REGULAR MEETING OF CITY COUNCIL
MARCH 17, 2016 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC

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

1. **CALL TO ORDER**

2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**

3. **INVOCATION & PLEDGE OF ALLEGIANCE**

4. **PUBLIC COMMENTS**

5. **INTRODUCTION OF NEW EMPLOYEES**

6. **RESOLUTION**

   A. **Motion to approve Resolution designating April 2016 as Fair Housing Month in the City of Georgetown, SC.**

   Attachments:

   1 FAIR HOUSING RESOLUTION 03-17-16 (PDF)

7. **PROCLAMATION**

   A. **Motion to approve Proclamation proclaiming March 2016 as American Red Cross Month in the City of Georgetown.**

   Attachments:

   1 AMERICAN RED CROSS MONTH (PDF)

8. **FINANCE**

   A. **Motion to Approve Second Reading on a 2015/2016 Budget Amendment in the Wastewater Fund in the Amount of $25,000 for Installation of Sewer Service to the newly annexed GKCU Facility.**

   Attachments:

   1 Budget Amendment FY 15-16 Wastewater Fund (PDF)

   B. **Motion to Approve First Reading of An Ordinance to Amend the Miscellaneous Utility Fees and Charges Contained in the City Clerk's Official Record to: 1) Add a Restore Fee of $30 to Delinquent Accounts 2) Change Wastehauler Fee to $20/500gals**

   Attachments:

   1 AN ORDINANCE TO AMEND THE MISCELLANEOUS UTILITY FEES AND CHARGES March 2016 (PDF)

   C. **Motion to Approve and Pay the Initial Invoice to McNair Law Firm in the matter of SC Municipal Insurance & Risk Financing Fund v. CIty of Georgetown**

and RSUI Indemnity Company Civil Action No.:2:16-CV-00157-PMD in the Amount of $15,972.78.

Attachments:

1	McNair Law Firm - Invoice	(PDF)

9. FIRE

A. Motion to approve bid from and payment to Grand Strand Fire Sprinkler in the amount of $129,400.00 for Harborwalk Fire Protection Project.

Attachments:

1	Bid Package	(PDF)

10. PUBLIC WORKS

A. Motion to approve the repair, replacement and installations of sidewalks, handicapped ramps, other associated work and payment to First Construction Management in the amount Of $23,948.95.

Attachments:

1	firstconst.mgmt.agenda	(PDF)

11. WATER UTILITIES

A. Motion to Approve Change Orders and Payment to Greenwall Construction Service, Inc. For the 17/701 Utility Relocation Project in the Amount of $193,576.00

Attachments:

1	Georgetown_CO_Log to DDC 3-2-16	(PDF)
2	Project Expenses Spreadsheet	(PDF)

B. Motion to Approve First Reading on 2015/2016 Budget Amendments in the Water and Wastewater Funds in the amounts of $67,197 and $74,566 respectfully for the change orders to the Highway 17/701 Project.

Attachments:

1	Budget Amendment FY 15-16 Water Fund III	(PDF)
2	Budget Amendment FY 15-16 Wastewater Fund II	(PDF)

12. ENGINEERING

A. Motion to approve agreement with AECOM for engineering services for Drainage Improvements for Congdon, Highmarket, Lynch and Duke Streets. Phase I and Phase II.

Attachments:

1	Exhibit Phase I	(PDF)
2	Exhibit Phase II	(PDF)
3	AECOM Storm Drainage Improvements Proposal 3-9-16	(PDF)

13. ADMINISTRATION

A. **Motion to appoint City of Georgetown Treatment Systems Manager as member to the west Georgetown County Regional Wastewater Treatment System Oversight Committee and to appoint the City Administrator as alternate.**

Attachments:

1 appointments to Oversight Committee 3-2016 (PDF)

B. **Motion to approve an agreement for Solid Waste Services between the City of Georgetown and Waste Industries Inc. in the amount of $5,000 monthly.**

Attachments:

1 Georgetown SC Municipal Agreement- FINAL from Waste Industries (PDF)

14. CITY ADMINISTRATOR REPORT

15. MINUTES

A. **Motion to approve minutes of Regular Meeting dated February 18, 2016 and Public Hearing/Special Meeting/Workshop dated February 25, 2016.**

16. OLD BUSINESS

17. NEW BUSINESS

18. DEPARTMENT MONTHLY REPORTS

A. **February 2016 Georgetown Police Dept Report**

Attachments:

1 Monthly letter - February 2016 (PDF)

B. **February 2016 Fire Report**

Attachments:

1 February 2016 Fire Report (PDF)

C. **February 2016 Fleet Services Report**

Attachments:

1 Monthly Report (PDF)

D. **February 2016 Electric Utility Department Report**

Attachments:

1 february16report (PDF)

E. **February 2016 Water Utilities Report**

Attachments:

1 February 2016 Water Utilities Report (PDF)

F. **February 2016 Engineering Department Report**

Attachments:

1 Engineering Monthly Report_February 2016 (PDF)

G. **February 2016 Housing & Community Development Report**

Attachments:

1 February 2016 Monthly Report (PDF)

H. February 2016 Finance and IT Departments Report

Attachments:

1 February 2016 Finance & IT Report (PDF)

2 Grants-Monthly Rpts FY15.16 (PDF)

3 GovDeals-Monthly Rpts FY 15.16 (PDF)

4 Budget Performance Report - February 2016 (PDF)

19. EXECUTIVE SESSION

Motion to enter Executive Session pursuant to Section 30-4-70(a)(1) to discuss appointment/reappointment to the Community Appearance Board and Sec. 30-4-70(a)(2) to discuss and receive legal advice concerning possible litigation against the Hartford Ins. Company for unresolved matters related to the Harbor Club development and receive legal advice for proposed agreement between the City and Georgetown County Water and Sewer.

Motion to adjourn Executive Session and return to Regular Session.

NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

20. APPOINTMENTS

A. Motion to appoint/reappoint member Community Appearance Board.

21. ACTION

A. Motion to authorize, subject to final negotiation by the City Administrator, approval of an Agreement between the City of Georgetown and Georgetown County Water and Sewer District for the provision of sewer service to a recently annexed area on Hwy. 701 owned by Georgetown Kraft Credit Union.

22. ADJOURNMENT

A. Motion to adjourn the Regular Meeting of City Council

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

RESOLUTION

DOC ID: 2011

Council Meeting Date:	17 March 2016
Department:	Administration
Issue Under Consideration:	Motion to approve Resolution designating April 2016 as Fair Housing Month in the City of Georgetown, SC.
Points to Consider:	April 11, 2016 marks the 48TH 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.
Options:	Approve/Disapprove Resolution
Staff Recommendations:	Approve Resolution

Reviews:

Chris Carter Completed 03/08/2016 9:26 AM

Chris Carter Completed 03/08/2016 9:26 AM

Ann U. Mercer Completed 03/08/2016 10:36 AM

Georgetown City Council Pending 03/17/2016 5:30 PM

Attachments:

1. 1 FAIR HOUSING RESOLUTION 03-17-16 (PDF)

MOTION TO APPROVE RESOLUTION DESIGNATING APRIL 2016 AS FAIR HOUSING MONTH IN THE CITY OF GEORGETOWN, SC.

STATE OF SOUTH CAROLINA)

FAIR HOUSING RESOLUTION

CITY OF GEORGETOWN)

WHEREAS, April 11, 2016 marks the 48TH 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 2016 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 2016 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 17th day of March 2016.

ATTEST:

CITY OF GEORGETOWN,
A Municipal Corporation

Ann Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

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

PROCLAMATION

DOC ID: 2022

Council Meeting Date:	17 March 2016
Department:	Administration
Issue Under Consideration:	Motion to approve Proclamation proclaiming March 2016 as American Red Cross Month in the City of Georgetown.

Reviews:

Chris Carter	Completed	03/09/2016 1:01 PM
Chris Carter	Skipped	03/09/2016 8:30 AM
City Attorney	Skipped	03/09/2016 8:30 AM
Ann U. Mercer	Completed	03/09/2016 2:13 PM
Georgetown City Council	Pending	03/17/2016 5:30 PM

Attachments:

1. 1 AMERICAN RED CROSS MONTH (PDF)

MOTION TO APPROVE PROCLAMATION PROCLAIMING MARCH 2016 AS AMERICAN RED CROSS MONTH IN THE CITY OF GEORGETOWN.

CITY OF GEORGETOWN, SOUTH CAROLINA
PROCLAMATION

WHEREAS, in the City of Georgetown we have a long history of helping our neighbors in need. American Red Cross Month is a special time to recognize and thank our Everyday Heroes – those selfless Red Cross volunteers and donors who give of their time and resources to help community members; and

WHEREAS, these heroes help families find shelter after a home fire. They give blood to help trauma victims and cancer patients. They deliver comfort items to military members in the hospital. They use their lifesaving skills to save someone from a heart attack, drowning, or choking. They enable children around the globe to be vaccinated from measles and rubella; and

WHEREAS, The American Red Cross depends on local heroes to deliver help and hope during a disaster. We applaud our heroes here in the City of Georgetown who give of themselves to assist their neighbors when they need a helping hand; and

WHEREAS, across the country and around the world, the American Red Cross responds to disasters big and small. In fact, every eight minutes the organization responds to a community disaster, providing shelter, food, emotional support and other necessities to those affected. It collects 40 percent of the nation's blood supply; provides 24-hour support to military members, veterans and their families; teaches millions lifesaving skills, such as lifeguarding and CPR; and through its Restoring Family Links program, connects family members separated by crisis, conflict, or migration; and

WHEREAS, we dedicate the month of March to all those who support the American Red Cross mission to prevent and alleviate human suffering in the face of emergencies. Our community depends on the American Red Cross, which relies on donations of time, money and blood to fulfill its humanitarian mission.

NOW, THEREFORE, by virtue of the authority vested in me as Mayor of the City of Georgetown, South Carolina, and on behalf of our City Council, I hereby proclaim March 2016 as

AMERICAN RED CROSS MONTH

In the City of Georgetown and encourage all citizens to support this organization and its noble humanitarian mission.

SIGNED, SEALED AND DATED this 17th day of March 2016.

ATTEST:

Ann U. Mercer
City Clerk

Jack M. Scoville
Mayor

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

ORDINANCE

DOC ID: 2018

Council Meeting Date:	17 March 2016
Department:	Finance
Issue Under Consideration:	Motion to Approve Second Reading on a 2015/2016 Budget Amendment in the Wastewater Fund in the Amount of $25,000 for Installation of Sewer Service to the newly annexed GKCU Facility.
Amount Requested:	$25,000
Is Item in Current Budget?	No
If no, please explain:	
Financial Impact:	Reduction of Fund Balance in the Wastewater Fund
Points to Consider:	
Options:	Approve or Disapprove.
Staff Recommendations:	Approve

Reviews:

Debra Bivens Completed 03/08/2016 2:57 PM

Chris Carter Completed 03/09/2016 1:03 PM

Finance Skipped 03/08/2016 2:59 PM

Already approved.

City Attorney Skipped 03/09/2016 12:17 PM

Not needed

Ann U. Mercer Completed 03/09/2016 2:11 PM

Georgetown City Council Pending 03/17/2016 5:30 PM

Attachments:

1. 1 Budget Amendment FY 15-16 Wastewater Fund (PDF)

MOTION TO APPROVE SECOND READING ON A 2015/2016 BUDGET AMENDMENT IN THE WASTEWATER FUND IN THE AMOUNT OF $25,000 FOR INSTALLATION OF SEWER SERVICE TO THE NEWLY ANNEXED GKCU FACILITY.

AN ORDINANCE TO AMEND THE 2015/2016 ANNUAL BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, certain expenditures considered necessary to the operations of the City of Georgetown have arisen subsequent to adoption of the 2015/2016 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 17th day of March, 2016, that the 2015/2016 annual budget be amended to incorporate the following supplemental appropriation:

WASTEWATER FUND

Original Appropriations	$ 3,363,107
Supplemental Appropriation:	
For unanticipated expenditure: Fund for installing sewer service to GKCU facility due to annexation. Charge to: 0032.18.900.3700	25,000
Total Amended Budget	$ 3,388,107

PASSED by City Council duly assembled this 17th day of March 2016.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

Elise F Crosby
City Attorney

First Reading: February 25, 2016
Second Reading: March 17, 2016

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ORDINANCE

DOC ID: 2021

Council Meeting Date:	17 March 2016
Department:	Finance
Issue Under Consideration:	Motion to Approve First Reading of An Ordinance to Amend the Miscellaneous Utility Fees and Charges Contained in the City Clerk's Official Record to: 1) Add a Restore Fee of $30 to Delinquent Accounts 2) Change Wastehauler Fee to $20/500gals
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	Increased revenues in both the Electric Fund and the Wastewater Funds to mainly offset existing expenses.
Points to Consider:	Restore Fee: This fee of $30 will be assessed on all unpaid utility bill balances over $10 that remains unpaid twenty-eight days after the billing date. This fee may be paid on the following month's bill. Waste Hauler Fee: This fee has not been revised in over ten years. Treatment of this waste is higher concentrated than normal wastewater that we collect in our system. Both Fees will be effective July 1, 2016.
Options:	Approve or Disapprove.
Staff Recommendations:	Approve

Reviews:

Debra Bivens Completed 03/09/2016 5:15 PM

Chris Carter Completed 03/09/2016 5:24 PM

Ann U. Mercer Completed 03/10/2016 9:01 AM

Georgetown City Council Pending 03/17/2016 5:30 PM

Attachments:

1. 1 AN ORDINANCE TO AMEND THE MISCELLANEOUS UTILITY FEES AND CHARGES March 2016 (PDF)

MOTION TO APPROVE FIRST READING OF AN ORDINANCE TO AMEND THE MISCELLANEOUS UTILITY FEES AND CHARGES CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD TO: 1) ADD A RESTORE FEE OF $30 TO DELINQUENT ACCOUNTS 2) CHANGE WASTEHAULER FEE TO $20/500GALS

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

WHEREAS, it is prudent and fiscally responsible for the City of Georgetown to periodically review established fees and charges; and

WHEREAS, City Council has previously adopted certain provisions addressing applicability of miscellaneous fees and charges to City utility customers; and

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

NOW, THEREFORE, BE IT ORDAINED by City Council of the City of Georgetown, South Carolina, that the miscellaneous fees and charges contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges be revised as follows:

Amendments:
Restore Fee (during office hours) **$30.00**
This fee will be assessed on all unpaid utility bill balances over $10 that remains unpaid twenty-eight days after the billing date. This fee may be paid on the following month's bill. In addition, this fee will not be assessed on payment plan or extensions of payment granted.

Waste Haulers Fees **$20.00 per 500 gallons**

The effective date of these amendments: July 1, 2016.

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

ATTEST:

Ann U Mercer
City Clerk

Jack M Scoville, Jr
Mayor

APPROVED AS TO FORM:

Elise F Crosby
City Attorn

First Reading: March 17, 2016
Second Reading: April 21, 2016

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

ACTION ITEM

DOC ID: 2020

Council Meeting Date:	17 March 2016
Department:	Finance
Issue Under Consideration:	Motion to Approve and Pay the Initial Invoice to McNair Law Firm in the matter of SC Municipal Insurance & Risk Financing Fund v. CIty of Georgetown and RSUI Indemnity Company Civil Action No.:2:16-CV-00157-PMD in the Amount of $15,972.78.
Amount Requested:	$15,972.78
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Reduction to Legal Services line item.
Points to Consider:	Per terms of agreement.
Options:	Approve or Disapprove.
Staff Recommendation:	Approve.

Reviews:

Debra Bivens Completed 03/08/2016 5:05 PM
Chris Carter Completed 03/09/2016 1:01 PM
Ann U. Mercer Completed 03/09/2016 2:12 PM
Georgetown City Council Pending 03/17/2016 5:30 PM

Attachments:

1. 1 McNair Law Firm - Invoice (PDF)

MCNAIR
ATTORNEYS

REMITTANCE ADDRESS

REMITTANCE COPY

MCNAIR LAW FIRM, P.A.
ATTN: ACCOUNTS RECEIVABLE
POST OFFICE BOX 11390
COLUMBIA, SC 29211
TAX ID #57-0703244

Please return this page with your payment to ensure proper credit to your account.

CITY OF GEORGETOWN, SOUTH CAROLINA
C/O ELISE F. CROSBY, ESQUIRE
CROSBY LAW FIRM, LLC
405 DOZIER STREET
GEORGETOWN, SC 29440

02/08/16
INVOICE # 882401

OUR MATTER # 018438.00014 CITY OF GEORGETOWN, SOUTH CAROLINA
RE: SC MUNICIPAL INSURANCE & RISK FINANCING FUND

FEES FOR PROFESSIONAL SERVICES $15,921.00

DISBURSEMENTS $51.78

TOTAL INVOICE $15,972.78

TOTAL DUE ON THIS INVOICE $15,972.78

AMOUNT ENCLOSED $

Please make check payable to McNair Law Firm, P.A.

PAYABLE UPON RECEIPT

This invoice includes all fees and disbursements posted as of the above date. An additional invoice will be rendere

PB #1585566

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

ACTION ITEM

DOC ID: 2032

Council Meeting Date:	17 March 2016
Department:	Fire Department
Issue Under Consideration:	Motion to approve bid from and payment to Grand Strand Fire Sprinkler in the amount of $129,400.00 for Harborwalk Fire Protection Project.
Amount Requested:	$129,400.00
Is Item in Current Budget?	YES
If no, please explain:	
Financial Impact:	Budgeted Item
Points to Consider:	This project is to install fire protection standpipes along the Harborwalk to assist in fighting fires at the rear of the business, boats moored to the docks, and to the Harborwalk itself.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Charles W. Cribb Completed 03/10/2016 12:19 PM
Finance Completed 03/10/2016 12:31 PM
City Attorney Completed 03/10/2016 1:28 PM
Not a contract. Review is not needed.
Chris Carter Completed 03/10/2016 3:09 PM
Ann U. Mercer Completed 03/10/2016 3:19 PM
Georgetown City Council Pending 03/17/2016 5:30 PM

Attachments:

1. 1 Bid Package (PDF)

CITY OF GEORGETOWN
FINAL ANALYSIS

PROJECT:	*RFP FOR HARBORWALK FIRE PROTECTION PROJECT #11-2016-002*	Due Date:	Monday, February 29, 2016, at 11 am
Project Event:	Opening of RFP Submittals	Place:	City Hall Council Chambers

City Representatives Present: Charlie Cribb, Bonnie Infinger, Daniella Howard

Apparent Lowest Bidder: Grand Strand Fire Sprinkler of SC

Signed: B Infinger

Company Name & Address	Phone #	Total System Fee w/ Install	Company Represented at Bid Opening	Comments
Grand Strand Fire Sprinkler of SC, Inc. Garden City, SC	843.651.9825	$129,400.00	Yes	Review Process Completed
R C Jacobs Plumbing, Heating and Fire Protection Georgetown, SC	843.527.2404	$494,700.00	Yes	Review Process Completed

Grand Strand *Fire* Sprinkler, of S.C. Inc.

PROPOSAL

PROJECT: Harborwalk Fire Protection Project
#11-2016-002

Submitted by: Grand Strand Fire Sprinkler
2410 Hwy 17 South Business
Garden City, S. C. 29576
Office: (843) 651-9825
Fax: (843) 357-1630

Grand Strand *Fire* Sprinkler, of S.C. Inc.

2410 Hwy. 17 South Buisness
Garden City, S.C. 29576

Phone: 843-651-9825
Fax: 843-357-1630

February 25, 2016

Bonnie L Infinger, Purchasing Agent
City of Georgetown
120 N. Fraser St. (29440)
P. O. Drawer 939 (29442)
Georgetown, S. C.

Dear Ms. Infinger:

Grand Strand Fire Sprinkler is entering a bid for Harbor Walk project. This project is important to the future of the city of Georgetown and it's residence. We feel that we also share this idea to develop the downtown area of Georgetown and to strengthen our relationship with the city.

Projects such as this are beneficial to area businesses and the future employees of the Harbor Walk businesses. We hope to be involved in such an important project and personally look forward to spending time at the Harbor Walk.

Please contact me with any questions that you may have at my office (843) 651-9825 or my cell number (843) 503-9770.

Sincerely,

Jeff Hunter,
President/Owner

Grand Strand Fire Sprinkler of South Carolina, Inc.

2410 Hwy 17 S. Business
Garden City, SC 29576

Phone: (843) 651-9825
Fax: (843) 357-163

Company Overview:
Grand Strand Fire Sprinkler of SC, Inc. is a fire sprinkler company specializing in Commercial and Residential sprinkler systems in the Grand Strand area. We provide a full range of services, including fire sprinkler system design & new installation, retrofits, inspections and 24 hour repair service.

Grand Strand Fire Sprinkler is owned and operated by partners Jeff Hunter (NICET Level IV) and Randy Long. Together they have a combined experience in the fire sprinkler industry of 70 years. Both men have spent most of their professional lives serving the Grand Strand area and they have long-standing working relationships with the local Fire Marshals. They also serve as members of the Grand Strand Fire Inspectors Association.

Our mission at Grand Strand Fire Sprinkler is to provide quality fire sprinkler protection at a competitive price to all our customers. We offer competitive bids by using efficient, productive people and low overhead, not by cutting corners. At Grand Strand Fire Sprinkler we believe that quality fire sprinkler systems save lives. This is the theme we emphasize to all of our employees. We believe it is our moral obligation to see that the integrity of the sprinkler system is not compromised.

Member Organizations:
- Grand Strand Fire Inspectors Association
- City of Myrtle Beach Appeals Board
- S.C. Fire Sprinkler Association (SCFSA)
- American Society of Certified Engineering Technicians (ASCET)
- National Fire Protection Association (NFPA)
- National Institute of Certified Engineering Technicians (NICET)
- American Fire Sprinkler Association (AFSA)

Relevant Projects:
- Kraft Credit Union
- Marcliffe West - on going development since 2006
- Surfside Pier – Standpipe
- Workshop Tools
- Rivertown Bistro
- Conway Hospital – various past and current up-fit projects

- Myrtle Beach Sky Wheel Main Building
- Maritime Museum
- Dead Dog Saloon
- Coastal Carolina University – Central energy
- Myrtle Beach Airport – Up-fits
- Myrtle Beach Hilton – System replacement of 11 floors
- Hollywood Wax Museum
- Coastal Grand Mall – Numerous up-fits
- South Beach Resort

These projects are just a few of the 360+ projects, not including Service Inspection or repair work, that have been completed by Grand Strand Fire Sprinkler since 2006. Our combined experience does include South Carolina schools, however it is under past employers as Grand Strand Fire Sprinkler was not established as a company until 2006.

Grand Strand Fire Sprinkler

Fire Sprinkler Proposal
Date: February 29, 2016

To: City of Georgetown, SC **Address**: 120 N. Fraser St. Georgetown, SC 29440
Attention: Bonnie L. Infinger **Ph**: 843-545-4043 **Fax**: **E-mail**: binfinger@cogsc.com

Project: Harbor Walk Dry Manual Standpipe System

Total Cost: $129,400.** NFPA-14 Dry manual stand pipe system with control valves, hose valves, and FDC with 5" Stortz Connections for the 1,467'ft of boardwalk

Breakdown: $2,200.** Mobilization
$6,200.** Design engineering
$61,800.** Material
$59,200.** Labor

Optional: $200** per quarterly inspection. $320** annual inspection. Note: 5-year inspection TBD

Note: This proposal will expire in 60 days

Items included in this proposal are as follows:

- Engineering, submittals, and approvals for City of Georgetown and SC Fire Marshal's Office
- Material, labor, equipment, and testing, cleaning and lubricate for the stated scope of work
- P.E. seal for specification and compliance letters as required
- Meeting the posted project specifications

The following items have not been included in our proposal:

1. Painting
2. Electric Wiring
3. Electric Alarm System
4. Fire Extinguishers and / or Cabinets
5. PP bond. If required cost to be determined
6. Any procedure that greatly impedes our progress will have to be an extra to our proposal.

Limited Warranty:
Grand Strand fire Sprinkler of SC, Inc. (GSFS) shall provide a (12) month limited operational warranty for materials and workmanship provided by GSFS. Corrosion of the system is not covered for parts of the system that are exposed to corrosive atmospheres. Parts of a wet system that are exposed to freezing temperatures are void of this warranty. GSFS will provide a (24) month limited operational warranty if GSFS is hired to provide the annual inspection required by the State of SC. GSFS assumes no responsibility for systems after (12) months if not inspected by GSFS.

Contract Attachment
Contract accepted contingent upon this letter of quotation becoming a part of the contract as an attachment or this proposal being the actual contract. GSFS reserves the right to refuse any contract that is found not agreeable to GSFS

Terms of payment
Authorizer agrees that payment is due upon receipt and that nonpayment after 30-days are subject to late fees and liens. Grand Strand Fire Sprinkler reserves the right to suspend progress and final certification of the system until all billings are current. Projects that run beyond 30-days in scope shall receive progress billings based on percentage of completion including engineering. Progress billings are sent out on the 20th to 25th of each month and are due upon receipt as stated above.

We appreciate the opportunity to quote you on this project. Should you desire that we proceed, please indicate your acceptance of the same by signing in the spaces provided below. Should you have any questions, please advise.

Sincerely,

Jeff D Hunter

Jeff Hunter
Grand Strand Fire Sprinkler

Authorizer:

Signature: ______________________ Date: ______________________

Print: ______________________ Firm: ______________________

Attachment: Bid Package (2032 : Bid for Harborwalk Fire Protection)

Grand Strand *Fire* Sprinkler, of S.C. Inc.

2410 Hwy. 17 South Buisness
Garden City, S.C. 29576

Phone: 843-651-9825
Fax: 843-357-1630

Key Staff

- Jeff Hunter: President and Owner
  Cell # - (843) 503-9770

- Randy Long: Vice President and Field Operations
  Cell # - (843) 503-9771

- Janet Hunter: Chief Financial Officer
  Cell # - (843) 902-6907

- Corey Hunter: Chief Design Manager
  Cell # - (843) 283-0663

Grand Strand Fire Sprinkler
of South Carolina, Inc.
www.gsfire.net

2410 Hwy 17 S. Business
Garden City, SC 29576

Phone: (843) 651-9825
Fax: (843) 357-1630

Process Approach

Grand Strand Fire Sprinkler (GSFS) will provide material, labor and design for the installation of a NFPA -14 Dry Standpipe System.

Begin with the design, which is to be summited and approved by South Carolina Fire Marshal's Office (LLR) and the City of Georgetown. Once approved ordering of material will take place. Allow for four weeks to deliver, after the material order is approved. Material will be placed in a laydown area including a conex box.

Area of work will be coordinated with the City of Georgetown. The crews will be instructed to maintain a clean work space and provide roped off area to keep the public safe.

Final testing and service will be coordinated with Georgetown Fire Department. Conex box will be removed.

Grand Strand Fire Sprinkler will attend any needed meetings required and will coordinate with preferred procedures. Our proposal is based on unimpeded work. Any procedure that greatly impedes our progress will have to be an extra to our proposal.

References:

1. Dargan Contruction Company – Bill Cline
   900 8th Avenue North
   Myrtle Beach, SC 29577
   (843) 626-7602

2. Coastal Structures – Brad Jenkins
   P. O. Box 937
   Georgetown, SC 29440
   (843) 546-4491

3. Coastal Structures – Marshall Easterling
   P. O. Box 937
   Georgetown, SC 29440
   (843) 546-4491

4. Greg Hunt Builders – Greg Hunt
   219 Industrial Dr.
   Little River, SC 29566
   (843) 222-6005

5. Jay Ortez, Fire Marshal
   N. Myrtle Beach Fire Prevention
   1015 Second Avenue South
   N. Myrtle Beach, SC 29582
   (843) 516-4052

6. Bruce Arnel, Fire Marshal
   Myrtle Beach Fire Department
   P. O. Drawer 2468
   Myrtle Beach, SC 29578
   (843) 918-1000

7. Gary Mocarski, Fire Marshal
   Murrells Inlet – Garden City Fire Department
   3641 Highway 17 Business
   Murrells Inlet, SC 29576
   (843) 651-5143

8. Rob Stamper, Fire Inspector
   City of Georgetown Fire Department
   1405 Prince St.
   Georgetown, SC 29440
   (843) 241-6801

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

ACTION ITEM

DOC ID: 2023

Council Meeting Date:	17 March 2016
Department:	Public Works
Issue Under Consideration:	Motion to approve the repair, replacement and installations of sidewalks, handicapped ramps, other associated work and payment to First Construction Management in the amount Of $23,948.95.
Amount Requested:	$23,948.95
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 $23,948.95.
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:

Public Works Completed 03/09/2016 10:21 AM
Debra Bivens Completed 03/09/2016 10:49 AM
Chris Carter Completed 03/09/2016 1:05 PM
Ann U. Mercer Completed 03/09/2016 3:44 PM
Georgetown City Council Pending 03/17/2016 5:30 PM

Attachments:

1. 1 firstconst.mgmt.agenda (PDF)

FIRST CONSTRUCTION MANAGEMENT, LLC

1003 E Recess Rd.
HANAHAN, SC 29410
www.1stmgmt.org
866-929-6916 FAX 843-647-7434 PH

DATE:
3/1/2016
PROPOSAL SUBMITTED TO:
City of Georgetown
ADDRESS:

JOB CONTACT:
Mr. Sterling
PHONE CELL

JOB LOCATION:
Queen and Cannon Streets

We hereby submit specifications and estimates:	Qty.	Unit Price	
1. Remove and replace marked 4" concrete sidewalk			$0.00
680' x 5' x 4" on Queen Street			$0.00
149' x 5' x 4" on Cannon Street			$0.00
Total of 461 Square yards	461	$51.95	$23,948.95
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00

TOTAL $23,948.95

NOTE: FINAL MEASUREMENT WILL BE MADE AND INVOICE AT UNITS PRICE ABOVE

We propose, hereby, to furnish material and labor, complete in accordance with required specifications.

PAYMENT TO BE MADE AS FOLLOWS: **Upon Completion**

ACCOUNT BALANCE OVER 30 DAYS WILL BE CHARGED A LATE PENALTY OF 1.5% PER MONTH.

AUTHORIZED SIGNITURE: *Roger Holcombe* DATE: 3/1/2016

THIS PROPOSAL MAY BE WITHDRAWN, IF NOT ACCEPTED WITHIN 15 DAYS.

YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

AUTHORIZED SIGNATURE: **DATE:**

Simmons, Natrona

From: Simmons, Natrona
Sent: Thursday, March 03, 2016 11:38 AM
To: Infinger, Bonnie
Cc: Geathers, Sterling; Green, Samuel
Subject: Sidewalk Bid
Attachments: RE: Revised: City of Georgetown Request for Quotes - Sidewalk Project

Bonnie,

Request for Quotes for the Sidewalk Bid were sent out to the following vendors:
Benton Concrete
Palmetto Corp
First Construction Mgmt.

Sterling Geathers made contact with Benton Concrete on Friday, February 26, 2016 concerning this project and Mr. Benton decline to submitting a quote for this job.

Samuel Green spoke with a representative from Palmetto Corp on Tuesday, March 1, 2016 and asked them to submit a quote by Wednesday, March 2, 2016. As of March 3, 2016, we have not received a quote.

First Construction management is the only quote that we received and is attached for your review. We recommend this project to be awarded to this contractor.

Sterling J. Geathers

Georgetown
SOUTH CAROLINA

City of Georgetown
Request for Quotes
For
Removal and Installation of Sidewalks
Due: Monday, February 22, 2016 at 3 pm

Project Summary

The City of Georgetown, South Carolina, is soliciting quotes from qualified contractors to remove damaged and broken sidewalks within the City of Georgetown right-of-ways and re-install. 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 locations (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 **796** 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 your quote, you are required to schedule a site visit with the Public Works Manager, Sterling Geathers at (843) 545-4700. 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 **796** 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 safety 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

Quote Due Date – Quotes shall be delivered in one (1) original and one (1) copy in an envelope clearly marked, "**Removal and Installation of Sidewalks"** to Sterling Geathers, Public Works Manager, 125 N. Kaminski Street, Georgetown, SC 29440, **no later than 3:00pm on Monday, February 22 ,2016.**

Contacts

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

Bonnie L. Infinger, Purchasing Agent
City of Georgetown
Phone: 843.545.4043
Fax: 843.546.5435
Email: binfinger@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 Jestin Gilliard, Revenue Manager at 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.

SIDEWALK LOCATIONS:

Street Name	Block	Linear Footage	Intersections	Sections	Handicap Ramp needed
Queen	100	287	Front and Prince	East and West	no
Queen	200	384	Prince and Highmarket	East and West	no
Cannon	200	125	Prince and Highmarket	East and West	no
TOTAL LINEAR FOOTAGE		796			

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

ACTION ITEM

DOC ID: 2014

Council Meeting Date:	17 March 2016
Department:	Water Utilities
Issue Under Consideration:	Motion to Approve Change Orders and Payment to Greenwall Construction Service, Inc. For the 17/701 Utility Relocation Project in the Amount of $193,576.00
Amount Requested:	$193,576.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Contract was signed for $1,500,000. Total Project Cost with Change Orders is $1,693,576.
Points to Consider:	• Original Bid was for $2,368,924.53. This was negotiated with contractor to contract amount of $1,500,000. • The negotiations included the City constructing some of the sewer main portions of the project, changes in trench detail, traffic control, and only replacing what is removed. SCDOT does not allow partial repairs of sidewalks and driveways. Change orders associated with this accounted for approximately $37,000. • This area of Georgetown has many unknowns underground that will always be encountered during construction leading to change orders totaling approximately $18,000. • This change order includes the $50,000 incentive as required by the contract. This incentive was not included in negotiated contract amount of $1,500,000. • There were some omissions on the construction plans that accounted for approximately $51,000 in change orders. • City crews installed the sewer main on Duke St. However, the paving of Duke St. was added back into contractor's scope of work as a change order since paving crews were already in the area and could complete this work. This totaled approximately $20,500. • The remaining change orders were associated with miscellaneous items such as existing conditions, traffic control, flooding, addition of bore in easement area, and water main work. • Approximately $21,000 in the contract will be paid by other communications/cable providers for the portion of conduit installed for them. This would be deducted from

	final cost. • All of the work associated with the change orders has been completed with the exception of one bore in an easement.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Will Cook Completed 03/07/2016 11:35 AM
Debra Bivens Completed 03/08/2016 2:21 PM
Chris Carter Completed 03/09/2016 1:00 PM
Ann U. Mercer Completed 03/09/2016 2:09 PM
Georgetown City Council Pending 03/17/2016 5:30 PM

Attachments:

1. 1 Georgetown_CO_Log to DDC 3-2-16 (PDF)
2. 2 Project Expenses Spreadsheet (PDF)

Greenwall Construction Servive, Inc.

