hereto and incorporated by reference.

PASSED, ADOPTED AND APPROVED by the City Council this ____ day of March 2015.

Jack M. Scoville, Jr., Mayor

AGREED AND ACCEPTED this ____ day of _____ 2015 by

_____.

ATTEST:

City Clerk



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

INFORMATION ITEM

DOC ID: 1824

Council Meeting Date: 19 March 2015
Department: Administration
Issue Under Consideration: Follow-up on Insurance Presentation

Staff recommendation and follow-up of 2015-2016 Medical Insurance Program information presented at the February. 26th workshop.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1810)**

Meeting: 03/19/15 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1810

February 2015 GPD Report

MAYOR
JACK M. SCOVILLE, Jr.



POLICE CHIEF
PAUL GARDNER

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

March 5, 2015

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

Dear Mayor Scoville and Council Members:

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

On February 7th, Victim Advocate Chanda Robinson attend the Annual Teen Dating Violence Conference sponsored by Optimism Preventative Services at the Quality Inn located here in Georgetown. She presented information about the dangers of teen dating violence.

On February 3rd, I attended the Georgetown Lunch Rotary representing the Black River United Way. The guest speaker for Rotary was Peter Mitchell who spoke on the concept of developing a plan to bring the community together called Georgetown United. This program, if adopted, will need an agency to be the standard bearer and that will be the Black River United Way.

As mentioned at the first budget retreat, the grant funding the Drug Enforcement Unit will expire on June 30, 2015. On February 5th, I met with County Administrator Sel Hemingway, Sheriff Lane Cribb, Solicitor Jimmy Richardson and others about continuing the work of the DEU into the next fiscal year. Administrator Hemingway will be taking a recommendation to county council for the county to pick up the funding of the DEU.

Coastal Carolina University held a conference on their campus for law enforcement to discuss how new requirements have affected Title IX responsibilities. The meeting was very informative and provided necessary training in this area.

I attended the 15th Judicial Circuit Chief's meeting on Wednesday, February 11th. The central topic of discussion continues to be preparation for the Atlantic Beach Bike Festival in May 2015.

2222 Highmarket Street
Georgetown, S.C. 29440

Packet Pg. 112

Attachment: Monthly letter - Feb 2015 (1810 : February 2015 GPD Report)

Honorable Mayor & City Council Members
March 5, 2015
Page Two

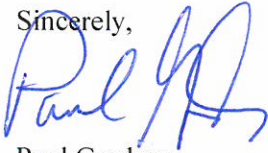
I attended the Ministerial Breakfast for February at Victory Christian Fellowship. Peter Mitchell was the guest speaker to talk about the Georgetown United Project.

The Murrells Inlet Elks Lodge made a \$500 donation to our summer camp. This donation will help offset expenses of running the camp in its **SEVENTH YEAR**.

On Wednesday February 18th, I attended a meeting at the school district headquarters with Dr. Celeste Pringle. The police department is assisting the school district with a major special event to be held in Georgetown on April 14th. Five hundred district school children will be in town for a "Read In". The event will involve a parade on Front Street and will end in East Bay Park for reading and a picnic lunch.

The department hosted a meeting of its student leadership group on February 19th to discuss the upcoming youth job fair hosted by them. The tentative date is April 25th.

Sincerely,



Paul Gardner
Chief of Police

Attachments
PG: tws

Attachment: Monthly letter - Feb 2015 (1810 : February 2015 GPD Report)

GEORGETOWN POLICE DEPARTMENT 2015 YEAR-TO-DATE ACTIVITY REPORT

ARRESTS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
93	74											

TOTAL ARRESTS

167

CRIMINAL INCIDENTS

NON-CRIMINAL INCIDENTS

DOMESTIC INCIDENTS

TOTALS

182	129											
0	0											
5	1											
187	130	0	0	0	0	0	0	0	0	0	0	0

TOTAL INCIDENTS

317

GEORGETOWN POLICE DEPARTMENT 2015 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS												
	125	186										
OTHER TRAFFIC CITATIONS												
	83	138										
WARNING - SPEEDING												
	96	94										
WARNING - OTHER												
	178	159										
PARKING CITATIONS												
	13	4										
TOTALS	495	581	0	0	0	0	0	0	0	0	0	0

TOTAL CITATIONS

1076

STATE ACCIDENTS												
	33	30										
PARKING LOT ACCIDENTS												
	16	7										
TOTALS	49	37	0	0	0	0	0	0	0	0	0	0

TOTAL ACCIDENTS

86

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1807)**

Meeting: 03/19/15 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Joey Tanner

Sponsors:

DOC ID: 1807

February 2015 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

March
2015



Fire Prevention Bureau

2015

February

Inspections	43
Violations Found	53
Buildings without Violations	7
Buildings Cleared of Violations	11
Violations Corrected	24
Violations Not Corrected	2
3rd Party Inspection Review	7
Assemblies Inspected:	8
Business Inspected:	19
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutionals Inspected:	0
Mercantiles Inspected:	12
Residentials Inspected:	2
Storage Buildings Inspected:	2
Construction Meetings:	1
Plans Review:	0
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	2
Citation Issued:	0

Public Education

Programs	3
Participants	1057

Suppression Division

A Brief Look at Emergency Responses

February 2015

- Two Medical Calls; One Steam Leak
- Three Medical Calls; One MVA
- One Medical Call; One Public Assistance
- Two Medical Calls; One Carbon Monoxide Detector Activation
- Two Medical Calls
- One Medical Call; One Alarm Activation
- One Medical Call
- Three Medical Calls; One animal rescue
- One Medical Call
- One Medical Call
- Three Medical Calls
- Two Medical Calls; One Alarm Activation
- Two Medical Calls
- Three Medical Calls; One Smoke Scare; Grass Fire; Two Detector Activations
- Three Medical Calls; One Smoke Scare; One Standby
- One Medical Call; Two MVA's; One Detector Activation; One Public Service
- Two Medical Calls; One Assist another Agency; One Public Service
- One Medical Call; One Gas Leak; One Detector Activation
- Five Medical Calls; Two MVA's; One Sprinkler Activation; One Power Line Power Down; One Steam Leak; One Detector Activation
- Two Detector Activations
- Two Medical Calls; One MVA
- Two Medical Calls; One MVA
- Five Medical Calls; One Electrical Problem
- Three Medical Calls
- One Medical Call; Two Alarm Activations
- Four Medical Calls; Two MVA's; One Public Assistance
- Three Medical Calls; One MVA



Total Call Volume **February** **Year to Date**
 2015 2014 **2015 2014**

As defined by the National Fire Incident Report System

Fires	1	6	5	10
Rescue Calls/EMS	69	67	168	144
Hazardous Conditions	39	66	81	102
Service Calls	24	32	55	56
Good Intent Calls	6	8	9	14
False Alarms	13	13	22	1
Weather/Flood	0	1	0	1
Special Incident Type	11	8	17	14

Total Calls	163	201	357	371
-------------	-----	-----	-----	-----

Save/Loss Analysis

	Losses	Property Values
February 2015	\$ 0	\$ 0
February 2014	\$ 41,203	\$ 129,003
Year to Date	\$ 11,150	\$ 28,150

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

Mutual Aid Calls

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

	February	YTD
Staff Training Hours	1085.72	2272.31

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1808)**

Meeting: 03/19/15 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: IQM2 Admin

Sponsors:

DOC ID: 1808

FEB. 2015 PUBLIC WORKS DEPT REPORT



**FEB. 2015
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT**

RESIDENTIAL SANITATION

	<u>NET TONS</u>
1. Yard Waste: Leaves, Grass & Straw:	75.89
2. Brown & White Goods:	173.07
3. Residential Solid Waste:	219.72
4. Commercial Solid Waste:	50.76
5. Residential recyclables:	13.27
6. Number of .Net work orders requests of roll-out carts repairs, new roll out cart deliveries and replacements; recycle bins and cancelled sanitation services were completed this month:	36
7. Delivery of roll out carts and cones for special events and other emergency assistance.	

STREETS and GROUND MAINTENANCE

1. Number of work orders for sidewalks, pot holes repairs, street name signs, pavements and/or resurfacing repairs were completed this month: **12**
2. Ground Maintenance crews completed maintenance of all city parks, welcome sign areas and r of ways.

Upcoming Projects

- Sidewalk and Handicap Installations
- Street Resurfacings RFP
- Spring Planting

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1812)**

Meeting: 03/19/15 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Glenn Dixon

Initiator: Glenn Dixon

Sponsors:

DOC ID: 1812

February 2015 Fleet Services Report



FLEET SERVICES DEPARTMENT

FEBURARY 2015 MONTHLY REPORT

• Repairs	77
• PM Services	13
• Tires repaired or replaced	26
• Services past due	52
• Diesel fuel	3,434
• Unleaded fuel	4,429

Attachment: Monthly Report (1812 : February 2015 Fleet Services Report)

Drawer 939
Georgetown, SC 29442

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1813)**

Meeting: 03/19/15 05:30 PM

Department: Electric

Category: Report

Prepared By: Alan Loveless

Initiator: Alan Loveless

Sponsors:

DOC ID: 1813

February 2015 Electric Utility Department Report

JACK M. SCOVILLE, JR.
Mayor

CHRIS CARTER
City Administrator



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

ELECTRIC UTILITY DEPARTMENT

OFFICE: (843) 545-4600

FAX: (843) 527-7591

March 9, 2015

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

Ground stability issues at the Water Treatment Plant were resolved by adding rip rap and stone so that the temporary generator trailer could be placed. The generator was installed the last week of February and is now operational. With the first generator in place at the Wastewater Treatment Plant, we operated the generator during the early morning hours of February 20th, when Santee Cooper hit an all-time system peak. With the generator carrying a little above 1900 kw of load, we saved approximately \$29,000 on our wholesale power invoice for February. With both generators now in place, we will probably operate each generator between 1800 and 1900 kw as a practice, and should achieve approximately \$54,000 in savings each month if we are successful in hitting Santee Cooper's system peak.

After additional engineering estimates were made, it appears that the permanent generators will both be placed at the waste water treatment plant rather than one there and one at the water treatment plant. Building two facilities rather than just one has become cost prohibitive, so both generators will be placed in one location to keep the project within the projected budget.

The purchase of LED replacement lamps for Front Street is on schedule and the lights should be delivered in mid-March. A representative of Arva Lighting in Rock Hill (the manufacturer of the lamps) visited Georgetown a couple of weeks ago. He wanted to see Front Street as it exists now and take some photos prior to the replacement project. He will return after we have completed the project to take some more photos. They plan to use some of these photos in their marketing campaigns as an example of how LED lightning can improve lighting appearances while saving energy and money.

During discussion after a scheduled substation outage in January, we are working on a plan (with Customer Service and the Fire Department) to use the County Emergency Services automated telephone system to notify customers with medical needs in the event of any planned outages necessary in the future. Customer Service assisted us with developing a list of customers who use in-home equipment that requires electricity (such as

oxygen pumps), and the Fire Department worked with Emergency Services to get this list entered into the system as a group. The list is now operational and can be updated anytime it is needed. We will now be able to get an automated phone message out to these customers to inform them of scheduled outages.

Discussions have been tabled related to the proposed improvements to the Five Points and Highmarket intersections with Fraser Street. A conceptual design has been developed for a conduit and switch locations that would facilitate placement of all electric utility lines underground. The double circuit that we have crossing Fraser St. on Highmarket has proven to be difficult in terms of underground placement due to the size of the conduit system it will require and the location of other underground utilities in the area. We also have a street lighting layout to discuss, but we will be revising it to locate all of the lighting on the east side of Fraser Street instead of having lighting on both sides. We have reviewed and discussed the consultant's proposals and the project is in the process of being let for bids. It has been decided by SCDOT to delay this project until late 2015 in order to resolve some design issues.

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

Our distribution line contractor, Sumter Utilities, has started working and will be helping us make some system upgrades and replace some old poles that need strengthening.

The AMI project has been brought to a close in terms of Cooper's work in Georgetown. We are still replacing a few meter bases that were designated as dangerous or can be converted from three-phase to single-phase in order for new meters to be installed. With Council's approval of a pole attachment agreement with Santee Electric Cooperative last month, preparations are being made to begin installing relays and a gateway in Belle Isle so that water meters installed in this area will become part of the AMI network. The first 18 relay attachments have been submitted to the Cooperative for their approval.

Budget Document Performance Measures:

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

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

February's safety meeting was on the topic of safe driving habits and aggressive driving.

Other statistics of interest for November:

• Cut-on – regular	207
• Cut-off – regular	82
• Cut-off – non-pay	357
• Non-pay restores	242
• Re-read orders	348
• CNP finals	58
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	92
• Total orders worked	1373

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1814)**

Meeting: 03/19/15 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Will Cook

Initiator: Will Cook

Sponsors:

DOC ID: 1814

February 2015 Water Utilities Report

FEBRUARY 2015 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 30.231 MG
- Average Daily Flow Finished Water 1.080 MGD
- King Well 6.549 MG
- Maryville Well 7.295 MG
- The new plant operator began work on January 30.

Wastewater Treatment Plant

- Influent Flow Total 133.44 MG
- Average Daily Influent Flow 4.766 MGD
- Effluent Flow Total 120.357 MG
- Average Daily Effluent Flow 4.298 MG
- Rainfall Total 3.58 inches
- The Consent Order from SCDHEC was executed on February 13.

Water Distribution

- Completed 147 work orders
- Repaired 22 water leaks
- Replaced 7 water meters
- Completed 87 locates

Wastewater Collection

- Completed 60 work orders
- Responded to 59 backups
- Routine line cleaning
- Completed 65 locates

Maintenance

- Completed 28 work orders
- Completed 14 work orders on pump stations throughout City
- Completed 3 work orders for the WTP

- Completed 6 work orders for the WWTP

Stormwater

- Completed 162 work orders associated with ditch cleaning/digging and cleaning drains
- Completed 92 locates
- Routine line cleaning

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1809)**

Meeting: 03/19/15 05:30 PM

Department: Housing and Community Development

Category: Report

Prepared By: Rick Martin

Initiator: Rick Martin

Sponsors:

DOC ID: 1809

February 2015 Housing & Community Development Report

**Housing & Community Development
Monthly Report
February 2015**

Building Official

Inspections and Permits

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

Monthly Report:

Business License	4
Stop Work	1
Re-Inspection	0
Footings	5
Rough Inspections	15
Electrical	6
Mobile Home	1
On-site	9
Final	1
CO	1
CC	1
Plan Review & Sign	3
City Alarm System	2
Total	48

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 January

Honorable Mayor & Council:

- Construction continued at the Georgetown Hospital, First Baptist Church, Howard Auditorium and Gym
- The Town House Restaurant is remodeling and opening in the near future
- We have three (3) single family homes under construction; (1) Cravens Grant, (2) 2500 block of Prince Street, (3) 315 Prince Street.
- We continue to work with businesses looking to locate here but we have nothing firm to report.
- Janet is extremely busy with overgrown lots, helping with signage and ARB
- Janet and Cindy both received the SC litter Control Award in North Myrtle Beach this month, Janet for Leadership and Cindy the group award.
- Matt is working with all departments as well as Planning and Zoning.
- Cindy Thompson is working with us both with KGB but also assisting us and answering questions and meeting with citizens to make sure their needs are met as well as helping with the Kaminski House request; she is also working on the bids for the Screven Street Park
- 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

- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizens needs are met. We would like to thank you for your support.

Rick Martin

Code Enforcement

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

Total Letters Issued for Overgrown Lots	17
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devices	3
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	4
Total Letters Sent for Dilapidated Structures	2
Total Letters sent for Sign Violations	0
Total Referrals for Water and Sewer	0
Total Citations Issued for Trash Violations	0
Total Citations Issued for Business Licenses	0
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0

Total Demolitions

Total Dilapidated Structures Removed	2
2018 Winyah Street	
1114 Front Street	

Permits

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

Complaints

Total Complaints	13
Total referrals to Electric-Tree Crew	1

Administrative Assistant II

Board & Commissions:

ARB:

- 624 Front Street was seeking approval for a new addition
- 317 Broad Street was seeding approval for demolition

ARB (On-Site):

None

BZA:

None

Planning Commission:

1. Rezoning request for the Georgetown Hospital System from MR & R1 to PD

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

FOIA:

None

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	0
Commercial Electric	2
Commercial Gas	0
Commercial Mechanical	0
Commercial New Build	0
Commercial Plumbing	0
Commercial Roofing	1
Demolition	1
Residential Addition	1
Residential Alteration	4
Residential Electrical	3
Residential Gas	0
Residential Mechanical	6
Residential New Build	1
Residential Plumbing	2
Residential Roofing	2

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
- Help gather information for Annual Budget

Community Planner/GIS February Monthly Report 2015

- Finalized the flood issues with the newly constructed garage addition at 129 East Bay Street. Compliance pictures and final elevation certificate were taken to add to file in case future concern arises.
- Continue to work on the Bus Shelters issues. We have submitted an encroachment application into the SCDOT office for all 4 locations. They got back to us and said we needed exact measurements for areas, so we did and resubmitted application. Hopefully hear back from them the second week of March.
- Sign Permits:
- Temporary Sign Permits: event board sign for Gtown Museum, sandwich board signs for Quicker Liquor, Atlantic House, First American Cash Advance, Gtown Hardware, Waterfront Books, and Front Street Deli.
- Helping out with budget information for the rest of this fiscal year and next year.
- Zoning for new business Ridgeway Funeral Home on Highmarket St. Got site and building plans in.
- Had Council meeting this month which I had to write and submit ordinances through Minute Traq for. Then taught new IT guy Nick how to work the computer and sound equipment in the Council Chambers for the meeting. Also did the workshop the following week.
- Prepared and conducted a Planning Commission meeting for this month on the rezoning of the Georgetown Memorial Hospital. All went well and it was recommended for approval to Council.
- Got in contact and had onsite meeting with Mark Williams of DHEC at the 711 Partners, LLC mining site in Maryville. He did an inspection while out there with Rick and me so we can make sure that they are in compliance with their mining permit. Hope to hear back from him in beginning of March.
- Working with owners of 900 block of Front Street to get in new business and make sure all infrastructure is ready. A TRC meeting has been scheduled for next week to make sure all departments are satisfied.
- Added Bid Posting and well as other updates and additions to the current City website.
- Off for President's Day and took two (2) other days this month.

Keep Georgetown Beautiful Monthly Report

- Assisted in the overseeing of the Screven Street Park Improvement project from beginning to completion.
- Worked on locations to plant crepe myrtle trees in the City and obtaining encroachment permits for these plantings.
- Received \$8000.00 Grant check from Palmetto Pride of South Carolina.
- Began work on the landscaping plan for the Retention Pond next to City Hall.
- Ordered additional Clean Up Supplies for the upcoming Great American Clean Up to be held on March 21st.
- Worked on Budget for Keep Georgetown Beautiful.
- Researched and reserved movies for the upcoming summer Movies in the Park.
- Had Keep Georgetown Beautiful Board Meeting and prioritized action items to begin work on to include:
 - Landscaping of the Retention Pond
 - Appearance enhancer for the 700 block of Front Street
 - Corridor enhancement coming in the City
 - Great American Clean Up
 - Replaced doggie bags in the dispensers and ordered more inventory.
 - Scheduled the group for the City Council Pledge of Allegiance.

FRIENDS OF THE KAMINSKI HOUSE REPORT – February 2015

The Kaminski House Exterior Stabilization Project is currently waiting for two new attic windows to be delivered for the gable ends of the house. The wood on the existing windows is badly rotted and cannot be repaired. Once the new windows are installed, the last bit of painting will be completed under the house gables on the Front Street and River facades.



We are currently getting prices to reinstall the shutters on the house. When the brick was removed, it became obvious that we would need new shutter hardware (pintels) in order for the shutters to close properly. Since the shutters are part of the museum's hurricane safety plan, it is important for them to be in working order.

With the majority of the work on the exterior of the house having been completed, it was possible to reassemble the artifacts in the Kaminski House dining room, library, upstairs bedrooms, and bathroom exhibitions this past month. The whole house has been given a thorough cleaning and the artifacts have been reinstalled. We currently have a temporary display in the drawing room showing a tea party at the house.

On the programming front, we have been working on a wonderful slate of public programs for the upcoming year. Our first lecture of the year will take place on Friday, March 6th at noon when architectural preservation expert Thomas Graham will present a lecture titled: *Common Threads – The Importance of Georgetown Architecture as a Whole*.

McClellanville sweetgrass basket maker Barbara McCormick will be on site on Saturday, March 14th from 11:00 – 2:00 to demonstrate her craft and speak to visitors about the history and art of basket making.

Behind the scenes we have been working on our marketing materials and on our volunteer training materials.

Robin Gabriel

Executive Director

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1818)**

Meeting: 03/19/15 05:30 PM

Department: Finance

Category: Report

Prepared By: Debra Bivens

Initiator: Debra Bivens

Sponsors:

DOC ID: 1818

February 2015 Finance and IT Report

February 2015 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Auto Detailers, Gapway Landscaping LLC, HJM LLC, Maximum Power Generator Services, Shawn T. McCants, We Spring Bail Bonds.

Projects Progress:

FY 2015/2016 Budget: We are fully involved in the budget process. We are currently conducting budget reviews with each City Department. The 2015/2016 budget is scheduled to be presented to Mayor and Council on April 2, 2015.

Year-end Worker's Comp audit: The Worker's Compensation audit was conducted on February 12, 2015 and resulted in the City receiving a credit of \$ 7,294.

Cloud Solution and Managed Service Project: HTC has approximately completed 99% of the process of converting the City's IT servers to the Cloud based environment. The next step would be to disconnect the physical servers at City Hall.

Update on Business License Tax Bills Introduced in the House: House Bill H3490 would change how business license taxes are calculated and cap the tax for each business at \$100. Two other business license bills have been introduced – House Bill H3337 that would prohibit cities from charging a business license tax and House Bill H3233 that would change the business license calculation from gross receipts to number of employees. Municipal Association staff have been meeting with a number of core groups and business representatives to discuss their concerns about business licenses and provide them with detailed background on the business license process. Did you know the municipal business license tax in South Carolina dates back to 1872?

Standardized Business License Application: The City is also on board with accepting the standardized business license application. This also shows businesses and legislators that we are working to become more business-friendly.

Attached are the Budget Performance Reports for February 2015.