Change Order Log

Project:	**US 17 701 521 Water and Sewer Relocation**	**Original Contract Amt**	**1,500,000.00**
GCS Project Number:	**2015-0010**	**Approved Changes**	**34,981.00**
		Current Contract Amt	**1,534,981.00**
		Total Pending Amt	**158,595.00**

Item	Amount	Description	Reference	Status	Approved Amt's	Pending Amt's	Work Days	Date Submitted	Date Approved	CO #	Estimate Link
1	**9,330.00**	Use 4" & 6" rigid steel elbows in lieu of Schedule 40 PVC	AGGjr 7-18-15 email	P	Pending	9,330.00					1
2	**1,012.00**	Additional work at water services	City 7-17-15 Email & AGGjr 7-18-15 email	P	Pending	1,012.00					2
3	**1,679.00**	Fire hydrant changes	DRS 7-31-15 phone call to SAN	P	Pending	1,679.00					3
5	**1,098.00**	Additional work around existing utilities not shown by construction documents (remove & plug storm drain, remove concrete, etc.)	DRS 7-31-15 phone call to SAN	P	Pending	1,098.00					5
6	**(1,262.00)**	Credit manhole R&C's	AGGjr 8-7-15 email	P	Pending	(1,262.00)					6
7	**738.00**	Conflict at new waterline due to potential storm drain change	STV 8-11-15 Email to City w/ Subject: US 701/17/521 SCDOT Final Plans and Drainage Changes	P	Pending	738.00					7
8	**465.00**	Replenish conduit installed for TWC along Duke St.	TWC 8-10-15 Email Declined Participation on this Project	P	Pending	465.00					8
10	**14,439.00**	Add new sewer lateral for service to Ice House	AASAP 8-14-15 Email	A	14,439.00		1	8/14/15	8/14/15	1	10
11	**2,400.00**	Add cleanouts - None found where indicated by the drawings	AASAP 8-14-15 Email	P	Pending	2,400.00					11
12	**20,542.00**	Overlay Duke Street (Since City acceptance of this CO, DOT increased paving area to include coverage at the Ice House)	City Email dated 8-13-15 & 11-17-15	A	20,542.00		1	11/17/15	11/17/15		12
14	**0.00**	Deduct cost of Frontier conduit from contract and bill Frontier direct - City must get approval from Fronrier to pay direct to GCS.	City 8-19-15 Email	V	Void						14
15	**276.00**	Intersection of Fraser & Highmarket - Repair 2ea voids discovered below roadway structure	DRS 8-28-15 phone call to SAN	P	Pending	276.00					15
16	**4,692.00**	Repair sinkhole damages to NE corner of Fraser & Highmarket	DRS 8-28-15 phone call to SAN	P	Pending	4,692.00					16

Change Order Log

Project:	US 17 701 521 Water and Sewer Relocation	Original Contract Amt	1,500,000.00
GCS Project Number:	2015-0010	Approved Changes	34,981.00
		Current Contract Amt	1,534,981.00
		Total Pending Amt	158,595.00

Item	Amount	Description	Reference	Status	Approved Amt's	Pending Amt's	Work Days	Date Submitted	Date Approved	CO #	Estimate Link
17	1,814.00	Demo 8" concrete pavement discovered below W. Highmarket roadway structure for (3) areas	DRS 8-28-15 phone call to SAN	P	Pending	1,814.00					17
18	3,850.00	Delete 10" line restraints on joints where noted "Install Joint Restraints On Any Joint Within 50 Feet of TS&V" (DOT later required adding restraints back in the project.)	DRS 8-31-15 Email - City verbal directive to DRS	P	Pending	3,850.00					18
19	6,548.00	Additional sewer service west side of Hwy 17 at Parrish Motors	AGGjr 9-8-15 Email to AASAP	P	Pending	6,548.00					19
20	10,591.00	Extend Fraser duct bank to power pole located just south of south driveway entrance to CITGO	Call from DRS +/- mid August	P	Pending	10,591.00					20
21	737.00	Remove & patch 24" storm drain encountered at Highmarket 82' casing	DRS 9-22-15 phone call to SAN	P	Pending	737.00					21
22	425.00	Modify and cap off existing U-G utilities for installation of 68' casing	DRS 9-22-15 phone call to SAN	P	Pending	425.00					22
23	240.00	Discovery / additional work for unmarked utilities at Duke St	DRS 9-22-15 phone call to SAN	P	Pending	240.00					23
24	206.00	San. Sewer lateral not located on Duke St by Ice House - Additional work, discovery, etc.	DRS 9-22-15 phone call to SAN	P	Pending	206.00					24
25	580.00	4" conduit in island at CITGO station - Additional work, discovery, etc.	DRS 9-22-15 phone call to SAN	P	Pending	580.00					25
26	232.00	4" conduit to switchgear on north side of Highmarket - Additional work, discovery, etc.	DRS 9-22-15 phone call to SAN	P	Pending	232.00					26
27	1,560.00	SCDOT - Reopen roadways to public for Labor Day weekend	DRS 9-22-15 phone call to SAN	P	Pending	1,560.00					27
28	3,364.00	Additional discovery & demo to connect new WL to extg 8" WL - Valve for tie-in not found	DRS 9-22-15 phone call to SAN	P	Pending	3,364.00					28
29	1,508.00	Repair sinkhole in Carolina Tobacco parking lot at NW corner HM & Fraser	DRS 9-22-15 phone call to SAN	P	Pending	1,508.00					29
30	5,382.00	SCDOT - True up open cut edges of asphalt on west HM	DRS 9-22-15 phone call to SAN	P	Pending	5,382.00					30

Attachment: Georgetown_CO_Log to DDC 3-2-16 (2014 : 17/701 Utility Relocation Project - Change Orders)

Change Order Log

Project:	US 17 701 521 Water and Sewer Relocation	Original Contract Amt	1,500,000.00
GCS Project Number:	2015-0010	Approved Changes	34,981.00
		Current Contract Amt	1,534,981.00
		Total Pending Amt	158,595.00

Item	Amount	Description	Reference	Status	Approved Amt's	Pending Amt's	Work Days	Date Submitted	Date Approved	CO #	Estimate Link
31	**14,667.00**	R&R of deteriorated concrete driveway & sidewalk beyond removal limits.	9-25-15 - New Item pending DRS info	P	Pending	14,667.00					31
33	**0.00**	GCS time compiling estimate for SCDOT 9-2-15 Summary of Qty's Outlining Additional Work.	DRS 9-29-15 phone call to SAN	V	Void						33
34	**5,668.00**	Additional sidewalk, handicap ramp and driveway	City 9-30-15	P	Pending	5,668.00					34
35	**(4,040.00)**	Waterline - Nondomestic fittings	AGGjr 7-18-15 email	P	Pending	(4,040.00)					35
36	**2,092.00**	Highmarket - Remove road const signage and reopen all lanes	DRS 10-2-15 phone call to SAN	P	Pending	2,092.00					36
37	**3,884.00**	Oct rain event - No road cloures as of 8:00 PM on 10-1-15: Reopen all lanes and all roads for evacuation	DRS 10-2-15 phone call to SAN	P	Pending	3,884.00					37
38	**2,069.00**	Discovery of unsuitable soils - Additional temporary measures to reopen Exchange St for Oct rain event	DRS 10-2-15 phone call to SAN	P	Pending	2,069.00					38
39	**23,000.00**	SCDOT - Change driveway widths to 6'-0"	DRS 10-2-15 phone call to SAN	P	Pending	23,000.00					39
40	**6,748.00**	Add Bore - Highmarket northward to U-G enclosure behind Tobacco Mart	DRS 10-14-15 phone call to SAN	P	Pending	6,748.00					40
42	**8,137.00**	Tobacco Mart - Asphalt overlay parking lot	DRS 10-15-15 & 10-20 phone calls to SAN	P	Pending	8,137.00					42
43	**50,000.00**	Contract Agreement - Performance Bonus		P	Pending	50,000.00					43
44	**0.00**	T&M to Repair 6" sewer lateral on 12" main on Willowbrook Dr. (15'-0" deep)	GCS FWO 176 dated 11-4-15; Ref city 2-17-16 email asking to bill separately from the project.	V	Void						44
45	**0.00**	Deduct for SCC installation - City must get approval from SCC to pay direct to GCS	City 8-19-15 Email	V	Void						45
46	**(11,095.00)**	TWC - Nonparticipation	8-10-15 Email notification by John Crosby	P	Pending	(11,095.00)					46

Attachment: Georgetown_CO_Log to DDC 3-2-16 (2014 : 17/701 Utility Relocation Project - Change Orders)

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17/701 Utility Relocation - Expense Spreadsheet

Contractor Expenses

Greenwall Construction Original Bid	$2,368,924.53	
Negotiated Deduction	($868,924.53)	
Greenwall Contract Amount	$1,500,000.00	
Change Order Package (3/2/16)	$193,576.00	
Total	**$1,693,576.00**	

City of Georgetown Construction Expenses

Tindall Corporation	$11,059.63	
	$2,087.68	
Liberty Terminals	$15,369.23	
United Rentals	$2,535.62	
Stone Construction	$1,921.06	
Fortiline Waterworks	$5,669.20	
Coastal Asphalt (Bonds St. Paving) Still Open	$15,286.93	
Misc. Materials Estimate	$5,000.00	Estimate
Total	**$58,929.35**	

City of Georgetown Professional Services Expenses

DDC Engineering (Const. Obser/Admin) Still Open	$40,000.00	Estimate
Southeastern Land Company (Easement Acquisition) Still Open	$15,000.00	Estimate
Total	**$55,000.00**	

TOTAL PROJECT COST TO DATE **$1,807,505.35**

DIFFERENCE FROM ORIGINAL BID "Savings" **$561,419.18**

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

ORDINANCE DOC ID: 2030

Council Meeting Date:	17 March 2016
Department:	Finance
Issue Under Consideration:	Motion to Approve First Reading on 2015/2016 Budget Amendments in the Water and Wastewater Funds in the amounts of $67,197 and $74,566 respectfully for the change orders to the Highway 17/701 Project.
Amount Requested:	$67,197 – Water Fund $74,566 – Wastewater Fund
Is Item in Current Budget?	No
If no, please explain:	
Financial Impact:	Reduction to each fund balance.
Points to Consider:	To fund change orders already completed.
Options:	Approve or Disapprove.
Staff Recommendations:	Approve.

Reviews:

Debra Bivens Completed 03/10/2016 7:51 AM

Chris Carter Completed 03/10/2016 8:44 AM

Finance Skipped 03/10/2016 7:47 AM

City Attorney Completed 03/10/2016 10:07 AM

Ann U. Mercer Completed 03/10/2016 10:15 AM

Georgetown City Council Pending 03/17/2016 5:30 PM

Attachments:

1. 1 Budget Amendment FY 15-16 Water Fund III (PDF)
2. 2 Budget Amendment FY 15-16 Wastewater Fund II (PDF)

MOTION TO APPROVE FIRST READING ON 2015/2016 BUDGET AMENDMENTS IN THE WATER AND WASTEWATER FUNDS IN THE AMOUNTS OF $67,197 AND $74,566 RESPECTFULLY FOR THE CHANGE ORDERS TO THE HIGHWAY 17/701 PROJECT.

AN ORDINANCE TO AMEND THE 2015/2016 ANNUAL BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, certain expenditures considered necessary to the operations of the City of Georgetown have arisen subsequent to adoption of the 2015/2016 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 21st day of April, 2016, that the 2015/2016 annual budget be amended to incorporate the following supplemental appropriation:

WATER FUND

Original Appropriations	$ 2,307,407
Supplemental Appropriation:	
For unanticipated expenditure: 17/701 Project Change Order	67,197
Total Amended Budget	$ 2,374,604

PASSED by City Council duly assembled this 21st day of April 2016.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

Elise F Crosby
City Attorney

First Reading: March 17, 2016
Second Reading: April 21, 2016

AN ORDINANCE TO AMEND THE 2015/2016 ANNUAL BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA

WHEREAS, certain expenditures considered necessary to the operations of the City of Georgetown have arisen subsequent to adoption of the 2015/2016 annual budget ordinance.

NOW, THEREFORE, BE IT ORDAINED by City Council duly assembled the 21st day of April, 2016, that the 2015/2016 annual budget be amended to incorporate the following supplemental appropriation:

<u>WASTEWATER FUND</u>

Original Appropriations	$ 3,388,107
Supplemental Appropriation:	
For unanticipated expenditure: 17/701 Project Change Order	74,566
Total Amended Budget	$ 3,462,673

PASSED by City Council duly assembled this 21st day of April 2016.

ATTEST:

Ann U Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor

APPROVED AS TO FORM:

Elise F Crosby
City Attorney

First Reading: March 17, 2016
Second Reading: April 21, 2016

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

ACTION ITEM

DOC ID: 2028

Council Meeting Date:	17 March 2016
Department:	Engineering
Issue Under Consideration:	Motion to approve agreement with AECOM for engineering services for Drainage Improvements for Congdon, Highmarket, Lynch and Duke Streets. Phase I and Phase II.
Amount Requested:	$122,920 (without allowances); $197,776 (with allowances)
Is Item in Current Budget?	No
If no, please explain:	Funds will have to be re-committed from other storm water projects by budget amendment.
Financial Impact:	Reallocate $200K from Oakley St. project to this new project to cover engineering expenses for Congdon, Highmarket, Lynch and Duke Street Project Phase I and Phase 2 under the current budget.
Points to Consider:	Phase 2 is subject to approval of grant application by Rural Infrastructure Authority (RIA).
Options:	Use of allowances for construction observations.
Staff Recommendation:	Based on the urgent community need for drainage improvements in this area and the CDBG grant deadline of July 2017, I recommend City Council to approve this request.

Reviews:

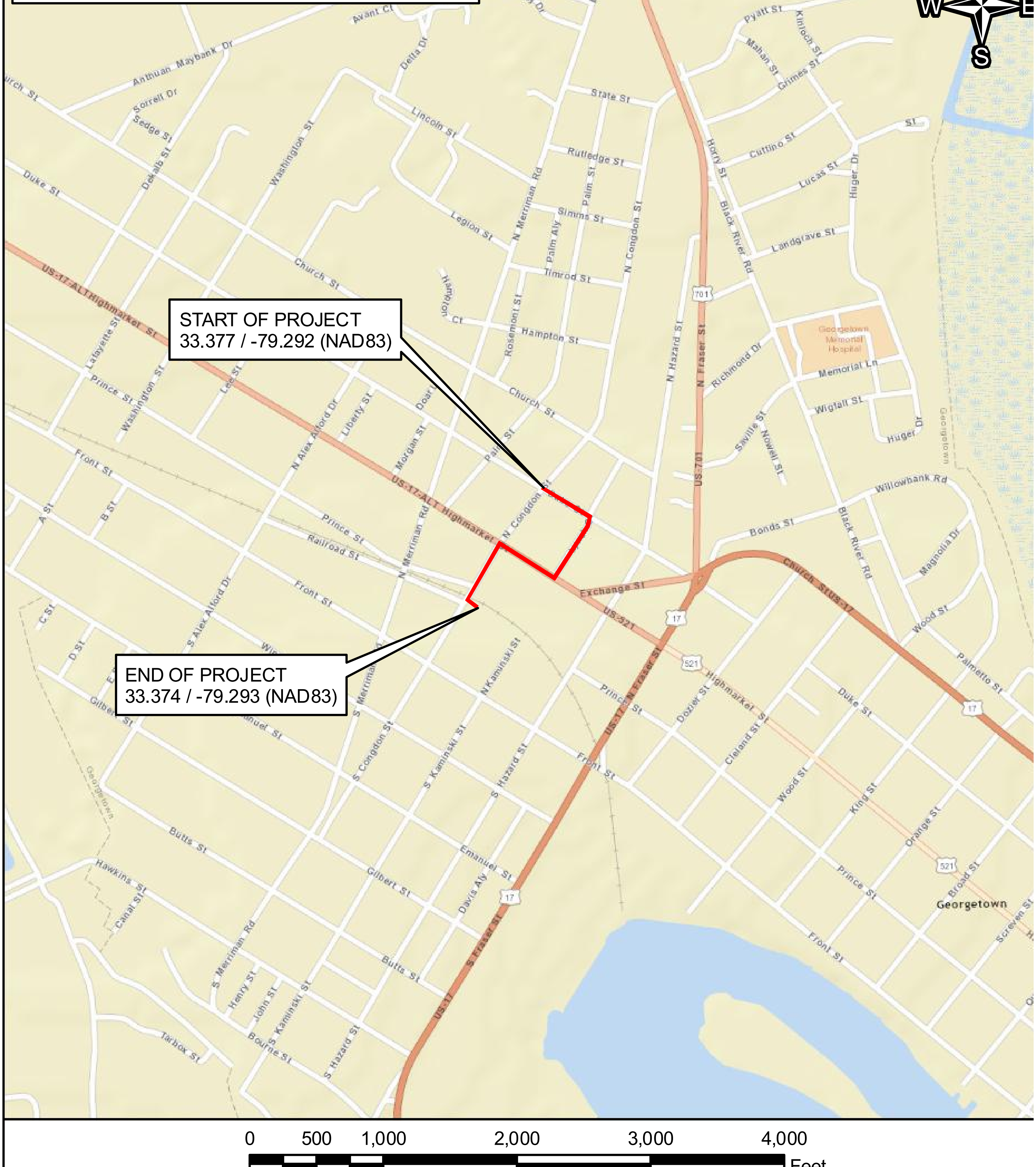
Orlando Arteaga Completed 03/09/2016 4:01 PM
Finance Completed 03/09/2016 4:42 PM
City Attorney Completed 03/10/2016 10:36 AM
note- purchasing ord bond requirement may apply
Chris Carter Completed 03/10/2016 3:09 PM
Ann U. Mercer Completed 03/10/2016 3:18 PM
Georgetown City Council Pending 03/17/2016 5:30 PM

Attachments:

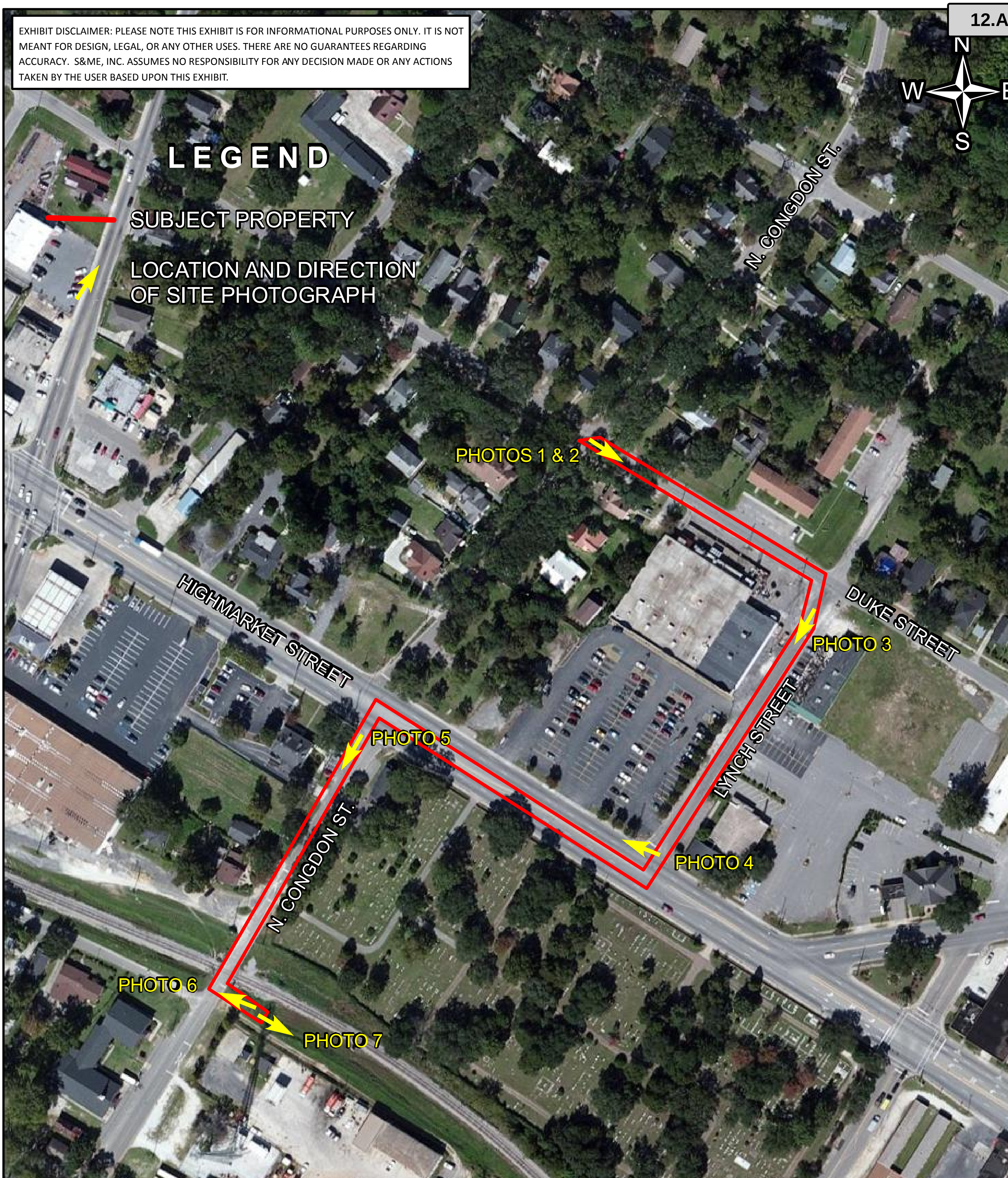
1. 1 Exhibit Phase I (PDF)
2. 2 Exhibit Phase II (PDF)
3. 3 AECOM Storm Drainage Improvements Proposal 3-9-16 (PDF)

Updated: 3/9/2016 4:00 PM by Orlando Arteaga (Page 1)

EXHIBIT DISCLAIMER: PLEASE NOTE THIS EXHIBIT IS FOR INFORMATIONAL PURPOSES ONLY. IT IS NOT MEANT FOR DESIGN, LEGAL, OR ANY OTHER USES. THERE ARE NO GUARANTEES REGARDING ACCURACY. S&ME, INC. ASSUMES NO RESPONSIBILITY FOR ANY DECISION MADE OR ANY ACTIONS TAKEN BY THE USER BASED UPON THIS EXHIBIT.



SCALE: 1"= 1,000'	PROJECT AREA US17 / CITY HALL DRAINAGE IMPROVEMENTS GEORGETOWN, GEORGETOWN COUNTY, SC	S&ME	EXHIBIT
SOURCE: ESRI			1
SOURCE DATE: 2010			
DATE: FEBRUARY 2016	S & ME PROJECT # 4263-15-171	WWW.	



SCALE: 1"= 200'	SITE PHOTOGRAPH LOG US17 / CITY HALL DRAINAGE IMPROVEMENTS GEORGETOWN, GEORGETOWN COUNTY, SC	S&ME WWW.	EXHIBIT 6
SOURCE: ESRI			
SOURCE DATE: 2013			
DATE: NOVEMBER 2015	S & ME PROJECT # 4263-15-171		

1 Duke Street facing southeast.

2 Existing drain at the intersection of North Congdon and Duke Street. Drain is clogged.

3 Lynch Street south.

4 Highmarket Street facing northwest.

S&ME

Site Photographs

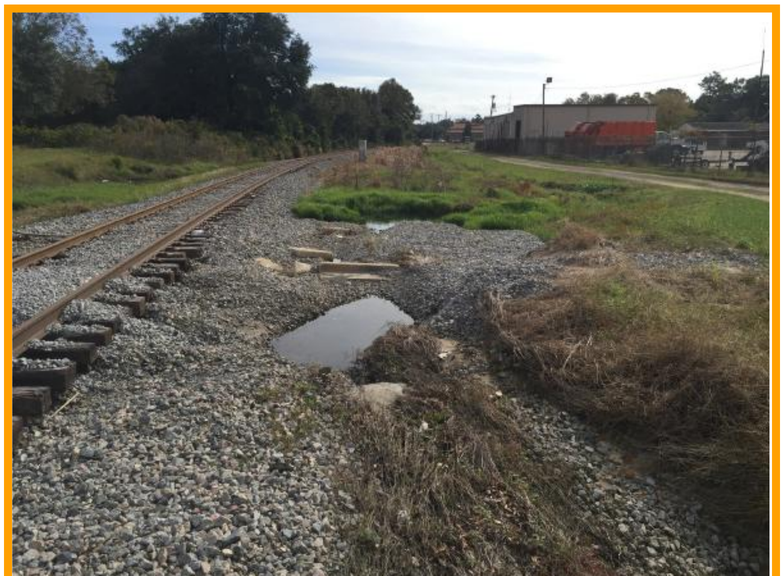
US17 / City Hall Drainage Improvements

S&ME Project No.: 4263-15-171

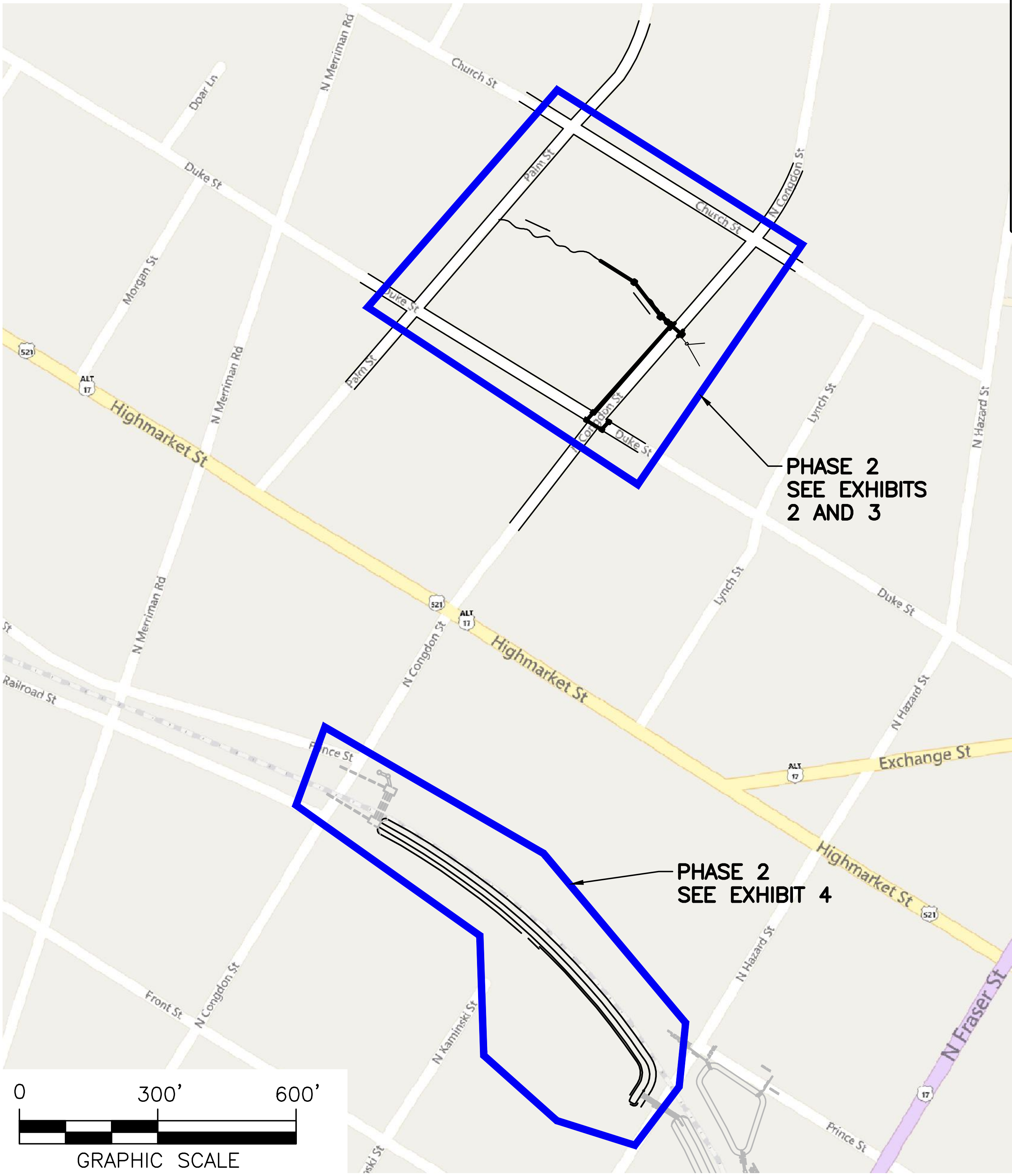
8/15

5 North Congdon Street facing south.

6 Existing collapsed drain pipe under North Congdon Street near the end of the project. Photograph taken facing NW.



7 End of drainage improvement project at existing drainage ditch southeast of N. Congdon Street.



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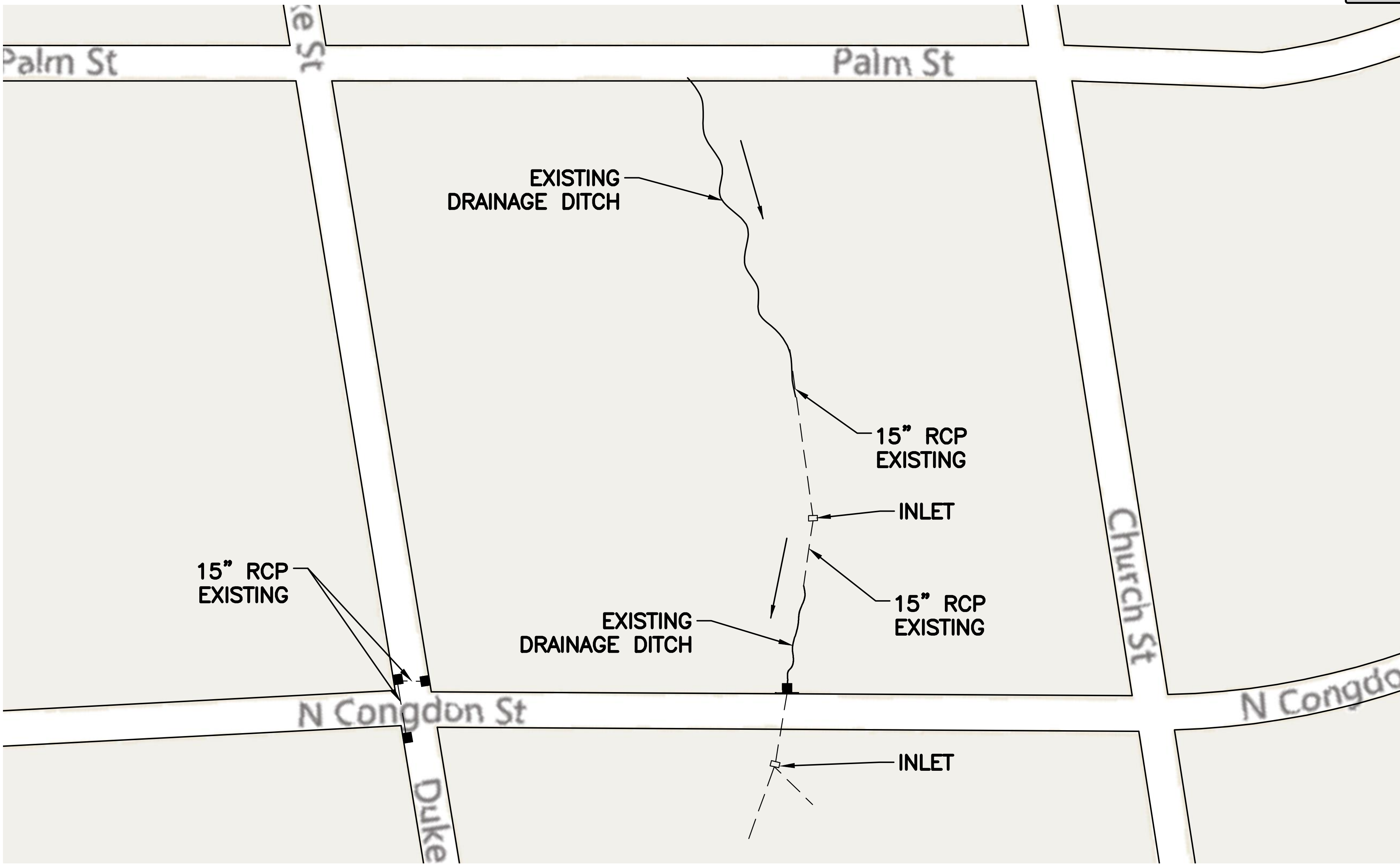
425 SOUTH CASHUA DRIVE, SUITE A
FLORENCE, SOUTH CAROLINA 29501
TELEPHONE (843) 665-9166 : FAX (843) 665-9167
www.AECOM.com

PHASE 2 PROJECT LIMITS -
PROPOSED DRAINAGE IMPROVEMENTS
FOR THE
CITY OF GEORGETOWN, SC

DATE: MARCH 2016

EXHIBIT 1



0 100' 200'
GRAPHIC SCALE

NORTH

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www.AECOM.com

PHASE 2
EXISTING DRAINAGE CONDITIONS
FOR
N. CONGDON ST
CITY OF GEORGETOWN, SC

DATE: MARCH 2016

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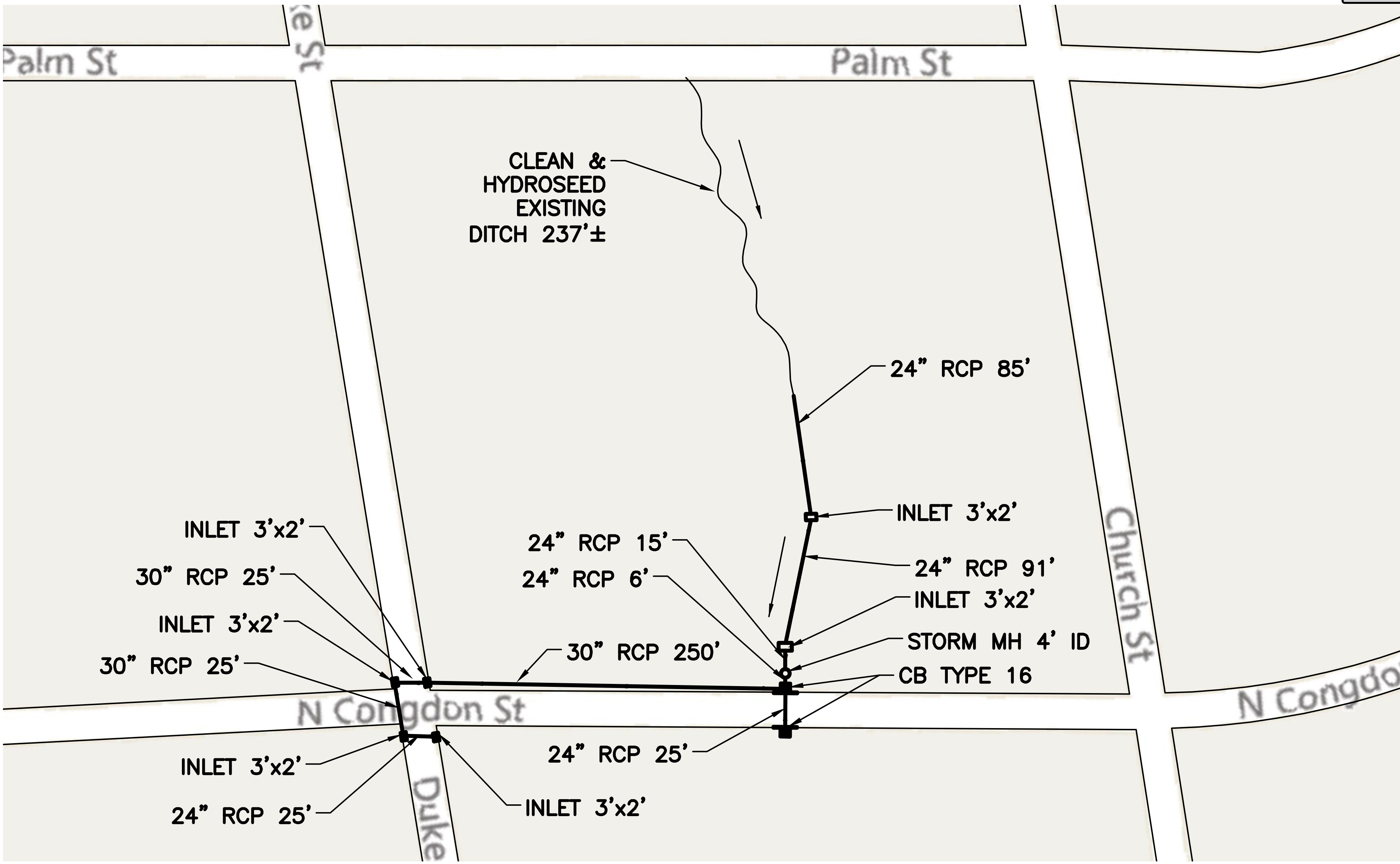

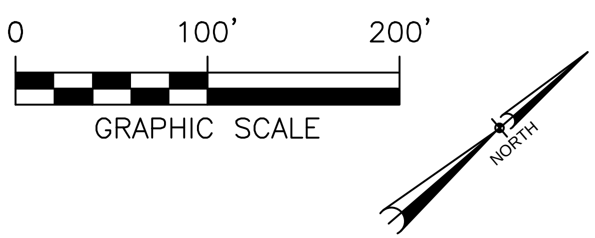

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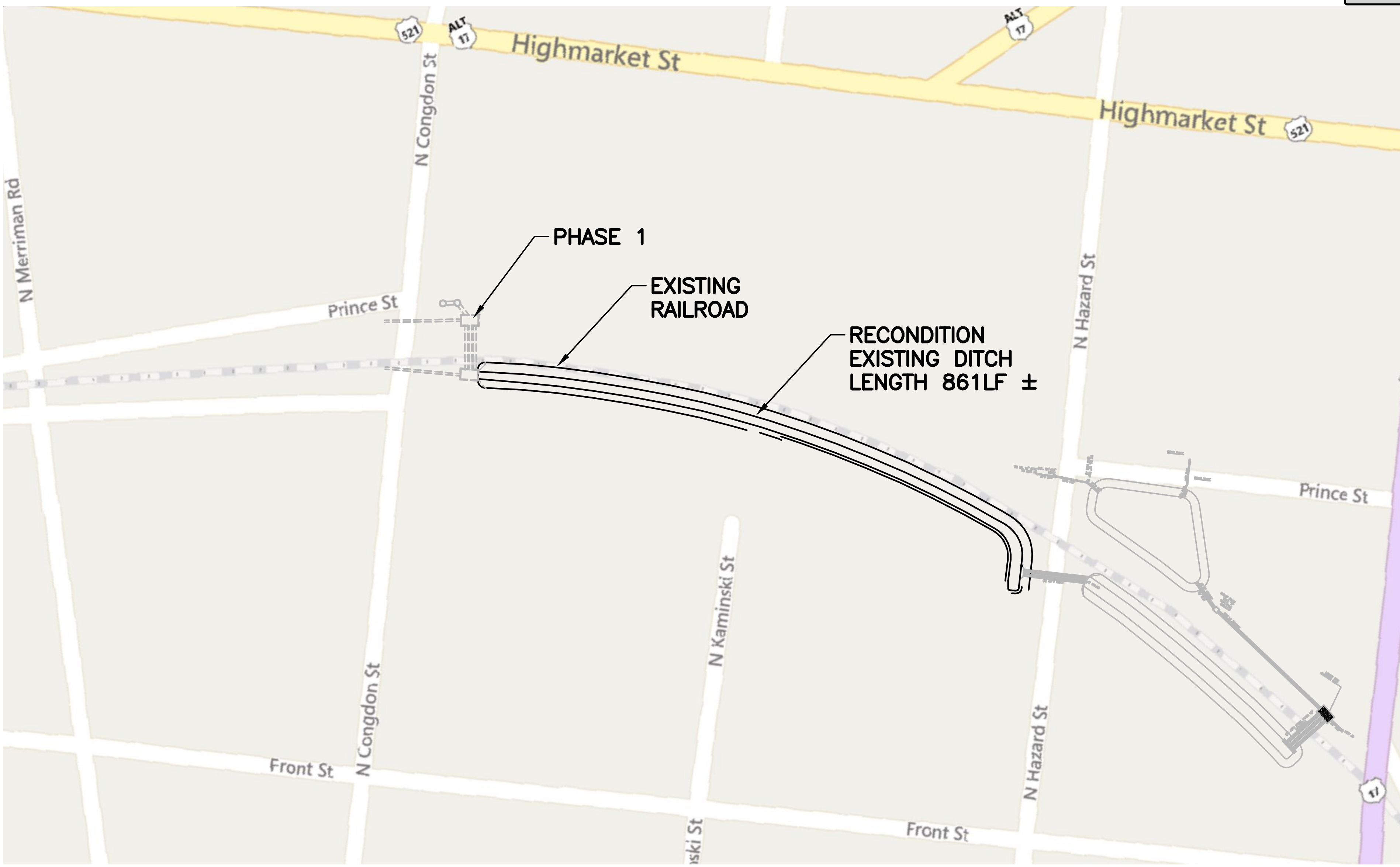
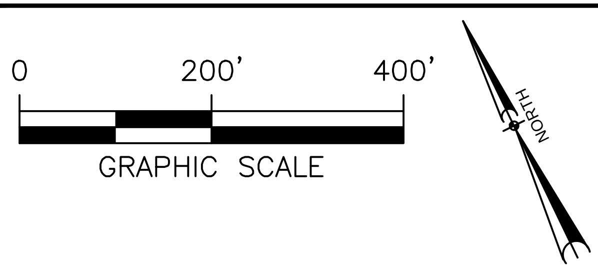
PHASE 2 - PROPOSED
DRAINAGE IMPROVEMENTS
FOR
N. CONGDON ST
CITY OF GEORGETOWN, SC

DATE: MARCH 2016





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PHASE 2 - PROPOSED
DRAINAGE IMPROVEMENTS
FOR THE
CITY OF GEORGETOWN, SC

DATE: MARCH 2016

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Attachment: Exhibit Phase II (2028 : Agreement with AECOM for engineering services)

AECOM

AECOM
4106 Salt Point Parkway
Charleston, SC 29405
www.aecom.com

843.767.4602 tel
843.767.4723 fax

March 9, 2016

Orlando Arteaga, PE
City Engineer
City of Georgetown
2337 Maybank Drive
PO Box 939
Georgetown, SC 29442

RE: Proposal for Professional Engineering Services for
Phase I Storm Drainage Design – Congdon, Highmarket, Lynch and Duke Streets (Additives 2, 5 and 6) and
Phase II Storm Drainage Design – North Congdon Street and CSX Drainage Ditch
City of Georgetown, South Carolina

Dear Mr. Arteaga:

AECOM is pleased to submit this proposal to provide engineering and environmental services to prepare the storm drainage design plans on the above referenced corridor for the City of Georgetown (City) in Georgetown, South Carolina. This proposal has been developed to incorporate previous design elements, by others, along with updated topography, hydrologic and hydraulic analysis, conveyance design and construction oversight. AECOM understands that the City wishes to incorporate the previous design to maintain compliance with the Community Development Block Grant (CDBG) received by the City. AECOM will make every effort to maintain consistency with the existing design plans where they meet current design requirements and parameters as well as analyzed conveyance capacity.

The current request for services as outlined in the Request for Proposal (RFP) dated February 10, 2016 indicates a two-phased approach to the overall project. Per our discussions with City staff during a planning meeting on February 18, 2016, Phase II of the project shall be addressed through a potential Rural Infrastructure Authority (RIA) Grant. The scope of services included herein addresses Phase I, covered under the existing CDBG Grant, and Phase II, included as part of the on-going Rural Infrastructure Authority (RIA) Grant application.

Project Understanding

Based on discussions with City staff, the project scope includes storm drainage analysis and design associated with Congdon, Highmarket, Lynch and Duke Streets as identified as Additives 2, 5 and 6 in the “Proposed Plans for US 17 / City Hall Drainage Improvements” date September 17, 2009 (Existing Plans) as well as the Phase II conceptual layout provided by the City. These plans, in addition to data collection outlined below, shall serve as the basis for AECOM’s analysis and design. This includes the design and installation of the following improvements within the City:

Phase I:

- 60" Drainage pipe on Congdon Street between CSX Railroad and Highmarket Street
- 48" Drainage pipe on Highmarket Street between Congdon Street and Lynch Street
- 36" Drainage pipe on Lynch Street between Highmarket Street and Duke Street

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- 36" and 24" Drainage pipes on Duke Street between Lynch Street and Congdon Street
- 48” Drainage pipe crossings at CSX railroad tracks
- Associated appurtenances: junction boxes, manholes, inlets, catch basins, and cross drains.
- Street and sidewalk restoration

Phase II:

- Ditch improvements between North Congdon Street and Palm Street
- Culvert drainage improvements between North Congdon Street and Palm Street
- Culvert drainage improvements along North Congdon Street and Duke Street adjacent to Phase I
- Upgrade of open channel along CSX railroad lines

AECOM will evaluate the current design and provide construction plans and specifications to address each of these improvements. The scope of services addresses the following requirements as outlined in the RFP, with the Task number listed in parentheses:

- Calculate the storm flow from the watershed area to its tributary collection point which is the drainage open channel adjacent to the CSX railroad lines at Congdon Street. Calculation methods are based on the 25-year storm event using current engineering practices. (Task 3)
- Review and coordinate with existing engineering documents prepared by Davis & Floyd Engineers and used for the construction of the previous drainage improvements project. (Task 2)
- Size storm water pipes and associated infrastructure: MH’s, CB’s, JB’s inlets using current SCDOT standards. Pipe material shall be RCP and DIP. (Task 3)
- Restoration of curb and gutter in compliance with SCDOT standards. (Task 3)
- Restoration of asphalt paving in compliance with SCDOT standards. (Task 3)
- Prepare preliminary (60%), advanced detail (90%) and final (100%) construction plans for the project. (Task 3)
- Prepare preliminary and a final construction cost estimates for the new storm drainage improvements. (Task 3)
- Prepare SCDHEC, CSX, SCDOT, OCRM and other applicable state and federal permit applications. (Task 5)
- Prepare traffic control plans. (Task 3)
- Incorporate the City’s front-end documents as part of the bid documents. (Task 4)
- Prepare signed and sealed construction plans and bid documents by a Professional Engineer licensed in the State of South Carolina. (Task 3)
- Attend pre-bid meetings, bid meetings, and pre-construction meetings. (Task 4)
- Provide Construction Phase 1 services as the Engineer of Record for the project. (Task 6)
- Construction services will include construction meetings and preparation of meeting minutes, response to RFI’s, evaluation and recommendation of progress payments and change orders, monitor and report compliance with design drawings and specifications using written field reports, perform final punch-list inspections, and prepare as-builts. On-site materials testing and construction inspections will be performed by the City. (Task 6)

The following scope of services describes the activities that will be undertaken to complete the assessment, design and construction oversight of the storm drainage elements discussed above.

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Phase I – Congdon, Highmarket, Lynch and Duke Streets (Additives 2, 5 and 6)

The scope for Phase I services scope includes storm drainage analysis and design associated with Congdon, Highmarket, Lynch and Duke Streets as identified as Additives 2, 5 and 6 in the (Existing Plans). The scope below includes field investigation, design and construction administration services. Construction observation tasks, as outlined below shall be billed on a time and materials basis in accordance with the attached rate schedule.

Task 1: Project Management and City Coordination

AECOM will conduct a kickoff meeting with City staff to review the scope of services and schedule. At this initial meeting, the team will review sub-tasks, project expectations and completion timeframes. The purpose of the kickoff will be to define timeframes and develop a comprehensive project schedule.

This task also covers overall project management and administration including City coordination, four (4) client meetings prior to bidding the project and project QA/QC activities. This task also includes the following bid phase services:

- Prepare an "Advertisement For Bids" and have the advertisement published in an area newspaper and/or other locations as appropriate. Costs for publishing will be paid by the City.
- During the advertisement period, AECOM shall prepare and distribute copies of plans and specifications to construction contractors, subcontractors, equipment suppliers, etc. for their use in preparing bids. The bid document will be consistent with City standards and include the City's front-end documentation. The contractors, subcontractors, equipment suppliers, etc. will be charged for AECOM's cost of providing plans and specifications. AECOM shall answer questions of contractors, subcontractors, equipment suppliers, etc. and shall issue addendums to the plans and specifications as appropriate.
- AECOM shall attend the bid opening and assist the City in opening and reading the contractors' bids.
- AECOM shall review bids received and shall prepare a recommendation of award to the City. Once the City has accepted bids for the Project, AECOM will prepare contract documents and coordinate the completion of these by the contractor and the City.
- Upon approval by the City, AECOM will prepare a "Notice to Proceed" to be sent to the contractor

AECOM will assume the costs associated with plan and specification reproduction.

Deliverables: AECOM will provide the City with meeting minutes and a detailed project schedule for project assessment and completion within 48 hours of the kickoff meeting. The detailed schedule will outline the timeframes for completion of the tasks outlined below. AECOM will also provide the City with a bi-weekly update email conveying project progress and completion timeframe in accordance with the project schedule.

Task 2: Field Work and Data Collection

This task addresses the necessary activities to be undertaken by AECOM to complete the collection of base information for the purposes of the design work. This includes an initial evaluation of data provided by the City. Where AECOM feels the existing data is appropriate

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for use in the revised design plans, AECOM will utilize this data. However, it is anticipated that, as a result of flooding, erosion and construction activities completed since the inception of the original project, full topographic information within the project corridor will need to be collected as part of this task. Additionally, AECOM will initiate a PUPS investigation to collect additional service lines, including, but not limited to, electrical, fiber optic, gas, telephone and cable will be collected as part of the survey. The City will provide AECOM with information associated with relocated water and sewer utility services within the project area. If these service changes exist, AECOM will collect this data as part of the site survey. This task does not include actual deliverables to the City. However, AECOM will present initial findings to the City and discuss project development options.

Site Survey

AECOM will complete a topographic and utility survey of the project area within the project areas. AECOM will complete a comprehensive site survey of the drainage ditches, utilities and existing infrastructure along Congdon, Highmarket, Lynch and Duke Streets. Based on review of available data and a visual inspection of the project area, the following survey information will be required to supplement the data provided in the Existing Plans. The following data will be collected as part of this site survey:

- Detailed sub-surface and above-ground utility infrastructure for length of project area.
- Topographic survey along east side of Congdon Street extending 20 feet beyond the edge of pavement.
- Topographic survey at the Congdon Street and CSX railroad intersection on either side of railroad extending 40 feet west of Congdon Street.
- Topographic survey along Highmarket Street extending 20 feet beyond the edge of pavement.
- Topographic survey along west side of Lunch Street.
- Topographic survey along east side of Lynch Street extending 40 feet from intersection of Lynch Street and Highmarket Street.
- Topographic survey of Duke Street from Lunch Street to Congdon Street extending 20 feet from edge of pavement.

Based on discussions with City staff and a review of the existing plans by others, AECOM feels that the existing Streetway surveys are sufficient to design this project. Therefore, AECOM staff will utilize the existing Streetway survey as part of the final design plans. The City is responsible for providing the electronic (AutoCAD) versions of the existing infrastructure survey to AECOM.

Site Assessment

AECOM stormwater engineers will conduct a site visit to identify important drainage features, site constraints, and perform existing conditions evaluation of the drainage structure within the project area. As part of this assessment, AECOM will perform a field investigation and desktop survey of the drainage areas and Existing Plans to assess the validity of the design plans and provide final recommendations to the City regarding the accuracy of the plans and final design approach. The results of this assessment will be incorporated in the final design.

Deliverables: There are no deliverables associated with this task. Task 2 is solely associated with baseline data collection for the purpose of plan development. AECOM will share the findings of the preliminary assessment in the form of an email memo identifying completion and any major findings that could influence the direction of the final design in the form of one summary hydrologic and hydraulic technical memorandum.

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Task 3: Construction Plans and Specifications

AECOM will begin preparation of the final design plans and specifications. This task includes development of design plans for restoration and stormwater rehabilitation within the project area. AECOM will provide the City with 60%, 90% and 100% plans suitable for permitting and construction activities. AECOM will work closely with City staff throughout the design process to obtain input and recommendations with respect to the design. Final submittal will include plans and specifications suitable for bidding and construction.

Hydrologic/Hydraulic Analysis

AECOM will perform a detailed hydrologic analysis of the selected design to determine stormwater runoff rates for the 25-year storm events. A detailed hydraulic analysis shall then be utilized and incorporated to determine design flows and final ditch and pipe network configurations for the modeled storm event. This information will be used to develop final design parameters for proposed drainage improvements within the project area. The hydrologic and hydraulic analyses will be compared to the existing report to determine whether additional piping or alternative storm drainage measures are required in addition to, or as an alternative to the Existing Plans.

Preliminary Plans (60% submittal)

AECOM will develop preliminary plans for the stormwater conveyance practices throughout the project area. The preliminary plans will constitute a 60% construction plan which shall include all proposed stormwater improvements including, but not limited to, piping, ditches, catch basins, inlets and grading improvements. These plans shall be submitted to the City for review along with a preliminary engineer's construction estimate. Once reviewed and approved by City staff, AECOM will prepare the final construction plans and specifications.

Site Improvement Plans (90% and 100% submittals)

AECOM will develop the 90% submittal, which will include the plans and specifications suitable for City permitting, bidding and construction. The plans will expand on the information provided in the preliminary plan by providing the following:

- Complete grading plan,
- Cross sections through each improvement area,
- Utility relocations,
- Temporary access easement,
- Erosion and sediment control plans,
- Traffic Control Plan,
- Pavement improvements and rehabilitation per SCDOT standards,
- Details and construction notes,
- Specifications related to any stormwater conveyance improvements and
- The location of construction access and staging locations.

As part of the 90% construction plans, AECOM will also provide the City with a final engineer's cost estimate of the construction.

Once the 90% plans have been approved by the City, AECOM will develop final 100% Construction Plans and Specifications suitable for contractor bidding.

This task also includes one (1) on-site meeting with the City to review the plans and specifications and make final changes prior to completion of project specifications.

Traffic Control Plan

Construction activities associated with the stormwater improvements will likely require temporary lane closures or detours during construction. AECOM will develop a traffic control plan for each phase of the project which will facilitate traffic flow in an economical manner in compliance with SCDOT specifications. This plan will outline construction practices and traffic control measures, including potential time of work requirements, to reduce encumbrances on the community. This plan will be included as part of the final Site Improvement Plan outline above.

Deliverables: The site improvement plans will be submitted to the City in three separate submittals (60%, 90% and 100%). The final deliverable will include plans and specifications and a final hydrologic and hydraulic technical memorandum. Specifications for this project will consist of product and construction specifications as a separate specifications manual that will be included as part of the final construction package.

Task 4: Permitting Support

AECOM will be responsible for preparation and submittal of the following permit applications. This task does not cover review fees associated with obtaining regulatory agency approval of the plans.

Land Disturbance and Stormwater Permitting (OCRM)

AECOM will complete the necessary permitting applications with the City and SCDHEC OCRM to obtain land disturbance and associated stormwater permits from the City, in compliance with the SC Construction General Permit.

South Carolina DOT (SCDOT) Permitting

AECOM will complete the necessary encroachment permit applications with the SCDCOT to obtain the necessary permit approvals to complete the project. This includes permit application and associated figures, as well as coordination activities during permit acquisition.

CSX Permitting

The City currently has an approved permit from CSX to install the drainage improvements associated with Additive 2. However, this permit has officially expired. AECOM feels that, since the existing expired permit will not be significantly changed as part of the final design, a renewal of the permit should be feasible to obtain from CSX. AECOM will coordinate with CSX to renew the expired permit and obtain a permit that covers both Phase I and Phase II of the proposed project. Since both Phases include a level of encroachment within the CSX right-of-way, AECOM intends to obtain a single permit with CSX for both Phases of the project. This will be addressed with CSX at the time of permit negotiations. AECOM will complete a full permit package for submittal to CSX. Any fees associated with permit review by CSX will be addressed by the City and are not covered under this scope of services. This scope includes the permit package, coordination with CSX, and one (1) on-site meeting with

CSX representatives. Additional meetings with CSX will be charged on a time and materials basis in accordance with the attached rate schedule.

US Army Corps of Engineers (USACE) Permitting

At this time it is unknown whether a 401/404 Permit will be required as part of this project. Based on information provided in the Preliminary Engineering Report (PER), there will be no wetland or jurisdictional impacts as part of this project. Should a wetland permit be required, AECOM can provide this permitting as an additional scope of services.

FEMA Floodplain Permitting

Based on review of the Existing Plans and PER, it appears that the ditch improvements associated with Additive 2 are within a FEMA Zone X, which will not require a floodplain alteration permit. Therefore, floodplain evaluation, flood studies and FEMA coordination are not included as part of this scope of services.

Deliverables: AECOM will provide all appropriate permit packages as outlined above. AECOM will coordinate with the appropriate agencies during the permit review process and obtain final approval from the permitting agencies. All permits shall be acquired prior to construction activities.

Task 5: Construction Administration

Services provided by AECOM for Construction Administration are to include:

- Prior to commencement of construction of the Project, AECOM shall schedule and conduct a preconstruction conference to review Project schedules, requirements, conditions, etc.
- Submit progress reports as required by the City or other responsible agency.
- Review shop drawings, material and equipment submittals provided by the contractor for the Project.
- Conduct monthly progress meetings.
- Collect and submit copies of weekly payrolls from contractors and subcontractors, if required.
- If a construction change order is required, prepare, approve and submit proposed change order request to the City for approval.
- Review the contractor's periodic requests for payment and make recommendations to the City concerning payments to the contractor.
- Project engineer will perform bi-weekly site inspections to review project progress in accordance with pay applications and project schedule.
- Prepare and furnish to the City one complete set of plans, drawings and/or maps showing the Project as constructed. These plans, drawings and/or maps shall be marked "Record Drawings."
- Provide engineer’s certification of the final project. This is certification that, to the best of the engineer’s knowledge, the project has been built according to plans. This certification does not cover contractor workmanship.

The compensation to AECOM for Construction Administration is based on a 240-day construction period identified by the City. If the project goes beyond these construction periods, AECOM shall be entitled to additional compensation for Construction Administration and will be paid on an hourly basis, based on the AECOM hourly rate schedule that is current when the additional work is authorized.

Task 6: Construction Observation

AECOM shall act as the City's representative during the construction period of the project at the discretion of the City. Site visits will be requested and approved by the City. AECOM and the City will jointly decide questions that may arise as to quality and acceptability of materials furnished and work performed by the contractor. AECOM shall maintain a presence on the site at intervals appropriate to the various stages of construction as AECOM or the City deems necessary in order to observe the progress and quality of the various aspects of the contractor's work. Based on information obtained during such visits and on such observations, AECOM shall endeavor to determine, in general, if such work is proceeding in accordance with the Project plans and specifications.

The purpose of AECOM's visits will be to enable AECOM to meet the requirements of the South Carolina Department of Health and Environmental Control's "Permit to Construct" and to provide the City a greater degree of confidence that the completed work of the contractor will conform generally to the Project plans and specifications and that the integrity of the design concept as reflected in the Project plans and specifications has been implemented and preserved by the contractor. On the other hand, AECOM shall not, during such visits or as a result of such observations of the contractor's work, supervise, direct or have control over the contractor's work nor shall AECOM have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by the contractor, for safety precautions and programs incident to the work of the contractor or for any failure of the contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to the contractor furnishing or performing its work. Accordingly, AECOM can neither guarantee the performance of the construction contracts by the contractor nor assume responsibility for the contractor's failure to furnish and perform its work in accordance with the contract documents.

The compensation to AECOM for Construction Observation shall be charge on an hourly basis in accordance with the attached rate schedule. The City has requested that these services be provided on an as-needed or requested basis. Therefore, the total fee included in this scope of services is added as an allowance to be utilized at the City's discretion. The compensation to AECOM, in the form of an allowance for Construction Observation, is based on a 240-day construction period (43-weeks actual construction) as identified by the City. This equates to an average of fifteen (15) hours per week during actual construction. AECOM has developed the Construction Observation estimate to include 645 hours of field inspection time. Construction observation will be performed by AECOM at the discretion and direction of the City. This task does not include routine site inspection, unless directed, in writing, by the City.

Additional Services

If any tasks not listed above become necessary to complete the stormwater improvement projects, including easement plats and acquisition, AECOM can assist the City on either an hourly basis, based on the AECOM hourly rate schedule that is current when the additional work is authorized.

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Phase II – North Congdon Street and CSX Drainage Ditch

The scope for Phase II services scope includes storm drainage analysis and design associated with North Congdon Street and the CSX drainage ditch. The scope below includes field investigation, design and construction administration services. Construction observation tasks, as outlined below shall be billed on a time and materials basis in accordance with the attached rate schedule.

<u>Task 7: Project Management and City Coordination</u>

AECOM will conduct a kickoff meeting with City staff to review the scope of services and schedule. At this initial meeting, the team will review sub-tasks, project expectations and completion timeframes. The purpose of the kickoff will be to define timeframes and develop a comprehensive project schedule. This kickoff meeting with be held in conjunction with the Phase I kickoff meeting. Therefore, cost savings for this meeting has been provided as part of this scope.

This task also covers overall project management and administration including City coordination, four (4) client meetings prior to bidding the project and project QA/QC activities. Since Phase II will be on a separate construction schedule due to funding sources, it is anticipated that a separate bid process will be necessary for each Phase of the project. If design schedules, project funding from RIA, and project bidding coincide with Phase I, additional cost savings may be incurred on this project. However, since this schedule is unknown at this time, this scope of services includes a separate bid process for Phase II of the project. This task also includes the following bid phase services:

- Prepare an "Advertisement For Bids" and have the advertisement published in an area newspaper and/or other locations as appropriate. Costs for publishing will be paid by the City.
- During the advertisement period, AECOM shall prepare and distribute copies of plans and specifications to construction contractors, subcontractors, equipment suppliers, etc. for their use in preparing bids. The bid document will be consistent with City standards and include the City's front-end documentation. The contractors, subcontractors, equipment suppliers, etc. will be charged for AECOM's cost of providing plans and specifications. AECOM shall answer questions of contractors, subcontractors, equipment suppliers, etc. and shall issue addendums to the plans and specifications as appropriate.
- AECOM shall attend the bid opening and assist the City in opening and reading the contractors' bids.
- AECOM shall review bids received and shall prepare a recommendation of award to the City. Once the City has accepted bids for the Project, AECOM will prepare contract documents and coordinate the completion of these by the contractor and the City.
- Upon approval by the City, AECOM will prepare a "Notice to Proceed" to be sent to the contractor

AECOM will assume the costs associated with plan and specification reproduction.

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Deliverables: AECOM will provide the City with meeting minutes and a detailed project schedule for project assessment and completion within 48 hours of the kickoff meeting. The detailed schedule will outline the timeframes for completion of the tasks outlined below. AECOM will also provide the City with a bi-weekly update email conveying project progress and completion timeframe in accordance with the project schedule.

Task 8: Field Work and Data Collection

This task addresses the necessary activities to be undertaken by AECOM to complete the collection of base information for the purposes of the design work. This includes an initial evaluation of data provided by the City. At this time it appears that existing data is available for Duke Street. The tasks listed herein include an evaluation of North Congdon Street, the ditch and associated drainage system between North Congdon and Palm Street and the CSX drainage ditches. This will include, but not limited to, collection of full topographic information within the project corridor, Streetway survey and infrastructure survey of the drainage network. Additionally, AECOM will initiate a PUPS investigation to collect service lines, including, but not limited to, sewer, water, electrical, fiber optic, gas, telephone and cable. This task does not include actual deliverables to the City. However, AECOM will present initial findings to the City and discuss project development options.

Site Survey

AECOM will complete a topographic and utility survey within the project area. AECOM will complete a comprehensive site survey of the drainage ditches, utilities and existing infrastructure along North Congdon Street, Duke Street, between North Congdon and Palm Streets and the CSX ditch. This will include a topographic survey of both drainage canals on either side of the CSX rail line. While the expired CSX permit allows for only work along the south side of the rail line, the City has indicated the potential for inclusion of the north ditch improvements as potential drainage alternatives under a future scope of construction. Collecting this information will allow AECOM to develop a full master drainage plan for the project area that can utilize these ditch improvements for future conveyance or storage as necessary. Based on review of available data and a visual inspection of the project area, the following survey information will be required to develop a full design plan for the Phase II area. The following data will be collected as part of this site survey:

- Detailed sub-surface and above-ground utility infrastructure for length of project area.
- Cross sections along ditches on either side of CSX rail line at 100-foot intervals.
- Topographic survey along both sides of North Congdon Street extending 20 feet beyond the edge of pavement.
- Topographic survey of the drainage ditch and associated drainage network between Palm Street and North Congdon Street.
- Street survey of North Congdon Street extending from 50 feet north of the existing storm drainage network south to the intersection with Duke Street.

Site Assessment

AECOM stormwater engineers will conduct a site visit to identify important drainage features, site constraints, and perform existing conditions evaluation of the drainage structure within the project area. As part of this assessment, AECOM will perform a field investigation and desktop survey of the drainage areas and Existing Plans to assess the validity of the design plans and provide final recommendations to the City regarding the accuracy of the plans and final design approach. The results of this assessment will be incorporated in the final design.

Deliverables: There are no deliverables associated with this task. Task 9 is solely associated with baseline data collection for the purpose of plan development. AECOM will share the findings of the preliminary assessment in the form of an email memo identifying completion and any major findings that could influence the direction of the final design in the form of one summary hydrologic and hydraulic technical memorandum.

Task 9: Construction Plans and Specifications

AECOM will begin preparation of the final design plans and specifications. This task includes development of design plans for restoration and stormwater rehabilitation within the project area. AECOM will provide the City with 60%, 90% and 100% plans suitable for permitting and construction activities. AECOM will work closely with City staff throughout the design process to obtain input and recommendations with respect to the design. Final submittal will include plans and specifications suitable for bidding and construction.

Hydrologic/Hydraulic Analysis

AECOM will perform a detailed hydrologic analysis of the selected design to determine stormwater runoff rates for the 25-year storm events. A detailed hydraulic analysis shall then be utilized and incorporated to determine design flows and final ditch and pipe network configurations for the modeled storm event. This information will be used to develop final design parameters for proposed drainage improvements within the project area.

Preliminary Plans (60% submittal)

AECOM will develop preliminary plans for the stormwater conveyance practices throughout the project area. The preliminary plans will constitute a 60% construction plan which shall include all proposed stormwater improvements including, but not limited to, piping, ditches, catch basins, inlets and grading improvements. These plans shall be submitted to the City for review along with a preliminary engineer's construction estimate. Once reviewed and approved by City staff, AECOM will prepare the final construction plans and specifications.

Site Improvement Plans (90% and 100% submittals)

AECOM will develop the 90% submittal, which will include the plans and specifications suitable for City permitting, bidding and construction. The plans will expand on the information provided in the preliminary plan by providing the following:

- Complete grading plan,
- Cross sections through each improvement area,
- Utility relocations,
- Temporary access easement,
- Erosion and sediment control plans,
- Traffic Control Plan,
- Pavement improvements and rehabilitation per SCDOT standards,
- Details and construction notes,
- Specifications related to any stormwater conveyance improvements and
- The location of construction access and staging locations.

As part of the 90% construction plans, AECOM will also provide the City with a final engineer's cost estimate of the construction.

Once the 90% plans have been approved by the City, AECOM will develop final 100% Construction Plans and Specifications suitable for contractor bidding.

This task also includes one (1) on-site meeting with the City to review the plans and specifications and make final changes prior to completion of project specifications.

Traffic Control Plan

Construction activities associated with the stormwater improvements will likely require temporary lane closures or detours during construction. AECOM will develop a traffic control plan for each phase of the project which will facilitate traffic flow in an economical manner in compliance with SCDOT specifications. This plan will outline construction practices and traffic control measures, including potential time of work requirements, to reduce encumbrances on the community. This plan will be included as part of the final Site Improvement Plan outline above.

Deliverables: The site improvement plans will be submitted to the City in two separate submittals (60%, 90% and 100%). The final deliverable will include plans and specifications and a final hydrologic and hydraulic technical memorandum. Specifications for this project will consist of product and construction specifications as a separate specifications manual that will be included as part of the final construction package.

<u>Task 10: Permitting Support</u>

AECOM will be responsible for preparation and submittal of the following permit applications. This task does not cover review fees associated with obtaining regulatory agency approval of the plans.

Land Disturbance and Stormwater Permitting (OCRM)

AECOM will complete the necessary permitting applications with the City and SCDHEC OCRM to obtain land disturbance and associated stormwater permits from the City, in compliance with the SC Construction General Permit.

South Carolina DOT (SCDOT) Permitting

AECOM will complete the necessary encroachment permit applications with the SCDCOT to obtain the necessary permit approvals to complete the project. This includes permit application and associated figures, as well as coordination activities during permit acquisition.

CSX Permitting

CSX permitting for Phase II will be addressed as part of the permit process in Phase I of the project. No additional permitting for CSX is anticipated as part of Phase II. The Phase II design will be included as part of the Phase I permit application to CSX.

US Army Corps of Engineers (USACE) Permitting

At this time it is unknown whether a 401/404 Permit will be required as part of this project. Based on preliminary site investigation, there will be no wetland or jurisdictional impacts as part of this project. Should a wetland permit be required, AECOM can provide this permitting as an additional scope of services.

FEMA Floodplain Permitting

Based on a review of the existing FEMA flood maps, Phase II falls outside the regulated floodplain. Therefore, no FEMA permitting will be required as part of this project.

Deliverables: AECOM will provide all appropriate permit packages as outlined above. AECOM will coordinate with the appropriate agencies during the permit review process and obtain final approval from the permitting agencies. All permits shall be acquired prior to construction activities.

Task 11: Construction Administration

Services provided by AECOM for Construction Administration are to include:

- Prior to commencement of construction of the Project, AECOM shall schedule and conduct a preconstruction conference to review Project schedules, requirements, conditions, etc.
- Submit progress reports as required by the City or other responsible agency.
- Review shop drawings, material and equipment submittals provided by the contractor for the Project.
- Conduct monthly progress meetings.
- Collect and submit copies of weekly payrolls from contractors and subcontractors, if required.
- If a construction change order is required, prepare, approve and submit proposed change order request to the City for approval.
- Review the contractor's periodic requests for payment and make recommendations to the City concerning payments to the contractor.
- Project engineer will perform bi-weekly site inspections to review project progress in accordance with pay applications and project schedule.
- Prepare and furnish to the City one complete set of plans, drawings and/or maps showing the Project as constructed. These plans, drawings and/or maps shall be marked "Record Drawings."
- Provide engineer's certification of the final project. This is certification that, to the best of the engineer's knowledge, the project has been built according to plans. This certification does not cover contractor workmanship.

The compensation to AECOM for Construction Administration is based on a 90-day construction period as estimated by AECOM. If the project goes beyond these construction periods, AECOM shall be entitled to additional compensation for Construction Administration and will be paid on an hourly basis, based on the AECOM hourly rate schedule that is current when the additional work is authorized.

Task 12: Construction Observation

AECOM shall act as the City's representative during the construction period of the project at the discretion of the City. Site visits will be requested and approved by the City. AECOM and the City will jointly decide questions that may arise as to quality and acceptability of materials furnished and work performed by the contractor. AECOM shall maintain a presence on the site at intervals appropriate to the various stages of construction as AECOM

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or the City deems necessary in order to observe the progress and quality of the various aspects of the contractor's work. Based on information obtained during such visits and on such observations, AECOM shall endeavor to determine, in general, if such work is proceeding in accordance with the Project plans and specifications.

The purpose of AECOM's visits will be to enable AECOM to meet the requirements of the South Carolina Department of Health and Environmental Control's "Permit to Construct" and to provide the City a greater degree of confidence that the completed work of the contractor will conform generally to the Project plans and specifications and that the integrity of the design concept as reflected in the Project plans and specifications has been implemented and preserved by the contractor. On the other hand, AECOM shall not, during such visits or as a result of such observations of the contractor's work, supervise, direct or have control over the contractor's work nor shall AECOM have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by the contractor, for safety precautions and programs incident to the work of the contractor or for any failure of the contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to the contractor furnishing or performing its work. Accordingly, AECOM can neither guarantee the performance of the construction contracts by the contractor nor assume responsibility for the contractor's failure to furnish and perform its work in accordance with the contract documents.

The compensation to AECOM for Construction Observation shall be charge on an hourly basis in accordance with the attached rate schedule. The City has requested that these services be provided on an as-needed or requested basis. Therefore, the total fee included in this scope of services is added as an allowance to be utilized at the City's discretion. The compensation to AECOM, in the form of an allowance for Construction Observation, is based on a 90-day construction period (13-weeks actual construction) as identified by the City. This equates to an average of fifteen (15) hours per week during actual construction. AECOM has developed the Construction Observation estimate to include 195 hours of field inspection time. Construction observation will be performed by AECOM at the discretion and direction of the City. This task does not include routine site inspection, unless directed, in writing, by the City.

Additional Services

If any tasks not listed above become necessary to complete the stormwater improvement projects, including easement plats and acquisition, AECOM can assist the City on either an hourly basis, based on the AECOM hourly rate schedule that is current when the additional work is authorized.

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Costs

This is a Lump Sum project. Tasks will be invoiced monthly on a percent complete basis in accordance with the attached Rate Schedule (Attachment A). For the above scope of work, the fees are as follows:

Description	Total Fee
Phase I – Congdon, Highmarket, Lynch and Duke Streets (Additives 2, 5 and 6)	
Task 1 – Project Management and City Coordination	-
Task 2 - Field Work and Data Collection	-
Site Survey	$ 10,327
Site Assessment	$ 5,049
Task 3 - Construction Plans and Specifications	-
Hydrologic/Hydraulic Analysis	$ 5,602
Preliminary Plans (60%)	$ 11,272
Site Improvement Plans (90% and 100%)	$ 9,897
Traffic Control Plans	$ 5,453
Task 4 - Permitting Support	$ 9,667
Task 5 - Construction Administration	-
Construction Administration	$ 21,562
As-Built Certification	$ 3,215
Total Phase I	**$ 82,044**
Phase I Allowances	
Task 6 - Construction Observation	$ 58,434
Phase II – North Congdon Street and CSX Drainage Ditch	
Task 7 – Project Management and City Coordination	-
Task 8 - Field Work and Data Collection	-
Site Survey	$ 6,244
Site Assessment	$ 2,453
Task 9 - Construction Plans and Specifications	-
Hydrologic/Hydraulic Analysis	$ 2,813
Preliminary Plans (60%)	$ 5,506
Site Improvement Plans (90% and 100%)	$ 6,112
Traffic Control Plans	$ 4,006
Task 10 - Permitting Support	$ 3,181
Task 11 - Construction Administration	-
Construction Administration	$ 8,696
As-Built Certification	$ 1,865
Total Phase II	**$ 40,875**
Phase II Allowances	
Task 12 - Construction Observation	$ 16,422
Total Services (without Allowances)	**$ 122,920**
Total Services (with Allowances)	**$ 197,776**

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Thank you for the opportunity of submitting this proposal. Please call if you should have any questions or need additional information.

Regards,

AECOM

R. Thomas Haselden, P.E.
Vice President

Geoff Smith, P.E.
Project Manager

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Attachment A
AECOM TECHNICAL SERVICES, INC.
HOURLY RATE SCHEDULE

Schedule 2015B

Hourly Rate Schedule and Chargeable Expenses for Engineering Services Provided

Labor	Rate per Hour
Department Head/Vice President	$215.00
Senior Project Manager **(M3)**	$180.00
Senior Environmental Scientist	$165.00
Project Manager **(M2)**	$145.00
Senior Project Engineer	$145.00
Project Manager **(M1)**	$130.00
Senior Design Associate	$120.00
Senior Environmental Health & Safety Manager	$130.00
Project Engineer 2	$125.00
Project Engineer 1	$110.00
Senior Hydro Geologist	$110.00
Environmental Scientist	$95.00
Senior Design Technician	$95.00
Engineering Associate	$90.00
Project Administration	$80.00
Project Representative	$85.00
Design Technician	$80.00
CADD	$75.00
Administrative Services	$60.00
Co-op Student	$50.00
Survey & GIS Services	
Surveying Department Head	$145.00
Surveying Manager	$105.00
Surveying Associate	$75.00
Survey Crew Chief	$75.00
Instrument Operator	$55.00
Senior GIS Project Manager	$145.00
Senior GIS Analyst	$115.00
GIS Project Manager	$125.00
GIS System Designer	$120.00
GIS Analyst/Programmer	$105.00
GIS Specialist	$80.00
GIS Technician	$70.00
Other	
Chargeable expenses	Actual cost plus ten percent
Overtime	Hourly rate plus fifty percent
Courtroom and deposition appearances (to include preparation)	Hourly rate plus fifty percent

Effective Dates **January 1 to June 31, 2016**

Note: Any revision or update in this hourly rate schedule shall be included in Agreements of which this page is part.

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

ACTION ITEM

DOC ID: 2017

Council Meeting Date:	17 March 2016
Department:	Administration
Issue Under Consideration:	Motion to appoint City of Georgetown Treatment Systems Manager as member to the west Georgetown County Regional Wastewater Treatment System Oversight Committee and to appoint the City Administrator as alternate.
Amount Requested:	0
Is Item in Current Budget?	n/a
If no, please explain:	No financial impact
Financial Impact:	none
Points to Consider:	Agreement requires Council appointment
Options:	Defer
Staff Recommendation:	Appoint Treatment Systems Manager as representative and City Administrator as alternate

Reviews:

Chris Carter	Completed	03/08/2016 9:25 AM
Chris Carter	Completed	03/08/2016 9:25 AM
Ann U. Mercer	Completed	03/08/2016 10:44 AM
Georgetown City Council	Pending	03/17/2016 5:30 PM

Attachments:

1. 1 appointments to Oversight Committee 3-2016 (PDF)

Memo

To: Mayor and City Council members.

From: Chris Carter

cc: file

Date: March 9, 2016

Re: Appointment of member and alternate representative to Oversight Board

---

By Amendment #4 signed in 2007 of the original West Georgetown County Regional Wastewater Treatment System Service Agreement of Dec. 17th 1998 the City of Georgetown has the obligation to appoint two representatives. One by title is the City Water systems Manager. The second appointment requires City Council action.

Currently Will Cook serves as one of the City's appointment. I am recommending for the sake of clarity and continuity that the City appoint by title the Treatment Systems Manager as the second appointment who currently is an individual named Pam Gaddy.

Amendment 4 also states "*each entity may appoint an alternate to act on behalf of an Oversight Committee member in their absence. Written notice all appointments shall be given by the respective governing body to the Oversight Committee.*"

The Oversight Committee meets quarterly to discuss issues related to the operation of the regional wastewater treatment plant.

My recommendation is that by appointments be made by title for the second appointment as the Treatment systems manager and that the alternate by title be the City Administrator.

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

ACTION ITEM

DOC ID: 2029 A

Council Meeting Date:	17 March 2016
Department:	Administration
Issue Under Consideration:	Motion to approve an agreement for Solid Waste Services between the City of Georgetown and Waste Industries Inc. in the amount of $5,000 monthly.
Amount Requested:	Approximately $5,000 monthly
Is Item in Current Budget?	No
If no, please explain:	Not anticipated expenditure at 2016 Year End
Financial Impact:	This will be a cost transfer from the Operating Expense of the Waste Management to payment to an outside contractor
Points to Consider:	1) Cost savings of contracting out
Options:	1) Enter contract 2) Continue the present practice
Staff Recommendation:	Enter contract in order to realize additional margin between the cost of providing the service and the revenue from the billed accounts. Also in the future defer additional cost of capital purchase of commercial container truck

Reviews:

Chris Carter Completed 03/09/2016 5:28 PM
Chris Carter Completed 03/10/2016 8:44 AM
Debra Bivens Completed 03/10/2016 11:04 AM
City Attorney Completed 03/10/2016 11:56 AM
contingent on changes from contract review. Not ready for final approval in present form
Georgetown City Council Pending 03/17/2016 5:30 PM
Ann U. Mercer Completed 03/11/2016 10:33 AM

Attachments:

1. 1 Georgetown SC Municipal Agreement- FINAL from Waste Industries (PDF)

SOLID WASTE COLLECTION,
TRANSPORTATION AND DISPOSAL AGREEMENT

This SOLID WASTE COLLECTION, TRANSPORTATION AND DISPOSAL AGREEMENT (this "Agreement") is made and entered into this the _____ day of ________, 2016, by and between the City of Georgetown, hereinafter referred to as "CUSTOMER", and Waste Industries, LLC hereinafter referred to as "CONTRACTOR"

WITNESSETH

WHEREAS, CUSTOMER is responsible for the collection and disposal of solid waste of its businesses; and

WHEREAS, CONTRACTOR is in the business of solid waste collection and desires to provide such services to CUSTOMER; and

WHEREAS, CUSTOMER desires to engage CONTRACTOR to collect solid waste from within its boundaries in accordance with the terms of this Agreement and applicable law, including, without limitation, the ordinances of the County of Georgetown and the State of South Carolina.

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Term: This Agreement shall be binding on all parties for a period of 3 years beginning ___________ and ending ________ (the "Initial Term"). The Initial Term will be automatically extended for subsequent additional 2 year periods (each an "Extension Term" and together with the Initial Term, the "Term") unless either party provides written notice to the other of its intention not to extend this Agreement not less than ninety (90) days prior to the expiration of the then-current term.

2. Services. CUSTOMER hereby grants to CONTRACTOR the exclusive right for the collection and transportation of all solid waste (per attachment A) in the City of Georgetown from the point of pickup to a solid waste disposal site in CONTRACTOR'S discretion, which disposal site has been permitted in accordance with applicable laws, rules and regulations for disposal of solid waste (the "Services"). (Attachment A)

3. Types of Waste; Title to Waste.

a) Notwithstanding anything to the contrary herein, CONTRACTOR shall only be responsible for the collection, transportation and disposal of Acceptable Solid Waste, and only such Acceptable Solid Waste as is disposed of in containers (see attachment A).

b) For purposes of this Agreement, "Acceptable Solid Waste" means mixed commercial solid waste and mixtures of commercial solid waste that are permitted under the governing permits and then applicable laws to be accepted at the applicable disposal facilities and that are not otherwise Unacceptable Waste.

c) For purposes of this Agreement, "Unacceptable Solid Waste" means:

(i) any material which by reason of its composition characteristics or quantity is hazardous waste as defined in the Resource Conservation and Recovery Act of 1976, 42 U.S.C. 6901 et seq., and the regulations thereunder or any material which by reason of its composition or characteristics is hazardous waste, a hazardous substance or hazardous material as defined in or under any other federal, state or local law, and the applicable regulations thereunder, and any other material which any governmental agency or unit having or claiming appropriate jurisdiction shall determine from time to time to be harmful, toxic or dangerous, or otherwise ineligible for disposal at the applicable disposal facility;

(ii) explosive materials, corrosive materials, pathological waste, radioactive materials, cesspool and other human waste, human remains, motor vehicles, batteries, tires, refrigerators, gasoline tanks, gas cylinders, asbestos insulation, closed metal containers, barrels, more than an incidental amount of tires, refrigerators that have not been properly evacuated, liquid waste including chemical wastes, sewage and other highly diluted water-carried materials or substances and those in gaseous forms, special nuclear or by-product materials within the meaning of the Atomic Energy Act of 1954, as amended; and

(iii) any other material which may present a substantial endangerment to public health or safety, would cause applicable air quality or water effluent standards to be violated by the normal operation of the Transfer Station or because of its size, durability or composition cannot be managed or disposed of at the applicable disposal facility or has a reasonable possibility of otherwise adversely affecting the operation of the applicable disposal facility outside the normal usage expected for the facility.

d) Title to waste material that does not conform to the definition of Acceptable Solid Waste shall remain with the generator and shall not be deemed to pass to CONTRACTOR at any time.