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

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
				No Activity	-	-	-	-	
				Total July	-	-	-	-	
-	426	No Bid	Administration	Large office Desk	-	-	-	-	N/A
08/07/14	427	-	Administration	Large Office Desk w/shelves	21.00	1.26	22.26	2.50	Cindy McDaniels; Rec# 2015-6177
-	428	No Bid	Administration	Large office Desk	-	-	-	-	Reauction
				Total August	21.00	1.26	22.26	2.50	
				No Activity	-	-	-	-	
				Total September	-	-	-	-	
10/21/14	429	10642	Electric	2002 Chevrolet Truck Vehicle #1903	2,545.00	exempt	2,545.00	190.87	Kerr Motors; Rec# 2015-7665
10/22/14	430	10641	Electric	2004 Chevrolet Silverado Truck Vehicle #1902	2,020.00	121.20	2,141.20	151.50	Joseph Exum; Rec # 2015-7877
10/16/14	431	11018	Wastewater	2004 Chevrolet Silverado Truck Vehicle #1877	4,720.00	exempt	4,720.00	354.00	James Hodges; Rec# 2015-6973
10/17/14	432	11235	Water	2000 Ford Truck F150 Supercab Vehicle #1523	2,901.00	174.06	3,075.06	217.57	Sally Shirey; Rec# 2015-7150
-	437	No Bid	Fire	Window Unit AC	-	-	-	-	N/A
10/02/14	438	-	Fire	Whelen Light Bar	50.00	3.00	53.00	3.75	James Meier; Rec# 2015-4808
10/03/14	439	-	Fire	Misc. Radio Equipments	52.69	3.16	55.85	3.95	Steve Dodge; Rec# 2015-4864
-	440	No Bid	Fire	Standard Water Fountain	-	-	-	-	N/A
10/09/14	441	-	Fire	Window Unit AC and Standard Water Fountain	22.00	1.32	23.32	2.50	Juan C. Naranjo; Rec# 2015-6060
-	442	Duplicate	Fire	Window Unit AC and Standard Water Fountain	-	-	-	-	Inactive
-	443	Duplicate	Police	2002 Ford Crown Victoria Vehicle #600	-	-	-	-	Inactive
10/17/14	446	Seized	Police	2005 Ford Crown Victoria Vehicle #400	1,655.77	exempt	1,655.77	124.18	Thomas Molino; Rec# 2015-0362
				Total October	13,966.46	302.74	14,269.20	1,048.32	
-	445	10175	Police	2002 Ford Crown Victoria Vehicle #629	-	-	-	-	Vehicle will not be sold again per Glenn (11/21)
				Total November	-	-	-	-	
12/22/14	433	10148	Fire	1997 Ford Crown Victoria Vehicle #1135	591.00	35.46	626.46	44.32	Joseph Exum; Rec # 2015-7292
12/30/14	434	10147	Police	2000 Ford Crown Victoria Vehicle #602	1,020.00	61.20	1,081.20	76.50	Victor Vuocolo; Rec # 2015-0577
				Total December	1,611.00	96.66	1,707.66	120.82	
01/26/15	435	10151	Police	1997 Ford Crown Victoria Vehicle #607	560.00	33.60	593.60	42.00	Isaac Williams; Rec 2015-31801
01/27/15	444	10145	Police	2002 Ford Crown Victoria Vehicle #600	360.00	21.60	381.60	27.00	Teresa Agundiz; Rec 2015-32182
				Total January	920.00	55.20	975.20	69.00	
02/23/15	436	-	Police	1994 Foot Parker Boat-Boat #99911	13,100.00	300.00	13,400.00	982.50	Mr. Marcz 1/2/15 partial payment (\$13100); 02/23/15 sales tax of (\$300)
				Total February	13,100.00	300.00	13,400.00	982.50	
					-	-	-	-	
				Total March	-	-	-	-	
					-	-	-	-	
				Total April	-	-	-	-	
					-	-	-	-	
				Total May	-	-	-	-	
					-	-	-	-	
				Total June	-	-	-	-	
					-	-	-	-	
				TOTAL PER G/L	29,618.46	755.86	30,374.32	2,223.14	

CITY OF GEORGETOWN
FY 2014/2015 GRANTS
February 28, 2015

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
<u>FEDERAL GRANTS</u>								
1	US Department of Agriculture	Rural Business Enterprise Grant	44,000.00	-	13,671.00	30,329.00	-	
2	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	12,417.00	-	2011-DJ-BX-3052	Grant Ends 3/31/15
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2013 Regular Solicitation	1,343.33	-	1,343.33	-	-	Closed
4	Bureau of Justice Assistance	Bullet Proof Vest Grant 2014 Regular Solicitation	1,814.17	-	-	1,814.17	-	New
5	US Department of Interior	Boating Infrastructure Grant Program	71,182.00	23,728.00	141,768.48	-	SC-Y-F13AF00273	Closed
6	SC Department of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	-	28,504.80	-	-	Closed
<u>STATE GRANTS</u>								
7	SC Muni Insurance Trust	2015 Public Works Equipment	2,000.00	2,000.00	-	4,000.00	-	
<u>OTHER GRANTS</u>								
8	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	-	15,000.00	-	
9	Palmetto Pride	Keep South Carolina Beautiful 2014	8,000.00	-	8,000.00	-	-	Closed
10	Palmetto Pride	Keep South Carolina Beautiful 2015	8,000.00	-	253.00	7,747.00	-	
11	Frances P. Bunnelle Foundation	2015 Student Leadership Retreat-Police Department	6,000.00	-	4,489.57	1,510.43	-	
TOTAL			194,756.50	25,728.00	210,447.18	60,400.60		



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
Property Taxes										
311.001	Property Taxes - Real	2,785,000.00	.00	2,785,000.00	1,454,562.45	.00	2,587,036.85	197,963.15	93	2,775,120
311.003	Property Taxes - Vehicles	216,000.00	.00	216,000.00	20,007.95	.00	163,864.29	52,135.71	76	236,740
311.005	Prop Tax-Penalties & Cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	33,710
Property Taxes Totals		\$3,031,000.00	\$0.00	\$3,031,000.00	\$1,474,570.40	\$0.00	\$2,750,901.14	\$280,098.86	91%	\$3,045,580
State Shared										
311.004	Inventory Tax	132,978.00	.00	132,978.00	33,244.53	.00	66,489.06	66,488.94	50	132,978
311.006	Homestead Exemption Tax	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	118,830
311.007	Manufacturer's Tax Reduce	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	14,660
311.008	Motor Carrier Lieu of Tax	6,000.00	.00	6,000.00	533.68	.00	4,631.47	1,368.53	77	5,080
335.001	Local Government Fund	175,000.00	.00	175,000.00	.00	.00	110,454.56	64,545.44	63	198,820
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	6,150.00	8,850.00	41	26,150
State Shared Totals		\$462,478.00	\$0.00	\$462,478.00	\$33,778.21	\$0.00	\$187,725.09	\$274,752.91	41%	\$496,540
Licenses and Permits										
321.001	Business Licenses	2,500,000.00	.00	2,500,000.00	2,664.05	.00	104,127.76	2,395,872.24	4	2,460,500
321.002	Business Lic - Penalties	12,000.00	.00	12,000.00	.00	.00	7,822.99	4,177.01	65	30,910
322.001	Cable TV Franchise	55,000.00	.00	55,000.00	23,415.56	.00	36,710.49	18,289.51	67	52,220
322.002	S.C. Electric & Gas Co.	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	46,400
323.001	Electrical Permits	4,000.00	.00	4,000.00	235.00	.00	2,797.00	1,203.00	70	4,510
323.002	Plumbing Permits	2,500.00	.00	2,500.00	36.00	.00	897.00	1,603.00	36	2,400
323.003	Gas Permits	1,000.00	.00	1,000.00	30.00	.00	723.00	277.00	72	1,030
323.004	Building Permits	65,000.00	.00	65,000.00	1,559.00	.00	59,717.40	5,282.60	92	61,000
323.005	Yard Sale Permits	125.00	.00	125.00	9.00	.00	72.00	53.00	58	120
323.006	Mobile Home Permits	200.00	.00	200.00	.00	.00	77.00	123.00	38	220
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	150.00	.00	750.00	1,750.00	30	3,150
323.008	Mechanical Permits	6,000.00	.00	6,000.00	402.00	.00	5,691.00	309.00	95	8,020
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	75.00	.00	1,000.00	.00	100	1,150
323.013	Burning Permit	.00	.00	.00	.00	.00	.00	.00	+++	100
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	20.00	30.00	40	50
323.015	Reinspection Fee	500.00	.00	500.00	.00	.00	200.00	300.00	40	390
323.019	Stop Work Order Fee	500.00	.00	500.00	.00	.00	150.00	350.00	30	710
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	600
323.021	Zoning Fees	500.00	.00	500.00	.00	.00	1,370.00	(870.00)	274	1,200
323.022	Plan Review Fee	15,000.00	.00	15,000.00	425.00	.00	25,083.00	(10,083.00)	167	16,130
323.023	Sign Permit Fee	4,000.00	.00	4,000.00	350.00	.00	2,838.00	1,162.00	71	4,940
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	200
323.025	ARB Fees	800.00	.00	800.00	30.00	.00	510.00	290.00	64	660
323.026	Plat Approval Fees	300.00	.00	300.00	40.00	.00	180.00	120.00	60	340



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
<i>Licenses and Permits</i>										
323.027	Special Events Permit	1,200.00	.00	1,200.00	50.00	.00	509.00	691.00	42	1,240.00
323.028	Miscellaneous permits	500.00	.00	500.00	75.00	.00	75.00	425.00	15	1,760.00
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	31,369.04	.00	31,369.04	(369.04)	101	31,430.00
<i>Licenses and Permits Totals</i>		\$2,746,375.00	\$0.00	\$2,746,375.00	\$60,914.65	\$0.00	\$282,689.68	\$2,463,685.32	10%	\$2,731,290.00
<i>Impact Fees</i>										
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	700.00	.00	65,433.28	(35,433.28)	218	25,790.00
<i>Impact Fees Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$700.00	\$0.00	\$65,433.28	(\$35,433.28)	218%	\$25,790.00
<i>Local Grants</i>										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	16,114.32	(9,114.32)	230	9,790.00
<i>Local Grants Totals</i>		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$16,114.32	(\$9,114.32)	230%	\$9,790.00
<i>Federal Grants</i>										
335.004	Fema Recovery	.00	.00	.00	.00	.00	36,377.85	(36,377.85)	+++	5,940.00
<i>Federal Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.85	(\$36,377.85)	+++	\$5,940.00
<i>Charges for Services</i>										
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	65,690.00
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	561.00	.00	1,319.00	181.00	88	1,880.00
363.001	Fees for GIS/B&P Documents	.00	.00	.00	.00	.00	.00	.00	+++	40.00
363.005	FOIA Fees	750.00	.00	750.00	39.50	.00	652.05	97.95	87	1,270.00
<i>Charges for Services Totals</i>		\$65,250.00	\$0.00	\$65,250.00	\$600.50	\$0.00	\$1,971.05	\$63,278.95	3%	\$68,890.00
<i>Fines and Forfeitures</i>										
351.001	Police Fines	180,000.00	.00	180,000.00	29,805.47	.00	149,852.35	30,147.65	83	172,300.00
351.003	Parking Fines	1,500.00	.00	1,500.00	1,925.00	.00	2,904.00	(1,404.00)	194	1,420.00
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	100.00	50.00	67	150.00
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	2,473.63	.00	13,072.01	1,927.99	87	21,330.00
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	920.20	.00	5,327.76	1,672.24	76	6,760.00
351.012	Traffic Education Program Fees	500.00	.00	500.00	.00	.00	1,120.00	(620.00)	224	1,400.00
<i>Fines and Forfeitures Totals</i>		\$204,150.00	\$0.00	\$204,150.00	\$35,124.30	\$0.00	\$172,376.12	\$31,773.88	84%	\$203,220.00
<i>Investment Earnings</i>										
361.001	Investment Earnings	14,000.00	.00	14,000.00	1,929.51	.00	11,471.45	2,528.55	82	14,130.00
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
<i>Investment Earnings Totals</i>		\$14,000.00	\$0.00	\$14,000.00	\$1,929.51	\$0.00	\$11,471.45	\$2,528.55	82%	\$64,130.00
<i>Miscellaneous</i>										
362.000	Rents and Royalties	25,000.00	.00	25,000.00	.00	.00	8,659.76	16,340.24	35	31,530.00
364.001	Steel Mill FILOT	37,000.00	.00	37,000.00	30,943.94	.00	30,943.94	6,056.06	84	36,020.00
368.000	Work Comp Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	8,590.00
369.000	Cash Over & Short	.00	.00	.00	44.00	.00	60.98	(60.98)	+++	10.00
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	1,165.18	.00	9,219.09	(6,719.09)	369	4,560.00



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
<i>Miscellaneous</i>										
369.003	Insurance Proceeds	10,000.00	.00	10,000.00	.00	.00	54,145.47	(44,145.47)	541	83,951
369.005	Set-off Debt Collection Fees	1,000.00	.00	1,000.00	700.00	.00	750.00	250.00	75	3,621
369.013	Returned Check Fees	5,000.00	.00	5,000.00	330.00	.00	3,750.00	1,250.00	75	4,931
<i>Miscellaneous Totals</i>		\$80,500.00	\$0.00	\$80,500.00	\$33,183.12	\$0.00	\$107,529.24	(\$27,029.24)	134%	\$173,251
<i>Sale of Assets</i>										
391.001	Sale of Assets	8,000.00	.00	8,000.00	(1,172.32)	.00	2,474.17	5,525.83	31	3,951
<i>Sale of Assets Totals</i>		\$8,000.00	\$0.00	\$8,000.00	(\$1,172.32)	\$0.00	\$2,474.17	\$5,525.83	31%	\$3,951
<i>Operating Transfers In</i>										
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	933,333.36	466,666.64	67	1,400,000
392.003	From Accom Tax Fund	25,000.00	.00	25,000.00	.00	.00	26,611.96	(1,611.96)	106	26,351
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	9,000.00	.00	72,000.00	36,000.00	67	108,000
392.013	Non-Recurring Transfers	288,700.00	.00	288,700.00	.00	.00	.00	288,700.00	0	
394.002	Transfer from fund balance	585,730.00	.00	585,730.00	.00	.00	.00	585,730.00	0	
<i>Operating Transfers In Totals</i>		\$2,407,430.00	\$0.00	\$2,407,430.00	\$125,666.67	\$0.00	\$1,031,945.32	\$1,375,484.68	43%	\$1,534,351
<i>Financing Proceeds</i>										
393.003	GO Bond Proceeds	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
<i>Financing Proceeds Totals</i>		\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$0
Department 00 - Revenue Totals		\$11,456,183.00	\$0.00	\$11,456,183.00	\$1,765,295.04	\$0.00	\$4,667,008.71	\$6,789,174.29	41%	\$8,362,781
REVENUE TOTALS		\$11,456,183.00	\$0.00	\$11,456,183.00	\$1,765,295.04	\$0.00	\$4,667,008.71	\$6,789,174.29	41%	\$8,362,781
EXPENSE										
Department 01 - Administration										
<i>Personal Services</i>										
400.101	Regular Pay	297,950.00	.00	297,950.00	23,875.65	.00	208,369.18	89,580.82	70	239,711
401.103	Overtime	5,000.00	.00	5,000.00	339.26	.00	4,753.73	246.27	95	11,591
401.106	Contract Labor	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	18,751
405.114	FICA	23,250.00	.00	23,250.00	1,806.31	.00	15,827.66	7,422.34	68	18,771
406.116	Retirement	32,515.00	.00	32,515.00	2,652.73	.00	23,118.52	9,396.48	71	26,431
408.125	SCMIT Worker's Comp Ins.	2,020.00	.00	2,020.00	.00	682.82	1,789.65	(452.47)	122	761
410.001	Health Claims Cost	45,829.00	.00	45,829.00	3,277.21	.00	31,335.55	14,493.45	68	25,851
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	231
<i>Personal Services Totals</i>		\$410,064.00	\$0.00	\$410,064.00	\$31,951.16	\$682.82	\$285,194.29	\$124,186.89	70%	\$342,141
<i>Supplies</i>										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	347.06	.00	3,249.68	1,750.32	65	4,611
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	2,032.80	(32.80)	102	
500.103	Furniture	5,500.00	.00	5,500.00	.00	.00	790.00	4,710.00	14	6,991
510.106	Cleaning & Sanitation Sup	.00	.00	.00	40.70	.00	40.70	(40.70)	+++	
<i>Supplies Totals</i>		\$12,500.00	\$0.00	\$12,500.00	\$387.76	\$0.00	\$6,113.18	\$6,386.82	49%	\$11,611



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
<i>Other Services & Charges</i>										
610.111	Communications- Landline	5,050.00	.00	5,050.00	351.61	.00	4,008.71	1,041.29	79	4,250.00
610.112	Postage	450.00	.00	450.00	91.27	.00	299.80	150.20	67	830.00
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	167.54	.00	1,466.22	2,333.78	39	2,550.00
620.114	Advertising	800.00	.00	800.00	.00	.00	97.50	702.50	12	160.00
640.124	Travel Expense	9,950.00	.00	9,950.00	50.67	.00	2,018.56	7,931.44	20	1,200.00
650.127	Electricity	12,000.00	.00	12,000.00	.00	.00	6,001.29	5,998.71	50	11,100.00
650.128	Water	600.00	.00	600.00	.00	.00	687.81	(87.81)	115	820.00
650.129	Wastewater	600.00	.00	600.00	.00	.00	905.57	(305.57)	151	1,080.00
650.130	Sanitation	625.00	.00	625.00	.00	.00	363.93	261.07	58	620.00
650.133	Stormwater	414.00	.00	414.00	.00	.00	241.43	172.57	58	410.00
650.134	Security Lights	1,890.00	.00	1,890.00	.00	.00	1,102.50	787.50	58	1,890.00
650.1271	Electricity- Sales Tax	400.00	.00	400.00	.00	.00	206.47	193.53	52	360.00
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	424.83	75.17	85	750.00
660.145	Gasoline & Oil	1,500.00	.00	1,500.00	106.70	.00	860.29	639.71	57	1,390.00
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	206.25	429.75	32	450.00
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	926.89	.00	3,600.83	3,399.17	51	5,510.00
685.180	Membership Dues and Fees	3,190.00	.00	3,190.00	.00	.00	1,359.00	1,831.00	43	1,970.00
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	628.83	571.17	52	4,050.00
685.186	Training	2,574.00	.00	2,574.00	.00	.00	310.00	2,264.00	12	2,120.00
685.1801	Subscriptions	850.00	.00	850.00	.00	.00	.00	850.00	0	300.00
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	460.00
686.189	Employee Medical	.00	.00	.00	.00	.00	190.00	(190.00)	+++	400.00
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	60.80	.00	657.67	142.33	82	790.00
686.1895	Employee wellness services	1,200.00	.00	1,200.00	372.95	.00	831.15	368.85	69	1,080.00
<i>Other Services & Charges Totals</i>		\$58,029.00	\$0.00	\$58,029.00	\$2,128.43	\$0.00	\$26,468.64	\$31,560.36	46%	\$44,030.00
<i>Other Objects</i>										
795.001	IT Internal Allocations	6,952.00	.00	6,952.00	2,046.16	581.29	8,747.72	(2,377.01)	134	13,230.00
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	(16,992.00)	.00	(135,936.00)	(79,064.00)	63	(203,904.00)
<i>Other Objects Totals</i>		(\$194,136.00)	\$0.00	(\$194,136.00)	(\$14,945.84)	\$581.29	(\$127,188.28)	(\$67,529.01)	65%	(\$190,670.00)
<i>Capital Outlay</i>										
900.915	CIP Projects - Current Year	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	
<i>Capital Outlay Totals</i>		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0%	\$0.00
Sub Department 02 - Mayor and Council										
<i>Personal Services</i>										
400.101	Regular Pay	97,100.00	.00	97,100.00	7,303.72	.00	63,545.68	33,554.32	65	93,100.00



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
Sub Department 02 - Mayor and Council										
Personal Services										
405.114	FICA	6,400.00	.00	6,400.00	483.18	.00	4,181.53	2,218.47	65	6,160.00
406.116	Retirement	10,100.00	.00	10,100.00	715.66	.00	6,202.45	3,897.55	61	9,400.00
410.001	Health Claims Cost	82,565.00	.00	82,565.00	8,792.76	.00	57,717.47	24,847.53	70	81,460.00
Personal Services Totals		\$196,165.00	\$0.00	\$196,165.00	\$17,295.32	\$0.00	\$131,647.13	\$64,517.87	67%	\$190,130.00
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	1,156.19	(156.19)	116	2,300.00
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	190.00
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,630.00
Supplies Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,156.19	\$1,843.81	39%	\$4,120.00
Other Services & Charges										
610.111	Communications- Landline	800.00	.00	800.00	117.21	.00	595.98	204.02	74	680.00
610.112	Postage	110.00	.00	110.00	2.19	.00	16.17	93.83	15	100.00
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	287.05	.00	2,488.57	391.43	86	3,760.00
620.114	Advertising	500.00	.00	500.00	26.00	.00	215.00	285.00	43	850.00
640.124	Travel Expense	15,000.00	.00	15,000.00	(29.72)	.00	2,943.54	12,056.46	20	9,890.00
670.156	Equipment Rental/Lease	9,720.00	.00	9,720.00	810.00	.00	5,670.00	4,050.00	58	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,220.00
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	172.43	.00	254.58	745.42	25	430.00
685.186	Training	3,000.00	.00	3,000.00	.00	.00	720.00	2,280.00	24	800.00
685.1801	Subscriptions	725.00	.00	725.00	.00	.00	1,000.00	(275.00)	138	250.00
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
686.1895	Employee wellness services	1,000.00	.00	1,000.00	148.00	.00	148.00	852.00	15	150.00
Other Services & Charges Totals		\$36,435.00	\$0.00	\$36,435.00	\$1,533.16	\$0.00	\$14,051.84	\$22,383.16	39%	\$27,100.00
Other Objects										
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	525.46	406.84	2,684.32	408.84	88	9,920.00
795.002	IT Billable Services	2,780.00	.00	2,780.00	.00	.00	.00	2,780.00	0	2,780.00
Other Objects Totals		\$6,280.00	\$0.00	\$6,280.00	\$525.46	\$406.84	\$2,684.32	\$3,188.84	49%	\$9,920.00
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	944.94	(944.94)	+++	\$0.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.94	(\$944.94)	+++	\$0.00
Sub Department 02 - Mayor and Council Totals		\$241,880.00	\$0.00	\$241,880.00	\$19,353.94	\$406.84	\$150,484.42	\$90,988.74	62%	\$231,290.00
Department 01 - Administration Totals		\$1,428,337.00	\$0.00	\$1,428,337.00	\$38,875.45	\$1,670.95	\$341,072.25	\$1,085,593.80	24%	\$438,410.00
Department 04 - Finance										
Personal Services										
400.101	Regular Pay	429,500.00	.00	429,500.00	32,882.04	.00	281,489.22	148,010.78	66	374,690.00
401.103	Overtime	2,000.00	.00	2,000.00	375.66	.00	2,695.73	(695.73)	135	850.00