4. Equipment: All equipment utilized is to be reliable and presentable during the performance of this Agreement, including backup equipment. All equipment shall be maintained, by CONTRACTOR, in a safe condition throughout the Term.

5. Schedule. CONTRACTOR shall operate on a schedule to ensure timely service. Services will not be provided on New Year's Day, Christmas Day, Thanksgiving Day, Labor Day, Independence Day, or Memorial Day. In the event that CUSTOMER service days fall on a designated holiday, then an alternate day will be chosen to ensure timely service.

6. Newly Developed and Annexed Areas: CONTRACTOR will, within thirty (30) days of notification by the CUSTOMER, provide the Services to newly developed and annexed areas. Billing will be adjusted by CONTRACTOR as promptly as practicable.

7. Rates: Total compensation due to CONTRACTOR shall be set forth in Exhibit A incorporated by reference and made a part hereof on a per unit basis, subject to adjustment as set forth below (the "Service Fee"). Payment is due by the 10th day of the following month in which the invoice is submitted.

8. Adjustments:

a) The Service fee will be adjusted annually beginning on May 1, 2017 to reflect the increase in Table 1 of the Consumer Price Index for All Urban Consumers (CPI-U): U.S. Town Average, by expenditure category and commodity and service group, Water and Sewer and Trash Collection Services (2).

b) In the event that the cost of fuel as reported by the U.S. Energy Information Administration's, On Highway Diesel Prices, Lower Atlantic Region, meets or exceeds an average cost of $2.50 per gallon for a 30 day period, the CONTRACTOR will negotiate with the CUSTOMER an agreed upon surcharge. The surcharge will remain in effect until the average cost reduces below $2.50 for a 30 day period.

c) In addition, the Service Fee may be adjusted at any time upon 30 days' advance notice if such adjustments arise out of changes in direct operational costs related to provision of the Services over which CONTRACTOR has no control, including by way of example, but not limitation, such expense as landfill, or fees and governmental regulations.

9. Representations of CONTRACTOR: CONTRACTOR currently has, and will maintain throughout the term, all permits and licenses required by law for the provision of the Services, and will provide the Services in accordance in all material respects with applicable laws. CONTRACTOR will comply with all Federal and State requirements concerning fair employment and concerning the treatment of all employees without regard or discrimination by reason of race, color, religion, sex, national origin or physical disability.

10. Point of Contact: All dealings, contacts, etc. between CONTRACTOR and CUSTOMER shall be directed by CONTRACTOR to the Town Manager or his designee. CUSTOMER will direct all interaction related to this Agreement to the General Manager or his designee.

11. Local Presence: CONTRACTOR will provide a local and/or toll free telephone number to its office for the use of CUSTOMER to communicate with CONTRACTOR if the need arises during normal business hours of 8:00 a.m. to 5:00 p.m.

12. Notification of Customer: CONTRACTOR will notify CUSTOMER about service inquiry procedures, regulations and days of collection prior to the date Services begin under this Agreement. In addition, as and when requested by CUSTOMER, CONTRACTOR will notify

the CUSTOMER with respect to any changes in service day or other similar information. CUSTOMER will ensure that any phone numbers provided by CUSTOMER to CONTRACTOR will have been provided in compliance with the Telephone Consumer Protection Act with the consent of the resident to receiving phone calls related to the Services and will indemnify and hold CONTRACTOR harmless with respect thereto.

13. Breach; Termination: If either party reasonably concludes that the other is in material breach of this Agreement, such party shall so notify the other party in writing, including a detailed description thereof. The party alleged to be in breach shall be allowed up to thirty (30) days after notice by the other party in which to make necessary adjustments to remedy said deficiencies or to take action to remedy any deficiencies that require longer than thirty (30) days to cure. In the event the breaching party fails to correct (or take action to correct) such deficiencies within thirty (30) days after written notice of the deficiencies or breach, then the other party may terminate this Agreement. Neither party shall be liable to the other for any special, consequential or punitive damages.

14. Indemnification: CONTRACTOR agrees to indemnify and hold CUSTOMER harmless from and against any and all claims, liabilities, demands and causes of action arising out of CONTRACTOR'S negligence in performance of the Services or arising out of CONTRACTOR'S failure to comply with the provisions of this Agreement. Notwithstanding the foregoing, under no circumstances will CONTRACTOR be required to indemnify CUSTOMER with respect to any claims, liabilities, demands or causes of action arising in whole or in part out of the CUSTOMER'S negligence, willful misconduct or failure to comply with the provisions of this Agreement.

15. Force Majeure: CONTRACTOR shall not be liable for failure to perform under this Agreement if that failure arises out of causes beyond the control and without the fault or negligence of CONTRACTOR. Such causes may include but not be limited to acts of the government in its sovereign or contracted capacity, fires, floods, strikes, epidemics, quarantine restriction, freight embargoes, and unusually severe weather; but in every case the failure to perform must be beyond the reasonable control and without fault or negligence of CONTRACTOR.

16. Assignment: Neither party may assign this Agreement nor the rights hereunder, without prior written approval of the other, which approval will not be unreasonably withheld; provided, however, that CONTRACTOR may assign this Agreement to an affiliate of CONTRACTOR without the prior approval of CUSTOMER.

17. Insurance: CONTRACTOR shall be required to carry general liability insurance, workers compensation insurance and motor vehicle insurance as required by State laws as outlined below:

Coverage	Minimum Limits of Liability
Workers Compensation	Statutory
Employer Liability	$100,000/$500,000
General Liability	

Bodily Injury	$500,000 each occurrence
Property Damage	$100,000 aggregate
Automobile Liability	
Bodily Injury	$1,000,000 each person
	$1,000,000 each occurrence
Property Damage	$1,000,000 each occurrence
Excess Umbrella Coverage	$3,000,000 each occurrence

Certificates of insurance shall be provided to CUSTOMER by CONTRACTOR

18. Arbitration. Any controversy or claim arising out of or related to this Agreement or any transactions contemplated herein that cannot be amicably resolved, will be resolved by binding arbitration held in Raleigh, North Carolina, or any other location mutually agreeable to the parties, in accordance with the commercial arbitration rules of the American Arbitration Association. The decree or judgment of any award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

19. Notice. All notices and other communications hereunder will be in writing and may be given by personal delivery, nationally recognized express courier, registered or certified mail (return receipt requested), or facsimile (receipt confirmed). Such notice will be deemed effective when received if it is given by personal delivery, nationally recognized express courier, or facsimile, and will be effective three (3) days after mailing by registered or certified mail, so long as it is actually received within five (5) days (and, if not so received within five (5) days, is effective when actually received) by the parties at the following addresses (or at such other address for a party as will be specified by like notice):

If to CONTRACTOR, to:

Waste Industries, LLC
3301 Benson Drive, Suite 601
Raleigh, NC 27609
Attn: Frank Lorick
Fax: (919) 325-3030

If to CUSTOMER, to:

20. Entire Agreement. This Agreement constitutes the entire understanding between the parties, and cancels and supersedes all prior negotiations, understandings and agreements, oral or written, relating to the provision of the services described herein.

21. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[Signature page follows.]

IN WITNESS WHEREOF, the City of Georgetown and Waste Industries, LLC, have executed this Solid Waste Collection, Transportation and Disposal Agreement as of the date first set forth above.

The City of Georgetown, SC	Waste Industries, LLC
By: ___________________________	By: ___________________________
Name:_________________________	Name: _________________________
Title:__________________________	Title: _________________________

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 03/17/16 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 2026

MONTHLY REPORT (ID # 2026)

February 2016 Georgetown Police Dept Report

MAYOR
JACK M. SCOVILLE, Jr.

POLICE CHIEF
PAUL GARDNER

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

March 9, 2016

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

Dear Mayor Scoville and Council Members:

On February 1st, I attended a meeting of the Georgetown Community Relations Council. This is the group established at the request of the South Carolina Human Affairs Commission. The group continues to explore what its role should be and agreed to have a facilitator at the next meeting to begin a strategic planning process.

I attended a Black River United Way board meeting at the Jerusalem Center in Andrews on Tuesday February 2nd. The Black River United Way has taken on a key role in the flood recovery for Williamsburg and Georgetown Counties, and the Jerusalem Center will be housing the volunteers coming into the area to help with needed home repairs.

On February 10th, GPD held a new recruit process and we had a very talented pool of candidates. We have made conditional offers to three of these candidates which would bring us up to full staffing.

The Georgetown Ministerial Association met on February 11th at Georgetown Presbyterian Church. Approximately a dozen pastors and I met and discussed happenings related to the churches in the greater Georgetown area.

As board chairman for AMIkids Georgetown, I chaired a meeting of the board on February 18th to discuss the ongoing renovations to the facility and plans for our major fundraiser in June.

GPD held a sergeant's selection process on February 19th with three candidates for promotion. The new sergeant is Paul Egger who has been with GPD for seven years.

2222 Highmarket Street
Georgetown, S.C. 29440

Honorable Mayor & City Council Members
March 9, 2016
Page Two

On February 23rd, Victim Advocate Chanda Robinson attended a SART (Sexual Assault Response Team) meeting held in Pawley's Island at Tidelands Health Facility. The meeting topics of discussion was removing children from homes that has been sexually assaulted and assisting Hispanic victims of crimes.

From February 24th -26th, GPD's Chaplain, Pastor Eric. S.C. Manning, attended a conference in N. Charleston conducted by Coastal Crisis Chaplaincy. Chaplain Manning found the training helpful in understanding how he can benefit both the community and members of the department.

Sincerely,

Paul Gardner
Chief of Police

Attachments
PG: tws

GEORGETOWN POLICE DEPARTMENT 2016 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	108	98										

TOTAL ARRESTS 206

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CRIMINAL INCIDENTS	193	220										
DOMESTIC INCIDENTS	7	4										
TOTALS	200	224	0	0	0	0	0	0	0	0	0	0

TOTAL INCIDENTS 424

PAGE 1

GEORGETOWN POLICE DEPARTMENT
2016 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	99	79										
OTHER TRAFFIC CITATIONS	62	89										
WARNING - SPEEDING	96	57										
WARNING - OTHER	128	112										
PARKING CITATIONS												
TOTALS	385	337	0	0	0	0	0	0	0	0	0	0

TOTAL CITATIONS *722*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
STATE ACCIDENTS	30	36										
PARKING LOT ACCIDENTS	23	17										
TOTALS	53	53										

TOTAL ACCIDENTS *106*

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 03/17/16 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 2013

SCHEDULED

MONTHLY REPORT (ID # 2013)

February 2016 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

March 2016

Fire Prevention Bureau

	2016 February
Inspections	32
Violations Found	26
Buildings without Violations	13
Buildings Cleared of Violations	6
Violations Corrected	12
Violations Not Corrected	0
3rd Party Inspection Review	6

Assemblies Inspected:	4
Business Inspected:	21
Educational Buildings Inspected:	1
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutionals Inspected:	1
Mercantiles Inspected:	2
Residentials Inspected:	2
Storage Buildings Inspected:	1

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

Public Education

Programs	1
Participants	23

Suppression Division

A Brief Look at Emergency Responses

February 2016

1. Two Medical Calls; One Detector Activation; Two Public Service Calls
2. Three Medical Calls; Three Public Service Calls
3. One Medical Call; Four Public Service Calls
4. Four Medical Calls; One Detector Activation; One MVA; One Electrical Problem; Three Public Service Calls
5. Two Medical Calls; One Water Leak; One Alarm Activation; One Smoke Scare; Two Public Service Calls
6. Two MVA's; One Public Service Call
7. Three Medical Calls; One MVA; One Alarm Activation
8. Three Medical Calls; One Alarm Activation; Two Public Service Calls
9. Three Medical Calls; Two Public Service Calls
10. Three Medical Calls; One Vehicle Fire; One MVA; One Alarm Activation; Four Public Service Calls'
11. Two Medical Calls; Two MVA's; Two Detector Activation; Three Public Service Calls
12. Two Medical Calls; Two Detector Activation; One Animal Rescue; Three Public Service Call
13. Two Medical Calls; One Public Service
14. Four Medical Calls
15. Three Medical Calls; One Smoke Removal; Two Public Service Calls
16. Five Medical Calls; One MVA; One Detector Activation; Two Public Service Calls
17. Three Medical Calls; One Detector Activations; Two Public Service Calls
18. Two Medical Calls; One Alarm Activation; One Detector Activation; Two Public Service Calls
19. Two Medical Calls; One Electrical Short; One Smoke Scare; Two Public Service
20. One Medical Call; One MVA
21. Three Medical Calls
22. Four Medical Calls; Three Public Service Calls
23. Five Medical Calls; One MVA; Three Public Service Calls
24. Three Medical Calls; One Public Service
25. Two Medical Calls; Three Public Service Call
26. Five Medical Calls; Five Public Service Calls
27. Three Medical Calls; One Vehicle Fire; One Parade; Three Public Service Calls
28. Four Medical Calls; One MVA; One Public Service Call
29. Three Medical Calls; One MVA; Two Public Service Calls

Page Two

Total Call Volume	February 2016	February 2015	Year to Date 2016	Year to Date 2015
As defined by the National Fire Incident Report System				
Fires	2	1	7	5
Rescue Calls/EMS	94	69	193	168
Hazardous Conditions	41	39	79	81
Service Calls	26	24	46	55
Good Intent Calls	4	6	8	9
False Alarms	15	13	22	22
Weather/Flood	0	0	1	0
Special Incident Type	9	11	13	17
Total Calls	191	163	369	357

Save/Loss Analysis

	Losses	Property Values
February 2016	$ 2,951	$ 3,700
February 2015	$ 0	$ 0
Year to Date	$ 56,703	$ 455,101

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

Mutual Aid Calls

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

	February	YTD
Staff Training Hours	1141.61	2138.52

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 03/17/16 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Glenn Dixon
Initiator: Glenn Dixon
Sponsors:
DOC ID: 2012

SCHEDULED

MONTHLY REPORT (ID # 2012)

February 2016 Fleet Services Report

FLEET SERVICES DEPARTMENT

FEBRUARY 2016 MONTHLY REPORT

• Repairs	60
• PM Services	9
• Tires repaired or replaced	37
• Services past due	42
• Diesel fuel	3,397
• Unleaded fuel	4,221

Drawer 939
Georgetown, SC 29442

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 03/17/16 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:
DOC ID: 2025

SCHEDULED

MONTHLY REPORT (ID # 2025)

February 2016 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, 2016

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

Retrofit of light fixtures on Front Street continues. Progress has been slow due to limited resources and other commitments. We will continue to devote as much as we can to this project in between our customer orders. Globe replacement has been completed. We will now try to retrofit the single-globe fixtures west of Fraser St. with LED lamps. Work will remain slow because of limited resources.

We had another successful month operating our generators during Santee Cooper's peak hour in Febuary. This winter continues to be warmer than most, resulting in peaks that are not as severe and not as predictable. We were still successful in predicting the peak hours for Santee Cooper's system and were operating our generating units at the appropriate times. We are still seeing peaks in the morning hours between 5:00 and 8:00 am, but during March and April we will begin seeing peaks transition to afternoon/evening peaks as is typical during summer months.

Our Line Crew Supervisor position remains open. We have advertised the position internally and our current employees have declined the position. We are investigating assistance from a temporary person with field technical experience to perform some of the non-supervisory tasks of the position.

Our distribution line contractor, Sumter Utilities, has completed work for the current budget year.

Gateways and related radio equipment have been installed in Belle Isle and South Island Plantation to complete the original implementation of the advanced meter infrastructure system. After installation, there was a problem with updating the license and software in the gateways, so these units have been returned to the manufacturer for updating. The gateway units have been returned to us and have been re-installed in the field. There remains a network communication issue in that the existing network will not recognize the new radio sub-network that was established for the two new gateways. Cooper, our IT and HTC are now working to resolve this problem. It has been emphasized to Cooper that we expect resolution to this situation soon.

P.O. Box 1146 | Georgetown SC 29442

Work is about to begin on the Broad Street revitalization project. We have met with the contractor and will coordinate with them throughout the project. The contractor will be installing underground conduit and pole bases for us. When they complete their work, we will install decorative poles and streetlights on the bases.

Plans have been approved for the replacement of the roof on the garage at the Electric office on Church Street. This work will likely be completed during March.

Conceptual design work has been performed to determine what work will need to be done to serve two new businesses. Capt. D's can be served from the front of the property after installing an overhead line across the street. A proposed Bojangle's will also be served by extending existing line two spans along Fraser Street in front of Tractor Supply. Some of this line work was completed in September. Bojangle's is set to begin construction in February or March.

Temporary service to the new Georgetown Kraft Credit Union has been completed. Plans for permanent service are still in development and will depend on the plans for the adjoining property. Meetings continue with developers to determine the best course of action for all involved, though the developer's plans are still not finalized. For this reasons, the overhead line built for single-phase temporary service has been upgraded to three-phase in order to provide them with permanent service. As soon as the developer's plans come to fruition, we will then install underground facilities in the development and incorporate the credit union, allowing the removal of the overhead line.

The FY 16/17 capital improvements plan was presented to City Council on January 23rd. New projects added to the plan this year include a residential development on Charlotte Street (dependent on developer action), replacement of LED lights under the handrails on the Harborwalk, and trucks/equipment for the proposed expansion of the tree crew. Staffing levels were also discussed. Expansion of the tree crew will be proposed with 3 tree trimmers and an arborist, and additional staffing on the line crew will also be requested. Complete budget proposals were submitted to City Hall on the 24th of February.

Budget Document Performance Measures:

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

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

The February safety meeting was held on February 18th.

Other statistics of interest for December:

- Cut-on – regular 169
- Cut-off – regular 75
- Cut-off – non-pay 382
- Non-pay restores 339
- Re-read orders 117
- CNP finals 25
- Accidents – lost time 0
- Accidents – first aid/property damage 0
- PUPS locates 88
- Total orders worked 1128

The number of reread orders has decreased from 229 (344 in December) to 117 in February due to the efforts of our Meter Technicians. We should be able to maintain this at a manageable level.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 03/17/16 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Cook

SCHEDULED

Initiator: Will Cook
Sponsors:

MONTHLY REPORT (ID # 2019)

DOC ID: 2019

February 2016 Water Utilities Report

FEBRUARY 2016 WATER UTILITIES REPORT

Water Treatment Plant

- WTP Filtered Water Total 26.758 MG
- Average Daily Flow Finished Water 0.923 MGD
- King Well 7.108 MG
- Maryville Well 7.540 MG
- Staff still making adjustments for chemicals and plant speed after flood event.
- SCDHEC completed Risk Management Plan inspection/audit.

Wastewater Treatment Plant

- Influent Flow Total 180.124 MG
- Average Daily Influent Flow 6.211 MGD
- Effluent Flow Total 160.638 MG
- Average Daily Effluent Flow 5.539 MGD
- Rainfall Total 5.50 inches
- Contractor has installed some portions of the Headworks project.

Water Distribution

- Completed 82 work orders
- Repaired 22 water leaks
- Replaced 11 water meters
- Completed 91 locates

Wastewater Collection

- Completed 56 work orders
- Responded to 46 backups
- Routine line cleaning
- Completed 91 locates

Maintenance

- Completed 47 work orders
- Completed 23 work orders on pump stations throughout City

- Completed 2 work orders for the WTP
- Completed 7 work orders for the WWTP

Stormwater

- Completed 10 work orders associated with ditch cleaning/digging, cleaning drains, and repairing pipes
- Completed 91 locates
- Routine line cleaning

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 2027)

Meeting: 03/17/16 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 2027

February 2016 Engineering Department Report

City of Georgetown
Engineering Monthly Report
February 2016

Engineering - Orlando Arteaga, P.E. **Date: March 9, 2016**

Capital Improvement Projects

1. **Broad Street Streetscape**

- Landscape Architect, Krowka Associates, performed pre-construction meeting and submittals review
- Notice of Award to Green Wave Contracting dated 2/2/2016
- Notice to Proceed to Green Wave Contracting dated 2/29/2016
- Benches (6 ea.) arrived and on storage at Public Works Department
- P.O. for street signs issued to Tyson Signs.
- Allan Loveless from Electrical Department to advise status of light pole delivery

2. **Ben Cooper Park Improvements**

- A parking lot with eighteen spaces (18) will be designed in lieu of drop-off as per Council discussions in January workshop meeting.
- Engineer, Stantec, submitted a change order request for an additional $19K to revise design. Request has been denied and Engineer will proceed with design of parking lot.

3. **Cherry Street Water and Sewer**

- Engineer, Stantec, has been direct to revise design for a new water line.
- A Request for Bids for a new slip-lining system for 8 in. sewer advertised and bids are due on 4/5/2016
- No other improvements for new storm water piping and new curb and gutter will be implemented on this street

4. **Drainage Improvements Project for Congdon, Highmarket, Lynch/Duke Streets**

- A RFP sent to AECOM on 2/10/2016
- AECOM submitted proposal on 2/25/2016. Amount: $144,180
- City issued letter with comments of proposal to AECOM on 3/3/2016
- City is awaiting revised proposal from AECOM

City of Georgetown
Engineering Monthly Report
February 2016

5. **East Bay Park Development**
    - Working on a revised conceptual plan this month.
    - Meeting with Parks and Recreation Director took place this month to obtain her input

6. **Bike Trail Feasibility Study**
    - Awaiting final report with recommendations

Private Development Projects

- Bojangles
- Old Charleston Road Tract

SCDOT Road Encroachment Permits

- Two permits filed for sewer taps

Meetings Attended

- SC Trail Grant coordination
- Bojangles
- WWT plant
- SCDOT
- Green Wave Pre-construction

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 03/17/16 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin

SCHEDULED

Initiator: Rick Martin
Sponsors:

MONTHLY REPORT (ID # 2016)

DOC ID: 2016

February 2016 Housing & Community Development Report

Housing & Community Development
Monthly Report
February 2016

Building Official

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

Monthly Report:

Business License	12
Stop Work	1
Re-Inspection	1
Footings	7
Rough Inspections	14
Electrical	5
Mobile Home	0
On-site	19
Final	1
CO	2
CC	1
Plan Review & Sign	2
City Alarm System	0
Total	**64**

Review Meetings/On-site visits
Safety inspections

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

Monthly Updates on Projects for March
Honorable Mayor & Council:

- Construction continues at the Georgetown Hospital, Howard Auditorium and Gym, GKCU, Hampton Inn, Tideland's on Highmarket Street, Gentle Dentistry, Los Arrieros, Marshalls Marine, and Georgetown Healthcare on South Island Rd.
- We currently have two single family homes permitted.
- Bojangles has been issued a permit.
- We have two new inquires, one location is at the corner of Frasier and Highmarket Street and the other is a retail business looking to locate somewhere in the front parking lot of Wal-Mart; new information will be passed along as soon as we receive more.
- The contractor is working on the asbestos abatement on the Church Street-Screven Street property.
- Janet and I were in court representing the City in the Willie Singleton vs. City for four (4) days.
- Janet is extremely busy with overgrown lots, helping with signage and ARB
- Cindy is busy with Keep Georgetown Beautiful and working on our parks and entrances and areas around City Hall as well as Morgan Park.

- Matt is working with all departments as well as Planning and Zoning as well as beginning to work with the Planning Commission on the Land Use Element primarily with the Hi District.
- We also met with the land owners of the Harbor Club.
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office
- We have received the preliminary flood maps and have a tentative date with FEMA here on March 8th to go over the new maps.
- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizen's needs were met in a timely manner. We would like to thank you for your support.

Thanks Again,
Rick Martin

Code Enforcement

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

Total Letters Issued for Overgrown Lots	18
Total Letters Issued for Neglect of Structures	0
Total letters issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/ Electronic Devices	0
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	0
Total Letters Sent for Dilapidated Structures	0
Total Letters sent for Sign Violations	2
Total Referrals for Water and Sewer	0
Total Citations Issued for Overgrown Lots	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	1
Total Violations Issued for Signage	0

Total Demolitions

Total Dilapidated Structures Removed	0

Permits

Total Letters Issued for Encroachments	2
Total Citations Issued for Encroachments	0

Complaints

Total Complaints	0
Total referrals to Electric-Tree Crew	0

Administrative Assistant II

Board & Commissions:

ARB:

1. Property owner of 901 Highmarket St. was requesting approvals for alterations. **(Tabled)**
2. Property owner of 121 Broad St. was requesting approvals for new construction.
3. Property owners of 411 Highmarket St. was requesting approvals for new construction.
4. Property owner of 315 Screven St. was requesting approvals for demolition, relocations, and alterations.

ARB (On-Site):

None

BZA:

1. Property owner of 214 Cannon Street was seeking a variance to Article VIII (setbacks)
2. Property owner of 2918 Highmarket St. was seeking a variance to Article V (Accessory Structure Area)

Planning Commission:

None

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

1. Bojangles Restaurant
2. Lafayette Commercial Outpost

FOIA:

None

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	5
Commercial Electric	3
Commercial Gas	0
Commercial Mechanical	1
Commercial New Build	0
Commercial Plumbing	0
Commercial Roofing	2
Demolition	1
Mobile Home	0
Residential Addition	3
Residential Alteration	4
Residential Electrical	2
Residential Gas	1
Residential Mechanical	5
Residential New Build	0
Residential Plumbing	1
Residential Roofing	7

Total	**35**

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
- Departmental Budget for 2016-2017

Community Planner/GIS Technician

- Helped construct and coordinate the bus shelters project with Public Works and the Lunch Rotary Club. We have erected 4 of the 5 bus shelters going in the City Limits.
- Added multiple procurement bids to the City website for the Finance department. It was a daily task this month with 6 bids and dozens of addendums and documents.
- Signs: Gentle Dentistry, Circle K Gas Station, Georgetown Auto Sales, & ReMax Sales.
- Temporary Signs: Capital Mobile, The Georgetown Agency, American Cancer Society, & Small Minds of Tomorrow.
- Sandwich board signs: Castaways, Augustus Carolina, Waterfront Books, Scoville Law, & Georgetown Hardware.
- Continue to work with the sub-committee group and WRCOG on the update to the 2011 Comprehensive Plan. We signed a contract with WRCOG to do it officially now.
- Had two meetings with Chuck and Kristy on development in Maryville at the Eagle Electric site and their parcels across the street. We need to work on getting a red light there for our fire department anyways, and they need it too.
- Finalized everything with the new Bojangles' restaurant. Got sewer easement, they closed on parcel (3/4/16), and permits were issued.
- Printed out multiple maps and charts for different departments for the council and budget meetings this month.
- Had to get two elevation certificates done on the Fire Department for the lawyers that are dealing with the sink holes and the voids under these buildings.
- Completed update to the parcels layer for the new owners, address, city, and zip. I am getting a quarterly report now from the County so I can keep this updated.
- Rewrite of BZA application to include variance requested area. Plus researching the Accessory Structure/Use section and other town's ordinances to rewrite this section of our Zoning Ordinance.
- Attended SCARC conference in Columbia. This is the annual GIS conference.

Keep Georgetown Beautiful

Assisted with ARB writing Grant Proposal for Guideline Revisions
Worked on KGB Budget
Updated and ordered Board and Commissions brochure
Quotes for replacement of damaged sign Hwy. 17 bottom of Maryville bridge
City Ride arounds inspecting hot spots of trash and debris
Ordered Cigarette urns for Bus stops
Ordered additional Clean Up supplies (grabbers, vests)

Assisted with specifics for the RFB for Morgan Park observation deck and picnic shelter renovation and Ben Cooper Park picnic shed renovation
Conducted On Site Visits to Ben Cooper Park and Morgan Park for upcoming renovations and addition of Observation Deck
Rode City Commercial Corridors inspecting businesses for aesthetic appearance and upkeep
Sent letters to City Commercial corridor businesses that needed improvement, cleaning, etc.
Special Event support and advance meeting for upcoming Bass Festival
Yard of Excellence nominations and voting
Ordered additional planters for Front Street
Attended South Carolina Litter Control Association Meeting
Various other duties and projects

FRIENDS OF THE KAMINSKI HOUSE REPORT – February 2016

February at the Kaminski House Museum was a busy one. We had a 26% increase in visitors to the museum over last year and visitors came from 26 different states and two foreign countries.

On February 13th the Friends of the Kaminski House held a Valentine's Soiree to raise funds for the Kaminski House Grounds Improvement campaign. This special evening featured renowned performing artist Daryl Sherman and showcased the culinary talents of Jack Brantley of Aberdeen Catering.

Mack Mckinnon, an active member of the Grand Strand Camellia Society, was the kick-off speaker for the museum's 2016 lecture series. In a talk titled "Camellia Craze," Mr. Mckinnon entertained his audience with stories about raising camellias and showing them in flower shows around the south. Audience members were encouraged to come up and examine the flower varieties brought by Mr. McKinnon.

On the last day of the month, ground was broken for the new terrace in the Friends Garden. Designed by Jean Rothrock of Waccamaw Landscaping, the terrace will incorporate bricks that were originally removed from the exterior of the Kaminski House during last year's exterior restoration project. A fundraising campaign is underway to cover the costs of the project. In-kind donations from Waccamaw Landscaping for the design of the project and from Parker Land Surveying for the topographical survey of the grounds have started the campaign off on a solid footing.

Robin Gabriel, Executive Director

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 03/17/16 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 2031

SCHEDULED

MONTHLY REPORT (ID # 2031)

February 2016 Finance and IT Departments Report

February 2016 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Atlantic Appraisal Services, LLC, JG Handyman, Lowland Property Preservation, Moore Automotive, and Myrtle Beach Fire & Safety Group.

Projects Progress:

FY2016/17 Budget: We are diligently working on preparation of the new budget and have met with each Department Head. A PowerPoint Presentation of the budget highlights is scheduled for April 7, 2016. We look forward to the challenge of helping to prepare another great budget for the City of Georgetown.

Grants: Whenever possible, the City applies for any and all applicable grants. This can be a very time consuming process. We are currently working internally on two (2) grant applications: one with Rural Infrastructure Authority (RIA) to supplement the Drainage Project and CDBG grant and another with the Recreational Trails Program for the pedestrian trail at East Bay Park.

Ticketing System for IT: We have launched a new method of contacting and reporting issues to our Computer Technician to better track and document his time. It is an email based program called ITTickets. Submitting a ticket is as simple as sending an email to IT Tickets (ittickets@cogsc.com) which is listed in our Outlook address book. When your email is sent you will receive a confirmation that you have submitted a ticket and he also will receive an email notification. Once a ticket is submitted, all communication related to the issue would be completed by replying to any of the emails related to the ticket.

Attached are the Budget Performance Reports for February 2016.

CITY OF GEORGETOWN
FY 2015/2016 GRANTS
February 29, 2016

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	US Department of Agriculture	Rural Business Enterprise Grant	44,000.00	-	15,471.00	28,529.00	00-01	
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2014 Regular Solicitation	1,814.17	-	1,814.17	-	-	Closed
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2015 Regular Solicitation	1,896.68	-	-	1,896.68	-	
4	SC Department of Commerce	Highmarket & Duke Drainage Improvements (CDBG)	1,000,000.00	698,262.00	-	1,698,262.00	CDBG #4-CI-15-012	
STATE GRANTS								
5	SC Muni Insurance Trust	2016 Public Works Equipment	2,000.00	2,000.00	-	4,000.00	-	New
OTHER GRANTS								
6	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	900.00	14,100.00	-	
7	Palmetto Pride	Keep South Carolina Beautiful 2015	8,000.00	-	8,000.00	-	-	Closed
8	Palmetto Pride	Keep South Carolina Beautiful 2016	8,000.00	-	1,410.62	6,589.38	-	
9	Frances P. Bunnelle Foundation	A) 2015 Student Leadership Retreat-Police Department	4,489.57	-	4,489.57	-	-	Closed
		B) 2015 Camp GPD Blue Program-Police Department	1,510.43		1,510.43	-	-	Closed
		TOTAL	**1,086,710.85**	**700,262.00**	**33,595.79**	**1,753,377.06**		

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2015/2016
Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
		-		No Activity	-	-	-	-	
				Total July	-	-	-	-	
-	451	No bids	Finance	2 Office Desk Chairs	-	-	-	-	N/A
-	452	No bids	Finance	Laptop Bag	-	-	-	-	N/A
-	453	No bids	Finance	Plastic Binding Combs	-	-	-	-	N/A
-	454	No bids	Finance	Server Strips (Qty. 8)	-	-	-	-	N/A
-	455	No bids	Finance	Analog Telephone Adapter	-	-	-	-	N/A
				Total August	**-**	**-**	**-**	**-**	
-	457	No bids	Finance	Server Strips	-	-	-	-	N/A
				Total September	**-**	**-**	**-**	**-**	
10/19/15	456	-	Finance	Motorola Android Phone	20.00	1.40	21.40	2.50	Michel Bayiha; Rec# 2016-17209
10/19/15	458	-	Finance	Motorola Android Phone	20.00	1.40	21.40	2.50	Michel Bayiha; Rec# 2016-17210
10/19/15	459	-	Finance	Iphones (Qty 6)	250.00	17.50	267.50	18.75	Mama Mouncherou; Rec# 2016-15938
-	460	No bids	Finance	Wireless Card ((Qty 9)	-	-	-	-	N/A
-	461	No bids	Finance	Sprint USB	-	-	-	-	N/A
10/09/15	462	-	Finance	HTC Android Phone	20.00	1.40	21.40	2.50	Michel Bayiha; Rec# 2016-17208
-	466	No bids	Finance	Toner Cartridge	-	-	-	-	N/A
-	467	No bids	Finance	Ink Cartridge (Qty 2)	-	-	-	-	N/A
				Total October	**310.00**	**21.70**	**331.70**	**26.25**	
11/12/15	463	-	Water	Mega Pure One Liter (Lab Equipment)	50.00	3.50	53.50	3.75	Michael Connolly; Rec# 2016-0945
11/03/15	465	-	Water	Fish Aquarium 48" x 12 1/2" x 21" (50 gal)	5.00	0.35	5.35	2.50	Myles Chassaereau; Rec# 2016-9582
				Total November	**55.00**	**3.85**	**58.85**	**6.25**	
12/18/15	464	-	Water	Corning Glass Tuber 10mm x 48"	10.00	0.70	10.70	2.50	Milton Blacburn; Rec# 2016-26600
				Total December	**10.00**	**0.70**	**10.70**	**2.50**	
01/15/16	468	-	Fire	Honda Generator	256.50	17.95	274.45	19.24	Sonny Nguyen; Rec# 2016-30587
				Total January	**256.50**	**17.95**	**274.45**	**19.24**	
-	469	No bids	Fire	Wooden Table	-	-	-	-	N/A
				Total February	**-**	**-**	**-**	**-**	
-	470	-	Finance	Four Dell PowerEdge 1850 Server	-	-	-	-	Reauction as a lot (GovDeal 470-473)
-	474	-	Finance	Two HP Proliant DL 360 G5/G6 Server	-	-	-	-	Reauction as a lot (GovDeal 474-475)
-	476	-	Finance	Five HP Proliant DL 380 G7 Server	-	-	-	-	Reauction as a lot (GovDeal 476-480)

Budget Performance Report

Fiscal Year to Date 02/29/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.001	Property Taxes - Real	2,974,000.00	.00	2,974,000.00	1,441,077.21	.00	2,760,211.74	213,788.26	93	2,768,64
311.003	Property Taxes - Vehicles	260,000.00	.00	260,000.00	19,897.10	.00	152,159.06	107,840.94	59	277,36
311.005	Prop Tax-Penalties & Cost	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	33,61
	Property Taxes Totals	$3,265,000.00	$0.00	$3,265,000.00	$1,460,974.31	$0.00	$2,912,370.80	$352,629.20	89%	$3,079,62
State Shared										
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	66,489.06	66,488.94	50	132,97
311.006	Homestead Exemption Tax	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	115,68
311.007	Manufacturer's Tax Reduce	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	14,57
311.008	Motor Carrier Lieu of Tax	5,000.00	.00	5,000.00	205.58	.00	6,516.18	(1,516.18)	130	5,20
335.001	Local Government Fund	175,000.00	.00	175,000.00	46,511.56	.00	104,644.08	70,355.92	60	200,57
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	4,300.00	10,700.00	29	17,45
	State Shared Totals	$462,478.00	$0.00	$462,478.00	$46,717.14	$0.00	$181,949.32	$280,528.68	39%	$486,46
Licenses and Permits										
321.001	Business Licenses	2,351,000.00	.00	2,351,000.00	4,371.65	.00	105,636.96	2,245,363.04	4	2,661,80
321.002	Business Lic - Penalites	13,000.00	.00	13,000.00	99.36	.00	5,311.10	7,688.90	41	11,83
322.001	Cable TV Franchise	52,000.00	.00	52,000.00	.00	.00	51,945.51	54.49	100	97,79
322.002	S.C. Electric & Gas Co.	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	49,76
323.001	Electrical Permits	4,000.00	.00	4,000.00	529.00	.00	2,843.00	1,157.00	71	3,89
323.002	Plumbing Permits	2,000.00	.00	2,000.00	36.00	.00	295.00	1,705.00	15	1,25
323.003	Gas Permits	1,000.00	.00	1,000.00	66.00	.00	522.00	478.00	52	83
323.004	Building Permits	68,400.00	.00	68,400.00	4,501.00	.00	45,808.00	22,592.00	67	79,07
323.005	Yard Sale Permits	185.00	.00	185.00	.00	.00	42.00	143.00	23	10
323.006	Mobile Home Permits	200.00	.00	200.00	.00	.00	.00	200.00	0	30
323.007	Demolition & Clearance	1,500.00	.00	1,500.00	150.00	.00	900.00	600.00	60	1,95
323.008	Mechanical Permits	7,000.00	.00	7,000.00	501.00	.00	4,929.00	2,071.00	70	7,44
323.010	Bus Lic Inspection Fee	1,200.00	.00	1,200.00	50.00	.00	525.00	675.00	44	1,45
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	50.00	.00	100	7
323.015	Reinspection Fee	500.00	.00	500.00	75.00	.00	300.00	200.00	60	42
323.018	Moving Permit	.00	.00	.00	.00	.00	.00	.00	+++	10
323.019	Stop Work Order Fee	200.00	.00	200.00	.00	.00	354.00	(154.00)	177	18
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	300.00	200.00	60	
323.021	Zoning Fees	1,500.00	.00	1,500.00	.00	.00	500.00	1,000.00	33	1,67
323.022	Plan Review Fee	27,000.00	.00	27,000.00	939.00	.00	8,706.00	18,294.00	32	29,17
323.023	Sign Permit Fee	4,500.00	.00	4,500.00	567.00	.00	3,447.00	1,053.00	77	5,11
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	150.00	50.00	75	
323.025	ARB Fees	800.00	.00	800.00	60.00	.00	720.00	80.00	90	82
323.026	Plat Approval Fees	300.00	.00	300.00	.00	.00	180.00	120.00	60	22

Attachment: Budget Performance Report - February 2016 (2031 : February 2016 Finance and IT

Budget Performance Report

Fiscal Year to Date 02/29/1[illegible]
Exclude Rollup Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Licenses and Permits										
323.027	Special Events Permit	1,000.00	.00	1,000.00	25.00	.00	200.00	800.00	20	95[illegible]
323.028	Miscellaneous permits	500.00	.00	500.00	125.00	.00	225.00	275.00	45	1,05[illegible]
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	31,36[illegible]
	Licenses and Permits Totals	$2,611,535.00	$0.00	$2,611,535.00	$12,095.01	$0.00	$233,889.57	$2,377,645.43	9%	$2,988,66[illegible]
Impact Fees										
324.008	Fire Impact Fee	65,000.00	.00	65,000.00	1,220.00	.00	16,929.80	48,070.20	26	66,55[illegible]
	Impact Fees Totals	$65,000.00	$0.00	$65,000.00	$1,220.00	$0.00	$16,929.80	$48,070.20	26%	$66,55[illegible]
Local Grants										
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	13,480.85	(6,480.85)	193	10,63[illegible]
	Local Grants Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$13,480.85	($6,480.85)	193%	$10,63[illegible]
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	17,093.99	(17,093.99)	+++	36,37[illegible]
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$17,093.99	($17,093.99)	+++	$36,37[illegible]
Charges for Services										
344.005	SRO Reimbursement	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	65,87[illegible]
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	137.75	.00	1,097.75	402.25	73	1,76[illegible]
363.001	Fees for GIS/B&P Documents	.00	.00	.00	.00	.00	10.00	(10.00)	+++	
363.005	FOIA Fees	750.00	.00	750.00	11.00	.00	476.00	274.00	63	82[illegible]
	Charges for Services Totals	$67,250.00	$0.00	$67,250.00	$148.75	$0.00	$1,583.75	$65,666.25	2%	$68,46[illegible]
Fines and Forfeitures										
351.001	Police Fines	180,000.00	.00	180,000.00	111,330.88	.00	201,374.92	(21,374.92)	112	184,30[illegible]
351.003	Parking Fines	4,000.00	.00	4,000.00	1,877.50	.00	2,489.00	1,511.00	62	4,02[illegible]
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	10[illegible]
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	1,634.29	.00	12,138.89	2,861.11	81	20,23[illegible]
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	677.31	.00	4,282.45	2,717.55	61	7,61[illegible]
351.012	Traffic Education Program Fees	1,300.00	.00	1,300.00	.00	.00	560.00	740.00	43	1,40[illegible]
	Fines and Forfeitures Totals	$207,450.00	$0.00	$207,450.00	$115,519.98	$0.00	$220,845.26	($13,395.26)	106%	$217,67[illegible]
Investment Earnings										
361.001	Investment Earnings	14,000.00	.00	14,000.00	4,249.28	.00	14,223.26	(223.26)	102	15,10[illegible]
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	(50,000.00)	50,000.00	+++	
	Investment Earnings Totals	$14,000.00	$0.00	$14,000.00	$4,249.28	$0.00	($35,776.74)	$49,776.74	-256%	$15,10[illegible]
Miscellaneous										
362.000	Rents and Royalties	25,000.00	.00	25,000.00	3,042.00	.00	22,241.15	2,758.85	89	24,97[illegible]
364.001	Steel Mill FILOT	31,000.00	.00	31,000.00	26,754.33	.00	26,754.33	4,245.67	86	30,94[illegible]
368.000	Work Comp Reimbursement	4,000.00	.00	4,000.00	.00	.00	1,632.82	2,367.18	41	7,29[illegible]
369.000	Cash Over & Short	.00	.00	.00	51.10	.00	3.89	(3.89)	+++	(218
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	198.00	.00	2,079.64	920.36	69	11,93[illegible]

Attachment: Budget Performance Report - February 2016 (2031 : February 2016 Finance and IT

Budget Performance Report

Fiscal Year to Date 02/29/1...
Exclude Rollup Accou...