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
Personal Services										
401.106	Contract Labor	1,000.00	.00	1,000.00	731.25	.00	3,825.00	(2,825.00)	382	7,471
405.114	FICA	33,550.00	.00	33,550.00	2,459.22	.00	21,040.98	12,509.02	63	27,634
406.116	Retirement	44,905.00	.00	44,905.00	3,632.78	.00	30,772.66	14,132.34	69	39,521
408.125	SCMIT Worker's Comp Ins.	1,400.00	.00	1,400.00	.00	374.33	981.12	44.55	97	471
410.001	Health Claims Cost	67,702.00	.00	67,702.00	5,792.94	.00	41,199.90	26,502.10	61	52,421
410.002	Health Claim Costs-Retire	8,000.00	.00	8,000.00	780.00	.00	6,037.10	1,962.90	75	9,531
Personal Services Totals		\$588,057.00	\$0.00	\$588,057.00	\$46,653.89	\$374.33	\$388,041.71	\$199,640.96	66%	\$512,641
Supplies										
500.101	Supplies and Materials	7,000.00	.00	7,000.00	897.23	.00	4,852.95	2,147.05	69	7,021
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,574.21	(74.21)	105	261
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,411
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	101
Supplies Totals		\$10,000.00	\$0.00	\$10,000.00	\$897.23	\$0.00	\$6,427.16	\$3,572.84	64%	\$8,811
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	439.13	.00	2,787.99	712.01	80	3,381
610.112	Postage	4,300.00	.00	4,300.00	231.78	.00	2,447.16	1,852.84	57	9,021
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	136.41	.00	1,247.57	1,252.43	50	1,701
620.114	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	1,101
640.124	Travel Expense	4,650.00	.00	4,650.00	50.55	.00	1,560.24	3,089.76	34	4,601
650.127	Electricity	10,045.00	.00	10,045.00	.00	.00	5,143.97	4,901.03	51	9,511
650.128	Water	682.00	.00	682.00	.00	.00	589.54	92.46	86	701
650.129	Wastewater	896.00	.00	896.00	.00	.00	776.21	119.79	87	921
650.130	Sanitation	535.00	.00	535.00	.00	.00	341.49	193.51	64	531
650.133	Stormwater	355.00	.00	355.00	.00	.00	177.42	177.58	50	351
650.134	Security Lights	1,620.00	.00	1,620.00	.00	.00	945.00	675.00	58	1,621
650.1271	Electricity- Sales Tax	336.00	.00	336.00	.00	.00	176.96	159.04	53	301
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	829.87	.00	4,320.23	1,079.77	80	6,221
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	245.00	.00	435.00	565.00	44	401
685.182	Other Operating Expenses	41,600.00	.00	41,600.00	979.32	.00	26,476.16	15,123.84	64	43,361
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	833.50	166.50	83	761
685.186	Training	1,585.00	.00	1,585.00	.00	.00	658.50	926.50	42	2,561
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	225.00	75.00	75	231
686.187	Professional Services	600.00	.00	600.00	.00	.00	600.00	.00	100	601
686.189	Employee Medical	.00	.00	.00	45.00	.00	135.00	(135.00)	+++	211
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	166.44	.00	1,881.57	1,118.43	63	2,861
686.1895	Employee wellness services	.00	.00	.00	322.19	.00	573.41	(573.41)	+++	721
Other Services & Charges Totals		\$84,204.00	\$0.00	\$84,204.00	\$3,445.69	\$0.00	\$52,331.92	\$31,872.08	62%	\$91,751



Budget Performance Report

16.H.4Fiscal Year to Date 02/28/17
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	2,501.84	813.67	10,889.40	296.93	98	25,940
795.002	IT Billable Services	16,695.00	.00	16,695.00	.00	.00	.00	16,695.00	0	16,695
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(32,061.41)	.00	(256,491.28)	(156,038.72)	62	(384,736)
Other Objects Totals		(\$383,835.00)	\$0.00	(\$383,835.00)	(\$29,559.57)	\$813.67	(\$245,601.88)	(\$139,046.79)	64%	(\$358,792)
Department 04 - Finance Totals		\$298,426.00	\$0.00	\$298,426.00	\$21,437.24	\$1,188.00	\$201,198.91	\$96,039.09	68%	\$254,420
Department 05 - Police										
Sub Department 05 - Police Staff Services										
Personal Services										
400.101	Regular Pay	1,450,500.00	.00	1,450,500.00	111,386.69	.00	958,010.66	492,489.34	66	1,388,360
401.103	Overtime	90,000.00	.00	90,000.00	6,877.75	.00	56,668.26	33,331.74	63	85,700
401.107	Labor Billed	(18,500.00)	.00	(18,500.00)	.00	.00	.00	(18,500.00)	0	(19,750)
405.114	FICA	115,000.00	.00	115,000.00	8,754.86	.00	74,948.14	40,051.86	65	108,880
406.116	Retirement	194,000.00	.00	194,000.00	15,669.96	.00	132,812.24	61,187.76	68	183,330
407.122	Life Insurance	100.00	.00	100.00	3.70	.00	29.60	70.40	30	50
408.125	SCMIT Worker's Comp Ins.	34,350.00	.00	34,350.00	146.00	9,866.57	26,967.67	(2,484.24)	107	15,810
410.001	Health Claims Cost	322,550.00	.00	322,550.00	27,960.01	.00	192,620.16	129,929.84	60	261,520
410.002	Health Claim Costs-Retire	210.00	.00	210.00	.00	.00	.00	210.00	0	120
Personal Services Totals		\$2,188,210.00	\$0.00	\$2,188,210.00	\$170,798.97	\$9,866.57	\$1,442,056.73	\$736,286.70	66%	\$2,024,050
Supplies										
500.101	Supplies and Materials	25,025.00	.00	25,025.00	1,068.01	.00	14,441.39	10,583.61	58	31,350
500.102	Equipment	5,500.00	5,000.00	10,500.00	.00	.00	3,434.02	7,065.98	33	48,130
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000
501.101	Uniforms and Clothing	32,200.00	.00	32,200.00	410.21	.00	24,558.33	7,641.67	76	25,810
Supplies Totals		\$64,725.00	\$5,000.00	\$69,725.00	\$1,478.22	\$0.00	\$42,433.74	\$27,291.26	61%	\$105,310
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	966.16	.00	6,155.59	1,344.41	82	7,450
610.112	Postage	1,500.00	.00	1,500.00	105.45	.00	925.41	574.59	62	880
610.110	Communications- Wireless	51,000.00	.00	51,000.00	4,018.95	3,485.28	27,638.38	19,876.34	61	45,090
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	346.00	1,154.00	23	1,300
640.124	Travel Expense	10,620.00	.00	10,620.00	262.67	.00	3,436.53	7,183.47	32	5,140
650.127	Electricity	33,184.00	.00	33,184.00	.00	.00	17,928.35	15,255.65	54	31,390
650.128	Water	2,101.00	.00	2,101.00	.00	.00	1,991.29	109.71	95	2,680
650.129	Wastewater	1,917.00	.00	1,917.00	.00	.00	1,190.76	726.24	62	1,910
650.130	Sanitation	2,190.00	.00	2,190.00	.00	.00	1,277.22	912.78	58	2,180
650.133	Stormwater	1,320.00	.00	1,320.00	.00	.00	770.00	550.00	58	1,320
650.134	Security Lights	3,719.00	.00	3,719.00	.00	.00	2,169.23	1,549.77	58	3,710
650.1271	Electricity- Sales Tax	1,208.00	.00	1,208.00	.00	.00	658.01	549.99	54	1,140



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/16

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
Other Services & Charges										
660.133	Repairs & Maint. Services	28,300.00	.00	28,300.00	331.69	.00	6,628.37	21,671.63	23	9,211.00
660.139	Fleet Services Materials	45,000.00	.00	45,000.00	1,776.50	.00	29,267.63	15,732.37	65	22,771.00
660.145	Gasoline & Oil	103,000.00	.00	103,000.00	2,855.29	.00	44,198.34	58,801.66	43	92,941.00
660.1391	Fleet Services Labor	40,625.00	.00	40,625.00	6,805.64	.00	35,597.58	5,027.42	88	40,161.00
670.156	Equipment Rental/Lease	5,000.00	.00	5,000.00	347.18	.00	3,229.90	1,770.10	65	4,901.00
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	15,120.00	10,000.00	122,691.67	62,308.33	68	168,191.00
685.180	Membership Dues and Fees	725.00	.00	725.00	600.00	.00	600.00	125.00	83	811.00
685.182	Other Operating Expenses	9,200.00	.00	9,200.00	299.92	.00	6,695.89	2,504.11	73	12,861.00
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,341.00
685.186	Training	9,710.00	.00	9,710.00	150.00	2,800.00	1,940.57	4,969.43	49	9,951.00
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	351.00
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	11.00
685.1801	Subscriptions	3,790.00	.00	3,790.00	5.44	.00	2,978.26	811.74	79	4,331.00
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	150.00	.00	150.00	850.00	15	
686.186	Legal Services	10,500.00	.00	10,500.00	.00	.00	5,500.00	5,000.00	52	
686.189	Employee Medical	11,875.00	.00	11,875.00	180.00	(1,481.00)	3,735.00	9,621.00	19	10,521.00
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	13,250.00	13,250.00	39,750.00	.00	100	53,001.00
686.195	Repair/Maint Svc Contract	32,150.00	.00	32,150.00	538.99	.00	5,550.86	26,599.14	17	13,311.00
686.1895	Employee wellness services	12,000.00	.00	12,000.00	2,403.26	.00	8,853.39	3,146.61	74	14,911.00
687.203	Contract Services	22,200.00	.00	22,200.00	9,000.00	.00	11,450.00	10,750.00	52	18,001.00
Other Services & Charges Totals		\$707,334.00	\$0.00	\$707,334.00	\$59,167.14	\$28,054.28	\$393,304.23	\$285,975.49	60%	\$586,901.00
Other Objects										
795.001	IT Internal Allocations	13,630.00	.00	13,630.00	4,278.22	1,627.35	19,100.36	(7,097.71)	152	49,091.00
795.002	IT Billable Services	27,823.00	.00	27,823.00	.00	.00	.00	27,823.00	0	
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	(314.60)	.00	(1,366.95)	(233.05)	85	(2,373.00)
Other Objects Totals		\$39,853.00	\$0.00	\$39,853.00	\$3,963.62	\$1,627.35	\$17,733.41	\$20,492.24	49%	\$46,721.00
Capital Outlay										
900.915	CIP Projects - Current Year	214,400.00	.00	214,400.00	.00	.00	.00	214,400.00	0	
900.4100	Vehicles	106,584.00	.00	106,584.00	.00	.00	106,324.00	260.00	100	102,421.00
900.4300	Other Equipment	42,837.00	.00	42,837.00	.00	39,931.79	147,385.17	(144,479.96)	437	109,481.00
Capital Outlay Totals		\$363,821.00	\$0.00	\$363,821.00	\$0.00	\$39,931.79	\$253,709.17	\$70,180.04	81%	\$211,901.00
Sub Department 05 - Police Staff Services Totals		\$3,363,943.00	\$5,000.00	\$3,368,943.00	\$235,407.95	\$79,479.99	\$2,149,237.28	\$1,140,225.73	66%	\$2,974,891.00
Sub Department 07 - Victim's Advocate										
Personal Services										
400.101	Regular Pay	31,092.00	.00	31,092.00	2,317.00	.00	20,406.87	10,685.13	66	30,581.00
401.103	Overtime	1,000.00	.00	1,000.00	231.70	.00	301.21	698.79	30	601.00



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 07 - Victim's Advocate										
Personal Services										
405.114	FICA	2,400.00	.00	2,400.00	182.29	.00	1,479.41	920.59	62	2,238.00
406.116	Retirement	3,500.00	.00	3,500.00	276.12	.00	2,227.94	1,272.06	64	3,250.00
408.125	SCMIT Worker's Comp Ins.	205.00	.00	205.00	.00	83.19	218.03	(96.22)	147	60.00
410.001	Health Claims Cost	9,632.00	.00	9,632.00	798.76	.00	6,437.46	3,194.54	67	8,090.00
Personal Services Totals		\$47,829.00	\$0.00	\$47,829.00	\$3,805.87	\$83.19	\$31,070.92	\$16,674.89	65%	\$44,850.00
Supplies										
500.101	Supplies and Materials	1,125.00	.00	1,125.00	181.26	.00	527.24	597.76	47	690.00
501.101	Uniforms and Clothing	400.00	.00	400.00	198.79	.00	239.91	160.09	60	340.00
Supplies Totals		\$1,525.00	\$0.00	\$1,525.00	\$380.05	\$0.00	\$767.15	\$757.85	50%	\$1,030.00
Other Services & Charges										
610.111	Communications- Landline	177.00	.00	177.00	29.30	.00	148.98	28.02	84	170.00
610.112	Postage	300.00	.00	300.00	.00	.00	105.14	194.86	35	250.00
610.1110	Communications- Wireless	900.00	.00	900.00	42.93	160.11	423.84	316.05	65	480.00
640.124	Travel Expense	750.00	.00	750.00	.00	.00	511.28	238.72	68	570.00
660.139	Fleet Services Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
660.145	Gasoline & Oil	500.00	.00	500.00	.00	.00	42.00	458.00	8	500.00
660.1391	Fleet Services Labor	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	70.00
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	170.00	330.00	34	.00
685.186	Training	600.00	.00	600.00	.00	.00	225.00	375.00	38	500.00
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	.00
686.195	Repair/Maint Svc Contract	350.00	.00	350.00	.00	.00	350.00	.00	100	350.00
Other Services & Charges Totals		\$6,102.00	\$0.00	\$6,102.00	\$72.23	\$160.11	\$1,976.24	\$3,965.65	35%	\$2,470.00
Other Objects										
795.001	IT Internal Allocations	1,363.00	.00	1,363.00	385.90	57.93	1,569.16	(264.09)	119	2,730.00
795.002	IT Billable Services	2,782.00	.00	2,782.00	.00	.00	.00	2,782.00	0	.00
Other Objects Totals		\$4,145.00	\$0.00	\$4,145.00	\$385.90	\$57.93	\$1,569.16	\$2,517.91	39%	\$2,730.00
Sub Department 07 - Victim's Advocate Totals		\$59,601.00	\$0.00	\$59,601.00	\$4,644.05	\$301.23	\$35,383.47	\$23,916.30	60%	\$51,090.00
Sub Department 26 - Grants										
Supplies										
500.101	Supplies and Materials	4,200.00	.00	4,200.00	.00	.00	68.90	4,131.10	2	400.00
501.101	Uniforms and Clothing	1,700.00	.00	1,700.00	.00	.00	285.07	1,414.93	17	250.00
Supplies Totals		\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$353.97	\$5,546.03	6%	\$290.00
Other Services & Charges										
610.1110	Communications- Wireless	1,920.00	.00	1,920.00	85.86	62.64	787.13	1,070.23	44	1,000.00



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 26 - Grants										
Other Services & Charges										
640.124	Travel Expense	1,750.00	.00	1,750.00	.00	.00	(.01)	1,750.01	0	49%
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	21.37	.00	780.50	219.50	78	30%
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	90.63	.00	1,932.41	1,567.59	55	3,100
660.1391	Fleet Services Labor	880.00	.00	880.00	89.78	.00	509.82	370.18	58	49%
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	4,330
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	350
685.187	Special Projects	4,000.00	.00	4,000.00	4,489.57	.00	4,489.57	(489.57)	112	9%
Other Services & Charges Totals		\$19,850.00	\$0.00	\$19,850.00	\$4,777.21	\$62.64	\$8,499.42	\$11,287.94	43%	\$10,180
Sub Department 26 - Grants Totals		\$25,750.00	\$0.00	\$25,750.00	\$4,777.21	\$62.64	\$8,853.39	\$16,833.97	35%	\$10,480
Sub Department 28 - Safe Streets										
Supplies										
500.101	Supplies and Materials	500.00	.00	500.00	.00	.00	1,039.11	(539.11)	208	3%
Supplies Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,039.11	(\$539.11)	208%	\$300
Other Services & Charges										
685.182	Other Operating Expenses	975.00	.00	975.00	.00	.00	994.73	(19.73)	102	1,800
685.187	Special Projects	2,400.00	.00	2,400.00	.00	.00	85.43	2,314.57	4	300
Other Services & Charges Totals		\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$1,080.16	\$2,294.84	32%	\$2,100
Sub Department 28 - Safe Streets Totals		\$3,875.00	\$0.00	\$3,875.00	\$0.00	\$0.00	\$2,119.27	\$1,755.73	55%	\$2,130
Department 05 - Police Totals		\$3,453,169.00	\$5,000.00	\$3,458,169.00	\$244,829.21	\$79,843.86	\$2,195,593.41	\$1,182,731.73	66%	\$3,038,610
Department 09 - Housing and Community Dev.										
Personal Services										
400.101	Regular Pay	180,000.00	.00	180,000.00	14,028.00	.00	122,490.77	57,509.23	68	166,120
401.103	Overtime	2,500.00	.00	2,500.00	228.65	.00	1,727.48	772.52	69	2,350
405.114	FICA	13,770.00	.00	13,770.00	1,049.02	.00	9,020.06	4,749.94	66	12,380
406.116	Retirement	19,350.00	.00	19,350.00	1,553.96	.00	13,542.07	5,807.93	70	17,660
408.125	SCMIT Worker's Comp Ins.	1,050.00	.00	1,050.00	.00	329.28	863.02	(142.30)	114	410
410.001	Health Claims Cost	43,603.00	.00	43,603.00	3,139.56	.00	23,856.33	19,746.67	55	30,940
Personal Services Totals		\$260,273.00	\$0.00	\$260,273.00	\$19,999.19	\$329.28	\$171,499.73	\$88,443.99	66%	\$229,900
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	.00	.00	2,050.05	2,949.95	41	6,850
500.102	Equipment	2,427.00	.00	2,427.00	.00	.00	.00	2,427.00	0	1,360
500.103	Furniture	500.00	.00	500.00	.00	.00	490.60	9.40	98	710
500.105	Printing and Binding	750.00	.00	750.00	.00	.00	700.97	49.03	93	
Supplies Totals		\$8,677.00	\$0.00	\$8,677.00	\$0.00	\$0.00	\$3,241.62	\$5,435.38	37%	\$8,940



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 09 - Housing and Community Dev.										
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	146.51	.00	1,300.21	199.79	87	1,661
610.112	Postage	1,500.00	.00	1,500.00	119.84	.00	1,155.63	344.37	77	2,791
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	105.28	.00	837.27	1,562.73	35	2,301
620.114	Advertising	2,000.00	.00	2,000.00	130.00	.00	1,500.73	499.27	75	1,741
640.124	Travel Expense	1,000.00	.00	1,000.00	155.65	.00	264.98	735.02	26	1,061
650.127	Electricity	6,696.00	.00	6,696.00	.00	.00	3,429.31	3,266.69	51	6,341
650.128	Water	454.00	.00	454.00	.00	.00	393.05	60.95	87	461
650.129	Wastewater	597.00	.00	597.00	.00	.00	517.46	79.54	87	611
650.130	Sanitation	367.00	.00	367.00	.00	.00	207.97	159.03	57	351
650.133	Stormwater	244.00	.00	244.00	.00	.00	137.97	106.03	57	231
650.134	Security Lights	1,080.00	.00	1,080.00	.00	.00	630.00	450.00	58	1,081
650.1271	Electricity- Sales Tax	224.00	.00	224.00	.00	.00	117.98	106.02	53	201
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	301
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	830.39	(330.39)	166	741
660.145	Gasoline & Oil	3,600.00	.00	3,600.00	140.39	.00	1,634.18	1,965.82	45	3,311
660.1391	Fleet Services Labor	636.00	.00	636.00	109.96	.00	829.91	(193.91)	130	531
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	1,135.82	.00	6,026.62	973.38	86	8,171
685.180	Membership Dues and Fees	885.00	.00	885.00	25.00	.00	918.00	(33.00)	104	321
685.182	Other Operating Expenses	500.00	.00	500.00	180.00	.00	1,152.34	(652.34)	230	1,071
685.184	Continuing Education	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.186	Training	3,945.00	.00	3,945.00	665.00	.00	695.00	3,250.00	18	1,151
685.192	KGB Operations	7,000.00	.00	7,000.00	.00	.00	2,804.15	4,195.85	40	
685.1801	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	171
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	140.00	.00	2,367.32	4,632.68	34	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	.00	4,500.00	19,000.00	51,500.00	31	14,251
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	1,501
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	98.05	.00	930.42	69.58	93	1,201
686.1895	Employee wellness services	500.00	.00	500.00	225.11	.00	446.08	53.92	89	711
Other Services & Charges Totals		\$126,128.00	\$0.00	\$126,128.00	\$3,376.61	\$4,500.00	\$48,126.97	\$73,501.03	42%	\$52,381
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,906.59	232.38	7,773.22	(1,190.60)	117	12,641
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
Other Objects Totals		\$20,727.00	\$0.00	\$20,727.00	\$1,906.59	\$232.38	\$7,773.22	\$12,721.40	39%	\$12,641
Capital Outlay										
900.4100	Vehicles	26,500.00	.00	26,500.00	.00	.00	25,364.00	1,136.00	96	
Capital Outlay Totals		\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$25,364.00	\$1,136.00	96%	\$1,136.00
Department 09 - Housing and Community Dev. Totals		\$442,305.00	\$0.00	\$442,305.00	\$25,282.39	\$5,061.66	\$256,005.54	\$181,237.80	59%	\$303,871



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
Personal Services										
400.101	Regular Pay	93,500.00	.00	93,500.00	7,208.91	.00	62,602.22	30,897.78	67	93,591.00
401.103	Overtime	3,500.00	.00	3,500.00	205.82	.00	2,261.16	1,238.84	65	3,330.00
405.114	FICA	7,446.00	.00	7,446.00	547.24	.00	4,786.20	2,659.80	64	7,130.00
406.116	Retirement	10,300.00	.00	10,300.00	792.94	.00	6,900.00	3,400.00	67	9,940.00
408.125	SCMIT Worker's Comp Ins.	639.00	.00	639.00	.00	204.50	535.98	(101.48)	116	250.00
410.001	Health Claims Cost	27,975.00	.00	27,975.00	2,648.13	.00	16,679.46	11,295.54	60	21,180.00
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	97.00
Personal Services Totals		\$143,360.00	\$0.00	\$143,360.00	\$11,403.04	\$204.50	\$93,765.02	\$49,390.48	66%	\$136,420.00
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	.00	.00	1,710.18	1,289.82	57	1,880.00
500.103	Furniture	870.00	.00	870.00	.00	.00	.00	870.00	0	0.00
Supplies Totals		\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$1,710.18	\$2,159.82	44%	\$1,880.00
Other Services & Charges										
610.111	Communications- Landline	550.00	.00	550.00	87.91	.00	446.97	103.03	81	510.00
610.112	Postage	2,500.00	.00	2,500.00	136.45	.00	1,388.43	1,111.57	56	4,360.00
610.1110	Communications- Wireless	325.00	.00	325.00	32.93	.00	261.78	63.22	81	360.00
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	255.35	1,744.65	13	1,770.00
650.127	Electricity	6,171.00	.00	6,171.00	.00	.00	3,333.92	2,837.08	54	5,830.00
650.128	Water	323.00	.00	323.00	.00	.00	303.64	19.36	94	410.00
650.129	Wastewater	292.00	.00	292.00	.00	.00	181.58	110.42	62	290.00
650.130	Sanitation	116.00	.00	116.00	.00	.00	67.69	48.31	58	110.00
650.133	Stormwater	215.00	.00	215.00	.00	.00	121.73	93.27	57	200.00
650.134	Security Lights	457.00	.00	457.00	.00	.00	266.77	190.23	58	450.00
650.1271	Electricity- Sales Tax	225.00	.00	225.00	.00	.00	122.36	102.64	54	210.00
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	407.91	92.09	82	660.00
660.139	Fleet Services Materials	600.00	.00	600.00	.00	.00	.00	600.00	0	650.00
660.145	Gasoline & Oil	750.00	.00	750.00	35.77	.00	397.86	352.14	53	780.00
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	.00	636.00	0	240.00
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	125.63	.00	900.64	2,099.36	30	1,830.00
685.180	Membership Dues and Fees	75.00	.00	75.00	75.00	.00	75.00	.00	100	70.00
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	160.00	.00	1,462.81	1,037.19	59	2,130.00
685.186	Training	1,000.00	.00	1,000.00	.00	.00	268.70	731.30	27	140.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	20.80	.00	1,175.60	(1,175.60)	+++	2,100.00
686.1895	Employee wellness services	.00	.00	.00	143.05	.00	280.30	(280.30)	+++	430.00
Other Services & Charges Totals		\$22,235.00	\$0.00	\$22,235.00	\$817.54	\$0.00	\$11,719.04	\$10,515.96	53%	\$23,640.00
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	1,976.37	406.84	8,234.78	(1,826.62)	127	16,280.00