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T...
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.003	Insurance Proceeds	3,448,000.00	.00	3,448,000.00	13,462.12	.00	37,297.51	3,410,702.49	1	57,58...
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	.00	.00	982.17	517.83	65	2,32...
369.013	Returned Check Fees	5,000.00	.00	5,000.00	240.00	.00	2,850.00	2,150.00	57	5,59...
	Miscellaneous Totals	$3,517,500.00	$0.00	$3,517,500.00	$43,747.55	$0.00	$93,841.51	$3,423,658.49	3%	$140,43...
Sale of Assets										
391.001	Sale of Assets	5,000.00	.00	5,000.00	(19.24)	.00	521.01	4,478.99	10	3,30...
	Sale of Assets Totals	$5,000.00	$0.00	$5,000.00	($19.24)	$0.00	$521.01	$4,478.99	10%	$3,30...
Operating Transfers In										
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	116,666.63	.00	933,333.04	466,666.96	67	1,400,00...
392.003	From Accom Tax Fund	25,000.00	.00	25,000.00	.00	.00	26,654.85	(1,654.85)	107	29,78...
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	9,000.00	.00	72,000.00	36,000.00	67	108,00...
394.002	Transfer from fund balance	43,075.00	.00	43,075.00	.00	.00	.00	43,075.00	0	
	Operating Transfers In Totals	$1,576,075.00	$0.00	$1,576,075.00	$125,666.63	$0.00	$1,031,987.89	$544,087.11	65%	$1,537,78...
Financing Proceeds										
393.003	GO Bond Proceeds	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	
	Financing Proceeds Totals	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	0%	$...
	Department **00 - Revenue** Totals	$13,298,288.00	$0.00	$13,298,288.00	$1,810,319.41	$0.00	$4,688,717.01	$8,609,570.99	35%	$8,651,08...
	REVENUE TOTALS	$13,298,288.00	$0.00	$13,298,288.00	$1,810,319.41	$0.00	$4,688,717.01	$8,609,570.99	35%	$8,651,08...
EXPENSE										
Department **01 - Administration**										
Personal Services										
400.101	Regular Pay	325,900.00	.00	325,900.00	25,973.00	.00	216,248.53	109,651.47	66	312,77...
401.103	Overtime	5,000.00	.00	5,000.00	217.83	.00	4,395.42	604.58	88	6,01...
405.114	FICA	23,865.00	.00	23,865.00	1,925.42	.00	16,088.16	7,776.84	67	23,70...
406.116	Retirement	34,925.00	.00	34,925.00	2,865.66	.00	23,914.73	11,010.27	68	35,07...
408.125	SCMIT Worker's Comp Ins.	2,400.00	.00	2,400.00	12,152.14	1,028.64	13,386.09	(12,014.73)	601	1,78...
410.001	Health Claims Cost	35,188.00	.00	35,188.00	2,591.80	.00	20,654.97	14,533.03	59	42,40...
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	(31.51)	31.51	+++	27...
	Personal Services Totals	$427,278.00	$0.00	$427,278.00	$45,725.85	$1,028.64	$294,656.39	$131,592.97	69%	$422,03...
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	.00	.00	2,689.55	2,310.45	54	4,49...
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	237.56	1,762.44	12	2,03...
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,63...
510.106	Cleaning & Sanitation Sup	.00	.00	.00	.00	.00	.00	.00	+++	81...
	Supplies Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$2,927.11	$7,072.89	29%	$11,98...
Other Services & Charges										
610.111	Communications- Landline	5,050.00	.00	5,050.00	136.48	.00	3,333.90	1,716.10	66	5,76...

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
610.112	Postage	450.00	.00	450.00	46.88	.00	433.24	16.76	96	51
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	154.55	.00	1,985.73	1,814.27	52	2,23
620.114	Advertising	800.00	.00	800.00	.00	.00	146.25	653.75	18	15
640.124	Travel Expense	7,500.00	.00	7,500.00	.00	.00	2,251.13	5,248.87	30	3,38
650.127	Electricity	10,916.00	.00	10,916.00	.00	.00	4,002.83	6,913.17	37	9,98
650.128	Water	1,362.00	.00	1,362.00	.00	.00	728.06	633.94	53	1,18
650.129	Wastewater	1,789.00	.00	1,789.00	.00	.00	957.73	831.27	54	1,56
650.130	Sanitation	636.00	.00	636.00	.00	.00	363.93	272.07	57	62
650.133	Stormwater	422.00	.00	422.00	.00	.00	241.43	180.57	57	41
650.134	Security Lights	1,928.00	.00	1,928.00	.00	.00	1,102.50	825.50	57	1,89
650.1271	Electricity- Sales Tax	365.00	.00	365.00	.00	.00	188.26	176.74	52	33
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	623.28	(123.28)	125	42
660.145	Gasoline & Oil	1,361.00	.00	1,361.00	39.96	.00	534.73	826.27	39	1,26
660.1391	Fleet Services Labor	665.00	.00	665.00	.00	.00	137.50	527.50	21	20
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	182.07	.00	3,723.26	3,276.74	53	5,66
685.180	Membership Dues and Fees	2,500.00	.00	2,500.00	.00	.00	1,260.00	1,240.00	50	1,80
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	1,535.43	(335.43)	128	62
685.186	Training	2,000.00	.00	2,000.00	.00	.00	936.17	1,063.83	47	50
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	39.00	261.00	13	
686.187	Professional Services	.00	.00	.00	.00	.00	46.57	(46.57)	+++	
686.189	Employee Medical	200.00	.00	200.00	.00	.00	125.00	75.00	62	19
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	21.00	.00	446.62	353.38	56	1,03
686.1895	Employee wellness services	1,224.00	.00	1,224.00	374.97	.00	929.39	294.61	76	1,32
	Other Services & Charges Totals	$52,768.00	$0.00	$52,768.00	$955.91	$0.00	$26,071.94	$26,696.06	49%	$41,11
Other Objects										
795.001	IT Internal Allocations	15,000.00	.00	15,000.00	1,456.78	.00	10,200.71	4,799.29	68	26,22
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	(17,916.67)	.00	(143,333.36)	(71,666.64)	67	(203,904
	Other Objects Totals	($200,000.00)	$0.00	($200,000.00)	($16,459.89)	$0.00	($133,132.65)	($66,867.35)	67%	($177,677
Capital Outlay										
900.3000	Buildings & Improvements	3,438,000.00	.00	3,438,000.00	.00	.00	.00	3,438,000.00	0	
	Capital Outlay Totals	$3,438,000.00	$0.00	$3,438,000.00	$0.00	$0.00	$0.00	$3,438,000.00	0%	$
Sub Department **02 - Mayor and Council**										
Personal Services										
400.101	Regular Pay	95,000.00	.00	95,000.00	8,735.45	.00	75,494.93	19,505.07	79	91,90
405.114	FICA	6,175.00	.00	6,175.00	562.61	.00	4,853.33	1,321.67	79	9,69
406.116	Retirement	9,100.00	.00	9,100.00	818.67	.00	6,763.09	2,336.91	74	9,39
410.001	Health Claims Cost	65,228.00	.00	65,228.00	3,152.50	.00	24,182.21	41,045.79	37	75,15

Budget Performance Report

Fiscal Year to Date 02/29/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **01 - Administration**										
Sub Department **02 - Mayor and Council**										
	Personal Services Totals	$175,503.00	$0.00	$175,503.00	$13,269.23	$0.00	$111,293.56	$64,209.44	63%	$186,15
Supplies										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	145.24	.00	529.43	470.57	53	2,69
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,03
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$2,500.00	$0.00	$2,500.00	$145.24	$0.00	$529.43	$1,970.57	21%	$3,73
Other Services & Charges										
610.111	Communications- Landline	800.00	.00	800.00	45.51	.00	370.80	429.20	46	81
610.112	Postage	110.00	.00	110.00	.00	.00	11.16	98.84	10	2
610.1110	Communications- Wireless	3,500.00	.00	3,500.00	38.01	.00	1,765.08	1,734.92	50	4,15
620.114	Advertising	500.00	.00	500.00	87.75	.00	191.75	308.25	38	66
640.124	Travel Expense	14,500.00	.00	14,500.00	(135.00)	.00	1,734.19	12,765.81	12	11,34
670.156	Equipment Rental/Lease	9,500.00	.00	9,500.00	1,620.00	8,100.00	6,480.00	(5,080.00)	153	9,72
685.180	Membership Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	478.10	.00	678.41	821.59	45	82
685.186	Training	3,100.00	.00	3,100.00	275.00	.00	295.82	2,804.18	10	2,56
685.1801	Subscriptions	1,000.00	.00	1,000.00	.00	.00	1,347.20	(347.20)	135	1,00
686.187	Professional Services	.00	.00	.00	.00	.00	139.70	(139.70)	+++	
686.1895	Employee wellness services	2,693.00	.00	2,693.00	46.87	.00	46.87	2,646.13	2	14
	Other Services & Charges Totals	$38,403.00	$0.00	$38,403.00	$2,456.24	$8,100.00	$13,060.98	$17,242.02	55%	$31,26
Other Objects										
795.001	IT Internal Allocations	6,000.00	.00	6,000.00	291.36	.00	2,040.13	3,959.87	34	10,32
	Other Objects Totals	$6,000.00	$0.00	$6,000.00	$291.36	$0.00	$2,040.13	$3,959.87	34%	$10,32
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	94
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$94
	Sub Department **02 - Mayor and Council** Totals	$222,406.00	$0.00	$222,406.00	$16,162.07	$8,100.00	$126,924.10	$87,381.90	61%	$232,41
	Department **01 - Administration** Totals	$3,950,452.00	$0.00	$3,950,452.00	$46,383.94	$9,128.64	$317,446.89	$3,623,876.47	8%	$529,85
Department **04 - Finance**										
Personal Services										
400.101	Regular Pay	441,600.00	.00	441,600.00	35,985.47	.00	295,564.49	146,035.51	67	425,00
401.103	Overtime	3,000.00	.00	3,000.00	69.70	.00	789.36	2,210.64	26	2,68
401.106	Contract Labor	.00	.00	.00	.00	.00	4,455.00	(4,455.00)	+++	
405.114	FICA	33,120.00	.00	33,120.00	2,626.47	.00	21,500.65	11,619.35	65	31,70
406.116	Retirement	46,575.00	.00	46,575.00	3,932.61	.00	32,108.49	14,466.51	69	46,99
408.125	SCMIT Worker's Comp Ins.	1,315.00	.00	1,315.00	563.92	563.92	1,312.61	(561.53)	143	97
410.001	Health Claims Cost	46,033.00	.00	46,033.00	3,869.70	.00	30,259.29	15,773.71	66	55,04

Attachment: Budget Performance Report - February 2016 (2031 : February 2016 Finance and IT

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **04 - Finance**										
Personal Services										
410.002	Health Claim Costs-Retire	7,018.00	.00	7,018.00	.00	.00	.00	7,018.00	0	9,15
	Personal Services Totals	$578,661.00	$0.00	$578,661.00	$47,047.87	$563.92	$385,989.89	$192,107.19	67%	$571,57
Supplies										
500.101	Supplies and Materials	7,000.00	.00	7,000.00	797.14	.00	4,280.31	2,719.69	61	7,64
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,57
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	524.84	475.16	52	1,98
500.105	Printing and Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	
	Supplies Totals	$9,750.00	$0.00	$9,750.00	$797.14	$0.00	$4,805.15	$4,944.85	49%	$11,19
Other Services & Charges										
610.111	Communications- Landline	3,500.00	.00	3,500.00	170.48	.00	1,944.56	1,555.44	56	3,87
610.112	Postage	4,300.00	.00	4,300.00	244.48	.00	1,698.66	2,601.34	40	4,84
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	148.14	.00	1,157.23	1,342.77	46	1,82
620.114	Advertising	300.00	.00	300.00	.00	.00	97.50	202.50	32	27
640.124	Travel Expense	3,500.00	.00	3,500.00	.00	.00	1,141.86	2,358.14	33	2,28
650.127	Electricity	9,356.00	.00	9,356.00	.00	.00	3,430.99	5,925.01	37	8,56
650.128	Water	1,167.00	.00	1,167.00	.00	.00	624.04	542.96	53	1,01
650.129	Wastewater	1,534.00	.00	1,534.00	.00	.00	820.90	713.10	54	1,34
650.130	Sanitation	545.00	.00	545.00	.00	.00	311.92	233.08	57	56
650.133	Stormwater	362.00	.00	362.00	.00	.00	206.99	155.01	57	32
650.134	Security Lights	1,652.00	.00	1,652.00	.00	.00	945.00	707.00	57	1,62
650.1271	Electricity- Sales Tax	313.00	.00	313.00	.00	.00	161.34	151.66	52	29
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	963.16	.00	4,775.86	2,224.14	68	6,99
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	.00	.00	350.00	650.00	35	63
685.182	Other Operating Expenses	41,600.00	.00	41,600.00	440.82	.00	24,823.23	16,776.77	60	44,31
685.184	Continuing Education	2,500.00	.00	2,500.00	.00	.00	745.00	1,755.00	30	91
685.186	Training	1,500.00	.00	1,500.00	.00	.00	296.79	1,203.21	20	1,29
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	279.00	21.00	93	22
686.187	Professional Services	600.00	.00	600.00	.00	.00	23.28	576.72	4	60
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	13
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	168.01	.00	2,097.98	902.02	70	3,92
686.1895	Employee wellness services	2,693.00	.00	2,693.00	327.61	.00	631.57	2,061.43	23	84
	Other Services & Charges Totals	$89,422.00	$0.00	$89,422.00	$2,462.70	$0.00	$46,563.70	$42,858.30	52%	$86,70
Other Objects										
795.001	IT Internal Allocations	25,000.00	.00	25,000.00	1,748.13	.00	12,240.86	12,759.14	49	30,80
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	(34,377.48)	.00	(275,019.84)	(137,510.16)	67	(384,737
	Other Objects Totals	($387,530.00)	$0.00	($387,530.00)	($32,629.35)	$0.00	($262,778.98)	($124,751.02)	68%	($353,927
	Department **04 - Finance** Totals	$290,303.00	$0.00	$290,303.00	$17,678.36	$563.92	$174,579.76	$115,159.32	60%	$315,54

Run by Debra Bivens on 03/10/2016 07:57:49 AM

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Personal Services										
400.101	Regular Pay	1,505,000.00	.00	1,505,000.00	113,602.16	.00	981,594.69	523,405.31	65	1,450,98
401.103	Overtime	82,950.00	.00	82,950.00	10,703.85	.00	55,623.12	27,326.88	67	69,37
405.114	FICA	116,445.00	.00	116,445.00	8,823.35	.00	74,233.54	42,211.46	64	112,90
406.116	Retirement	207,080.00	.00	207,080.00	16,124.31	.00	136,420.90	70,659.10	66	202,08
407.122	Life Insurance	45.00	.00	45.00	.00	.00	.00	45.00	0	
408.125	SCMIT Worker's Comp Ins.	35,960.00	.00	35,960.00	14,353.90	16,369.39	39,271.62	(19,681.01)	155	31,13
410.001	Health Claims Cost	221,157.00	.00	221,157.00	13,902.90	.00	111,663.21	109,493.79	50	294,96
410.002	Health Claim Costs-Retire	.00	.00	.00	3,343.28	.00	25,964.04	(25,964.04)	+++	3,97
	Personal Services Totals	$2,168,637.00	$0.00	$2,168,637.00	$180,853.75	$16,369.39	$1,424,771.12	$727,496.49	66%	$2,165,41
Supplies										
500.101	Supplies and Materials	29,000.00	.00	29,000.00	909.27	.00	8,334.13	20,665.87	29	26,05
500.102	Equipment	30,960.00	.00	30,960.00	.00	.00	7,274.32	23,685.68	23	18,59
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	79
501.101	Uniforms and Clothing	30,223.00	.00	30,223.00	2,327.36	.00	4,991.27	25,231.73	17	30,64
	Supplies Totals	$92,183.00	$0.00	$92,183.00	$3,236.63	$0.00	$20,599.72	$71,583.28	22%	$76,08
Other Services & Charges										
610.111	Communications- Landline	7,500.00	.00	7,500.00	375.10	.00	4,298.40	3,201.60	57	8,55
610.112	Postage	2,000.00	.00	2,000.00	300.00	.00	314.92	1,685.08	16	1,01
610.1110	Communications- Wireless	51,600.00	.00	51,600.00	3,937.40	3,555.48	28,585.45	19,459.07	62	46,81
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	190.00	1,310.00	13	34
640.124	Travel Expense	13,995.00	.00	13,995.00	324.95	.00	4,133.84	9,861.16	30	6,28
650.127	Electricity	31,460.00	.00	31,460.00	.00	.00	14,582.94	16,877.06	46	29,17
650.128	Water	3,717.00	.00	3,717.00	.00	.00	1,978.25	1,738.75	53	2,85
650.129	Wastewater	2,096.00	.00	2,096.00	.00	.00	1,173.90	922.10	56	2,02
650.130	Sanitation	2,233.00	.00	2,233.00	.00	.00	1,277.22	955.78	57	2,18
650.133	Stormwater	1,346.00	.00	1,346.00	.00	.00	770.00	576.00	57	1,32
650.134	Security Lights	3,793.00	.00	3,793.00	.00	.00	2,169.23	1,623.77	57	3,71
650.1271	Electricity- Sales Tax	1,147.00	.00	1,147.00	.00	.00	673.17	473.83	59	1,11
660.133	Repairs & Maint. Services	29,100.00	.00	29,100.00	142.50	2,127.00	3,464.64	23,508.36	19	22,19
660.139	Fleet Services Materials	35,000.00	.00	35,000.00	1,745.08	.00	20,016.72	14,983.28	57	34,10
660.145	Gasoline & Oil	73,881.00	.00	73,881.00	2,748.96	.00	32,318.10	41,562.90	44	66,17
660.1391	Fleet Services Labor	40,600.00	.00	40,600.00	3,741.07	.00	29,935.97	10,664.03	74	40,83
670.156	Equipment Rental/Lease	5,200.00	.00	5,200.00	657.43	.00	3,155.44	2,044.56	61	5,39
682.1721	Prisoner Housing	185,000.00	.00	185,000.00	1,550.00	(9,200.00)	107,066.09	87,133.91	53	186,77
685.180	Membership Dues and Fees	775.00	.00	775.00	.00	.00	585.00	190.00	75	87
685.182	Other Operating Expenses	10,600.00	.00	10,600.00	590.09	.00	7,571.62	3,028.38	71	10,28

Budget Performance Report

Fiscal Year to Date 02/29/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
Other Services & Charges										
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	2,978.03	2,021.97	60	1,22
685.186	Training	14,000.00	.00	14,000.00	.00	3,600.00	4,260.32	6,139.68	56	6,18
685.187	Special Projects	8,000.00	.00	8,000.00	.00	.00	198.22	7,801.78	2	
685.189	Reserve Program	6,050.00	.00	6,050.00	.00	.00	94.70	5,955.30	2	
685.1801	Subscriptions	4,710.00	.00	4,710.00	241.35	.00	3,260.10	1,449.90	69	4,16
685.1861	Law Enforce Accreditation	600.00	.00	600.00	.00	.00	.00	600.00	0	30
686.186	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	5,50
686.187	Professional Services	.00	.00	.00	.00	.00	46.57	(46.57)	+++	
686.189	Employee Medical	12,075.00	.00	12,075.00	865.00	.00	1,555.00	10,520.00	13	13,57
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	.00	13,250.00	39,750.00	.00	100	53,00
686.195	Repair/Maint Svc Contract	31,500.00	.00	31,500.00	126.01	(3,680.00)	16,851.07	18,328.93	42	24,28
686.1895	Employee wellness services	9,547.00	.00	9,547.00	3,101.89	.00	10,906.38	(1,359.38)	114	15,76
687.203	Contract Services	58,000.00	.00	58,000.00	.00	.00	42,800.00	15,200.00	74	24,65
	Other Services & Charges Totals	$705,025.00	$0.00	$705,025.00	$20,446.83	$9,652.48	$386,961.29	$308,411.23	56%	$620,70
Other Objects										
795.001	IT Internal Allocations	40,000.00	.00	40,000.00	2,913.56	.00	20,401.42	19,598.58	51	56,61
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	(157.30)	.00	(1,448.90)	(151.10)	91	(1,856
	Other Objects Totals	$38,400.00	$0.00	$38,400.00	$2,756.26	$0.00	$18,952.52	$19,447.48	49%	$54,76
Capital Outlay										
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	106,32
900.4300	Other Equipment	.00	.00	.00	.00	(40,165.33)	35,939.74	4,225.59	+++	190,27
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	($40,165.33)	$35,939.74	$4,225.59	+++	$296,60
	Sub Department **05 - Police Staff Services** Totals	$3,004,245.00	$0.00	$3,004,245.00	$207,293.47	($14,143.46)	$1,887,224.39	$1,131,164.07	62%	$3,213,57
Sub Department **07 - Victim's Advocate**										
Personal Services										
400.101	Regular Pay	31,800.00	.00	31,800.00	2,549.46	.00	21,219.84	10,580.16	67	30,50
401.103	Overtime	1,000.00	.00	1,000.00	34.66	.00	322.21	677.79	32	39
405.114	FICA	2,300.00	.00	2,300.00	177.33	.00	1,493.27	806.73	65	2,21
406.116	Retirement	3,470.00	.00	3,470.00	278.11	.00	2,313.41	1,156.59	67	3,50
408.125	SCMIT Worker's Comp Ins.	290.00	.00	290.00	125.32	125.31	291.70	(127.01)	144	21
410.001	Health Claims Cost	7,357.00	.00	7,357.00	.00	.00	3,698.29	3,658.71	50	9,22
	Personal Services Totals	$46,217.00	$0.00	$46,217.00	$3,164.88	$125.31	$29,338.72	$16,752.97	64%	$46,07
Supplies										
500.101	Supplies and Materials	1,075.00	.00	1,075.00	.00	.00	381.78	693.22	36	71
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	182.97	217.03	46	23
	Supplies Totals	$1,475.00	$0.00	$1,475.00	$0.00	$0.00	$564.75	$910.25	38%	$95

18.H.4

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**05 - Police**									
Sub Department	**07 - Victim's Advocate**									
Other Services & Charges										
610.111	Communications- Landline	180.00	.00	180.00	11.38	.00	92.69	87.31	51	202
610.112	Postage	500.00	.00	500.00	150.00	.00	150.00	350.00	30	469
610.1110	Communications- Wireless	900.00	.00	900.00	31.32	104.10	478.35	317.55	65	881
640.124	Travel Expense	1,225.00	.00	1,225.00	.00	.00	297.97	927.03	24	1,068
660.133	Repairs & Maint. Services	750.00	.00	750.00	.00	.00	.00	750.00	0	
660.139	Fleet Services Materials	100.00	.00	100.00	.00	.00	.00	100.00	0	
660.145	Gasoline & Oil	86.00	.00	86.00	32.08	.00	306.30	(220.30)	356	179
660.1391	Fleet Services Labor	100.00	.00	100.00	.00	.00	.00	100.00	0	
670.156	Equipment Rental/Lease	240.00	.00	240.00	.00	.00	229.50	10.50	96	
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	25.00	(25.00)	+++	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	170
685.186	Training	950.00	.00	950.00	.00	.00	250.00	700.00	26	450
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	(
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	375.00	125.00	75	350
	Other Services & Charges Totals	$6,956.00	$0.00	$6,956.00	$224.78	$104.10	$2,204.81	$4,647.09	33%	$3,777
Other Objects										
795.001	IT Internal Allocations	4,000.00	.00	4,000.00	291.36	.00	2,040.13	1,959.87	51	3,652
	Other Objects Totals	$4,000.00	$0.00	$4,000.00	$291.36	$0.00	$2,040.13	$1,959.87	51%	$3,652
	Sub Department **07 - Victim's Advocate** Totals	$58,648.00	$0.00	$58,648.00	$3,681.02	$229.41	$34,148.41	$24,270.18	59%	$54,458
Sub Department	**26 - Grants**									
Supplies										
500.101	Supplies and Materials	4,200.00	.00	4,200.00	.00	.00	18.08	4,181.92	0	68
500.102	Equipment	18,200.00	.00	18,200.00	.00	.00	.00	18,200.00	0	
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	.00	800.00	0	388
	Supplies Totals	$23,200.00	$0.00	$23,200.00	$0.00	$0.00	$18.08	$23,181.92	0%	$457
Other Services & Charges										
610.1110	Communications- Wireless	2,720.00	.00	2,720.00	192.51	62.64	1,086.57	1,570.79	42	1,445
640.124	Travel Expense	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	(
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
660.139	Fleet Services Materials	.00	.00	.00	.00	.00	717.38	(717.38)	+++	780
660.145	Gasoline & Oil	3,521.00	.00	3,521.00	101.79	.00	1,343.37	2,177.63	38	2,618
660.1391	Fleet Services Labor	.00	.00	.00	61.09	.00	577.75	(577.75)	+++	507
685.182	Other Operating Expenses	2,400.00	.00	2,400.00	.00	.00	414.16	1,985.84	17	4,977
685.186	Training	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
685.187	Special Projects	.00	.00	.00	.00	.00	(22.76)	22.76	+++	6,496

Attachment: Budget Performance Report - February 2016 (2031 : February 2016 Finance and IT

Budget Performance Report

Fiscal Year to Date 02/29/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **05 - Police**										
Sub Department **26 - Grants**										
	Other Services & Charges Totals	$13,441.00	$0.00	$13,441.00	$355.39	$62.64	$4,116.47	$9,261.89	31%	$16,82
	Sub Department **26 - Grants** Totals	$36,641.00	$0.00	$36,641.00	$355.39	$62.64	$4,134.55	$32,443.81	11%	$17,28
Sub Department **28 - Safe Streets**										
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	650.84	1,349.16	33	1,10
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$650.84	$1,349.16	33%	$1,10
Other Services & Charges										
685.182	Other Operating Expenses	2,225.00	.00	2,225.00	.00	.00	1,785.22	439.78	80	1,73
685.187	Special Projects	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	1,33
	Other Services & Charges Totals	$4,625.00	$0.00	$4,625.00	$0.00	$0.00	$1,785.22	$2,839.78	39%	$3,07
	Sub Department **28 - Safe Streets** Totals	$6,625.00	$0.00	$6,625.00	$0.00	$0.00	$2,436.06	$4,188.94	37%	$4,18
	Department **05 - Police** Totals	$3,106,159.00	$0.00	$3,106,159.00	$211,329.88	($13,851.41)	$1,927,943.41	$1,192,067.00	62%	$3,289,50
Department **09 - Housing and Community Dev.**										
Personal Services										
400.101	Regular Pay	204,125.00	.00	204,125.00	17,069.84	.00	142,499.26	61,625.74	70	183,71
401.103	Overtime	2,500.00	.00	2,500.00	425.91	.00	2,162.58	337.42	87	2,57
405.114	FICA	15,300.00	.00	15,300.00	1,237.86	.00	10,204.74	5,095.26	67	13,59
406.116	Retirement	21,555.00	.00	21,555.00	1,877.24	.00	15,407.12	6,147.88	71	20,52
408.125	SCMIT Worker's Comp Ins.	1,150.00	.00	1,150.00	496.04	496.05	1,154.61	(500.66)	144	85
410.001	Health Claims Cost	35,260.00	.00	35,260.00	3,297.04	.00	25,600.85	9,659.15	73	33,78
	Personal Services Totals	$279,890.00	$0.00	$279,890.00	$24,403.93	$496.05	$197,029.16	$82,364.79	71%	$255,05
Supplies										
500.101	Supplies and Materials	5,000.00	.00	5,000.00	252.77	.00	1,350.73	3,649.27	27	6,08
500.102	Equipment	4,327.00	.00	4,327.00	.00	.00	176.25	4,150.75	4	33
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	72
500.105	Printing and Binding	750.00	.00	750.00	.00	.00	1,424.79	(674.79)	190	70
	Supplies Totals	$10,577.00	$0.00	$10,577.00	$252.77	$0.00	$2,951.77	$7,625.23	28%	$7,84
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	56.89	.00	1,018.87	481.13	68	1,84
610.112	Postage	1,500.00	.00	1,500.00	11.38	.00	987.69	512.31	66	1,74
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	106.54	.00	890.87	1,509.13	37	1,26
620.114	Advertising	2,041.00	.00	2,041.00	605.50	.00	1,554.50	486.50	76	2,24
640.124	Travel Expense	832.00	.00	832.00	.00	.00	37.43	794.57	4	1,08
650.127	Electricity	6,238.00	.00	6,238.00	.00	.00	2,287.34	3,950.66	37	5,70
650.128	Water	778.00	.00	778.00	.00	.00	416.05	361.95	53	67
650.129	Wastewater	1,022.00	.00	1,022.00	.00	.00	547.29	474.71	54	89
650.130	Sanitation	364.00	.00	364.00	.00	.00	207.97	156.03	57	35

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **09 - Housing and Community Dev.**										
Other Services & Charges										
650.133	Stormwater	241.00	.00	241.00	.00	.00	137.97	103.03	57	23
650.134	Security Lights	1,102.00	.00	1,102.00	.00	.00	630.00	472.00	57	1,08
650.1271	Electricity- Sales Tax	209.00	.00	209.00	.00	.00	107.57	101.43	51	19
660.139	Fleet Services Materials	500.00	.00	500.00	203.61	.00	307.85	192.15	62	84
660.145	Gasoline & Oil	2,835.00	.00	2,835.00	138.89	.00	1,077.69	1,757.31	38	2,30
660.1391	Fleet Services Labor	665.00	.00	665.00	129.41	.00	483.85	181.15	73	85
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	416.53	.00	5,425.65	1,574.35	78	8,28
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	80.00	.00	1,012.50	(12.50)	101	1,08
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	.00	.00	910.95	1,089.05	46	1,74
685.184	Continuing Education	1,140.00	.00	1,140.00	.00	.00	1,040.00	100.00	91	52
685.186	Training	3,945.00	.00	3,945.00	140.00	.00	366.00	3,579.00	9	1,15
685.192	KGB Operations	7,000.00	.00	7,000.00	109.96	.00	2,607.26	4,392.74	37	5,32
685.1801	Subscriptions	.00	.00	.00	39.00	.00	39.00	(39.00)	+++	
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	279.56	.00	7,031.03	(31.03)	100	4,63
686.187	Professional Services	.00	.00	.00	.00	.00	46.57	(46.57)	+++	
686.191	Contract Services/Studies	92,000.00	.00	92,000.00	.00	2,914.00	23,278.42	65,807.58	28	25,01
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	98.25	.00	941.87	58.13	94	1,41
686.1895	Employee wellness services	1,224.00	.00	1,224.00	303.16	.00	570.54	653.46	47	68
	Other Services & Charges Totals	$145,536.00	$0.00	$145,536.00	$2,718.68	$2,914.00	$53,962.73	$88,659.27	39%	$71,20
Other Objects										
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	1,456.78	.00	10,200.71	1,799.29	85	18,14
	Other Objects Totals	$12,000.00	$0.00	$12,000.00	$1,456.78	$0.00	$10,200.71	$1,799.29	85%	$18,14
Capital Outlay										
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,38
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,38
	Department **09 - Housing and Community Dev.** Totals	$448,003.00	$0.00	$448,003.00	$28,832.16	$3,410.05	$264,144.37	$180,448.58	60%	$377,62
Department **10 - Municipal Court**										
Personal Services										
400.101	Regular Pay	97,500.00	.00	97,500.00	7,796.53	.00	65,332.97	32,167.03	67	93,60
401.103	Overtime	3,500.00	.00	3,500.00	193.43	.00	3,117.23	382.77	89	3,49
405.114	FICA	8,000.00	.00	8,000.00	574.83	.00	4,918.35	3,081.65	61	7,16
406.116	Retirement	10,750.00	.00	10,750.00	854.40	.00	7,252.73	3,497.27	67	10,46
408.125	SCMIT Worker's Comp Ins.	725.00	.00	725.00	308.07	308.07	717.08	(300.15)	141	53
410.001	Health Claims Cost	19,032.00	.00	19,032.00	1,511.96	.00	11,773.57	7,258.43	62	23,44
	Personal Services Totals	$139,507.00	$0.00	$139,507.00	$11,239.22	$308.07	$93,111.93	$46,087.00	67%	$138,70
Supplies										
500.101	Supplies and Materials	3,000.00	.00	3,000.00	225.44	.00	1,510.84	1,489.16	50	2,41

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/29/16
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**										
Supplies										
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	1,679.15	(179.15)	112	
500.103	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	903
	Supplies Totals	$4,500.00	$0.00	$4,500.00	$225.44	$0.00	$3,189.99	$1,310.01	71%	$3,314
Other Services & Charges										
610.111	Communications- Landline	550.00	.00	550.00	34.13	.00	278.08	271.92	51	608
610.112	Postage	2,500.00	.00	2,500.00	120.58	.00	1,529.03	970.97	61	2,073
610.1110	Communications- Wireless	325.00	.00	325.00	33.34	.00	266.05	58.95	82	394
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	728.21	1,271.79	36	474
650.127	Electricity	5,850.00	.00	5,850.00	.00	.00	2,666.08	3,183.92	46	5,425
650.128	Water	567.00	.00	567.00	.00	.00	301.68	265.32	53	435
650.129	Wastewater	320.00	.00	320.00	.00	.00	179.00	141.00	56	309
650.130	Sanitation	118.00	.00	118.00	.00	.00	67.69	50.31	57	116
650.133	Stormwater	213.00	.00	213.00	.00	.00	121.73	91.27	57	208
650.134	Security Lights	466.00	.00	466.00	.00	.00	266.77	199.23	57	457
650.1271	Electricity- Sales Tax	213.00	.00	213.00	.00	.00	125.18	87.82	59	207
660.133	Repairs & Maint. Services	9,500.00	.00	9,500.00	.00	.00	118.05	9,381.95	1	1,019
660.139	Fleet Services Materials	100.00	.00	100.00	.00	.00	.00	100.00	0	127
660.145	Gasoline & Oil	671.00	.00	671.00	42.13	.00	317.65	353.35	47	549
660.1391	Fleet Services Labor	100.00	.00	100.00	.00	.00	.00	100.00	0	110
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	131.96	.00	1,022.34	1,977.66	34	1,725
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	125
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	804.00	.00	2,378.40	121.60	95	3,000
685.184	Continuing Education	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
685.186	Training	.00	.00	.00	.00	.00	160.00	(160.00)	+++	606
686.187	Professional Services	.00	.00	.00	.00	.00	23.28	(23.28)	+++	
686.195	Repair/Maint Svc Contract	.00	.00	.00	21.00	.00	745.62	(745.62)	+++	2,180
686.1895	Employee wellness services	734.00	.00	734.00	165.95	.00	332.02	401.98	45	427
	Other Services & Charges Totals	$31,602.00	$0.00	$31,602.00	$1,353.09	$0.00	$11,626.86	$19,975.14	37%	$20,582
Other Objects										
795.001	IT Internal Allocations	20,500.00	.00	20,500.00	1,456.78	.00	10,200.71	10,299.29	50	20,516
	Other Objects Totals	$20,500.00	$0.00	$20,500.00	$1,456.78	$0.00	$10,200.71	$10,299.29	50%	$20,516
	Department **10 - Municipal Court** Totals	$196,109.00	$0.00	$196,109.00	$14,274.53	$308.07	$118,129.49	$77,671.44	60%	$183,119
Department **11 - Fire**										
Personal Services										
400.101	Regular Pay	1,195,000.00	.00	1,195,000.00	95,668.83	.00	824,886.13	370,113.87	69	1,151,355
401.103	Overtime	60,000.00	.00	60,000.00	5,542.27	.00	87,033.31	(27,033.31)	145	103,509
402.111	Volunteer Employees	9,000.00	.00	9,000.00	195.00	.00	2,325.00	6,675.00	26	2,865

Budget Performance Report

Fiscal Year to Date 02/29/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
Personal Services										
405.114	FICA	89,175.00	.00	89,175.00	7,076.10	.00	63,989.45	25,185.55	72	91,43
406.116	Retirement	151,750.00	.00	151,750.00	13,114.54	.00	118,408.15	33,341.85	78	161,25
408.125	SCMIT Worker's Comp Ins.	18,400.00	.00	18,400.00	7,837.47	8,767.20	19,550.23	(9,917.43)	154	13,09
410.001	Health Claims Cost	219,673.00	.00	219,673.00	15,964.98	.00	122,860.60	96,812.40	56	274,30
410.002	Health Claim Costs-Retire	.00	.00	.00	4,161.86	.00	32,484.52	(32,484.52)	+++	4,19
	Personal Services Totals	$1,742,998.00	$0.00	$1,742,998.00	$149,561.05	$8,767.20	$1,271,537.39	$462,693.41	73%	$1,802,02
Supplies										
500.101	Supplies and Materials	25,000.00	.00	25,000.00	1,066.60	.00	10,719.68	14,280.32	43	28,80
500.102	Equipment	55,000.00	.00	55,000.00	67.57	3,896.94	18,157.80	32,945.26	40	48,49
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,69
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
500.107	Technology Supplies	5,200.00	.00	5,200.00	247.88	.00	2,735.32	2,464.68	53	5,94
501.101	Uniforms and Clothing	31,000.00	.00	31,000.00	314.60	.00	30,041.18	958.82	97	34,13
515.121	Safety Supplies	5,000.00	.00	5,000.00	104.09	.00	3,912.38	1,087.62	78	23
515.128	Medical Supplies	10,000.00	.00	10,000.00	948.12	.00	3,953.59	6,046.41	40	12,46
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	36.67	.00	4,199.55	5,800.45	42	8,80
	Supplies Totals	$144,200.00	$0.00	$144,200.00	$2,785.53	$3,896.94	$73,719.50	$66,583.56	54%	$140,59
Other Services & Charges										
610.111	Communications- Landline	6,500.00	.00	6,500.00	238.75	.00	3,601.76	2,898.24	55	6,72
610.112	Postage	300.00	.00	300.00	3.39	.00	472.69	(172.69)	158	1,46
610.1110	Communications- Wireless	24,000.00	.00	24,000.00	5,103.95	.00	20,366.97	3,633.03	85	26,97
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
630.121	Fire Prevention Materials	8,500.00	.00	8,500.00	1,475.00	.00	3,524.37	4,975.63	41	6,75
640.124	Travel Expense	5,986.00	.00	5,986.00	(167.32)	.00	2,269.09	3,716.91	38	5,24
650.127	Electricity	20,524.00	.00	20,524.00	.00	.00	13,162.70	7,361.30	64	22,62
650.128	Water	2,214.00	.00	2,214.00	.00	.00	1,029.91	1,184.09	47	1,95
650.129	Wastewater	2,991.00	.00	2,991.00	.00	.00	1,404.34	1,586.66	47	2,65
650.130	Sanitation	964.00	.00	964.00	.00	.00	551.32	412.68	57	94
650.133	Stormwater	804.00	.00	804.00	.00	.00	459.90	344.10	57	78
650.134	Security Lights	1,848.00	.00	1,848.00	.00	.00	1,057.00	791.00	57	1,81
650.1271	Electricity- Sales Tax	2,306.00	.00	2,306.00	627.22	.00	1,716.23	589.77	74	3,48
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	3,316.03	(316.03)	111	3,17
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	2,934.38	1,557.00	27,535.88	5,907.12	83	37,04
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	2,803.44	2,499.71	14,362.59	16,137.70	51	40,42
660.145	Gasoline & Oil	25,872.00	.00	25,872.00	826.27	.00	11,485.25	14,386.75	44	22,17
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	2,585.18	.00	11,929.57	(436.57)	104	12,90
660.1392	Fleet Svcs- Outside Vends	15,000.00	.00	15,000.00	.00	.00	13,518.98	1,481.02	90	35,29

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **11 - Fire**										
Other Services & Charges										
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	719.10	.00	5,669.17	2,330.83	71	8,52
682.169	Laundry & Linen	2,500.00	.00	2,500.00	263.14	.00	428.64	2,071.36	17	1,34
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	455.00	1,045.00	30	88
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	7.78	.00	2,807.17	2,192.83	56	10,40
685.184	Continuing Education	.00	.00	.00	.00	.00	75.00	(75.00)	+++	1,08
685.186	Training	23,000.00	.00	23,000.00	812.47	.00	5,583.44	17,416.56	24	19,44
685.1801	Subscriptions	12,000.00	.00	12,000.00	1,463.74	.00	12,083.02	(83.02)	101	10,71
686.187	Professional Services	.00	.00	.00	.00	.00	46.57	(46.57)	+++	
686.189	Employee Medical	21,000.00	.00	21,000.00	50.00	.00	10,021.00	10,979.00	48	12,07
686.195	Repair/Maint Svc Contract	70,165.00	.00	70,165.00	12,272.28	17,409.46	40,280.88	12,474.66	82	67,80
686.1895	Employee wellness services	7,589.00	.00	7,589.00	644.78	.00	4,869.28	2,719.72	64	7,88
	Other Services & Charges Totals	$351,556.00	$0.00	$351,556.00	$32,663.55	$21,466.17	$214,083.75	$116,006.08	67%	$372,63
Other Objects										
795.001	IT Internal Allocations	18,000.00	.00	18,000.00	1,748.13	.00	12,240.86	5,759.14	68	30,91
	Other Objects Totals	$18,000.00	$0.00	$18,000.00	$1,748.13	$0.00	$12,240.86	$5,759.14	68%	$30,91
Capital Outlay										
900.3000	Buildings & Improvements	1,500,000.00	.00	1,500,000.00	.00	.00	7,200.00	1,492,800.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	24,93
	Capital Outlay Totals	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$7,200.00	$1,492,800.00	0%	$24,93
	Department **11 - Fire** Totals	$3,756,754.00	$0.00	$3,756,754.00	$186,758.26	$34,130.31	$1,578,781.50	$2,143,842.19	43%	$2,371,09
Department **12 - Public Works**										
Personal Services										
400.101	Regular Pay	530,000.00	.00	530,000.00	39,561.53	.00	341,711.38	188,288.62	64	510,99
401.103	Overtime	30,000.00	.00	30,000.00	2,359.12	.00	24,064.75	5,935.25	80	35,62
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	39,330.00	.00	39,330.00	2,878.65	.00	25,265.00	14,065.00	64	39,45
406.116	Retirement	54,850.00	.00	54,850.00	4,450.89	.00	38,151.79	16,698.21	70	59,25
408.125	SCMIT Worker's Comp Ins.	8,100.00	.00	8,100.00	3,519.29	4,630.63	12,080.32	(8,610.95)	206	6,09
410.001	Health Claims Cost	137,745.00	.00	137,745.00	9,553.92	.00	77,249.37	60,495.63	56	169,82
410.002	Health Claim Costs-Retire	386.00	.00	386.00	1,070.70	.00	8,375.28	(7,989.28)	2170	1,93
	Personal Services Totals	$742,411.00	$0.00	$742,411.00	$63,394.10	$4,630.63	$526,897.89	$210,882.48	72%	$823,18
Supplies										
500.101	Supplies and Materials	15,000.00	.00	15,000.00	1,629.42	.00	17,176.27	(2,176.27)	115	23,29
500.102	Equipment	44,150.00	.00	44,150.00	.00	.00	317.49	43,832.51	1	9,61
500.103	Furniture	2,000.00	.00	2,000.00	.00	1,873.28	.00	126.72	94	1,77
500.105	Printing and Binding	2,200.00	.00	2,200.00	.00	.00	244.25	1,955.75	11	63
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	1,754.02	.00	10,700.20	4,299.80	71	23,82

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0010 - General Fund**									
EXPENSE										
Department	**12 - Public Works**									
Supplies										
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	2,442.14	.00	8,523.08	(523.08)	107	10,96
515.121	Safety Supplies	7,000.00	.00	7,000.00	213.88	.00	1,292.98	5,707.02	18	3,57
	Supplies Totals	$93,350.00	$0.00	$93,350.00	$6,039.46	$1,873.28	$38,254.27	$53,222.45	43%	$73,69
Other Services & Charges										
610.111	Communications- Landline	3,000.00	.00	3,000.00	45.31	.00	2,489.01	510.99	83	3,97
610.112	Postage	100.00	.00	100.00	.00	.00	39.80	60.20	40	10
610.1110	Communications- Wireless	6,000.00	.00	6,000.00	607.76	.00	4,809.50	1,190.50	80	7,03
620.114	Advertising	500.00	.00	500.00	.00	.00	130.00	370.00	26	30
640.124	Travel Expense	600.00	.00	600.00	.00	.00	175.67	424.33	29	25
650.127	Electricity	1,131.00	.00	1,131.00	.00	.00	570.25	560.75	50	1,21
650.128	Water	711.00	.00	711.00	.00	.00	235.86	475.14	33	57
650.129	Wastewater	910.00	.00	910.00	.00	.00	311.03	598.97	34	73
650.130	Sanitation	466.00	.00	466.00	.00	.00	266.28	199.72	57	45
650.133	Stormwater	137.00	.00	137.00	.00	.00	78.19	58.81	57	13
650.134	Security Lights	545.00	.00	545.00	.00	.00	311.78	233.22	57	53
650.1271	Electricity- Sales Tax	2.00	.00	2.00	.00	.00	1.86	.14	93	
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	11.88	.00	5,511.32	4,488.68	55	9,57
660.134	Radio Repairs	.00	.00	.00	.00	.00	39.96	(39.96)	+++	70
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	2,025.98	.00	18,642.15	1,357.85	93	18,04
660.145	Gasoline & Oil	36,382.00	.00	36,382.00	1,449.04	.00	15,634.09	20,747.91	43	32,37
660.1391	Fleet Services Labor	40,300.00	.00	40,300.00	3,464.00	.00	29,565.38	10,734.62	73	33,31
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	.00	10,452.10	303.98	(6,756.08)	269	4,91
663.144	Sidewalk Repairs	.00	.00	.00	.00	(70,000.00)	1,660.60	68,339.40	+++	(4,683
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	1,165.59	(1,774.50)	14,322.31	17,452.19	42	45,51
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	197.99	.00	1,930.31	5,569.69	26	3,93
685.180	Membership Dues and Fees	350.00	.00	350.00	.00	.00	189.00	161.00	54	15
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	848.93	4,151.07	17	3,96
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	101.79	1,398.21	7	60
686.187	Professional Services	2,000.00	.00	2,000.00	.00	.00	513.91	1,486.09	26	2,92
686.189	Employee Medical	1,800.00	.00	1,800.00	50.00	.00	350.00	1,450.00	19	1,03
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	1,022.00	.00	7,414.52	4,585.48	62	17,89
686.1895	Employee wellness services	3,305.00	.00	3,305.00	832.49	.00	2,729.44	575.56	83	4,14
687.203	Contract Services	30,000.00	.00	30,000.00	1,920.00	.00	44,131.49	(14,131.49)	147	33,01
	Other Services & Charges Totals	$220,839.00	$0.00	$220,839.00	$12,792.04	($61,322.40)	$153,308.41	$128,852.99	42%	$222,76
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	1,99

Budget Performance Report

Fiscal Year to Date 02/29/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
Other Objects										
795.001	IT Internal Allocations	3,000.00	.00	3,000.00	291.36	.00	2,040.13	959.87	68	4,90
	Other Objects Totals	$3,000.00	$0.00	$3,000.00	$291.36	$0.00	$2,040.13	$959.87	68%	$6,90
Capital Outlay										
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	.00	.00	+++	30,80
900.4100	Vehicles	.00	.00	.00	.00	23,960.00	.00	(23,960.00)	+++	
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	72,98
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,62
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$23,960.00	$0.00	($23,960.00)	+++	$115,41
	Department **12 - Public Works** Totals	$1,059,600.00	$0.00	$1,059,600.00	$82,516.96	($30,858.49)	$720,500.70	$369,957.79	65%	$1,241,96
Department **13 - Information Technology**										
Personal Services										
400.101	Regular Pay	73,500.00	.00	73,500.00	5,396.96	.00	45,046.96	28,453.04	61	56,77
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	66
401.106	Contract Labor	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,97
405.114	FICA	5,700.00	.00	5,700.00	396.38	.00	3,298.78	2,401.22	58	6,72
406.116	Retirement	9,000.00	.00	9,000.00	591.46	.00	4,913.64	4,086.36	55	6,51
408.125	SCMIT Worker's Comp Ins.	290.00	.00	290.00	125.32	125.31	291.70	(127.01)	144	21
410.001	Health Claims Cost	4,441.00	.00	4,441.00	571.78	.00	4,488.05	(47.05)	101	4,90
	Personal Services Totals	$93,931.00	$0.00	$93,931.00	$7,081.90	$125.31	$58,039.13	$35,766.56	62%	$79,77
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	2,223.25	(223.25)	111	57
500.102	Equipment	10,000.00	.00	10,000.00	.00	4,113.77	9,772.79	(3,886.56)	139	2,98
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$12,200.00	$0.00	$12,200.00	$0.00	$4,113.77	$11,996.04	($3,909.81)	132%	$3,55
Other Services & Charges										
610.111	Communications- Landline	700.00	.00	700.00	34.13	.00	278.08	421.92	40	60
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	96.61	.00	771.43	228.57	77	1,04
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	10
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	474.30	525.70	47	32
650.127	Electricity	3,119.00	.00	3,119.00	.00	.00	1,143.62	1,975.38	37	2,85
650.128	Water	349.00	.00	349.00	.00	.00	208.01	140.99	60	32
650.129	Wastewater	551.00	.00	551.00	.00	.00	273.63	277.37	50	46
650.130	Sanitation	182.00	.00	182.00	.00	.00	103.95	78.05	57	17
650.133	Stormwater	121.00	.00	121.00	.00	.00	68.95	52.05	57	11
650.134	Security Lights	551.00	.00	551.00	.00	.00	315.00	236.00	57	54
650.1271	Electricity- Sales Tax	104.00	.00	104.00	.00	.00	53.79	50.21	52	9

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **13 - Information Technology**										
Other Services & Charges										
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	3!
685.182	Other Operating Expenses	250.00	.00	250.00	.00	.00	239.80	10.20	96	
685.184	Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	2,21(
685.186	Training	500.00	.00	500.00	.00	.00	180.00	320.00	36	15(
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.184	Technology Services	150,000.00	.00	150,000.00	15,445.09	61,760.31	123,394.41	(35,154.72)	123	125,81
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	2,831.22	7,168.78	28	22,29
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	6,420.67	.00	10,771.44	(771.44)	108	3,59
686.1895	Employee wellness services	245.00	.00	245.00	57.18	.00	124.74	120.26	51	19
	Other Services & Charges Totals	$178,972.00	$0.00	$178,972.00	$22,053.68	$61,760.31	$141,232.37	($24,020.68)	113%	$160,96
Other Objects										
795.001	IT Internal Allocations	(296,403.00)	.00	(296,403.00)	(27,970.17)	.00	(195,853.65)	(100,549.35)	66	(239,881
	Other Objects Totals	($296,403.00)	$0.00	($296,403.00)	($27,970.17)	$0.00	($195,853.65)	($100,549.35)	66%	($239,881
Capital Outlay										
900.3950	Computer Software	.00	.00	.00	.00	.00	9,725.43	(9,725.43)	+++	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,61
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,725.43	($9,725.43)	+++	$9,61
	Department **13 - Information Technology** Totals	($11,300.00)	$0.00	($11,300.00)	$1,165.41	$65,999.39	$25,139.32	($102,438.71)	-807%	$14,03
Department **14 - Fleet Services**										
Personal Services										
400.101	Regular Pay	127,000.00	.00	127,000.00	10,379.25	.00	86,864.26	40,135.74	68	122,75
401.103	Overtime	2,000.00	.00	2,000.00	677.03	.00	1,845.25	154.75	92	3,00
405.114	FICA	10,145.00	.00	10,145.00	772.72	.00	6,192.50	3,952.50	61	9,02
406.116	Retirement	14,500.00	.00	14,500.00	1,180.32	.00	9,515.06	4,984.94	66	13,77
408.125	SCMIT Worker's Comp Ins.	3,380.00	.00	3,380.00	877.21	877.21	2,041.83	460.96	86	2,53
410.001	Health Claims Cost	30,115.00	.00	30,115.00	1,865.12	.00	16,587.85	13,527.15	55	38,00
	Personal Services Totals	$187,140.00	$0.00	$187,140.00	$15,751.65	$877.21	$123,046.75	$63,216.04	66%	$189,09
Supplies										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	.00	.00	5,355.42	2,644.58	67	8,35
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	604.05	895.95	40	1,26
500.105	Printing and Binding	400.00	.00	400.00	.00	.00	49.73	350.27	12	38
501.101	Uniforms and Clothing	5,150.00	.00	5,150.00	609.36	.00	2,530.86	2,619.14	49	5,73
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	667.78	(167.78)	134	
	Supplies Totals	$15,550.00	$0.00	$15,550.00	$609.36	$0.00	$9,207.84	$6,342.16	59%	$15,73
Other Services & Charges										
610.111	Communications- Landline	1,500.00	.00	1,500.00	11.38	.00	1,074.43	425.57	72	1,64
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0010 - General Fund**										
EXPENSE										
Department **14 - Fleet Services**										
Other Services & Charges										
610.1110	Communications- Wireless	800.00	.00	800.00	53.27	.00	425.38	374.62	53	63
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
650.127	Electricity	10,520.00	.00	10,520.00	.00	.00	5,098.73	5,421.27	48	10,92
650.128	Water	710.00	.00	710.00	.00	.00	235.69	474.31	33	57
650.129	Wastewater	909.00	.00	909.00	.00	.00	310.75	598.25	34	73
650.130	Sanitation	452.00	.00	452.00	.00	.00	258.30	193.70	57	44
650.133	Stormwater	133.00	.00	133.00	.00	.00	75.88	57.12	57	13
650.134	Security Lights	521.00	.00	521.00	.00	.00	297.99	223.01	57	51
650.1271	Electricity- Sales Tax	441.00	.00	441.00	.00	.00	304.80	136.20	69	49
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	1,13
660.139	Fleet Services Materials	3,000.00	.00	3,000.00	550.00	.00	737.03	2,262.97	25	2,40
660.145	Gasoline & Oil	2,827.00	.00	2,827.00	117.47	.00	1,009.64	1,817.36	36	2,47
660.1391	Fleet Services Labor	1,600.00	.00	1,600.00	110.00	.00	398.75	1,201.25	25	1,49
662.140	Building Repairs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	184.44	(34.44)	123	7
685.186	Training	250.00	.00	250.00	.00	.00	51.00	199.00	20	
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.189	Employee Medical	100.00	.00	100.00	.00	.00	165.00	(65.00)	165	16
686.195	Repair/Maint Svc Contract	7,400.00	.00	7,400.00	.00	.00	696.60	6,703.40	9	6,20
686.1895	Employee wellness services	734.00	.00	734.00	296.78	.00	769.62	(35.62)	105	1,07
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	5,76
	Other Services & Charges Totals	$41,297.00	$0.00	$41,297.00	$1,138.90	$0.00	$12,094.03	$29,202.97	29%	$36,87
Other Objects										
735.122	Services Billed	(251,618.00)	.00	(251,618.00)	(21,727.44)	.00	(186,240.31)	(65,377.69)	74	(228,514
795.001	IT Internal Allocations	7,841.00	.00	7,841.00	.00	.00	.00	7,841.00	0	2,22
	Other Objects Totals	($243,777.00)	$0.00	($243,777.00)	($21,727.44)	$0.00	($186,240.31)	($57,536.69)	76%	($226,286
Capital Outlay										
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,28
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,28
	Department **14 - Fleet Services** Totals	$210.00	$0.00	$210.00	($4,227.53)	$877.21	($41,891.69)	$41,224.48	-19531%	$25,70
Department **20 - General Government**										
Personal Services										
410.001	Health Claims Cost	3,000.00	.00	3,000.00	.00	.00	275.20	2,724.80	9	2,03
410.002	Health Claim Costs-Retire	168,326.00	.00	168,326.00	2,994.07	.00	21,804.78	146,521.22	13	181,07
	Personal Services Totals	$171,326.00	$0.00	$171,326.00	$2,994.07	$0.00	$22,079.98	$149,246.02	13%	$183,10

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Fund **0010 - General Fund**										
EXPENSE										
Department **20 - General Government**										
Supplies										
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	.00	.00	1,665.51	334.49	83	1,75
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,665.51	$1,334.49	56%	$1,75
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	215,000.00	.00	215,000.00	106,252.57	7,003.35	239,201.37	(31,204.72)	115	189,02
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	14.72	.00	171.36	7,828.64	2	5,36
600.1051	Employee Wellness &Safety	21,300.00	.00	21,300.00	325.00	4,160.36	3,086.15	14,053.49	34	23,30
600.1052	Unemployment Insurance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	
620.114	Advertising	200.00	.00	200.00	.00	.00	130.00	70.00	65	
650.128	Water	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
650.133	Stormwater	804.00	.00	804.00	.00	.00	459.97	344.03	57	78
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	180.00	.00	6,716.48	16,783.52	29	21,82
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	3,945.41	(445.41)	113	2,94
685.182	Other Operating Expenses	15,000.00	.00	15,000.00	318.68	.00	7,493.96	7,506.04	50	15,39
685.187	Special Projects	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,07
686.186	Legal Services	50,000.00	.00	50,000.00	9,265.63	19,828.41	35,344.36	(5,172.77)	110	65,56
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	749.00	4,251.00	15	19,05
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	
686.190	Consulting Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,35
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	7,340.94	(840.94)	113	5,16
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	2,150.00	.00	2,150.00	2,850.00	43	19,20
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	1,598.53	.00	12,313.01	8,686.99	59	20,24
686.1871	Audit Services	35,000.00	.00	35,000.00	.00	.00	36,100.00	(1,100.00)	103	33,65
686.1895	Employee wellness services	4,406.00	.00	4,406.00	2,099.41	.00	2,318.60	2,087.40	53	2,55
	Other Services & Charges Totals	$431,460.00	$0.00	$431,460.00	$122,204.54	$30,992.12	$357,520.61	$42,947.27	90%	$434,51
Other Objects										
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	13,32
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	(9,399.00)	.00	(75,192.00)	(37,596.00)	67	(105,909
	Other Objects Totals	($112,788.00)	$0.00	($112,788.00)	($9,399.00)	$0.00	($75,192.00)	($37,596.00)	67%	($92,585
Capital Outlay										
900.3000	Buildings & Improvements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Capital Outlay Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$
	Department **20 - General Government** Totals	$497,998.00	$0.00	$497,998.00	$115,799.61	$30,992.12	$306,074.10	$160,931.78	68%	$526,78
	EXPENSE TOTALS	$13,294,288.00	$0.00	$13,294,288.00	$700,511.58	$100,699.81	$5,390,847.85	$7,802,740.34	41%	$8,875,24
	Fund **0010 - General Fund** Totals									

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	REVENUE TOTALS	13,298,288.00	.00	13,298,288.00	1,810,319.41	.00	4,688,717.01	8,609,570.99	35	8,651,08
	EXPENSE TOTALS	13,294,288.00	.00	13,294,288.00	700,511.58	100,699.81	5,390,847.85	7,802,740.34	41	8,875,24
	Fund **0010 - General Fund** Totals	$4,000.00	$0.00	$4,000.00	$1,109,807.83	($100,699.81)	($702,130.84)	$806,830.65		($224,158
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
Property Taxes										
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	7.74	(7.74)	+++	1,50
	Property Taxes Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7.74	($7.74)	+++	$1,50
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7.74	($7.74)	+++	$1,50
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$7.74	($7.74)	+++	$1,50
	Fund **0011 - Debt Service** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	7.74	(7.74)	+++	1,50
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0011 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7.74	($7.74)		$1,50
Fund **0012 - Capital Projects Reserve Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Transfers In										
392.004	From General Fund	664,050.00	.00	664,050.00	.00	.00	.00	664,050.00	0	
	Operating Transfers In Totals	$664,050.00	$0.00	$664,050.00	$0.00	$0.00	$0.00	$664,050.00	0%	$
	Department **00 - Revenue** Totals	$664,050.00	$0.00	$664,050.00	$0.00	$0.00	$0.00	$664,050.00	0%	$
	REVENUE TOTALS	$664,050.00	$0.00	$664,050.00	$0.00	$0.00	$0.00	$664,050.00	0%	$
EXPENSE										
Department **26 - Special Projects**										
Capital Outlay										
900.903	Sidewalk Program	75,000.00	.00	75,000.00	.00	.00	44,703.12	30,296.88	60	
900.904	Street Re-Surfacing Program	50,000.00	.00	50,000.00	.00	44,604.75	.00	5,395.25	89	
900.4100	Vehicles	128,584.00	.00	128,584.00	.00	.00	106,652.00	21,932.00	83	
900.4300	Other Equipment	260,466.00	.00	260,466.00	64,781.25	10,560.45	212,532.41	37,373.14	86	
900.9002	Harborwalk Fire Protection	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
	Capital Outlay Totals	$664,050.00	$0.00	$664,050.00	$64,781.25	$55,165.20	$363,887.53	$244,997.27	63%	$
	Department **26 - Special Projects** Totals	$664,050.00	$0.00	$664,050.00	$64,781.25	$55,165.20	$363,887.53	$244,997.27	63%	$
	EXPENSE TOTALS	$664,050.00	$0.00	$664,050.00	$64,781.25	$55,165.20	$363,887.53	$244,997.27	63%	$
	Fund **0012 - Capital Projects Reserve Fund** Totals									
	REVENUE TOTALS	664,050.00	.00	664,050.00	.00	.00	.00	664,050.00	0	
	EXPENSE TOTALS	664,050.00	.00	664,050.00	64,781.25	55,165.20	363,887.53	244,997.27	63	
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	$0.00	$0.00	($64,781.25)	($55,165.20)	($363,887.53)	$419,052.73		$

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Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
Investment Earnings										
361.001	Investment Earnings	.00	.00	.00	17.37	.00	95.61	(95.61)	+++	72
	Investment Earnings Totals	$0.00	$0.00	$0.00	$17.37	$0.00	$95.61	($95.61)	+++	$72
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$17.37	$0.00	$95.61	($95.61)	+++	$72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$17.37	$0.00	$95.61	($95.61)	+++	$72
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	17.37	.00	95.61	(95.61)	+++	72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$17.37	$0.00	$95.61	($95.61)		$72
Fund **0016 - Firemen's Fund**										
REVENUE										
Department **00 - Revenue**										
Miscellaneous										
369.001	Insurance Rebate	.00	.00	.00	.00	.00	.00	.00	+++	26,81
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,81
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,81
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$26,81
EXPENSE										
Department **02 - Firemen's Fund**										
Personal Services										
406.120	Retirement-Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20,00
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,00
Other Services & Charges										
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,34
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,34
	Department **02 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,34
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,34
	Fund **0016 - Firemen's Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	26,81
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	23,34
	Fund **0016 - Firemen's Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$3,46
Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
Federal Grants										
331.000	Federal Grants	2,000.00	.00	2,000.00	.00	.00	1,814.17	185.83	91	76,42

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Fund **0017 - Federal Grants**										
REVENUE										
Department **00 - Revenue**										
	Federal Grants Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,814.17	$185.83	91%	$76,42
Miscellaneous										
331.020	Prog. Income-Other	.00	.00	.00	.00	.00	.00	.00	+++	1,17
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,17
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	13,32
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,32
	Department **00 - Revenue** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,814.17	$185.83	91%	$90,92
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,814.17	$185.83	91%	$90,92
EXPENSE										
Department **69 - Federal Grants**										
Supplies										
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,42
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$6,42
Capital Outlay										
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	.00	.00	+++	131,36
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$131,36
	Department **69 - Federal Grants** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$137,78
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$137,78
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	1,814.17	185.83	91	90,92
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	137,78
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,814.17	($1,814.17)		($46,858
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
City Funding										
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,99
	City Funding Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,99
Local Grants										
332.008	Other Local Grants	6,000.00	.00	6,000.00	1,782.68	.00	1,782.68	4,217.32	30	1,99
	Local Grants Totals	$6,000.00	$0.00	$6,000.00	$1,782.68	$0.00	$1,782.68	$4,217.32	30%	$1,99
	Department **00 - Revenue** Totals	$6,000.00	$0.00	$6,000.00	$1,782.68	$0.00	$1,782.68	$4,217.32	30%	$3,99
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$1,782.68	$0.00	$1,782.68	$4,217.32	30%	$3,99

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Fund **0018 - State and Local Grants**										
EXPENSE										
Department **70 - State and Local Grants**										
Supplies										
500.101	Supplies and Materials	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,99
	Supplies Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$3,99
	Department **70 - State and Local Grants** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$3,99
	EXPENSE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$3,99
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	6,000.00	.00	6,000.00	1,782.68	.00	1,782.68	4,217.32	30	3,99
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,99
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$1,782.68	$0.00	$1,782.68	($1,782.68)		$
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
State Shared										
318.001	Accommodations Tax	100,000.00	.00	100,000.00	24,387.44	.00	58,097.06	41,902.94	58	121,24
	State Shared Totals	$100,000.00	$0.00	$100,000.00	$24,387.44	$0.00	$58,097.06	$41,902.94	58%	$121,24
Investment Earnings										
361.001	Investment Earnings	60.00	.00	60.00	.00	.00	145.49	(85.49)	242	9
	Investment Earnings Totals	$60.00	$0.00	$60.00	$0.00	$0.00	$145.49	($85.49)	242%	$9
	Department **00 - Revenue** Totals	$100,060.00	$0.00	$100,060.00	$24,387.44	$0.00	$58,242.55	$41,817.45	58%	$121,33
	REVENUE TOTALS	$100,060.00	$0.00	$100,060.00	$24,387.44	$0.00	$58,242.55	$41,817.45	58%	$121,33
EXPENSE										
Department **33 - State Accommodations Tax**										
Other Services & Charges										
620.114	Advertising	1,060.00	.00	1,060.00	.00	.00	104.00	956.00	10	5
683.173	Tourism Related	43,000.00	.00	43,000.00	6,816.78	.00	38,599.10	4,400.90	90	33,35
683.174	Tourism Advertise/Promote	31,000.00	.00	31,000.00	7,316.23	.00	9,929.12	21,070.88	32	29,27
	Other Services & Charges Totals	$75,060.00	$0.00	$75,060.00	$14,133.01	$0.00	$48,632.22	$26,427.78	65%	$62,68
Other Objects										
750.124	Transfers to General Fund	25,000.00	.00	25,000.00	.00	.00	26,654.85	(1,654.85)	107	29,78
	Other Objects Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$26,654.85	($1,654.85)	107%	$29,78
	Department **33 - State Accommodations Tax** Totals	$100,060.00	$0.00	$100,060.00	$14,133.01	$0.00	$75,287.07	$24,772.93	75%	$92,46
	EXPENSE TOTALS	$100,060.00	$0.00	$100,060.00	$14,133.01	$0.00	$75,287.07	$24,772.93	75%	$92,46
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	100,060.00	.00	100,060.00	24,387.44	.00	58,242.55	41,817.45	58	121,33
	EXPENSE TOTALS	100,060.00	.00	100,060.00	14,133.01	.00	75,287.07	24,772.93	75	92,46
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$10,254.43	$0.00	($17,044.52)	$17,044.52		$28,86

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/29/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
Fees										
324.001	Hospitality Fee	600,000.00	.00	600,000.00	48,609.08	.00	443,424.43	156,575.57	74	669,62
324.002	Accommodation Fees	150,000.00	.00	150,000.00	9,854.07	.00	125,781.30	24,218.70	84	192,46
	Fees Totals	$750,000.00	$0.00	$750,000.00	$58,463.15	$0.00	$569,205.73	$180,794.27	76%	$862,09
Federal Grants										
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	13,67
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,67
Investment Earnings										
361.001	Investment Earnings	1,200.00	.00	1,200.00	.00	.00	3,712.19	(2,512.19)	309	2,68
	Investment Earnings Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$3,712.19	($2,512.19)	309%	$2,68
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	42,899.12	(42,899.12)	+++	(1
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42,899.12	($42,899.12)	+++	($1
Operating Transfers In										
394.002	Transfer from fund balance	983,077.00	.00	983,077.00	.00	.00	.00	983,077.00	0	
	Operating Transfers In Totals	$983,077.00	$0.00	$983,077.00	$0.00	$0.00	$0.00	$983,077.00	0%	$
	Department **00 - Revenue** Totals	$1,734,277.00	$0.00	$1,734,277.00	$58,463.15	$0.00	$615,817.04	$1,118,459.96	36%	$878,45
	REVENUE TOTALS	$1,734,277.00	$0.00	$1,734,277.00	$58,463.15	$0.00	$615,817.04	$1,118,459.96	36%	$878,45
EXPENSE										
Department **08 - Winyah Auditorium**										
Other Services & Charges										
650.127	Electricity	6,921.00	.00	6,921.00	.00	.00	3,176.81	3,744.19	46	6,81
	Other Services & Charges Totals	$6,921.00	$0.00	$6,921.00	$0.00	$0.00	$3,176.81	$3,744.19	46%	$6,81
Other Objects										
750.133	Trsf to Winyah Aud Fund	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	
	Other Objects Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%	$
	Department **08 - Winyah Auditorium** Totals	$41,921.00	$0.00	$41,921.00	$0.00	$0.00	$3,176.81	$38,744.19	8%	$6,81
Department **23 - Old Hospitality Fees**										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	35,000.00	.00	35,000.00	(5,000.00)	117	
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	277.00	.00	2,076.78	2,923.22	42	3,16
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	72,03
685.1871	Way-finding project	1,000.00	.00	1,000.00	80.25	.00	251.45	748.55	25	
	Other Services & Charges Totals	$36,000.00	$0.00	$36,000.00	$35,357.25	$0.00	$37,328.23	($1,328.23)	104%	$75,20
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	108,00
	Other Objects Totals	$108,000.00	$0.00	$108,000.00	$9,000.00	$0.00	$72,000.00	$36,000.00	67%	$108,00

Budget Performance Report

Fiscal Year to Date 02/29/1[illegible]

Exclude Rollup Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0022 - Local Hospitality/ATax**										
EXPENSE										
Department **23 - Old Hospitality Fees**										
Capital Outlay										
900.1000	Infrastructure Improvemts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	.00	.00	.00	+++	77,17
	Capital Outlay Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$77,17
	Department **23 - Old Hospitality Fees** Totals	$164,000.00	$0.00	$164,000.00	$44,357.25	$0.00	$109,328.23	$54,671.77	67%	$260,37
Department **24 - New Hospitality Fees**										
Other Services & Charges										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	8,300.00	21,700.00	28	25,00
685.180	Membership Dues and Fees	.00	17,500.00	17,500.00	.00	.00	17,500.00	.00	100	
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	193.50	.00	20,966.59	533.41	98	22,30
685.187	Special Projects	.00	.00	.00	1,800.00	(29,312.25)	7,100.30	22,211.95	+++	50,26
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	1,674.00	.00	14,968.43	9,031.57	62	20,40
	Other Services & Charges Totals	$75,500.00	$17,500.00	$93,000.00	$3,667.50	($29,312.25)	$68,835.32	$53,476.93	42%	$117,96
Capital Outlay										
900.905	Park Improvements	1,250,000.00	.00	1,250,000.00	1,768.23	19,429.73	24,770.96	1,205,799.31	4	
	Capital Outlay Totals	$1,250,000.00	$0.00	$1,250,000.00	$1,768.23	$19,429.73	$24,770.96	$1,205,799.31	4%	$
	Department **24 - New Hospitality Fees** Totals	$1,325,500.00	$17,500.00	$1,343,000.00	$5,435.73	($9,882.52)	$93,606.28	$1,259,276.24	6%	$117,96
Department **29 - Kaminski House**										
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
650.127	Electricity	2,743.00	.00	2,743.00	.00	.00	1,583.33	1,159.67	58	3,00
650.1271	Electricity- Sales Tax	113.00	.00	113.00	.00	.00	68.59	44.41	61	12
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	1,54
687.203	Contract Services	190,000.00	.00	190,000.00	.00	.00	142,500.00	47,500.00	75	190,00
	Other Services & Charges Totals	$202,856.00	$0.00	$202,856.00	$0.00	$0.00	$144,151.92	$58,704.08	71%	$194,67
	Department **29 - Kaminski House** Totals	$202,856.00	$0.00	$202,856.00	$0.00	$0.00	$144,151.92	$58,704.08	71%	$194,67
	EXPENSE TOTALS	$1,734,277.00	$17,500.00	$1,751,777.00	$49,792.98	($9,882.52)	$350,263.24	$1,411,396.28	19%	$579,83
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	1,734,277.00	.00	1,734,277.00	58,463.15	.00	615,817.04	1,118,459.96	36	878,45
	EXPENSE TOTALS	1,734,277.00	17,500.00	1,751,777.00	49,792.98	(9,882.52)	350,263.24	1,411,396.28	19	579,83
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	($17,500.00)	($17,500.00)	$8,670.17	$9,882.52	$265,553.80	($292,936.32)		$298,62
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	916,915.75	.00	7,966,363.71	5,583,636.29	59	12,639,72
301.002	New Turn Ons	6,000.00	.00	6,000.00	325.00	.00	2,600.00	3,400.00	43	4,22