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
Other Objects										
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
Other Objects Totals		\$20,727.00	\$0.00	\$20,727.00	\$1,976.37	\$406.84	\$8,234.78	\$12,085.38	42%	\$16,281.00
Department 10 - Municipal Court Totals		\$190,192.00	\$0.00	\$190,192.00	\$14,196.95	\$611.34	\$115,429.02	\$74,151.64	61%	\$178,231.00
Department 11 - Fire										
Personal Services										
400.101	Regular Pay	1,125,900.00	.00	1,125,900.00	86,179.67	.00	777,642.86	348,257.14	69	1,118,501.00
401.103	Overtime	60,000.00	.00	60,000.00	6,329.32	.00	54,889.52	5,110.48	91	104,591.00
402.111	Volunteer Employees	5,000.00	.00	5,000.00	.00	.00	1,170.00	3,830.00	23	851.00
405.114	FICA	86,150.00	.00	86,150.00	6,706.71	.00	60,783.57	25,366.43	71	89,481.00
406.116	Retirement	146,600.00	.00	146,600.00	11,754.63	.00	105,538.25	41,061.75	72	152,081.00
408.125	SCMIT Worker's Comp Ins.	18,000.00	.00	18,000.00	.00	5,202.62	13,797.19	(999.81)	106	8,691.00
410.001	Health Claims Cost	329,705.00	.00	329,705.00	25,132.92	.00	193,363.58	136,341.42	59	234,631.00
Personal Services Totals		\$1,771,355.00	\$0.00	\$1,771,355.00	\$136,103.25	\$5,202.62	\$1,207,184.97	\$558,967.41	68%	\$1,708,871.00
Supplies										
500.101	Supplies and Materials	20,000.00	.00	20,000.00	221.23	.00	22,683.04	(2,683.04)	113	28,011.00
500.102	Equipment	54,800.00	.00	54,800.00	.00	1,906.73	9,386.32	43,506.95	21	78,401.00
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	559.68	1,440.32	28	3,391.00
500.107	Technology Supplies	5,200.00	.00	5,200.00	.00	.00	4,292.81	907.19	83	13,131.00
501.101	Uniforms and Clothing	40,000.00	.00	40,000.00	14,630.66	.00	20,413.29	19,586.71	51	35,791.00
515.121	Safety Supplies	5,000.00	.00	5,000.00	.00	.00	239.67	4,760.33	5	5,481.00
515.128	Medical Supplies	13,500.00	.00	13,500.00	72.67	.00	3,610.06	9,889.94	27	10,511.00
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	2,246.40	7,753.60	22	12,841.00
Supplies Totals		\$150,500.00	\$0.00	\$150,500.00	\$14,924.56	\$1,906.73	\$63,431.27	\$85,162.00	43%	\$187,581.00
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	614.93	.00	4,765.99	1,734.01	73	5,951.00
610.112	Postage	1,000.00	.00	1,000.00	117.44	.00	1,109.31	(109.31)	111	1,201.00
610.1110	Communications- Wireless	24,000.00	.00	24,000.00	2,594.88	.00	16,465.86	7,534.14	69	27,891.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	381.00
630.121	Fire Prevention Materials	8,650.00	.00	8,650.00	.00	.00	876.51	7,773.49	10	12,751.00
640.124	Travel Expense	5,920.00	.00	5,920.00	(450.18)	.00	4,428.55	1,491.45	75	4,681.00
650.127	Electricity	30,987.00	.00	30,987.00	.00	.00	12,686.40	18,300.60	41	28,231.00
650.128	Water	1,740.00	.00	1,740.00	.00	.00	1,219.91	520.09	70	1,771.00
650.129	Wastewater	2,375.00	.00	2,375.00	.00	.00	1,650.58	724.42	69	2,411.00
650.130	Sanitation	973.00	.00	973.00	.00	.00	551.32	421.68	57	941.00
650.133	Stormwater	812.00	.00	812.00	.00	.00	459.90	352.10	57	781.00
650.134	Security Lights	1,812.00	.00	1,812.00	.00	.00	1,057.00	755.00	58	1,811.00
650.1271	Electricity- Sales Tax	3,627.00	.00	3,627.00	573.57	.00	1,805.40	1,821.60	50	3,981.00



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
Other Services & Charges										
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	1,169.27	1,830.73	39	5,010.00
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	2,920.43	.00	21,334.46	13,665.54	61	43,810.00
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	2,905.24	.00	19,284.24	13,715.76	58	39,970.00
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	1,000.41	.00	15,249.19	12,750.81	54	27,140.00
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	1,281.55	.00	9,639.70	1,853.30	84	10,950.00
660.1392	Fleet Svcs- Outside Vends	9,000.00	.00	9,000.00	.00	14,591.50	30,709.55	(36,301.05)	503	6,300.00
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	826.49	.00	5,233.76	2,766.24	65	7,840.00
682.169	Laundry & Linen	2,500.00	.00	2,500.00	.00	.00	349.71	2,150.29	14	1,060.00
685.180	Membership Dues and Fees	1,495.00	.00	1,495.00	150.00	.00	455.00	1,040.00	30	1,030.00
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	2,895.79	.00	15,088.69	(10,088.69)	302	26,720.00
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	1,080.00	1,920.00	36	2,160.00
685.186	Training	22,090.00	.00	22,090.00	1,926.40	.00	5,978.10	16,111.90	27	16,740.00
685.1801	Subscriptions	11,570.00	.00	11,570.00	1,411.73	.00	9,022.28	2,547.72	78	8,500.00
686.189	Employee Medical	16,000.00	.00	16,000.00	250.00	.00	11,154.00	4,846.00	70	11,780.00
686.195	Repair/Maint Svc Contract	65,420.00	.00	65,420.00	7,419.49	3,740.00	38,745.28	22,934.72	65	66,630.00
686.1895	Employee wellness services	5,000.00	.00	5,000.00	654.36	.00	4,145.77	854.23	83	7,170.00
Other Services & Charges Totals		\$348,464.00	\$0.00	\$348,464.00	\$27,092.53	\$18,331.50	\$235,715.73	\$94,416.77	73%	\$375,710.00
Other Objects										
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	2,501.84	813.67	10,993.65	(4,992.32)	173	26,270.00
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	0.00
Other Objects Totals		\$20,727.00	\$0.00	\$20,727.00	\$2,501.84	\$813.67	\$10,993.65	\$8,919.68	57%	\$26,270.00
Capital Outlay										
900.915	CIP Projects - Current Year	1,540,000.00	.00	1,540,000.00	.00	.00	.00	1,540,000.00	0	0.00
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	11,500.00
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,810.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	24,933.06	(24,933.06)	+++	12,040.00
Capital Outlay Totals		\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$24,933.06	\$1,515,066.94	2%	\$49,350.00
Department 11 - Fire Totals		\$3,831,046.00	\$0.00	\$3,831,046.00	\$180,622.18	\$26,254.52	\$1,542,258.68	\$2,262,532.80	41%	\$2,347,790.00
Department 12 - Public Works										
Personal Services										
400.101	Regular Pay	492,450.00	.00	492,450.00	38,673.53	.00	340,935.62	151,514.38	69	500,010.00
401.103	Overtime	30,000.00	.00	30,000.00	2,979.58	.00	26,662.58	3,337.42	89	36,000.00
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	0.00
405.114	FICA	38,000.00	.00	38,000.00	2,988.11	.00	26,567.69	11,432.31	70	38,620.00
406.116	Retirement	53,000.00	.00	53,000.00	4,523.36	.00	39,088.89	13,911.11	74	54,800.00
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	.00	2,336.15	6,122.95	40.90	100	7,960.00
410.001	Health Claims Cost	119,993.00	.00	119,993.00	16,178.33	.00	121,741.81	(1,748.81)	101	127,540.00



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
Personal Services										
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	375.00	(375.00)	+++	
Personal Services Totals		\$683,943.00	\$0.00	\$683,943.00	\$65,342.91	\$2,336.15	\$561,494.54	\$120,112.31	82%	\$764,951.00
Supplies										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	1,061.70	.00	13,240.57	1,759.43	88	21,574.00
500.102	Equipment	47,000.00	.00	47,000.00	2,277.00	.00	6,737.85	40,262.15	14	3,490.00
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	1,777.00	1,223.00	59	1,900.00
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	440.00
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	2,169.75	(1,215.22)	14,949.12	1,266.10	92	18,880.00
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	462.13	.00	6,445.93	1,554.07	81	11,850.00
515.121	Safety Supplies	7,000.00	.00	7,000.00	112.93	.00	2,873.22	4,126.78	41	4,580.00
Supplies Totals		\$97,000.00	\$0.00	\$97,000.00	\$6,083.51	(\$1,215.22)	\$46,023.69	\$52,191.53	46%	\$62,740.00
Other Services & Charges										
610.111	Communications- Landline	3,000.00	.00	3,000.00	116.76	.00	2,698.20	301.80	90	3,840.00
610.112	Postage	200.00	.00	200.00	.00	.00	35.07	164.93	18	240.00
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	582.74	.00	4,575.79	424.21	92	5,680.00
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	900.00
640.124	Travel Expense	600.00	.00	600.00	.00	.00	.00	600.00	0	660.00
650.127	Electricity	1,374.00	.00	1,374.00	.00	.00	706.58	667.42	51	1,350.00
650.128	Water	808.00	.00	808.00	.00	.00	404.22	403.78	50	720.00
650.129	Wastewater	1,023.00	.00	1,023.00	.00	.00	517.37	505.63	51	920.00
650.130	Sanitation	470.00	.00	470.00	.00	.00	266.28	203.72	57	450.00
650.133	Stormwater	138.00	.00	138.00	.00	.00	78.19	59.81	57	130.00
650.134	Security Lights	534.00	.00	534.00	.00	.00	311.78	222.22	58	530.00
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.00	.00	1.84	4.16	31	0.00
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	255.61	2,384.00	6,046.00	1,570.00	84	12,970.00
660.134	Radio Repairs	.00	.00	.00	.00	.00	585.31	(585.31)	+++	
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	1,007.48	.00	8,204.65	11,795.35	41	12,650.00
660.145	Gasoline & Oil	42,000.00	.00	42,000.00	1,601.28	.00	21,956.12	20,043.88	52	40,120.00
660.1391	Fleet Services Labor	40,322.00	.00	40,322.00	4,404.30	.00	27,844.43	12,477.57	69	31,810.00
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	.00	.00	+++	530.00
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	.00	.00	797.11	3,202.89	20	4,990.00
663.144	Sidewalk Repairs	.00	.00	.00	.00	(64,520.00)	(5,473.40)	69,993.40	+++	162,230.00
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	477.00	31,035.99	8,383.60	(9,419.59)	131	26,550.00
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	308.99	.00	2,616.43	4,883.57	35	3,870.00
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	100.00
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	112.00	.00	3,368.42	1,631.58	67	1,260.00
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
Other Services & Charges										
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	450
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	5,540
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	.00	.00	+++	9,790
686.187	Professional Services	5,000.00	.00	5,000.00	437.54	.00	1,487.66	3,512.34	30	3,230
686.189	Employee Medical	1,000.00	.00	1,000.00	512.00	.00	737.00	263.00	74	490
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	2,597.60	.00	13,416.76	(1,416.76)	112	8,390
686.1895	Employee wellness services	2,000.00	.00	2,000.00	899.30	.00	2,467.05	(467.05)	123	3,630
687.203	Contract Services	32,000.00	.00	32,000.00	.00	.00	19,768.84	12,231.16	62	160
Other Services & Charges Totals		\$229,975.00	\$0.00	\$229,975.00	\$13,312.60	(\$31,100.01)	\$121,801.30	\$139,273.71	39%	\$343,520
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,000
795.001	IT Internal Allocations	2,000.00	.00	2,000.00	432.51	174.45	1,830.65	(5.10)	100	4,920
795.002	IT Billable Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
Other Objects Totals		\$3,000.00	\$0.00	\$3,000.00	\$432.51	\$174.45	\$1,830.65	\$994.90	67%	\$6,920
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
900.4100	Vehicles	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	24,990
900.4200	Heavy Equipment	.00	72,988.00	72,988.00	.00	72,988.02	.00	(.02)	100	58,960
900.4300	Other Equipment	12,500.00	.00	12,500.00	.00	.00	11,623.26	876.74	93	21,270
Capital Outlay Totals		\$312,500.00	\$72,988.00	\$385,488.00	\$0.00	\$72,988.02	\$11,623.26	\$300,876.72	22%	\$105,230
Department 12 - Public Works Totals		\$1,326,418.00	\$72,988.00	\$1,399,406.00	\$85,171.53	\$43,183.39	\$742,773.44	\$613,449.17	56%	\$1,283,380
Department 13 - Information Technology										
Personal Services										
400.101	Regular Pay	80,500.00	.00	80,500.00	4,185.60	.00	37,565.08	42,934.92	47	74,990
401.103	Overtime	3,000.00	.00	3,000.00	.00	.00	404.09	2,595.91	13	6,830
405.114	FICA	6,500.00	.00	6,500.00	317.14	.00	2,812.72	3,687.28	43	6,080
406.116	Retirement	9,200.00	.00	9,200.00	452.63	.00	4,132.03	5,067.97	45	8,670
408.125	SCMIT Worker's Comp Ins.	275.00	.00	275.00	.00	83.19	218.03	(26.22)	110	100
410.001	Health Claims Cost	15,825.00	.00	15,825.00	.00	.00	3,573.37	12,251.63	23	11,700
Personal Services Totals		\$115,300.00	\$0.00	\$115,300.00	\$4,955.37	\$83.19	\$48,705.32	\$66,511.49	42%	\$108,400
Supplies										
500.101	Supplies and Materials	4,000.00	.00	4,000.00	.00	.00	269.48	3,730.52	7	3,580
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,570
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
Supplies Totals		\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$269.48	\$13,930.52	2%	\$8,160



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/16

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 13 - Information Technology										
Other Services & Charges										
610.111	Communications- Landline	500.00	.00	500.00	87.91	.00	446.97	53.03	89	511
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	50
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	95.57	.00	665.43	334.57	67	1,300
620.114	Advertising	100.00	.00	100.00	.00	.00	104.00	(4.00)	104	120
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	223.76	1,776.24	11	1,311
650.127	Electricity	3,348.00	.00	3,348.00	.00	.00	1,714.65	1,633.35	51	3,171
650.128	Water	227.00	.00	227.00	.00	.00	176.94	50.06	78	231
650.129	Wastewater	299.00	.00	299.00	.00	.00	278.32	20.68	93	300
650.130	Sanitation	184.00	.00	184.00	.00	.00	103.95	80.05	56	171
650.133	Stormwater	122.00	.00	122.00	.00	.00	68.95	53.05	57	111
650.134	Security Lights	540.00	.00	540.00	.00	.00	315.00	225.00	58	540
650.1271	Electricity- Sales Tax	112.00	.00	112.00	.00	.00	58.99	53.01	53	101
685.180	Membership Dues and Fees	100.00	.00	100.00	35.00	.00	35.00	65.00	35	31
685.182	Other Operating Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	21
685.186	Training	1,000.00	.00	1,000.00	.00	.00	190.00	810.00	19	2,420
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.184	Technology Services	120,000.00	.00	120,000.00	27,052.00	50,360.00	58,428.51	11,211.49	91	30
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	3,855.86	5,250.00	13,775.63	(9,025.63)	190	46,851
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	20.80	.00	2,214.72	7,785.28	22	10,480
686.1895	Employee wellness services	250.00	.00	250.00	77.38	.00	133.20	116.80	53	160
Other Services & Charges Totals		\$150,182.00	\$0.00	\$150,182.00	\$31,224.52	\$55,610.00	\$78,934.02	\$15,637.98	90%	\$67,990
Other Objects										
795.001	IT Internal Allocations	(36,300.00)	.00	(36,300.00)	(34,728.97)	232.38	(132,156.98)	95,624.60	363	(146,285)
795.002	IT Billable Services	(253,232.00)	.00	(253,232.00)	.00	.00	.00	(253,232.00)	0	
Other Objects Totals		(\$289,532.00)	\$0.00	(\$289,532.00)	(\$34,728.97)	\$232.38	(\$132,156.98)	(\$157,607.40)	46%	(\$146,285)
Capital Outlay										
900.915	CIP Projects - Current Year	11,300.00	.00	11,300.00	.00	.00	.00	11,300.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	9,056.00	(9,056.00)	+++	
Capital Outlay Totals		\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$9,056.00	\$2,244.00	80%	\$1
Department 13 - Information Technology Totals		\$1,450.00	\$0.00	\$1,450.00	\$1,450.92	\$55,925.57	\$4,807.84	(\$59,283.41)	4189%	\$38,280
Department 14 - Fleet Services										
Personal Services										
400.101	Regular Pay	122,500.00	.00	122,500.00	9,336.40	.00	81,970.33	40,529.67	67	121,430
401.103	Overtime	2,000.00	.00	2,000.00	403.33	.00	1,888.27	111.73	94	2,630
405.114	FICA	9,800.00	.00	9,800.00	703.25	.00	6,022.97	3,777.03	61	8,890
406.116	Retirement	14,000.00	.00	14,000.00	1,066.82	.00	9,081.11	4,918.89	65	12,980
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	3,000.00	809.48	582.30	2,540.07	(122.37)	104	2,370



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
Personal Services										
410.001	Health Claims Cost	33,411.00	.00	33,411.00	3,073.70	.00	26,745.37	6,665.63	80	28,471.00
Personal Services Totals		\$184,711.00	\$0.00	\$184,711.00	\$15,392.98	\$582.30	\$128,248.12	\$55,880.58	70%	\$176,811.00
Supplies										
500.101	Supplies and Materials	9,000.00	.00	9,000.00	.00	.00	4,847.45	4,152.55	54	6,680.00
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	620.00
500.105	Printing and Binding	700.00	.00	700.00	.00	.00	.00	700.00	0	90.00
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	432.75	(473.02)	3,545.96	2,927.06	51	4,930.00
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	100.00
Supplies Totals		\$20,200.00	\$0.00	\$20,200.00	\$432.75	(\$473.02)	\$8,393.41	\$12,279.61	39%	\$12,350.00
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	29.30	.00	1,103.86	(403.86)	158	1,100.00
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
610.1110	Communications- Wireless	1,700.00	.00	1,700.00	52.64	.00	418.64	1,281.36	25	1,120.00
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	950.00
650.127	Electricity	12,320.00	.00	12,320.00	.00	.00	6,545.25	5,774.75	53	12,570.00
650.128	Water	808.00	.00	808.00	.00	.00	403.97	404.03	50	720.00
650.129	Wastewater	1,023.00	.00	1,023.00	.00	.00	517.03	505.97	51	910.00
650.130	Sanitation	456.00	.00	456.00	.00	.00	258.30	197.70	57	440.00
650.133	Stormwater	134.00	.00	134.00	.00	.00	75.88	58.12	57	130.00
650.134	Security Lights	511.00	.00	511.00	.00	.00	297.99	213.01	58	510.00
650.1271	Electricity- Sales Tax	515.00	.00	515.00	.00	.00	292.14	222.86	57	520.00
660.133	Repairs & Maint. Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	800.00
660.139	Fleet Services Materials	.00	.00	.00	1,379.95	.00	2,194.01	(2,194.01)	+++	160.00
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	321.26	.00	1,890.88	1,109.12	63	3,520.00
660.1391	Fleet Services Labor	.00	.00	.00	528.00	.00	1,215.50	(1,215.50)	+++	50.00
662.140	Building Repairs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	8,500.00
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	.00	150.00	0	120.00
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	50.00
686.189	Employee Medical	.00	.00	.00	60.00	.00	60.00	(60.00)	+++	60.00
686.195	Repair/Maint Svc Contract	6,800.00	.00	6,800.00	4,704.44	.00	6,097.44	702.56	90	7,340.00
686.1895	Employee wellness services	.00	.00	.00	269.63	.00	660.41	(660.41)	+++	950.00
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	5,763.55	(5,763.55)	+++	0.00
Other Services & Charges Totals		\$40,367.00	\$0.00	\$40,367.00	\$7,345.22	\$0.00	\$27,794.85	\$12,572.15	69%	\$31,320.00
Other Objects										
735.122	Services Billed	(242,217.00)	.00	(242,217.00)	(29,139.91)	.00	(191,283.35)	(50,933.65)	79	(211,787.00)
795.001	IT Internal Allocations	.00	.00	.00	46.61	116.52	372.55	(489.07)	+++	2,390.00
Other Objects Totals		(\$242,217.00)	\$0.00	(\$242,217.00)	(\$29,093.30)	\$116.52	(\$190,910.80)	(\$51,422.72)	79%	(\$209,392.00)



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
Capital Outlay										
900.915	CIP Projects - Current Year	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
Capital Outlay Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
Department 14 - Fleet Services Totals		\$13,061.00	\$0.00	\$13,061.00	(\$5,922.35)	\$225.80	(\$26,474.42)	\$39,309.62	-201%	\$11,090.00
Department 20 - General Government										
Personal Services										
410.001	Health Claims Cost	17,150.00	.00	17,150.00	341.28	.00	1,596.92	15,553.08	9	15,940.00
410.002	Health Claim Costs-Retire	121,900.00	.00	121,900.00	2,606.01	.00	149,004.44	(27,104.44)	122	150,830.00
Personal Services Totals		\$139,050.00	\$0.00	\$139,050.00	\$2,947.29	\$0.00	\$150,601.36	(\$11,551.36)	108%	\$166,770.00
Supplies										
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	650.00
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	.00	.00	1,036.29	963.71	52	3,400.00
Supplies Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,036.29	\$1,963.71	35%	\$4,060.00
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	190,000.00	.00	190,000.00	41.69	11,998.52	202,841.23	(24,839.75)	113	207,890.00
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	9.48	.00	3,948.60	4,051.40	49	4,670.00
600.1051	Employee Wellness & Safety	22,500.00	.00	22,500.00	650.00	.00	5,112.67	17,387.33	23	17,900.00
600.1052	Unemployment Insurance	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	4,170.00
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.128	Water	1,305.00	.00	1,305.00	.00	.00	.00	1,305.00	0	950.00
650.133	Stormwater	812.00	.00	812.00	.00	.00	459.97	352.03	57	780.00
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	1,190.20	.00	15,122.75	8,377.25	64	18,090.00
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	2,941.41	558.59	84	3,200.00
685.182	Other Operating Expenses	18,950.00	.00	18,950.00	600.00	.00	7,579.85	11,370.15	40	14,580.00
685.187	Special Projects	5,000.00	.00	5,000.00	8,358.33	5,765.00	7,954.24	(8,719.24)	274	90,430.00
686.186	Legal Services	63,000.00	.00	63,000.00	6,516.96	8,719.23	30,045.73	24,235.04	62	56,570.00
686.187	Professional Services	32,500.00	.00	32,500.00	.00	.00	742.00	31,758.00	2	8,020.00
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	60.00
686.190	Consulting Services	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,840.00
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,470.00
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	19,200.00	.00	(9,200.00)	192	35,090.00
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	1,615.45	.00	11,948.20	9,051.80	57	19,510.00
686.1871	Audit Services	.00	.00	.00	17,000.00	.00	33,650.00	(33,650.00)	+++	33,450.00
686.1895	Employee wellness services	2,500.00	.00	2,500.00	2,384.00	.00	2,384.00	116.00	95	2,390.00
Other Services & Charges Totals		\$432,517.00	\$0.00	\$432,517.00	\$38,366.11	\$45,682.75	\$324,730.65	\$62,103.60	86%	\$528,160.00
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,820.00



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 20 - General Government										
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(8,825.75)	.00	(70,606.00)	(42,182.00)	63	(105,909)
Other Objects Totals		(\$112,788.00)	\$0.00	(\$112,788.00)	(\$8,825.75)	\$0.00	(\$70,606.00)	(\$42,182.00)	63%	(\$30,079)
Capital Outlay										
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	.00	48.21	(48.21)	+++	151,866
Capital Outlay Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$48.21	\$9,951.79	0%	\$151,866
Department 20 - General Government Totals		\$471,779.00	\$0.00	\$471,779.00	\$32,487.65	\$45,682.75	\$405,810.51	\$20,285.74	96%	\$820,788
EXPENSE TOTALS		\$11,456,183.00	\$77,988.00	\$11,534,171.00	\$638,431.17	\$259,647.84	\$5,778,475.18	\$5,496,047.98	52%	\$8,714,900
Fund 0010 - General Fund Totals										
REVENUE TOTALS		11,456,183.00	.00	11,456,183.00	1,765,295.04	.00	4,667,008.71	6,789,174.29	41	8,362,788
EXPENSE TOTALS		11,456,183.00	77,988.00	11,534,171.00	638,431.17	259,647.84	5,778,475.18	5,496,047.98	52	8,714,900
Fund 0010 - General Fund Totals		\$0.00	(\$77,988.00)	(\$77,988.00)	\$1,126,863.87	(\$259,647.84)	(\$1,111,466.47)	\$1,293,126.31		(\$352,116)
Fund 0011 - Debt Service										
REVENUE										
Department 00 - Revenue										
Property Taxes										
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	.00	.00	+++	299
Property Taxes Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299
Fund 0011 - Debt Service Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	299
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
Fund 0011 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$299
Fund 0015 - Agency Fund										
REVENUE										
Department 00 - Revenue										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	6.10	.00	43.77	(43.77)	+++	55
Investment Earnings Totals		\$0.00	\$0.00	\$0.00	\$6.10	\$0.00	\$43.77	(\$43.77)	+++	\$55
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$6.10	\$0.00	\$43.77	(\$43.77)	+++	\$55
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6.10	\$0.00	\$43.77	(\$43.77)	+++	\$55
Fund 0015 - Agency Fund Totals										



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
REVENUE TOTALS		.00	.00	.00	6.10	.00	43.77	(43.77)	+++	50
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
Fund 0015 - Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$6.10	\$0.00	\$43.77	(\$43.77)		\$50
Fund 0016 - Firemen's Fund										
REVENUE										
Department 00 - Revenue										
Miscellaneous										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	25,100
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,100
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,100
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,100
EXPENSE										
Department 02 - Firemen's Fund										
Personal Services										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,000
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000
Other Services & Charges										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	4,500
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,500
Department 02 - Firemen's Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,500
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,500
Fund 0016 - Firemen's Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	25,100
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	24,500
Fund 0016 - Firemen's Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$590
Fund 0017 - Federal Grants										
REVENUE										
Department 00 - Revenue										
Federal Grants										
331.000	Federal Grants	71,182.00	.00	71,182.00	.00	.00	72,525.33	(1,343.33)	102	71,840
Federal Grants Totals		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$72,525.33	(\$1,343.33)	102%	\$71,840
Miscellaneous										
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	1,175.00	(1,175.00)	+++	1,650
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	(\$1,175.00)	+++	\$1,650
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	10,400
City Funding Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,400
Department 00 - Revenue Totals		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$73,700.33	(\$2,518.33)	104%	\$83,890
REVENUE TOTALS		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$73,700.33	(\$2,518.33)	104%	\$83,890

Attachment: Budget Performance Report - February 2015 (1818 : February 2015 Finance and IT Report)



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0017 - Federal Grants										
EXPENSE										
Department 69 - Federal Grants										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	3,391.43	.00	4,090.12	(4,090.12)	+++	11,190.00
Supplies Totals		\$0.00	\$0.00	\$0.00	\$3,391.43	\$0.00	\$4,090.12	(\$4,090.12)	+++	\$11,190.00
Capital Outlay										
900.1000	Infrastructure Improvements	71,182.00	.00	71,182.00	.00	.00	131,363.68	(60,181.68)	185%	72,700.00
Capital Outlay Totals		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$131,363.68	(\$60,181.68)	185%	\$72,700.00
Department 69 - Federal Grants Totals		\$71,182.00	\$0.00	\$71,182.00	\$3,391.43	\$0.00	\$135,453.80	(\$64,271.80)	190%	\$83,890.00
EXPENSE TOTALS		\$71,182.00	\$0.00	\$71,182.00	\$3,391.43	\$0.00	\$135,453.80	(\$64,271.80)	190%	\$83,890.00
Fund 0017 - Federal Grants Totals										
REVENUE TOTALS		71,182.00	.00	71,182.00	.00	.00	73,700.33	(2,518.33)	104%	83,890.00
EXPENSE TOTALS		71,182.00	.00	71,182.00	3,391.43	.00	135,453.80	(64,271.80)	190%	83,890.00
Fund 0017 - Federal Grants Totals		\$0.00	\$0.00	\$0.00	(\$3,391.43)	\$0.00	(\$61,753.47)	\$61,753.47		\$0.00
Fund 0018 - State and Local Grants										
REVENUE										
Department 00 - Revenue										
City Funding										
331.069	Match Revenue	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0%	2,000.00
City Funding Totals		\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00	0%	\$2,000.00
Local Grants										
332.008	Other Local Grants	.00	.00	.00	742.77	.00	742.77	(742.77)	+++	2,000.00
Local Grants Totals		\$0.00	\$0.00	\$0.00	\$742.77	\$0.00	\$742.77	(\$742.77)	+++	\$2,000.00
Department 00 - Revenue Totals		\$625,000.00	\$0.00	\$625,000.00	\$742.77	\$0.00	\$742.77	\$624,257.23	0%	\$4,000.00
REVENUE TOTALS		\$625,000.00	\$0.00	\$625,000.00	\$742.77	\$0.00	\$742.77	\$624,257.23	0%	\$4,000.00
EXPENSE										
Department 70 - State and Local Grants										
Supplies										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,110.00
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,880.00
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000.00
Department 70 - State and Local Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000.00
Fund 0018 - State and Local Grants Totals										
REVENUE TOTALS		625,000.00	.00	625,000.00	742.77	.00	742.77	624,257.23	0%	4,000.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
Fund 0018 - State and Local Grants Totals		\$625,000.00	\$0.00	\$625,000.00	\$742.77	\$0.00	\$742.77	\$624,257.23		\$0.00

Attachment: Budget Performance Report - February 2015 (1818 : February 2015 Finance and IT Report)



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0020 - State Accommodations Tax										
REVENUE										
Department 00 - Revenue										
State Shared										
318.001	Accommodations Tax	55,000.00	.00	55,000.00	.00	.00	57,820.49	(2,820.49)	105	52,011
State Shared Totals		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$57,820.49	(\$2,820.49)	105%	\$52,011
Investment Earnings										
361.001	Investment Earnings	80.00	.00	80.00	.00	.00	28.53	51.47	36	90
Investment Earnings Totals		\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$28.53	\$51.47	36%	\$90
Department 00 - Revenue Totals		\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$57,849.02	(\$2,769.02)	105%	\$52,111
REVENUE TOTALS		\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$57,849.02	(\$2,769.02)	105%	\$52,111
EXPENSE										
Department 33 - State Accommodations Tax										
Other Services & Charges										
620.114	Advertising	400.00	.00	400.00	.00	.00	52.00	348.00	13	100
683.173	Tourism Related	23,680.00	.00	23,680.00	.00	.00	13,478.46	10,201.54	57	44,280
683.174	Tourism Advertise/Promote	11,000.00	.00	11,000.00	7,069.87	.00	11,853.10	(853.10)	108	14,300
Other Services & Charges Totals		\$35,080.00	\$0.00	\$35,080.00	\$7,069.87	\$0.00	\$25,383.56	\$9,696.44	72%	\$58,700
Other Objects										
750.124	Transfers to General Fund	20,000.00	.00	20,000.00	.00	.00	26,611.96	(6,611.96)	133	26,350
Other Objects Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$26,611.96	(\$6,611.96)	133%	\$26,350
Department 33 - State Accommodations Tax Totals		\$55,080.00	\$0.00	\$55,080.00	\$7,069.87	\$0.00	\$51,995.52	\$3,084.48	94%	\$85,050
EXPENSE TOTALS		\$55,080.00	\$0.00	\$55,080.00	\$7,069.87	\$0.00	\$51,995.52	\$3,084.48	94%	\$85,050
Fund 0020 - State Accommodations Tax Totals										
REVENUE TOTALS		55,080.00	.00	55,080.00	.00	.00	57,849.02	(2,769.02)	105	52,111
EXPENSE TOTALS		55,080.00	.00	55,080.00	7,069.87	.00	51,995.52	3,084.48	94	85,050
Fund 0020 - State Accommodations Tax Totals		\$0.00	\$0.00	\$0.00	(\$7,069.87)	\$0.00	\$5,853.50	(\$5,853.50)		(\$32,937)
Fund 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
Fees										
324.001	Hospitality Fee	580,000.00	.00	580,000.00	46,807.92	.00	431,810.81	148,189.19	74	621,270
324.002	Accommodation Fees	150,000.00	.00	150,000.00	10,124.75	.00	115,217.12	34,782.88	77	170,090
Fees Totals		\$730,000.00	\$0.00	\$730,000.00	\$56,932.67	\$0.00	\$547,027.93	\$182,972.07	75%	\$791,370
Federal Grants										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	101,200
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$101,200
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	65,420
City Funding Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,420



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
Investment Earnings										
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	1,072.11	(72.11)	107	1,639.00
Investment Earnings Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,072.11	(\$72.11)	107%	\$1,639.00
Miscellaneous										
362.000	Rents and Royalties	.00	.00	.00	.00	.00	.00	.00	+++	399.00
367.001	Operating Contributions	35,000.00	.00	35,000.00	(58,578.70)	.00	(55,068.70)	90,068.70	-157	
369.002	Miscellaneous Revenue	.00	.00	.00	(.46)	.00	(.80)	.80	+++	(151.00)
Miscellaneous Totals		\$35,000.00	\$0.00	\$35,000.00	(\$58,579.16)	\$0.00	(\$55,069.50)	\$90,069.50	-157%	\$24,850.00
Charges for Services										
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	.00	.00	+++	128.00
Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128.00
Operating Transfers In										
394.002	Transfer from fund balance	477,746.00	.00	477,746.00	.00	.00	.00	477,746.00	0	
Operating Transfers In Totals		\$477,746.00	\$0.00	\$477,746.00	\$0.00	\$0.00	\$0.00	\$477,746.00	0%	\$0.00
Department 00 - Revenue Totals		\$1,243,746.00	\$0.00	\$1,243,746.00	(\$1,646.49)	\$0.00	\$493,030.54	\$750,715.46	40%	\$960,000.00
REVENUE TOTALS		\$1,243,746.00	\$0.00	\$1,243,746.00	(\$1,646.49)	\$0.00	\$493,030.54	\$750,715.46	40%	\$960,000.00
EXPENSE										
Department 08 - Winyah Auditorium										
Other Services & Charges										
650.127	Electricity	9,028.00	.00	9,028.00	.00	.00	3,800.90	5,227.10	42	8,149.00
Other Services & Charges Totals		\$9,028.00	\$0.00	\$9,028.00	\$0.00	\$0.00	\$3,800.90	\$5,227.10	42%	\$8,149.00
Department 08 - Winyah Auditorium Totals		\$9,028.00	\$0.00	\$9,028.00	\$0.00	\$0.00	\$3,800.90	\$5,227.10	42%	\$8,149.00
Department 23 - Old Hospitality Fees										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	351.92	.00	2,088.26	2,911.74	42	3,980.00
685.187	Special Projects	.00	.00	.00	.00	(72,038.00)	72,033.00	5.00	+++	105,370.00
685.1871	Way-finding project	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	16,600.00
Other Services & Charges Totals		\$43,500.00	\$0.00	\$43,500.00	\$351.92	(\$72,038.00)	\$74,121.26	\$41,416.74	5%	\$125,960.00
Other Objects										
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	9,000.00	.00	72,000.00	36,000.00	67	108,000.00
Other Objects Totals		\$108,000.00	\$0.00	\$108,000.00	\$9,000.00	\$0.00	\$72,000.00	\$36,000.00	67%	\$108,000.00
Capital Outlay										
900.1000	Infrastructure Improvemts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.6000	Other Improvements	300,000.00	.00	300,000.00	.00	40,250.00	30,154.00	229,596.00	23	731,430.00
Capital Outlay Totals		\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$40,250.00	\$30,154.00	\$249,596.00	22%	\$731,430.00
Department 23 - Old Hospitality Fees Totals		\$471,500.00	\$0.00	\$471,500.00	\$9,351.92	(\$31,788.00)	\$176,275.26	\$327,012.74	31%	\$965,390.00

Attachment: Budget Performance Report - February 2015 (1818 : February 2015 Finance and IT Report)



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0022 - Local Hospitality/ATax										
EXPENSE										
Department 24 - New Hospitality Fees										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	25,000.00	55,000.00	25,000.00	.00	25,000.00	30,000.00	45	2,691
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	6,000.00	.00	14,585.31	6,914.69	68	21,611
685.187	Special Projects	1,110,000.00	.00	1,110,000.00	13,671.00	11,000.00	21,901.00	1,077,099.00	3	18,301
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	1,100.00	.00	12,400.00	11,600.00	52	21,021
Other Services & Charges Totals		\$1,185,500.00	\$25,000.00	\$1,210,500.00	\$45,771.00	\$11,000.00	\$73,886.31	\$1,125,613.69	7%	\$63,631
Department 24 - New Hospitality Fees Totals		\$1,185,500.00	\$25,000.00	\$1,210,500.00	\$45,771.00	\$11,000.00	\$73,886.31	\$1,125,613.69	7%	\$63,631
Department 29 - Kaminski House										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	831
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	61
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	101
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	.00	.00	+++	61
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	151
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,221
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,351
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	231
650.127	Electricity	2,616.00	.00	2,616.00	.00	.00	1,652.57	963.43	63	2,331
650.1271	Electricity- Sales Tax	102.00	.00	102.00	.00	.00	68.40	33.60	67	91
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	3,641
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,651
687.203	Contract Services	190,000.00	.00	190,000.00	.00	.00	142,500.00	47,500.00	75	190,001
Other Services & Charges Totals		\$202,718.00	\$0.00	\$202,718.00	\$0.00	\$0.00	\$145,720.97	\$56,997.03	72%	\$202,311
Other Objects										
720.120	Donations and Promotions	.00	.00	.00	.00	.00	.00	.00	+++	21,751
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	1
Other Objects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,761
Department 29 - Kaminski House Totals		\$202,718.00	\$0.00	\$202,718.00	\$0.00	\$0.00	\$145,720.97	\$56,997.03	72%	\$225,301
Department 38 - Parker Stewart House										
Other Services & Charges										
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	121
Other Services & Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$121
Department 38 - Parker Stewart House Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$121
EXPENSE TOTALS		\$1,868,746.00	\$25,000.00	\$1,893,746.00	\$55,122.92	(\$20,788.00)	\$399,683.44	\$1,514,850.56	20%	\$1,262,601
Fund 0022 - Local Hospitality/ATax Totals										
REVENUE TOTALS		1,243,746.00	.00	1,243,746.00	(1,646.49)	.00	493,030.54	750,715.46	40	960,001



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE TOTALS		1,868,746.00	25,000.00	1,893,746.00	55,122.92	(20,788.00)	399,683.44	1,514,850.56	20	1,262,601.00
Fund 0022 - Local Hospitality/ATax Totals		(\$625,000.00)	(\$25,000.00)	(\$650,000.00)	(\$56,769.41)	\$20,788.00	\$93,347.10	(\$764,135.10)		(\$302,597.00)
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues</i>										
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	1,055,586.14	.00	8,876,345.01	4,673,654.99	66	12,696,180.00
301.002	New Turn Ons	6,000.00	.00	6,000.00	435.00	.00	2,660.00	3,340.00	44	5,010.00
301.004	Security Lights	275,000.00	.00	275,000.00	21,683.00	.00	177,403.00	97,597.00	65	263,990.00
301.012	Restores	8,500.00	.00	8,500.00	225.00	.00	5,325.00	3,175.00	63	8,240.00
302.001	Penalties	150,000.00	.00	150,000.00	16,109.17	.00	111,805.71	38,194.29	75	144,800.00
302.002	Pole Rental	150,000.00	.00	150,000.00	.00	.00	157,702.00	(7,702.00)	105	155,190.00
302.003	Fiber Rental	24,000.00	.00	24,000.00	4,021.00	.00	23,188.00	812.00	97	25,960.00
<i>Operating Revenues Totals</i>		\$14,163,500.00	\$0.00	\$14,163,500.00	\$1,098,059.31	\$0.00	\$9,354,428.72	\$4,809,071.28	66%	\$13,299,410.00
<i>Miscellaneous</i>										
301.001	Revenue from Energy Efficiency Program	.00	.00	.00	1,237.61	.00	3,045.17	(3,045.17)	+++	
307.002	Sale Of Scrap	2,000.00	.00	2,000.00	.00	.00	1,035.20	964.80	52	10,620.00
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	2,200.00	.00	8,775.04	(7,775.04)	878	2,540.00
<i>Miscellaneous Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$3,437.61	\$0.00	\$12,855.41	(\$9,855.41)	429%	\$13,160.00
<i>Investment Earnings</i>										
306.001	Investment Earnings	10,000.00	.00	10,000.00	935.57	.00	6,693.67	3,306.33	67	7,950.00
361.003	Fv Chg In Investments	.00	.00	.00	(1.49)	.00	(9.72)	9.72	+++	(15.00)
<i>Investment Earnings Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$934.08	\$0.00	\$6,683.95	\$3,316.05	67%	\$7,935.00
<i>Federal Grants</i>										
335.004	Fema Recovery	.00	.00	.00	.00	.00	82,405.32	(82,405.32)	+++	80,170.00
<i>Federal Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,405.32	(\$82,405.32)	+++	\$80,170.00
<i>Sale of Assets</i>										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,222.63	(4,222.63)	+++	690.00
<i>Sale of Assets Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.63	(\$4,222.63)	+++	\$690.00
<i>Operating Transfers In</i>										
392.013	Non-Recurring Transfers	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	
394.002	Transfer from fund balance	(332,392.00)	.00	(332,392.00)	.00	.00	.00	(332,392.00)	0	
<i>Operating Transfers In Totals</i>		\$967,608.00	\$0.00	\$967,608.00	\$0.00	\$0.00	\$0.00	\$967,608.00	0%	\$0.00
Department 00 - Revenue Totals		\$15,144,108.00	\$0.00	\$15,144,108.00	\$1,102,431.00	\$0.00	\$9,460,596.03	\$5,683,511.97	62%	\$13,401,390.00
REVENUE TOTALS		\$15,144,108.00	\$0.00	\$15,144,108.00	\$1,102,431.00	\$0.00	\$9,460,596.03	\$5,683,511.97	62%	\$13,401,390.00
EXPENSE										
Department 19 - Electric										
<i>Personal Services</i>										
400.101	Regular Pay	637,687.00	.00	637,687.00	42,577.52	.00	385,660.91	252,026.09	60	588,060.00
401.103	Overtime	20,000.00	.00	20,000.00	1,832.52	.00	12,482.46	7,517.54	62	28,920.00
401.106	Contract Labor	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	206,250.00

Attachment: Budget Performance Report - February 2015 (1818 : February 2015 Finance and IT Report)



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Personal Services										
401.107	Labor Billed	.00	.00	.00	.00	.00	(335.08)	335.08	+++	(278.00)
405.114	FICA	50,000.00	.00	50,000.00	3,273.91	.00	29,302.41	20,697.59	59	45,375.00
406.116	Retirement	68,000.00	.00	68,000.00	4,642.90	.00	40,342.46	27,657.54	59	63,225.00
408.125	SCMIT Worker's Comp Ins.	20,000.00	.00	20,000.00	2,839.00	7,929.85	25,299.72	(13,229.57)	166	7,360.00
410.001	Health Claims Cost	124,396.00	.00	124,396.00	13,893.94	.00	104,270.92	20,125.08	84	125,120.00
410.002	Health Claim Costs-Retire	35,227.00	.00	35,227.00	455.52	.00	16,955.16	18,271.84	48	20,950.00
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	9,030.00
Personal Services Totals		\$1,095,310.00	\$0.00	\$1,095,310.00	\$69,515.31	\$7,929.85	\$613,978.96	\$473,401.19	57%	\$1,094,050.00
Supplies										
500.101	Supplies and Materials	15,800.00	.00	15,800.00	37.38	.00	2,993.25	12,806.75	19	14,980.00
500.102	Equipment	23,100.00	.00	23,100.00	1,949.12	.00	19,240.14	3,859.86	83	17,480.00
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	200.00
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	0.00
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	1,813.62	.00	8,966.93	4,033.07	69	13,050.00
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	4,144.01	3,855.99	52	10,080.00
514.115	Christmas Decorations	8,000.00	.00	8,000.00	.00	.00	7,508.20	491.80	94	1,340.00
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	10.43	.00	1,485.91	7,514.09	17	5,050.00
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	.00	.00	164.00	4,836.00	3	6,260.00
515.123	Special Dept Supplies	10,000.00	.00	10,000.00	70.01	.00	10,169.28	(169.28)	102	19,840.00
521.128	Meter Supplies	18,000.00	.00	18,000.00	58.10	.00	5,522.37	12,477.63	31	16,940.00
523.133	Street Light Supplies	20,000.00	.00	20,000.00	309.66	.00	19,947.09	52.91	100	15,810.00
531.143	Security Lights	13,000.00	.00	13,000.00	.00	.00	14,236.29	(1,236.29)	110	15,570.00
531.145	Transformer Supplies	11,000.00	.00	11,000.00	.00	.00	3,340.36	7,659.64	30	10,090.00
540.150	Power Purchases	9,600,000.00	.00	9,600,000.00	44,488.52	.00	5,453,957.57	4,146,042.43	57	9,047,930.00
Supplies Totals		\$9,757,500.00	\$0.00	\$9,757,500.00	\$48,736.84	\$0.00	\$5,551,675.40	\$4,205,824.60	57%	\$9,194,670.00
Other Services & Charges										
540.153	Energy Efficiency Program	.00	.00	.00	.00	.00	4,903.99	(4,903.99)	+++	0.00
600.110	SCMIRF Property/Liab Ins	228,900.00	.00	228,900.00	.00	.00	223,263.71	5,636.29	98	177,070.00
610.111	Communications- Landline	4,200.00	.00	4,200.00	416.74	.00	3,505.81	694.19	83	4,520.00
610.112	Postage	1,000.00	.00	1,000.00	889.85	.00	2,045.85	(1,045.85)	205	2,150.00
610.1110	Communications- Wireless	8,500.00	.00	8,500.00	1,184.10	.00	4,843.07	3,656.93	57	7,150.00
620.114	Advertising	600.00	.00	600.00	.00	.00	236.80	363.20	39	110.00
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	1,130.21	3,869.79	23	2,970.00
650.127	Electricity	29,512.00	.00	29,512.00	.00	.00	13,698.20	15,813.80	46	28,110.00
650.128	Water	1,210.00	.00	1,210.00	.00	.00	711.94	498.06	59	1,200.00
650.129	Wastewater	1,690.00	.00	1,690.00	.00	.00	987.80	702.20	58	1,670.00
650.130	Sanitation	2,085.00	.00	2,085.00	.00	.00	1,180.62	904.38	57	2,020.00