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.004	Security Lights	275,000.00	.00	275,000.00	21,777.00	.00	174,433.00	100,567.00	63	264,86
301.012	Restores	8,500.00	.00	8,500.00	1,650.00	.00	7,275.00	1,225.00	86	7,95
302.001	Penalties	150,000.00	.00	150,000.00	12,574.64	.00	96,378.21	53,621.79	64	150,76
302.002	Pole Rental	157,700.00	.00	157,700.00	196,714.89	.00	199,787.37	(42,087.37)	127	157,70
302.003	Fiber Rental	25,700.00	.00	25,700.00	6,000.00	.00	28,063.00	(2,363.00)	109	35,68
	Operating Revenues Totals	$14,172,900.00	$0.00	$14,172,900.00	$1,155,957.28	$0.00	$8,474,900.29	$5,697,999.71	60%	$13,260,91
Miscellaneous										
301.001	Revenue from Energu Efficiency Program	.00	.00	.00	2,409.53	.00	32,069.98	(32,069.98)	+++	8,87
307.002	Sale Of Scrap	1,500.00	.00	1,500.00	.00	.00	337.10	1,162.90	22	2,35
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	150.00	.00	2,384.95	615.05	79	15,31
	Miscellaneous Totals	$4,500.00	$0.00	$4,500.00	$2,559.53	$0.00	$34,792.03	($30,292.03)	773%	$26,55
Investment Earnings										
306.001	Investment Earnings	10,000.00	.00	10,000.00	2,582.89	.00	14,547.22	(4,547.22)	145	11,04
361.003	Fv Chg In Investments	.00	.00	.00	(1.03)	.00	(6.94)	6.94	+++	(13
	Investment Earnings Totals	$10,000.00	$0.00	$10,000.00	$2,581.86	$0.00	$14,540.28	($4,540.28)	145%	$11,02
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	6,867.11	(6,867.11)	+++	82,40
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,867.11	($6,867.11)	+++	$82,40
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,22
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,22
Operating Transfers In										
394.002	Transfer from fund balance	(897,739.00)	.00	(897,739.00)	.00	.00	.00	(897,739.00)	0	
	Operating Transfers In Totals	($897,739.00)	$0.00	($897,739.00)	$0.00	$0.00	$0.00	($897,739.00)	0%	$
	Department **00 - Revenue** Totals	$13,289,661.00	$0.00	$13,289,661.00	$1,161,098.67	$0.00	$8,531,099.71	$4,758,561.29	64%	$13,385,12
	REVENUE TOTALS	$13,289,661.00	$0.00	$13,289,661.00	$1,161,098.67	$0.00	$8,531,099.71	$4,758,561.29	64%	$13,385,12
EXPENSE										
Department **19 - Electric**										
Personal Services										
400.101	Regular Pay	592,000.00	.00	592,000.00	45,831.42	.00	372,933.93	219,066.07	63	570,75
401.103	Overtime	20,000.00	.00	20,000.00	3,070.53	.00	18,963.93	1,036.07	95	18,22
401.106	Contract Labor	140,000.00	.00	140,000.00	.00	.00	139,200.00	800.00	99	
401.107	Labor Billed	.00	.00	.00	.00	.00	(1,312.28)	1,312.28	+++	(335
405.114	FICA	44,250.00	.00	44,250.00	3,505.27	.00	27,997.71	16,252.29	63	43,38
406.116	Retirement	60,910.00	.00	60,910.00	5,267.52	.00	42,029.25	18,880.75	69	61,40
408.125	SCMIT Worker's Comp Ins.	33,750.00	.00	33,750.00	8,725.13	8,725.12	22,083.00	2,941.88	91	33,78
410.001	Health Claims Cost	120,337.00	.00	120,337.00	7,717.64	.00	61,381.93	58,955.07	51	150,50

Attachment: Budget Performance Report - February 2016 (2031 : February 2016 Finance and IT

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Personal Services										
410.002	Health Claim Costs-Retire	19,293.00	.00	19,293.00	2,470.70	.00	19,555.42	(262.42)	101	20,90
410.003	OPEB cost	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,41
	Personal Services Totals	$1,040,540.00	$0.00	$1,040,540.00	$76,588.21	$8,725.12	$702,832.89	$328,981.99	68%	$906,05
Supplies										
500.101	Supplies and Materials	15,300.00	.00	15,300.00	1,090.19	.00	9,639.56	5,660.44	63	13,83
500.102	Equipment	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	28,13
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	12,600.00	.00	12,600.00	696.95	.00	4,866.87	7,733.13	39	13,85
514.114	Wire Expense	8,000.00	.00	8,000.00	.00	.00	3,626.98	4,373.02	45	5,04
514.115	Christmas Decorations	9,000.00	.00	9,000.00	3,002.12	.00	9,434.49	(434.49)	105	7,50
514.116	Pole Line Hardware	8,000.00	.00	8,000.00	.00	.00	3,364.10	4,635.90	42	1,57
514.117	Poles & Crossarms	4,000.00	.00	4,000.00	.00	.00	737.50	3,262.50	18	47
514.118	Fuel for Peak Shaving Generation	.00	70,000.00	70,000.00	3,079.39	3,921.19	41,913.73	24,165.08	65	
515.123	Special Dept Supplies	12,000.00	.00	12,000.00	314.54	.00	12,286.27	(286.27)	102	13,74
521.128	Meter Supplies	18,000.00	.00	18,000.00	172.69	.00	32,912.07	(14,912.07)	183	9,17
523.133	Street Light Supplies	21,000.00	.00	21,000.00	588.50	.00	9,609.47	11,390.53	46	25,05
531.143	Security Lights	14,000.00	.00	14,000.00	.00	.00	19,141.09	(5,141.09)	137	18,12
531.145	Transformer Supplies	8,000.00	.00	8,000.00	.00	.00	1,133.64	6,866.36	14	13,11
540.150	Power Purchases	9,000,000.00	.00	9,000,000.00	.00	.00	4,630,797.92	4,369,202.08	51	8,781,12
	Supplies Totals	$9,143,000.00	$70,000.00	$9,213,000.00	$8,944.38	$3,921.19	$4,779,463.69	$4,429,615.12	52%	$8,930,77
Other Services & Charges										
540.153	Energy Efficiency Program	5,500.00	.00	5,500.00	.00	.00	48,459.42	(42,959.42)	881	22,91
600.110	SCMIRF Property/Liab Ins	325,000.00	.00	325,000.00	122,739.53	.00	236,624.10	88,375.90	73	223,26
610.111	Communications- Landline	5,000.00	.00	5,000.00	184.29	.00	2,794.44	2,205.56	56	4,99
610.112	Postage	1,000.00	.00	1,000.00	30.66	.00	1,004.24	(4.24)	100	2,77
610.1110	Communications- Wireless	8,500.00	.00	8,500.00	626.14	.00	5,312.17	3,187.83	62	7,26
620.114	Advertising	600.00	.00	600.00	.00	.00	30.55	569.45	5	68
640.124	Travel Expense	4,800.00	.00	4,800.00	.00	.00	780.03	4,019.97	16	1,83
650.127	Electricity	24,885.00	.00	24,885.00	.00	.00	11,782.10	13,102.90	47	23,57
650.128	Water	1,228.00	.00	1,228.00	.00	.00	651.94	576.06	53	1,21
650.129	Wastewater	1,706.00	.00	1,706.00	.00	.00	910.04	795.96	53	1,68
650.130	Sanitation	2,064.00	.00	2,064.00	.00	.00	1,180.62	883.38	57	2,02
650.133	Stormwater	531.00	.00	531.00	.00	.00	303.66	227.34	57	52
650.134	Security Lights	12,004.00	.00	12,004.00	.00	.00	5,943.00	6,061.00	50	10,97
650.1271	Electricity- Sales Tax	2,098.00	.00	2,098.00	537.93	.00	1,971.42	126.58	94	3,60
660.133	Repairs & Maint. Services	35,300.00	.00	35,300.00	185.00	.00	1,420.95	33,879.05	4	7,86

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Other Services & Charges										
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	699.94	.00	9,245.43	10,754.57	46	20,52
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	2,428.62	9,571.38	20	3,51
660.145	Gasoline & Oil	29,498.00	.00	29,498.00	1,154.28	.00	10,925.79	18,572.21	37	24,34
660.1391	Fleet Services Labor	22,619.00	.00	22,619.00	1,817.36	.00	15,449.68	7,169.32	68	19,12
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	.00	3,000.00	0	7
663.146	Transformers Repairs	6,000.00	.00	6,000.00	.00	.00	3,491.05	2,508.95	58	
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	193.27	.00	1,623.92	3,076.08	35	3,38
670.157	Equipment Lease	.00	300,000.00	300,000.00	26,080.34	.00	182,562.38	117,437.62	61	
682.170	Infrared Test	800.00	.00	800.00	.00	.00	565.00	235.00	71	56
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	1,090.50	2,409.50	31	38
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	18
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	1,179.84	.00	7,610.28	6,389.72	54	11,07
685.180	Membership Dues and Fees	15,115.00	.00	15,115.00	.00	.00	14,178.19	936.81	94	13,54
685.182	Other Operating Expenses	18,000.00	.00	18,000.00	1,475.87	.00	17,102.14	897.86	95	21,27
685.183	Depreciation	360,000.00	.00	360,000.00	.00	.00	199,095.38	160,904.62	55	283,60
685.186	Training	4,100.00	.00	4,100.00	.00	.00	204.23	3,895.77	5	1,14
685.187	Special Projects	.00	.00	.00	.00	.00	2,363.16	(2,363.16)	+++	16,74
685.190	Landfill Fees	1,500.00	.00	1,500.00	372.40	.00	507.50	992.50	34	16
685.1801	Subscriptions	40.00	.00	40.00	.00	.00	.00	40.00	0	3
686.186	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.187	Professional Services	30,700.00	.00	30,700.00	11,324.64	1,750.00	17,105.42	11,844.58	61	13,56
686.188	Architect/Engineer Servcs	135,000.00	307,852.00	442,852.00	.00	.00	.00	442,852.00	0	134,07
686.189	Employee Medical	300.00	.00	300.00	50.00	.00	410.00	(110.00)	137	31
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	158.67	.00	1,325.95	1,674.05	44	2,29
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	2,394.33	.00	20,661.60	338.40	98	26,50
686.1895	Employee wellness services	3,917.00	.00	3,917.00	1,709.98	.00	6,412.93	(2,495.93)	164	9,54
687.202	Utility Billing Services	35,000.00	.00	35,000.00	719.16	.00	30,320.04	4,679.96	87	34,08
689.800	Equipment Charges	.00	.00	.00	.00	.00	(1,761.93)	1,761.93	+++	(444
	Other Services & Charges Totals	$1,208,505.00	$607,852.00	$1,816,357.00	$173,633.63	$1,750.00	$862,085.94	$952,521.06	48%	$954,83
Other Objects										
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.37	.00	26,666.96	13,333.04	67	41,77
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,00
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	116,666.63	.00	933,333.04	466,666.96	67	1,400,00
795.001	IT Internal Allocations	103,633.00	.00	103,633.00	7,283.90	.00	51,003.58	52,629.42	49	69,20

Budget Performance Report

Fiscal Year to Date 02/29/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0030 - Electric Utility Fund**										
EXPENSE										
Department **19 - Electric**										
Other Objects										
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	30,445.87	.00	243,566.96	99,196.04	71	342,76
	Other Objects Totals	$1,896,396.00	$0.00	$1,896,396.00	$157,729.77	$0.00	$1,254,570.54	$641,825.46	66%	$1,863,74
Capital Outlay										
900.906	SCDOT US 17/521 Improvements	450,000.00	.00	450,000.00	.00	49,242.00	355,758.00	45,000.00	90	
900.3100	Electric Distribution	.00	.00	.00	42,176.31	49,588.70	224,558.21	(274,146.91)	+++	712,39
900.4100	Vehicles	25,000.00	.00	25,000.00	.00	24,591.00	.00	409.00	98	163,49
900.4300	Other Equipment	440,000.00	.00	440,000.00	.00	(34,483.06)	34,003.48	440,479.58	0	143,38
9999.9999	Assets Reclassified	(915,000.00)	.00	(915,000.00)	.00	.00	(4,254,882.50)	3,339,882.50	465	(1,019,269
	Capital Outlay Totals	$0.00	$0.00	$0.00	$42,176.31	$88,938.64	($3,640,562.81)	$3,551,624.17	+++	$
	Department **19 - Electric** Totals	$13,288,441.00	$677,852.00	$13,966,293.00	$459,072.30	$103,334.95	$3,958,390.25	$9,904,567.80	29%	$12,655,41
Department **36 - Fiber Optics**										
Other Services & Charges										
685.183	Depreciation	1,220.00	.00	1,220.00	.00	.00	711.96	508.04	58	1,22
	Other Services & Charges Totals	$1,220.00	$0.00	$1,220.00	$0.00	$0.00	$711.96	$508.04	58%	$1,22
	Department **36 - Fiber Optics** Totals	$1,220.00	$0.00	$1,220.00	$0.00	$0.00	$711.96	$508.04	58%	$1,22
	EXPENSE TOTALS	$13,289,661.00	$677,852.00	$13,967,513.00	$459,072.30	$103,334.95	$3,959,102.21	$9,905,075.84	29%	$12,656,63
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	13,289,661.00	.00	13,289,661.00	1,161,098.67	.00	8,531,099.71	4,758,561.29	64	13,385,12
	EXPENSE TOTALS	13,289,661.00	677,852.00	13,967,513.00	459,072.30	103,334.95	3,959,102.21	9,905,075.84	29	12,656,63
	Fund **0030 - Electric Utility Fund** Totals	$0.00	($677,852.00)	($677,852.00)	$702,026.37	($103,334.95)	$4,571,997.50	($5,146,514.55)		$728,49
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	1,900,000.00	.00	1,900,000.00	133,206.29	.00	1,212,091.29	687,908.71	64	1,852,14
301.002	New Turn Ons	4,000.00	.00	4,000.00	275.00	.00	2,060.00	1,940.00	52	4,09
301.006	Sale Of Raw Water	45,000.00	.00	45,000.00	.00	.00	5,651.83	39,348.17	13	42,59
301.009	New Service Taps	12,000.00	.00	12,000.00	1,000.00	.00	1,925.00	10,075.00	16	13,17
301.013	Meter Installation	1,500.00	.00	1,500.00	150.00	.00	450.00	1,050.00	30	1,80
302.001	Penalties	28,000.00	.00	28,000.00	2,188.35	.00	19,969.99	8,030.01	71	29,04
	Operating Revenues Totals	$1,990,500.00	$0.00	$1,990,500.00	$136,819.64	$0.00	$1,242,148.11	$748,351.89	62%	$1,942,86
Investment Earnings										
306.001	Investment Earnings	7,000.00	.00	7,000.00	1,224.06	.00	12,418.17	(5,418.17)	177	10,42
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	11
	Investment Earnings Totals	$7,000.00	$0.00	$7,000.00	$1,224.06	$0.00	$12,418.17	($5,418.17)	177%	$10,54

Attachment: Budget Performance Report - February 2016 (2031 : February 2016 Finance and IT

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Charges for Services										
324.007	Fees- Services	50.00	.00	50.00	.00	.00	2,617.10	(2,567.10)	5234	4
	Charges for Services Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$2,617.10	($2,567.10)	5234%	$4
Impact Fees										
324.020	Water Impact Fee	8,000.00	.00	8,000.00	550.00	.00	1,470.00	6,530.00	18	4,40
	Impact Fees Totals	$8,000.00	$0.00	$8,000.00	$550.00	$0.00	$1,470.00	$6,530.00	18%	$4,40
Federal Grants										
335.004	Fema Recovery	.00	.00	.00	.00	.00	147.03	(147.03)	+++	1,76
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$147.03	($147.03)	+++	$1,76
Miscellaneous										
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	400.00	.00	3,804.48	8,195.52	32	43,22
	Miscellaneous Totals	$12,000.00	$0.00	$12,000.00	$400.00	$0.00	$3,804.48	$8,195.52	32%	$43,22
Capital Contributions										
371.003	Cap Contributions-Develop	.00	.00	.00	.00	.00	.00	.00	+++	453,16
	Capital Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$453,16
Sale of Assets										
391.001	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	56.25	943.75	6	2,68
	Sale of Assets Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$56.25	$943.75	6%	$2,68
Operating Transfers In										
394.002	Transfer from fund balance	288,857.00	.00	288,857.00	.00	.00	.00	288,857.00	0	
	Operating Transfers In Totals	$288,857.00	$0.00	$288,857.00	$0.00	$0.00	$0.00	$288,857.00	0%	$
	Department **00 - Revenue** Totals	$2,307,407.00	$0.00	$2,307,407.00	$138,993.70	$0.00	$1,262,661.14	$1,044,745.86	55%	$2,458,67
	REVENUE TOTALS	$2,307,407.00	$0.00	$2,307,407.00	$138,993.70	$0.00	$1,262,661.14	$1,044,745.86	55%	$2,458,67
EXPENSE										
Department **15 - Water Distribution**										
Personal Services										
400.101	Regular Pay	129,000.00	.00	129,000.00	9,208.23	.00	91,935.53	37,064.47	71	123,31
401.103	Overtime	13,850.00	.00	13,850.00	1,576.18	.00	13,290.89	559.11	96	13,25
405.114	FICA	10,870.00	.00	10,870.00	793.26	.00	7,617.07	3,252.93	70	10,07
406.116	Retirement	15,865.00	.00	15,865.00	1,181.13	.00	11,338.13	4,526.87	71	15,01
408.125	SCMIT Worker's Comp Ins.	4,000.00	.00	4,000.00	1,733.54	1,733.54	4,035.07	(1,768.61)	144	3,00
410.001	Health Claims Cost	22,619.00	.00	22,619.00	1,000.28	.00	11,667.13	10,951.87	52	30,85
410.002	Health Claim Costs-Retire	.00	.00	.00	988.98	.00	7,709.52	(7,709.52)	+++	11,18
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,34
	Personal Services Totals	$200,204.00	$0.00	$200,204.00	$16,481.60	$1,733.54	$147,593.34	$50,877.12	75%	$209,03
Supplies										
500.101	Supplies and Materials	5,160.00	.00	5,160.00	41.02	.00	3,395.52	1,764.48	66	5,11
500.102	Equipment	6,000.00	.00	6,000.00	.00	.00	1,859.62	4,140.38	31	5,13

Attachment: Budget Performance Report - February 2016 (2031 : February 2016 Finance and IT

Budget Performance Report

Fiscal Year to Date 02/29/1[illegible]

Exclude Rollup Accou[illegible]

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[illegible]
Fund	**0031 - Water Utility Fund**									
EXPENSE										
Department	**15 - Water Distribution**									
Supplies										
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	366.40	.00	2,584.22	1,215.78	68	3,48[illegible]
513.112	Asphalt/Concrete/Gravel	29,250.00	.00	29,250.00	.00	10,000.00	3,315.72	15,934.28	46	23,65[illegible]
514.110	Water Dist System Supply	35,000.00	.00	35,000.00	472.22	.00	15,745.89	19,254.11	45	26,56[illegible]
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	28[illegible]
523.136	Hydrant Replacement	9,000.00	.00	9,000.00	.00	.00	1,744.10	7,255.90	19	1,68[illegible]
532.148	Small Hand Tools	965.00	.00	965.00	322.67	.00	322.67	642.33	33	
	Supplies Totals	$89,775.00	$0.00	$89,775.00	$1,202.31	$10,000.00	$28,967.74	$50,807.26	43%	$65,93[illegible]
Other Services & Charges										
515.129	Permit Fees Due To Others	870.00	.00	870.00	.00	.00	493.79	376.21	57	59[illegible]
600.110	SCMIRF Property/Liab Ins	20,000.00	.00	20,000.00	8,802.86	.00	16,970.64	3,029.36	85	16,01[illegible]
610.112	Postage	500.00	.00	500.00	4.64	.00	43.41	456.59	9	7[illegible]
610.1110	Communications- Wireless	960.00	.00	960.00	53.27	.00	343.34	616.66	36	5[illegible]
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	37[illegible]
640.124	Travel Expense	2,300.00	.00	2,300.00	89.10	.00	1,282.38	1,017.62	56	1,98[illegible]
650.127	Electricity	8,450.00	.00	8,450.00	.00	.00	4,386.85	4,063.15	52	8,68[illegible]
650.128	Water	28,336.00	.00	28,336.00	.00	.00	11,514.19	16,821.81	41	26,34[illegible]
650.129	Wastewater	24,529.00	.00	24,529.00	.00	.00	9,953.65	14,575.35	41	20,78[illegible]
650.130	Sanitation	685.00	.00	685.00	.00	.00	391.72	293.28	57	67[illegible]
650.133	Stormwater	3,009.00	.00	3,009.00	.00	.00	1,720.81	1,288.19	57	2,94[illegible]
650.1271	Electricity- Sales Tax	389.00	.00	389.00	.00	.00	204.01	184.99	52	43[illegible]
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	105.34	233.28	9,508.56	10,258.16	49	35,39[illegible]
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	289.09	.00	5,890.71	(890.71)	118	6,95[illegible]
660.145	Gasoline & Oil	15,542.00	.00	15,542.00	517.49	.00	5,595.32	9,946.68	36	12,73[illegible]
660.1391	Fleet Services Labor	7,400.00	.00	7,400.00	651.30	.00	5,479.63	1,920.37	74	7,28[illegible]
670.156	Equipment Rental/Lease	750.00	.00	750.00	.00	.00	.00	750.00	0	11[illegible]
685.180	Membership Dues and Fees	460.00	.00	460.00	.00	.00	.00	460.00	0	6[illegible]
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	573.62	(1,750.00)	5,504.15	3,945.85	49	7,89[illegible]
685.183	Depreciation	229,500.00	.00	229,500.00	.00	.00	148,982.11	80,517.89	65	211,02[illegible]
685.186	Training	1,940.00	.00	1,940.00	.00	.00	450.00	1,490.00	23	1,78[illegible]
685.187	Special Projects	.00	.00	.00	.00	.00	1,250.00	(1,250.00)	+++	
686.187	Professional Services	3,800.00	.00	3,800.00	558.54	.00	2,670.86	1,129.14	70	8,96[illegible]
686.189	Employee Medical	550.00	.00	550.00	50.00	.00	215.00	335.00	39	39[illegible]
686.191	Contract Services/Studies	2,520.00	.00	2,520.00	158.67	.00	1,325.95	1,194.05	53	2,29[illegible]
686.195	Repair/Maint Svc Contract	3,380.00	.00	3,380.00	204.19	.00	1,644.88	1,735.12	49	3,29[illegible]
686.1895	Employee wellness services	1,224.00	.00	1,224.00	311.23	.00	1,245.63	(21.63)	102	1,87[illegible]
687.202	Utility Billing Services	6,000.00	.00	6,000.00	108.79	.00	4,586.24	1,413.76	76	5,15[illegible]
	Other Services & Charges Totals	$396,294.00	$0.00	$396,294.00	$12,478.13	($1,516.72)	$241,653.83	$156,156.89	61%	$384,20[illegible]

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **15 - Water Distribution**										
Other Objects										
702.106	Interest- Bonds	89,925.00	.00	89,925.00	10,681.81	.00	69,408.41	20,516.59	77	86,41
702.110	Bond Principal	311,780.00	.00	311,780.00	26,470.37	.00	206,352.18	105,427.82	66	279,39
703.109	Agents Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,50
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	666.63	.00	5,333.04	2,666.96	67	10,49
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	6,284.38	.00	50,275.04	20,475.96	71	70,75
7999.9999	Principal Reclassified	(311,780.00)	.00	(311,780.00)	(21,267.02)	.00	(164,897.37)	(146,882.63)	53	(279,393
	Other Objects Totals	$171,676.00	$0.00	$171,676.00	$22,836.17	$0.00	$166,471.30	$5,204.70	97%	$169,15
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	7,121.93	.00	39,840.29	46,231.71	46	76,18
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$7,121.93	$0.00	$39,840.29	$46,231.71	46%	$76,18
Capital Outlay										
900.906	SCDOT US 17/521 Improvements	205,000.00	.00	205,000.00	.00	61,895.99	478,104.01	(335,000.00)	263	
900.907	High Service Pumps & Drives	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	
900.908	Maryville Water Line Improvements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	
900.3500	Water Distribution	.00	.00	.00	.00	(77,005.97)	2,146.26	74,859.71	+++	842,02
9999.9999	Assets Reclassified	(755,000.00)	.00	(755,000.00)	.00	.00	(1,710,197.81)	955,197.81	227	(2,380,275
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	($15,109.98)	($1,229,947.54)	$1,245,057.52	+++	($1,538,250
	Department **15 - Water Distribution** Totals	$944,021.00	$0.00	$944,021.00	$60,120.14	($4,893.16)	($605,421.04)	$1,554,335.20	-65%	($633,740
Department **16 - Filtration**										
Personal Services										
400.101	Regular Pay	140,000.00	.00	140,000.00	15,554.60	.00	125,551.80	14,448.20	90	124,33
401.103	Overtime	15,000.00	.00	15,000.00	573.43	.00	4,192.80	10,807.20	28	15,03
405.114	FICA	11,000.00	.00	11,000.00	1,156.18	.00	9,343.73	1,656.27	85	10,35
406.116	Retirement	16,500.00	.00	16,500.00	1,733.24	.00	13,881.66	2,618.34	84	15,34
408.125	SCMIT Worker's Comp Ins.	10,300.00	.00	10,300.00	1,561.23	1,561.23	3,633.98	5,104.79	50	7,69
410.001	Health Claims Cost	20,404.00	.00	20,404.00	2,504.67	.00	17,596.92	2,807.08	86	26,83
410.002	Health Claim Costs-Retire	10.00	.00	10.00	854.64	.00	6,736.65	(6,726.65)	67366	90
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,95
	Personal Services Totals	$218,214.00	$0.00	$218,214.00	$23,937.99	$1,561.23	$180,937.54	$35,715.23	84%	$202,46
Supplies										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	1,409.08	.00	2,374.11	125.89	95	2,55
500.102	Equipment	1,350.00	.00	1,350.00	.00	.00	551.18	798.82	41	1,29
501.101	Uniforms and Clothing	3,300.00	.00	3,300.00	33.11	.00	1,389.24	1,910.76	42	1,24
512.108	Chemicals	218,430.00	.00	218,430.00	31,069.87	22,144.95	188,452.51	7,832.54	96	183,47
512.109	Laboratory Supplies	16,260.00	.00	16,260.00	4,141.84	.00	10,561.04	5,698.96	65	16,72
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	
532.148	Small Hand Tools	540.00	.00	540.00	49.62	.00	791.90	(251.90)	147	71

Attachment: Budget Performance Report - February 2016 (2031 : February 2016 Finance and IT

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0031 - Water Utility Fund**									
EXPENSE										
Department	**16 - Filtration**									
Supplies										
540.151	IP Raw Water Contract-Cty	30,080.00	.00	30,080.00	1,180.50	.00	8,595.12	21,484.88	29	35,79
540.152	Raw Water Pump Maint.	24,000.00	.00	24,000.00	.00	.00	25,129.86	(1,129.86)	105	29,10
540.157	Treated Water Purchase	1,000.00	.00	1,000.00	6.50	.00	45.50	954.50	5	7
	Supplies Totals	$298,360.00	$0.00	$298,360.00	$37,890.52	$22,144.95	$237,890.46	$38,324.59	87%	$271,00
Other Services & Charges										
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	.00	.00	20,183.00	1,817.00	92	20,18
600.110	SCMIRF Property/Liab Ins	18,000.00	.00	18,000.00	6,859.75	.00	13,224.61	4,775.39	73	12,47
610.111	Communications- Landline	1,100.00	.00	1,100.00	96.52	.00	771.09	328.91	70	1,13
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	54.59	1,945.41	3	9
610.1110	Communications- Wireless	500.00	.00	500.00	33.34	.00	266.05	233.95	53	39
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,07
640.124	Travel Expense	400.00	.00	400.00	21.34	.00	69.35	330.65	17	6
650.127	Electricity	114,382.00	.00	114,382.00	.00	.00	51,679.61	62,702.39	45	102,69
650.130	Sanitation	920.00	.00	920.00	.00	.00	526.40	393.60	57	90
650.134	Security Lights	1,616.00	.00	1,616.00	.00	.00	924.00	692.00	57	1,58
650.1271	Electricity- Sales Tax	130.00	.00	130.00	.00	.00	66.14	63.86	51	11
660.133	Repairs & Maint. Services	45,000.00	.00	45,000.00	2,745.46	10,002.65	20,937.50	14,059.85	69	36,13
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	7.04	.00	3,040.16	(1,440.16)	190	2,77
660.145	Gasoline & Oil	1,134.00	.00	1,134.00	65.26	.00	784.53	349.47	69	82
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	129.86	.00	1,480.32	191.68	89	1,46
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	.00	.00	374.87	625.13	37	87
685.180	Membership Dues and Fees	380.00	.00	380.00	70.00	.00	105.00	275.00	28	12
685.182	Other Operating Expenses	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	45
685.183	Depreciation	295,000.00	.00	295,000.00	.00	.00	185,820.42	109,179.58	63	296,84
685.186	Training	2,220.00	.00	2,220.00	.00	.00	257.00	1,963.00	12	4,80
686.187	Professional Services	34,500.00	.00	34,500.00	.00	2,237.00	4,597.34	27,665.66	20	30,04
686.189	Employee Medical	1,050.00	.00	1,050.00	.00	.00	105.00	945.00	10	1,10
686.195	Repair/Maint Svc Contract	9,120.00	.00	9,120.00	204.21	.00	2,366.59	6,753.41	26	7,95
686.1895	Employee wellness services	980.00	.00	980.00	399.92	.00	1,241.45	(261.45)	127	1,76
	Other Services & Charges Totals	$566,704.00	$0.00	$566,704.00	$10,632.70	$12,239.65	$308,875.02	$245,589.33	57%	$525,88
Other Objects										
795.995	GF Cost Distribution	67,179.00	.00	67,179.00	5,434.17	.00	43,473.36	23,705.64	65	61,17
	Other Objects Totals	$67,179.00	$0.00	$67,179.00	$5,434.17	$0.00	$43,473.36	$23,705.64	65%	$61,17
Inter-Dept. Allocations										
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	7,121.93	.00	39,840.29	46,231.71	46	76,18
	Inter-Dept. Allocations Totals	$86,072.00	$0.00	$86,072.00	$7,121.93	$0.00	$39,840.29	$46,231.71	46%	$76,18

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **16 - Filtration**										
Capital Outlay										
900.3300	Water Filtration Plant	.00	.00	.00	.00	(16,910.00)	24,734.00	(7,824.00)	+++	178,83
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	12,71
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	(116,228.33)	116,228.33	+++	1,325,00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	($16,910.00)	($91,494.33)	$108,404.33	+++	$1,516,55
	Department **16 - Filtration** Totals	$1,236,529.00	$0.00	$1,236,529.00	$85,017.31	$19,035.83	$719,522.34	$497,970.83	60%	$2,653,26
Department **41 - General & Administrative**										
Personal Services										
400.101	Regular Pay	96,300.00	.00	96,300.00	7,987.04	.00	66,556.32	29,743.68	69	174,43
401.103	Overtime	1,000.00	.00	1,000.00	149.81	.00	1,089.02	(89.02)	109	1,24
405.114	FICA	7,700.00	.00	7,700.00	601.90	.00	4,979.85	2,720.15	65	13,20
406.116	Retirement	10,500.00	.00	10,500.00	887.28	.00	7,349.01	3,150.99	70	19,27
408.125	SCMIT Worker's Comp Ins.	750.00	.00	750.00	475.16	475.15	1,106.00	(831.15)	211	93
410.001	Health Claims Cost	19,676.00	.00	19,676.00	943.78	.00	7,370.93	12,305.07	37	24,44
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,56
	Personal Services Totals	$140,426.00	$0.00	$140,426.00	$11,044.97	$475.15	$88,451.13	$51,499.72	63%	$235,09
Supplies										
500.101	Supplies and Materials	4,780.00	.00	4,780.00	671.48	.00	2,431.20	2,348.80	51	3,39
500.102	Equipment	200.00	.00	200.00	.00	.00	239.84	(39.84)	120	59
500.103	Furniture	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,25
501.101	Uniforms and Clothing	2,000.00	.00	2,000.00	.00	.00	411.06	1,588.94	21	1,07
	Supplies Totals	$8,330.00	$0.00	$8,330.00	$671.48	$0.00	$3,082.10	$5,247.90	37%	$6,31
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	39,000.00	.00	39,000.00	14,131.68	.00	27,243.84	11,756.16	70	25,70
610.111	Communications- Landline	5,520.00	.00	5,520.00	261.50	.00	2,712.79	2,807.21	49	5,52
610.112	Postage	500.00	.00	500.00	.00	.00	155.83	344.17	31	4
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	235.43	.00	1,956.32	1,243.68	61	2,63
620.114	Advertising	500.00	.00	500.00	.00	.00	253.50	246.50	51	23
640.124	Travel Expense	1,010.00	.00	1,010.00	.00	.00	.00	1,010.00	0	75
650.127	Electricity	2,852.00	.00	2,852.00	.00	.00	1,381.07	1,470.93	48	2,67
650.128	Water	1,065.00	.00	1,065.00	.00	.00	552.01	512.99	52	1,02
650.129	Wastewater	820.00	.00	820.00	.00	.00	394.88	425.12	48	77
650.130	Sanitation	481.00	.00	481.00	.00	.00	275.31	205.69	57	47
650.133	Stormwater	1,106.00	.00	1,106.00	.00	.00	632.38	473.62	57	1,08
650.134	Security Lights	649.00	.00	649.00	.00	.00	371.00	278.00	57	63
650.1271	Electricity- Sales Tax	115.00	.00	115.00	.00	.00	61.12	53.88	53	11
660.133	Repairs & Maint. Services	15,000.00	.00	15,000.00	116.40	.00	340.88	14,659.12	2	68
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	1,557.77	.00	1,826.29	(826.29)	183	(2,192

Budget Performance Report

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Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **41 - General & Administrative**										
Other Services & Charges										
660.145	Gasoline & Oil	2,251.00	.00	2,251.00	47.16	.00	580.09	1,670.91	26	1,74
660.1391	Fleet Services Labor	2,500.00	.00	2,500.00	293.72	.00	1,462.14	1,037.86	58	4,35
662.140	Building Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
670.156	Equipment Rental/Lease	3,160.00	.00	3,160.00	156.37	.00	1,615.73	1,544.27	51	2,89
685.180	Membership Dues and Fees	1,555.00	.00	1,555.00	.00	.00	854.00	701.00	55	79
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	544.33	(44.33)	109	11
685.183	Depreciation	200.00	.00	200.00	.00	.00	110.75	89.25	55	18
685.186	Training	1,320.00	.00	1,320.00	.00	.00	151.00	1,169.00	11	1,16
685.1801	Subscriptions	225.00	.00	225.00	.00	.00	.00	225.00	0	71
686.187	Professional Services	.00	.00	.00	.00	.00	23.28	(23.28)	+++	
686.189	Employee Medical	650.00	.00	650.00	.00	.00	45.00	605.00	7	12
686.195	Repair/Maint Svc Contract	6,620.00	.00	6,620.00	267.21	.00	4,034.45	2,585.55	61	5,02
686.1895	Employee wellness services	490.00	.00	490.00	132.83	.00	388.95	101.05	79	66
	Other Services & Charges Totals	$95,289.00	$0.00	$95,289.00	$17,200.07	$0.00	$47,966.94	$47,322.06	50%	$57,96
Other Objects										
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	8,449.32	.00	59,164.13	(19,637.13)	150	88,22
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	
	Other Objects Totals	$120,214.00	$0.00	$120,214.00	$8,449.32	$0.00	$59,164.13	$61,049.87	49%	$88,22
Inter-Dept. Allocations										
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(35,609.66)	.00	(199,201.43)	(231,157.57)	46	(380,919
	Inter-Dept. Allocations Totals	($430,359.00)	$0.00	($430,359.00)	($35,609.66)	$0.00	($199,201.43)	($231,157.57)	46%	($380,919
	Department **41 - General & Administrative** Totals	($66,100.00)	$0.00	($66,100.00)	$1,756.18	$475.15	($537.13)	($66,038.02)	0%	$6,68
Department **42 - Engineering Services**										
Personal Services										
400.101	Regular Pay	129,500.00	.00	129,500.00	6,583.68	.00	19,597.04	109,902.96	15	
401.103	Overtime	.00	.00	.00	(112.35)	.00	.00	.00	+++	
405.114	FICA	9,710.00	.00	9,710.00	473.40	.00	1,413.82	8,296.18	15	
406.116	Retirement	13,500.00	.00	13,500.00	710.58	.00	2,116.79	11,383.21	16	
407.122	Life Insurance	175.00	.00	175.00	.00	.00	.00	175.00	0	
408.125	SCMIT Worker's Comp Ins.	500.00	.00	500.00	.00	.00	.00	500.00	0	
410.001	Health Claims Cost	16,260.00	.00	16,260.00	908.54	.00	1,817.08	14,442.92	11	
	Personal Services Totals	$169,645.00	$0.00	$169,645.00	$8,563.85	$0.00	$24,944.73	$144,700.27	15%	$
Supplies										
500.101	Supplies and Materials	325.00	.00	325.00	.00	.00	48.13	276.87	15	
500.102	Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	
500.103	Furniture	150.00	.00	150.00	.00	.00	.00	150.00	0	
500.105	Printing and Binding	500.00	.00	500.00	44.94	.00	44.94	455.06	9	

Budget Performance Report

Fiscal Year to Date 02/29/1‹

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0031 - Water Utility Fund**										
EXPENSE										
Department **42 - Engineering Services**										
Supplies										
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	
515.121	Safety Supplies	470.00	.00	470.00	.00	.00	.00	470.00	0	
515.124	Department Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	
	Supplies Totals	$2,345.00	$0.00	$2,345.00	$44.94	$0.00	$93.07	$2,251.93	4%	$(
Other Services & Charges										
610.112	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	
610.1110	Communications- Wireless	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	
620.114	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	
640.124	Travel Expense	1,577.00	.00	1,577.00	.00	.00	.00	1,577.00	0	
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.184	Continuing Education	550.00	.00	550.00	.00	.00	.00	550.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
686.187	Professional Services	15,200.00	.00	15,200.00	.00	3,498.00	.00	11,702.00	23	
686.189	Employee Medical	100.00	.00	100.00	.00	.00	.00	100.00	0	
686.1895	Employee wellness services	490.00	.00	490.00	.00	.00	.00	490.00	0	
	Other Services & Charges Totals	$20,967.00	$0.00	$20,967.00	$0.00	$3,498.00	$0.00	$17,469.00	17%	$(
	Department **42 - Engineering Services** Totals	$192,957.00	$0.00	$192,957.00	$8,608.79	$3,498.00	$25,037.80	$164,421.20	15%	$(
	EXPENSE TOTALS	$2,307,407.00	$0.00	$2,307,407.00	$155,502.42	$18,115.82	$138,601.97	$2,150,689.21	7%	$2,026,21‹
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	2,307,407.00	.00	2,307,407.00	138,993.70	.00	1,262,661.14	1,044,745.86	55	2,458,67‹
	EXPENSE TOTALS	2,307,407.00	.00	2,307,407.00	155,502.42	18,115.82	138,601.97	2,150,689.21	7	2,026,21‹
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	($16,508.72)	($18,115.82)	$1,124,059.17	($1,105,943.35)		$432,46‹
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	158,521.82	.00	1,387,655.03	832,344.97	63	2,136,57‹
301.002	New Turn Ons	3,850.00	.00	3,850.00	260.00	.00	1,945.00	1,905.00	51	3,83‹
301.009	New Service Taps	3,500.00	.00	3,500.00	.00	.00	900.00	2,600.00	26	4,50‹
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	80,958.40	39,041.60	67	121,43‹
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	153,934.96	71,065.04	68	230,90‹
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	221,210.16	103,789.84	68	331,81‹
301.017	Volume Charges - Andrews	280,000.00	.00	280,000.00	20,467.30	.00	222,830.35	57,169.65	80	266,82‹
301.018	Volume Charges - GCWSD	375,000.00	.00	375,000.00	34,309.51	.00	223,266.80	151,733.20	60	310,47‹
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	110,812.58	.00	881,559.96	(31,559.96)	104	851,44‹
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(221,210.16)	(103,789.84)	68	(331,815

Run by Debra Bivens on 03/10/2016 07:57:49 AM

Budget Performance Report

Fiscal Year to Date 02/29/1[illegible]