Budget Performance Report

16.H.4Fiscal Year to Date 02/28/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Other Services & Charges										
650.133	Stormwater	536.00	.00	536.00	.00	.00	303.66	232.34	57	521
650.134	Security Lights	10,188.00	.00	10,188.00	.00	.00	6,733.44	3,454.56	66	10,188
650.1271	Electricity- Sales Tax	2,583.00	.00	2,583.00	1,126.75	.00	2,208.10	374.90	85	3,581
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	2,025.68	.00	7,471.25	27,528.75	21	10,311
660.139	Fleet Services Materials	30,000.00	.00	30,000.00	1,325.60	.00	13,687.08	16,312.92	46	36,600
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	105.00	.00	105.00	11,895.00	1	
660.145	Gasoline & Oil	43,000.00	.00	43,000.00	1,261.50	.00	17,505.67	25,494.33	41	39,074
660.1391	Fleet Services Labor	22,619.00	.00	22,619.00	2,146.36	.00	16,561.83	6,057.17	73	19,321
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	75.15	2,924.85	3	991
663.146	Transformers Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	11,561
664.101	Community Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	192.12	.00	2,409.35	2,290.65	51	2,751
682.170	Infrared Test	600.00	.00	600.00	.00	.00	565.00	35.00	94	541
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,551
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	170.98	.00	170.98	829.02	17	521
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	.00	.00	6,068.47	7,931.53	43	12,201
685.180	Membership Dues and Fees	15,350.00	.00	15,350.00	7,588.50	.00	13,312.74	2,037.26	87	13,661
685.182	Other Operating Expenses	18,000.00	.00	18,000.00	.00	.00	12,245.67	5,754.33	68	20,841
685.183	Depreciation	345,169.00	.00	345,169.00	.00	.00	115,984.38	229,184.62	34	245,231
685.186	Training	4,400.00	.00	4,400.00	.00	.00	649.00	3,751.00	15	1,541
685.187	Special Projects	.00	.00	.00	4,514.69	.00	16,096.13	(16,096.13)	+++	26,231
685.190	Landfill Fees	1,500.00	.00	1,500.00	929.89	.00	929.89	570.11	62	111
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	39.00	1.00	98	31
686.186	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.187	Professional Services	11,700.00	.00	11,700.00	516.94	.00	4,488.26	7,211.74	38	9,731
686.188	Architect/Engineer Servcs	125,000.00	.00	125,000.00	24,825.58	39,831.69	91,344.94	(6,176.63)	105	257,761
686.189	Employee Medical	.00	.00	.00	165.00	.00	225.00	(225.00)	+++	281
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	151.58	.00	1,541.14	1,458.86	51	1,991
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	9,359.55	.00	19,608.55	7,491.45	72	14,831
686.199	Internal Engineering	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
686.1895	Employee wellness services	.00	.00	.00	1,492.77	.00	5,379.59	(5,379.59)	+++	9,031
687.202	Utility Billing Services	35,000.00	.00	35,000.00	1,872.33	.00	26,409.26	8,590.74	75	31,871
689.800	Equipment Charges	.00	.00	.00	.00	.00	(444.80)	444.80	+++	(391)
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	331
Other Services & Charges Totals		\$1,093,682.00	\$0.00	\$1,093,682.00	\$62,261.51	\$39,831.69	\$638,181.73	\$415,668.58	62%	\$1,010,891



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	26,666.64	13,333.36	67	30,321
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	421,134.92	(421,134.92)	+++	
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	10,000.00	10,000.00	0	10,000
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	116,666.67	.00	933,333.36	466,666.64	67	1,400,000
795.001	IT Internal Allocations	34,075.00	.00	34,075.00	9,184.34	290.32	35,570.37	(1,785.69)	105	45,250
795.002	IT Billable Services	69,558.00	.00	69,558.00	.00	.00	69,558.00	69,558.00	0	
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	28,563.58	.00	228,508.64	114,254.36	67	342,763
Other Objects Totals		\$1,896,396.00	\$0.00	\$1,896,396.00	\$157,747.92	\$290.32	\$1,645,213.93	\$250,891.75	87%	\$1,828,341
Capital Outlay										
900.915	CIP Projects - Current Year	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
900.3100	Electric Distribution	.00	.00	.00	38,210.21	173,355.50	120,561.46	(293,916.96)	+++	406,590
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	88,700
900.4300	Other Equipment	540,000.00	.00	540,000.00	12,272.40	(184,700.41)	133,781.50	590,918.91	-9	145,460
9999.9999	Assets Reclassified	(1,640,000.00)	.00	(1,640,000.00)	.00	.00	(520,709.60)	(1,119,290.40)	32	(640,759)
Capital Outlay Totals		\$1,300,000.00	\$0.00	\$1,300,000.00	\$50,482.61	(\$11,344.91)	(\$266,366.64)	\$1,577,711.55	-21%	\$1,300,000
Department 19 - Electric Totals		\$15,142,888.00	\$0.00	\$15,142,888.00	\$388,744.19	\$36,706.95	\$8,182,683.38	\$6,923,497.67	54%	\$13,129,970
Department 36 - Fiber Optics										
Other Services & Charges										
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	111
685.183	Depreciation	1,220.00	.00	1,220.00	.00	.00	508.55	711.45	42	1,220
Other Services & Charges Totals		\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$508.55	\$711.45	42%	\$1,330
Department 36 - Fiber Optics Totals		\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$508.55	\$711.45	42%	\$1,330
EXPENSE TOTALS		\$15,144,108.00	\$0.00	\$15,144,108.00	\$388,744.19	\$36,706.95	\$8,183,191.93	\$6,924,209.12	54%	\$13,129,310
Fund 0030 - Electric Utility Fund Totals										
REVENUE TOTALS		15,144,108.00	.00	15,144,108.00	1,102,431.00	.00	9,460,596.03	5,683,511.97	62	13,401,390
EXPENSE TOTALS		15,144,108.00	.00	15,144,108.00	388,744.19	36,706.95	8,183,191.93	6,924,209.12	54	13,129,310
Fund 0030 - Electric Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$713,686.81	(\$36,706.95)	\$1,277,404.10	(\$1,240,697.15)		\$272,077
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
Operating Revenues										
301.000	Sale Of Utilities	1,950,000.00	.00	1,950,000.00	137,610.58	.00	1,242,800.52	707,199.48	64	1,781,970
301.002	New Turn Ons	4,000.00	.00	4,000.00	375.00	.00	2,740.00	1,260.00	68	4,140
301.006	Sale Of Raw Water	40,000.00	.00	40,000.00	3,234.80	.00	29,634.10	10,365.90	74	41,300
301.009	New Service Taps	5,000.00	.00	5,000.00	3,000.00	.00	10,100.00	(5,100.00)	202	17,800
301.013	Meter Installation	500.00	.00	500.00	150.00	.00	1,200.00	(700.00)	240	1,800



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
Operating Revenues										
302.001	Penalties	26,000.00	.00	26,000.00	2,640.51	.00	20,653.73	5,346.27	79	26,821.00
Operating Revenues Totals		\$2,025,500.00	\$0.00	\$2,025,500.00	\$147,010.89	\$0.00	\$1,307,128.35	\$718,371.65	65%	\$1,873,841.00
Investment Earnings										
306.001	Investment Earnings	7,000.00	.00	7,000.00	481.03	.00	5,321.63	1,678.37	76	7,231.00
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(117.00)
Investment Earnings Totals		\$7,000.00	\$0.00	\$7,000.00	\$481.03	\$0.00	\$5,321.63	\$1,678.37	76%	\$7,118.00
Charges for Services										
324.007	Fees- Services	.00	.00	.00	.00	.00	42.00	(42.00)	+++	
Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	(\$42.00)	+++	\$0.00
Impact Fees										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	550.00	.00	2,750.00	5,250.00	34	23,831.00
Impact Fees Totals		\$8,000.00	\$0.00	\$8,000.00	\$550.00	\$0.00	\$2,750.00	\$5,250.00	34%	\$23,831.00
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	1,764.32	(1,764.32)	+++	
Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.32	(\$1,764.32)	+++	\$0.00
Miscellaneous										
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	600.00	.00	40,471.28	(28,471.28)	337	14,711.00
Miscellaneous Totals		\$12,000.00	\$0.00	\$12,000.00	\$600.00	\$0.00	\$40,471.28	(\$28,471.28)	337%	\$14,711.00
Sale of Assets										
391.001	Sale of Assets	300.00	.00	300.00	.00	.00	2,683.43	(2,383.43)	894	56.00
Sale of Assets Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$2,683.43	(\$2,383.43)	894%	\$56.00
Operating Transfers In										
392.013	Non-Recurring Transfers	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
394.002	Transfer from fund balance	73,863.00	.00	73,863.00	.00	.00	.00	73,863.00	0	
Operating Transfers In Totals		\$448,863.00	\$0.00	\$448,863.00	\$0.00	\$0.00	\$0.00	\$448,863.00	0%	\$0.00
Department 00 - Revenue Totals		\$2,501,663.00	\$0.00	\$2,501,663.00	\$148,641.92	\$0.00	\$1,360,161.01	\$1,141,501.99	54%	\$1,920,071.00
REVENUE TOTALS		\$2,501,663.00	\$0.00	\$2,501,663.00	\$148,641.92	\$0.00	\$1,360,161.01	\$1,141,501.99	54%	\$1,920,071.00
EXPENSE										
Department 15 - Water Distribution										
Personal Services										
400.101	Regular Pay	146,000.00	.00	146,000.00	11,095.99	.00	81,574.04	64,425.96	56	128,851.00
401.103	Overtime	6,000.00	.00	6,000.00	1,464.70	.00	10,207.99	(4,207.99)	170	12,541.00
405.114	FICA	11,600.00	.00	11,600.00	927.83	.00	6,790.30	4,809.70	59	10,271.00
406.116	Retirement	15,950.00	.00	15,950.00	1,373.60	.00	9,984.19	5,965.81	63	14,651.00
408.125	SCMIT Worker's Comp Ins.	3,950.00	.00	3,950.00	.00	1,150.75	3,016.05	(216.80)	105	1,461.00
410.001	Health Claims Cost	38,770.00	.00	38,770.00	2,606.93	.00	19,649.85	19,120.15	51	28,781.00
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,251.00



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
<i>Personal Services Totals</i>		\$222,270.00	\$0.00	\$222,270.00	\$17,469.05	\$1,150.75	\$131,222.42	\$89,896.83	60%	\$198,831.00
<i>Supplies</i>										
500.101	Supplies and Materials	5,460.00	.00	5,460.00	361.46	.00	3,336.95	2,123.05	61	6,370.00
500.102	Equipment	6,150.00	.00	6,150.00	412.34	.00	896.89	5,253.11	15	16,590.00
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	187.48	.00	2,061.25	1,738.75	54	1,960.00
513.112	Asphalt/Concrete/Gravel	24,050.00	.00	24,050.00	.00	11,531.28	14,690.44	(2,171.72)	109	10,480.00
514.110	Water Dist System Supply	35,300.00	.00	35,300.00	132.30	.00	15,076.25	20,223.75	43	16,730.00
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	250.00
521.128	Meter Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,670.00
523.136	Hydrant Replacement	9,900.00	.00	9,900.00	.00	.00	.00	9,900.00	0	
<i>Supplies Totals</i>		\$84,960.00	\$0.00	\$84,960.00	\$1,093.58	\$11,531.28	\$36,061.78	\$37,366.94	56%	\$56,070.00
<i>Other Services & Charges</i>										
515.129	Permit Fees Due To Others	800.00	.00	800.00	.00	.00	493.79	306.21	62	
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	17,000.00	.00	.00	16,012.43	987.57	94	12,690.00
610.112	Postage	500.00	.00	500.00	5.45	.00	49.86	450.14	10	200.00
610.1110	Communications- Wireless	960.00	.00	960.00	.00	.00	25.68	934.32	3	360.00
620.114	Advertising	500.00	.00	500.00	.00	.00	117.00	383.00	23	
640.124	Travel Expense	1,360.00	.00	1,360.00	148.17	.00	914.35	445.65	67	1,780.00
650.127	Electricity	8,502.00	.00	8,502.00	.00	.00	5,173.66	3,328.34	61	8,370.00
650.128	Water	17,155.00	.00	17,155.00	.00	.00	14,759.17	2,395.83	86	17,320.00
650.129	Wastewater	8,933.00	.00	8,933.00	.00	.00	12,950.25	(4,017.25)	145	12,200.00
650.130	Sanitation	692.00	.00	692.00	.00	.00	391.72	300.28	57	670.00
650.133	Stormwater	3,083.00	.00	3,083.00	.00	.00	1,720.81	1,362.19	56	2,970.00
650.1271	Electricity- Sales Tax	420.00	.00	420.00	.00	.00	250.69	169.31	60	410.00
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	1,065.23	1,177.22	4,213.44	14,609.34	27	14,170.00
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	503.47	.00	3,425.94	1,574.06	69	7,480.00
660.145	Gasoline & Oil	15,500.00	.00	15,500.00	924.74	.00	9,547.84	5,952.16	62	15,390.00
660.1391	Fleet Services Labor	7,403.00	.00	7,403.00	1,577.22	.00	6,438.41	964.59	87	5,420.00
670.156	Equipment Rental/Lease	750.00	.00	750.00	.00	.00	.00	750.00	0	
685.180	Membership Dues and Fees	310.00	.00	310.00	.00	.00	.00	310.00	0	160.00
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	.00	.00	4,676.15	3,023.85	61	7,640.00
685.183	Depreciation	197,453.00	.00	197,453.00	.00	.00	79,923.69	117,529.31	40	190,210.00
685.186	Training	1,460.00	.00	1,460.00	225.00	.00	1,509.00	(49.00)	103	1,750.00
686.187	Professional Services	6,700.00	.00	6,700.00	437.54	2,011.57	6,055.87	(1,367.44)	120	96,220.00
686.189	Employee Medical	330.00	.00	330.00	212.00	.00	212.00	118.00	64	330.00
686.191	Contract Services/Studies	.00	.00	.00	151.58	.00	1,541.10	(1,541.10)	+++	1,990.00
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	100.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	413.17	.00	2,049.62	(2,049.62)	+++	2,210.00



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
<i>Other Services & Charges</i>										
686.1895	Employee wellness services	1,500.00	.00	1,500.00	277.69	.00	1,049.95	450.05	70	1,791.00
687.202	Utility Billing Services	.00	.00	.00	283.22	.00	3,994.63	(3,994.63)	+++	4,821.00
<i>Other Services & Charges Totals</i>		\$324,011.00	\$0.00	\$324,011.00	\$6,224.48	\$3,188.79	\$177,497.05	\$143,325.16	56%	\$406,751.00
<i>Other Objects</i>										
702.106	Interest- Bonds	74,975.00	.00	74,975.00	8,085.12	.00	53,279.31	21,695.69	71	82,591.00
702.110	Bond Principal	254,066.00	.00	254,066.00	25,432.56	.00	174,281.83	79,784.17	69	230,601.00
703.109	Agents Fee	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	2,000.00
720.001	Provision for Bad Debts	.00	.00	.00	666.67	.00	5,333.36	(5,333.36)	+++	6,950.00
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	5,895.92	.00	47,167.36	23,583.64	67	70,751.00
7999.9999	Principal Reclassified	(254,066.00)	.00	(254,066.00)	(19,871.13)	.00	(157,597.54)	(96,468.46)	62	(230,609.00)
<i>Other Objects Totals</i>		\$145,726.00	\$0.00	\$145,726.00	\$20,209.14	\$0.00	\$123,964.32	\$21,761.68	85%	\$162,301.00
<i>Inter-Dept. Allocations</i>										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	6,771.50	.00	49,480.32	36,591.68	57	53,481.00
<i>Inter-Dept. Allocations Totals</i>		\$86,072.00	\$0.00	\$86,072.00	\$6,771.50	\$0.00	\$49,480.32	\$36,591.68	57%	\$53,481.00
<i>Capital Outlay</i>										
900.915	CIP Projects - Current Year	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
900.3000	Buildings & Improvements	39,500.00	.00	39,500.00	.00	.00	.00	39,500.00	0	
900.3500	Water Distribution	.00	.00	.00	23,179.08	191,407.48	271,918.57	(463,326.05)	+++	1,148,571.00
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	28,961.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	44,091.00
9999.9999	Assets Reclassified	(39,500.00)	.00	(39,500.00)	.00	.00	(147,836.24)	108,336.24	374	(1,221,636.00)
<i>Capital Outlay Totals</i>		\$375,000.00	\$0.00	\$375,000.00	\$23,179.08	\$191,407.48	\$124,082.33	\$59,510.19	84%	\$1,221,636.00
Department 15 - Water Distribution Totals		\$1,238,039.00	\$0.00	\$1,238,039.00	\$74,946.83	\$207,278.30	\$642,308.22	\$388,452.48	69%	\$877,461.00
Department 16 - Filtration										
<i>Personal Services</i>										
400.101	Regular Pay	145,000.00	.00	145,000.00	10,928.50	.00	84,455.68	60,544.32	58	133,191.00
401.103	Overtime	6,000.00	.00	6,000.00	1,204.43	.00	11,467.59	(5,467.59)	191	15,211.00
405.114	FICA	12,500.00	.00	12,500.00	876.22	.00	7,126.58	5,373.42	57	11,061.00
406.116	Retirement	16,000.00	.00	16,000.00	1,296.68	.00	10,410.96	5,589.04	65	14,941.00
408.125	SCMIT Worker's Comp Ins.	3,250.00	.00	3,250.00	876.77	1,036.36	7,706.51	(5,492.87)	269	1,641.00
410.001	Health Claims Cost	36,713.00	.00	36,713.00	4,683.70	.00	17,347.64	19,365.36	47	26,831.00
410.002	Health Claim Costs-Retire	110.00	.00	110.00	.00	.00	9.48	100.52	9	51.00
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,251.00
<i>Personal Services Totals</i>		\$224,573.00	\$0.00	\$224,573.00	\$19,866.30	\$1,036.36	\$138,524.44	\$85,012.20	62%	\$205,211.00
<i>Supplies</i>										
500.101	Supplies and Materials	3,450.00	.00	3,450.00	247.21	.00	768.75	2,681.25	22	1,601.00
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	884.94	615.06	59	351.00



Budget Performance Report

16.H.4Fiscal Year to Date 02/28/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
Supplies										
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	.00	.00	1,247.12	1,752.88	42	82
512.108	Chemicals	250,000.00	.00	250,000.00	15,979.72	65,551.76	73,669.17	110,779.07	56	215,42
512.109	Laboratory Supplies	12,000.00	.00	12,000.00	1,509.43	.00	7,268.82	4,731.18	61	17,55
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	65
532.148	Small Hand Tools	650.00	.00	650.00	111.46	.00	719.32	(69.32)	111	
540.151	IP Raw Water Contract-Cty	24,201.00	.00	24,201.00	.00	.00	17,922.17	6,278.83	74	18,21
540.152	Raw Water Pump Maint.	20,500.00	.00	20,500.00	.00	.00	13,906.92	6,593.08	68	21,57
540.157	Treated Water Purchase	2,000.00	.00	2,000.00	6.50	.00	44.93	1,955.07	2	6
540.1510	IP Raw Water Contract-Stl	.00	.00	.00	.00	.00	.00	.00	+++	21,11
Supplies Totals		\$317,301.00	\$0.00	\$317,301.00	\$17,854.32	\$65,551.76	\$116,432.14	\$135,317.10	57%	\$297,38
Other Services & Charges										
515.129	Permit Fees Due To Others	21,000.00	.00	21,000.00	.00	.00	20,183.00	817.00	96	
600.110	SCMIRF Property/Liab Ins	13,000.00	.00	13,000.00	.00	.00	12,477.91	522.09	96	9,89
610.111	Communications- Landline	1,100.00	.00	1,100.00	95.32	.00	755.62	344.38	69	1,09
610.112	Postage	2,500.00	.00	2,500.00	.00	.00	70.73	2,429.27	3	4
610.1110	Communications- Wireless	650.00	.00	650.00	32.93	.00	261.78	388.22	40	36
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	292.50	707.50	29	45
640.124	Travel Expense	400.00	.00	400.00	.00	.00	212.01	187.99	53	1
650.127	Electricity	111,400.00	.00	111,400.00	.00	.00	65,638.46	45,761.54	59	106,27
650.130	Sanitation	929.00	.00	929.00	.00	.00	526.40	402.60	57	90
650.134	Security Lights	1,584.00	.00	1,584.00	.00	.00	924.00	660.00	58	1,58
650.1271	Electricity- Sales Tax	128.00	.00	128.00	.00	.00	74.80	53.20	58	12
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	4,121.53	.00	20,270.32	19,729.68	51	53,15
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	.00	.00	1,552.36	47.64	97	2,84
660.145	Gasoline & Oil	2,600.00	.00	2,600.00	39.49	.00	626.53	1,973.47	24	2,84
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	144.51	.00	1,128.56	543.44	67	2,14
664.101	Community Education	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	49.33	.00	476.25	523.75	48	1,06
685.180	Membership Dues and Fees	380.00	.00	380.00	.00	.00	.00	380.00	0	34
685.182	Other Operating Expenses	500.00	.00	500.00	109.00	.00	372.36	127.64	74	5,31
685.183	Depreciation	292,546.00	.00	292,546.00	.00	.00	123,028.20	169,517.80	42	296,90
685.186	Training	1,500.00	.00	1,500.00	.00	.00	3,381.38	(1,881.38)	225	1,29
686.187	Professional Services	75,180.00	.00	75,180.00	7,395.07	1,836.23	10,977.70	62,366.07	17	
686.189	Employee Medical	1,275.00	.00	1,275.00	413.00	.00	721.00	554.00	57	19
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	20,47
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	2,375.75	(2,375.75)	+++	10,37
686.1895	Employee wellness services	.00	.00	.00	320.80	.00	1,016.29	(1,016.29)	+++	1,53



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
Other Services & Charges Totals		\$572,444.00	\$0.00	\$572,444.00	\$12,927.48	\$1,836.23	\$267,343.91	\$303,263.86	47%	\$519,241
Other Objects										
795.995	GF Cost Distribution	61,179.00	.00	61,179.00	5,098.25	.00	40,786.00	20,393.00	67	61,179
Other Objects Totals		\$61,179.00	\$0.00	\$61,179.00	\$5,098.25	\$0.00	\$40,786.00	\$20,393.00	67%	\$61,179
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	6,771.50	.00	49,480.32	36,591.68	57	48,621
Inter-Dept. Allocations Totals		\$86,072.00	\$0.00	\$86,072.00	\$6,771.50	\$0.00	\$49,480.32	\$36,591.68	57%	\$48,621
Capital Outlay										
900.915	CIP Projects - Current Year	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	36,994
9999.9999	Assets Reclassified	(285,000.00)	.00	(285,000.00)	.00	.00	.00	(285,000.00)	0	(36,994)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0
Department 16 - Filtration Totals		\$1,261,569.00	\$0.00	\$1,261,569.00	\$62,517.85	\$68,424.35	\$612,566.81	\$580,577.84	54%	\$1,131,650
Department 41 - General & Administrative										
Personal Services										
400.101	Regular Pay	168,500.00	.00	168,500.00	13,308.21	.00	115,885.26	52,614.74	69	160,721
401.103	Overtime	1,000.00	.00	1,000.00	199.34	.00	1,114.21	(114.21)	111	1,199
405.114	FICA	30,000.00	.00	30,000.00	1,013.09	.00	8,784.71	21,215.29	29	12,141
406.116	Retirement	18,000.00	.00	18,000.00	1,470.74	.00	12,656.28	5,343.72	70	16,971
408.125	SCMIT Worker's Comp Ins.	1,100.00	.00	1,100.00	107.86	315.42	934.56	(149.98)	114	400
410.001	Health Claims Cost	22,427.00	.00	22,427.00	4,739.87	.00	17,542.55	4,884.45	78	17,181
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,351
Personal Services Totals		\$245,527.00	\$0.00	\$245,527.00	\$20,839.11	\$315.42	\$156,917.57	\$88,294.01	64%	\$209,981
Supplies										
500.101	Supplies and Materials	4,575.00	.00	4,575.00	230.61	.00	1,552.45	3,022.55	34	4,101
500.102	Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	3,051
500.103	Furniture	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	611
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	1,076.10	723.90	60	461
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	31
Supplies Totals		\$9,925.00	\$0.00	\$9,925.00	\$230.61	\$0.00	\$2,628.55	\$7,296.45	26%	\$8,281
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	19,000.00	.00	19,000.00	.00	.00	25,705.59	(6,705.59)	135	20,381
610.111	Communications- Landline	5,520.00	.00	5,520.00	673.55	.00	4,003.00	1,517.00	73	4,761
610.112	Postage	500.00	.00	500.00	.00	.00	21.83	478.17	4	151
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	232.51	.00	1,670.45	1,529.55	52	2,201
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	331
640.124	Travel Expense	1,400.00	.00	1,400.00	.00	.00	381.24	1,018.76	27	391
650.127	Electricity	2,968.00	.00	2,968.00	.00	.00	1,682.19	1,285.81	57	2,711



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 41 - General & Administrative										
Other Services & Charges										
650.128	Water	641.00	.00	641.00	.00	.00	594.51	46.49	93	72.00
650.129	Wastewater	279.00	.00	279.00	.00	.00	449.96	(170.96)	161	39.00
650.130	Sanitation	486.00	.00	486.00	.00	.00	275.31	210.69	57	47.00
650.133	Stormwater	1,117.00	.00	1,117.00	.00	.00	632.38	484.62	57	1,080.00
650.134	Security Lights	636.00	.00	636.00	.00	.00	371.00	265.00	58	630.00
650.1271	Electricity- Sales Tax	123.00	.00	123.00	.00	.00	69.32	53.68	56	11.00
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	179.80	.00	565.95	434.05	57	82.00
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	.00	.00	501.49	698.51	42	560.00
660.145	Gasoline & Oil	2,100.00	.00	2,100.00	63.53	.00	1,297.51	802.49	62	2,100.00
660.1391	Fleet Services Labor	2,053.00	.00	2,053.00	177.32	.00	4,537.83	(2,484.83)	221	1,420.00
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	150.71	.00	1,867.51	2,832.49	40	3,100.00
685.180	Membership Dues and Fees	1,385.00	.00	1,385.00	.00	.00	673.00	712.00	49	84.00
685.182	Other Operating Expenses	750.00	.00	750.00	.00	.00	60.00	690.00	8	92.00
685.183	Depreciation	190.00	.00	190.00	.00	.00	79.09	110.91	42	180.00
685.186	Training	1,570.00	.00	1,570.00	.00	.00	120.00	1,450.00	8	50.00
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	22.00
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	3,880.00	.00	3,880.00	.00	.00	.00	3,880.00	0	1,040.00
686.189	Employee Medical	100.00	.00	100.00	60.00	.00	60.00	40.00	60	60.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	268.91	.00	2,809.32	(2,809.32)	+++	3,870.00
686.1895	Employee wellness services	450.00	.00	450.00	223.55	.00	435.23	14.77	97	590.00
Other Services & Charges Totals		\$56,748.00	\$0.00	\$56,748.00	\$2,029.88	\$0.00	\$48,863.71	\$7,884.29	86%	\$50,680.00
Other Objects										
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	10,821.42	755.74	42,534.08	(3,762.82)	110	60,790.00
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	
Other Objects Totals		\$120,214.00	\$0.00	\$120,214.00	\$10,821.42	\$755.74	\$42,534.08	\$76,924.18	36%	\$60,790.00
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(33,857.49)	.00	(247,401.59)	(182,957.41)	57	(267,416.00)
Inter-Dept. Allocations Totals		(\$430,359.00)	\$0.00	(\$430,359.00)	(\$33,857.49)	\$0.00	(\$247,401.59)	(\$182,957.41)	57%	(\$267,416.00)
Department 41 - General & Administrative Totals		\$2,055.00	\$0.00	\$2,055.00	\$63.53	\$1,071.16	\$3,542.32	(\$2,558.48)	225%	\$62,320.00
Department 42 - Engineering Services										
Other Objects										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(4,005.00)
Other Objects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,005.00)
Department 42 - Engineering Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,005.00)
EXPENSE TOTALS		\$2,501,663.00	\$0.00	\$2,501,663.00	\$137,528.21	\$276,773.81	\$1,258,417.35	\$966,471.84	61%	\$2,067,430.00

Attachment: Budget Performance Report - February 2015 (1818 : February 2015 Finance and IT Report)



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund Totals										
	REVENUE TOTALS	2,501,663.00	.00	2,501,663.00	148,641.92	.00	1,360,161.01	1,141,501.99	54	1,920,070.00
	EXPENSE TOTALS	2,501,663.00	.00	2,501,663.00	137,528.21	276,773.81	1,258,417.35	966,471.84	61	2,067,438.00
Fund 0031 - Water Utility Fund Totals										
		\$0.00	\$0.00	\$0.00	\$11,113.71	(\$276,773.81)	\$101,743.66	\$175,030.15		(\$147,366.00)
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
Operating Revenues										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	162,849.51	.00	1,422,740.86	797,259.14	64	2,015,680.00
301.002	New Turn Ons	3,850.00	.00	3,850.00	365.00	.00	2,571.00	1,279.00	67	4,020.00
301.009	New Service Taps	1,500.00	.00	1,500.00	.00	.00	2,700.00	(1,200.00)	180	1,800.00
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	80,958.40	39,041.60	67	121,430.00
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	153,934.96	71,065.04	68	230,900.00
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	221,210.16	103,789.84	68	331,810.00
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	23,487.22	.00	220,163.01	(30,163.01)	116	395,010.00
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	52,384.20	.00	256,350.08	98,649.92	72	298,250.00
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	93,060.72	.00	579,256.54	270,743.46	68	890,720.00
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(221,210.16)	(103,789.84)	68	(331,810.00)
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(93,060.72)	.00	(579,256.54)	(270,743.46)	68	(890,720.00)
302.001	Penalties	28,000.00	.00	28,000.00	3,262.52	.00	24,993.80	3,006.20	89	31,800.00
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	.00	.00	8,600.00	5,400.00	61	14,970.00
	Operating Revenues Totals	\$3,157,350.00	\$0.00	\$3,157,350.00	\$271,710.12	\$0.00	\$2,173,012.11	\$984,337.89	69%	\$3,113,890.00
Investment Earnings										
306.001	Investment Earnings	2,200.00	.00	2,200.00	.00	.00	1,406.77	793.23	64	2,870.00
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(390.00)
	Investment Earnings Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,406.77	\$793.23	64%	\$2,830.00
Impact Fees										
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	.00	.00	1,770.00	230.00	88	850.00
	Impact Fees Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,770.00	\$230.00	88%	\$850.00
Miscellaneous										
369.002	Miscellaneous Revenue	200.00	.00	200.00	.00	.00	(900.31)	1,100.31	-450	770.00
	Miscellaneous Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$900.31)	\$1,100.31	-450%	\$770.00
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	4,366.00	(4,366.00)	+++	\$0.00
	Sale of Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,366.00	(\$4,366.00)	+++	\$0.00
Operating Transfers In										
392.013	Non-Recurring Transfers	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	\$0.00
394.002	Transfer from fund balance	136,863.00	.00	136,863.00	.00	.00	.00	136,863.00	0	\$0.00
	Operating Transfers In Totals	\$556,863.00	\$0.00	\$556,863.00	\$0.00	\$0.00	\$0.00	\$556,863.00	0%	\$0.00
	Department 00 - Revenue Totals	\$3,718,613.00	\$0.00	\$3,718,613.00	\$271,710.12	\$0.00	\$2,179,654.57	\$1,538,958.43	59%	\$3,118,340.00
	REVENUE TOTALS	\$3,718,613.00	\$0.00	\$3,718,613.00	\$271,710.12	\$0.00	\$2,179,654.57	\$1,538,958.43	59%	\$3,118,340.00



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
Personal Services										
400.101	Regular Pay	300,128.00	.00	300,128.00	20,465.74	.00	170,913.67	129,214.33	57	285,750
401.103	Overtime	10,000.00	.00	10,000.00	1,218.54	.00	10,565.66	(565.66)	106	12,460
405.114	FICA	23,200.00	.00	23,200.00	1,552.71	.00	13,141.70	10,058.30	57	21,680
406.116	Retirement	32,000.00	.00	32,000.00	2,349.77	.00	19,620.75	12,379.25	61	31,030
408.125	SCMIT Worker's Comp Ins.	6,500.00	.00	6,500.00	.00	1,920.22	5,032.82	(453.04)	107	2,430
410.001	Health Claims Cost	77,060.00	.00	77,060.00	7,934.04	.00	57,743.56	19,316.44	75	61,550
410.002	Health Claim Costs-Retire	881.00	.00	881.00	.00	.00	14.22	866.78	2	550
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	1,800
Personal Services Totals		\$449,769.00	\$0.00	\$449,769.00	\$33,520.80	\$1,920.22	\$277,032.38	\$170,816.40	62%	\$417,290
Supplies										
500.101	Supplies and Materials	7,985.00	.00	7,985.00	886.33	.00	5,734.33	2,250.67	72	8,100
500.102	Equipment	12,650.00	.00	12,650.00	4,899.26	.00	5,549.25	7,100.75	44	10,130
500.103	Furniture	1,500.00	.00	1,500.00	.00	.00	147.34	1,352.66	10	
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	390
501.101	Uniforms and Clothing	10,042.00	.00	10,042.00	257.92	.00	6,447.43	3,594.57	64	5,960
512.108	Chemicals	4,000.00	.00	4,000.00	.00	.00	1,472.63	2,527.37	37	5,730
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	.00	16,216.90	11,913.10	(10,130.00)	156	9,180
514.111	WW Collection Syst Supply	6,600.00	.00	6,600.00	.00	.00	3,323.91	3,276.09	50	4,840
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	770
515.121	Safety Supplies	.00	.00	.00	.00	.00	546.70	(546.70)	+++	
532.1481	Small Hand Tools - Maintenance	1,300.00	.00	1,300.00	.00	.00	894.54	405.46	69	
Supplies Totals		\$62,077.00	\$0.00	\$62,077.00	\$6,043.51	\$16,216.90	\$36,029.23	\$9,830.87	84%	\$45,130
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	28,000.00	.00	28,000.00	.00	.00	27,419.29	580.71	98	21,740
610.112	Postage	500.00	.00	500.00	4.93	.00	64.26	435.74	13	250
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	150.18	.00	1,198.94	1,041.06	54	2,270
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	3,500.00	.00	3,500.00	172.50	.00	1,943.96	1,556.04	56	2,300
650.127	Electricity	67,180.00	.00	67,180.00	.00	.00	53,833.30	13,346.70	80	70,200
650.133	Stormwater	717.00	.00	717.00	.00	.00	406.35	310.65	57	690
650.134	Security Lights	1,452.00	.00	1,452.00	.00	.00	847.00	605.00	58	1,450
650.1271	Electricity- Sales Tax	2,384.00	.00	2,384.00	.00	.00	1,964.07	419.93	82	2,500
660.133	Repairs & Maint. Services	46,000.00	.00	46,000.00	3,812.39	13,034.35	11,382.84	21,582.81	53	53,600
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	3,517.19	.00	13,982.51	11,017.49	56	44,800
660.145	Gasoline & Oil	25,000.00	.00	25,000.00	1,176.40	.00	16,384.68	8,615.32	66	27,450
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	3,001.57	.00	16,347.70	6,942.30	70	20,650
662.141	Department Repairs	.00	.00	.00	.00	.00	374.10	(374.10)	+++	1,830



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
Other Services & Charges										
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,491
685.180	Membership Dues and Fees	740.00	.00	740.00	.00	.00	50.00	690.00	7	131
685.182	Other Operating Expenses	500.00	.00	500.00	47.00	.00	3,920.04	(3,420.04)	784	6,491
685.183	Depreciation	227,713.00	.00	227,713.00	.00	.00	101,246.10	126,466.90	44	235,451
685.186	Training	2,500.00	.00	2,500.00	.00	.00	85.00	2,415.00	3	741
686.187	Professional Services	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	
686.189	Employee Medical	800.00	.00	800.00	377.00	.00	577.00	223.00	72	661
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	281
686.191	Contract Services/Studies	.00	.00	.00	151.62	.00	1,541.56	(1,541.56)	+++	1,991
686.195	Repair/Maint Svc Contract	.00	.00	.00	413.23	.00	2,049.79	(2,049.79)	+++	11,561
686.1895	Employee wellness services	1,000.00	.00	1,000.00	636.42	.00	1,925.04	(925.04)	193	3,011
687.202	Utility Billing Services	5,000.00	.00	5,000.00	256.43	.00	3,616.77	1,383.23	72	4,361
Other Services & Charges Totals		\$478,216.00	\$0.00	\$478,216.00	\$13,716.86	\$13,034.35	\$261,160.30	\$204,021.35	57%	\$516,981
Other Objects										
702.106	Interest- Bonds	.00	.00	.00	671.04	.00	4,942.81	(4,942.81)	+++	3,401
702.110	Bond Principal	.00	.00	.00	1,523.88	.00	11,090.84	(11,090.84)	+++	7,411
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	5,000.00	2,500.00	67	9,791
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	544,392.74	(544,392.74)	+++	
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,427.00	.00	43,416.00	21,708.00	67	72,311
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(7,410)
Other Objects Totals		\$72,624.00	\$0.00	\$72,624.00	\$8,246.92	\$0.00	\$608,842.39	(\$536,218.39)	838%	\$85,511
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	8,464.37	.00	61,850.40	45,739.60	57	59,651
Inter-Dept. Allocations Totals		\$107,590.00	\$0.00	\$107,590.00	\$8,464.37	\$0.00	\$61,850.40	\$45,739.60	57%	\$59,651
Capital Outlay										
900.915	CIP Projects - Current Year	312,000.00	.00	312,000.00	.00	.00	.00	312,000.00	0	
900.3700	Wastewater Collection Sys	.00	.00	.00	.00	271,429.50	41,326.00	(312,755.50)	+++	473,221
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	42,761
9999.9999	Assets Reclassified	(12,000.00)	.00	(12,000.00)	.00	.00	(585,718.74)	573,718.74	4881	(487,017)
Capital Outlay Totals		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$271,429.50	(\$544,392.74)	\$572,963.24	-91%	\$28,961
Department 18 - Wastewater Collections Totals		\$1,470,276.00	\$0.00	\$1,470,276.00	\$69,992.46	\$302,600.97	\$700,521.96	\$467,153.07	68%	\$1,153,551
Department 34 - Regional Wastewater Plant										
Personal Services										
400.101	Regular Pay	188,672.00	.00	188,672.00	14,932.46	.00	131,448.30	57,223.70	70	181,131
401.103	Overtime	6,000.00	.00	6,000.00	789.58	.00	8,511.51	(2,511.51)	142	19,531
405.114	FICA	15,000.00	.00	15,000.00	1,158.11	.00	10,177.40	4,822.60	68	14,641
406.116	Retirement	21,200.00	.00	21,200.00	1,744.75	.00	14,993.01	6,206.99	71	20,761



Budget Performance Report

16.H.4Fiscal Year to Date 02/28/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
Personal Services										
408.125	SCMIT Worker's Comp Ins.	1,600.00	.00	1,600.00	.00	415.93	1,090.13	93.94	94	72
410.001	Health Claims Cost	44,309.00	.00	44,309.00	4,077.20	.00	37,968.82	6,340.18	86	44,87
Personal Services Totals		\$276,781.00	\$0.00	\$276,781.00	\$22,702.10	\$415.93	\$204,189.17	\$72,175.90	74%	\$281,68
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	173.71	.00	3,401.57	1,598.43	68	6,91
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	3,871.80	1,128.20	77	14,24
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	188.99	.00	2,654.05	345.95	88	2,98
512.108	Chemicals	115,000.00	.00	115,000.00	2,862.00	38,469.09	50,079.11	26,451.80	77	137,63
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	1,156.83	.00	7,988.97	10,011.03	44	14,59
515.121	Safety Supplies	.00	.00	.00	.00	.00	275.70	(275.70)	+++	60
532.148	Small Hand Tools	880.00	.00	880.00	.00	.00	68.92	811.08	8	
Supplies Totals		\$146,880.00	\$0.00	\$146,880.00	\$4,381.53	\$38,469.09	\$68,340.12	\$40,070.79	73%	\$176,97
Other Services & Charges										
515.129	Permit Fees Due To Others	9,000.00	.00	9,000.00	8,400.00	.00	13,267.37	(4,267.37)	147	5,95
600.110	SCMIRF Property/Liab Ins	12,000.00	.00	12,000.00	.00	.00	11,513.96	486.04	96	9,13
610.111	Communications- Landline	2,100.00	.00	2,100.00	.00	.00	1,467.99	632.01	70	2,09
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	205.21	794.79	21	76
610.1110	Communications- Wireless	720.00	.00	720.00	67.75	.00	534.24	185.76	74	80
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	1,330.00	.00	1,330.00	.00	.00	291.68	1,038.32	22	90
650.127	Electricity	472,488.00	.00	472,488.00	.00	.00	234,478.17	238,009.83	50	453,33
650.128	Water	2,878.00	.00	2,878.00	.00	.00	737.68	2,140.32	26	2,96
650.130	Sanitation	3,240.00	.00	3,240.00	.00	.00	1,834.91	1,405.09	57	3,14
650.133	Stormwater	942.00	.00	942.00	.00	.00	533.47	408.53	57	91
650.134	Security Lights	4,164.00	.00	4,164.00	.00	.00	2,429.00	1,735.00	58	4,16
650.1271	Electricity- Sales Tax	18,787.00	.00	18,787.00	.00	.00	9,162.29	9,624.71	49	17,79
660.133	Repairs & Maint. Services	81,000.00	.00	81,000.00	3,067.89	17,912.88	46,180.83	16,906.29	79	88,33
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	.00	.00	367.21	3,132.79	10	5,83
660.145	Gasoline & Oil	8,000.00	.00	8,000.00	366.06	.00	3,352.98	4,647.02	42	8,10
660.1391	Fleet Services Labor	1,081.00	.00	1,081.00	93.39	.00	729.98	351.02	68	2,13
670.156	Equipment Rental/Lease	3,420.00	.00	3,420.00	244.90	.00	2,250.33	1,169.67	66	3,45
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	118,80
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	2,05
685.180	Membership Dues and Fees	445.00	.00	445.00	.00	.00	140.00	305.00	31	24
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	134.00	366.00	27	64
685.183	Depreciation	.00	.00	.00	.00	.00	44,923.83	(44,923.83)	+++	
685.186	Training	2,170.00	.00	2,170.00	.00	.00	1,491.50	678.50	69	1,53



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
Other Services & Charges										
685.190	Landfill Fees	121,500.00	.00	121,500.00	7,375.32	.00	9,764.82	111,735.18	8	84,021
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	111,100.00	.00	111,100.00	1,050.00	69,824.40	10,530.35	30,745.25	72	15,100
686.189	Employee Medical	1,100.00	.00	1,100.00	320.00	.00	380.00	720.00	35	1,200
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	450
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	2,660.00	(2,660.00)	+++	8,050
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	(539.99)	2,532.85	(1,992.86)	+++	96,760
686.1895	Employee wellness services	600.00	.00	600.00	222.88	.00	502.01	97.99	84	780
Other Services & Charges Totals		\$864,565.00	\$0.00	\$864,565.00	\$21,414.69	\$87,197.29	\$402,396.66	\$374,971.05	57%	\$924,550
Other Objects										
702.106	Interest- Bonds	160,911.00	.00	160,911.00	12,412.98	.00	102,382.05	58,528.95	64	166,560
702.110	Bond Principal	555,685.00	.00	555,685.00	44,599.96	.00	353,721.47	201,963.53	64	517,590
703.109	Agents Fee	1,500.00	.00	1,500.00	.00	.00	3,150.00	(1,650.00)	210	3,500
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,627.08	.00	29,016.64	14,508.36	67	47,150
7999.9999	Principal Reclassified	(555,685.00)	.00	(555,685.00)	(44,599.96)	.00	(353,721.47)	(201,963.53)	64	(636,399)
Other Objects Totals		\$205,936.00	\$0.00	\$205,936.00	\$16,040.06	\$0.00	\$134,548.69	\$71,387.31	65%	\$98,400
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	8,464.37	.00	61,850.40	45,739.60	57	63,220
Inter-Dept. Allocations Totals		\$107,590.00	\$0.00	\$107,590.00	\$8,464.37	\$0.00	\$61,850.40	\$45,739.60	57%	\$63,220
Capital Outlay										
900.915	CIP Projects - Current Year	730,000.00	.00	730,000.00	.00	.00	.00	730,000.00	0	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	577,204.66	4,668.20	(581,872.86)	+++	296,360
9999.9999	Assets Reclassified	(610,000.00)	.00	(610,000.00)	.00	.00	(4,668.20)	(605,331.80)	1	(325,326)
Capital Outlay Totals		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$577,204.66	\$0.00	(\$457,204.66)	481%	(\$28,966)
Sub Department 17 - Wastewater Treatment										
Personal Services										
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,710
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,710
Other Services & Charges										
685.183	Depreciation	526,585.00	.00	526,585.00	.00	.00	179,665.82	346,919.18	34	532,520
Other Services & Charges Totals		\$526,585.00	\$0.00	\$526,585.00	\$0.00	\$0.00	\$179,665.82	\$346,919.18	34%	\$532,520
Sub Department 17 - Wastewater Treatment Totals		\$526,585.00	\$0.00	\$526,585.00	\$0.00	\$0.00	\$179,665.82	\$346,919.18	34%	\$535,240
Department 34 - Regional Wastewater Plant Totals		\$2,248,337.00	\$0.00	\$2,248,337.00	\$73,002.75	\$703,286.97	\$1,050,990.86	\$494,059.17	78%	\$2,051,110
EXPENSE TOTALS		\$3,718,613.00	\$0.00	\$3,718,613.00	\$142,995.21	\$1,005,887.94	\$1,751,512.82	\$961,212.24	74%	\$3,204,670
Fund 0032 - Wastewater Fund Totals										
REVENUE TOTALS		3,718,613.00	.00	3,718,613.00	271,710.12	.00	2,179,654.57	1,538,958.43	59	3,118,340



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE TOTALS		3,718,613.00	.00	3,718,613.00	142,995.21	1,005,887.94	1,751,512.82	961,212.24	74	3,204,671.00
Fund 0032 - Wastewater Fund Totals		\$0.00	\$0.00	\$0.00	\$128,714.91	(\$1,005,887.94)	\$428,141.75	\$577,746.19		(\$86,328.00)
Fund 0033 - Stormwater Utility Fund										
REVENUE										
Department 00 - Revenue										
<i>Operating Revenues</i>										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	41,263.47	.00	329,454.99	170,545.01	66	493,571.00
302.001	Penalties	6,000.00	.00	6,000.00	617.97	.00	4,709.62	1,290.38	78	6,180.00
<i>Operating Revenues Totals</i>		\$506,000.00	\$0.00	\$506,000.00	\$41,881.44	\$0.00	\$334,164.61	\$171,835.39	66%	\$499,751.00
<i>Investment Earnings</i>										
361.001	Investment Earnings	700.00	.00	700.00	.00	.00	1,106.98	(406.98)	158	1,050.00
<i>Investment Earnings Totals</i>		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,106.98	(\$406.98)	158%	\$1,050.00
<i>Miscellaneous</i>										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,800.00
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	216,502.00	.00	216,502.00	.00	.00	.00	216,502.00	0	
<i>Operating Transfers In Totals</i>		\$216,502.00	\$0.00	\$216,502.00	\$0.00	\$0.00	\$0.00	\$216,502.00	0%	\$0.00
Department 00 - Revenue Totals		\$723,202.00	\$0.00	\$723,202.00	\$41,881.44	\$0.00	\$335,271.59	\$387,930.41	46%	\$502,601.00
REVENUE TOTALS		\$723,202.00	\$0.00	\$723,202.00	\$41,881.44	\$0.00	\$335,271.59	\$387,930.41	46%	\$502,601.00
EXPENSE										
Department 40 - Storm Water Utility Exp.										
<i>Personal Services</i>										
400.101	Regular Pay	180,942.00	.00	180,942.00	15,164.34	.00	123,915.13	57,026.87	68	166,531.00
401.103	Overtime	5,000.00	.00	5,000.00	478.13	.00	4,150.35	849.65	83	3,750.00
405.114	FICA	13,500.00	.00	13,500.00	1,104.83	.00	9,096.91	4,403.09	67	12,030.00
406.116	Retirement	19,200.00	.00	19,200.00	1,693.16	.00	13,821.37	5,378.63	72	17,740.00
408.125	SCMIT Worker's Comp Ins.	4,200.00	.00	4,200.00	.00	1,313.65	5,745.70	(2,859.35)	168	4,360.00
410.001	Health Claims Cost	47,006.00	.00	47,006.00	5,378.05	.00	45,244.52	1,761.48	96	44,200.00
410.002	Health Claim Costs-Retire	46,676.00	.00	46,676.00	28.44	.00	16,696.48	29,979.52	36	29,810.00
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,250.00
<i>Personal Services Totals</i>		\$324,524.00	\$0.00	\$324,524.00	\$23,846.95	\$1,313.65	\$218,670.46	\$104,539.89	68%	\$280,711.00
<i>Supplies</i>										
500.101	Supplies and Materials	3,085.00	.00	3,085.00	170.76	.00	1,967.32	1,117.68	64	3,030.00
500.102	Equipment	7,300.00	.00	7,300.00	.00	.00	1,086.50	6,213.50	15	4,620.00
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	252.56	.00	3,336.69	1,413.31	70	3,130.00
513.112	Asphalt/Concrete/Gravel	4,450.00	.00	4,450.00	.00	.00	1,295.20	3,154.80	29	1,590.00
514.112	SW Collection Syst Supply	.00	.00	.00	.00	.00	.00	.00	+++	12,550.00
514.120	Pipe/Fittings	.00	.00	.00	.00	.00	.00	.00	+++	(427.00)
515.121	Safety Supplies	.00	.00	.00	.00	.00	242.00	(242.00)	+++	2.00
532.148	Small Hand Tools	500.00	.00	500.00	.00	.00	.00	500.00	0	

Attachment: Budget Performance Report - February 2015 (1818 : February 2015 Finance and IT Report)



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
Supplies Totals		\$20,085.00	\$0.00	\$20,085.00	\$423.32	\$0.00	\$7,927.71	\$12,157.29	39%	\$24,541.00
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	4,550.00	.00	4,550.00	.00	.00	4,444.92	105.08	98	3,521.00
610.111	Communications- Landline	1,000.00	.00	1,000.00	47.34	.00	719.09	280.91	72	1,011.00
610.112	Postage	100.00	.00	100.00	1.70	.00	15.57	84.43	16	151.00
610.1110	Communications- Wireless	420.00	.00	420.00	17.52	.00	139.24	280.76	33	341.00
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
640.124	Travel Expense	400.00	.00	400.00	.00	.00	78.40	321.60	20	241.00
650.127	Electricity	1,490.00	.00	1,490.00	.00	.00	1,093.67	396.33	73	1,711.00
650.128	Water	298.00	.00	298.00	.00	.00	204.26	93.74	69	311.00
650.129	Wastewater	189.00	.00	189.00	.00	.00	109.76	79.24	58	181.00
650.134	Security Lights	960.00	.00	960.00	.00	.00	560.00	400.00	58	961.00
650.1271	Electricity- Sales Tax	11.00	.00	11.00	.00	.00	10.54	.46	96	11.00
660.133	Repairs & Maint. Services	17,250.00	.00	17,250.00	.00	1,177.16	7,528.23	8,544.61	50	9,101.00
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	2,988.70	.00	12,885.50	2,114.50	86	12,211.00
660.145	Gasoline & Oil	18,000.00	.00	18,000.00	387.87	.00	6,141.81	11,858.19	34	13,011.00
660.1391	Fleet Services Labor	24,365.00	.00	24,365.00	2,118.71	.00	15,911.69	8,453.31	65	18,411.00
662.141	Department Repairs	.00	.00	.00	.00	.00	1,074.51	(1,074.51)	+++	1,571.00
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
681.100	Capital Lease Principal	35,851.00	.00	35,851.00	.00	.00	35,851.69	(.69)	100	34,641.00
681.120	Capital Lease Interest	1,252.00	.00	1,252.00	.00	.00	4,601.31	(3,349.31)	368	1,571.00
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	1,352.80	(852.80)	271	2,191.00
685.183	Depreciation	199,810.00	.00	199,810.00	.00	.00	69,126.13	130,683.87	35	218,291.00
685.186	Training	600.00	.00	600.00	.00	.00	86.50	513.50	14	51.00
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	802.51	3,697.49	18	.00
686.189	Employee Medical	200.00	.00	200.00	272.00	.00	377.00	(177.00)	188	331.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	206.50	.00	1,445.50	(1,445.50)	+++	2,181.00
686.1895	Employee wellness services	1,500.00	.00	1,500.00	460.05	.00	1,341.63	158.37	89	2,171.00
687.202	Utility Billing Services	2,000.00	.00	2,000.00	88.42	.00	1,247.15	752.85	62	1,501.00
Other Services & Charges Totals		\$331,206.00	\$0.00	\$331,206.00	\$6,588.81	\$1,177.16	\$167,149.41	\$162,879.43	51%	\$325,751.00
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.67	.00	933.36	466.64	67	1,801.00
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	3,233.58	.00	25,868.64	12,934.36	67	38,801.00
7999.9999	Principal Reclassified	(35,851.00)	.00	(35,851.00)	.00	.00	.00	(35,851.00)	0	(34,642.00)
Other Objects Totals		\$4,352.00	\$0.00	\$4,352.00	\$3,350.25	\$0.00	\$26,802.00	(\$22,450.00)	616%	\$5,961.00
Inter-Dept. Allocations										
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	3,385.75	.00	24,380.15	18,654.85	57	26,741.00



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
<i>Inter-Dept. Allocations Totals</i>		\$43,035.00	\$0.00	\$43,035.00	\$3,385.75	\$0.00	\$24,380.15	\$18,654.85	57%	\$26,744.00
<i>Capital Outlay</i>										
900.915	CIP Projects - Current Year	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
900.1000	Infrastructure Improvements	.00	.00	.00	.00	21,664.50	.00	(21,664.50)	+++	
9999.9999	Assets Reclassified	(100,000.00)	.00	(100,000.00)	.00	.00	.00	(100,000.00)	0	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$21,664.50	\$0.00	(\$21,664.50)	+++	\$0.00
Department 40 - Storm Water Utility Exp. Totals		\$723,202.00	\$0.00	\$723,202.00	\$37,595.08	\$24,155.31	\$444,929.73	\$254,116.96	65%	\$663,719.00
EXPENSE TOTALS		\$723,202.00	\$0.00	\$723,202.00	\$37,595.08	\$24,155.31	\$444,929.73	\$254,116.96	65%	\$663,719.00
Fund 0033 - Stormwater Utility Fund Totals										
REVENUE TOTALS		723,202.00	.00	723,202.00	41,881.44	.00	335,271.59	387,930.41	46	502,604.00
EXPENSE TOTALS		723,202.00	.00	723,202.00	37,595.08	24,155.31	444,929.73	254,116.96	65	663,719.00
Fund 0033 - Stormwater Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$4,286.36	(\$24,155.31)	(\$109,658.14)	\$133,813.45		(\$161,114.00)
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
<i>Charges for Services</i>										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	63,878.00	.00	510,416.00	269,584.00	65	771,530.00
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,323.21	.00	81,957.58	43,042.42	66	126,450.00
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,282.68	.00	11,365.64	3,634.36	76	15,520.00
<i>Charges for Services Totals</i>		\$920,000.00	\$0.00	\$920,000.00	\$75,483.89	\$0.00	\$603,739.22	\$316,260.78	66%	\$913,520.00
<i>Miscellaneous</i>										
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	.00
369.002	Miscellaneous Revenue	50.00	.00	50.00	.00	.00	8,658.34	(8,608.34)	17317	30.00
<i>Miscellaneous Totals</i>		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$8,658.34	(\$8,608.34)	17317%	\$30.00
<i>Operating Transfers In</i>										
394.002	Transfer from fund balance	37,472.00	.00	37,472.00	.00	.00	.00	37,472.00	0	\$0.00
<i>Operating Transfers In Totals</i>		\$37,472.00	\$0.00	\$37,472.00	\$0.00	\$0.00	\$0.00	\$37,472.00	0%	\$0.00
Department 00 - Revenue Totals		\$957,522.00	\$0.00	\$957,522.00	\$75,483.89	\$0.00	\$612,397.56	\$345,124.44	64%	\$913,560.00
REVENUE TOTALS		\$957,522.00	\$0.00	\$957,522.00	\$75,483.89	\$0.00	\$612,397.56	\$345,124.44	64%	\$913,560.00
EXPENSE										
Department 25 - Keep Georgetown Beautiful										
<i>Personal Services</i>										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	(21.00)
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	(1.00)
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(2.00)
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$25.00)

Attachment: Budget Performance Report - February 2015 (1818 : February 2015 Finance and IT Report)



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 25 - Keep Georgetown Beautiful										
<i>Other Objects</i>										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(276
<i>Other Objects Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$276
Department 25 - Keep Georgetown Beautiful Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$301
Department 31 - Residential Sanitation										
<i>Personal Services</i>										
400.101	Regular Pay	240,000.00	.00	240,000.00	16,534.98	.00	141,829.55	98,170.45	59	183,47
401.103	Overtime	5,000.00	.00	5,000.00	1,441.38	.00	12,753.28	(7,753.28)	255	10,11
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
405.114	FICA	15,500.00	.00	15,500.00	1,291.10	.00	11,187.14	4,312.86	72	14,12
406.116	Retirement	24,000.00	.00	24,000.00	1,948.64	.00	16,630.69	7,369.31	69	20,27
408.125	SCMIT Worker's Comp Ins.	12,500.00	.00	12,500.00	.00	4,631.00	8,675.71	(806.71)	106	5,71
410.001	Health Claims Cost	61,868.00	.00	61,868.00	6,654.18	.00	47,893.70	13,974.30	77	44,63
410.002	Health Claim Costs-Retire	3,082.00	.00	3,082.00	.00	.00	.00	3,082.00	0	1,60
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	4,97
<i>Personal Services Totals</i>		\$419,950.00	\$0.00	\$419,950.00	\$27,870.28	\$4,631.00	\$238,970.07	\$176,348.93	58%	\$284,90
<i>Supplies</i>										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	116.91	.00	262.68	1,237.32	18	47
501.101	Uniforms and Clothing	15,750.00	.00	15,750.00	1,900.41	(858.84)	14,244.08	2,364.76	85	16,61
515.121	Safety Supplies	2,000.00	.00	2,000.00	135.33	.00	1,728.57	271.43	86	22
<i>Supplies Totals</i>		\$19,250.00	\$0.00	\$19,250.00	\$2,152.65	(\$858.84)	\$16,235.33	\$3,873.51	80%	\$17,31
<i>Other Services & Charges</i>										
600.110	SCMIRF Property/Liab Ins	22,100.00	.00	22,100.00	.00	.00	21,421.32	678.68	97	17,24
610.111	Communications- Landline	300.00	.00	300.00	29.00	.00	147.78	152.22	49	17
610.112	Postage	300.00	.00	300.00	3.44	.00	31.50	268.50	10	11
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	
620.114	Advertising	2,000.00	.00	2,000.00	.00	.00	572.50	1,427.50	29	48
650.127	Electricity	1,374.00	.00	1,374.00	.00	.00	706.53	667.47	51	1,35
650.128	Water	808.00	.00	808.00	.00	.00	404.22	403.78	50	72
650.129	Wastewater	1,200.00	.00	1,200.00	.00	.00	606.46	593.54	51	1,07
650.130	Sanitation	456.00	.00	456.00	.00	.00	258.44	197.56	57	44
650.133	Stormwater	373.00	.00	373.00	.00	.00	211.05	161.95	57	36
650.134	Security Lights	527.00	.00	527.00	.00	.00	307.23	219.77	58	52
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.00	.00	1.86	4.14	31	
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	3,002.30	(3,002.30)	+++	90
660.136	Container Repairs	15,000.00	.00	15,000.00	.00	.00	4,200.87	10,799.13	28	5,75
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	8,071.95	.00	86,396.17	(36,396.17)	173	81,25
660.145	Gasoline & Oil	65,000.00	.00	65,000.00	2,014.55	.00	35,664.87	29,335.13	55	65,78



Budget Performance Report

16.H.4Fiscal Year to Date 02/28/15
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
Other Services & Charges										
660.1362	Roll-Out Purchases	46,000.00	.00	46,000.00	.00	.00	16,770.84	29,229.16	36	44,421.00
660.1391	Fleet Services Labor	64,502.00	.00	64,502.00	9,215.47	.00	60,455.32	4,046.68	94	61,301.00
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	.00	.00	811.25	2,188.75	27	1,491.00
681.100	Capital Lease Principal	46,620.00	.00	46,620.00	.00	.00	.00	46,620.00	0	45,831.00
681.120	Capital Lease Interest	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	791.00
685.182	Other Operating Expenses	2,300.00	.00	2,300.00	.00	.00	1,921.51	378.49	84	2,751.00
685.183	Depreciation	48,239.00	.00	48,239.00	.00	.00	19,550.56	28,688.44	41	73,211.00
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
685.190	Landfill Fees	30,000.00	.00	30,000.00	4,155.55	.00	14,064.84	15,935.16	47	23,561.00
686.189	Employee Medical	700.00	.00	700.00	120.00	.00	452.00	248.00	65	121.00
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	192.50	.00	1,347.50	1,452.50	48	5,081.00
686.1895	Employee wellness services	3,000.00	.00	3,000.00	657.07	.00	2,878.44	121.56	96	4,721.00
687.202	Utility Billing Services	3,000.00	.00	3,000.00	178.98	.00	2,524.59	475.41	84	3,041.00
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	0.00
Other Services & Charges Totals		\$424,455.00	\$0.00	\$424,455.00	\$24,638.51	\$0.00	\$274,709.95	\$149,745.05	65%	\$442,541.00
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,000.00	500.00	67	5,841.00
730.120	Recycling Labor	35,000.00	.00	35,000.00	2,688.12	15,000.00	15,624.31	4,375.69	87	26,581.00
730.122	Recycling Operating	15,000.00	.00	15,000.00	307.73	.00	6,536.27	8,463.73	44	11,231.00
795.001	IT Internal Allocations	5,452.00	.00	5,452.00	725.46	.00	2,767.82	2,684.18	51	3,261.00
795.002	IT Billable Services	11,130.00	.00	11,130.00	.00	.00	.00	11,130.00	0	0.00
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	6,033.75	.00	48,270.00	24,135.00	67	72,401.00
7999.9999	Principal Reclassified	(46,620.00)	.00	(46,620.00)	.00	.00	.00	(46,620.00)	0	(45,831.00)
Other Objects Totals		\$93,867.00	\$0.00	\$93,867.00	\$9,880.06	\$15,000.00	\$74,198.40	\$4,668.60	95%	\$73,501.00
Capital Outlay										
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	0.00
9999.9999	Assets Reclassified	(250,000.00)	.00	(250,000.00)	.00	.00	.00	(250,000.00)	0	0.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 31 - Residential Sanitation Totals		\$957,522.00	\$0.00	\$957,522.00	\$64,541.50	\$18,772.16	\$604,113.75	\$334,636.09	65%	\$818,271.00
EXPENSE TOTALS		\$957,522.00	\$0.00	\$957,522.00	\$64,541.50	\$18,772.16	\$604,113.75	\$334,636.09	65%	\$817,971.00
Fund 0035 - Waste Management Fund Totals										
REVENUE TOTALS		957,522.00	.00	957,522.00	75,483.89	.00	612,397.56	345,124.44	64	913,561.00
EXPENSE TOTALS		957,522.00	.00	957,522.00	64,541.50	18,772.16	604,113.75	334,636.09	65	817,971.00
Fund 0035 - Waste Management Fund Totals		\$0.00	\$0.00	\$0.00	\$10,942.39	(\$18,772.16)	\$8,283.81	\$10,488.35		\$95,581.00

Attachment: Budget Performance Report - February 2015 (1818 : February 2015 Finance and IT Report)



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
<i>Other Services & Charges</i>										
685.183	Depreciation	.00	.00	.00	.00	.00	182,622.30	(182,622.30)	+++	418,311
<i>Other Services & Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,622.30	(\$182,622.30)	+++	\$418,311
<i>Other Objects</i>										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	767,209.66	(767,209.66)	+++	
<i>Other Objects Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,209.66	(\$767,209.66)	+++	\$0.00
<i>Capital Outlay</i>										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	(975,172.65)	975,172.65	+++	(966,156)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$975,172.65)	\$975,172.65	+++	(\$966,156)
Department 01 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,340.69)	\$25,340.69	+++	(\$547,841)
Department 05 - Police										
<i>Other Services & Charges</i>										
685.183	Depreciation	.00	.00	.00	.00	.00	172,747.18	(172,747.18)	+++	408,621
<i>Other Services & Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,747.18	(\$172,747.18)	+++	\$408,621
<i>Other Objects</i>										
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	
<i>Other Objects Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Capital Outlay</i>										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(261,256)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$261,256)
Department 05 - Police Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,747.18	(\$172,747.18)	+++	\$147,361
Department 12 - Public Works										
<i>Other Services & Charges</i>										
685.183	Depreciation	.00	.00	.00	.00	.00	61,772.47	(61,772.47)	+++	141,111
<i>Other Services & Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,772.47	(\$61,772.47)	+++	\$141,111
<i>Capital Outlay</i>										
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(83,955)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$83,955)
Department 12 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,772.47	(\$61,772.47)	+++	\$57,161
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,178.96	(\$209,178.96)	+++	(\$343,313)
Fund 0081 - Governmental Cap Assets Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS		.00	.00	.00	.00	.00	209,178.96	(209,178.96)	+++	(343,313)
Fund 0081 - Governmental Cap Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$209,178.96)	\$209,178.96		\$343,313

Attachment: Budget Performance Report - February 2015 (1818 : February 2015 Finance and IT Report)



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0086 - Seized and Forfeited										
REVENUE										
Department 00 - Revenue										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	39,351
Fines and Forfeitures Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$39,351
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,751
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,751
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	(132.90)	.00	13,516.19	(13,516.19)	+++	14,281
Sale of Assets Totals		\$0.00	\$0.00	\$0.00	(\$132.90)	\$0.00	\$13,516.19	(\$13,516.19)	+++	\$14,281
Operating Transfers In										
394.002	Transfer from fund balance	15,445.00	.00	15,445.00	.00	.00	.00	15,445.00	0	
Operating Transfers In Totals		\$15,445.00	\$0.00	\$15,445.00	\$0.00	\$0.00	\$0.00	\$15,445.00	0%	\$15,445.00
Department 00 - Revenue Totals		\$30,445.00	\$0.00	\$30,445.00	(\$132.90)	\$0.00	\$13,516.19	\$16,928.81	44%	\$55,391
REVENUE TOTALS		\$30,445.00	\$0.00	\$30,445.00	(\$132.90)	\$0.00	\$13,516.19	\$16,928.81	44%	\$55,391
EXPENSE										
Department 05 - Police										
Supplies										
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	
501.101	Uniforms and Clothing	1,000.00	.00	1,000.00	.00	.00	112.32	887.68	11	391
515.126	Department Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
Supplies Totals		\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$112.32	\$2,087.68	5%	\$391
Other Services & Charges										
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	731
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	37.08	962.92	4	461
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	200.00	.00	200.00	.00	.00	.00	200.00	0	201
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	125.00	.00	125.00	1,125.00	10	121
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	1,795.00	.00	1,795.00	.00	.00	.00	1,795.00	0	2,261
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,901
Other Services & Charges Totals		\$28,245.00	\$0.00	\$28,245.00	\$125.00	\$0.00	\$162.08	\$28,082.92	1%	\$10,701
Department 05 - Police Totals		\$30,445.00	\$0.00	\$30,445.00	\$125.00	\$0.00	\$274.40	\$30,170.60	1%	\$11,091
EXPENSE TOTALS		\$30,445.00	\$0.00	\$30,445.00	\$125.00	\$0.00	\$274.40	\$30,170.60	1%	\$11,091
Fund 0086 - Seized and Forfeited Totals										
REVENUE TOTALS		30,445.00	.00	30,445.00	(132.90)	.00	13,516.19	16,928.81	44	55,391
EXPENSE TOTALS		30,445.00	.00	30,445.00	125.00	.00	274.40	30,170.60	1	11,091



Budget Performance Report

16.H.4

Fiscal Year to Date 02/28/15
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Fund 0086 - Seized and Forfeited Totals	\$0.00	\$0.00	\$0.00	(\$257.90)	\$0.00	\$13,241.79	(\$13,241.79)		\$44,301.00
	Grand Totals									
	REVENUE TOTALS	36,526,744.00	.00	36,526,744.00	3,404,412.89	.00	19,253,972.09	17,272,771.91	53	29,399,621.00
	EXPENSE TOTALS	36,526,744.00	102,988.00	36,629,732.00	1,475,544.58	1,601,156.01	18,817,226.88	16,211,349.11	56	29,725,861.00
	Grand Totals	\$0.00	(\$102,988.00)	(\$102,988.00)	\$1,928,868.31	(\$1,601,156.01)	\$436,745.21	\$1,061,422.80		(\$326,234.00)

Attachment: Budget Performance Report - February 2015 (1818 : February 2015 Finance and IT Report)