Exclude Rollup Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(110,812.58)	.00	(881,559.96)	31,559.96	104	(851,446
302.001	Penalties	35,000.00	.00	35,000.00	2,706.76	.00	23,719.85	11,280.15	68	35,42(
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	1,225.00	.00	10,125.00	3,875.00	72	14,20(
	Operating Revenues Totals	$3,276,350.00	$0.00	$3,276,350.00	$246,852.06	$0.00	$2,105,335.39	$1,171,014.61	64%	$3,124,16!
Investment Earnings										
306.001	Investment Earnings	2,200.00	.00	2,200.00	17.46	.00	2,787.11	(587.11)	127	3,54!
	Investment Earnings Totals	$2,200.00	$0.00	$2,200.00	$17.46	$0.00	$2,787.11	($587.11)	127%	$3,54!
Impact Fees										
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	.00	.00	850.00	1,150.00	42	3,47(
	Impact Fees Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$850.00	$1,150.00	42%	$3,47(
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	154.50	.00	5,770.51	(5,770.51)	+++	91
	Miscellaneous Totals	$0.00	$0.00	$0.00	$154.50	$0.00	$5,770.51	($5,770.51)	+++	$91
Capital Contributions										
371.003	Cap Contributions-Develop	.00	.00	.00	.00	.00	.00	.00	+++	802,78
	Capital Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$802,78
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,36(
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,36(
Operating Transfers In										
394.002	Transfer from fund balance	82,557.00	.00	82,557.00	.00	.00	.00	82,557.00	0	
	Operating Transfers In Totals	$82,557.00	$0.00	$82,557.00	$0.00	$0.00	$0.00	$82,557.00	0%	$(
	Department **00 - Revenue** Totals	$3,363,107.00	$0.00	$3,363,107.00	$247,024.02	$0.00	$2,114,743.01	$1,248,363.99	63%	$3,939,24
	REVENUE TOTALS	$3,363,107.00	$0.00	$3,363,107.00	$247,024.02	$0.00	$2,114,743.01	$1,248,363.99	63%	$3,939,24
EXPENSE										
Department **18 - Wastewater Collections**										
Personal Services										
400.101	Regular Pay	260,000.00	.00	260,000.00	17,096.19	.00	168,021.88	91,978.12	65	251,22
401.103	Overtime	12,000.00	.00	12,000.00	895.42	.00	16,837.32	(4,837.32)	140	12,55
405.114	FICA	19,790.00	.00	19,790.00	1,243.37	.00	12,726.97	7,063.03	64	19,08(
406.116	Retirement	29,625.00	.00	29,625.00	1,920.43	.00	19,456.69	10,168.31	66	28,87
408.125	SCMIT Worker's Comp Ins.	6,700.00	.00	6,700.00	2,892.71	2,892.71	4,997.15	(1,189.86)	118	5,01
410.001	Health Claims Cost	68,198.00	.00	68,198.00	4,560.78	.00	41,441.23	26,756.77	61	87,14
410.002	Health Claim Costs-Retire	15.00	.00	15.00	.00	.00	56.60	(41.60)	377	
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	2,73
	Personal Services Totals	$396,328.00	$0.00	$396,328.00	$28,608.90	$2,892.71	$263,537.84	$129,897.45	67%	$406,62

Budget Performance Report

Fiscal Year to Date 02/29/1
Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0032 - Wastewater Fund**									
EXPENSE										
Department	**18 - Wastewater Collections**									
Supplies										
500.101	Supplies and Materials	8,735.00	.00	8,735.00	630.42	.00	4,496.66	4,238.34	51	7,95
500.102	Equipment	13,050.00	.00	13,050.00	.00	.00	6,102.20	6,947.80	47	10,84
500.103	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	14
501.101	Uniforms and Clothing	10,450.00	.00	10,450.00	1,135.27	.00	5,222.22	5,227.78	50	7,97
512.108	Chemicals	4,750.00	.00	4,750.00	.00	.00	3,539.73	1,210.27	75	2,97
513.112	Asphalt/Concrete/Gravel	20,600.00	.00	20,600.00	4,952.78	12,255.75	13,363.48	(5,019.23)	124	24,07
514.111	WW Collection Syst Supply	6,400.00	.00	6,400.00	.00	.00	5,003.42	1,396.58	78	7,61
515.121	Safety Supplies	900.00	.00	900.00	300.00	.00	300.00	600.00	33	54
532.148	Small Hand Tools	750.00	.00	750.00	.00	.00	.00	750.00	0	
532.1481	Small Hand Tools - Maintenance	1,100.00	.00	1,100.00	.00	.00	1,022.44	77.56	93	1,09
	Supplies Totals	$66,735.00	$0.00	$66,735.00	$7,018.47	$12,255.75	$39,050.15	$15,429.10	77%	$63,23
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	41,000.00	.00	41,000.00	15,073.79	.00	30,980.36	10,019.64	76	27,41
610.112	Postage	500.00	.00	500.00	4.20	.00	117.41	382.59	23	14
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	175.02	.00	1,311.37	928.63	59	1,79
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	21
640.124	Travel Expense	3,480.00	.00	3,480.00	194.40	.00	2,437.87	1,042.13	70	3,29
650.127	Electricity	97,280.00	.00	97,280.00	.00	.00	43,006.25	54,273.75	44	84,72
650.133	Stormwater	711.00	.00	711.00	.00	.00	406.35	304.65	57	69
650.134	Security Lights	1,481.00	.00	1,481.00	.00	.00	847.00	634.00	57	1,45
650.1271	Electricity- Sales Tax	3,489.00	.00	3,489.00	.00	.00	1,858.38	1,630.62	53	3,18
660.133	Repairs & Maint. Services	51,000.00	.00	51,000.00	7,393.21	1,751.50	93,583.48	(44,334.98)	187	66,64
660.139	Fleet Services Materials	18,000.00	.00	18,000.00	866.84	.00	7,136.58	10,863.42	40	26,12
660.145	Gasoline & Oil	27,873.00	.00	27,873.00	1,377.42	.00	10,973.36	16,899.64	39	22,82
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	1,822.48	.00	15,759.04	7,530.96	68	19,13
662.141	Department Repairs	.00	.00	.00	.00	.00	.00	.00	+++	37
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	10,538.54	9,647.27	(14,185.81)	336	
685.180	Membership Dues and Fees	900.00	.00	900.00	.00	.00	70.00	830.00	8	8
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	478.02	.00	4,547.63	3,152.37	59	6,54
685.183	Depreciation	240,500.00	.00	240,500.00	.00	.00	148,064.44	92,435.56	62	238,75
685.186	Training	2,300.00	.00	2,300.00	.00	.00	161.79	2,138.21	7	37
685.187	Special Projects	.00	.00	.00	.00	.00	15,078.49	(15,078.49)	+++	
686.187	Professional Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	1,75
686.189	Employee Medical	850.00	.00	850.00	50.00	.00	230.00	620.00	27	81
686.191	Contract Services/Studies	2,520.00	.00	2,520.00	158.72	.00	1,326.34	1,193.66	53	2,29
686.195	Repair/Maint Svc Contract	7,160.00	.00	7,160.00	204.21	.00	1,645.02	5,514.98	23	3,29
686.1895	Employee wellness services	1,469.00	.00	1,469.00	706.07	.00	2,265.27	(796.27)	154	3,30

Budget Performance Report

Fiscal Year to Date 02/29/16
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 **18 - Wastewater Collections**										
Other Services & Charges										
687.202	Utility Billing Services	5,000.00	.00	5,000.00	98.50	.00	4,152.36	847.64	83	4,668
	Other Services & Charges Totals	$551,743.00	$0.00	$551,743.00	$28,602.88	$12,290.04	$395,606.06	$143,846.90	74%	$519,908
Other Objects										
702.106	Interest- Bonds	9,649.00	.00	9,649.00	641.88	.00	4,529.40	5,119.60	47	7,426
702.110	Bond Principal	22,792.00	.00	22,792.00	1,553.04	.00	12,373.00	10,419.00	54	16,878
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	5,000.00	2,500.00	67	13,274
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	5,784.58	.00	46,276.64	18,847.36	71	65,124
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(16,878
	Other Objects Totals	$105,065.00	$0.00	$105,065.00	$8,604.50	$0.00	$68,179.04	$36,885.96	65%	$85,825
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	8,902.42	.00	49,800.35	57,789.65	46	95,229
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$8,902.42	$0.00	$49,800.35	$57,789.65	46%	$95,229
Capital Outlay										
900.906	SCDOT US 17/521 Improvements	230,000.00	.00	230,000.00	.00	91,287.12	572,488.93	(433,776.05)	289	
900.911	Sewer Improvement Projects	212,000.00	.00	212,000.00	57,373.21	25,051.44	96,036.10	90,912.46	57	
900.3700	Wastewater Collection Sys	.00	.00	.00	.00	(239,481.86)	107,725.88	131,755.98	+++	880,435
9999.9999	Assets Reclassified	(442,000.00)	.00	(442,000.00)	(5,669.20)	.00	(5,669.20)	(436,330.80)	1	(853,068
	Capital Outlay Totals	$0.00	$0.00	$0.00	$51,704.01	($123,143.30)	$770,581.71	($647,438.41)	+++	$27,366
	Department **18 - Wastewater Collections** Totals	$1,227,461.00	$0.00	$1,227,461.00	$133,441.18	($95,704.80)	$1,586,755.15	($263,589.35)	121%	$1,198,194
Department **34 - Regional Wastewater Plant**										
Personal Services										
400.101	Regular Pay	205,000.00	.00	205,000.00	21,686.48	.00	146,374.51	58,625.49	71	196,449
401.103	Overtime	12,800.00	.00	12,800.00	1,062.37	.00	6,068.88	6,731.12	47	10,364
405.114	FICA	15,325.00	.00	15,325.00	1,587.55	.00	10,671.30	4,653.70	70	15,027
406.116	Retirement	22,670.00	.00	22,670.00	2,432.14	.00	16,317.62	6,352.38	72	22,545
408.125	SCMIT Worker's Comp Ins.	1,500.00	.00	1,500.00	626.58	626.58	1,458.45	(585.03)	139	1,353
410.001	Health Claims Cost	42,690.00	.00	42,690.00	4,620.37	.00	28,204.52	14,485.48	66	53,739
	Personal Services Totals	$299,985.00	$0.00	$299,985.00	$32,015.49	$626.58	$209,095.28	$90,263.14	70%	$299,480
Supplies										
500.101	Supplies and Materials	8,700.00	.00	8,700.00	384.69	.00	3,801.42	4,898.58	44	5,676
500.102	Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,909
501.101	Uniforms and Clothing	4,250.00	.00	4,250.00	.00	.00	3,011.77	1,238.23	71	2,778
512.108	Chemicals	101,750.00	.00	101,750.00	.00	41,616.76	61,675.69	(1,542.45)	102	99,235
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	3,816.16	.00	11,519.23	6,480.77	64	16,302
515.121	Safety Supplies	1,200.00	.00	1,200.00	275.70	.00	1,001.16	198.84	83	869
532.148	Small Hand Tools	680.00	.00	680.00	.00	.00	434.36	245.64	64	639
	Supplies Totals	$141,580.00	$0.00	$141,580.00	$4,476.55	$41,616.76	$81,443.63	$18,519.61	87%	$131,412

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Other Services & Charges										
515.129	Permit Fees Due To Others	9,100.00	.00	9,100.00	.00	.00	8,077.37	1,022.63	89	13,26
600.110	SCMIRF Property/Liab Ins	17,250.00	.00	17,250.00	6,329.82	.00	12,202.98	5,047.02	71	11,51
610.111	Communications- Landline	2,100.00	.00	2,100.00	.00	.00	1,465.49	634.51	70	2,20
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	77.55	922.45	8	23
610.1110	Communications- Wireless	720.00	.00	720.00	68.44	.00	547.86	172.14	76	80
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	18
640.124	Travel Expense	1,730.00	.00	1,730.00	.00	.00	163.88	1,566.12	9	71
650.127	Electricity	421,903.00	.00	421,903.00	.00	.00	188,977.06	232,925.94	45	392,68
650.128	Water	1,202.00	.00	1,202.00	.00	.00	926.69	275.31	77	1,66
650.130	Sanitation	3,208.00	.00	3,208.00	.00	.00	1,834.91	1,373.09	57	3,14
650.133	Stormwater	933.00	.00	933.00	.00	.00	533.47	399.53	57	91
650.134	Security Lights	4,247.00	.00	4,247.00	.00	.00	2,429.00	1,818.00	57	4,16
650.1271	Electricity- Sales Tax	16,249.00	.00	16,249.00	.00	.00	8,887.56	7,361.44	55	15,25
660.133	Repairs & Maint. Services	90,000.00	.00	90,000.00	10,210.17	17,047.15	55,587.12	17,365.73	81	101,33
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	674.42	.00	3,461.91	(2,461.91)	346	3,17
660.145	Gasoline & Oil	5,362.00	.00	5,362.00	170.82	.00	2,654.37	2,707.63	50	4,74
660.1391	Fleet Services Labor	1,200.00	.00	1,200.00	281.28	.00	1,988.04	(788.04)	166	1,59
670.156	Equipment Rental/Lease	4,000.00	.00	4,000.00	208.83	.00	2,017.99	1,982.01	50	3,38
685.180	Membership Dues and Fees	445.00	.00	445.00	.00	.00	140.00	305.00	31	35
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	21
685.186	Training	3,000.00	.00	3,000.00	.00	.00	718.00	2,282.00	24	1,49
685.190	Landfill Fees	121,500.00	.00	121,500.00	3,231.09	.00	20,096.37	101,403.63	17	31,78
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	137,160.00	.00	137,160.00	.00	.00	50,457.34	86,702.66	37	114,77
686.189	Employee Medical	1,100.00	.00	1,100.00	50.00	.00	170.00	930.00	15	53
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	2,66
686.195	Repair/Maint Svc Contract	4,740.00	.00	4,740.00	204.09	.00	2,808.21	1,931.79	59	8,84
686.1895	Employee wellness services	734.00	.00	734.00	323.03	.00	660.76	73.24	90	80
	Other Services & Charges Totals	$856,383.00	$0.00	$856,383.00	$21,751.99	$17,047.15	$366,883.93	$472,451.92	45%	$722,44
Other Objects										
702.106	Interest- Bonds	144,383.00	.00	144,383.00	19,983.41	.00	118,108.25	26,274.75	82	150,92
702.110	Bond Principal	572,214.00	.00	572,214.00	47,732.98	.00	370,105.62	202,108.38	65	533,23
703.109	Agents Fee	3,200.00	.00	3,200.00	.00	.00	4,500.00	(1,300.00)	141	3,15
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	3,866.12	.00	30,928.96	12,596.04	71	43,52
7999.9999	Principal Reclassified	(572,214.00)	.00	(572,214.00)	(47,732.98)	.00	(370,105.62)	(202,108.38)	65	(533,231
	Other Objects Totals	$191,108.00	$0.00	$191,108.00	$23,849.53	$0.00	$153,537.21	$37,570.79	80%	$197,59

Attachment: Budget Performance Report - February 2016 (2031 : February 2016 Finance and IT

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
Inter-Dept. Allocations										
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	8,902.42	.00	49,800.35	57,789.65	46	95,22
	Inter-Dept. Allocations Totals	$107,590.00	$0.00	$107,590.00	$8,902.42	$0.00	$49,800.35	$57,789.65	46%	$95,22
Capital Outlay										
900.909	Headworks Modifications - Phase I	567,500.00	.00	567,500.00	.00	552,746.26	189,589.48	(174,835.74)	131	
900.910	SBR Reactor #3 Modifications	605,000.00	.00	605,000.00	.00	256,772.57	144,215.93	204,011.50	66	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	(482,474.06)	.00	482,474.06	+++	102,87
9999.9999	Assets Reclassified	(1,172,500.00)	.00	(1,172,500.00)	.00	.00	5,669.20	(1,178,169.20)	0	(108,549
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$327,044.77	$339,474.61	($666,519.38)	+++	($5,669
Sub Department **17 - Wastewater Treatment**										
Personal Services										
410.003	OPEB cost	.00	.00	.00	.00	.00	.00	.00	+++	1,95
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,95
Other Services & Charges										
685.183	Depreciation	539,000.00	.00	539,000.00	.00	.00	312,106.56	226,893.44	58	539,13
	Other Services & Charges Totals	$539,000.00	$0.00	$539,000.00	$0.00	$0.00	$312,106.56	$226,893.44	58%	$539,13
	Sub Department **17 - Wastewater Treatment** Totals	$539,000.00	$0.00	$539,000.00	$0.00	$0.00	$312,106.56	$226,893.44	58%	$541,08
	Department **34 - Regional Wastewater Plant** Totals	$2,135,646.00	$0.00	$2,135,646.00	$90,995.98	$386,335.26	$1,512,341.57	$236,969.17	89%	$1,981,58
	EXPENSE TOTALS	$3,363,107.00	$0.00	$3,363,107.00	$224,437.16	$290,630.46	$3,099,096.72	($26,620.18)	101%	$3,179,78
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	3,363,107.00	.00	3,363,107.00	247,024.02	.00	2,114,743.01	1,248,363.99	63	3,939,24
	EXPENSE TOTALS	3,363,107.00	.00	3,363,107.00	224,437.16	290,630.46	3,099,096.72	(26,620.18)	101	3,179,78
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	$22,586.86	($290,630.46)	($984,353.71)	$1,274,984.17		$759,46
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Revenues										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	40,737.14	.00	327,768.61	172,231.39	66	494,35
302.001	Penalties	6,000.00	.00	6,000.00	561.42	.00	4,551.92	1,448.08	76	6,60
	Operating Revenues Totals	$506,000.00	$0.00	$506,000.00	$41,298.56	$0.00	$332,320.53	$173,679.47	66%	$500,95
Investment Earnings										
361.001	Investment Earnings	1,200.00	.00	1,200.00	.00	.00	3,236.71	(2,036.71)	270	2,71
	Investment Earnings Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$3,236.71	($2,036.71)	270%	$2,71
Miscellaneous										
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.07	(.07)	+++	1
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07	($0.07)	+++	$1

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
Operating Transfers In										
394.002	Transfer from fund balance	170,140.00	.00	170,140.00	.00	.00	.00	170,140.00	0	
	Operating Transfers In Totals	$170,140.00	$0.00	$170,140.00	$0.00	$0.00	$0.00	$170,140.00	0%	$(
	Department **00 - Revenue** Totals	$677,340.00	$0.00	$677,340.00	$41,298.56	$0.00	$335,557.31	$341,782.69	50%	$503,67
	REVENUE TOTALS	$677,340.00	$0.00	$677,340.00	$41,298.56	$0.00	$335,557.31	$341,782.69	50%	$503,67
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Personal Services										
400.101	Regular Pay	195,000.00	.00	195,000.00	14,050.76	.00	130,638.01	64,361.99	67	190,69
401.103	Overtime	6,250.00	.00	6,250.00	1,571.77	.00	9,903.55	(3,653.55)	158	4,87
405.114	FICA	13,675.00	.00	13,675.00	1,059.98	.00	9,655.23	4,019.77	71	13,92
406.116	Retirement	20,845.00	.00	20,845.00	1,641.63	.00	14,900.65	5,944.35	71	21,41
408.125	SCMIT Worker's Comp Ins.	7,660.00	.00	7,660.00	1,978.95	1,978.95	4,949.87	731.18	90	4,33
410.001	Health Claims Cost	51,476.00	.00	51,476.00	3,293.80	.00	30,237.52	21,238.48	59	61,51
410.002	Health Claim Costs-Retire	19,027.00	.00	19,027.00	2,467.00	.00	7,204.68	11,822.32	38	
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,73
	Personal Services Totals	$317,933.00	$0.00	$317,933.00	$26,063.89	$1,978.95	$207,489.51	$108,464.54	66%	$299,49
Supplies										
500.101	Supplies and Materials	3,200.00	.00	3,200.00	429.09	.00	1,064.10	2,135.90	33	2,35
500.102	Equipment	5,900.00	.00	5,900.00	.00	.00	513.51	5,386.49	9	1,51
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	606.04	.00	3,111.26	1,638.74	66	4,44
513.112	Asphalt/Concrete/Gravel	5,950.00	.00	5,950.00	555.61	.00	1,455.28	4,494.72	24	3,67
514.112	SW Collection Syst Supply	6,500.00	.00	6,500.00	347.27	.00	2,840.10	3,659.90	44	1,32
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	24
532.148	Small Hand Tools	330.00	.00	330.00	.00	.00	.00	330.00	0	
	Supplies Totals	$27,230.00	$0.00	$27,230.00	$1,938.01	$0.00	$8,984.25	$18,245.75	33%	$13,55
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	6,000.00	2,443.60	.00	4,710.91	1,289.09	79	4,44
610.111	Communications- Landline	1,250.00	.00	1,250.00	48.20	.00	757.79	492.21	61	1,09
610.112	Postage	100.00	.00	100.00	1.45	.00	23.29	76.71	23	2
610.1110	Communications- Wireless	250.00	.00	250.00	53.27	.00	280.76	(30.76)	112	20
620.114	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	
640.124	Travel Expense	410.00	.00	410.00	.00	.00	188.60	221.40	46	11
650.127	Electricity	1,963.00	.00	1,963.00	.00	.00	1,026.98	936.02	52	1,70
650.128	Water	357.00	.00	357.00	.00	.00	206.76	150.24	58	35
650.129	Wastewater	192.00	.00	192.00	.00	.00	109.76	82.24	57	18
650.134	Security Lights	979.00	.00	979.00	.00	.00	560.00	419.00	57	96
650.1271	Electricity- Sales Tax	19.00	.00	19.00	.00	.00	19.28	(.28)	101	1

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Other Services & Charges										
660.133	Repairs & Maint. Services	19,250.00	.00	19,250.00	26.99	2,645.86	9,096.03	7,508.11	61	8,45
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	103.74	.00	6,144.21	8,855.79	41	18,71
660.145	Gasoline & Oil	10,155.00	.00	10,155.00	216.55	.00	5,024.95	5,130.05	49	9,11
660.1391	Fleet Services Labor	25,000.00	.00	25,000.00	1,746.26	.00	16,709.24	8,290.76	67	18,34
662.141	Department Repairs	.00	.00	.00	.00	.00	.00	.00	+++	1,07
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	35,85
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	33
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	159.34	.00	1,549.95	950.05	62	2,25
685.183	Depreciation	155,000.00	.00	155,000.00	.00	.00	230,708.74	(75,708.74)	149	414,69
685.186	Training	250.00	.00	250.00	.00	.00	51.00	199.00	20	24
686.187	Professional Services	3,000.00	.00	3,000.00	.00	.00	1,800.00	1,200.00	60	1,22
686.189	Employee Medical	350.00	.00	350.00	50.00	.00	170.00	180.00	49	42
686.195	Repair/Maint Svc Contract	2,580.00	.00	2,580.00	204.09	.00	1,435.86	1,144.14	56	2,47
686.1895	Employee wellness services	1,224.00	.00	1,224.00	462.29	.00	1,528.96	(304.96)	125	2,28
687.202	Utility Billing Services	2,000.00	.00	2,000.00	33.98	.00	1,431.89	568.11	72	1,60
687.203	Contract Services	.00	.00	.00	.00	.00	1,824.00	(1,824.00)	+++	
	Other Services & Charges Totals	$248,939.00	$0.00	$248,939.00	$5,549.76	$2,645.86	$285,358.96	($39,065.82)	116%	$526,22
Other Objects										
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	116.63	.00	933.04	466.96	67	2,25
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	3,446.71	.00	27,573.68	11,229.32	71	38,80
7999.9999	Principal Reclassified	.00	.00	.00	.00	.00	.00	.00	+++	(35,851
	Other Objects Totals	$40,203.00	$0.00	$40,203.00	$3,563.34	$0.00	$28,506.72	$11,696.28	71%	$5,20
Inter-Dept. Allocations										
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	3,560.96	.00	19,920.08	23,114.92	46	37,73
	Inter-Dept. Allocations Totals	$43,035.00	$0.00	$43,035.00	$3,560.96	$0.00	$19,920.08	$23,114.92	46%	$37,73
Capital Outlay										
900.912	Oakley Street Improvements	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	
900.913	Maryville (Cherry Street) Improvements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	
900.916	Broad Street Improvements	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	10,283.14	2,145.62	(12,428.76)	+++	12,90
900.4100	Vehicles	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	
900.4300	Other Equipment	103,000.00	.00	103,000.00	.00	2,085.60	23,448.41	77,465.99	25	
9999.9999	Assets Reclassified	(970,000.00)	.00	(970,000.00)	.00	.00	(23,448.41)	(946,551.59)	2	(12,900
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$12,368.74	$2,145.62	($14,514.36)	+++	$

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T...
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
Sub Department **40 - City Hall Drainage Project**										
Capital Outlay										
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	10,000.00	.00	(10,000.00)	+++	
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	($10,000.00)	+++	$(
	Sub Department **40 - City Hall Drainage Project** Totals	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	($10,000.00)	+++	$(
	Department **40 - Storm Water Utlity Exp.** Totals	$677,340.00	$0.00	$677,340.00	$40,675.96	$26,993.55	$552,405.14	$97,941.31	86%	$882,20(
	EXPENSE TOTALS	$677,340.00	$0.00	$677,340.00	$40,675.96	$26,993.55	$552,405.14	$97,941.31	86%	$882,20(
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	677,340.00	.00	677,340.00	41,298.56	.00	335,557.31	341,782.69	50	503,67(
	EXPENSE TOTALS	677,340.00	.00	677,340.00	40,675.96	26,993.55	552,405.14	97,941.31	86	882,20(
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	$622.60	($26,993.55)	($216,847.83)	$243,841.38		($378,526
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
Charges for Services										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	63,289.00	.00	507,099.63	272,900.37	65	764,65(
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,662.89	.00	85,340.97	39,659.03	68	124,14(
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,293.92	.00	10,835.57	4,164.43	72	16,19(
	Charges for Services Totals	$920,000.00	$0.00	$920,000.00	$75,245.81	$0.00	$603,276.17	$316,723.83	66%	$904,99
Miscellaneous										
369.002	Miscellaneous Revenue	100.00	.00	100.00	.00	.00	180.00	(80.00)	180	8,79
	Miscellaneous Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$180.00	($80.00)	180%	$8,79
Operating Transfers In										
394.002	Transfer from fund balance	4,089.00	.00	4,089.00	.00	.00	.00	4,089.00	0	
	Operating Transfers In Totals	$4,089.00	$0.00	$4,089.00	$0.00	$0.00	$0.00	$4,089.00	0%	$(
	Department **00 - Revenue** Totals	$924,189.00	$0.00	$924,189.00	$75,245.81	$0.00	$603,456.17	$320,732.83	65%	$913,78
	REVENUE TOTALS	$924,189.00	$0.00	$924,189.00	$75,245.81	$0.00	$603,456.17	$320,732.83	65%	$913,78
EXPENSE										
Department **25 - Keep Georgetown Beautiful**										
Personal Services										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	(244
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	(18
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(26
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($289
	Department **25 - Keep Georgetown Beautiful** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($289

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**0035 - Waste Management Fund**									
EXPENSE										
Department	**31 - Residential Sanitation**									
Personal Services										
400.101	Regular Pay	220,000.00	.00	220,000.00	16,621.12	.00	133,388.07	86,611.93	61	214,41
401.103	Overtime	19,100.00	.00	19,100.00	904.31	.00	13,519.33	5,580.67	71	18,58
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	
405.114	FICA	15,700.00	.00	15,700.00	1,220.92	.00	10,289.99	5,410.01	66	16,81
406.116	Retirement	23,425.00	.00	23,425.00	1,879.94	.00	15,665.15	7,759.85	67	25,37
408.125	SCMIT Worker's Comp Ins.	11,500.00	.00	11,500.00	4,986.53	5,863.57	11,795.36	(6,158.93)	154	11,04
410.001	Health Claims Cost	54,321.00	.00	54,321.00	3,900.46	.00	26,193.88	28,127.12	48	67,77
410.002	Health Claim Costs-Retire	.00	.00	.00	1,055.44	.00	8,239.40	(8,239.40)	+++	15,15
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,51
	Personal Services Totals	$407,046.00	$0.00	$407,046.00	$30,568.72	$5,863.57	$219,091.18	$182,091.25	55%	$372,66
Supplies										
500.101	Supplies and Materials	1,500.00	.00	1,500.00	168.97	.00	1,588.78	(88.78)	106	3,42
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	22
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	3,132.84	.00	16,112.58	(112.58)	101	23,85
515.121	Safety Supplies	3,000.00	.00	3,000.00	68.55	.00	1,159.75	1,840.25	39	1,72
	Supplies Totals	$20,500.00	$0.00	$20,500.00	$3,370.36	$0.00	$18,861.11	$1,638.89	92%	$29,23
Other Services & Charges										
600.110	SCMIRF Property/Liab Ins	31,500.00	.00	31,500.00	11,776.40	.00	22,703.20	8,796.80	72	21,42
610.111	Communications- Landline	300.00	.00	300.00	11.30	.00	92.48	207.52	31	20
610.112	Postage	300.00	.00	300.00	2.93	.00	27.44	272.56	9	4
610.1110	Communications- Wireless	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0	
620.114	Advertising	2,100.00	.00	2,100.00	286.00	.00	712.00	1,388.00	34	1,19
650.127	Electricity	1,131.00	.00	1,131.00	.00	.00	570.19	560.81	50	1,21
650.128	Water	711.00	.00	711.00	.00	.00	235.86	475.14	33	57
650.129	Wastewater	1,066.00	.00	1,066.00	.00	.00	364.60	701.40	34	86
650.130	Sanitation	452.00	.00	452.00	.00	.00	258.44	193.56	57	44
650.133	Stormwater	369.00	.00	369.00	.00	.00	211.05	157.95	57	36
650.134	Security Lights	537.00	.00	537.00	.00	.00	307.23	229.77	57	52
650.1271	Electricity- Sales Tax	2.00	.00	2.00	.00	.00	1.87	.13	94	
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	1,410.85	3,589.15	28	3,76
660.136	Container Repairs	6,000.00	.00	6,000.00	1,771.38	.00	5,202.65	797.35	87	6,40
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	2,320.93	.00	40,105.34	9,894.66	80	122,98
660.145	Gasoline & Oil	60,721.00	.00	60,721.00	2,161.66	.00	24,023.88	36,697.12	40	51,10
660.1362	Roll-Out Purchases	32,500.00	.00	32,500.00	7,991.00	5,942.00	23,382.57	3,175.43	90	24,67
660.1391	Fleet Services Labor	64,500.00	.00	64,500.00	5,125.68	.00	53,313.45	11,186.55	83	74,11
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	68.75	.00	1,870.00	130.00	94	1,49
681.100	Capital Lease Principal	48,252.00	.00	48,252.00	.00	.00	.00	48,252.00	0	

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
Other Services & Charges										
681.120	Capital Lease Interest	7,118.00	.00	7,118.00	.00	.00	.00	7,118.00	0	
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	191.21	.00	2,159.46	340.54	86	3,13
685.183	Depreciation	55,100.00	.00	55,100.00	.00	.00	31,706.54	23,393.46	58	44,28
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
685.190	Landfill Fees	25,000.00	.00	25,000.00	1,992.20	.00	13,542.65	11,457.35	54	24,09
686.189	Employee Medical	1,800.00	.00	1,800.00	.00	.00	360.00	1,440.00	20	68
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	192.50	.00	1,347.50	1,652.50	45	4,41
686.1895	Employee wellness services	2,081.00	.00	2,081.00	653.71	.00	3,341.52	(1,260.52)	161	5,25
687.202	Utility Billing Services	3,100.00	.00	3,100.00	68.74	.00	2,898.34	201.66	93	3,25
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
	Other Services & Charges Totals	$416,990.00	$0.00	$416,990.00	$34,614.39	$5,942.00	$230,149.11	$180,898.89	57%	$396,54
Other Objects										
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	1,000.00	500.00	67	7,57
730.120	Recycling Labor	35,000.00	.00	35,000.00	.00	14,845.89	16,156.81	3,997.30	89	32,21
730.122	Recycling Operating	12,000.00	.00	12,000.00	767.74	.00	7,067.57	4,932.43	59	9,90
795.001	IT Internal Allocations	7,000.00	.00	7,000.00	582.71	.00	4,080.28	2,919.72	58	5,08
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	6,431.33	.00	51,450.64	20,954.36	71	72,40
7999.9999	Principal Reclassified	(48,252.00)	.00	(48,252.00)	.00	.00	.00	(48,252.00)	0	
	Other Objects Totals	$79,653.00	$0.00	$79,653.00	$7,906.78	$14,845.89	$79,755.30	($14,948.19)	119%	$127,17
Capital Outlay										
900.4200	Heavy Equipment	135,000.00	28,142.00	163,142.00	.00	.00	160,536.00	2,606.00	98	
9999.9999	Assets Reclassified	(135,000.00)	.00	(135,000.00)	.00	.00	(160,536.00)	25,536.00	119	3,95
	Capital Outlay Totals	$0.00	$28,142.00	$28,142.00	$0.00	$0.00	$0.00	$28,142.00	0%	$3,95
	Department **31 - Residential Sanitation** Totals	$924,189.00	$28,142.00	$952,331.00	$76,460.25	$26,651.46	$547,856.70	$377,822.84	60%	$929,57
	EXPENSE TOTALS	$924,189.00	$28,142.00	$952,331.00	$76,460.25	$26,651.46	$547,856.70	$377,822.84	60%	$929,28
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	924,189.00	.00	924,189.00	75,245.81	.00	603,456.17	320,732.83	65	913,78
	EXPENSE TOTALS	924,189.00	28,142.00	952,331.00	76,460.25	26,651.46	547,856.70	377,822.84	60	929,28
	Fund **0035 - Waste Management Fund** Totals	$0.00	($28,142.00)	($28,142.00)	($1,214.44)	($26,651.46)	$55,599.47	($57,090.01)		($15,500
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	288,529.35	(288,529.35)	+++	466,81
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$288,529.35	($288,529.35)	+++	$466,81

Budget Performance Report

Fiscal Year to Date 02/29/1‹

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(88,124.35)	88,124.35	+++	(498,781
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($88,124.35)	$88,124.35	+++	($498,781
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$200,405.00	($200,405.00)	+++	($31,963
Department **05 - Police**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	244,073.32	(244,073.32)	+++	412,88
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$244,073.32	($244,073.32)	+++	$412,88
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	(51,166.25)	.00	(64,526.59)	64,526.59	+++	(157,195
	Capital Outlay Totals	$0.00	$0.00	$0.00	($51,166.25)	$0.00	($64,526.59)	$64,526.59	+++	($157,195
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	($51,166.25)	$0.00	$179,546.73	($179,546.73)	+++	$255,68
Department **12 - Public Works**										
Other Services & Charges										
685.183	Depreciation	.00	.00	.00	.00	.00	83,414.42	(83,414.42)	+++	145,36
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$83,414.42	($83,414.42)	+++	$145,36
Capital Outlay										
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(103,788
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($103,788
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$83,414.42	($83,414.42)	+++	$41,57
	EXPENSE TOTALS	$0.00	$0.00	$0.00	($51,166.25)	$0.00	$463,366.15	($463,366.15)	+++	$265,29
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	(51,166.25)	.00	463,366.15	(463,366.15)	+++	265,29
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	$51,166.25	$0.00	($463,366.15)	$463,366.15		($265,299
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
Fines and Forfeitures										
367.000	Drug Enforcement Revenue	7,500.00	.00	7,500.00	.00	.00	964.50	6,535.50	13	
	Fines and Forfeitures Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$964.50	$6,535.50	13%	$(
Sale of Assets										
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	13,51
	Sale of Assets Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,51
Operating Transfers In										
394.002	Transfer from fund balance	41,975.00	.00	41,975.00	.00	.00	.00	41,975.00	0	
	Operating Transfers In Totals	$41,975.00	$0.00	$41,975.00	$0.00	$0.00	$0.00	$41,975.00	0%	$(

Run by Debra Bivens on 03/10/2016 07:57:49 AM

Budget Performance Report

Fiscal Year to Date 02/29/1

Exclude Rollup Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **0086 - Seized and Forfeited**										
REVENUE										
	Department **00 - Revenue** Totals	$49,475.00	$0.00	$49,475.00	$0.00	$0.00	$964.50	$48,510.50	2%	$13,51
	REVENUE TOTALS	$49,475.00	$0.00	$49,475.00	$0.00	$0.00	$964.50	$48,510.50	2%	$13,51
EXPENSE										
Department **05 - Police**										
Supplies										
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	.00	250.00	0	
501.101	Uniforms and Clothing	800.00	.00	800.00	95.99	.00	138.79	661.21	17	12
	Supplies Totals	$1,050.00	$0.00	$1,050.00	$95.99	$0.00	$138.79	$911.21	13%	$12
Other Services & Charges										
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	311.26	1,688.74	16	1,50
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3
660.134	Radio Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
660.145	Gasoline & Oil	.00	.00	.00	30.17	.00	118.71	(118.71)	+++	2
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	12
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.186	Training	1,795.00	.00	1,795.00	.00	.00	.00	1,795.00	0	1,00
685.191	Canine Unit Operations	17,500.00	.00	17,500.00	.00	.00	611.68	16,888.32	3	7,56
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	4,000.00	6,000.00	40	
	Other Services & Charges Totals	$48,425.00	$0.00	$48,425.00	$30.17	$0.00	$5,041.65	$43,383.35	10%	$10,25
	Department **05 - Police** Totals	$49,475.00	$0.00	$49,475.00	$126.16	$0.00	$5,180.44	$44,294.56	10%	$10,38
	EXPENSE TOTALS	$49,475.00	$0.00	$49,475.00	$126.16	$0.00	$5,180.44	$44,294.56	10%	$10,38
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	49,475.00	.00	49,475.00	.00	.00	964.50	48,510.50	2	13,51
	EXPENSE TOTALS	49,475.00	.00	49,475.00	126.16	.00	5,180.44	44,294.56	10	10,38
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($126.16)	$0.00	($4,215.94)	$4,215.94		$3,13
	Grand Totals									
	REVENUE TOTALS	36,415,854.00	.00	36,415,854.00	3,558,630.81	.00	18,214,958.64	18,200,895.36	50	30,988,22
	EXPENSE TOTALS	36,411,854.00	723,494.00	37,135,348.00	1,734,326.82	611,708.73	14,945,895.02	21,577,744.25	42	29,662,46
	Grand Totals	$4,000.00	($723,494.00)	($719,494.00)	$1,824,303.99	($611,708.73)	$3,269,063.62	($3,376,848.89)		$1,325,75

Attachment: Budget Performance Report - February 2016 (2031 : February 2016 Finance and IT

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

ACTION ITEM

DOC ID: 2033

Council Meeting Date:	17 March 2016
Department:	Administration
Issue Under Consideration:	Motion to authorize, subject to final negotiation by the City Administrator, approval of an Agreement between the City of Georgetown and Georgetown County Water and Sewer District for the provision of sewer service to a recently annexed area on Hwy. 701 owned by Georgetown Kraft Credit Union.
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	Agreement itself has no financial impact
Financial Impact:	
Points to Consider:	Necessary to extend sewer service to Georgetown Kraft Credit Union
Options:	n/a
Staff Recommendation:	Approve

Reviews:

Chris Carter Completed 03/10/2016 12:11 PM
Chris Carter Completed 03/10/2016 12:11 PM
Ann U. Mercer Completed 03/10/2016 3:21 PM
Georgetown City Council Pending 03/17/2016 5:30 PM

Attachments: