REGULAR MEETING OF CITY COUNCIL
FEBRUARY 21, 2019 – 5:30 PM
MUNICIPAL COURTROOM
GEORGETOWN, SOUTH CAROLINA

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

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. INVOCATION & PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. INTRODUCTION OF NEW EMPLOYEES

6. HOUSING AND COMMUNITY DEVELOPMENT

A. Motion to approve second reading amending the Zoning Ordinance Article IV, Section 415.302 & Article VIII, Subsection 15, for Density in the Residential (R4) Zoning District.

Attachments:

1	Text Amendment Density Ord	(PDF)
2	Text Amendment Application	(PDF)
3	12_18_19 PC Minutes Text Amendment	(PDF)
4	Goal 4 amendment 2016 Comp Plan	(PDF)
5	Will Info Packet2	(PDF)

B. Motion to approve second reading of an Ordinance to Rezone Approximately 3 Acres on Lincoln Street from Residential (R2) to Residential (R4).

Attachments:

1	Rezoning 3 Acres Ord	(PDF)
2	Current Zoning R2	(PDF)
3	Proposed Zoning R4	(PDF)
4	Rezoning Application	(PDF)
5	2105 Lincoln St Plat	(PDF)
6	12_18_19 PC Minutes Rezoning 3 Acres	(PDF)

C. Motion to Proceed with Complaint Petitions from Unfit Dwelling Ordinance.

Attachments:

1	Sec. 5_109 Unfit Dwellings	(PDF)
2	01-29-18 COMPLAINT PETITION 507 Bonds Street	(PDF)
3	Pic 507 Bonds	(PDF)

4 01-29-18 COMPLAINT PETITION 209 South Alex Alford Drive (PDF)
5 Pic 209 S Alex Alford (PDF)

7. ENGINEERING

A. Motion to approve bid for the Cannon Street Sewer Improvement project and make payments to Lawrimore Construction Inc. in the not-to-exceed amount of $346,200.

Attachments:

1 Lawrimore Bid (PDF)
2 Certified Bid Tab (PDF)
3 Notice of Intent to Award (PDF)

8. ELECTRIC UTILITIES

A. Motion to approve purchase of transformers for Front St UG Upgrade Project and make payment in the amount of $45,998.00 + tax to Line Equipment Sales of Columbia SC.

Attachments:

1 FrontStUTECrec (PDF)
2 FrontStUTECeval (PDF)

B. Motion to approve amended Agreement with Southeast Power Administration (SEPA).

Attachments:

1 SEPAamendedFeb2019 (PDF)

9. CITY ADMINISTRATOR REPORT

10. MINUTES

A. Motion to approve minutes of December 20, 2018 Special Meeting and December 20, 2018 Regular Meeting of City Council.

11. OLD BUSINESS

12. NEW BUSINESS

13. DEPARTMENT MONTHLY REPORTS

A. GPD January 2019 Monthly Report

Attachments:

1 GPD January 2019 Report (PDF)

B. January 2019 Municipal Court Report

Attachments:

1 Municipal court report (PDF)

C. January 2019 Fire Report

Attachments:

1 January 2019 Fire Report (PDF)

D. **January 2019 Public Works Department Report**

Attachments:

1	JAN.2019	(PDF)

E. **January 2019 Fleet service Report**

Attachments:

1	JANUARY RTA 2019 REPORT	(PDF)

F. **January 2019 Electric Utility Department Report**

Attachments:

1	SKM_C25819021212570	(PDF)

G. **January 2019 Water Utilities Report**

Attachments:

1	January 2019 Water Utilities Report	(PDF)

H. **January 2019 Engineering Report**

Attachments:

1	Engineering Monthly Report_January 2019	(PDF)

I. **January 2019 Planning & Community Development Report**

Attachments:

1	January 2019 Monthly Report	(PDF)

J. **January 2019 Finance and IT Department Reports**

Attachments:

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

14. EXECUTIVE SESSION

A. **Motion to adjourn Regular Meeting and enter Executive Session pursuant to Section 30-4-70 (a)(2) to receive annual legal update from the city attorney on pending cases and cases adjudicated since last update.**

B. **Motion to adjourn Executive Session and reconvene Regular Session.**

C. **NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.**

D. **COUNCIL MAY TAKE ACTIOIN ON ITEMS DISCUSSED IN EXECUTIVE SESSION.**

15. ADJOURNMENT

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

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

ORDINANCE

DOC ID: 2674

Council Meeting Date:	21 February 2019
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Approve a Text Amendment to Article IV, Section 415.302 & Article VIII, Subsection 15, for Density in the Residential (R4) Zoning District
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• The Covenant Missionary Baptist Church sold this tract to a local land developer. • He is working with a group that develops residential property. • Looking for a text amendment change to the Residential (R4) zoning district to go from 10 units per net acre to 14 units per net acre. • This text amendment is in line with Goal 4 of the Housing Element of the City Comprehensive Plan. • This will be apartments for 55+ residents. • A public hearing was held on December 18th to hear from surrounding residents and interested parties. • Planning Commission recommended approval with a vote of 3-2 in favor of the text amendment.
Options:	Approve or deny the text amendment change.
Staff Recommendation:	Staff recommends approval along with Planning Commission's recommendation.

Reviews:

Rick Martin	Completed	01/04/2019 1:23 PM
City Attorney	Completed	01/09/2019 1:26 PM
Carey Smith	Completed	01/09/2019 2:16 PM
Ann U. Mercer	Completed	01/09/2019 4:46 PM
Georgetown City Council	Completed	01/17/2019 5:30 PM

Attachments:

1. 1 Text Amendment Density Ord (PDF)
2. 2 Text Amendment Application (PDF)
3. 3 12_18_19 PC Minutes Text Amendment (PDF)
4. 4 Goal 4 amendment 2016 Comp Plan (PDF)
5. 5 Will Info Packet2 (PDF)

MOTION TO APPROVE A TEXT AMENDMENT TO ARTICLE IV, SECTION 415.302 & ARTICLE VIII, SUBSECTION 15, FOR DENSITY IN THE RESIDENTIAL (R4) ZONING DISTRICT

AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE IV, SECTION 415.302 & ARTICLE VIII, SUBSECTION 15, FOR DENSITY IN THE RESIDENTIAL (R4) ZONING DISTRICT

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

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

WHEREAS, raising density standards from ten (10) units per acre in core areas, subject to compatibility standards, is included as a goal under the Housing Element of the current City of Georgetown Comprehensive Plan; and

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article IV, Section 514.302 & Article VIII, Subsection 15; and

WHEREAS, following the public hearing on December 18, 2018 and the vote by Planning Commission of 3-2 in favor of amending the Zoning Ordinance to change the text for Residential (R4) density from 10 to 14 units per net acre, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that Article IV, Section 415.302 & Article VIII, Subsection 15 of the City of Georgetown Zoning Ordinance be amended as follows:

415.302 R-4 Zoning District. Multi-family dwelling units shall have a density of no more than 14 units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds. (amended 11-15-07, 2/26/19)

Article VIII (15) Multi-family and/or duplex dwelling units shall have a density of no more than 14 units per net acre. The net density is calculated by the dwelling units per acre excluding the streets, rights of ways, dedicated easements, wetlands, and ponds. (*amended 11-15-07, 2/26/19*)

ATTEST:

______________________________	______________________________
Ann U. Mercer, City Clerk	Brendon M. Barber Sr., Mayor
First Reading: ________________	Approved as to Form:
Second Reading: _______________	______________________________
	Elise F. Crosby, City Attorney

Georgetown
SOUTH CAROLINA

Zoning Ordinance Text Amendment

Contact Information:

Name of Person(s) Requesting Change: Will Moody

Mailing Address: 717 Black River Road

City: Georgetown State: SC Zip: 29440 Phone: 843-520-6868

Text Change Request:

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

A) 415.302 R-4 Zoning District

B) Article VIII : Area, Yard, and Requirements ~~-~~ Subsection 15

Reason(s) for the requested change(s): To amend the current ordinance to reflect the 2011 and 2017 goals stated in the City of Georgetown's comprehensive Plan and to bring multi-family density numbers in line with comparable cities throughout South Carolina. (See attached documents)

Proposed Change(s): A) 415.302 - R-4 Zoning District: Multi-Family dwelling units shall have a density of no more than 16 units per acre.

B) Article VIII subsection 15: Multi-Family and/or duplex dwelling units shall have a density of no more than 16 units per acre.

PAID

CITY OF GEORGE

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

An application fee of $150.00 must accompany application. GL# (0010.00.323.020)

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

Will Moody		11/26/18
Print Name	Signature	Date

Attachment: Text Amendment Application (2674 : Text Amendment Density in R4 from 10 to 14 Units Per Acre)

City of Georgetown SOUTH CAROLINA

Signature Page

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

Owners:

Print Name Signature Date

Print Name Signature Date

Corporation/Partnership

G&BOSC, LLC

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

Will Moody 11/26/18

Print Name Signature Date

Manager: Will Moody

Print Title and Name

Designation of Agent:

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

Print Agents Name

Signature of Agent Date

Signature of Owner Date

Witness Signature Date

Attachment: Text Amendment Application (2674 : Text Amendment Density in R4 from 10 to 14 Units Per Acre)

Planning Commission Meeting
Minutes
December 18, 2018

MEMBERS PRESENT: Ms. Joan Schmid, Mr. Bernard Jones, Mr. Gerald Williams, Mr. Winfred Pieterse, & Mr. Chris Moore

MEMBERS ABSENT: None

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

I. **Call to Order**

II. **Public Input** *(Mr. Pieterse opened the Public Hearing)*

III. **Regular Meeting**
(A motion was made by Mr. Jones and seconded by Ms. Schmid to close the Public Hearing and enter the Regular Meeting)

IV. **Public Input:**
Ms. Marilyn Sumpter *(Agenda item #2)* told the Commissioners that she lives down the street from the property that is seeking to be rezoned. Ms. Sumpter said she is against the granting of the rezoning, she has concerns of safety, health, well- being, and the future of the community. The property is already crowded and has multi-family units currently. Safety issues have been violated in the past and this makes it a concern for her and her grandchildren that come to visit. The single family homes need space for growth. Health issues are a concern because the houses are already too close, if a force of nature happens it could be a major problem.

V. **Approval of Minutes:** November 27, 2018; **Mr. Chris Moore made a motion to approve the minutes as presented, seconded by Mr. Bernard Jones.**

VI. **Commission Considerations**

1. **Review and recommend text amendments to Article IV (Section 415.302) and Article VIII (subsection 15) of the Zoning Ordinance for the City of Georgetown, SC. Matt Millwood/City Staff** said the request is for a text amendment to change the density in the R-4 zoning from 10 units to 16 units per net acre, this would be reflected in Article IV; Section 415.302 and Article VIII; Sub-section 15. This is a 3 acre tract of land, it is currently zoned R2. The developer is looking to constructing a senior living complex that will be compatible to the neighboring apartments; it will have space provided for parking, a retention pond, storm water drainage, and open space. The developer presented a presentation that included the City of Georgetown comprehensive plan that suggested increase in the density of the core area and new planned development, going from 10 to 20 units per net acre. The applicant is only asking for 16 units per net acre. Matt also told the Commissioners that he received a letter from an adjacent property owner after he mailed out the packets, *(he read the letter into the records),* the letter was from Mr. Perry Collins, and he was in favor of the rezoning. The Building and Planning office received several calls, the majority was against the rezoning

and some was just to find out what was going on. Matt handed out some renderings of how the new development could possibly look, however nothing has been finalized. **Ms. Schmid** said all documents should have "**per net acre**" indicated rather than "per acre". **Mr. Williams** asked what would be the City's responsibility for meeting all the challenges that may come from having this increase in density to 16 units per net acre. **Matt Millwood** said the City's challenges would come from the zoning ordinance, the size of the land, setbacks, parking requirements, storm water drainage, and the height of the buildings, and we will have to make sure the zoning ordinance is being enforced. **Ms. Schmid** asked if this board would have any input in the design of the project. **Matt Millwood** said no, this is not in an architectural design district, however all opinions could be conveyed to the developers and hopefully they would be willing to adjust their plans. **Ms. Schmid** said she had concerns about the massive height of the buildings and hope that they could be broken down into 3 smaller buildings. **Mr. Will Moody/Developer** said the objective in this design was to meet the criteria of the City's comprehensive plan, he indicated in his presentation 8 different cities that have similar density (16 unit per net acre). **Ms. Schmid** asked how many surrounding cities did not have the proposed density. **Mr. Will Moody/Developer** said he did not cherry pick any of the cities, he did a random survey and came up with those numbers. **Mr. Pieterse** asked what type of buffer would be required, and read the zoning ordinance that stipulates a 20 ft. landscape exterior buffer. **Mr. Jones** asked what the approximate square footage would be of each unit. **Mr. Moody/Developer** said the units would be 1 or 2 bedrooms, but the exact square footage he did not know.
Mr. Pieterse said he understood Ms. Sumpter's concern for safety, because there has been issues with crime in the housing development that is nearby. **Matt Millwood** said the neighboring complex is zoned R4 and has 10 units per net acre, as required by the current zoning ordinance. **Mr. Moody/Developer** told the Commissioners that this development would be for senior housing for 55 years and older, and that would eliminate some concerns about safety. **Mr. Pieterse** said there is a need for more senior housing, but he does understand the concerns for the neighborhood. **Mr. Pieterse** asked Matt if this is presented as senior living, could it be changed in the future. **Mr. Moore** said it has to be noted that this change would include all R4 zones. **Matt Millwood** said he could not guarantee the future use if the complex is sold 20 years down the line. **Ms. Schmid** asked if the Board should wait until the new Planner is seated in January, since this move would be significant. **Rick Martin/City Staff** said that this needs to move forward, and that the new city Planner understood that the city has to keep moving forward. **Mr. Moore** said he does feel this is a big move, however it is in keeping with the comprehensive plan. **Mr. Williams** said he feels like this would over-saturate this area. **Mr. Moore** said there is not a lot of places that something like this could go, and there is a great need for housing. **Mr. Pieterse** said he felt like the request for 16 units per net acres is a bit too much and asked if it could be reduced. **Mr. Will Moody** said it could be adjusted, that number was just based on his research. **Mr. Pieterse** said in that area it bothers him when he thinks of the parking and traffic, because that is a lot to put in that neighborhood, he thought 14 units per net acre would be more acceptable, and it is more in line of what Georgetown County has. **Mr. Jones** said he has concerns about the cars and traffic also, and feels it would be too much.

Motion: Ms. Schmid said concerning the text amendment presented by Mr. Moody, that the Board make a recommendation to accept the density but with alterations, change the density to no more than 14 units per net acre, and Article VIII subsection 15 should also say no more than 14 units per net acre, seconded by Mr. Moore, the motion carried 3 to 2 by a roll call vote. *(Mr. Williams and Mr. Jones cast the downward votes).*

2. **Consider and recommend the rezoning of approximately three (3) acres on Lincoln Street, owned by G&BOSC, LLC, from Residential (R2) to Residential (R4). Matt Millwood/City Staff** said this rezoning deals with the same property that the first item represented, the neighboring zoning is R4.
   Motion: Mr. Moore made a motion to recommend the rezoning of approximately 3 acres on Lincoln Street from R2 to R4, seconded by Ms. Schmid, the motion carried 3 to 1 by a roll call vote. *(Mr. Williams cast the downward vote; Mr. Jones was recused)*

VII. Board Discussion

Matt Millwood told the Board that he handed out a proposed text amendment from staff level, for the Master Planned District, this would help with future developments, allowing the smaller properties in the City to be used, and changing the required acreage to be reduced from 10 acres to 3 acres minimum. This is something to be reviewed and any input to be sent to staff. **Rick Martin/City Staff** said that this is something that needs to be done, the City Administration asked that this be done. There are developers that are looking to come into the City, however there is not a lot of land left in the City. **Mr. Pieterse** asked that Matt send a map of the City for review.

Mr. Pieterse asked someone let him know who is over the West End Development project. **Matt** said he would get that information to him.

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

Submitted By,

Debra Grant
Board Secretary

Attachment: 12_18_19 PC Minutes Text Amendment (2674 : Text Amendment Density in R4 from 10 to 14 Units Per Acre)

2. Require the installation of stormwater and drainage infrastructure for all new developments; and
3. Continue efforts to retrofit older neighborhoods with adequate drainage infrastructure.

- Proactively encourage infill development.
- Explore the creation of priority investment zones in older neighborhoods with high numbers of vacant lots or deteriorating structures.
- Protect, through the use of zoning, residential areas from nuisances as defined in the Land Use Element.

GOAL 4: Build and maintain housing density within the city's core, older neighborhoods, while ensuring housing compatibility. *Objectives include:*

- Raise density standards for portions of the core areas of the city from ten units per acre up to twenty units per acre. Densities higher than twenty units per acre may be permitted in the downtown, including designated redevelopment areas, and within planned developments subject to compatibility standards and where public safety, amenities, and infrastructure are sufficient to support increased populations.
- Differentiate high density areas within the city's core (presently zoned R4 and R5) with those at the periphery of the city (presently zoned R4). Density should only be raised where the density criteria in the Land Use Element can be met.
- Develop design criteria for multi-family housing that ensure:
    1. The compatibility of the multi-family structure's form (scale and architectural style) with those of surrounding properties;
    2. Parking is located to the rear of multi-family structures, to the extent that is practicable. Large, multi-family parking facilities should be discouraged or, when appropriate, prohibited; and
    3. The avoidance of large apartment complexes. Consideration should be given, in lieu of stringent density standards, to limiting the number of units per structure (see also the Land Use Element).

GOAL 5: Recognize the importance of Georgetown's historic residential uses and structures. *Objectives include:*

- Maintain and update an inventory of contributing structures and components.
- Encourage preservation and discourage demolition when appropriate.

R-4 Zoning Text Amendment

City of Georgetown, SC

Attachment: Will Info Packet2 (2674 : Text Amendment Density in R4 from 10 to 14 Units Per Acre)

Table of Contents

Executive Summary

We respectfully request a text change to the R-4 zoning ordinance to allow 16 units per acre instead of 10. The following information will show that this text change is reasonable and will benefit the City of Georgetown.

In the 2011 and 2017 Comprehensive Plans, the City of Georgetown was advised to increase the density for multi-family properties up to 20 units per acre. Our research indicates that 20 units per acre is on the high end, while 16 is the average number for comparable cities around South Carolina. Included in this packet are eight different zoning ordinances that we used to arrive at the average of 16.

The Comprehensive Plans discuss available land for development. There is a scarcity of larger tracts to be developed in this zoning district and by bringing the density number up to the average of South Carolina cities, Georgetown will see numerous benefits. This change will maintain the population count, add a larger tax base, and it can be accomplished without changes to the development ordinances such as stormwater, parking, and open space. A changed ordinance will make these scarce tracts more feasible for development. Other cities across our State have recognized these positive benefits and this is how the average of 16 has naturally occurred. This text change proposal is a winning proposition for both our city and the private sector.

Another area of development this proposal will help is affordable housing. There is an enormous need for this type of housing and the Georgetown Housing Authority has hundreds of people on a waiting list. Unfortunately, the Georgetown Housing Authority cannot build any more units; this is due to the Faircloth Limit. This demand can now only be met by the private sector, however, there are many obstacles to overcome. For instance, the State requires a minimum number of units to be built in an affordable development and the potential site has to be scored against stringent criteria; couple this with the scarcity of land to develop and low density numbers – this brings together another compelling reason to adjust the current zoning ordinance. We wholeheartedly believe, with supporting evidence, that accepting this request will be a positive for our city.

- Adopt and locally enforce the requirements of the *International Residential Code* for all new construction.
- Adopt and locally enforce the requirements of the *Property Maintenance Code.*
- Ensure the protection of dwellings from flooding to include:
  1. Enforce the requirements of the Flood Damage Prevention Ordinance;
  2. Require the installation of stormwater and drainage infrastructure for all new developments; and
  3. Continue efforts to retrofit older neighborhoods with adequate drainage infrastructure.
- Proactively encourage infill development.
- Explore the creation of priority investment zones in older neighborhoods with high numbers of vacant lots or deteriorating structures.
- Protect, through the use of zoning, residential areas from nuisances as defined in the Land Use Element.

GOAL 4: **Build and maintain housing density within the city's core, older neighborhoods while ensuring housing compatibility. *Objectives include:***

- Raise density standards for portions of the core areas of the city from ten units per acre up to twenty units per acre. Permit densities higher than twenty units per acre in the downtown and within planned developments.
- Differentiate high density areas within the city's core (presently zoned R4 and R5) with those at the periphery of the city (presently zoned R4). Density should only be raised where the density criteria in the Land Use Element can be met.
- Develop design criteria for multi-family housing that ensure:
  1. The compatibility of the multi-family structure's form (scale and architectural style) with those of surrounding properties;
  2. Parking is located to the rear of multi-family structures, to the extent that is practicable. Large, multi-family parking facilities should be discouraged or, when appropriate, prohibited; and
  3. The avoidance of large apartment complexes. Consideration should be given, in lieu of stringent density standards, to limiting the number of units per structure (see also the Land Use Element).

Attachment: Will Info Packet2 (2674 : Text Amendment Density in R4 from 10 to 14 Units Per Acre)

2. Require the installation of stormwater and drainage infrastructure for all new developments; and
3. Continue efforts to retrofit older neighborhoods with adequate drainage infrastructure.

- Proactively encourage infill development.
- Explore the creation of priority investment zones in older neighborhoods with high numbers of vacant lots or deteriorating structures.
- Protect, through the use of zoning, residential areas from nuisances as defined in the Land Use Element.

GOAL 4: Build and maintain housing density within the city's core, older neighborhoods, while ensuring housing compatibility. *Objectives include:*

- Raise density standards for portions of the core areas of the city from ten units per acre up to twenty units per acre. Densities higher than twenty units per acre may be permitted in the downtown, including designated redevelopment areas, and within planned developments subject to compatibility standards and where public safety, amenities, and infrastructure are sufficient to support increased populations.
- Differentiate high density areas within the city's core (presently zoned R4 and R5) with those at the periphery of the city (presently zoned R4). Density should only be raised where the density criteria in the Land Use Element can be met.
- Develop design criteria for multi-family housing that ensure:
  1. The compatibility of the multi-family structure's form (scale and architectural style) with those of surrounding properties;
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GOAL 5: Recognize the importance of Georgetown's historic residential uses and structures. *Objectives include:*

- Maintain and update an inventory of contributing structures and components.
- Encourage preservation and discourage demolition when appropriate.

Density Per Acre
of Comparative Cities in South Carolina

Newberry: 17 units per acre

Conway: 16.45 units per acre

Clinton: 16.42 units per acre

Greenwood: 15 units per acre

Marion: 13 units per acre

Moncks Corner: 16 units per acre

Hartsville: 16 units per acre

Georgetown County: 14 units per acre

Attachment: Will Info Packet2 (2674 : Text Amendment Density in R4 from 10 to 14 Units Per Acre)

(7). activity is not visibly evident outside dwelling, except for a wall-mounted sign not over one (1) square foot in area.

R-MX SPECIAL EXCEPTIONS (approved by the Board of Zoning Appeals after hearing)	SIC CODE	SIC DESCRIPTION	PARKING SPACES REQUIRED
a. Clustered single-family development; provided the Board of Zoning Appeals determines: (1). detached single-family units on minimum of 2 acres; (2). not exceed density per entire tract; may exceed density per acre; (3). lot improvements per house may be waived; (4). zero interior lot line setback may be allowed; (5). Subdivision Regulations are met; (6). adequate provisions for access and traffic safety; (7). the use is compatible with the district.	88	Private households	Two (2) for each dwelling unit
b. Communication tower, see Section 601	48	Communication	One (1) space
c. Skilled Nursing Care Facility	8051	Skilled Nursing Care	One space for each two beds
d. Manufactured home park, see Section 604.			

506 R-MX Mixed Residential District Area Requirements

The following regulations apply to all uses in R-MX District:

Minimum land area (square feet) per dwelling unit and maximum units per net acre for multi-family dwelling:								
Multi-family	1 story		2 stories		3 stories		4 or more stories	
Unit type	Min. Area	Units/ net acre	Min. Area	Units/ net acre	Min. Area	Units/ net acre	Min. Area	Units/ net acre
Efficiency (studio)	2.000	18	1,435	26	1,410	26	1.240	30
1 Bedroom	2.000	18	1,775	21	1.625	23	1,438	26
2 Bedroom	2,650	14	2,475	15	2,215	17	1,825	20
3 Bedrooms	3,525	10	3,175	11	2,653	14	2,200	17
4 or more Bedrooms	4,375	8	3,975	9	3,492	10	2,725	13
Minimum lot area	Six thousand (6,000) square feet for first unit, plus minimum area for additional units required in the above table for minimum land area and maximum units per net acre.							

Attachment: Will Info Packet2 (2674 : Text Amendment Density in R4 from 10 to 14 Units Per Acre)

...TABLE 2

MAXIMUM MULTIFAMILY DENSITY REQUIREMENTS

IN APPLICABLE ZONING DISTRICTS

	Dwelling Units Per Acre				
Height of Structure	Efficiency Apartments	One Bedroom	Two Bedrooms	Three Bedrooms	Four or More Bedrooms
1 story	20	17	12	11	9
2 story	20	21	14	12	10
3 story	24	33	16	14	1[illegible]
4 story or higher	29	27	18	16	1[illegible]

Attachment: Will Info Packet2 (2674 : Text Amendment Density in R4 from 10 to 14 Units Per Acre)

SECTION 6-15 – LOT SIZE SETBACK AND HEIGHT REQUIREMENTS

The lot, setback and height requirements shall comply with Table 2 unless modified by special provisions, exceptions and conditions contained elsewhere in this ordinance.

TABLE 2
SCHEDULE OF DEVELOPMENT REQUIREMENTS

District	Min. Lot Area Per Unit (Sq. Feet)	Approx. Max. Units per Acre	Minimum Yard Setbacks[a]			Min. Lot Width	Max. Height	Max. Lot Coverage (%)
			Front	Rear	Side			
D-1	40,000	1.1	35	15	10	150	35	25
R-1	12,000	4	25	15	10	80	35	30
(PD)R-2	8,500	5	25	15	10	70	35	30
PDR-3 Single Family[b]	7,000	6	25[c]	15	10	60	35	40
(PD)R-3 Duplex	10,000	8	25[c]	15	10	100	35	40
(PD)R-3 Townhome	2,000	16[d]	25[c]	15	10	22	35	50
(PD)R-3 Apartment	2,000	16[d]	buffer	buffer	buffer	n/a	55	50
MH-1	see Sec. 6-24		25	25	25	NA	35	40
C-1	5000[e]	16[d]	25	15	10	NA	50	50
C-2	NA	NA	25	10	10	NA	70	60
M-1	NA	NA	buffer	buffer	buffer	NA	70	60

FOOTNOTES:

a. Lot dimensions such as setback, width and height are calculated in feet

b. R-3 single family detached only permitted in PD Districts if density bonus granted. All PDR-3 developments must feature a percentage of townhomes, duplexes, and/or multi-family (including apartments/condos, triplexes, and quadruplexes). For example, a developer could build a townhome development with no single family detached (SFD), but an SFD development would have to feature higher density units as well. The total density of all single family neighborhoods is capped at 6.2 units per acre.

c. Front yard setbacks may be reduced to 5' in R-2 & R-3 for single family detached, duplexes, and townhomes if rear access and rear driveways (or separate parking areas) are featured. In the case of rear access parking, rear setback is set at 35' for primary structure and placement of accessory structures in rear must allow for two car parking outside of any garage.

d. Density is capped at 16 units per acre

e. The first unit in a C-1 district must sit on a lot of at least 5,000 sq. ft. Additional units require an additional 2,500 s.f. per unit.

Attachment: Will Info Packet2 (2674 : Text Amendment Density in R4 from 10 to 14 Units Per Acre)

scheduled public hearing date. The Commission will then forward its recommendation to County Council for final approval.

607.40255 Such projects shall also comply with all other applicable ordinances including, but not limited to signage, access management, parking and buffering requirements.

607.4026 A development of ten (10) townhouses or less will be reviewed by Planning Staff *(Amended Ord. 2008-48).*

607.5 Net Density Limits For Multi-Family Developments (Excludes Streets)

MINIMUM LOT AREA PER UNIT

Dwelling Unit Type	1 Story Sq.ft	# Units Per AC	2 Story Sq.ft	# Units Per AC	3 Story Sq.ft	# Units Per AC
Efficiency	3,000	14	2,700	16	2,700	16
1 Bedroom	3,600	12	3,000	14	2,700	16
2 Bedroom	4,300	10	3,600	12	3,000	14
3 Bedroom	5,400	8	4,300	10	3,600	12
4 Bedroom	7,200	6	5,400	8	4,300	10

607.6 Conditional Uses. The following uses may be allowed in any General Residential District subject to the provisions set forth:

607.601 Boarding homes, provided that:

607.6011 There shall be a minimum of 1,000 square feet of land area for each rental room;

607.6012 Food service facilities shall accommodate only boarders of the establishment and their guests. Where food service is provided there shall be a minimum of fifty (50) square feet of dining area for each rental room; and,

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CHAPTER 3: ZONING DISTRICT REGULATIONS

ARTICLE 1. ZONING DISTRICTS AND BOUNDARIES

3.1.1. Zoning Districts

The areas designated and shown by the Official Zoning Maps of the City of Greenwood are hereby divided into the following districts. Please note that these are maximum densities and that this ordinance does not guarantee the maximums can be reached.

DISTRICT	DISTRICT NAME
Residential	
R1	Residential – single family, low density • 1 acre minimum lot size • 1 housing unit per lot maximum
R2	Residential – single family, low density • ½ acre minimum lot size • 2 housing units per acre maximum
R3	Residential – single family, medium density • 1/3 acre minimum lot size • 3 housing units per acre maximum
RM3	Residential – manufactured housing, medium density • 1/3 acre minimum lot size • 3 housing units per acre maximum
R4	Residential – medium density • 10,000 square foot minimum lot size • 4 housing units per acre maximum
R7	Residential – high density • 6,000 square foot minimum lot size • 7 housing units per acre maximum
RM7	Residential – manufactured housing, high density • 6,000 square foot minimum lot size • 7 housing units per acre maximum
R10	Residential – high density • 4,500 square foot minimum lot size • 10 housing units per acre maximum
R12	Residential – high density • 4,500 square foot minimum lot size • 12 multi-family housing units per acre
R15	Residential – high density • 4,500 square foot minimum lot size • 15 multi-family housing units per acre

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TABLE II

SCHEDULE OF LOT AREA, YARD, SETBACK, HEIGHT, DENSITY, FLOOR AREA AND IMPERVIOUS SURFACE REQUIREMENTS, BY DISTRICT

	Minimum Lot: Area (s.f.)			Minimum Building Yard Setback (ft.) FRONT		SIDE		REAR		Maximum	Maximum Impervious	Maximum	Maximum Floor Area
District	Res.	Non-res.	Width(ft.)	Major Street	Minor Street	Res.	Non-res.	Res.	Non-res.	Height (ft.)	Surface Ratio	Residential Density*	Ratio: Non-Res. Uses
R-12	12,000	24,000	100	35	25	15	50	15	50	35	.35	3.5	.30
R-9	9,000	18,000	80	35	25	12	40	15	40	35	.40	4.5	.35
R-6	6,000	12,000	60	35	25	10	30	15	30	35	.45	7.0	.40
GR	(B)	12,000	60	35	25	10	30	15	30	60	.65	13.0	.40
RMH	(C)	12,000	(D)	35	25	10	30	15	30	35	.45	7.0	.40
O&R	(B)	6,000	60	35	25	5	5	15	15	35	.65	7.0	.55
LC	NA	6,000	60	35	25	NA	5	NA	15	35	.65	7.0	.55
CC	2,500	2,500	25	0	0	0	0	0	0	60	1.00	NA	NA
GC	(B)	6,000	60	35	25	(E)	(E)	15	15	45	.85	13.0	.75
I-1	NA	10,000	60	35	25	NA	10	NA	20	60	.85	NA	NA

(A) through (E) See Notes to Table II.
Refer to Sections 801, 802 and 803 for yard and setback modifications.
* Measurement in units per gross acre
(s.f.) = square feet
(ft.) = feet

C. General Design Standards

1. Buildings shall be constructed of materials consistent with characteristics of the neighborhood, including but not limited to brick, stone, wood, vinyl siding, fiber cement siding, and masonry hardi-plank shakes/shingles. The primary material on the front elevation shall also be used on the side and rear elevations. There shall be a combination of no less than two (2) of the above listed materials on each façade of the building.
2. All units with front-loaded garages shall have garage faces with decorative design treatments to minimize their appearances. Garages for units/buildings located on rear alleys shall be located to the rear of the unit and accessed via alley only.
3. A four-foot (4') wide walkway, constructed of concrete or decorative pavers, shall extend from the sidewalk to the steps, stoop, or porch of all units.
4. All front doors must have either a glass element in the door or sidelights and a transom surrounding it.
5. Columns on the front elevation or otherwise visible from the public view shall have a minimum two-foot (2') base constructed of brick or stone to match the front elevation.
6. Chimneys located on an exterior elevation of the dwelling must extend to the ground and be clad in masonry or same as adjacent materials.

6.2.7 Multi-Family Residential

A. Dimensional Requirements

1. Setbacks. The front, side, and rear yard setbacks shall adhere to the requirements set forth in Table 6.1. In addition to adhering to setback requirements, each structure shall be a minimum of fifteen (15) feet from any other structure situated on the same lot.
2. Lot Size. In the R-2 district, the first unit on each lot shall require a minimum of six thousand (6,000) of gross lot area square feet and each additional unit shall require two thousand five hundred (2,500) square feet of gross lot area. In the R-3 district, the first unit on each lot shall require a minimum of five thousand (5,000) of gross lot area square feet and each additional unit shall require two thousand five hundred (2500) square feet of gross lot area.

B. General Design Standards

1. All common driveways, parking areas, open space, or other amenities shall have provisions for perpetual maintenance by the participating property owners.
2. A pathway system connecting greenway/open space areas accessible to neighborhood residents, and connecting these areas to neighborhood streets and sidewalks shall be constructed.

C. Architectural Design Standards

1. Buildings shall be constructed of materials consistent with characteristics of the neighborhood, including but not limited to brick, stone, wood, vinyl siding, fiber cement siding, and masonry hardi-plank shakes/shingles. The primary material on the front elevation shall also be used on the side and rear elevations. There shall be a combination of no less than two (2) of the above listed materials on each façade of the building.
2. Columns on the front elevation or otherwise visible from the public view shall have a minimum two-foot (2') base constructed of brick or stone to match the front elevation.
3. Chimneys located on an exterior elevation of the dwelling must extend to the ground and be clad in masonry or same as adjacent materials.

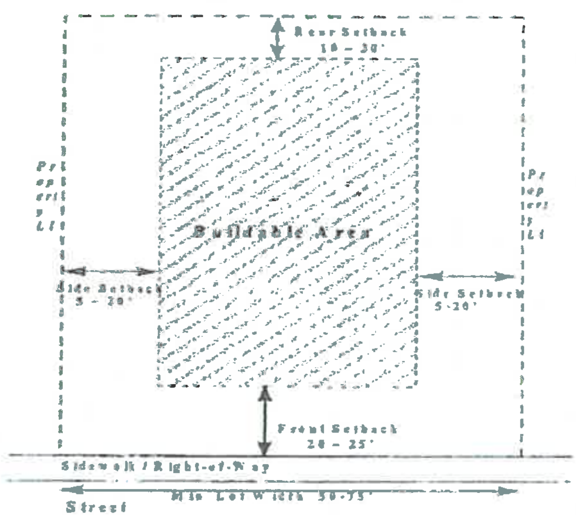
4.4: High Density, Residential (R-3)

4.4.1: Intent

The High Density, Residential District (R-3) is a predominately single family, duplex, and multi-family residential area. This district is intended to accommodate higher density residential development and a variety of housing types on small lots or in project settings in areas accessible to major streets. Standards for all uses in the district are designed to protect the health, safety, and welfare of the citizens of Clinton.

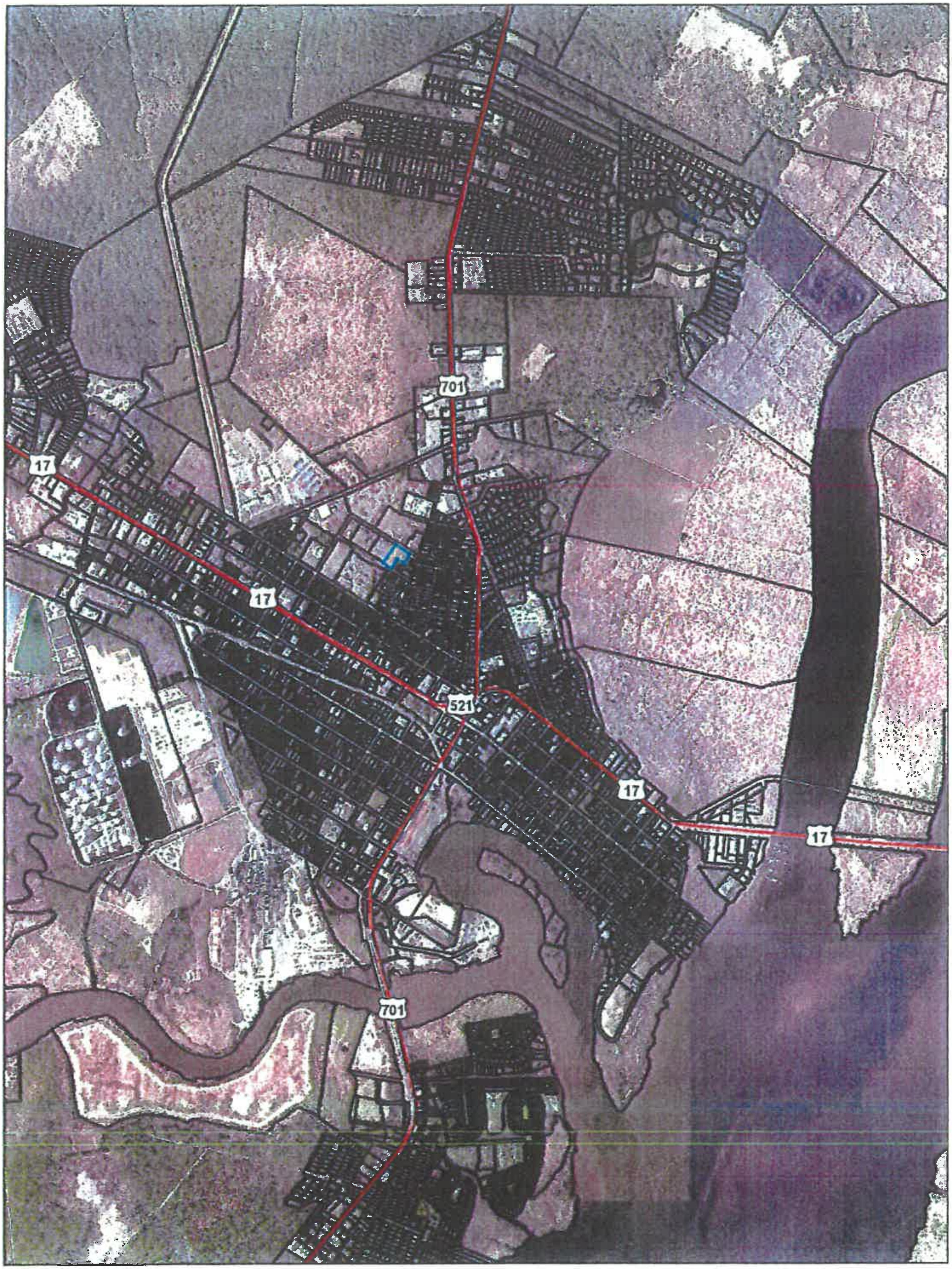
4.4.2: General

			Lot Size
Minimum Lot Size			*10,000 sq. ft. min – non-res & three family residential, plus 2,500 sq. ft. for each unit over 3* 5,000 sq. ft. for single family res. 6,000 sq. ft. for two family res.
Minimum Lot Width			50 ft. for single family res. 60 ft. for two family res. 75 ft. for three or more res.
Setbacks			
	Front		25 ft. on major street & 20 ft. on minor street
	Side		5 ft. from a residential use & 20 ft. from a non-residential use
	Rear		10 ft. from a residential use & 30 ft. from a non-residential use
	Setbacks apply to all structures greater than 6" above ground level.		
Max Height			50 feet
% Maximum Lot Coverage			65%
Distance between additional habitable structure on the same lot			10 feet minimum

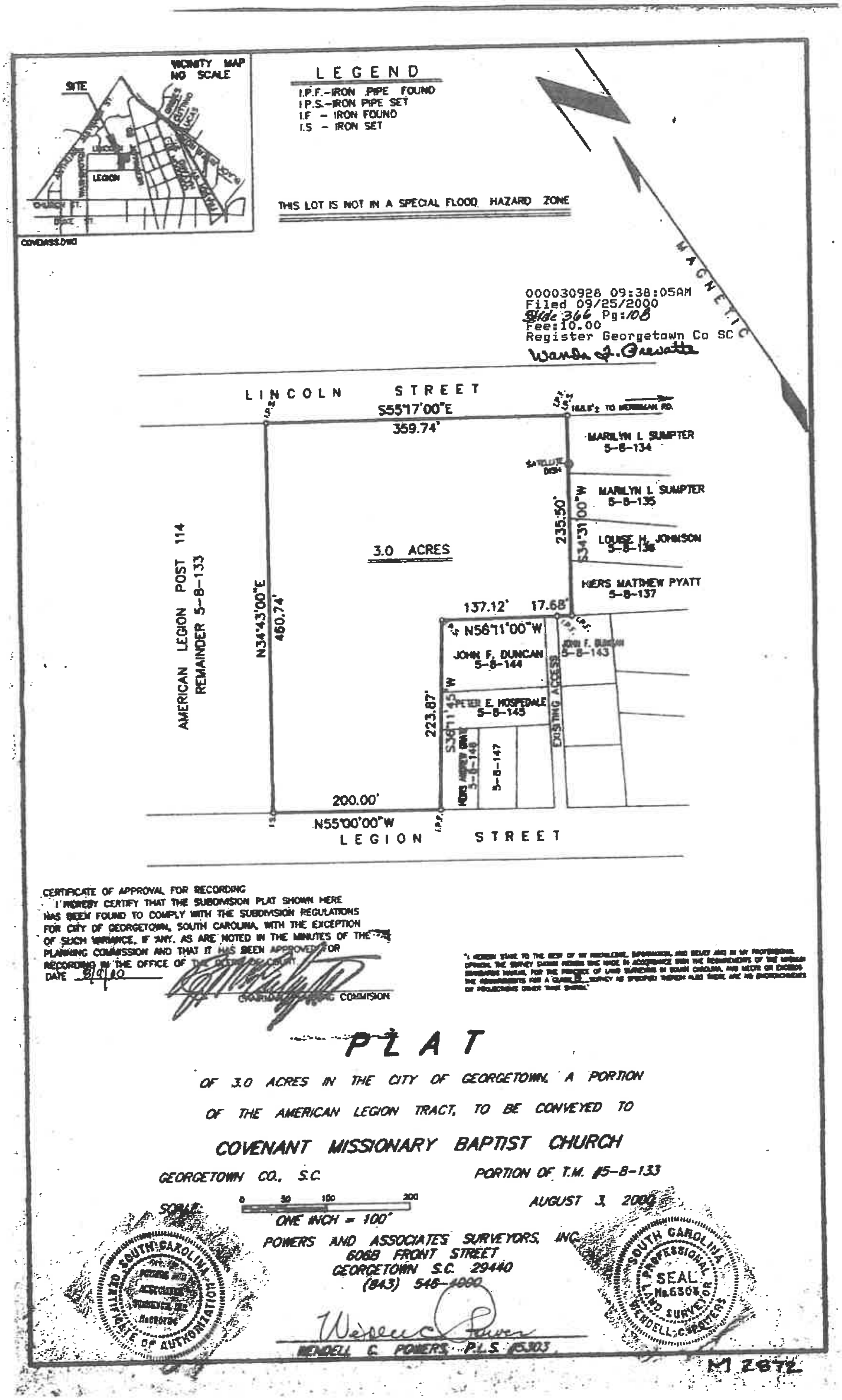


Lot Size

Attachment: Will Info Packet2 (2674 : Text Amendment Density in R4 from 10 to 14 Units Per Acre)



Attachment: Will Info Packet2 (2674 : Text Amendment Density in R4 from 10 to 14 Units Per Acre)



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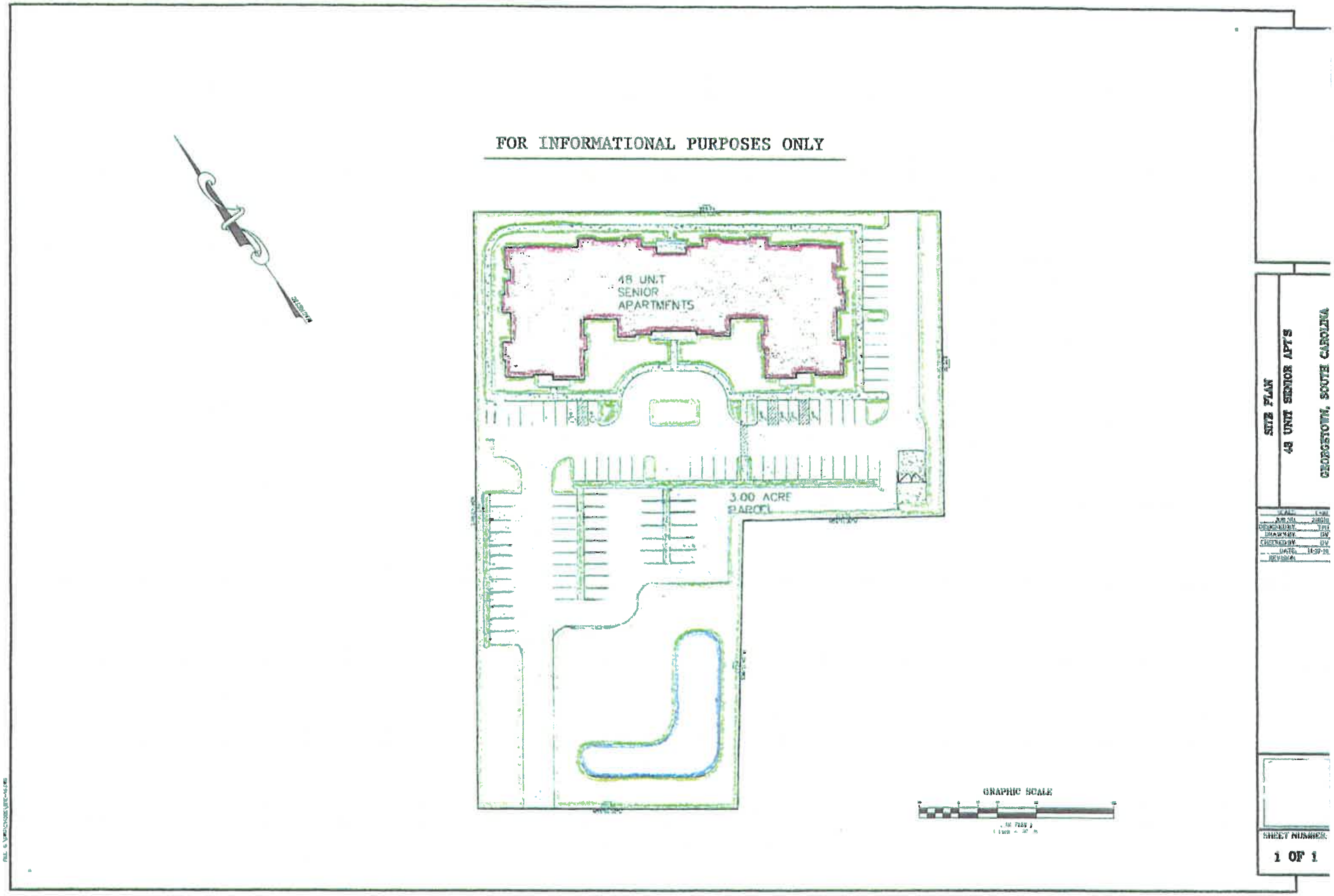

FOR INFORMATIONAL PURPOSES ONLY
48 UNIT SENIOR APARTMENTS
3.00 ACRE PARCEL
GRAPHIC SCALE
SITE PLAN
48 UNIT SENIOR APT'S
GEORGETOWN, SOUTH CAROLINA
SHEET NUMBER
1 OF 1

14

qPublic.net Georgetown County, SC

Summary

Parcel Number	05-0008-133-02-00
Account #	62450
Property Address	2119 LEGION ST
Legal Description	LEGION & LINCOLN STREET SLD 500-10 (Note: Not to be used on legal documents.)
Acres/Lot	4.000
Property Usage	Apartments (N410)
Tax District	7 (Dist 5)
Neighborhood	C05

Owners

COMPANION @ THORNTON HALL LP
C/O COMPANION ASSO, INC
2 WHARFSIDE ST 3-O
CHARLESTON SC 29401

Valuation

	2018	2017	2016	2015	2014
+ Building Value	$388,800	$388,800	$388,800	$388,800	$388,800
+ Land Value	$135,000	$135,000	$135,000	$135,000	$135,000
+ Misc Value	$50,000	$50,000	$50,000	$50,000	$50,000
= Total Market Value	$573,800	$573,800	$573,800	$573,800	$573,800
+ Ag Credit	$0	$0	$0	$0	$0
= Total Taxable Value	$573,800	$573,800	$573,800	$573,800	$573,800
Capped Taxable Value	*$573,800	*$573,800	*$573,800	*$573,800	*$573,800
Total Assessment	$34,428	$34,428	$34,428	$34,428	$34,428
** Taxes Only	$10,304.30	$10,104.62	$10,001.34	$9,842.96	$9,478.03
Payment Date		1/12/2018	1/13/2017	1/12/2016	1/21/2015

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

Land

Land Use	Number of Units	Unit Type	Land Type	Frontage	Depth
ApartmentN (N410)	4.00	ACRES	SITE	0	0

Commercial Buildings

Building Type	1 APART / 12	Roof Type	GABLE
Year Built	2006	Roof Coverage	COMP SHINGLE
Finished Area	3082	ExteriorWalls	BRICK VENEER
Total Area	3082	Fireplaces	0
Num of Bedrooms		Full Bathrooms	5
Foundation	REINF. CONC	Half Bathrooms	0

Building Type	1 APART / 12	Roof Type	GABLE
Year Built	2006	Roof Coverage	COMP SHINGLE
Finished Area	2640	ExteriorWalls	BRICK VENEER
Total Area	2640	Fireplaces	0
Num of Bedrooms		Full Bathrooms	5
Foundation	REINF. CONC	Half Bathrooms	0

Building Type	1 APART / 12	Roof Type	GABLE
Year Built	2006	Roof Coverage	COMP SHINGLE
Finished Area	2676	ExteriorWalls	BRICK VENEER
Total Area	2676	Fireplaces	0
Num of Bedrooms		Full Bathrooms	5
Foundation	REINF. CONC	Half Bathrooms	0

Building Type	1 APART / 12	Roof Type	GABLE
Year Built	2006	Roof Coverage	COMP SHINGLE
Finished Area	2676	ExteriorWalls	BRICK VENEER
Total Area	2676	Fireplaces	0
Num of Bedrooms		Full Bathrooms	5
Foundation	REINF. CONC	Half Bathrooms	0

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Summary

Parcel Number	05-0008-133-03-00
Account #	64597
Property Address	2107 LEGION ST
Legal Description	PT OF AMERICAN LEGION TRACT G'TOWN POST #114 LINCOLN ST SLD 562-4 (Note: Not to be used on legal documents.)
Acres/Lot	7.550
Property Usage	Commercial Property (N657)
Tax District	7 (Dist 5)
Neighborhood	C05

Owners

GEORGETOWN LANDING APTS LP
PO BOX 19686
RALEIGH NC 27619

Valuation

	2018	2017	2016	2015	2014
+ Building Value	$842,000	$842,000	$842,000	$842,000	$842,000
+ Land Value	$168,800	$168,800	$168,800	$168,800	$168,800
+ Misc Value	$59,000	$59,000	$59,000	$59,000	$59,000
= Total Market Value	$1,069,800	$1,069,800	$1,069,800	$1,069,800	$1,069,800
+ Ag Credit	$0	$0	$0	$0	$0
= Total Taxable Value	$1,069,800	$1,069,800	$1,069,800	$1,069,800	$1,069,800
Capped Taxable Value	*$1,069,800	*$1,069,800	*$1,069,800	*$1,069,800	*$1,069,800
Total Assessment	$64,188	$64,188	$64,188	$64,188	$64,188
** Taxes Only	$19,211.47	$18,839.18	$18,646.62	$18,351.35	$17,670.96
Payment Date		1/09/2018	1/09/2017	1/05/2016	1/15/2015

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

Land

Land Use	Number of Units	Unit Type	Land Type	Frontage	Depth
COMM PROP (N657)	7.55	ACRES	SITE	0	0
Rural > SACN (N300)	0.00	ACRES	SITE	0	0

Commercial Buildings

Building Type	1 APART / 12	Roof Type	GABLE
Year Built	2006	Roof Coverage	COMP SHINGLE
Finished Area	17172	ExteriorWalls	
Total Area	19140	Fireplaces	0
Num of Bedrooms		Full Bathrooms	96
Foundation	REINF. CONC	Half Bathrooms	0

Building Type	1 APART / 12	Roof Type	GABLE
Year Built	2006	Roof Coverage	COMP SHINGLE
Finished Area	15744	ExteriorWalls	
Total Area	17712	Fireplaces	0
Num of Bedrooms		Full Bathrooms	24
Foundation	REINF. CONC	Half Bathrooms	0

Yard Items

Description	Year Built	Out Building Type	Size	Quantity	Units	Grade
MANUAL	2006	OFFICE	0 x 0	1	1 SF	AVERAGE
MANUAL	2006	PAVING	0 x 0	1	1 SF	AVERAGE

Sales

Sale Date	Sale Price	Instrument	Deed Book	Deed Page	Vacant or Improved	Grantor	Grantee
11/15/2005	$225,000	Warranty	1738	301	Improved	AMERICAN LEGION POST 114,	
5/1/1973	$5		113	206	Improved		

Sketches

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Attachment: Will Info Packet2 (2674 : Text Amendment Density in R4 from 10 to 14 Units Per Acre)

III. CRITERIA for APPLICATION REVIEW

The Authority, at its sole discretion, may reject a site based on information submitted in the application package, the site review findings, or other information obtained that the Authority determines renders the site undesirable for a LIHTC development.

Positive Site Characteristics:

a) Points will be awarded as listed below for services located within ~~½ mile~~, 1 mile, 1½ miles, 2 miles, 2½ miles, or 3 miles of the proposed site as indicated by public paved road existing at the time the application is submitted accessible to the public for motor vehicular use. Distances should be measured using a computer based mapping system such as Google Maps or other similar distance calculating systems. Distances to positive characteristics will be measured using lawful driving practices from the site entrance(s) to the positive site service (i.e. no turning through double yellow lines, no crossing grass medians, no driving the wrong way on one-way street, etc.) Longitude and latitude coordinates are required for the site entrance(s) as well as for all corners of the site. All coordinates should be marked with survey tape, survey flags, etc. While the development may have multiple site entrances, the Authority limits the number of site entrances to two (2) for the purpose of measuring positive site characteristics. Submitted area site plan must have ¼ mile, ½ mile and 1 mile radius circles shown from the center of the proposed site. Color photographs of all services must be included with the application. Duplicate copies of the tax credit application must also contain color photographs. The name of the service must be visible in the photograph. ~~Applicants may include two (2) positive site services for the following: full service grocery store, pharmacy or drug store and convenience store and gas station; however, points will only be awarded for one of each service type.~~ Only one (1) positive site service ~~of each remaining~~ for each service type can be submitted for scoring purposes. All positive site services must be listed on Form 2. All directions must be printed from a mapping system and included in the application for points to be awarded. A site address for the proposed development site must be listed however if none is available then the site address of the nearest contiguous property must be listed. **Directions that do not lead to the service, as stated in the directions provided with the Application, will not be awarded points.** Google Maps or other similar distance mapping system printouts are used as a guide only for location addresses and approximate distances to the services.

Distances are subject to Authority verification and are GPS measured and odometer confirmed by a third party site analyst from center of the proposed roadway entrance into the subject site to center of roadway entrance into the positive service location. When a positive service is located on a parcel shared by multiple businesses, the distance is measured and odometer confirmed from the center of the proposed roadway entrance into the subject site to the center of the roadway entrance into the parcel nearest the positive service.

(i) **Odometer Calculations:** the distances to positive services are driven and the odometer mileages and electronic tracking data systems used to determine mileage calculations. Distances are measured to one decimal point and are not rounded up or down. ~~Distances less than a ½ mile are measured using electronic tracking data systems.~~ The distances are only measured to one decimal point and there will be no rounding (either up or down), meaning anything beyond one decimal point will be not considered in determining the measurement. ~~Once the distance reaches 0.5 mile, the distance would be considered as being under 1 mile but not within ½ mile.~~ Once the odometer rolls to 1.0 mile, the distance would be measured as being under 1.5 miles but not within 1 mile. Once the odometer rolls to 1.5 miles, the distance would be measured as being under 2 miles but not within 1.5 miles, etc.

Only one (1) of each service type will be counted for points. All positive site services must be available and accessible to the general public, be open and operational for the designated purpose of the service (meaning the general public has immediate access to and use of the service), and be expected to continue to be open and operational, at the time the Authority's site visit is made or points will not be awarded.

SERVICES	~~½ MILE~~	1 MILE	1½ MILES	2 MILES	2½ MILES	3 MILES
Full Service Grocery Store: Full Service Grocery Store (the store must operate with regular business						

hours offering a full range and variety of foods, cleaning products and paper products. To qualify as offering a full range and variety of foods, the store must offer sufficient quantities of items from each of the following four categories of staple foods on a continuous basis: 1) meats, poultry and fish; 2) breads and cereals; 3) vegetables and fruits; and 4) dairy products.)	4	3.5	3	2.5	2	1.5
Pharmacy or Drug Store: does not include specialty pharmacies or drug stores; or pharmacies or drug stores only available for patients of a designated medical practice or facility.	4	3.5	3	2.5	2	1.5
Convenience Store **and** Gas Station: walk-up "window only service" stores and free standing kiosks do not count as convenience stores.	4	3.5	3	2.5	2	1.5
Restaurant: must possess a current restaurant license issued by SC DHEC and must contain tables and chairs where food can be consumed on site.	3	2.5	2	1.5	1	.5
Entertainment Venues: ONLY the following count for points: museums, cinemas, public libraries (operated by a local government, open at least five days a week, school libraries are not eligible), bowling alleys, skating (roller, ice) rinks, ~~miniature golf,~~ college or professional sporting event venues that have at least one full sport season occurring per year, water parks, zoos, ~~and bingo halls~~.	3	2.5	2	1.5	1	.5
Retail Shopping Areas: malls or strip malls that have a minimum of four retail stores	3	2.5	2	1.5	1	.5
Doctor's Office/Medical Office staffed full time with General Practitioner or Nurse Practitioner : Emergency Clinics, Urgent Care Facilities, or Hospital ; Walk-in Clinics (e.g., "Minute Clinics" or equivalent) that are staffed full time with a Nurse Practitioner or Physician's Assistant. All facilities must be available to the general public, non-exclusive and may not be specialized practices.	3	2.5	2	1.5	1	.5
Public Schools- elementary, middle or high school, and Public alternative schools, vocational schools or charter schools	3	2.5	2	1.5	1	.5
Fire Station (Volunteer Fire Stations are included)				1.5	1	.5
Full Service Banks or Credit Unions (free standing ATMs alone do not qualify)	3	2.5	2	1.5	1	.5
Public Park or Playground: (all to be owned and maintained by a local government or non-profit entity and containing at a minimum, commercial playground equipment and/or walking/bike trails. Playgrounds at churches, schools or in other neighborhoods do not count) or Recreation Center or Senior Activity Center (with scheduled activities offered at least 5 days a week and operated by a local government or nonprofit entity; private gyms will not count).	3	2.5	2	1.5	1	.5

b) Site is compatible with the surrounding land. Surrounding area is defined as within one-quarter (1/4) mile of the subject property. This means the site and multifamily development are compatible with the existing land use pattern. The surrounding area should be residential or an appropriate mix of commercial uses, appropriate to the targeted tenants, and residential uses, single and/or multifamily housing. Criteria will be determined by a third party site reviewer. **2 pts**

Attachment: Will Info Packet2 (2674 : Text Amendment Density in R4 from 10 to 14 Units Per Acre)

Guidance on Complying With the Maximum Number of Units Eligible for Operating Subsidy Pursuant to Section 9(g)(3)(A) of the Housing Act of 1937

Section 9(g)(3) of the Housing Act of 1937 ("Faircloth Amendment") limits the construction of new public housing units. The Faircloth Amendment stipulates that the US Department of Housing and Urban Development (HUD) cannot fund the construction or operation of new public housing units with Capital or Operating Funds if the construction of those units would result in a net increase in the number of units the Public Housing Agency (PHA) owned, assisted or operated as of October 1, 1999. This requirement is referred to as the "Faircloth Limit."

The Faircloth Limit is adjusted when a PHA: removes units from, adds units to, or consolidates units in the Annual Contributions Contract (ACC), consolidations, and rental assistance demonstration (RAD) removals. PHAs will not be funded for those units that exceed the posted Faircloth limit, and PHAs are responsible for reviewing the Faircloth limits and notifying HUD if they believe that their posted Faircloth Limit is not accurate.

Instructions

This guidance provides instructions on how HUD Field Offices (FOs) can make adjustments to their Unit Months in Columns 'A', 'B', and 'C' of Section 2, of the HUD-52723 in compliance with the Faircloth Limit [established by the Capital Fund Division, PIH's Capital Fund Office as further described in Notice PIH-2011-69 and the National List (click on the web-link) of Maximum Number of Units Eligible for Capital Funding and Operating Subsidy by PHA.

https://www.hud.gov/sites/dfiles/PIH/documents/CY17-Faircloth-Limit-List.pdf

FOs will

(i) Determine whether the Faircloth Limit is exceeded—that is, total Section 2, Column A, Line 15 for all projects, and divide the sum by 12. Compare the result with the established Limit (the National List). For purposes of this guidance, the amount, by which the PHA exceeds the Faircloth Limit is referred to as the *Excess Units*.

(ii) Ensure that PHAs, which exceed the Faircloth Limit, do not receive funding for Excess Units. Hence HUD will reduce Unit Months, beginning with the newest project in the inventory and working backward in chronological order (i.e., last-in-first-out).

(iii) Annualize the Excess Units by multiplying by 12. The Annualized Excess Units must be reduced from the Unit Months. The FO must subtract the annualized excess units from the Unit Months reported in columns A B and C, Section 2 of the PHA's HUD-52723.

The FO will begin reducing the Unit Months in Line 1, and continue through Line 3 (with the exception of Line 2) until the number of Annualized Excess Units is completely depleted. Note that the balance in each cell can be '0' (i.e., zero) after the adjustment is made.

Attachment: Will Info Packet2 (2674 : Text Amendment Density in R4 from 10 to 14 Units Per Acre)

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

ORDINANCE

DOC ID: 2675

Council Meeting Date:	21 February 2019
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Approve an Ordinance to Rezone Approximately 3 Acres on Lincoln Street from Residential (R2) to Residential (R4)
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• The tract is over 2 acres which is the minimum requirement for rezoning. • The parcel is adjacent to Residential (R4) zoning (Companion at Thornton Hall). • Planning Commission held a public hearing on December 18, 2018 in which one person spoke (see minutes). • Planning Commission recommended approving the rezoning with a 3-1 vote in favor. • This rezoning is for the development of a multi-family senior-living type residential development.
Options:	Approve or deny the rezoning request.
Staff Recommendation:	Staff recommends approving the rezoning.

Reviews:

Rick Martin	Completed	01/04/2019 1:24 PM	
City Attorney	Completed	01/09/2019 9:56 AM	
Carey Smith	Completed	01/09/2019 10:00 AM	
Ann U. Mercer	Completed	01/09/2019 12:14 PM	
Georgetown City Council		Completed	01/17/2019 5:30 PM

Attachments:

1. 1 Rezoning 3 Acres Ord (PDF)
2. 2 Current Zoning R2 (PDF)
3. 3 Proposed Zoning R4 (PDF)

4. 4 Rezoning Application (PDF)
5. 5 2105 Lincoln St Plat (PDF)
6. 6 12_18_19 PC Minutes Rezoning 3 Acres (PDF)

MOTION TO APPROVE AN ORDINANCE TO REZONE APPROXIMATELY 3 ACRES ON LINCOLN STREET FROM RESIDENTIAL (R2) TO RESIDENTIAL (R4)

AN ORDINANCE REZONING APPROXIMATELY 3 ACRES OWNED BY G&BOSC, LLC, LOCATED ON LINCOLN STREET, FROM RESIDENTIAL (R2) TO RESIDENTIAL (R4)

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

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

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

WHEREAS, following the public hearing on December 18, 2018 and the 3-1 vote in favor of rezoning by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Rezoning of property from Residential (R2) to Residential (R4), property totaling approximately 3 acres located on Lincoln Street, identified by the Georgetown County Tax Map as TMS# (05-0008-133-01-00).

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

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

Rezoning of property from Residential (R2) to Residential (R4), property totaling approximately 3 acres located on Lincoln Street, identified by the Georgetown County Tax Map as TMS# (05-0008-133-01-00).

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

ATTEST:

______________________________ Ann U. Mercer, City Clerk

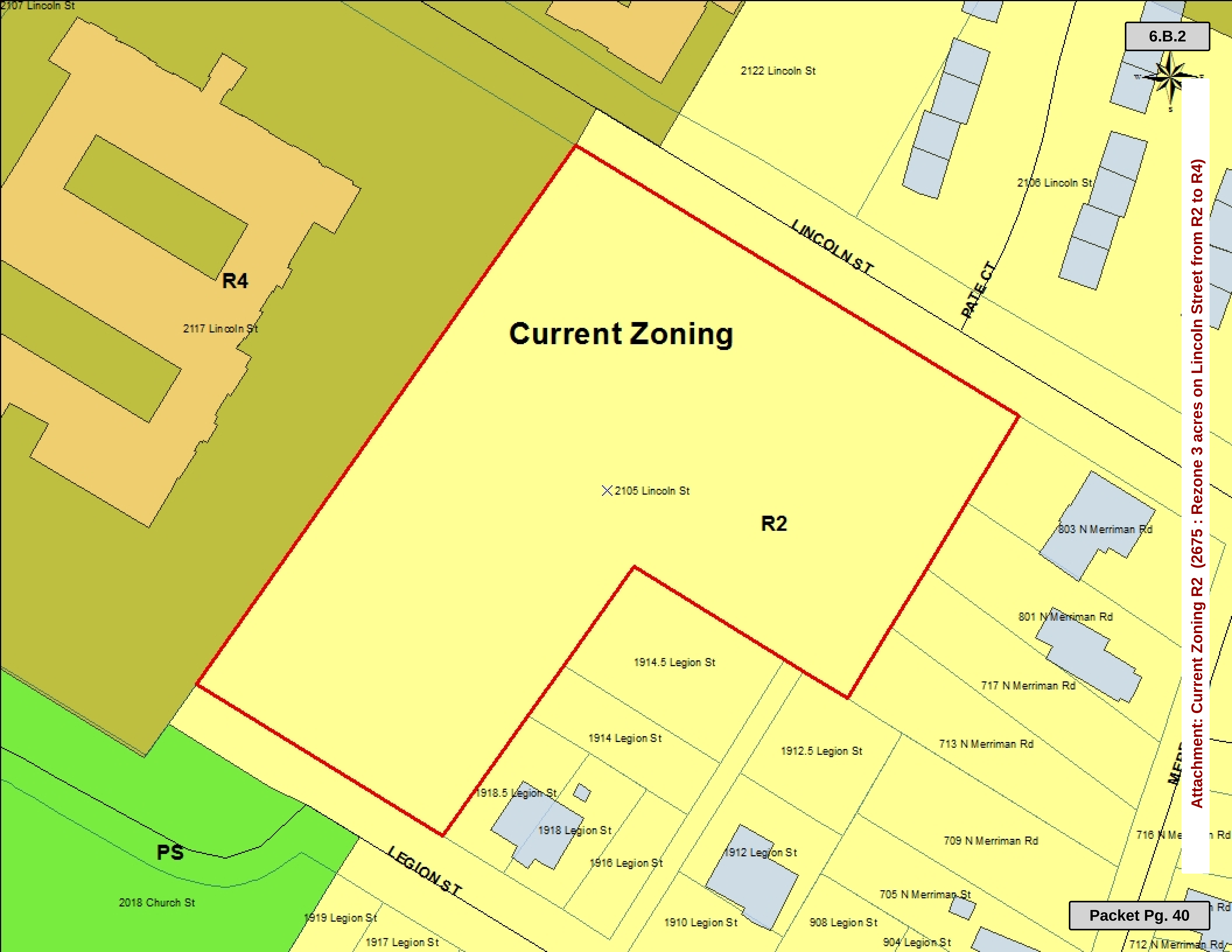
______________________________ Brendon M. Barber, Sr., Mayor

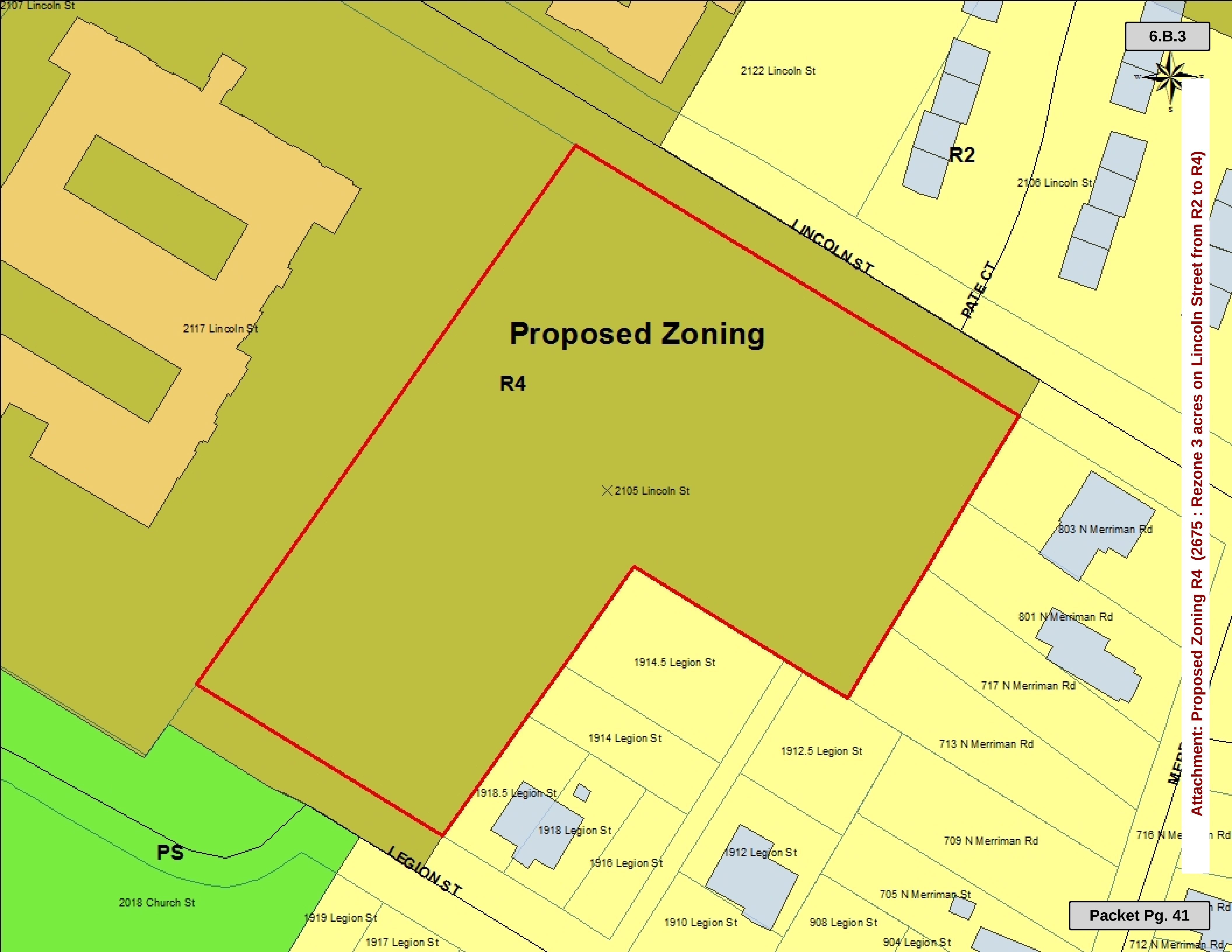
First Reading: __________________

Second Reading: ________________

Approved as to Form:

______________________________ Elise F. Crosby, City Attorney


Current Zoning
R4
R2
PS
2107 Lincoln St
2122 Lincoln St
2106 Lincoln St
2117 Lincoln St
2105 Lincoln St
LINCOLN ST
PATE CT
LEGION ST
803 N Merriman Rd
801 N Merriman Rd
717 N Merriman Rd
713 N Merriman Rd
709 N Merriman Rd
705 N Merriman St
712 N Merriman Rd
1914.5 Legion St
1914 Legion St
1912.5 Legion St
1918.5 Legion St
1918 Legion St
1916 Legion St
1912 Legion St
1910 Legion St
908 Legion St
904 Legion St
1919 Legion St
1917 Legion St
2018 Church St



Attachment: Proposed Zoning R4 (2675 : Rezone 3 acres on Lincoln Street from R2 to R4)

City of Georgetown SOUTH CAROLINA

Rezoning Application

Tax Map Number 05-0008-133-01-00

Area (sq. ft. or acres) 3 Acres

Physical Address of Property TBD 3 Acres Lincoln Street

Georgetown, SC 29440

Existing Use of Property Vacant Land

Location of Property Lincoln Street & Legion Street

Existing Zoning District R-2 Requested Zoning District R-4

Ownership Information:

Name: G&BOSC, LLC

Address: 230 Broad Street

City: Georgetown State: SC Zip: 29440 Phone: 843-520-6868

Agent Information:

Name: Will Moody

Address: 717 Black River Road

City: Georgetown State: SC Zip: 29440 Phone: 843-520-6868

What road will provide access to the site: Lincoln Street & Legion Street

Is the access road a paved or unpaved road: Paved

Approximately how many acres of the site is considered wetlands: 0 Acres

Is any of the site considered a floodplain or floodway: _____Yes X No

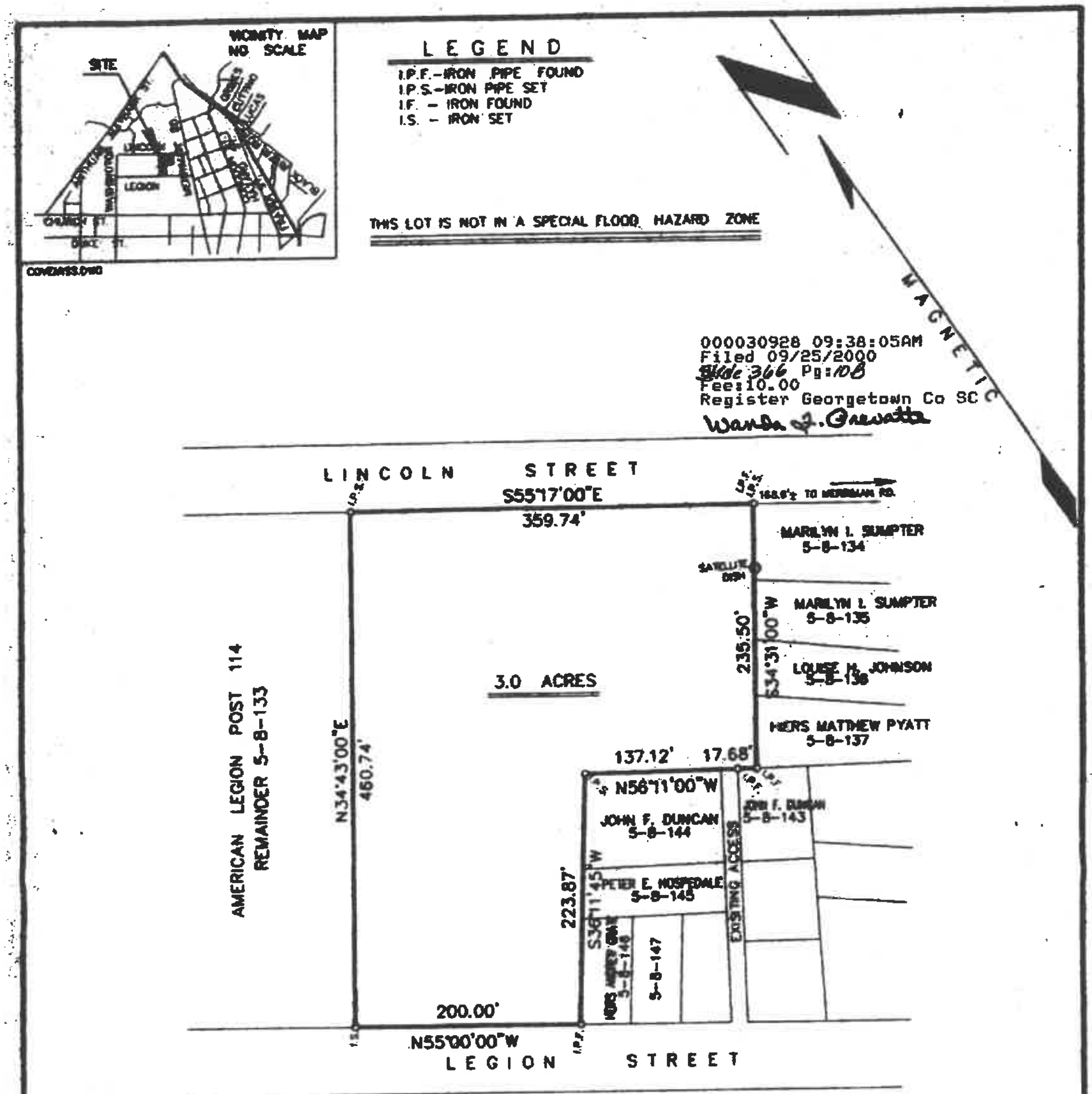
Are high traffic patterns a concern in your area: _____Yes X No

PAID
NOV 2 6 2018
CITY OF GEORGETOWN
BY

Important Notes:

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

Attachment: Rezoning Application (2675 : Rezone 3 acres on Lincoln Street from R2 to R4)



CERTIFICATE OF APPROVAL FOR RECORDING
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HERE HAS BEEN FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS FOR CITY OF GEORGETOWN, SOUTH CAROLINA, WITH THE EXCEPTION OF SUCH VARIANCE, IF ANY, AS ARE NOTED IN THE MINUTES OF THE PLANNING COMMISSION AND THAT IT HAS BEEN APPROVED FOR RECORDING IN THE OFFICE OF THE ... COUNTY
DATE 9/1/10

CHAIRMAN PLANNING COMMISSION

"I HEREBY STATE TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF AND IN MY PROFESSIONAL OPINION, THE SURVEY SHOWN HEREON WAS MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE MINIMUM STANDARDS MANUAL FOR THE PRACTICE OF LAND SURVEYING IN SOUTH CAROLINA, AND MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS B SURVEY AS SPECIFIED THEREIN ALSO THERE ARE NO ENCROACHMENTS OR PROJECTIONS OTHER THAN SHOWN."

PLAT

OF 3.0 ACRES IN THE CITY OF GEORGETOWN, A PORTION OF THE AMERICAN LEGION TRACT, TO BE CONVEYED TO

COVENANT MISSIONARY BAPTIST CHURCH

GEORGETOWN CO., S.C. PORTION OF T.M. #5-8-133

SCALE: 0 50 100 200 ONE INCH = 100' AUGUST 3, 2000

POWERS AND ASSOCIATES SURVEYORS, INC.
606B FRONT STREET
GEORGETOWN S.C. 29440
(843) 546-4000

SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION POWERS AND ASSOCIATES SURVEYORS, INC.

SOUTH CAROLINA PROFESSIONAL LAND SURVEYOR SEAL No.6303 WENDELL C. POWERS

WENDELL C. POWERS P.L.S. #6303

M 2872

Attachment: 2105 Lincoln St Plat (2675 : Rezone 3 acres on Lincoln Street from R2 to R4)

Motion: Ms. Schmid said concerning the text amendment presented by Mr. Moody, that the Board make a recommendation to accept the density but with alterations, change the density to no more than 14 units per net acre, and Article VIII subsection 15 should also say no more than 14 units per net acre, seconded by Mr. Moore, the motion carried 3 to 2 by a roll call vote. *(Mr. Williams and Mr. Jones cast the downward votes).*

2. **Consider and recommend the rezoning of approximately three (3) acres on Lincoln Street, owned by G&BOSC, LLC, from Residential (R2) to Residential (R4). Matt Millwood/City Staff** said this rezoning deals with the same property that the first item represented, the neighboring zoning is R4.
Motion: Mr. Moore made a motion to recommend the rezoning of approximately 3 acres on Lincoln Street from R2 to R4, seconded by Ms. Schmid, the motion carried 3 to 1 by a roll call vote. *(Mr. Williams cast the downward vote; Mr. Jones was recused)*

VII. Board Discussion

Matt Millwood told the Board that he handed out a proposed text amendment from staff level, for the Master Planned District, this would help with future developments, allowing the smaller properties in the City to be used, and changing the required acreage to be reduced from 10 acres to 3 acres minimum. This is something to be reviewed and any input to be sent to staff. **Rick Martin/City Staff** said that this is something that needs to be done, the City Administration asked that this be done. There are developers that are looking to come into the City, however there is not a lot of land left in the City. **Mr. Pieterse** asked that Matt send a map of the City for review.

Mr. Pieterse asked someone let him know who is over the West End Development project. **Matt** said he would get that information to him.

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

Submitted By,

Debra Grant
Board Secretary

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

ACTION ITEM

DOC ID: 2705 A

Council Meeting Date:	21 February 2019
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Proceed with Complaint Petitions from Unfit Dwelling Ordinance
Amount Requested:	Portion of $75,000 budgeted for Unfit Dwellings.
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	• Following procedures of the Unfit Dwelling Ordinance. • Item Sec. 5-109 #3 requires that we present draft complaint petition to City Council for approval to proceed. • House at 507 Bonds Street. • Mobile Home at 209 S. Alex Alford Drive.
Options:	Approve or deny the request to proceed with demolition.
Staff Recommendation:	Staff recommends approval.

Reviews:

Angela Rambeau Completed 02/11/2019 5:05 PM
Carey Smith Completed 02/12/2019 10:57 AM
Ann U. Mercer Completed 02/12/2019 12:58 PM
Georgetown City Council Pending 02/21/2019 5:30 PM

Attachments:

1. 1 Sec. 5_109 Unfit Dwellings (PDF)
2. 2 01-29-18 COMPLAINT PETITION 507 Bonds Street (PDF)
3. 3 Pic 507 Bonds (PDF)
4. 4 01-29-18 COMPLAINT PETITION 209 South Alex Alford Drive (PDF)
5. 5 Pic 209 S Alex Alford (PDF)

Sec. 5-109. - Checklist for unfit dwellings within the City of Georgetown.

(a) Preliminary investigation by building official or designated agent and identification of property, defects, and parties.

(b) Draft complaint petition.

(c) Present draft complaint petition to city council for approval to proceed.

(d) Serve complaint petition and rule to show cause.

(e) Hearing held before the construction board of appeals.

(f) Order issued, served, posted, and filed with clerk of court.

(g) Wait sixty (60) days for owner response.

(h) Building official or designated agent may act to enforce order:

(1) Do demolition or repairs with in house staff;

(2) Bid out work under procurement code; or

(3) Sell materials—apply all funds collected to cost of demolition

(i) Determine city's cost of work and file municipal lien with register of deeds and/or Georgetown County Treasurer.

(Ord. of 8-16-12)

COMPLAINT PETITION
CITY OF GEORGETOWN

IN THE MATTER OF:	)	
	)	
Tax Map No: 05-0019-019-00-00	)	**COMPLAINT PETITION**
[Owner of Record]:	)	**AND NOTICE OF HEARING**
Catina L. Johnson	)	**ON A DWELLING UNFIT FOR**
	)	**HABITATION**
[Other Party in Interest]:	)	
Sarah Ann Brown/Mae Brown	)	
Lot___ Block___, City	)	
Street Address:	)	
507 Bonds Street	)	

IT APPEARS the owner(s) of record and parties in interest above-captioned may have an ownership interest in the above-referenced real property, upon which is located a structure designated as a dwelling unfit for human habitation by the City of Georgetown pursuant to § 5-96 *et. seq*., City of Georgetown Code of Ordinances.

LEGAL AUTHORITY

The following findings are made and notice issued pursuant to the authority vested in the Building Official and City Council under § 5-96 *et. seq*., City of Georgetown Code of Ordinances and Section 31-15-10 *et. seq*., S.C. Code of Laws.

1. The Mayor and City Council of the City of Georgetown are charged with governing the municipality and protecting its citizens from conditions unsafe, unsanitary, dangerous, unsafe, or otherwise inimical to the welfare of the residents of the city;

2. The Mayor and City Council have designated the Building Official responsible for making an initial determination that a dwelling is unfit for human habitation due to

Attachment: 01-29-18 COMPLAINT PETITION 507 Bonds Street (2705 : Complaint Petitions for Unfit Dwellings)

dilapidation, defects increasing the hazards of fire, accidents, or other calamities, lack of ventilation, light, or sanitary facilities, or other conditions rendering those dwellings unsafe or unsanitary, dangerous, or detrimental to the health, safety or morals, or otherwise inimical to the residents of the city;

3. The above-referenced property is located within the city limits of the City of Georgetown, South Carolina.
4. The undersigned Building Official (or designee) has determined the above-referenced property is unfit for human habitation under the City Code;
5. On ________, 20__, at a regular publicly-noticed meeting of City Council, such findings were presented to City Council. On that date, the City Council of the City of Georgetown, pursuant to § 5-98, 5-99, approved the building official to proceed regarding the above-referenced property designated as a dwelling unfit for human habitation. § 5-96 *et. seq*. (City of Georgetown Code of Ordinances);
6. It appears the owner(s) of record and parties with an interest in the above-referenced property may include ______________________ and ________________.
7. Any party so minded may file an answer and APPEAR BEFORE THE CITY OF GEORGETOWN CONSTRUCTION BOARD OF APPEALS to give testimony or otherwise answer on _______________________, 20__, at ______ o'clock a.m./p.m. at the Georgetown City Council Chambers, ______________Street, Georgetown, S.C., and then and there to be prepared to show cause why, if any, the City should not proceed under of § 5-101, *et seq*., Georgetown Code of Ordinances, and § 31-15-10, *et seq*., S.C. Code of Laws.

BY: ___________________________________
Building Official
City of Georgetown
P.O. Drawer 939
Georgetown, S.C. 29442

____, 20__

Attachment: 01-29-18 COMPLAINT PETITION 507 Bonds Street (2705 : Complaint Petitions for Unfit Dwellings)

Attachment: Pic 507 Bonds (2705 : Complaint Petitions for Unfit Dwellings)

COMPLAINT PETITION
CITY OF GEORGETOWN

IN THE MATTER OF:	)	
	)	
Tax Map No: 05-0007-002-00-00	)	**COMPLAINT PETITION**
[Owner of Record]:	)	**AND NOTICE OF HEARING**
Daniel Reid Jr.	)	**ON A DWELLING UNFIT FOR**
	)	**HABITATION**
[Other Party in Interest]:	)	
C/O Diana Dennison	)	
Lot___ Block___, City	)	
Street Address:	)	
209 South Alex Alford Drive	)	

IT APPEARS the owner(s) of record and parties in interest above-captioned may have an ownership interest in the above-referenced real property, upon which is located a structure designated as a dwelling unfit for human habitation by the City of Georgetown pursuant to § 5-96 *et. seq*., City of Georgetown Code of Ordinances.

LEGAL AUTHORITY

The following findings are made and notice issued pursuant to the authority vested in the Building Official and City Council under § 5-96 *et. seq*., City of Georgetown Code of Ordinances and Section 31-15-10 *et. seq*., S.C. Code of Laws.

1. The Mayor and City Council of the City of Georgetown are charged with governing the municipality and protecting its citizens from conditions unsafe, unsanitary, dangerous, unsafe, or otherwise inimical to the welfare of the residents of the city;

2. The Mayor and City Council have designated the Building Official responsible for making an initial determination that a dwelling is unfit for human habitation due to

Attachment: 01-29-18 COMPLAINT PETITION 209 South Alex Alford Drive (2705 : Complaint Petitions for Unfit Dwellings)

dilapidation, defects increasing the hazards of fire, accidents, or other calamities, lack of ventilation, light, or sanitary facilities, or other conditions rendering those dwellings unsafe or unsanitary, dangerous, or detrimental to the health, safety or morals, or otherwise inimical to the residents of the city;

3. The above-referenced property is located within the city limits of the City of Georgetown, South Carolina.
4. The undersigned Building Official (or designee) has determined the above-referenced property is unfit for human habitation under the City Code;
5. On ________, 20__, at a regular publicly-noticed meeting of City Council, such findings were presented to City Council. On that date, the City Council of the City of Georgetown, pursuant to § 5-98, 5-99, approved the building official to proceed regarding the above-referenced property designated as a dwelling unfit for human habitation. § 5-96 *et. seq*. (City of Georgetown Code of Ordinances);
6. It appears the owner(s) of record and parties with an interest in the above-referenced property may include ______________________ and ________________.
7. Any party so minded may file an answer and APPEAR BEFORE THE CITY OF GEORGETOWN CONSTRUCTION BOARD OF APPEALS to give testimony or otherwise answer on _______________________, 20__, at ______ o'clock a.m./p.m. at the Georgetown City Council Chambers, ______________Street, Georgetown, S.C., and then and there to be prepared to show cause why, if any, the City should not proceed under of § 5-101, *et seq*., Georgetown Code of Ordinances, and § 31-15-10, *et seq*., S.C. Code of Laws.

BY: ________________________________

Building Official
City of Georgetown
P.O. Drawer 939
Georgetown, S.C. 29442

____, 20__

Attachment: 01-29-18 COMPLAINT PETITION 209 South Alex Alford Drive (2705 : Complaint Petitions for Unfit Dwellings)


1/16/19
209 South Alex Alford Drive
TMS#05-0007-002-00-00

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

ACTION ITEM

DOC ID: 2704

Council Meeting Date:	21 February 2019
Department:	Engineering
Issue Under Consideration:	Motion to approve bid for the Cannon Street Sewer Improvement project and to make payments to Lawrimore Construction Inc. in the not-to-exceed amount of $346,200.
Amount Requested:	$346,200.00 (This amount includes a 3% contingency)
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	The 8-in. sewer main on Cannon Street is severely deteriorated and requires full replacement from Prince Street to near Church Street. The project includes replacement of approximately 1,350 lineal feet of 8-inch sewer main, asphalt milling and repaving on Cannon Street.
Options:	None. Lawrimore Construction presented the lowest qualified bid.
Staff Recommendation:	Award contract to Lawrimore Construction Inc.

Reviews:

Orlando Arteaga Completed 02/08/2019 11:26 AM
Finance Completed 02/11/2019 5:00 PM
Carey Smith Completed 02/12/2019 10:52 AM
City Attorney Completed 02/12/2019 11:58 AM
Ann U. Mercer Completed 02/12/2019 12:55 PM
Georgetown City Council Pending 02/21/2019 5:30 PM

Attachments:

1. 1 Lawrimore Bid (PDF)
2. 2 Certified Bid Tab (PDF)
3. 3 Notice of Intent to Award (PDF)

BID FORM

CANNON STREET SEWER IMPROVEMENTS
FOR THE CITY OF GEORGETOWN, SC
PROJECT #1814

Date: Feb 6, 2019

PROPOSAL OF Lawrimore Construction Inc.

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

corporation/~~partnership/individual~~ (Strike out inapplicable terms) doing business a s

____

TO: City of Georgetown, SC

The Bidder, in compliance with your request for bids for the CANNON STREET SEWER IMPROVEMENTS, PROJECT #1814 having examined the drawings and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, for the Lump Sum of:

Three hundred thirty six thousand two hundred Dollars $ (336,200.00)

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

Bidder hereby agrees to commence work under this contract on or before a date to be specified in written "Notice to Proceed" of the Owner and to fully complete the project within **NINETY (90)** consecutive calendar days after specified date on Notice to Proceed.

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

Attachment: Lawrimore Bid (2704 : Approval of construction bid for Cannon Street Sewer Improvements)

Bidder acknowledges receipt of the following addendum:

No.: 1 Dated: 1-31-19

No.:___Dated: ______

No.:___Dated: ______

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

The Bidder agrees that this Bid shall be good and may not be withdrawn for a period of sixty (60) Calendar days after the scheduled closed time for receiving bids.

The undersigned declares that his firm is (delete those not applicable): A corporation organized and existing under the laws of the State of South Carolina

A partnership consisting of:

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

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

Respectfully Submitted:

Contractor Lawrimore Construction Inc

(SEAL – if bid is by a Corporation) By: Donna M. Lawrimore.

(Type/Print Name)

Vice President (Title)

6240 Cypress Swamp Rd (Street Address)

Conway, SC 29527 (City, State, Zip Code)

843-397-4499 (Telephone)

S.C. General Contractor's License No. G-97246

FID No.: 58-2318591

Attachment: Lawrimore Bid (2704 : Approval of construction bid for Cannon Street Sewer Improvements)

SCHEDULE OF TASKS

Revised as per Addendum no. 1

Item no.	Task	Qty.	Unit	Unit Price ($)	Total ($)
1	Mobilization (not to exceed 3% of the total bid)	1	LS	5000	5000
2	Tree Protection. Sediment and Erosion Control.	1	LS	8200	8200
3	Remove and Replace 8-in. SDR 35 Sewer Main (6'-8' Deep)	1,085	LF	125.00	1356
4	Remove and Replace 8-in. SDR 35 Sewer Main (3'-4' Deep)	265	LF	125.00	33125
5	Sawcut and Remove Asphalt	1,350	LF	12.00	16200
6	2" Asphalt Milling	4,100	SY	3.00	12,300
7	2" Asphalt Surface Course, SCDOT Type C	4,100	SY	18.00	7380
8	Traffic Control and Pedestrian Protection	1	LS	9200.00	9200
	Additional Items				
1	Service Laterals by Open Cut	270	LF	75.00	2025
2	Manhole Replacement (6'-8')	1	EA	6500.00	6500
3	Wyes	10	EA	650.00	6500
4	Cleanouts	10	EA	950.00	9500
	Total Bid			336,200.00	

Notes to bidders:

1. Gravity sewer line work includes unclassified excavation, trench shoring, service connections, locate existing underground utilities, pipe bedding, temporary bypass pumping, backfilling, base material, compaction and testing)

2. Verify invert elevations of existing manholes and pipe slope. Install new sewer lines to match existing slope.

3. Minimize width of asphalt pavement cuts.

4. The above task prices shall include all labor, material, equipment, overhead, profit, insurance, taxes, business license and construction permit fees, etc. to cover the Work called for.

Attachment: Lawrimore Bid (2704 : Approval of construction bid for Cannon Street Sewer Improvements)

CANNON STREET SEWER IMPROVEMENTS
CITY OF GEORGETOWN
SOUTH CAROLINA

MANDATORY VENDOR SUBMITTAL FORM

AN ORDINANCE TO AMEND

CHAPTER 2 ADMINISTRATION - ARTICLE IV

PROCUREMENT – JANUARY 19, 2017

SECTION 2-185 COMPETITIVE SEALED QUOTES LOCAL VENDOR PREFERENCE

ARTICLE IV.

PROCUREMENT

DIVISION 2. ETHICS IN CITY CONTRACTING

☐ I certify that [Company Name] ______________________________
is a **Resident Bidder** of Georgetown City/County as defined in the City of Georgetown Ordinance Chapter 2 Administration, Article IV Procurement, Section 2-185, and our principal place of business is ______________________ [City and State].

☑ I certify that [Company Name] Lawrimore Construction, Inc.
is a **Non-Resident Bidder** of Georgetown City/County as defined in the City of Georgetown Ordinance Chapter 2 Administration, Article IV Procurement, Section 2-185, and our principal place of business is Conway, SC [City and State].

(X) Donna M. Lawrimore, VP

Signature of Company Officer

(END OF SECTION)

CANNON STREET SEWER IMPROVEMENTS
CITY OF GEORGETOWN
SOUTH CAROLINA

CERTIFICATION REGARDING SITE VISIT PRIOR TO BID

PROJECT: Cannon Street Sewer Improvements

COG Project No. 1814

Alexandria Lawrimore, representing the bidding contractor, visited the project
(Name of Representative)
site on Jan 30, 2019 and became fully aware of all site conditions pertaining to site access and working conditions associated with the work to be performed on this project. This site condition information has been conveyed to all necessary personnel and sub-contractors preparing the bid for work on this project.

I certify that the bid for this work includes all cost associated with the site conditions, including but not limited to access, by-pass pumping, flow control and restoration for a complete project.

Submitted by: Alexandria Lawrimore
Signature

Alexandria Lawrimore
Printed Name

Project Manager
Title

Lawrimore Construction, Inc.
Company

(END OF SECTION)

Attachment: Lawrimore Bid (2704 : Approval of construction bid for Cannon Street Sewer Improvements)

"See attached"

CANNON STREET SEWER IMPROVEMENTS
CITY OF GEORGETOWN
SOUTH CAROLINA

SECTION 00350
BID BOND

KNOW ALL MEN BY THESE PRESENT:

That we, the undersigned ______________________________, as Principal, and ______________________________, as Surety, are hereby held and firmly bound unto the **City of Georgetown, South Carolina**, as Owner, in the penal sum of (5% of total bid) ______________________________ Dollars __________ Cents ($ ______________), for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed this ________ day of ____________________, 20______.

The condition of the above obligation is such that:

WHEREAS, the Principal has submitted to ______________________ a certain Bid, attached hereby and by reference made a part hereof, to enter into a contract in writing for the **WEST END SEWER REHABILITATION**.

NOW, THEREFORE,

(A) If said Bid shall be rejected, or

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

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

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

Attachment: Lawrimore Bid (2704 : Approval of construction bid for Cannon Street Sewer Improvements)

CANNON STREET SEWER IMPROVEMENTS
CITY OF GEORGETOWN
SOUTH CAROLINA

____
Principal

(Corporate Seal)

By :________________________________(L.S)

____
Surety

(Corporate Seal)

By :________________________________(L.S)

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

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

(END OF SECTION)

Attachment: Lawrimore Bid (2704 : Approval of construction bid for Cannon Street Sewer Improvements)

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Lawrimore Construction, Inc.
6240 Cypress Swamp Road
Conway, SC 29527

OWNER:
(Name, legal status and address)

City of Georgetown
1134 North Fraser Street
Georgetown, SC 29440

SURETY:
(Name, legal status and principal place of business)

FCCI Insurance Company
6300 University Parkway
Sarasota, FL 34240
Mailing Address for Notices

,

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 5% Five Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

Replace a Sewer Line

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

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

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

Signed and sealed this 6th day of February, 2019.

Sherrie R Shelley
(Witness)

Lawrimore Construction, Inc.
(Principal) *(Seal)*

By: Donna M. Lawrimore
(Title)

Alexa Fallaw
(Witness) Alexa Fallaw

FCCI Insurance Company
(Surety) *(Seal)*

FCCI INSURANCE COMPANY CORPORATE SEAL 1994 FLORIDA

By:
(Title) W. D. Morris Jr. , Attorney-in-Fact

S-0054/AS 8/10

FCCI® INSURANCE GROUP
More than a policy. A promise.

GENERAL POWER OF ATTORNEY

Know all men by these presents: That the FCCI Insurance Company, a Corporation organized and existing under the laws of the State of Florida (the "Corporation") does make, constitute and appoint:

W. D. Morris Jr.

Each, its true and lawful Attorney-In-Fact, to make, execute, seal and deliver, for and on its behalf as surety, and as its act and deed in all bonds and undertakings provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the sum of (not to exceed $7,500,000): $7,500,000.00

Surety Bond No.: Bid Bond
Principal: Lawrimore Construction, Inc.
Obligee: City of Georgetown

This Power of Attorney is made and executed by authority of a Resolution adopted by the Board of Directors. That resolution also authorized any further action by the officers of the Company necessary to effect such transaction.

The signatures below and the seal of the Corporation may be affixed by facsimile, and any such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached.

In witness whereof, the FCCI Insurance Company has caused these presents to be signed by its duly authorized officers and its corporate Seal to be hereunto affixed, this 25TH day of September, 2016.

Attest: Craig Johnson
Craig Johnson, President
FCCI Insurance Company

FCCI INSURANCE COMPANY CORPORATE SEAL 1994 FLORIDA

Thomas A. Koval Esq., EVP, Chief Legal Officer, Government Affairs and Corporate Secretary
FCCI Insurance Company

State of Florida
County of Sarasota

Before me this day personally appeared Craig Johnson, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 9/25/2020

Arlene Alonso
Notary Public, State of Florida
Commission No.GG 19777
My Commission Expires: 09/25/20

Arlene Alonso
Notary Public

State of Florida
County of Sarasota

Before me this day personally appeared Thomas A. Koval, Esq., who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 9/25/2020

Arlene Alonso
Notary Public, State of Florida
Commission No.GG 19777
My Commission Expires: 09/25/20

Arlene Alonso
Notary Public

CERTIFICATE

I, the undersigned Secretary of FCCI Insurance Company, a Florida Corporation, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the February 24, 2011 Resolution of the Board of Directors, referenced in said Power of Attorney, is now in force.

Dated this 6th day of February, 2019.

Thomas A. Koval, Esq., EVP, Chief Legal Officer,
Government Affairs and Corporate Secretary

1-IONA-3592-NA-04, 8/16

Attachment: Lawrimore Bid (2704 : Approval of construction bid for Cannon Street Sewer Improvements)

City of Georgetown
Project No.: 1814
Bid Date: February 6, 2019, 2:00 PM

Cannon Street Sewer Improvements				Bidder #1 Lawrimore Construction		Bidder #2 AASAP Construction		Bidder #3 RH Moore Construction	
Item No.	Description	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization (not to exceed 3% of the total bid)	1	LS	$ 5,000.00	$5,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
2	Tree Protection. Sediment and Erosion Control.	1	LS	$ 8,200.00	$8,200.00	$6,000.00	$6,000.00	$19,000.00	$19,000.00
3	Remove and Replace 8-in. SDR 35 Sewer Main (6'-8' Deep)	1,085	LF	$ 125.00	$135,625.00	$157.00	$170,345.00	$145.00	$157,325.00
4	Remove and Replace 8-in. SDR 35 Sewer Main (3'-4' Deep)	265	LF	$ 125.00	$33,125.00	$149.00	$39,485.00	$125.00	$33,125.00
5	Sawcut and Remove Asphalt	1,350	LF	$ 12.00	$16,200.00	$11.00	$14,850.00	$20.00	$27,000.00
6	2" Asphalt Milling	4,100	SY	$ 3.00	$12,300.00	$4.00	$16,400.00	$7.00	$28,700.00
7	2" Asphalt Surface Course, SCDOT Type C	4,100	SY	$ 18.00	$73,800.00	$12.00	$49,200.00	$15.00	$61,500.00
8	Traffic Control and Pedestrian Protection	1	LS	$ 9,200.00	$9,200.00	$15,000.00	$15,000.00	$23,000.00	$23,000.00
	Additional Items								
1	Service Laterals by Open Cut	270	LF	$ 75.00	$20,250.00	$100.00	$27,000.00	$40.00	$10,800.00
2	Manhole Replacement (6'-8')	1	EA	$ 6,500.00	$6,500.00	$5,000.00	$5,000.00	$10,600.00	$10,600.00
3	Wyes	10	EA	$ 650.00	$6,500.00	$850.00	$8,500.00	$225.00	$2,250.00
4	Cleanouts	10	EA	$ 950.00	$9,500.00	$850.00	$8,500.00	$250.00	$2,500.00
	TOTAL BID				**$336,200.00**		**$370,280.00**		**$385,800.00**

	Bidder #1	Bidder #2	Bidder #3
Bid Bond	Received	Received	Received
Mandatory Vendor Submittal Form	Received	Received	No
Certification Regarding Site Visit Prior to Bid	Received	Received	Received

Certified By: Orlando Arteaga
Orlando Arteaga, P.E.
City Engineer

2/7/2019
Date

Attachment: Certified Bid Tab (2704 : Approval of construction bid for Cannon Street Sewer Improvements)

CANNON STREET SEWER IMPROVEMENTS
CITY OF GEORGETOWN
SOUTH CAROLINA

SECTION 00601.2

NOTICE OF INTENT TO AWARD

OWNER: City of Georgetown
2377 Anthuan Maybank Drive
Georgetown, SC 29440

COG No. 1814

PROJECT DESCRIPTION: Cannon Street Sewer Improvements

TO ALL BIDDERS:

This is to notify all bidders that it is the intent of the Owner to award a contract as follows:

NAME OF BIDDER: Lawrimore Construction Inc.

DATE BIDS WERE RECEIVED: 2/6/19

AMOUNT OF BASE BID: $ 336,200.00

ALTERNATE(S) ACCEPTED: # — $ —

TOTAL AMOUNT OF BASE BID WITH ALTERNATE(S): $ 336,200.00

The Owner has determined that the above named Bidder is responsible and has submitted the lowest responsive bid. The Owner may enter into a contract with this Bidder subject to the contract review and approval by City Council.

ORLANDO ARTEAGA
(Print or Type Name)

CITY ENGINEER
(Award Authority Title)

Orlando Arteaga
(Signature)

2/13/19
(Date Posted)

(END OF SECTION)

Attachment: Notice of Intent to Award (2704 : Approval of construction bid for Cannon Street Sewer Improvements)

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

ACTION ITEM

DOC ID: 2709

Council Meeting Date:	21 February 2019
Department:	Electric
Issue Under Consideration:	Motion to Purchase Transformers for Front St UG Upgrade Project and Make Payment in the Amount of $45,998.00 + tax to Line Equipment Sales of Columbia SC
Amount Requested:	$45,988.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	
Points to Consider:	These transformers are required as part of the Front St UG Infrastructure Upgrade project. Transformers within this project are being reconfigured and relocated (in some cases). This, along with the replacement of underground conductors, will provide improved reliability to customers along Front St. These transformers were specified by our engineering consultant (UTEC) and advertised for quotes by the City. UTEC has evaluated the quotes for adherence to specifications and for electrical losses. Their recommendation and evaluation spreadsheet are attached.
Options:	Approve or disapprove
Staff Recommendation:	Staff recommends purchase of Ermco transformers as quoted by Line Equipment Sales.

Reviews:

Alan Loveless Completed 02/13/2019 2:54 PM
Debra Bivens Completed 02/14/2019 9:40 AM
Carey Smith Completed 02/14/2019 3:36 PM
Ann U. Mercer Completed 02/14/2019 3:46 PM
Georgetown City Council Pending 02/21/2019 5:30 PM

Attachments:

1. 1 FrontStUTECrec (PDF)
2. 2 FrontStUTECeval (PDF)

Updated: 2/13/2019 2:54 PM by Alan Loveless (Page 1)

MEMORANDUM UTEC

City of Georgetown – Front St UG Electrical System Upgrade #1919
Pad-Mounted Transformers – Spec # 171007-01

Project No.171007
File:40.0000
February 12, 2019

To: Alan Loveless
Director of Electric Utility
City of Georgetown, SC

From: Heather Sudduth

Bid proposals for single-phase pad-mounted transformers were received from four manufacturers:

1. ABB
2. Central Maloney
3. Ermco
4. Howard

Each bid proposal was evaluated and the results tabulated in the attached spreadsheet.

The lowest base bid was $43,440 from Ermco.

All technical specifications were thoroughly reviewed and are documented in the bid evaluation spreadsheet. ABB's proposed lead time exceeds the specified delivery date of May 23, 2019. Howard's proposal indicated the transformers would meet ANSI C57.12.25 standards, an older standard than the current industry standards specified by UTEC. IEEE issued C57.12.38-2009 as a revision and combination of ANSI C57.12.21-1992 and ANSI C57.12.25-1990.

Page 2 of the attached spreadsheet includes the present worth values of the cost of losses. The lowest cost proposal is from Ermco, summarized as follows:

• Base Bid		$43,440
• Cost of Losses		$27,389
	TOTAL	$70,829

Ermco's lead time is listed as 8-10 weeks, however the proposal indicates that the lead time is subject to change without notice. UTEC has spoken to several Ermco customers

Attachment: FrontStUTECrec (2709 : Puchase Transformers for Front St UG Infrastructure Upgrade Project)

and has found that Ermco typically meets their proposed lead time, but does occasionally miss the lead time by 1-2 weeks. The next lowest responsible bidder is Central Maloney. The Central Maloney stated lead time is 10-12 weeks.

UTEC recommends that the City of Georgetown enter into a contract to purchase the pad-mounted transformers from Ermco. The submitted bid prices were based on a quantity of two (2) 100 kVA transformers instead of the required three (3). The new Ermco price with the correct quantities and the unit prices provided is $45,988.

UTEC has conformed the transformer technical specifications to match the Ermco offer and has included these documents with this transmittal to be used as part of the City's purchase contract.

Attachment: FrontStUTECrec (2709 : Puchase Transformers for Front St UG Infrastructure Upgrade Project)

City of Georgetown
Front St UG Electrical System Upgrade #1919
Pad-Mounted Transformers - Spec # 171007-01

Bid Opening Date	2/6/19 4:00 PM								
Manufacturer	**Specified**	**ABB**		**Central Maloney**		**Ermco**		**Howard**	
Representative	-	Wesco Distribution		Line Equipment Sales		Line Equipment Sales		Line Equipment Sales	
Name of Bidder	-	Michael Gaston		Hunter Counts		Hunter Counts		Hunter Counts	
Lump Sum Price		$53,070.00		$47,844.00		$43,440.00		$46,557.00	
Unit Pricing	Quantity	Base Price (ea)	Base Price w/ Losses (ea)	Base Price (ea)	Base Price w/ Losses (ea)	Base Price (ea)	Base Price w/ Losses (ea)	Base Price (ea)	Base Price w/ Losses (ea)
Unit Price - 10 kVA	1	$1,762.00	$2,014.68	$1,469.00	$1,745.80	$1,331.00	$1,617.70	$1,411.00	$1,701.84
Unit Price - 50 kVA	5	$2,150.00	$3,044.62	$1,921.00	$2,822.62	$1,777.00	$2,705.36	$1,852.00	$2,794.54
Unit Price - 100 kVA	2	$3,075.00	$4,584.62	$2,765.00	$4,329.38	$2,548.00	$4,141.62	$3,303.00	$4,915.84
Unit Price - 167 kVA	8	$4,301.00	$6,573.68	$3,905.00	$6,196.32	$3,516.00	$5,925.18	$3,660.00	$6,100.36
Delivery (min weeks ARO)	-	18		10		8		8	
Delivery (max weeks ARO)	-	20		12		10		10	
Assumed Order Date	-	February 25, 2019		February 25, 2019		February 25, 2019		February 25, 2019	
Delivery Date (with maximum Delivery time)	May 23, 2019	July 15, 2019		May 20, 2019		May 6, 2019		May 6, 2019	
Guaranteed Impedance	-	-		-		-		-	
10 kVA	-	1.99%		2.10%		1.90%		2.20%	
50 kVA	3.04%	1.68%		2.79%		2.40%		2.40%	
100 kVA	2.89%	2.39%		2.45%		2.20%		2.70%	
167 kVA	2.87%	1.66%		2.85%		2.50%		2.40%	
Guaranteed Losses	-	NLL	LL	NLL	LL	NLL	LL	NLL	LL
10 kVA	-	26	144	27	169	31	152	32	150
50 kVA	-	84	571	73	664	85	609	92	575
100 kVA	-	143	954	143	1028	159	946	164	934
167 kVA	-	224	1370	189	1661	250	1357	262	1308

Attachment: FrontStUTECeval (2709 : Puchase Transformers for Front St UG Infrastructure Upgrade

City of Georgetown
Front St UG Electrical System Upgrade #1919
Pad-Mounted Transformers - Spec # 171007-01

Manufacturer	Specified	ABB	Central Maloney	Ermco	Howard
Approximate Weight	-	-	-	-	-
10 kVA		determined upon approval of drawing	467 lbs	616 lbs	647 lbs
50 kVA		determined upon approval of drawing	722 lbs	883 lbs	948 lbs
100 kVA		determined upon approval of drawing	1,188 lbs	1,160 lbs	1,378 lbs
167 kVA		determined upon approval of drawing	1,761 lbs	1,675 lbs	1,877 lbs
Warranty Period		18 months from delivery or 12 months from commissioning whichever occurs first	12 months from installation or 18 months from shipment	Not Provided	12 months from date of initial installation or 18 months from date of manufacture.
Stated Exceptions to Specification		Hand hole not provided on single phase. Bayonet fuses provided.	No hand hole shown on drawing. Bayonet fuses provided.	Ermco does not provide hand holes on single phase padmounts. Bayonet fuses provided.	Hand Hole as specified in 5.1.1.1C is not provided. Bayonet fuses provided.
Comments		General Terms and Conditions of Sale attached	Units are DOE 2016 compliant. Standard terms and conditions apply, we do not agree to late delivery penalty. Radiators "as required"	Leadtime subject to change without notice	Shop Drawings must be returned in 2 weeks. Hi-Lift Transformers available with raised locking assembly to better keep out of dirt, sand, ice or snow. Radiators installed on 100 & 167 kVA Description shows transformers meet old standard C57.12.25-1990, not newer C57.12.38-2016
Delivery Terms		DAP	FOB Destination	Freight prepaid and allowed	FOB Destination
Payment Terms		Net 45 days	Net 30 Days	Not Provided	Net 30 Days
Lump Sum Price		$53,070.00	$47,844.00	$43,440.00	$46,557.00
Price above low bid		$9,630.00	$4,404.00	$0.00	$3,117.00
Percent above low bid		22%	10%	0%	7%
Lump Sum Price + Cost of Losses		$78,996.46	$74,088.22	$70,829.18	$74,309.10
Price above low bid		$8,167.28	$3,259.04	$0.00	$3,479.92
Percent above low bid		12%	5%	0%	5%

Minimum Prices	Amount	Cell Name
Minimum Price	$43,440.00	minprice
Minimum Price w/ Cost of Losses	$70,829.18	minprice2

$/W	Cell Name
5.62	CNLL
0.74	CLL

*Red text indicates deviation from specification

Attachment: FrontStUTECeval (2709 : Puchase Transformers for Front St UG Infrastructure Upgrade

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

ACTION ITEM

DOC ID: 2710

Council Meeting Date:	21 February 2019
Department:	Electric
Issue Under Consideration:	Motion to Approve Amended Agreement With Southeast Power Administration (SEPA)
Amount Requested:	No effect on budget
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	This action has no effect on the budget. It does not change how much power we will purchase from SEPA.
Points to Consider:	SEPA is a federal agency set up to administer the production and disposition of power generated at hydro reservoirs throughout the southeast. We have been purchasing capacity and energy from SEPA for several decades, with the most recent contract revision being executed in 1985. Recently, other customers have changed the amount of capacity and energy they are purchasing, and this required a technical change to our agreement, even though it does not affect the amount of power we will be purchasing. Specifically, Section 2.1 now reads that we purchase 2.258491 % of the energy produced and the amended agreement states that we will receive a 'ratable apportionment' of energy which ties the amount of energy to our 5300 kw of capacity (which is not changing). Section 2.2 names Santee Cooper as our scheduling agent, since all power to us flows through their transmission system, but the amended agreement now gives us the right to name a different scheduling agent, with sufficient notice given. The template language has also been updated from 1985 to present.
Options:	Approve or disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Alan Loveless	Completed	02/13/2019 2:48 PM
Finance	Completed	02/14/2019 9:43 AM
City Attorney	Completed	02/14/2019 11:08 AM
Carey Smith	Completed	02/14/2019 3:35 PM
Ann U. Mercer	Completed	02/14/2019 3:44 PM
Georgetown City Council	Pending	02/21/2019 5:30 PM

Attachments:

1. 1 SEPAamendedFeb2019 (PDF)

Updated: 2/14/2019 3:44 PM by Ann U. Mercer (Page 1)

Contract No.
89-00-1501-1270
1/31/19

Amended and Restated Contract

executed by

THE UNITED STATES OF AMERICA

DEPARTMENT OF ENERGY

acting by and through the

SOUTHEASTERN POWER ADMINISTRATION

and

CITY OF GEORGETOWN, SOUTH CAROLINA

0.1 THIS CONTRACT, executed ________________ by and between the UNITED STATES OF AMERICA (hereinafter called the Government), Department of Energy, acting by and through the Southeastern Power Administrator(hereinafter called the Administrator), and the CITY OF GEORGETOWN, SOUTH CAROLINA (hereinafter called the Purchaser), a municipal corporation organized and existing under the laws of the State of South Carolina;

W I T N E S S E T H : That,

0.2 WHEREAS the Secretary of Energy is authorized by Section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s) to transmit and dispose of electric power and energy generated at reservoir projects under the control of the Department of the Army, and the Secretary of Energy by Interim Management Directive No. 0204 dated October 3, 1977, as extended, has delegated

Attachment: SEPAamendedFeb2019 (2710 : Approval of Amended Agreement With Southeast Power Administration (SEPA))

to the Administrator his authority under said Section 5 with respect to projects then or thereafter constructed in the States of West Virginia, Virginia, North Carolina, South Carolina, Georgia, Florida, Alabama, Mississippi, Tennessee and Kentucky; and

0.3 WHEREAS said Section 5 of the Flood Control Act of 1944 directs that preference in the sale of such capacity and energy be given to public bodies and cooperatives; and

0.4 WHEREAS the Department of the Army has constructed reservoir projects in the Savannah River Basin known as the J. Strom Thurmond (hereinafter called Thurmond), Richard B. Russell (hereinafter called Russell) and Hartwell Projects (the three projects hereinafter sometimes collectively called the Projects) together with generating facilities whose output not required in the operation of the Projects will be disposed of by the Administrator; and

0.5 WHEREAS the Purchaser is a municipal corporation and as such is eligible for preference in the sale of capacity and energy under Section 5 of the Flood Control Act of 1944; and

0.6 WHEREAS it is the desire of the Government and the Purchaser that capacity and energy from the Thurmond and Russell projects be transmitted over the facilities of the South Carolina Public Service Authority (hereinafter called the Authority) to the Purchaser for the account of the Government in order to accomplish the delivery of capacity and energy sold hereunder by the Government to the Purchaser; and

0.7 WHEREAS the Administrator has by contract (hereinafter called Government-Authority Contract) secured arrangement with the Authority whereby such transmission of capacity and energy for the account of the Government can be accomplished; and

0.8 WHEREAS the parties hereto have agreed to sell and purchase capacity and energy on terms and conditions hereinafter set forth;

Attachment: SEPAamendedFeb2019 (2710 : Approval of Amended Agreement With Southeast Power Administration (SEPA))

NOW, THEREFORE, the parties hereto mutually covenant and agree as follows:

Section 1. Effective Date and Term of Contract.

This contract shall become effective, and all obligations of the parties hereto with respect to the scheduling, transmission, and delivery of power and payment therefor shall commence at midnight March 31, 2019, and shall continue in effect until terminated by the Purchaser upon written notice given to the Government not less than twenty-five (25) months in advance of the date of termination specified herein, or by the Government upon written notice given to the Purchaser of not less than twenty-four (24) months in advance of the date of termination specified herein; except as specified in Section 6, provided further, this Contract shall be contingent upon the Government securing alternate arrangements for the necessary services in the event of termination or cancellation of the Government-Authority Contract.

Section 2. Capacity and Energy To Be Furnished by the Government.

2.1 The Government will make available and sell to the Purchaser during the term of this contract, and the Purchaser will purchase and receive from the Government 5,300 kilowatts of dependable capacity which shall be the Purchaser's contract demand under this contract. The Government will also sell to the Purchaser, and the Purchaser will purchase from the Government, during the term of this contract, the ratable apportionment of energy associated with the Purchaser's allocation of power, less two percent (2%) losses, made available to the Authority each billing month. Rates for such power made available and delivered to the Purchaser shall be set forth in Section 6.

2.2 The Purchaser has initially designated the Authority as scheduling agent for the scheduling of its Government power and the issuing of a credit for power made available hereunder. The Purchaser may designate another agent for scheduling, but such agent must be

Attachment: SEPAamendedFeb2019 (2710 : Approval of Amended Agreement With Southeast Power Administration (SEPA))

acceptable to the Government and other conditions may apply. In the event the Government permits the Purchaser to self-schedule its allocation of capacity and energy from the Government, six (6) months' advance notice to the Authority is required. The Purchaser shall be responsible for scheduling, either directly or through a designated agent, or allowing the Government to schedule, its share of the capacity and energy that is made available to it by the Government. In addition, in the event of self-scheduling, the Purchaser, its designated agent, or the Government shall be responsible for arranging for transmission and any applicable services necessary to facilitate delivery of Government capacity and energy.

Section 3. Capacity and Energy To Be Furnished by the Authority.

The Authority in the Government-Authority Contract has agreed to contract with each of the other preference customers of the Government (including the Purchaser) located on and served from the transmission system of the Authority to supply any additional capacity and energy required by such preference customer in excess of the power from the Projects allocated to it by the Government pursuant to this contract at the Authority's applicable rate schedule or under appropriate contract provisions and to negotiate relative to any future excess needs of the customer.

Section 4. Points of Delivery and Characteristics of Power.

(a) The capacity and energy made available hereunder shall be delivered over the Authority's facilities at the existing delivery points of the Purchaser on the Authority's transmission and distribution system or at such points of delivery as may subsequently be established by agreement between the Authority and the Purchaser. Capacity and energy shall be delivered at the point of interconnection between the system of the Purchaser and the Authority's system. Nothing in this contract shall be construed to require the Authority to

Attachment: SEPAamendedFeb2019 (2710 : Approval of Amended Agreement With Southeast Power Administration (SEPA))

relocate any existing delivery points or establish additional delivery points, but the relocation of existing points or the establishment of additional points shall be a matter solely between the Authority and the Purchaser.

(b) Electric capacity and energy supplied hereunder will be three-phase alternating current at a nominal frequency of sixty hertz. The voltage of delivery will be maintained within the limits of good operating practice.

Section 5. Conditions of Service.

The Purchaser shall be responsible for providing, installing, and maintaining at its own expense on its side of each delivery point the equipment necessary to protect and control its own system. In so doing, the installation, adjustment and setting of all such control and protective equipment at or near the point of delivery shall be coordinated with that which is installed by and at the expense of the Authority on its side of the delivery point.

Section 6. Rates for Capacity and Energy Furnished by the Government.

6.1 The Purchaser will pay the Government each billing month for capacity and energy made available and delivered pursuant to Section 2 hereof in accordance with rate schedules attached hereto, which may be amended in accordance with Section 6.3.

6.2 The rates specified in subsection 6.1 shall be subject to interim approval by the Deputy Secretary of the Department of Energy or the Under Secretary of the Department of Energy and to final confirmation and approval by FERC.

6.3 The rates and charges for the sale of capacity and energy under this contract shall be subject to periodic adjustment on October 1 of any year; provided that any adjusted rates or charges shall not become effective unless and until confirmed and approved on an interim basis by the Deputy Secretary of the Department of Energy or the Under Secretary of the Department

Attachment: SEPAamendedFeb2019 (2710 : Approval of Amended Agreement With Southeast Power Administration (SEPA))

of Energy and shall be subject to final confirmation and approval by FERC. The Government shall notify the Purchaser in writing at least three months prior to the effective date thereof of any proposed adjustment in rates and charges including the amount of such proposed adjustments and the reasons therefor. The Government will provide, upon request by the Purchaser, detailed information used to determine the adjustments in the rates and charges. The Government shall also notify the Purchaser promptly in writing of any adjustments in rates and charges when confirmed and approved by FERC. If such adjusted rates and charges result in increased costs to the Purchaser, the Purchaser may cancel this contract upon giving the Government written notice of cancellation within thirty (30) days after receipt of notice from the Government advising of such adjusted rates and charges, such cancellation to become effective at a time specified by the Purchaser not less than one year nor more than three years from the effective date of the adjusted rates and charges; provided, however, that the Purchaser shall pay the adjusted rates and charges from the date they become effective until the effective date of cancellation.

6.4 The adjustment of rates and charges pursuant to subsection 6.3 may allow an automatic pass through of increased transmission, ancillary services, (including regulation and frequency response, operating reserves (spinning and supplemental), reactive supply and voltage control from generating sources, scheduling and voltage control and dispatch, and energy imbalance), purchased energy, redispatch, and other miscellaneous expenses incurred by the Government. The amount and effective date of any adjusted rate will coincide with any adjustment experienced by the Government. The transmission charge under this Contract is subject to annual adjustment on July 1 of each year in accordance with Appendix A attached to the Government-Authority contract. The debit or credit resulting from the annual adjustment

Attachment: SEPAamendedFeb2019 (2710 : Approval of Amended Agreement With Southeast Power Administration (SEPA))

will be rendered to the Purchaser in the August bill of each year. The amount and effective date of any adjusted rate will be the same as the amount and effective date of the Authority's adjusted transmission rates to the Government.

Section 7. Billing and Payments.

7.1 The billing month under this contract shall end at 12:00 midnight Central Prevailing Time on the last day of each calendar month.

7.2 Bills for each billing month's service shall be rendered promptly to the Purchaser. The due date for payment of such bill shall be on or before the twentieth day following the day of mailing. In the event the due date falls on Saturday, Sunday or any legal holiday, payment will be made on the next business day.

7.3 Costs for transmission and other services necessary to facilitate delivery of the Purchaser's allocation of power, to the scheduled delivery point which have been procured by the Government, shall be billed to the Purchaser monthly on a pass through basis. The Government will charge the Purchaser at the same rate the Government pays for the services.

Section 8. Nonpayment of Bills.

If the Purchaser fails to pay any amount due under this contract within thirty (20) days from the date of mailing of applicable bills, such amount shall be considered overdue and an interest charge or charges will be added equal to the sum of (1) $150.00 and (2) an amount calculated in the following manner: the current or other appropriate value of funds as determined by the U. S. Department of Treasury pursuant to the Treasury Fiscal Requirements Manual is to be applied on a daily basis to the unpaid portion of the bill for each day of the period from and after the due date to and included the date of payment in full.

Attachment: SEPAamendedFeb2019 (2710 : Approval of Amended Agreement With Southeast Power Administration (SEPA))

Section 9. Service Interruptions.

(a) No credit shall be allowed the Purchaser for any interruption or curtailment of capacity and energy delivery to the Purchaser's system for the account of the Government resulting from conditions on the Purchaser's power system, or for any interruption or curtailment of capacity and energy which has been planned and agreed to in advance by the operating representatives of the parties. All such agreements shall be confirmed in writing.

(b) When capacity and energy delivery to the Purchaser's system for the account of the Government is reduced or interrupted and such reduction is not due to conditions on the Purchaser's system, or has not been planned and agreed to in advance, the monthly demand charge for capacity made available under Section 2 shall be reduced as to the kilowatts of such capacity which have been interrupted or reduced for each day in accordance with the following formula:

$$\text{Number of kilowatts unavailable for at least 12 hours in any calendar day} \quad \text{(Times)} \quad \frac{\text{Monthly Capacity Charge}}{\text{Number of days in billing Month}}$$

Section 10. Default Due to Force Majeure.

Neither the Government nor Purchaser shall be considered to be in default of this Agreement if prevented from fulfilling an obligation by reason of force majeure, including but not limited to any act of God, labor disturbance, act of the public enemy, war, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment, any Curtailment, order, regulation or restriction imposed by governmental military or lawfully established civilian authorities, or any other cause beyond a Party's control. Either Party rendered unable to fulfill any obligation by reason of force majeure shall make all reasonable efforts to perform its obligations.

Attachment: SEPAamendedFeb2019 (2710 : Approval of Amended Agreement With Southeast Power Administration (SEPA))

Section 11. Provisions Relative to Employment.

During the performance of this contract, the Purchaser agrees as follows:

(a) The Purchaser will not discriminate against any employee or applicant for employment because of race, creed, color, or national origin. The Purchaser will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Purchaser agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

(b) The Purchaser will, in all solicitations or advertisements for employees placed by or on behalf of the Purchaser, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, or national origin.

(c) The Purchaser will send to each labor union or representative of workers with which they have a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the Purchaser's commitment under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(d) The Purchaser will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.

(e) The Purchaser will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and order of the Secretary of Labor, or pursuant thereto, and will permit access to their books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(f) In the event of the Purchaser's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulation, or orders, this contract may be canceled, terminated, or suspended in whole or in part, and the Purchaser may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanction may be imposed and remedies involved as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(g) The Purchaser will include the provisions of paragraphs (a) through (g) in every subcontract or purchase order unless exempted by rules, regulation, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Purchaser will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that in the event the Purchaser becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the Purchaser may request the Unites States to enter into such litigation to protect the interest of the United States.

Attachment: SEPAamendedFeb2019 (2710 : Approval of Amended Agreement With Southeast Power Administration (SEPA))

Section 12. Notices.

Except as otherwise specified herein, any notice, demand, request, or approval required or authorized by this contract shall be deemed properly given on behalf of the Purchaser if mailed, postage prepaid, to the Administrator at the address shown on the signature page hereof, and on behalf of the Government if mailed, postage prepaid, to the Mayor at the address shown on the signature page hereof. The designation of the person to represent either party for such purposes or the address of such person may be changed at any time by similar notice.

Section 13. Officials Not To Benefit.

No Member of or Delegate to Congress or Resident Commissioner shall be admitted to any share or part of this contract or to any benefit that may arise herefrom but this restriction shall not be construed to extend to this contract if made with a corporation or company for its general benefit.

Section 14. Waivers.

Any waiver at any time by either party hereto of its rights with respect to a default or any other matter arising in connection with this contract shall not be deemed to be a waiver with respect to any subsequent default or matter.

Section 15. Transfer of Interest in Contract.

No voluntary transfer of this contract or of the rights of the respective parties hereto shall be made without the written approval of the Secretary of Energy or the Purchaser; provided, that any successor to or assignee of the rights of the transferor, whether by voluntary transfer, legislatively authorized sale, judicial sale, foreclosure sale, or otherwise, shall be subject to all the provisions and conditions of this contract to the same extent as though such successor or assignee were the original contractor hereunder; and provided further, that the

Attachment: SEPAamendedFeb2019 (2710 : Approval of Amended Agreement With Southeast Power Administration (SEPA))

execution of a mortgage or trust deed, or judicial or foreclosure sale made thereunder, shall not be deemed voluntary transfers within the meaning of this Section so that no need for approval is necessary with respect to the execution of such mortgage or trust deed.

Section 16. Contingent upon Appropriations.

This contract is made contingent upon Congress making available the necessary funds to enable the Administrator to carry out the provisions of this contract. In the event such appropriation or other provision for payment is not made, this contract shall be subject to termination or renegotiation.

Section 17. Energy and Economic Efficiency Measures.

Each customer that purchases the Government's power is encouraged to participate in an integrated resource plan that considers both supply and demand side alternatives. It is recognized that some Government customers are members of a power supply organization that does resource planning for its customers (i.e., power supply cooperatives and joint action agencies). Where a customer, or a power supply organization that does resource planning for a Government customer, is responsible to a regulatory body or another governmental agency for an integrated resource plan, the customer will make a copy of such integrated resource plan available to the Administrator upon request. All Government customers shall agree to encourage the efficient use of energy by ultimate consumers.

Section 18. Termination of Existing Contract.

This Amended and Restated Contract shall supersede the existing Contract between the Government and the Purchaser executed September 13, 1985, as amended, (designated as Contract No. 89-00-1501-769) as specified in Section 1 hereof, provided that all liabilities accrued as of the date of termination shall be preserved.

Attachment: SEPAamendedFeb2019 (2710 : Approval of Amended Agreement With Southeast Power Administration (SEPA))

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as of the day and year first above written.

UNITED STATES OF AMERICA
Department of Energy

By__________________________
Administrator
Southeastern Power Administration
1166 Athens Tech Road
Elberton, GA 30635

CITY OF GEORGETOWN,
SOUTH CAROLINA

By__________________________
Mayor
City of Georgetown
Post Office Box 1146
Georgetown, South Carolina 29442-1146

(SEAL)
ATTEST:

____

Attachment: SEPAamendedFeb2019 (2710 : Approval of Amended Agreement With Southeast Power Administration (SEPA))

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/21/19 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Kelvin Waites
Sponsors:
DOC ID: 2702

SCHEDULED

MONTHLY REPORT (ID # 2702)

GPD January 2019 Monthly Report

MAYOR
BRENDON M. BARBER, SR.

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

POLICE CHIEF
KELVIN A. WAITES

February 8th, 2019

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

Dear Mayor Barber and Council Members:

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

During the first week of January 2019 the Georgetown Police Department traveled to Lexington County to pick up the four vehicles that City Council was so gracious enough to approve the purchase of. They are currently at Myrtle Beach Communications being fully outfitted. Thank you again for your support.

On January 3rd Chief Waites met with Stacey Keller from the S.C. Department of Mental Health regarding the Community Crisis Response & Intervention team to work out the logistics of them having office space at the Georgetown Police Department. This is a great service that will benefit our citizens. The Mental Health Specialist started working from our office on February 5th, 2019 two days a week. We are extremely excited about this partnership.

On January 9th Chief Waites attended a Chief's meeting with all of the Chiefs and Sheriffs in our region at the Myrtle Beach Police Department. We had a presentation done by the ATF and discussed issues and concerns that impact us all on the Grand Strand.

During the month of January 2019 the Georgetown Police Department has worked with the Bunnelle Foundation and several law enforcement agencies in our region to plan the Pathways to Possibilities event at the Myrtle Beach Convention Center on February 20th - 21st, 2019. This will be a career expo that will have about 6,000 kids participating in it. Chief Waites was nominated to coordinate the public safety expo portion of the event.

2222 Highmarket Street
Georgetown, S.C. 29440

On January 16th the Georgetown Police Department held its department wide monthly intelligence meeting. We have these monthly meetings to discuss trends in crime or whatever may be going on in our jurisdiction that may need special attention.

On January 19th the Georgetown Police Department worked the Martin Luther King Jr. / Black History parade and celebration. This was an outstanding event that took place without any concerns or issues.

During the month of January 2019 the Georgetown Police Department has worked extremely hard with the Finance Department in preparing our budget in anticipation of our budget retreat in March of 2019.

During the month of January 2019 the Georgetown Police Department started planning for the 25th Anniversary of the death of Major Spencer Guerry. We are working with the family to put together a special event in March.

Sincerely,

Kelvin Waites
Chief of Police

KW: pc

Attachments

Attachment: GPD January 2019 Report (2702 : GPD January 2019 Monthly Report)

GEORGETOWN POLICE DEPARTMENT
2019 YEAR-TO-DATE ACTIVITY REPORT

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

TOTAL ARRESTS ***39***

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CRIMINAL INCIDENTS	115											
DOMESTIC INCIDENTS	7											
TOTALS	122	0	0	0	0	0	0	0	0	0	0	0

TOTAL INCIDENTS ***122***

Attachment: GPD January 2019 Report (2702 : GPD January 2019 Monthly Report)

GEORGETOWN POLICE DEPARTMENT
2019 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SPEEDING CITATIONS	7												
OTHER TRAFFIC CITATIONS	80												
WARNING - SPEEDING	64												
WARNING - OTHER	109												
PARKING CITATIONS	0												
TOTALS	260	0	0	0	0	0	0	0	0	0	0	0	260

TOTAL CITATIONS **260**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
STATE ACCIDENTS	23												
PARKING LOT ACCIDENTS	9												
TOTALS	32	0	0	0	0	0	0	0	0	0	0	0	32

TOTAL ACCIDENTS **32**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 2699)

Meeting: 02/21/19 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 2699

January 2019 Municipal Court Report

Municipal Court Report
January 2019

Cases Disposed

Disposition	# of Cases Disposed	Fine Amounts
Paid	21	$4,254.25
Served Time	5	$ 7,720.00
Scheduled Time Payment	39	$ 19,228.21
NRVC	17	$ 5,672.00
Tried in Absence	2	$ 2,357.50
Parking Tickets Paid	0	$ -
Nolle Prosequi/Dismissed/ Not Guilty	53	
Transferred to General Sessions Court	32	
Voided	1	
Fine Suspended	0	
Total	170	$39,231.96

Other Court Activity

During the month of January 38 defendants were seen in bond court for 64 charges.

Bond hearings held	20
Warrants Prepared	32
Payments posted	59
Tickets entered	117
Expungements processed	22
Cases Filed & scheduled for court	150
Juror notices prepared	175

Attachment: Municipal court report (2699 : January 2019 Municipal Court Report)

Municipal Court Report
January 2019

Cases Filed & Scheduled for Trial

DUI	1
Driving under suspension	12
Seatbelt Violations	3
Uninsured vehicle	1
Speeding	8
Reckless driving	1
Drug charges	6
Felony charges	5
Other criminal charges	46
Other traffic charges	67
Total	150

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/21/19 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 2701

MONTHLY REPORT (ID # 2701)

January 2019 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

February 2019

Fire Prevention Bureau

	2019 January
Inspections	63
Violations Found	16
Buildings without Violations	32
Buildings Cleared of Violations	9
Violations Corrected	15
Violations Not Corrected	11
3rd Party Inspection Review	1

Assemblies Inspected:	9
Business Inspected:	32
Educational Buildings Inspected:	1
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutional Inspected:	0
Mercantile Inspected:	17
Residential Inspected:	3
Storage Buildings Inspected:	1

Construction Meetings:	0
Plans Review:	1
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	6
Citation Issued:	0

Public Education

Programs	1
Participants	53

Suppression Division

A Brief Look at Emergency Responses

January 2019

1. Ten Medical Calls
2. Six Medical Calls; One Electric Arcing; One Detector Activation; Two Public Service Calls
3. Five Medical Calls; Two MVA's; Tw0 Public Service Calls
4. Six Medical Calls; One MVA; One Mutual Aid Call; Two Public Service Calls
5. Two Medical Calls; One MVA; One Search by Water; One Public Service Call
6. Six Medical Calls; One Alarm Activation; One Public Service Calls
7. Eight Medical Calls; One MVA; Three Public Service Calls
8. Three Medical Calls; One Smoke Scare; One Scorch Burns Call; Two MVA's; Two Public Service Calls
9. Ten Medical Calls; Two Public Service Calls
10. Eight Medical Calls; Two MVA's; Two Public Service Calls
11. Four Medical Calls; One Cooking Fire; One Detector Activation; Three Public Service Calls
12. Eight Medical Calls; One MVA; Two Unauthorized Burns; One Public Service Call
13. Four Medical Calls; One Public Service Call
14. Five Medical Calls; Two Alarm Activations; Three Public Service Calls
15. Thirteen Medical Calls; One Building Fire; One Alarm Activation; One MVA; Two Public Service Calls
16. Five Medical Calls; One Alarm Activation; Two Public Service Calls
17. Nine Medical Calls; Three Public Service Calls
18. Five Medical Calls; One Cooking Firel One Detector Activation; Two MVA's; Two Public Service Calls
19. Eight Medical Calls; One Alarm Activation; Two Public Service Calls
20. Four Medical Calls; One False Alarm; Two Public Service Calls
21. Three Medical Calls; One Alarm Activation; One Detector Activation; One Mutual Aid Call; One MVA; One Public Service Call
22. Two Medical Calls; Three Public Service Calls
23. Six Medical Calls; One MVA; Three Public Service Calls
24. Eight Medical Calls; One MVA; Two Public Service Calls
25. Three Medical Calls; Two Cooking Fires; One False Alarm; Two Public Service Calls
26. Six Medical Calls; One Detector Activation; One Public Service Call
27. Four Medical Calls; One Cooking Fire
28. Eight Medical Calls; One MVA; Three Public Service Calls
29. Five Medical Calls; Three Public Service Calls
30. Four Medical Calls; One False Call; Four Public Service Calls
31. Five Medical Calls; One Electrical Short; Three Public Service Calls

Attachment: January 2019 Fire Report (2701 : January 2019 Fire Report)

Page Two

Total Call Volume	January 2019	January 2018	Year to Date 2019	Year to Date 2018
As defined by the National Fire Incident Report System				
Fires	8	5	8	5
Rescue Calls/EMS	201	240	201	240
Hazardous Conditions	36	33	36	33
Service Calls	31	57	492	57
Good Intent Calls	6	14	123	14
False Alarms	14	15	162	15
Weather/Flood	0	0	3	0
Special Incident Type	2	13	123	13
Total Calls	298	377	3864	377

Save/Loss Analysis

	Losses	Property Values
January 2019	$ 25,535	$ 68,900
January 2018	$ 67,500	$ 225,500
Year to Date	$ 25,535	$ 68,900

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

Mutual Aid Calls

	January	YTD
To Georgetown County Fire	0	13
To Midway Fire	2	14
To other Departments	0	0
From Georgetown County Fire	2	22
From Midway	1	7
From other Departments	0	3

	January	YTD
Staff Training Hours	1014.17	1014.17

Attachment: January 2019 Fire Report (2701 : January 2019 Fire Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/21/19 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Tim Chatman
Sponsors:
DOC ID: 2696

SCHEDULED

MONTHLY REPORT (ID # 2696)

January 2019 Public Works Department Report

JAN. 2019
PUBLIC WORKS DEPT.
CITY COUNCIL MONTHLY REPORT

STREETS and GROUND MAINTENANCE

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

RESIDENTIAL SANITATION

	TOTAL	
1. Yard Waste: Leaves, Grass & Straw collected:	99.13	Net Tons
2. Brown & White Goods collected:	194.07	Net Tons
3. Residential Solid Waste Collection:	298.48	Net Tons
4. Commercial Solid Waste Collection:	10.01	Net Tons
5. Recyclables Collected:	16.26	Net Tons

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

Drawer 939
Georgetown, SC 29442

Attachment: JAN.2019 (2696 : January 2019 Public Works Department Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/21/19 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Isaac Williams
Initiator: Isaac Williams
Sponsors:
DOC ID: 2698

SCHEDULED

MONTHLY REPORT (ID # 2698)

January 2019 Fleet service Report

JANUARY 2019 MONTHLY REPORT

- Repairs 93
- PM Services 13

- Tires repaired or replace 27

- Services past due 25

Drawer 939
Georgetown, SC 29442

Attachment: JANUARY RTA 2019 REPORT (2698 : JANUARY 2019 Fleet service Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/21/19 05:30 PM
Department: Electric
Category: Report
Prepared By: Alan Loveless
Initiator: Alan Loveless
Sponsors:

MONTHLY REPORT (ID # 2707)

DOC ID: 2707

January 2019 Electric Utility Department Report

Brendon M. Barber
Mayor

Carey Smith
Interim City Administrator

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

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

February 11, 2018

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

Peak shaving operation successfully predicted the Santee Cooper system peak for both December and January and we had both units running at the correct times each month. In December, we were able to capture the peak with only one run of a little over 3 hours.

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

We have received a couple of additional calls concerning customer-side solar generation. We have started the process of discussing our philosophy concerning rates and connection issues. A meeting was held with Santee Cooper staff to obtain their input and information on their rates and connection protocol. This could be a time-consuming process over the next few months. Rate issues are important so that we prevent all customers from subsidizing solar installations for a few customers. Progress will be slow on this…….Santee Cooper continues to assist in providing information. The Mitney Project is currently seeking a grant to place solar panels on their roof. I am currently researching information that we will need to develop a rate which allows for bi-directional flow of energy. I hope to have a proposal for an interim rate ready soon. We will probably propose a rate study as part of the FY2019/20 budget, so this would include a more formal development of a bi-directional rate.

The LED street light replacement project is proceeding nicely, with about 1200 lights installed by the end of January. Everything north of the Sampit River Bridge is complete, and the main arteries south of the bridge have been done. There will be a delay in completing the project as the contractor had to pull the crew for a few weeks, but they have promised that the work will be finished before the end of June.

Our engineering consultant has completed plans for the Front Street UG infrastructure upgrades. This plan has been expanded to include the block from Queen to Screven and includes provisions for the possibility of hotel construction. The recent severe tidal flooding also made us re-think the extent of some of the work being done to mitigate flooding around some of the transformer locations. We reviewed this plan with the Building and

Attachment: SKM_C25819021212570 (2707 : January 2019 Electric Utility Department Report)

Planning Department and are considering their comments in our proposal. This plan was reviewed with Council in a workshop and is now out for bids. The contractors attending a pre-bid conference all expressed a preference to bore as much as possible to keep open-cut trenching to a minimum (i.e. Screven Street). We anticipate bringing an award recommendation to Council in March. As soon as a contractor is on board, we will schedule a public meeting so that we can review the plan with affected customers. This will let them know our work plan and what they can expect in terms of outages and traffic inconveniences.

Significant time in January was devoted to the proposal for the FY 2019/20 budget. Proposals are due in early February and will be discussed at length during the coming weeks.

Documentation was prepared and submitted to FEMA for cost recovery related to Hurricane Florence and to subsequent preparations for flooding. Even though we were spared the severest effects of the storm, we did experience a few outages and had expenses related to preparations and repairs. This documentation is now in the hands of FEMA for review.

We continue to experience difficulty in recruiting experienced Line Technicians to fill our vacant positions. The competition for these individuals continues to grow, driving hourly wages even higher than we discussed at the budget retreat. We are discussing a new strategy for filling our positions and will discuss that with Council in early February.

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

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

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

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

The January safety meeting was held on the 17th. The topic was cold weather safety.

Attachment: SKM_C25819021212570 (2707 : January 2019 Electric Utility Department Report)

Other statistics of interest for January:

• Cut-on – regular	154
• Cut-off – regular	125
• Cut-off – non-pay	161
• Non-pay restores	140
• Re-read orders	878
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	214
• Total orders worked	1471

Attachment: SKM_C25819021212570 (2707 : January 2019 Electric Utility Department Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/21/19 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Cook

SCHEDULED

Initiator: Will Cook
Sponsors:

MONTHLY REPORT (ID # 2708)

DOC ID: 2708

January 2019 Water Utilities Report

JANUARY 2019 WATER UTILITIES REPORT

Water Treatment Plant

• WTP Filtered Water Total	37.871 MG
• Average Daily Flow Finished Water	1.222 MGD
• King Well	0.000 MG
• Maryville Well	8.108 MG

- Contractor is currently working on King Well Rehab.

Wastewater Treatment Plant

• Influent Flow Total	150.64 MG
• Average Daily Influent Flow	4.859 MGD
• Effluent Flow Total	154.602 MG
• Average Daily Effluent Flow	4.987 MGD
• Rainfall Total	1.95 inches

Water Distribution

- Completed 63 work orders
- Repaired 20 water leaks
- Replaced 5 water meters
- Completed 212 locates

Wastewater Collection

- Completed 52 work orders
- Responded to 17 backups
- Routine line cleaning
- Completed 212 locates

Maintenance

- Completed 27 work orders
- Completed 10 work orders on pump stations throughout City
- Completed 8 work orders for the WWTP
- Completed 0 work orders for the WTP

Attachment: January 2019 Water Utilities Report (2708 : January 2019 Water Utilities Report)

Stormwater

- Completed 7 work orders
- Completed 212 locates
- Routine line and ditch cleaning

Attachment: January 2019 Water Utilities Report (2708 : January 2019 Water Utilities Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 2703)

Meeting: 02/21/19 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Orlando Arteaga
Sponsors:
DOC ID: 2703

January 2019 Engineering Report

City of Georgetown
Engineering Monthly Report
January 2019

Engineering - Orlando Arteaga, P.E. **Date: February 8, 2019**

CAPITAL IMPROVEMENT PROJECTS

1. Northside Water Storage Tank

- Engineer: WK Dickson
- Contractor: Caldwell Tanks, Inc.
- Bid Price: $1,574,700
- Notice to Proceed: 11/10/2017
- Construction Finish: 2/13/2019 (An extension of time will be needed due to weather delays)
- Scope: New elevated water storage tank with a capacity of 250,000 gallons located behind Middle School. Project includes open cut, HDD and Jack & Bore trenching for a 12-in. water main. Work also includes some upgrades at the Yogi Bear Tank.
- Status:
  Project is about 84%
  No activities this month.
- Approved Change Order #1: $4,600.00
- Approved Changer Order #2- $0. No cost

2. Historic District Water Main Improvements

- Engineer: AECOM
- Contractor: Lawrimore Construction, Inc.
- Bid Price: $1,487,323.4
- Notice to Proceed: 7/31/2018
- Construction Finish: 1/27/2019 (An extension of time will be needed due to weather delays)
  Scope: Water system improvements on Screven, Meeting, Howard, River Road, East Bay, Highmarket, and Church Streets include the replacement of approximately 8,700 linear feet of 6-in. water mains in the City's Historic District. Work includes new house service connections, new fire hydrants, and street and sidewalk restoration. This project is financed by the State Revolving Fund (SRF)

Attachment: Engineering Monthly Report_January 2019 (2703 : January 2019 Engineering Monthly Report)

City of Georgetown
Engineering Monthly Report
January 2019

- Status:
  Complete water service connections on Highmarket, Front, and East Bay Streets
  Water main tie-ins performed on Front and East Bay Streets, East Bay and Prince Streets.
  Start installation of 6-in. water main on Church Street between Cannon and Queen Streets. Start horizontal directional bore (HDD) for 6-in. water main on Church Street between Broad and Screven Streets
  Work in place: 80% complete approx.
  A change order will be required to install "line stops" and "insert valves" throughout the system in order to abandon the old water main lines on Front Street, Church Street and Highmarket Street.

3. Kaminski & Heyward Streets Water Mains

- Engineer: Weston & Sampson
- Contractor: Lawrimore Construction, Inc.
- Bid Opening Date: 5/8/2018
- Bid Amount: $330,950.00
- Change Order no. 1: ($16,541.50)
- Notice to Proceed: 7/30/2018
- Construction Finish: 12/19/2018 (Actual Substantial Completion)
- Scope: Install 505 LF of 6-in. PVC water main on Heyward Street and 1,555 LF of 6-in. PVC water main on Kaminski Street with new house service lines and fire hydrants. Work includes sidewalk and street restoration.
- Status:
  Project is 100% complete.

Attachment: Engineering Monthly Report_January 2019 (2703 : January 2019 Engineering Monthly Report)

City of Georgetown
Engineering Monthly Report
January 2019

4. West End Sewer Rehabilitation-Design-Phase II

- Engineer: AECOM
- Contractor: Granite Inliner, LLC
- Notice to Proceed: October 22, 2018
- Construction Completion: July 19, 2019 (Planned)
- Approved Bid Amount: $2,031,247.00
- Scope:
  Phase II work consists of approximately 17,000 lineal feet of sewer rehabilitation using the Cure in Place Pipe Method (CIPP), and about 1,500 lineal feet of open-cut sewer line replacement and point repairs. This project is financed by the State Revolving Fund (SRF).
- Status:
  Contractor performed sewer point repairs throughout the West End District including asphalt patching.
  No re-lining work has started so far.
- Work complete: 16%

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

- Engineer: AECOM
- Contractor: Green Wave Contracting, Inc.
- Phase I Bid Amount: $1,967,970.48-Revised
- Phase II Bid Amount: $323,739.68-Revised
- Project duration: Phase I: 300 calendar days; Phase II: 390 calendar days.
- Construction Finish: Phase I 12/31/2018 (Revised)
- Phase II: 3/31/2019 (Planned)
- Phase I Change Order no. 1- $51,500 approved
- Phase I Change Order no. 2- $15,727 approved
- Phase I Change Order no. 3- $ 32,494 approved
- Phase I Change Order no. 4- $0 approved. This change order extends the Phase I contract duration until November 4, 2018 due to delays caused by CSX.
- Phase I Change Order no. 5- $101,322.98 approved

Attachment: Engineering Monthly Report_January 2019 (2703 : January 2019 Engineering Monthly Report)

City of Georgetown
Engineering Monthly Report
January 2019

- Phase II-Construction Change Order #1 Approved: $5,377.05
- Phase I Engineering Change Order #1 Approved: $20,000
- Scope: New 60”, 48”, 42”, 36”, 24” storm drain pipe, catch basins, manholes, yard inlets, headwalls, junction chambers, ditch excavation, sidewalk, curb/gutter and street asphalt restoration. New relocated 6-in. water main on Duke Street. Relocation of 18-in. raw water line at railroad tracks.
- Status:
  Phase I-Work-in-place is 100% complete.-Punch list is pending
  Contractor paved Lynch Street and Duke Street.
  Phase II-Work is 100 % complete.-Punch list is pending
  Contractor paved on N. Congdon Street and replaced sidewalk.

6. Storm Water Management Plan

- Consultant: WK Dickson
- RFQ released on 4/4/2018.
- Proposals received on 5/9/2018.
- Kickoff meeting held on 6/7/2018.
- Consulting fees: $240,000
- Activities:
  Surveying, mapping, and inventory completed. Hydraulic modeling is about 80%.
  Consultant identified 23 priority areas throughout the city.
  Consultant produced conceptual plan for Front Street and Queen Street which are priority areas 1 and 2.
  Project update meeting held with consultant, city administrator and city staff on 1/31/19.
  Consultant anticipates preliminary report by May of 2019.

Private Developments- Richmond Place Apartments Plan Review

Attachment: Engineering Monthly Report_January 2019 (2703 : January 2019 Engineering Monthly Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/21/19 05:30 PM
Department: Housing and Community Development
Category: Report
Prepared By: Rick Martin
Initiator: Angela Rambeau
Sponsors:

MONTHLY REPORT (ID # 2692)

DOC ID: 2692

January 2019 Planning & Community Development Report

Housing & Community Development
Monthly Report
January 2019

Building Official
Rick Martin

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

Monthly Report:

Business License	8
Stop Work	2
Re-Inspection	0
Footings	3
Rough Inspections	14
Electrical	17
Mobile Home	0
On-site	39
CO	8
TRC	0
Plan Review & Sign	6
City Alarm System	0
Total	**97**

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

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 continued at the Harbor Walk Marina, Walmart, The Asphalt Plant, Georgetown Dry Stack, & Apple Cool Storage, Tidelands third floor, Tidelands ER, Food Lion North, Food Lion South;
- We currently have 4 new residential homes under construction; a duplex, and 8 new homes in the planning stages;
- We are working on the new commercial building located on the corner of Church and Screven St., 126 apartments, 43 Senior homes on Lincoln Street;
- A possible new food establishment and a new commercial building in the planning stages;
- We are anticipating the opening soon of a new Bar-B-Que restaurant in the 600 block of Front Street;
- The old City Hall has been demolished;
- We have met with the Board of Directors of Habitat and Hazard Mitigation for grants for the City residents;
- Tracy Gibson is doing a great job of Code Enforcement, working with overgrown lots and debris;

Attachment: January 2019 Monthly Report (2692 : January 2019 P&CD Report)

- Cindy is busy with Keep Georgetown Beautiful and working on our parks and entrances and areas around City Hall. She is doing site visits on the main corridors and Front Street each Monday and Friday;
- Ryan is on staff and working with me learning the Building Codes and inspections as well as updating our dilapidated structure list; He attended class and is working on becoming state certified;
- Matt is working with all departments as well as Planning and Zoning as well as helping with our zoning and planning;
- 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 are stepping up our enforcement to help with neighborhood appearance;
- Debra, Tracy, Cindy, Ryan, 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
Tracy Gibson

Letters Issued for Violations	
Total Letters Issued for Overgrown Lots	7
Total Letters Issued for Neglect of Structures	0
Total Letters Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devises	0
Total Letters Issued for Vision Clearance	0
Total Work Orders Sent to Streets & Sanitation	0
Total Letters Sent for Dilapidated Structures	0
Total Letters Sent for Sign Violations	0
Total Referrals for Water & Sewer	1
Citations Issued for Violations	
Total Citations Issued for Overgrown Lots	0
Total Citation Issued for Trash Violations	0
Total Citations Issued for Business Licenses	0
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0
Total Citations Issued for Encroachment Permits	0
Total Demolitions	
Total Dilapidated Structures Removed (0)	
Other Miscellaneous Complaints	
Complaints	20
Permits	
Total Letters Issued for Encroachments	0
Total Referrals to Electric – Tree Crew	2

Attachment: January 2019 Monthly Report (2692 : January 2019 P&CD Report)

Office Manager
Debra Grant

Board & Commissions:

ARB:

1. Property owners of 520 Prince Street were requesting approval to install a fence.
2. Property owner of 419 Queen Street was requesting approval to install windows.
3. Property owners of 422 Highmarket Street were requesting approval to replace windows.

ARB (On-Site):

None

BZA:

None

Planning Commission:

None

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

Permit Valuation Report:

Commercial Addition	1
Commercial Alteration	5
Commercial Electric	0
Commercial Gas	0
Commercial Mechanical	0
Commercial New Build	1
Commercial Plumbing	1
Commercial Roofing	0
Demolition	0
Mobile Home	0
Residential Addition	1
Residential Alteration	10
Residential Electrical	6
Residential Gas	1
Residential Mechanical	4
Residential New Build	2
Residential Plumbing	2
Residential Roofing	3

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board(s) meetings
- Daily scheduling of inspections
- Preparing timesheets
- Put the packets together for Board meetings
- Gathering information for upcoming budget
- Gathering information for upcoming retreat

Community Planner/GIS Technician
Matthew Millwood

- Send out letters to all businesses for Sandwich Board Signs and Encroachment Permits on Front Street.
- Sign Permits: Webster Rogers, Gtown Head Start, & Tobacco Center.
- Sandwich Board Signs: Advanced America, Alfresco's Taqueria, Dooglebugs, Rice Birds, Ship's Booty, Buzz's Roost, Maritime Museum, Acceptance Finance, Webster Rogers, Diamond Collection, Kaminski House, & Beanz.
- Temporary Signs: Georgetown School, Knights of Columbus, St Francis Animal Center, National Wildlife Turkey Federation, Gtown County Museum, & YMCA.
- Made edits to the city website for board dates, minutes, & calendars, department name change, new employees, etc.
- Draft ordinances for a text amendment to R4 and a rezoning on Lincoln Street for a proposed senior living multifamily development.
- Also drafted and presented a new Master Planned District for the zoning ordinance to help develop small tracts of land around the city.
- Scan building plans from Rick's office and digitally file for future use and storage.
- No Planning Commission (PC) or Board of Zoning Appeals (BZA) this month.
- Completed quarterly reports for the HMGP project that has been awarded, but has not begun.
- Attend a floodplain meeting for projects and issues that are occurring around the City and County. This is an ongoing project that the state is helping by awarding over $100 million in mitigation projects to help prevent flooding from future hazards.
- Zoning Compliance letters for Hal Strange on two new houses on Highmarket Street.
- Completed a parcel update in GIS for past seven months of new parcel owners throughout city.
- Finished and returned the Census Boundary and Annexation Survey (BAS) for new area that the city incorporated over the past year. 2020 Census info will be starting soon.

Keep Georgetown Beautiful
Cindy Thompson

- Completed Kiosk update and installed boards on Front Street.
- Attended Special Events meeting for the upcoming Palmetto Festival on Front Street.
- Facilitated the monthly Keep Georgetown Beautiful Board Meeting held at Howard Center and set forth plans and goals for upcoming year.
- Met with Georgetown County Director of Public Services and Environmental Educator to discuss recycling in the City.
- Attended the Main Street USA meeting/training in Columbia to become familiar with the program in order to keep it working for the City of Georgetown. Will now be implementing and overseeing the program for the City.
- Worked on research for Main Street program in order to assist and guide the sub-Committees already in place for the City.
- Worked on budget preparations for Keep Georgetown Beautiful and Main Street.
- Communicated to Kaminski House to prepare their reports and budget.
- Assisted and provided the Design Committee with pictures for the upcoming improvements to vacant store fronts.
- Registered for the Keep South Carolina Beautiful and South Carolina Litter Control Association to be held in February.
- Wrote letters, made calls and visits for Commercial Code Enforcement.

- Delivered encroachment permit paperwork to Front Street businesses.
- Resupplied dog dispensers.
- Various other duties as related to Keep Georgetown Beautiful, Commercial Code Enforcement, Main Street and Planning and Community Development.

Building Inspector/Code Enforcement
Ryan Call

During the month of December:

- I have been out in the field on a daily basis assisting with numerous residential and commercial inspections;
- Inspections for business licenses;
- I answered phones and assisted with walk-ins at City Hall daily;
- The structure at 2211 Front Street was demolished in the early part of January and all paperwork was completed;
- I sent three more preliminary investigation letters to owners of dilapidated structures, hopefully these structures will be presented to Council along with the December properties;
- I spoke with owners of dilapidated structure throughout the City with a couple stating that they would tear down the structures in the near future;
- I went through all documentation in relation to Willie Singleton and created a timeline for court purposes.

FRIENDS OF THE KAMINSKI HOUSE REPORT

January was a relatively quiet month at the Kaminski House Museum. Tour visitors were down slightly for the month and year-to-date visitation to the museum continues to be effected by Hurricane Florence and TS Michael. In January, visitors came from 21 different states and 2 foreign countries.

The first week of January was a busy one at the museum with all of the interior designers being on site to take down their Christmas and holiday decorations. The second week of the month was equally busy for our staff and volunteers who gave the Kaminski House a thorough cleaning for its annual curatorial deep-clean.

The remainder of the month saw the staff attending a wedding showcase in Myrtle Beach where they marketed the museum and Georgetown as a wedding site, working on event planning for the calendar year, and working on the budget for next fiscal year.

Repair work was started on the museum’s waterfront brick walkway in January where the bricks have shifted and become uneven.

Volunteers continue to play a vital role in the daily operation of the Kaminski House Museum. In January our volunteers worked more than 129 hours giving tours, cleaning the Kaminski House, and working in the museum shop.

Robin Gabriel, Executive Director

Attachment: January 2019 Monthly Report (2692 : January 2019 P&CD Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/21/19 05:30 PM
Department: Finance
Category: Report
Prepared By: Debra Bivens
Initiator: Debra Bivens
Sponsors:
DOC ID: 2706

SCHEDULED

MONTHLY REPORT (ID # 2706)

January 2019 Finance and IT Department Reports

January 2019 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: 701 Tobacco Shop, Cedric Armstrong Dance Studio, Crafty Crafts by Chas, J B Auto LLC, Moore's Property Services, Richard Greene Landscaping, Tobacco Center & Food Mart, and Webster Rogers LLP.

Projects Progress:

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

FY 2019/2020 Budget: The Budget Calendar has been approved and distributed. We have begun the projections for payroll and capital items, as well as the FY 2019/2020 operating budget projections. The first draft of the budget will be presented at the Annual Retreat on March 15th and 16th.

Year-end Worker's Comp Audit: Compilation of the required documentation and reports have been completed for the WC audit that is scheduled for February 12th.

Current Procurement Projects:

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

Attached are the Budget Performance Reports for January 2019.

Attachment: January 2019 Finance & IT Report (2706 : January 2019 Finance and IT Department Reports)

CITY OF GEORGETOWN
FY 2018/2019 GRANTS
January 31, 2019

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	SC Department of Commerce	Highmarket & Duke Drainage Improvements (CDBG)	1,000,000.00	1,445,498.07	2,098,055.11	347,442.96	CDBG #4-CI-15-012	
2	SC Department of Commerce	Ladder Fire Truck	500,000.00	377,987.00	22,000.00	855,987.00	CDBG #4-CE-16-003	
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2018 Regular Solicitation	2,140.00	-	1,775.00	365.00	-	
STATE GRANTS								
4	SC Rural Infrastructure Authority	N. Congdon St & CSX Drainage Ditch Improvement Project	159,365.00	133,720.00	254,602.24	38,482.76	#R-16-1094	
5	SC Parks, Recreation, & Tourism	East Bay Park Recreational Trail - Phase II (SCPARD)	42,095.28	10,523.82	52,619.10	-	2019019	CLOSED
6	SC Muni Insurance Trust	2018 Fire Equipment	2,000.00	2,000.00	2,953.18	-	-	CLOSED
OTHER GRANTS								
7	Palmetto Pride	Keep South Carolina Beautiful 2019	1,805.00	-	185.00	1,620.00	-	NEW
		TOTAL	**1,707,405.28**	**1,969,728.89**	**2,432,189.63**	**1,243,897.72**		

Attachment: Grants-Monthly Rpts FY 18.19 (2706 : January 2019 Finance and IT Department Reports)

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2018/2019
Account #0010-00-391-001

G/L Date	Gov Deal #	Asset #	Dept.	Description	Amount	Sales Tax	Total Proceeds	GovDeals Fee	Notations
-				No Activity	-	-	-	-	
				Total July	-	-	-	-	
-	515	-	Water	Lab Equipments	-	-	-	-	No Bids
-	517	-	Finance	Printers (7 HP and 1 Dell)	-	-	-	-	No Bids
-	518	-	Finance	Varies print cartridges	-	-	-	-	No Bids
				Total August	**-**	**-**	**-**	**-**	
09/07/18	457	-	Finance	Server Strips (Qty. 8)	100.00	7.00	114.50	7.50	Tom Sutherland; Rec. 2019-10674
09/06/18	470	-	Finance	Several HP Proliant DL 385 G7 Server	280.47	19.53	300.00	-	Clinton Johnson; Rec. 2019-10617
09/06/18	476	-	Finance	Five HP Proliant DL 380 G7 Server	100.00	7.00	114.50	7.50	Clinton Johnson; Rec. 2019-10502
-	519	-	Finance	Large Cubicle Desk	-	-	-	-	No Bids
-	520		Finance	Computer Monitors	-	-	-	-	No Bids
				Total September	**480.47**	**33.53**	**529.00**	**15.00**	
-	507	-	Finance	APC Symetra LX Battery	1,136.00	-	1,221.20	85.20	Ben Harrison; Rec 2019-14709
				Total October	**1,136.00**	**-**	**1,221.20**	**85.20**	
11/02/18	500	10643	Electric	2000 Chevrolet	600.00	-	645.00	45.00	Humphrey auto Sales: Rec 2019-18946
-	521	-	H & C	HP Designjet 4000	-	-	-	-	closed no bids
11/02/18	522	12157	Police	2008 Crown Victoria	1,115.00	78.05	1,276.67	83.62	Kyle Thomas; Rec 2019-19075
11/02/18	523	10160	Police	2005 Crown Victoria	1,000.00	70.00	1,145.00	75.00	Johnathan Guiles; Rec 2019-18896
11/05/18	527	10066	Waste Management	1996 Ford F350	1,026.00	71.82	1,174.77	76.95	Edward Wiley; Rec 2019-19251
11/01/18	528	14023	Public Works	2012 John Deere Mower	1,875.00	131.25	2,146.87	140.62	Lee Hipp; Rec 2019-18731
11/28/18	530	10716	Waste Management	2002 GMC Loader Truck	4,325.00	302.75	4,952.12	324.37	Abdullah Karim; Rec 2019-22907
11/01/18	532	10719	Waste Management	2000 Ford F350	5,824.00	-	6,260.80	436.80	Lovitts Auto Sales; Rec 2019-18713
11/08/18	533	-	Wastewater	1989 Ingrand Aircompressor	3,025.00	211.75	3,463.62	226.87	D Evans Construction; Rec 2019-20066
-	535			withdrawn from auction-duplicate of 534	-	-	-	-	No Bids
				Total November	**18,790.00**	**865.62**	**21,064.85**	**1,409.23**	
12/06/18	524	10164	Police	2005 Crown Victoria	1,124.00	78.68	1,286.98	84.30	Alan Stone; Rec 2019-00406
12/06/18	525	10174	Police	2001 Crown Victoria	1,050.00	73.50	1,202.25	78.75	Alan Stone; Rec 2019-24321
12/06/18	526	11014	Public Works	1994 Chevrolet	1,175.00	82.25	1,345.37	88.12	Francis Buckley; Rec 2019-24352
12/28/18	529	10713	Waste Management	1992 GMC Loader Truck	1,500.00	105.00	1,717.50	112.50	American Auto Sales; Rec 2019-27513
12/05/18	531	11237	Water	1997 Ford Taurus	900.00	63.00	1,030.50	67.50	Eugene Sanders; Rec 2019-24151
12/28/18	534	10161	Police	2005 Crown Victoria	625.00	-	671.87	46.87	American Auto Sales; Rec 2019-27489
12/21/18	536	-	Water	Stow Roller	1,225.00	85.75	1,402.62	91.87	Douglas Stebbins; Rec 2019-26824
12/28/18	538	-	Water	Husqvarna Power Saw	23.00	1.61	27.11	2.50	Doris Portolese; Rec 2019-27511
12/28/18	540	-	Water	Helac power Tilt	760.00	53.20	870.20	57.00	John Rich; Rec 2019-27538
12/19/18	541	-	Wastewater	Cues	358.00	25.06	409.91	26.85	Abdullah Karim; Rec 2019-29261
12/21/18	542	-	Water	Wacker Compactor	200.00	14.00	229.00	15.00	Douglas Stebbins; Rec 2019-26824
12/28/18	544	-	Water	Hydraulic Power Pack	1,030.00	72.10	1,179.35	77.25	Lawrimore Construction; Rec 2019-27191
12/21/18	545	-	Water	Generator	100.00	7.00	114.50	7.50	Oral Matthews; Rec 2019-26298
-	546	-	Water	IBM Typewriter					No Bids
-	547	-	Water	HP Printer/ Typewriter					No Bids
-	548	-	Water	Fax Machine					No Bids
-	549	-	Water	Leather Chair					No Bids
12/21/18	550	-	Water	Trimble Backpack	200.00	14.00	229.00	15.00	Rodney Brock; Rec 2019-26809
-	551	-	Water	TECO Motor 230/460V					No Bids
-	552	-	Water	TECO Motor 230/480V					No Bids
-	553	-	Water	Induction Motor			-		No Bids
-	554	-	Water	Induction Motor					No Bids
-	555	-	Water	Induction Motor					No Bids
				Total December	**10,270.00**	**675.15**	**11,716.16**	**771.01**	

Notes beside the table: "exempt" is printed beside the rows for Gov Deal # 500, 532 and 534.

Sale of Asset Report for Sept

$ 107.50	9/7/2018	(amount and fee)
$ 387.97	9/6/2018	(amount and fee)
$ 495.47		

*GovDeal 474 was not sold thru GovDeal

GovDeal Report for Sept.

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

01/02/19	537	-	Water	Bobcat backhoe	1,676.00	117.32	1,919.02	125.70	Cardinal Corp. Equities; Rec 2019-28322
01/07/18	539	-	Water	Husqvarna Power Saw	23.00	1.61	27.11	2.50	Paul Capell; Rec 2019-29223
01/02/19	543	-	Water	Backhoe Buckets	276.00	19.32	316.02	20.70	John Frick; Rec 2019-28353
				Total January	**1,975.00**	**138.25**	**2,262.15**	**148.90**	
-	-	-					-	-	
				Total February	-	-	-	-	
-	-	-					-	-	
				Total March	**-**	**-**	**-**	**-**	
-	-	-			-	-	-	-	
				Total April	-	-	-	-	
-	-	-			-	-	-	-	
				Total May	-	-	-	-	
-	-	-			-	-	-	-	
				Total June	-	-	-	-	
-	-	-			-	-	-	-	
				TOTAL PER G/L	**32,651.47**	**1,712.55**	**36,793.36**	**2,429.34**	

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

*GovDeal 500; 507; 532-exempt from tax

Attachment: GovDeal Monthly Report (2706 : January 2019 Finance and IT Department Reports)

Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **0010 - General Fund**								
REVENUE								
Department **00 - Revenue**								
Property Taxes								
311.001	Property Taxes - Real	3,100,000.00	1,257,325.89	.00	1,361,299.28	1,738,700.72	44	2,993,213.87
311.003	Property Taxes - Vehicles	270,000.00	18,204.27	.00	129,532.01	140,467.99	48	267,900.38
311.005	Prop Tax-Penalties & Cost	31,000.00	.00	.00	.00	31,000.00	0	40,490.10
	Property Taxes Totals	$3,401,000.00	$1,275,530.16	$0.00	$1,490,831.29	$1,910,168.71	44%	$3,301,604.35
Licenses and Permits								
321.001	Business Licenses	2,738,000.00	3,293.60	.00	92,852.43	2,645,147.57	3	2,789,292.56
321.002	Business Lic - Penalites	10,000.00	.00	.00	4,825.16	5,174.84	48	9,804.06
322.001	Cable TV Franchise	85,000.00	1,750.31	.00	32,039.83	52,960.17	38	104,345.49
322.002	S.C. Electric & Gas Co.	42,000.00	.00	.00	.00	42,000.00	0	42,750.41
323.001	Electrical Permits	3,500.00	297.00	.00	1,766.00	1,734.00	50	4,287.00
323.002	Plumbing Permits	1,500.00	194.00	.00	707.00	793.00	47	2,171.00
323.003	Gas Permits	500.00	30.00	.00	560.00	(60.00)	112	531.00
323.004	Building Permits	85,000.00	4,084.00	.00	30,886.55	54,113.45	36	55,453.00
323.005	Yard Sale Permits	100.00	.00	.00	21.00	79.00	21	60.00
323.006	Mobile Home Permits	200.00	.00	.00	150.00	50.00	75	600.00
323.007	Demolition & Clearance	1,500.00	.00	.00	450.00	1,050.00	30	9,875.00
323.008	Mechanical Permits	7,000.00	241.00	.00	2,842.00	4,158.00	41	9,727.00
323.010	Bus Lic Inspection Fee	1,000.00	125.00	.00	750.00	250.00	75	1,575.00
323.013	Burning Permit	50.00	50.00	.00	50.00	.00	100	50.00
323.014	Construct Parking Permit	50.00	.00	.00	.00	50.00	0	30.00
323.015	Reinspection Fee	500.00	75.00	.00	750.00	(250.00)	150	975.00
323.016	Permit Not Posted On-Site	100.00	.00	.00	.00	100.00	0	75.00
323.018	Moving Permit	150.00	.00	.00	.00	150.00	0	200.00

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
323.019	Stop Work Order Fee	300.00	126.00	.00	798.00	(498.00)	266	954.00
323.020	Board of Appeals Fee	300.00	.00	.00	.00	300.00	0	150.00
323.021	Zoning Fees	1,000.00	.00	.00	450.00	550.00	45	450.00
323.022	Plan Review Fee	15,000.00	987.50	.00	10,306.50	4,693.50	69	14,712.50
323.023	Sign Permit Fee	4,500.00	620.00	.00	2,566.00	1,934.00	57	4,579.00
323.024	Planning Commission Fees	200.00	.00	.00	.00	200.00	0	.00
323.025	ARB Fees	900.00	120.00	.00	690.00	210.00	77	1,595.00
323.026	Plat Approval Fees	300.00	20.00	.00	235.00	65.00	78	480.00
323.027	Special Events Permit	500.00	50.00	.00	350.00	150.00	70	711.00
323.028	Miscellaneous permits	500.00	100.00	.00	275.00	225.00	55	5,261.94
364.000	Housing Authority FILOT	38,000.00	.00	.00	.00	38,000.00	0	43,483.39
	Licenses and Permits Totals	$3,037,650.00	$12,163.41	$0.00	$184,320.47	$2,853,329.53	6%	$3,104,178.35
	Impact Fees							
324.008	Fire Impact Fee	60,000.00	1,100.00	.00	8,970.12	51,029.88	15	42,364.97
	Impact Fees Totals	$60,000.00	$1,100.00	$0.00	$8,970.12	$51,029.88	15%	$42,364.97
	Fines and Forfeitures							
351.001	Police Fines	150,000.00	2,787.91	.00	35,617.96	114,382.04	24	109,476.51
351.003	Parking Fines	1,500.00	.00	.00	2,198.75	(698.75)	147	770.00
351.008	Victim's Asst. Fees-(%)	15,000.00	561.81	.00	4,757.98	10,242.02	32	14,009.75
351.009	Victim's Asst. Flat Fees	7,000.00	197.18	.00	2,090.93	4,909.07	30	6,018.27
351.012	Traffic Education Program Fees	1,000.00	.00	.00	140.00	860.00	14	700.00
	Fines and Forfeitures Totals	$174,500.00	$3,546.90	$0.00	$44,805.62	$129,694.38	26%	$130,974.53
	Charges for Services							
344.005	SRO Reimbursement	143,400.00	.00	.00	.00	143,400.00	0	71,797.00
351.010	Misc Police Revenue	3,000.00	156.00	.00	1,465.70	1,534.30	49	6,237.70
363.001	Fees for GIS/B&P Documents	25.00	.00	.00	104.00	(79.00)	416	20.50
363.005	FOIA Fees	100.00	106.00	.00	411.05	(311.05)	411	179.30

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Charges for Services Totals	$146,525.00	$262.00	$0.00	$1,980.75	$144,544.25	1%	$78,234.50
	State Shared							
311.004	Inventory Tax	132,978.00	33,244.53	.00	66,489.06	66,488.94	50	132,978.12
311.006	Homestead Exemption Tax	128,000.00	.00	.00	.00	128,000.00	0	131,878.05
311.007	Manufacturer's Tax Reduce	20,000.00	.00	.00	.00	20,000.00	0	24,183.62
311.008	Motor Carrier Lieu of Tax	8,500.00	189.82	.00	9,418.40	(918.40)	111	10,947.37
335.001	Local Government Fund	205,000.00	.00	.00	51,740.99	153,259.01	25	206,963.96
351.007	Sunday Liquor Sales	15,000.00	450.00	.00	3,450.00	11,550.00	23	17,650.00
	State Shared Totals	$509,478.00	$33,884.35	$0.00	$131,098.45	$378,379.55	26%	$524,601.12
	Local Grants							
332.008	Other Local Grants	8,000.00	6,951.79	.00	6,951.79	1,048.21	87	6,039.32
	Local Grants Totals	$8,000.00	$6,951.79	$0.00	$6,951.79	$1,048.21	87%	$6,039.32
	Federal Grants							
335.004	Fema Recovery	100,000.00	.00	.00	46,683.03	53,316.97	47	130,530.08
	Federal Grants Totals	$100,000.00	$0.00	$0.00	$46,683.03	$53,316.97	47%	$130,530.08
	Investment Earnings							
361.001	Investment Earnings	35,000.00	13,021.57	.00	63,949.31	(28,949.31)	183	49,005.36
	Investment Earnings Totals	$35,000.00	$13,021.57	$0.00	$63,949.31	($28,949.31)	183%	$49,005.36
	Miscellaneous							
362.000	Rents and Royalties	32,000.00	.00	.00	5,004.42	26,995.58	16	28,301.87
364.001	Steel Mill FILOT	18,000.00	.00	.00	.00	18,000.00	0	17,125.48
368.000	Work Comp Reimbursement	15,000.00	.00	.00	.00	15,000.00	0	50,957.57
369.000	Cash Over & Short	100.00	.00	.00	99.11	.89	99	94.96
369.002	Miscellaneous Revenue	5,000.00	565.00	.00	113,344.09	(108,344.09)	2267	30,777.24
369.003	Insurance Proceeds	15,000.00	1,875.30	.00	15,205.43	(205.43)	101	2,248,071.15
369.005	Set-off Debt Collection Fees	1,500.00	.00	.00	.00	1,500.00	0	1,403.94
369.013	Returned Check Fees	3,500.00	300.00	.00	2,070.00	1,430.00	59	3,330.00

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Miscellaneous Totals	$90,100.00	$2,740.30	$0.00	$135,723.05	($45,623.05)	151%	$2,380,062.21
	Operating Transfers In							
392.001	From Electric Fund	749,115.00	62,426.25	.00	436,983.75	312,131.25	58	1,399,999.56
392.002	From Water Fund	212,727.00	17,727.25	.00	124,090.75	88,636.25	58	.00
392.003	From Accom Tax Fund	30,000.00	.00	.00	26,108.96	3,891.04	87	31,066.56
392.005	From Wastewater Fund	275,122.00	22,926.83	.00	160,487.81	114,634.19	58	.00
392.007	From Stormwater Fund	133,161.00	11,096.75	.00	77,677.25	55,483.75	58	.00
392.009	From Hospitality Fund	108,000.00	9,000.00	.00	63,000.00	45,000.00	58	108,000.00
392.014	Transfer from debt service	100,000.00	.00	.00	.00	100,000.00	0	.00
394.002	Transfer from fund balance	166,717.00	.00	.00	.00	166,717.00	0	.00
	Operating Transfers In Totals	$1,774,842.00	$123,177.08	$0.00	$888,348.52	$886,493.48	50%	$1,539,066.12
	Financing Proceeds							
393.003	GO Bond Proceeds	.00	.00	.00	.00	.00	+++	2,000,000.00
	Financing Proceeds Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,000,000.00
	Sale of Assets							
391.001	Sale of Assets	2,000.00	148.90	.00	13,718.01	(11,718.01)	686	632.85
	Sale of Assets Totals	$2,000.00	$148.90	$0.00	$13,718.01	($11,718.01)	686%	$632.85
	Department **00 - Revenue** Totals	$9,339,095.00	$1,472,526.46	$0.00	$3,017,380.41	$6,321,714.59	32%	$13,287,293.76
	REVENUE TOTALS	$9,339,095.00	$1,472,526.46	$0.00	$3,017,380.41	$6,321,714.59	32%	$13,287,293.76
EXPENSE								
	Department **01 - Administration**							
	Personal Services							
400.101	Regular Pay	271,720.00	26,419.51	.00	198,993.82	72,726.18	73	371,982.75
401.103	Overtime	5,000.00	340.86	.00	3,608.36	1,391.64	72	5,437.75
405.114	FICA	21,850.00	2,011.41	.00	15,243.12	6,606.88	70	28,345.53
406.116	Retirement	38,630.00	3,880.26	.00	26,118.78	12,511.22	68	48,174.51
408.125	SCMIT Worker's Comp Ins.	5,500.00	2,280.85	2,280.85	5,935.06	(2,715.91)	149	7,391.38

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
410.001	Health Claims Cost	18,933.00	1,387.56	.00	8,526.42	10,406.58	45	16,831.22
	Personal Services Totals	$361,633.00	$36,320.45	$2,280.85	$258,425.56	$100,926.59	72%	$478,163.14
	Supplies							
500.101	Supplies and Materials	6,000.00	528.06	.00	5,822.34	177.66	97	6,307.80
500.102	Equipment	2,000.00	.00	.00	.00	2,000.00	0	1,235.56
500.105	Printing and Binding	1,000.00	.00	.00	.00	1,000.00	0	2,997.81
	Supplies Totals	$9,000.00	$528.06	$0.00	$5,822.34	$3,177.66	65%	$10,541.17
	Other Services & Charges							
610.111	Communications- Landline	5,500.00	419.72	.00	3,397.85	2,102.15	62	5,087.85
610.112	Postage	1,000.00	37.46	.00	298.02	701.98	30	1,098.97
610.1110	Communications- Wireless	3,000.00	214.25	.00	1,284.85	1,715.15	43	3,202.08
620.114	Advertising	500.00	.00	.00	50.00	450.00	10	884.00
640.124	Travel Expense	6,500.00	27.03	.00	649.96	5,850.04	10	4,551.56
650.127	Electricity	6,143.00	1,024.86	.00	5,573.26	569.74	91	5,825.79
650.128	Water	569.00	29.47	.00	347.38	221.62	61	737.24
650.129	Wastewater	890.00	41.09	.00	469.97	420.03	53	1,129.55
650.130	Sanitation	889.00	85.24	.00	576.73	312.27	65	943.08
650.133	Stormwater	589.00	56.54	.00	395.78	193.22	67	678.48
650.134	Security Lights	1,918.00	157.50	.00	1,102.50	815.50	57	1,890.00
650.1271	Electricity- Sales Tax	350.00	46.61	.00	278.00	72.00	79	304.98
660.139	Fleet Services Materials	500.00	493.95	.00	493.95	6.05	99	280.22
660.145	Gasoline & Oil	1,306.00	67.14	.00	988.35	317.65	76	1,809.91
660.1391	Fleet Services Labor	2,275.00	330.00	.00	357.50	1,917.50	16	398.75
670.156	Equipment Rental/Lease	7,200.00	360.31	.00	2,522.17	4,677.83	35	7,825.04
685.180	Membership Dues and Fees	3,400.00	15.00	.00	1,852.55	1,547.45	54	3,423.40
685.182	Other Operating Expenses	3,000.00	250.00	.00	1,181.27	1,818.73	39	3,561.06
685.186	Training	2,250.00	.00	.00	175.00	2,075.00	8	756.80

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.1801	Subscriptions	200.00	.00	.00	.00	200.00	0	90.45
686.187	Professional Services	100.00	.00	.00	.00	100.00	0	.00
686.189	Employee Medical	150.00	.00	.00	.00	150.00	0	.00
686.195	Repair/Maint Svc Contract	500.00	180.96	.00	180.96	319.04	36	.00
686.1895	Employee wellness services	1,250.00	101.66	.00	689.17	560.83	55	1,709.75
	Other Services & Charges Totals	$49,979.00	$3,938.79	$0.00	$22,865.22	$27,113.78	46%	$46,188.96
	Other Objects							
795.001	IT Internal Allocations	17,533.00	2,047.36	.00	9,831.51	7,701.49	56	28,603.05
795.995	GF Cost Distribution	(269,100.00)	(22,424.99)	.00	(156,974.93)	(112,125.07)	58	(214,999.92)
	Other Objects Totals	($251,567.00)	($20,377.63)	$0.00	($147,143.42)	($104,423.58)	58%	($186,396.87)
	Sub Department **02 - Mayor and Council**							
	Personal Services							
400.101	Regular Pay	110,833.00	13,170.90	.00	67,734.67	43,098.33	61	108,924.15
405.114	FICA	8,500.00	932.11	.00	4,365.23	4,134.77	51	7,061.98
406.116	Retirement	15,000.00	1,545.37	.00	8,770.54	6,229.46	58	13,031.39
410.001	Health Claims Cost	41,701.00	3,163.98	.00	28,641.18	13,059.82	69	43,397.86
	Personal Services Totals	$176,034.00	$18,812.36	$0.00	$109,511.62	$66,522.38	62%	$172,415.38
	Supplies							
500.101	Supplies and Materials	1,200.00	.00	.00	442.22	757.78	37	2,028.97
500.102	Equipment	1,500.00	.00	.00	.00	1,500.00	0	.00
500.105	Printing and Binding	1,000.00	.00	.00	.00	1,000.00	0	1,041.38
	Supplies Totals	$3,700.00	$0.00	$0.00	$442.22	$3,257.78	12%	$3,070.35
	Other Services & Charges							
610.111	Communications- Landline	800.00	46.89	.00	375.41	424.59	47	582.66
610.112	Postage	500.00	21.62	.00	115.95	384.05	23	151.12
610.1110	Communications- Wireless	3,500.00	654.52	.00	2,715.84	784.16	78	5,269.54
620.114	Advertising	500.00	97.88	.00	268.26	231.74	54	615.50

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
640.124	Travel Expense	12,950.00	2,819.08	.00	6,443.60	6,506.40	50	5,118.76
670.156	Equipment Rental/Lease	10,000.00	577.80	2,889.00	4,044.60	3,066.40	69	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	.00	210.00	990.00	18	.00
685.182	Other Operating Expenses	7,200.00	23.52	.00	324.46	6,875.54	5	1,387.40
685.186	Training	5,300.00	.00	.00	966.70	4,333.30	18	5,433.06
685.1801	Subscriptions	2,600.00	.00	.00	.00	2,600.00	0	1,539.58
686.187	Professional Services	500.00	.00	.00	202.33	297.67	40	492.20
686.1895	Employee wellness services	2,700.00	372.76	.00	2,183.89	516.11	81	4,698.99
	Other Services & Charges Totals	$47,750.00	$4,614.07	$2,889.00	$17,851.04	$27,009.96	43%	$35,008.81
	Other Objects							
795.001	IT Internal Allocations	7,013.00	409.47	.00	1,966.31	5,046.69	28	10,095.89
	Other Objects Totals	$7,013.00	$409.47	$0.00	$1,966.31	$5,046.69	28%	$10,095.89
	Sub Department **02 - Mayor and Council** Totals	$234,497.00	$23,835.90	$2,889.00	$129,771.19	$101,836.81	57%	$220,590.43
	Department **01 - Administration** Totals	$403,542.00	$44,245.57	$5,169.85	$269,740.89	$128,631.26	68%	$569,086.83
	Department **04 - Finance**							
	Personal Services							
400.101	Regular Pay	464,440.00	38,371.68	.00	258,253.42	206,186.58	56	439,991.77
401.103	Overtime	2,225.00	58.33	.00	360.12	1,864.88	16	1,786.74
405.114	FICA	36,009.00	2,829.38	.00	18,962.64	17,046.36	53	32,042.02
406.116	Retirement	68,534.00	5,562.58	.00	36,933.90	31,600.10	54	59,848.65
408.125	SCMIT Worker's Comp Ins.	3,000.00	1,250.42	1,250.42	3,253.75	(1,504.17)	150	3,554.60
410.001	Health Claims Cost	55,550.00	4,160.34	.00	24,889.70	30,660.30	45	52,065.52
	Personal Services Totals	$629,758.00	$52,232.73	$1,250.42	$342,653.53	$285,854.05	55%	$589,289.30
	Supplies							
500.101	Supplies and Materials	8,000.00	571.75	.00	3,849.74	4,150.26	48	6,390.77
500.102	Equipment	1,500.00	.00	.00	.00	1,500.00	0	268.33
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	.00
	Supplies Totals	$10,600.00	$571.75	$0.00	$3,849.74	$6,750.26	36%	$6,659.10
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	245.43	.00	1,974.33	1,525.67	56	3,017.90
610.112	Postage	4,000.00	276.97	.00	2,650.22	1,349.78	66	6,167.28
610.1110	Communications- Wireless	2,000.00	151.76	.00	909.90	1,090.10	45	1,809.68
620.114	Advertising	200.00	.00	.00	.00	200.00	0	420.60
640.124	Travel Expense	3,500.00	.00	.00	283.44	3,216.56	8	2,601.21
650.127	Electricity	5,266.00	878.45	.00	4,777.07	488.93	91	4,993.54
650.128	Water	568.00	25.26	.00	297.76	270.24	52	725.43
650.129	Wastewater	763.00	35.22	.00	402.84	360.16	53	968.22
650.130	Sanitation	762.00	73.06	.00	494.32	267.68	65	808.32
650.133	Stormwater	505.00	48.47	.00	339.29	165.71	67	581.64
650.134	Security Lights	1,644.00	135.00	.00	945.00	699.00	57	1,620.00
650.1271	Electricity- Sales Tax	271.00	39.96	.00	238.28	32.72	88	261.42
670.156	Equipment Rental/Lease	7,000.00	761.41	.00	5,329.87	1,670.13	76	8,687.66
685.180	Membership Dues and Fees	1,200.00	170.00	.00	730.00	470.00	61	1,044.20
685.182	Other Operating Expenses	38,000.00	2,457.95	.00	19,887.23	18,112.77	52	46,983.00
685.184	Continuing Education	2,200.00	.00	.00	640.00	1,560.00	29	695.00
685.186	Training	3,500.00	.00	.00	648.25	2,851.75	19	1,156.55
685.1801	Subscriptions	500.00	.00	.00	283.55	216.45	57	304.00
686.187	Professional Services	500.00	.00	.00	.00	500.00	0	.00
686.189	Employee Medical	100.00	.00	.00	45.00	55.00	45	90.00
686.195	Repair/Maint Svc Contract	2,000.00	.00	.00	.00	2,000.00	0	231.75
686.1895	Employee wellness services	2,500.00	338.87	.00	2,294.03	205.97	92	4,271.80
	Other Services & Charges Totals	$80,479.00	$5,637.81	$0.00	$43,170.38	$37,308.62	54%	$87,439.20
	Other Objects							

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
795.001	IT Internal Allocations	17,533.00	2,456.83	.00	11,797.80	5,735.20	67	33,361.59
795.995	GF Cost Distribution	(295,340.00)	(24,611.67)	.00	(172,281.69)	(123,058.31)	58	(412,530.00)
	Other Objects Totals	($277,807.00)	($22,154.84)	$0.00	($160,483.89)	($117,323.11)	58%	($379,168.41)
	Department **04 - Finance** Totals	$443,030.00	$36,287.45	$1,250.42	$229,189.76	$212,589.82	52%	$304,219.19
	Department **05 - Police**							
	Sub Department **05 - Police Staff Services**							
	Personal Services							
400.101	Regular Pay	1,799,665.00	143,464.24	.00	965,781.70	833,883.30	54	1,613,373.87
401.103	Overtime	100,000.00	12,433.96	.00	110,858.44	(10,858.44)	111	92,518.41
401.105	On-call pay	5,200.00	300.00	.00	2,800.00	2,400.00	54	5,200.00
405.114	FICA	139,388.00	11,278.79	.00	78,444.99	60,943.01	56	122,877.04
406.116	Retirement	314,123.00	25,936.46	.00	178,104.02	136,018.98	57	268,554.73
408.125	SCMIT Worker's Comp Ins.	72,000.00	31,827.72	31,827.72	83,023.50	(42,851.22)	160	98,319.95
410.001	Health Claims Cost	249,743.00	22,519.80	.00	132,154.48	117,588.52	53	236,242.03
410.002	Health Claim Costs-Retire	51,857.00	.00	.00	22,593.04	29,263.96	44	46,947.76
	Personal Services Totals	$2,731,976.00	$247,760.97	$31,827.72	$1,573,760.17	$1,126,388.11	59%	$2,484,033.79
	Supplies							
500.101	Supplies and Materials	33,200.00	638.52	.00	10,613.79	22,586.21	32	25,374.04
500.102	Equipment	8,198.00	470.76	.00	1,114.83	7,083.17	14	16,560.37
500.103	Furniture	5,000.00	.00	.00	.00	5,000.00	0	.00
501.101	Uniforms and Clothing	32,000.00	650.60	.00	16,424.35	15,575.65	51	26,309.73
	Supplies Totals	$78,398.00	$1,759.88	$0.00	$28,152.97	$50,245.03	36%	$68,244.14
	Other Services & Charges							
610.111	Communications- Landline	7,500.00	547.95	.00	4,373.40	3,126.60	58	6,708.85
610.112	Postage	2,000.00	.00	.00	500.00	1,500.00	25	961.70
610.1110	Communications- Wireless	75,240.00	5,530.40	13,088.99	38,030.50	24,120.51	68	59,869.69
620.114	Advertising	1,500.00	.00	.00	415.00	1,085.00	28	190.00

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
640.124	Travel Expense	13,943.00	802.00	.00	3,980.96	9,962.04	29	8,720.70
650.127	Electricity	29,573.00	2,457.44	.00	16,585.70	12,987.30	56	28,527.66
650.128	Water	2,754.00	187.32	.00	1,332.09	1,421.91	48	2,267.00
650.129	Wastewater	2,319.00	182.98	.00	1,265.89	1,053.11	55	2,201.72
650.130	Sanitation	2,222.00	182.46	.00	1,277.22	944.78	57	2,189.52
650.133	Stormwater	1,895.00	198.20	.00	1,387.40	507.60	73	2,378.40
650.134	Security Lights	3,774.00	309.89	.00	2,169.23	1,604.77	57	3,718.68
650.1271	Electricity- Sales Tax	1,287.00	104.16	.00	730.59	556.41	57	1,231.92
660.133	Repairs & Maint. Services	30,350.00	5,292.00	1,323.00	7,775.79	21,251.21	30	18,474.35
660.139	Fleet Services Materials	35,000.00	4,780.11	.00	20,124.57	14,875.43	57	38,042.90
660.145	Gasoline & Oil	56,948.00	4,108.61	.00	38,563.84	18,384.16	68	64,114.67
660.1391	Fleet Services Labor	34,000.00	3,245.68	.00	26,893.57	7,106.43	79	36,601.34
670.156	Equipment Rental/Lease	7,700.00	445.40	.00	3,647.54	4,052.46	47	5,668.21
682.1721	Prisoner Housing	133,000.00	2,225.00	.00	34,338.21	98,661.79	26	84,855.45
685.180	Membership Dues and Fees	1,815.00	460.00	.00	963.38	851.62	53	778.33
685.182	Other Operating Expenses	15,000.00	353.18	.00	2,871.73	12,128.27	19	13,152.00
685.184	Continuing Education	5,000.00	.00	.00	.00	5,000.00	0	.00
685.186	Training	12,875.00	1,250.00	.00	2,696.53	10,178.47	21	5,853.75
685.187	Special Projects	10,975.00	.00	.00	5,419.35	5,555.65	49	4,955.29
685.189	Reserve Program	2,000.00	.00	.00	.00	2,000.00	0	.00
685.1801	Subscriptions	7,025.00	316.65	.00	3,160.74	3,864.26	45	5,178.52
685.1821	Hurricane/Storm Expense	.00	.00	.00	2,014.20	(2,014.20)	+++	1,163.79
685.1861	Law Enforce Accreditation	3,100.00	.00	.00	1,983.78	1,116.22	64	3,426.00
686.186	Legal Services	2,000.00	131.19	.00	908.15	1,091.85	45	1,047.66
686.189	Employee Medical	14,550.00	.00	.00	2,016.00	12,534.00	14	2,138.00
686.194	Other Prof/Tech Services	75,000.00	.00	37,500.00	37,500.00	.00	100	75,000.00
686.195	Repair/Maint Svc Contract	36,100.00	1,295.00	.00	9,984.06	26,115.94	28	16,894.35

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.1895	Employee wellness services	15,000.00	1,186.05	.00	8,519.75	6,480.25	57	14,951.32
687.203	Contract Services	44,500.00	399.95	.00	2,799.65	41,700.35	6	39,799.40
	Other Services & Charges Totals	$685,945.00	$35,991.62	$51,911.99	$284,228.82	$349,804.19	49%	$551,061.17
	Other Objects							
795.001	IT Internal Allocations	35,000.00	4,094.72	.00	19,663.04	15,336.96	56	60,138.28
795.010	911 Expense Billing	(2,100.00)	(157.30)	.00	(1,101.10)	(998.90)	52	(2,078.10)
	Other Objects Totals	$32,900.00	$3,937.42	$0.00	$18,561.94	$14,338.06	56%	$58,060.18
	Sub Department **05 - Police Staff Services** Totals	$3,529,219.00	$289,449.89	$83,739.71	$1,904,703.90	$1,540,775.39	56%	$3,161,399.28
	Sub Department **07 - Victim's Advocate**							
	Personal Services							
400.101	Regular Pay	35,308.00	3,383.81	.00	23,006.79	12,301.21	65	34,707.02
401.103	Overtime	2,000.00	740.51	.00	4,401.74	(2,401.74)	220	682.86
405.114	FICA	2,744.00	265.21	.00	1,894.33	849.67	69	2,409.19
406.116	Retirement	6,183.00	547.79	.00	3,863.34	2,319.66	62	4,744.07
408.125	SCMIT Worker's Comp Ins.	1,000.00	277.87	277.87	723.05	(.92)	100	789.90
410.001	Health Claims Cost	7,132.00	700.12	.00	4,256.80	2,875.20	60	6,933.80
	Personal Services Totals	$54,367.00	$5,915.31	$277.87	$38,146.05	$15,943.08	71%	$50,266.84
	Supplies							
500.101	Supplies and Materials	1,325.00	.00	.00	.00	1,325.00	0	589.57
501.101	Uniforms and Clothing	400.00	.00	.00	.00	400.00	0	405.92
	Supplies Totals	$1,725.00	$0.00	$0.00	$0.00	$1,725.00	0%	$995.49
	Other Services & Charges							
610.111	Communications- Landline	180.00	11.72	.00	93.85	86.15	52	145.68
610.112	Postage	500.00	.00	.00	.00	500.00	0	300.00
610.1110	Communications- Wireless	1,300.00	107.12	271.90	749.96	278.14	79	1,190.08
640.124	Travel Expense	2,550.00	.00	.00	1,003.92	1,546.08	39	738.84
660.133	Repairs & Maint. Services	500.00	.00	.00	.00	500.00	0	.00

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.139	Fleet Services Materials	500.00	.00	.00	.00	500.00	0	.00
660.145	Gasoline & Oil	1,000.00	92.13	.00	975.03	24.97	98	1,445.06
660.1391	Fleet Services Labor	1,135.00	.00	.00	.00	1,135.00	0	.00
670.156	Equipment Rental/Lease	450.00	.00	.00	529.74	(79.74)	118	.00
685.180	Membership Dues and Fees	75.00	.00	.00	.00	75.00	0	.00
685.182	Other Operating Expenses	500.00	.00	.00	214.77	285.23	43	40.82
685.186	Training	850.00	.00	.00	920.00	(70.00)	108	565.00
685.187	Special Projects	600.00	.00	.00	83.77	516.23	14	18.32
686.189	Employee Medical	425.00	.00	.00	.00	425.00	0	.00
686.195	Repair/Maint Svc Contract	500.00	.00	.00	.00	500.00	0	375.00
686.1895	Employee wellness services	400.00	33.89	.00	198.54	201.46	50	427.18
	Other Services & Charges Totals	$11,465.00	$244.86	$271.90	$4,769.58	$6,423.52	44%	$5,245.98
	Other Objects							
795.001	IT Internal Allocations	3,500.00	409.47	.00	1,966.31	1,533.69	56	4,261.29
	Other Objects Totals	$3,500.00	$409.47	$0.00	$1,966.31	$1,533.69	56%	$4,261.29
	Sub Department **07 - Victim's Advocate** Totals	$71,057.00	$6,569.64	$549.77	$44,881.94	$25,625.29	64%	$60,769.60
	Sub Department **26 - Grants**							
	Supplies							
500.101	Supplies and Materials	3,000.00	.00	.00	138.11	2,861.89	5	487.71
500.102	Equipment	500.00	.00	.00	.00	500.00	0	.00
501.101	Uniforms and Clothing	800.00	.00	.00	.00	800.00	0	391.83
	Supplies Totals	$4,300.00	$0.00	$0.00	$138.11	$4,161.89	3%	$879.54
	Other Services & Charges							
610.1110	Communications- Wireless	3,000.00	294.82	542.18	2,062.20	395.62	87	3,030.87
640.124	Travel Expense	1,700.00	.00	.00	.00	1,700.00	0	182.00
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	.00
660.139	Fleet Services Materials	1,200.00	127.36	.00	233.01	966.99	19	424.66

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.145	Gasoline & Oil	1,302.00	126.42	.00	1,640.85	(338.85)	126	2,006.35
660.1391	Fleet Services Labor	1,000.00	238.09	.00	771.51	228.49	77	793.35
685.182	Other Operating Expenses	2,500.00	.00	.00	99.84	2,400.16	4	2,066.17
685.186	Training	1,300.00	.00	.00	.00	1,300.00	0	350.00
685.187	Special Projects	2,000.00	.00	.00	.00	2,000.00	0	.00
	Other Services & Charges Totals	$15,002.00	$786.69	$542.18	$4,807.41	$9,652.41	36%	$8,853.40
	Sub Department **26 - Grants** Totals	$19,302.00	$786.69	$542.18	$4,945.52	$13,814.30	28%	$9,732.94
	Sub Department **28 - Safe Streets**							
	Other Services & Charges							
685.187	Special Projects	.00	.00	.00	.00	.00	+++	11.56
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11.56
	Sub Department **28 - Safe Streets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11.56
	Department **05 - Police** Totals	$3,619,578.00	$296,806.22	$84,831.66	$1,954,531.36	$1,580,214.98	56%	$3,231,913.38
	Department **09 - Planning & Community Development**							
	Personal Services							
400.101	Regular Pay	368,081.00	30,211.17	.00	167,112.63	200,968.37	45	231,867.76
401.103	Overtime	3,000.00	194.01	.00	1,611.12	1,388.88	54	2,289.87
405.114	FICA	21,315.00	2,234.31	.00	12,284.12	9,030.88	58	16,879.67
406.116	Retirement	37,780.00	4,488.96	.00	24,650.56	13,129.44	65	31,462.87
408.125	SCMIT Worker's Comp Ins.	2,500.00	1,099.90	1,099.90	2,862.09	(1,461.99)	158	3,126.74
410.001	Health Claims Cost	34,697.00	3,647.80	.00	21,612.50	13,084.50	62	32,995.61
	Personal Services Totals	$467,373.00	$41,876.15	$1,099.90	$230,133.02	$236,140.08	49%	$318,622.52
	Supplies							
500.101	Supplies and Materials	3,613.00	520.69	.00	1,704.26	1,908.74	47	2,312.44
500.102	Equipment	3,935.00	.00	.00	9,373.55	(5,438.55)	238	3,695.55
500.103	Furniture	200.00	.00	.00	210.78	(10.78)	105	46.00
500.105	Printing and Binding	2,030.00	.00	.00	.00	2,030.00	0	993.67

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Supplies Totals	$9,778.00	$520.69	$0.00	$11,288.59	($1,510.59)	115%	$7,047.66
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	128.41	.00	1,037.31	462.69	69	1,563.45
610.112	Postage	1,500.00	282.89	.00	631.80	868.20	42	1,044.40
610.1110	Communications- Wireless	1,500.00	162.78	.00	977.84	522.16	65	1,953.15
620.114	Advertising	2,041.00	315.00	.00	902.25	1,138.75	44	1,641.63
640.124	Travel Expense	763.00	254.39	.00	1,364.98	(601.98)	179	1,118.79
650.127	Electricity	3,510.00	585.63	.00	3,184.72	325.28	91	3,329.03
650.128	Water	379.00	16.84	.00	198.50	180.50	52	483.62
650.129	Wastewater	509.00	23.48	.00	268.55	240.45	53	645.44
650.130	Sanitation	508.00	48.71	.00	329.57	178.43	65	538.92
650.133	Stormwater	336.00	32.31	.00	226.17	109.83	67	387.72
650.134	Security Lights	1,096.00	90.00	.00	630.00	466.00	57	1,080.00
650.1271	Electricity- Sales Tax	181.00	26.64	.00	158.86	22.14	88	174.29
660.139	Fleet Services Materials	700.00	.00	.00	1,129.54	(429.54)	161	319.59
660.145	Gasoline & Oil	1,902.00	161.80	.00	1,534.29	367.71	81	2,814.71
660.1391	Fleet Services Labor	2,275.00	32.96	.00	481.83	1,793.17	21	537.37
670.156	Equipment Rental/Lease	7,500.00	519.14	.00	4,249.85	3,250.15	57	8,012.56
685.180	Membership Dues and Fees	1,325.00	50.00	.00	772.00	553.00	58	885.80
685.182	Other Operating Expenses	1,180.00	80.00	.00	1,020.50	159.50	86	1,859.59
685.184	Continuing Education	840.00	118.77	.00	118.77	721.23	14	490.64
685.186	Training	6,050.00	90.00	.00	1,029.00	5,021.00	17	9,974.43
685.192	KGB Operations	7,000.00	567.26	.00	3,175.87	3,824.13	45	6,242.54
685.1821	Hurricane/Storm Expense	.00	.00	.00	799.79	(799.79)	+++	.00
685.1921	KGB grant expenses	7,000.00	265.25	.00	5,411.99	1,588.01	77	6,039.32
686.187	Professional Services	.00	.00	.00	138.00	(138.00)	+++	.00
686.189	Employee Medical	.00	45.00	.00	348.50	(348.50)	+++	45.00

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.191	Contract Services/Studies	79,500.00	7,250.00	.00	7,250.00	72,250.00	9	33,261.24
686.195	Repair/Maint Svc Contract	500.00	.00	.00	231.75	268.25	46	618.00
686.1895	Employee wellness services	1,000.00	169.44	.00	1,348.13	(348.13)	135	2,135.90
	Other Services & Charges Totals	$130,595.00	$11,316.70	$0.00	$38,950.36	$91,644.64	30%	$87,197.13
	Other Objects							
795.001	IT Internal Allocations	14,000.00	2,047.36	.00	9,831.51	4,168.49	70	21,317.26
	Other Objects Totals	$14,000.00	$2,047.36	$0.00	$9,831.51	$4,168.49	70%	$21,317.26
	Department **09 - Planning & Community Development** Totals	$621,746.00	$55,760.90	$1,099.90	$290,203.48	$330,442.62	47%	$434,184.57
	Department **10 - Municipal Court**							
	Personal Services							
400.101	Regular Pay	125,900.00	10,557.92	.00	70,022.27	55,877.73	56	110,924.21
401.103	Overtime	5,000.00	472.65	.00	2,890.41	2,109.59	58	4,542.80
401.105	On-call pay	5,200.00	400.00	.00	3,000.00	2,200.00	58	5,000.00
405.114	FICA	9,722.00	837.63	.00	5,577.61	4,144.39	57	8,839.10
406.116	Retirement	18,504.00	1,643.16	.00	10,589.49	7,914.51	57	15,880.53
408.125	SCMIT Worker's Comp Ins.	1,500.00	683.10	683.10	1,777.51	(960.61)	164	1,941.88
410.001	Health Claims Cost	16,574.00	1,627.92	.00	9,900.00	6,674.00	60	16,112.41
	Personal Services Totals	$182,400.00	$16,222.38	$683.10	$103,757.29	$77,959.61	57%	$163,240.93
	Supplies							
500.101	Supplies and Materials	4,000.00	275.82	.00	2,040.46	1,959.54	51	2,603.17
500.102	Equipment	500.00	.00	.00	42.77	457.23	9	1,716.77
500.103	Furniture	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	$5,000.00	$275.82	$0.00	$2,083.23	$2,916.77	42%	$4,319.94
	Other Services & Charges							
610.111	Communications- Landline	550.00	35.17	.00	281.56	268.44	51	437.01
610.112	Postage	4,000.00	244.86	.00	1,571.49	2,428.51	39	2,572.71
610.1110	Communications- Wireless	350.00	26.75	.00	190.07	159.93	54	410.65

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
620.114	Advertising	.00	.00	.00	.00	.00	+++	269.25
640.124	Travel Expense	1,550.00	.00	.00	614.44	935.56	40	1,224.91
650.127	Electricity	5,499.00	456.98	.00	3,084.22	2,414.78	56	5,304.95
650.128	Water	420.00	28.56	.00	203.10	216.90	48	345.65
650.129	Wastewater	354.00	27.90	.00	193.02	160.98	55	335.72
650.130	Sanitation	118.00	9.67	.00	67.69	50.31	57	116.04
650.133	Stormwater	212.00	17.39	.00	121.73	90.27	57	208.68
650.134	Security Lights	464.00	38.11	.00	266.77	197.23	57	457.32
650.1271	Electricity- Sales Tax	239.00	19.37	.00	135.87	103.13	57	229.10
660.133	Repairs & Maint. Services	2,000.00	1,646.75	(1,323.00)	2,229.95	1,093.05	45	331.70
660.139	Fleet Services Materials	1,200.00	609.17	.00	703.31	496.69	59	738.00
660.145	Gasoline & Oil	544.00	35.01	.00	362.16	181.84	67	680.47
660.1391	Fleet Services Labor	1,200.00	110.00	.00	192.50	1,007.50	16	687.50
670.156	Equipment Rental/Lease	3,000.00	.00	.00	891.02	2,108.98	30	1,599.31
685.180	Membership Dues and Fees	100.00	80.00	.00	80.00	20.00	80	75.00
685.182	Other Operating Expenses	3,600.00	.00	.00	1,159.18	2,440.82	32	2,353.00
685.186	Training	570.00	.00	.00	175.00	395.00	31	236.32
686.187	Professional Services	18,750.00	.00	16,750.00	2,069.00	(69.00)	100	.00
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	740.95	259.05	74	905.77
686.1895	Employee wellness services	1,000.00	101.66	.00	735.95	264.05	74	1,281.54
	Other Services & Charges Totals	$46,720.00	$3,487.35	$15,427.00	$16,068.98	$15,224.02	67%	$20,800.60
	Other Objects							
795.001	IT Internal Allocations	10,520.00	2,047.36	.00	9,831.51	688.49	93	23,265.76
	Other Objects Totals	$10,520.00	$2,047.36	$0.00	$9,831.51	$688.49	93%	$23,265.76
	Department **10 - Municipal Court** Totals	$244,640.00	$22,032.91	$16,110.10	$131,741.01	$96,788.89	60%	$211,627.23
	Department **11 - Fire**							
	Personal Services							

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
400.101	Regular Pay	1,323,285.00	115,435.87	.00	748,047.95	575,237.05	57	1,262,449.15
401.103	Overtime	36,500.00	8,050.95	.00	108,750.50	(72,250.50)	298	111,150.41
402.111	Volunteer Employees	7,000.00	330.00	.00	2,640.00	4,360.00	38	8,595.00
405.114	FICA	112,485.00	8,647.47	.00	60,447.73	52,037.27	54	96,253.11
406.116	Retirement	251,608.00	20,744.76	.00	143,546.39	108,061.61	57	219,530.84
408.125	SCMIT Worker's Comp Ins.	40,000.00	17,378.47	17,378.47	45,220.96	(22,599.43)	156	60,779.13
410.001	Health Claims Cost	241,446.00	23,207.90	.00	135,280.36	106,165.64	56	228,634.06
410.002	Health Claim Costs-Retire	64,712.00	.00	.00	19,542.44	45,169.56	30	55,331.64
	Personal Services Totals	$2,077,036.00	$193,795.42	$17,378.47	$1,263,476.33	$796,181.20	62%	$2,042,723.34
	Supplies							
500.101	Supplies and Materials	18,000.00	3,274.16	36,239.00	14,027.60	(32,266.60)	279	19,006.66
500.102	Equipment	32,600.00	1,296.52	.00	4,430.73	28,169.27	14	39,663.68
500.103	Furniture	2,000.00	185.27	.00	185.27	1,814.73	9	2,228.77
500.105	Printing and Binding	500.00	.00	.00	.00	500.00	0	82.51
500.107	Technology Supplies	4,000.00	750.52	.00	1,629.84	2,370.16	41	5,482.01
501.101	Uniforms and Clothing	28,900.00	398.88	.00	7,466.40	21,433.60	26	24,340.48
515.121	Safety Supplies	5,000.00	.00	.00	561.21	4,438.79	11	4,770.76
515.128	Medical Supplies	12,000.00	556.30	.00	7,331.41	4,668.59	61	11,610.27
531.140	Haz Mat Supplies/Equipmnt	10,000.00	1,134.20	.00	5,547.92	4,452.08	55	4,057.58
	Supplies Totals	$113,000.00	$7,595.85	$36,239.00	$41,180.38	$35,580.62	69%	$111,242.72
	Other Services & Charges							
610.111	Communications- Landline	6,500.00	532.59	.00	4,251.56	2,248.44	65	5,817.41
610.112	Postage	500.00	138.57	.00	548.15	(48.15)	110	577.76
610.1110	Communications- Wireless	28,200.00	2,831.05	9,346.67	19,252.05	(398.72)	101	34,638.88
620.114	Advertising	750.00	.00	.00	.00	750.00	0	409.50
630.121	Fire Prevention Materials	9,054.00	.00	.00	4,720.51	4,333.49	52	8,739.60
640.124	Travel Expense	6,012.00	138.00	.00	2,150.00	3,862.00	36	2,848.62

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.127	Electricity	23,173.00	2,155.11	.00	4,776.94	18,396.06	21	18,269.78
650.128	Water	2,138.00	283.08	.00	2,673.38	(535.38)	125	9,135.52
650.129	Wastewater	2,561.00	175.80	.00	1,378.95	1,182.05	54	2,496.71
650.130	Sanitation	959.00	78.76	.00	551.32	407.68	57	945.12
650.133	Stormwater	1,131.00	116.10	.00	812.70	318.30	72	1,396.60
650.134	Security Lights	1,839.00	151.00	.00	1,057.00	782.00	57	1,812.00
650.1271	Electricity- Sales Tax	1,003.00	8.17	.00	60.68	942.32	6	803.86
660.103	Emergency Preparedness	5,000.00	.00	.00	.00	5,000.00	0	2,409.41
660.133	Repairs & Maint. Services	26,000.00	7,783.37	.00	14,838.09	11,161.91	57	40,573.69
660.139	Fleet Services Materials	26,000.00	4,515.73	.00	17,238.77	8,761.23	66	22,887.04
660.145	Gasoline & Oil	21,288.00	2,011.60	.00	15,487.02	5,800.98	73	27,558.83
660.1391	Fleet Services Labor	15,925.00	1,392.86	.00	9,379.14	6,545.86	59	12,391.90
660.1392	Fleet Svcs- Outside Vends	20,000.00	1,162.00	.00	3,749.41	16,250.59	19	21,117.32
670.156	Equipment Rental/Lease	6,500.00	624.46	.00	2,105.45	4,394.55	32	6,439.45
682.169	Laundry & Linen	2,500.00	.00	.00	359.41	2,140.59	14	1,198.51
685.180	Membership Dues and Fees	1,793.00	410.00	.00	1,713.40	79.60	96	676.10
685.182	Other Operating Expenses	5,000.00	121.98	.00	1,678.88	3,321.12	34	5,761.66
685.184	Continuing Education	5,000.00	.00	.00	.00	5,000.00	0	594.00
685.186	Training	21,609.00	4,400.40	.00	10,249.13	11,359.87	47	19,429.57
685.1801	Subscriptions	8,718.00	2,075.84	.00	5,418.95	3,299.05	62	4,582.26
685.1821	Hurricane/Storm Expense	.00	.00	.00	8,557.03	(8,557.03)	+++	3,687.59
686.187	Professional Services	.00	.00	.00	138.00	(138.00)	+++	.00
686.189	Employee Medical	13,500.00	126.00	.00	8,453.00	5,047.00	63	11,657.27
686.195	Repair/Maint Svc Contract	55,054.00	3,868.16	7,429.86	24,283.29	23,340.85	58	61,553.65
686.1895	Employee wellness services	8,000.00	1,016.62	.00	6,620.16	1,379.84	83	12,815.41
	Other Services & Charges Totals	$325,707.00	$36,117.25	$16,776.53	$172,502.37	$136,428.10	58%	$343,225.02
	Other Objects							

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Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
795.001	IT Internal Allocations	21,000.00	2,456.83	.00	11,797.80	9,202.20	56	33,361.59
	Other Objects Totals	$21,000.00	$2,456.83	$0.00	$11,797.80	$9,202.20	56%	$33,361.59
	Capital Outlay							
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	+++	1,711,441.05
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,711,441.05
	Department **11 - Fire Totals**	$2,536,743.00	$239,965.35	$70,394.00	$1,488,956.88	$977,392.12	61%	$4,241,993.72
	Department **12 - Public Works**							
	Personal Services							
400.101	Regular Pay	425,770.00	40,847.48	.00	278,390.29	147,379.71	65	429,113.00
401.103	Overtime	18,894.00	758.75	.00	11,414.90	7,479.10	60	15,392.05
405.114	FICA	34,443.00	2,982.08	.00	20,637.93	13,805.07	60	31,286.36
406.116	Retirement	65,555.00	6,032.57	.00	40,399.38	25,155.62	62	58,829.76
408.125	SCMIT Worker's Comp Ins.	17,000.00	7,803.52	7,803.52	20,333.00	(11,136.52)	166	22,308.72
410.001	Health Claims Cost	88,569.00	8,946.78	.00	53,524.24	35,044.76	60	86,287.54
410.002	Health Claim Costs-Retire	31,546.00	.00	.00	20,553.60	10,992.40	65	28,115.24
	Personal Services Totals	$681,777.00	$67,371.18	$7,803.52	$445,253.34	$228,720.14	66%	$671,332.67
	Supplies							
500.101	Supplies and Materials	20,000.00	1,078.74	.00	8,108.32	11,891.68	41	15,591.71
500.102	Equipment	11,000.00	916.34	.00	7,074.43	3,925.57	64	8,920.55
500.103	Furniture	2,500.00	.00	.00	.00	2,500.00	0	2,512.35
500.105	Printing and Binding	2,500.00	738.74	.00	2,076.73	423.27	83	2,072.00
501.101	Uniforms and Clothing	20,000.00	1,509.58	.00	10,575.85	9,424.15	53	21,487.15
513.112	Asphalt/Concrete/Gravel	15,000.00	.00	.00	3,407.14	11,592.86	23	5,338.70
515.121	Safety Supplies	7,000.00	189.90	.00	1,754.84	5,245.16	25	2,863.26
	Supplies Totals	$78,000.00	$4,433.30	$0.00	$32,997.31	$45,002.69	42%	$58,785.72
	Other Services & Charges							
610.111	Communications- Landline	3,500.00	295.55	.00	2,352.71	1,147.29	67	3,551.55

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Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
610.112	Postage	100.00	.00	.00	41.89	58.11	42	20.97
610.1110	Communications- Wireless	5,000.00	377.54	.00	2,472.78	2,527.22	49	4,884.41
620.114	Advertising	1,500.00	58.00	.00	174.00	1,326.00	12	1,500.00
640.124	Travel Expense	1,000.00	.00	.00	.00	1,000.00	0	675.51
650.127	Electricity	1,140.00	122.72	.00	683.12	456.88	60	1,123.54
650.128	Water	415.00	36.30	.00	249.65	165.35	60	419.44
650.129	Wastewater	548.00	47.82	.00	329.29	218.71	60	553.53
650.130	Sanitation	463.00	38.04	.00	266.28	196.72	58	456.48
650.133	Stormwater	278.00	34.87	.00	244.09	33.91	88	418.44
650.134	Security Lights	542.00	44.54	.00	311.78	230.22	58	534.48
650.1271	Electricity- Sales Tax	4.00	.24	.00	.91	3.09	23	3.76
660.133	Repairs & Maint. Services	10,000.00	83.24	.00	2,016.21	7,983.79	20	10,946.63
660.139	Fleet Services Materials	22,000.00	237.30	.00	8,718.30	13,281.70	40	26,412.76
660.145	Gasoline & Oil	18,595.00	1,438.23	.00	11,863.88	6,731.12	64	21,151.02
660.1391	Fleet Services Labor	32,125.00	2,734.95	.00	24,383.89	7,741.11	76	33,096.83
663.142	Street Sign Maintenance	5,000.00	1,955.24	.00	3,157.17	1,842.83	63	3,346.49
663.148	Maintenance of Parks	20,000.00	896.34	.00	4,403.39	15,596.61	22	26,115.08
670.156	Equipment Rental/Lease	3,000.00	484.18	.00	1,547.86	1,452.14	52	3,069.45
685.180	Membership Dues and Fees	400.00	160.00	.00	225.00	175.00	56	540.61
685.182	Other Operating Expenses	3,000.00	320.68	.00	633.06	2,366.94	21	3,054.19
685.186	Training	3,000.00	370.00	.00	370.00	2,630.00	12	1,558.15
685.1821	Hurricane/Storm Expense	.00	.00	.00	6,040.02	(6,040.02)	+++	1,224.45
686.187	Professional Services	5,000.00	999.90	4,332.90	4,068.70	(3,401.60)	168	4,177.80
686.189	Employee Medical	1,800.00	.00	.00	137.00	1,663.00	8	362.00
686.195	Repair/Maint Svc Contract	8,500.00	639.85	.00	4,678.22	3,821.78	55	10,137.67
686.1895	Employee wellness services	3,505.00	474.42	.00	3,387.27	117.73	97	5,980.53
687.203	Contract Services	24,500.00	.00	1,740.00	10,205.00	12,555.00	49	18,888.91

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Other Services & Charges Totals	$174,915.00	$11,849.95	$6,072.90	$92,961.47	$75,880.63	57%	$184,204.68
	Other Objects							
700.105	Matched Expenses	.00	.00	.00	.00	.00	+++	4,125.16
795.001	IT Internal Allocations	5,000.00	409.47	.00	1,966.31	3,033.69	39	5,240.98
	Other Objects Totals	$5,000.00	$409.47	$0.00	$1,966.31	$3,033.69	39%	$9,366.14
	Department 12 - Public Works Totals	$939,692.00	$84,063.90	$13,876.42	$573,178.43	$352,637.15	62%	$923,689.21
	Department 13 - Information Technology							
	Personal Services							
400.101	Regular Pay	80,407.00	6,779.41	.00	45,616.33	34,790.67	57	75,786.39
405.114	FICA	6,151.00	502.77	.00	3,370.79	2,780.21	55	5,589.42
406.116	Retirement	11,707.00	985.97	.00	6,547.25	5,159.75	56	10,284.58
408.125	SCMIT Worker's Comp Ins.	650.00	277.87	277.87	723.05	(350.92)	154	789.90
410.001	Health Claims Cost	7,183.00	704.24	.00	4,285.64	2,897.36	60	6,982.75
	Personal Services Totals	$106,098.00	$9,250.26	$277.87	$60,543.06	$45,277.07	57%	$99,433.04
	Supplies							
500.101	Supplies and Materials	5,000.00	.00	.00	2,154.67	2,845.33	43	2,045.49
500.102	Equipment	10,000.00	.00	.00	.00	10,000.00	0	2,699.30
500.107	Technology Supplies	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	$15,500.00	$0.00	$0.00	$2,154.67	$13,345.33	14%	$4,744.79
	Other Services & Charges							
610.111	Communications- Landline	700.00	35.17	.00	281.56	418.44	40	437.01
610.112	Postage	50.00	.00	.00	.00	50.00	0	.00
610.1110	Communications- Wireless	800.00	64.26	.00	385.23	414.77	48	771.05
640.124	Travel Expense	1,000.00	.00	.00	80.41	919.59	8	59.96
650.127	Electricity	1,755.00	292.81	.00	1,592.34	162.66	91	1,664.47
650.128	Water	189.00	8.41	.00	99.24	89.76	53	241.78
650.129	Wastewater	254.00	11.74	.00	134.26	119.74	53	322.78

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.130	Sanitation	254.00	24.34	.00	164.68	89.32	65	269.28
650.133	Stormwater	240.00	135.85	.00	520.03	(280.03)	217	337.44
650.134	Security Lights	548.00	45.00	.00	315.00	233.00	57	540.00
650.1271	Electricity- Sales Tax	90.00	13.32	.00	79.43	10.57	88	87.15
685.180	Membership Dues and Fees	50.00	35.00	.00	35.00	15.00	70	35.00
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	159.96
685.1801	Subscriptions	50.00	.00	.00	.00	50.00	0	.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	1,280.00	(1,280.00)	+++	.00
686.184	Technology Services	185,340.00	30,997.19	62,978.75	129,263.83	(6,902.58)	104	201,963.73
686.194	Other Prof/Tech Services	10,000.00	.00	.00	3,132.42	6,867.58	31	2,717.97
686.195	Repair/Maint Svc Contract	10,000.00	.00	.00	.00	10,000.00	0	192.00
686.1895	Employee wellness services	245.00	33.89	.00	198.54	46.46	81	427.18
	Other Services & Charges Totals	$212,065.00	$31,696.98	$62,978.75	$137,561.97	$11,524.28	95%	$210,226.76
	Other Objects							
795.001	IT Internal Allocations	(414,663.00)	(39,309.32)	.00	(188,765.13)	(225,897.87)	46	(312,190.98)
	Other Objects Totals	($414,663.00)	($39,309.32)	$0.00	($188,765.13)	($225,897.87)	46%	($312,190.98)
	Capital Outlay							
900.3950	Computer Software	32,900.00	.00	.00	16,688.64	16,211.36	51	9,986.25
900.4300	Other Equipment	48,100.00	.00	.00	.00	48,100.00	0	.00
	Capital Outlay Totals	$81,000.00	$0.00	$0.00	$16,688.64	$64,311.36	21%	$9,986.25
	Department **13 - Information Technology** Totals	$0.00	$1,637.92	$63,256.62	$28,183.21	($91,439.83)	+++	$12,199.86
	Department **14 - Fleet Services**							
	Personal Services							
400.101	Regular Pay	110,488.00	11,330.62	.00	71,249.01	39,238.99	64	99,856.10
401.103	Overtime	1,798.00	.00	.00	9.18	1,788.82	1	1,007.11
405.114	FICA	8,590.00	813.82	.00	5,103.06	3,486.94	59	7,202.01
406.116	Retirement	16,349.00	1,638.83	.00	10,147.48	6,201.52	62	13,615.47

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
408.125	SCMIT Worker's Comp Ins.	7,000.00	1,945.09	1,945.09	5,061.37	(6.46)	100	5,529.38
410.001	Health Claims Cost	15,878.00	2,066.96	.00	11,017.28	4,860.72	69	13,780.51
410.002	Health Claim Costs-Retire	8,878.00	.00	.00	6,546.00	2,332.00	74	4,423.16
	Personal Services Totals	$168,981.00	$17,795.32	$1,945.09	$109,133.38	$57,902.53	66%	$145,413.74
	Supplies							
500.101	Supplies and Materials	9,000.00	196.83	.00	2,906.60	6,093.40	32	8,952.71
500.102	Equipment	2,000.00	.00	.00	1,403.89	596.11	70	1,238.27
500.105	Printing and Binding	500.00	.00	.00	155.49	344.51	31	471.79
501.101	Uniforms and Clothing	4,800.00	413.70	.00	3,065.66	1,734.34	64	3,730.10
515.121	Safety Supplies	700.00	.00	.00	133.74	566.26	19	692.30
	Supplies Totals	$17,000.00	$610.53	$0.00	$7,665.38	$9,334.62	45%	$15,085.17
	Other Services & Charges							
610.111	Communications- Landline	1,500.00	114.92	.00	902.86	597.14	60	1,394.69
610.112	Postage	100.00	.00	.00	.00	100.00	0	81.34
610.1110	Communications- Wireless	801.00	54.26	.00	325.23	475.77	41	691.16
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.00
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	101.00
650.127	Electricity	10,416.00	1,244.22	.00	6,662.50	3,753.50	64	10,188.63
650.128	Water	415.00	36.27	.00	249.44	165.56	60	419.19
650.129	Wastewater	548.00	47.79	.00	329.03	218.97	60	553.20
650.130	Sanitation	449.00	36.90	.00	258.30	190.70	58	442.80
650.133	Stormwater	447.00	63.41	.00	443.87	3.13	99	760.92
650.134	Security Lights	519.00	42.57	.00	297.99	221.01	57	510.84
650.1271	Electricity- Sales Tax	515.00	57.03	.00	346.04	168.96	67	515.97
660.139	Fleet Services Materials	2,500.00	.00	.00	337.00	2,163.00	13	1,984.54
660.145	Gasoline & Oil	1,455.00	151.44	.00	1,002.49	452.51	69	1,471.41
660.1391	Fleet Services Labor	1,500.00	.00	.00	192.50	1,307.50	13	687.50

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
662.140	Building Repairs	7,800.00	.00	.00	4,074.80	3,725.20	52	4,000.00
685.182	Other Operating Expenses	500.00	.00	.00	72.29	427.71	14	461.41
685.186	Training	500.00	.00	.00	.00	500.00	0	183.13
685.1801	Subscriptions	700.00	.00	.00	.00	700.00	0	.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	44.15	(44.15)	+++	.00
686.189	Employee Medical	200.00	.00	.00	.00	200.00	0	182.00
686.195	Repair/Maint Svc Contract	6,150.00	167.50	1,620.00	4,333.50	196.50	97	5,304.36
686.1895	Employee wellness services	1,000.00	67.77	.00	714.97	285.03	71	854.36
	Other Services & Charges Totals	$38,715.00	$2,084.08	$1,620.00	$20,586.96	$16,508.04	57%	$30,788.45
	Other Objects							
735.122	Services Billed	(227,496.00)	(20,293.79)	.00	(155,413.22)	(72,082.78)	68	(202,191.11)
795.001	IT Internal Allocations	1,000.00	.00	.00	.00	1,000.00	0	1,948.49
	Other Objects Totals	($226,496.00)	($20,293.79)	$0.00	($155,413.22)	($71,082.78)	69%	($200,242.62)
	Department **14 - Fleet Services** Totals	($1,800.00)	$196.14	$3,565.09	($18,027.50)	$12,662.41	803%	($8,955.26)
	Department **20 - General Government**							
	Personal Services							
410.001	Health Claims Cost	500.00	.00	.00	92,719.87	(92,219.87)	18544	.00
410.002	Health Claim Costs-Retire	37,000.00	(2,655.35)	.00	3,362.06	33,637.94	9	30,292.65
	Personal Services Totals	$37,500.00	($2,655.35)	$0.00	$96,081.93	($58,581.93)	256%	$30,292.65
	Supplies							
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	.00
510.106	Cleaning & Sanitation Sup	2,200.00	.00	.00	28.61	2,171.39	1	1,305.96
	Supplies Totals	$3,200.00	$0.00	$0.00	$28.61	$3,171.39	1%	$1,305.96
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	275,000.00	121,970.57	5,674.44	269,087.99	237.57	100	280,200.25
600.112	Survivors Health Ins	700.00	.00	.00	3,052.46	(2,352.46)	436	451.50
600.1051	Employee Wellness &Safety	23,300.00	325.00	.00	5,520.06	17,779.94	24	16,596.72

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
600.1052	Unemployment Insurance	3,500.00	.00	.00	629.25	2,870.75	18	.00
620.114	Advertising	200.00	.00	.00	58.00	142.00	29	.00
650.133	Stormwater	800.00	65.71	.00	459.97	340.03	57	788.52
660.133	Repairs & Maint. Services	5,000.00	2,100.00	.00	4,487.00	513.00	90	1,724.78
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	41.07
685.180	Membership Dues and Fees	4,500.00	2,941.41	.00	2,941.41	1,558.59	65	4,806.41
685.181	City Hall Demolition Expenses	.00	247.00	69,500.00	22,560.66	(92,060.66)	+++	1,569.00
685.182	Other Operating Expenses	97,624.00	13,988.75	.00	107,568.47	(9,944.47)	110	130,396.71
685.187	Special Projects	5,000.00	.00	.00	.00	5,000.00	0	.00
685.1821	Hurricane/Storm Expense	.00	3,312.50	.00	3,312.50	(3,312.50)	+++	80.02
686.186	Legal Services	100,000.00	9,315.49	12,962.31	22,862.45	64,175.24	36	205,898.41
686.187	Professional Services	9,000.00	.00	(4,215.00)	12,355.65	859.35	90	12,197.94
686.189	Employee Medical	250.00	.00	.00	.00	250.00	0	.00
686.190	Consulting Services	1,000.00	.00	.00	.00	1,000.00	0	.00
686.192	Elections	9,000.00	.00	.00	.00	9,000.00	0	8,711.55
686.194	Other Prof/Tech Services	5,000.00	.00	.00	.00	5,000.00	0	.00
686.195	Repair/Maint Svc Contract	5,860.00	98.53	.00	869.71	4,990.29	15	4,117.36
686.199	Internal Engineering	30,000.00	3,086.66	.00	19,440.02	10,559.98	65	35,208.15
686.1871	Audit Services	40,000.00	.00	8,400.00	31,600.00	.00	100	36,450.00
686.1895	Employee wellness services	2,500.00	.00	.00	2,339.00	161.00	94	3,378.80
687.203	Contract Services	.00	.00	.00	.00	.00	+++	18,000.00
	Other Services & Charges Totals	$620,234.00	$157,451.62	$92,321.75	$509,144.60	$18,767.65	97%	$760,617.19
	Other Objects							
795.995	GF Cost Distribution	(263,130.00)	(21,927.50)	.00	(153,492.50)	(109,637.50)	58	(112,788.00)
	Other Objects Totals	($263,130.00)	($21,927.50)	$0.00	($153,492.50)	($109,637.50)	58%	($112,788.00)
	Department **20 - General Government** Totals	$397,804.00	$132,868.77	$92,321.75	$451,762.64	($146,280.39)	137%	$679,427.80
	EXPENSE TOTALS	$9,204,975.00	$913,865.13	$351,875.81	$5,399,460.16	$3,453,639.03	62%	$10,599,386.53

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund 0010 - General Fund Totals							
	REVENUE TOTALS	9,339,095.00	1,472,526.46	.00	3,017,380.41	6,321,714.59	32%	13,287,293.76
	EXPENSE TOTALS	9,204,975.00	913,865.13	351,875.81	5,399,460.16	3,453,639.03	62%	10,599,386.53
	Fund 0010 - General Fund Totals	$134,120.00	$558,661.33	($351,875.81)	($2,382,079.75)	$2,868,075.56		$2,687,907.23
Fund 0011 - Debt Service								
REVENUE								
Department 00 - Revenue								
Property Taxes								
311.002	Property Taxes -Debt Mill	130,000.00	53,595.79	.00	60,989.66	69,010.34	47	139,636.23
	Property Taxes Totals	$130,000.00	$53,595.79	$0.00	$60,989.66	$69,010.34	47%	$139,636.23
	Department 00 - Revenue Totals	$130,000.00	$53,595.79	$0.00	$60,989.66	$69,010.34	47%	$139,636.23
	REVENUE TOTALS	$130,000.00	$53,595.79	$0.00	$60,989.66	$69,010.34	47%	$139,636.23
EXPENSE								
Department 21 - Debt Service								
Supplies								
500.102	Equipment	30,000.00	.00	.00	.00	30,000.00	0	.00
	Supplies Totals	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0.00
Other Objects								
750.124	Transfers to General Fund	100,000.00	.00	.00	.00	100,000.00	0	.00
	Other Objects Totals	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
	Department 21 - Debt Service Totals	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	0%	$0.00
	EXPENSE TOTALS	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	0%	$0.00
	Fund 0011 - Debt Service Totals							
	REVENUE TOTALS	130,000.00	53,595.79	.00	60,989.66	69,010.34	47%	139,636.23
	EXPENSE TOTALS	130,000.00	.00	.00	.00	130,000.00	0%	.00

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Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund 0011 - Debt Service Totals	$0.00	$53,595.79	$0.00	$60,989.66	($60,989.66)		$139,636.23
Fund 0012 - Capital Projects Reserve Fund								
EXPENSE								
Supplies								
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	+++	(494.10)
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($494.10)
Department 00 - Revenue								
Other Services & Charges								
686.1911	Grants	.00	.00	.00	.00	.00	+++	(10,000.00)
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($10,000.00)
	Department 00 - Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($10,000.00)
Department 26 - Special Projects								
Capital Outlay								
900.903	Sidewalk Program	100,000.00	37,100.00	19,516.00	69,400.00	11,084.00	89	21,586.00
900.904	Street Re-Surfacing Program	80,000.00	.00	.00	33,161.70	46,838.30	41	.00
900.918	Ladder One	.00	.00	.00	.00	.00	+++	10,000.00
900.3000	Buildings & Improvements	93,500.00	.00	6,274.00	57,067.79	30,158.21	68	38,882.00
900.3950	Computer Software	35,000.00	.00	7,052.40	2,970.00	24,977.60	29	.00
900.4000	Office Equipment	40,000.00	.00	.00	31,586.52	8,413.48	79	.00
900.4100	Vehicles	196,812.00	116,036.00	.00	168,941.58	27,870.42	86	56,325.00
900.4300	Other Equipment	111,496.00	7,725.40	129,551.71	7,725.40	(25,781.11)	123	109,127.35
900.6000	Other Improvements	.00	.00	.00	.00	.00	+++	4,732.20
	Capital Outlay Totals	$656,808.00	$160,861.40	$162,394.11	$370,852.99	$123,560.90	81%	$240,652.55
	Department 26 - Special Projects Totals	$656,808.00	$160,861.40	$162,394.11	$370,852.99	$123,560.90	81%	$240,652.55
	EXPENSE TOTALS	$656,808.00	$160,861.40	$162,394.11	$370,852.99	$123,560.90	81%	$230,158.45
	Fund 0012 - Capital Projects Reserve Fund Totals							

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	656,808.00	160,861.40	162,394.11	370,852.99	123,560.90	81%	230,158.45
	Fund **0012 - Capital Projects Reserve Fund** Totals	($656,808.00)	($160,861.40)	($162,394.11)	($370,852.99)	($123,560.90)		($230,158.45)
Fund **0017 - Federal Grants**								
REVENUE								
Department **00 - Revenue**								
Federal Grants								
331.000	Federal Grants	.00	.00	.00	.00	.00	+++	11,632.98
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,632.98
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,632.98
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,632.98
EXPENSE								
Department **69 - Federal Grants**								
Supplies								
500.101	Supplies and Materials	.00	.00	.00	1,130.00	(1,130.00)	+++	.00
	Supplies Totals	$0.00	$0.00	$0.00	$1,130.00	($1,130.00)	+++	$0.00
Other Services & Charges								
686.191	Contract Services/Studies	.00	.00	.00	.00	.00	+++	12,879.30
	Other Services & Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,879.30
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$1,130.00	($1,130.00)	+++	$12,879.30
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,130.00	($1,130.00)	+++	$12,879.30
	Fund **0017 - Federal Grants** Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	11,632.98
	EXPENSE TOTALS	.00	.00	.00	1,130.00	(1,130.00)	+++	12,879.30
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	($1,130.00)	$1,130.00		($1,246.32)
Fund **0020 - State Accommodations Tax**								

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE								
Department **00 - Revenue**								
State Shared								
318.001	Accommodations Tax	125,000.00	.00	.00	47,179.13	77,820.87	38	146,331.07
	State Shared Totals	$125,000.00	$0.00	$0.00	$47,179.13	$77,820.87	38%	$146,331.07
Investment Earnings								
361.001	Investment Earnings	500.00	.00	.00	1,266.49	(766.49)	253	1,381.27
	Investment Earnings Totals	$500.00	$0.00	$0.00	$1,266.49	($766.49)	253%	$1,381.27
	Department **00 - Revenue** Totals	$125,500.00	$0.00	$0.00	$48,445.62	$77,054.38	39%	$147,712.34
	REVENUE TOTALS	$125,500.00	$0.00	$0.00	$48,445.62	$77,054.38	39%	$147,712.34
EXPENSE								
Department **33 - State Accommodations Tax**								
Other Services & Charges								
620.114	Advertising	500.00	.00	.00	.00	500.00	0	116.00
683.173	Tourism Related	65,000.00	.00	.00	23,600.00	41,400.00	36	67,488.35
683.174	Tourism Advertise/Promote	30,000.00	.00	.00	6,653.74	23,346.26	22	36,399.32
	Other Services & Charges Totals	$95,500.00	$0.00	$0.00	$30,253.74	$65,246.26	32%	$104,003.67
Other Objects								
750.124	Transfers to General Fund	30,000.00	.00	.00	26,108.96	3,891.04	87	31,066.56
	Other Objects Totals	$30,000.00	$0.00	$0.00	$26,108.96	$3,891.04	87%	$31,066.56
	Department **33 - State Accommodations Tax** Totals	$125,500.00	$0.00	$0.00	$56,362.70	$69,137.30	45%	$135,070.23
	EXPENSE TOTALS	$125,500.00	$0.00	$0.00	$56,362.70	$69,137.30	45%	$135,070.23
	Fund **0020 - State Accommodations Tax** Totals							
	REVENUE TOTALS	125,500.00	.00	.00	48,445.62	77,054.38	39%	147,712.34
	EXPENSE TOTALS	125,500.00	.00	.00	56,362.70	69,137.30	45%	135,070.23
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	($7,917.08)	$7,917.08		$12,642.11

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **0022 - Local Hospitality/ATax**								
REVENUE								
Department **00 - Revenue**								
Fees								
324.001	Hospitality Fee	700,000.00	59,089.98	.00	404,338.52	295,661.48	58	721,697.60
324.002	Accommodation Fees	200,000.00	12,382.33	.00	136,565.88	63,434.12	68	226,480.79
	Fees Totals	$900,000.00	$71,472.31	$0.00	$540,904.40	$359,095.60	60%	$948,178.39
State Grants								
332.015	DBA State Grant	.00	42,095.28	.00	42,095.28	(42,095.28)	+++	71,003.52
	State Grants Totals	$0.00	$42,095.28	$0.00	$42,095.28	($42,095.28)	+++	$71,003.52
Federal Grants								
331.000	Federal Grants	.00	.00	.00	.00	.00	+++	78,387.60
	Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$78,387.60
Investment Earnings								
361.001	Investment Earnings	11,000.00	.00	.00	11,771.18	(771.18)	107	19,489.77
	Investment Earnings Totals	$11,000.00	$0.00	$0.00	$11,771.18	($771.18)	107%	$19,489.77
Miscellaneous								
367.001	Operating Contributions	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$20,000.00	($20,000.00)	+++	$0.00
Operating Transfers In								
394.002	Transfer from fund balance	417,785.00	.00	.00	.00	417,785.00	0	.00
	Operating Transfers In Totals	$417,785.00	$0.00	$0.00	$0.00	$417,785.00	0%	$0.00
	Department **00 - Revenue** Totals	$1,328,785.00	$113,567.59	$0.00	$614,770.86	$714,014.14	46%	$1,117,059.28
	REVENUE TOTALS	$1,328,785.00	$113,567.59	$0.00	$614,770.86	$714,014.14	46%	$1,117,059.28
EXPENSE								
Department **08 - Winyah Auditorium**								
Other Services & Charges								

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.127	Electricity	6,000.00	513.60	.00	1,758.62	4,241.38	29	5,618.89
	Other Services & Charges Totals	$6,000.00	$513.60	$0.00	$1,758.62	$4,241.38	29%	$5,618.89
	Department **08 - Winyah Auditorium** Totals	$6,000.00	$513.60	$0.00	$1,758.62	$4,241.38	29%	$5,618.89
	Department **23 - Old Hospitality Fees**							
	Other Services & Charges							
620.114	Advertising	200.00	.00	.00	.00	200.00	0	117.00
620.1141	Advertising- Other	500.00	.00	.00	.00	500.00	0	331.50
685.182	Other Operating Expenses	2,500.00	(155.00)	.00	159.00	2,341.00	6	1,699.12
	Other Services & Charges Totals	$3,200.00	($155.00)	$0.00	$159.00	$3,041.00	5%	$2,147.62
	Other Objects							
750.124	Transfers to General Fund	108,000.00	9,000.00	.00	63,000.00	45,000.00	58	108,000.00
	Other Objects Totals	$108,000.00	$9,000.00	$0.00	$63,000.00	$45,000.00	58%	$108,000.00
	Capital Outlay							
900.905	Park Improvements	120,000.00	.00	.00	69,773.60	50,226.40	58	1,025,105.02
	Capital Outlay Totals	$120,000.00	$0.00	$0.00	$69,773.60	$50,226.40	58%	$1,025,105.02
	Department **23 - Old Hospitality Fees** Totals	$231,200.00	$8,845.00	$0.00	$132,932.60	$98,267.40	57%	$1,135,252.64
	Department **24 - New Hospitality Fees**							
	Personal Services							
400.101	Regular Pay	38,250.00	3,169.24	.00	19,450.72	18,799.28	51	.00
401.103	Overtime	.00	(38.90)	.00	1,276.59	(1,276.59)	+++	.00
405.114	FICA	.00	232.34	.00	1,519.92	(1,519.92)	+++	.00
406.116	Retirement	.00	535.26	.00	3,488.73	(3,488.73)	+++	.00
410.001	Health Claims Cost	.00	290.50	.00	1,743.00	(1,743.00)	+++	.00
	Personal Services Totals	$38,250.00	$4,188.44	$0.00	$27,478.96	$10,771.04	72%	$0.00
	Other Services & Charges							
620.1141	Advertising- Other	500.00	.00	.00	.00	500.00	0	184.75
683.174	Tourism Advertise/Promote	224,000.00	44,621.57	12,312.50	87,462.21	124,225.29	45	56,200.53

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.180	Membership Dues and Fees	2,500.00	.00	.00	.00	2,500.00	0	.00
685.182	Other Operating Expenses	12,100.00	769.95	9,679.85	16,095.81	(13,675.66)	213	35,575.62
685.187	Special Projects	217,155.00	.00	.00	162.05	216,992.95	0	149,340.00
685.1871	Way-finding project	25,000.00	374.50	.00	470.80	24,529.20	2	374.50
686.195	Repair/Maint Svc Contract	21,800.00	2,264.49	3,800.00	8,634.89	9,365.11	57	22,631.99
687.198	Donations & Promotions	.00	.00	.00	500.00	(500.00)	+++	.00
	Other Services & Charges Totals	$503,055.00	$48,030.51	$25,792.35	$113,325.76	$363,936.89	28%	$264,307.39
	Capital Outlay							
900.905	Park Improvements	7,000.00	.00	.00	1,011.15	5,988.85	14	47,040.12
900.1000	Infrastructure Improvemts	188,000.00	.00	.00	1,880.00	186,120.00	1	10,746.80
900.2500	Land Improvements	27,970.00	.00	.00	.00	27,970.00	0	60,000.00
900.3000	Buildings & Improvements	65,000.00	.00	.00	.00	65,000.00	0	46,465.00
900.6000	Other Improvements	75,000.00	.00	.00	.00	75,000.00	0	.00
	Capital Outlay Totals	$362,970.00	$0.00	$0.00	$2,891.15	$360,078.85	1%	$164,251.92
	Department **24 - New Hospitality Fees** Totals	$904,275.00	$52,218.95	$25,792.35	$143,695.87	$734,786.78	19%	$428,559.31
	Department **29 - Kaminski House**							
	Supplies							
515.125	Inventory Adjustment	.00	.00	.00	.00	.00	+++	138.75
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$138.75
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	13,500.00	.00	.00	.00	13,500.00	0	6,512.00
650.127	Electricity	2,210.00	161.86	.00	1,267.29	942.71	57	2,290.27
650.133	Stormwater	1,500.00	113.40	.00	718.20	781.80	48	1,285.20
650.1271	Electricity- Sales Tax	100.00	7.15	.00	54.02	45.98	54	98.63
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	43.00
687.203	Contract Services	170,000.00	.00	.00	112,500.00	57,500.00	66	190,000.00
	Other Services & Charges Totals	$187,310.00	$282.41	$0.00	$114,539.51	$72,770.49	61%	$200,229.10

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Other Objects								
720.120	Donations and Promotions	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
	Other Objects Totals	$0.00	$0.00	$0.00	$20,000.00	($20,000.00)	+++	$0.00
	Department **29 - Kaminski House** Totals	$187,310.00	$282.41	$0.00	$134,539.51	$52,770.49	72%	$200,367.85
	EXPENSE TOTALS	$1,328,785.00	$61,859.96	$25,792.35	$412,926.60	$890,066.05	33%	$1,769,798.69
	Fund **0022 - Local Hospitality/ATax** Totals							
	REVENUE TOTALS	1,328,785.00	113,567.59	.00	614,770.86	714,014.14	46%	1,117,059.28
	EXPENSE TOTALS	1,328,785.00	61,859.96	25,792.35	412,926.60	890,066.05	33%	1,769,798.69
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$51,707.63	($25,792.35)	$201,844.26	($176,051.91)		($652,739.41)
Fund **0030 - Electric Utility Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	12,600,000.00	941,726.96	.00	6,953,564.61	5,646,435.39	55	11,620,126.10
301.002	New Turn Ons	5,000.00	315.00	.00	2,155.00	2,845.00	43	3,935.00
301.004	Security Lights	250,000.00	23,218.00	.00	167,112.70	82,887.30	67	270,364.78
301.012	Restores	60,000.00	3,975.00	.00	41,814.96	18,185.04	70	63,694.83
302.001	Penalties	125,000.00	9,991.49	.00	77,957.17	47,042.83	62	121,849.56
302.002	Pole Rental	200,000.00	(68,499.00)	.00	165,170.59	34,829.41	83	151,994.25
302.003	Fiber Rental	32,000.00	2,000.00	.00	14,000.00	18,000.00	44	28,937.60
	Operating Revenues Totals	$13,272,000.00	$912,727.45	$0.00	$7,421,775.03	$5,850,224.97	56%	$12,260,902.12
Federal Grants								
335.004	Fema Recovery	75,000.00	.00	.00	24,563.14	50,436.86	33	236,778.21
	Federal Grants Totals	$75,000.00	$0.00	$0.00	$24,563.14	$50,436.86	33%	$236,778.21
Investment Earnings								
306.001	Investment Earnings	35,000.00	10,972.23	.00	68,278.78	(33,278.78)	195	54,932.89

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361.003	Fv Chg In Investments	.00	.00	.00	.00	.00	+++	5.39
	Investment Earnings Totals	$35,000.00	$10,972.23	$0.00	$68,278.78	($33,278.78)	195%	$54,938.28
	Miscellaneous							
301.001	Revenue from Energu Efficiency Program	.00	5,930.69	.00	45,557.87	(45,557.87)	+++	12,210.28
307.002	Sale Of Scrap	500.00	.00	.00	.00	500.00	0	.00
369.002	Miscellaneous Revenue	2,000.00	.00	.00	20,559.70	(18,559.70)	1028	6,911.32
369.003	Insurance Proceeds	.00	.00	.00	.00	.00	+++	13,500.00
	Miscellaneous Totals	$2,500.00	$5,930.69	$0.00	$66,117.57	($63,617.57)	2645%	$32,621.60
	Operating Transfers In							
394.002	Transfer from fund balance	(693,545.00)	.00	.00	.00	(693,545.00)	0	.00
	Operating Transfers In Totals	($693,545.00)	$0.00	$0.00	$0.00	($693,545.00)	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	.00	.00	.00	600.00	(600.00)	+++	.00
	Sale of Assets Totals	$0.00	$0.00	$0.00	$600.00	($600.00)	+++	$0.00
	Department **00 - Revenue** Totals	$12,690,955.00	$929,630.37	$0.00	$7,581,334.52	$5,109,620.48	60%	$12,585,240.21
	REVENUE TOTALS	$12,690,955.00	$929,630.37	$0.00	$7,581,334.52	$5,109,620.48	60%	$12,585,240.21
EXPENSE								
	Department **19 - Electric**							
	Personal Services							
400.101	Regular Pay	726,115.00	51,352.72	.00	362,080.97	364,034.03	50	606,907.83
401.103	Overtime	25,000.00	492.64	.00	3,487.44	21,512.56	14	4,410.55
401.105	On-call pay	10,400.00	800.00	.00	6,000.00	4,400.00	58	10,400.00
401.106	Contract Labor	525,000.00	11,880.00	154,958.21	182,922.81	187,118.98	64	173,494.49
405.114	FICA	49,686.00	3,827.21	.00	26,942.88	22,743.12	54	44,736.33
406.116	Retirement	94,566.00	7,610.47	.00	53,182.32	41,383.68	56	83,764.37
408.125	SCMIT Worker's Comp Ins.	40,000.00	19,346.71	19,346.71	50,342.59	(29,689.30)	174	55,150.63
410.001	Health Claims Cost	92,732.00	8,030.85	.00	49,861.77	42,870.23	54	89,898.40

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13.J.4

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
410.002	Health Claim Costs-Retire	28,850.00	(355.18)	.00	20,169.74	8,680.26	70	22,726.64
410.003	OPEB cost	11,500.00	.00	.00	.00	11,500.00	0	12,927.27
	Personal Services Totals	$1,603,849.00	$102,985.42	$174,304.92	$754,990.52	$674,553.56	58%	$1,104,416.51
	Supplies							
500.101	Supplies and Materials	18,300.00	1,582.06	.00	12,864.21	5,435.79	70	22,661.92
500.102	Equipment	6,500.00	.00	.00	3,176.00	3,324.00	49	5,528.56
500.103	Furniture	5,000.00	.00	.00	.00	5,000.00	0	.00
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	.00
501.101	Uniforms and Clothing	13,700.00	149.05	.00	917.67	12,782.33	7	13,690.96
514.114	Wire Expense	8,000.00	2,264.32	.00	7,860.47	139.53	98	13,934.18
514.115	Christmas Decorations	10,000.00	.00	.00	10,786.62	(786.62)	108	10,279.33
514.116	Pole Line Hardware	7,000.00	2,045.44	.00	8,298.22	(1,298.22)	119	11,800.54
514.117	Poles & Crossarms	4,000.00	3,404.50	.00	7,518.45	(3,518.45)	188	5,432.73
514.118	Fuel for Peak Shaving Generation	80,000.00	.00	31,724.52	48,275.48	.00	100	84,277.60
515.123	Special Dept Supplies	14,000.00	193.85	.00	8,159.71	5,840.29	58	16,353.53
521.128	Meter Supplies	48,000.00	4,816.36	.00	7,956.36	40,043.64	17	30,461.95
523.133	Street Light Supplies	7,000.00	335.81	.00	2,589.31	4,410.69	37	23,288.37
531.143	Security Lights	18,000.00	3,292.21	.00	12,772.67	5,227.33	71	28,069.68
531.145	Transformer Supplies	8,000.00	.00	.00	14,824.49	(6,824.49)	185	15,739.60
540.150	Power Purchases	8,000,000.00	714,592.33	.00	4,677,424.53	3,322,575.47	58	7,899,296.23
	Supplies Totals	$8,248,100.00	$732,675.93	$31,724.52	$4,823,424.19	$3,392,951.29	59%	$8,180,815.18
	Other Services & Charges							
540.153	Energy Efficiency Program	60,000.00	5,696.96	.00	42,205.82	17,794.18	70	86,099.77
600.110	SCMIRF Property/Liab Ins	260,000.00	137,440.05	.00	273,012.75	(13,012.75)	105	257,690.89
610.111	Communications- Landline	5,000.00	492.45	.00	3,907.14	1,092.86	78	4,267.76
610.112	Postage	2,500.00	642.77	.00	3,063.61	(563.61)	123	5,007.97
610.1110	Communications- Wireless	8,000.00	258.54	.00	3,990.80	4,009.20	50	7,565.81

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620.114	Advertising	600.00	.00	.00	116.00	484.00	19	683.80
640.124	Travel Expense	5,650.00	69.00	.00	1,629.32	4,020.68	29	2,977.04
650.127	Electricity	22,500.00	2,369.36	.00	13,629.44	8,870.56	61	21,727.35
650.128	Water	1,358.00	108.98	.00	808.25	549.75	60	1,340.92
650.129	Wastewater	1,880.00	151.65	.00	1,120.20	759.80	60	1,860.80
650.130	Sanitation	2,054.00	168.66	.00	1,180.62	873.38	57	2,023.92
650.133	Stormwater	1,006.00	123.02	.00	861.14	144.86	86	1,476.24
650.134	Security Lights	10,341.00	849.00	.00	5,943.00	4,398.00	57	10,188.00
650.1271	Electricity- Sales Tax	27,068.00	546.97	.00	1,824.40	25,243.60	7	3,873.44
660.133	Repairs & Maint. Services	25,000.00	.00	.00	472.19	24,527.81	2	12,125.16
660.139	Fleet Services Materials	16,000.00	1,738.39	.00	12,341.60	3,658.40	77	19,201.14
660.140	Hydraulic Repair	12,000.00	1,167.70	.00	5,635.35	6,364.65	47	8,313.65
660.145	Gasoline & Oil	18,400.00	1,130.51	.00	11,950.01	6,449.99	65	22,074.57
660.1391	Fleet Services Labor	20,500.00	1,364.19	.00	12,541.22	7,958.78	61	17,423.04
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
663.145	Sub-Station Maintenance	3,000.00	.00	.00	.00	3,000.00	0	1,278.15
663.146	Transformers Repairs	6,000.00	.00	.00	.00	6,000.00	0	.00
664.101	Community Education	1,500.00	.00	.00	.00	1,500.00	0	.00
670.156	Equipment Rental/Lease	3,800.00	.00	.00	1,416.96	2,383.04	37	2,511.21
670.157	Equipment Lease	.00	59.15	.00	59.15	(59.15)	+++	314,313.54
682.170	Infrared Test	800.00	.00	.00	590.00	210.00	74	590.00
682.171	Safety Testing/Compliance	3,500.00	.00	.00	295.74	3,204.26	8	946.26
682.172	Ground Maint. Expenses	1,000.00	.00	.00	.00	1,000.00	0	.00
682.173	Tree Crew Maintenance	14,000.00	482.46	.00	3,429.53	10,570.47	24	10,122.41
685.180	Membership Dues and Fees	18,015.00	6,742.61	.00	16,241.72	1,773.28	90	15,824.73
685.182	Other Operating Expenses	25,000.00	2,243.85	.00	17,700.55	7,299.45	71	34,390.20
685.183	Depreciation	600,000.00	53,734.18	.00	254,937.35	345,062.65	42	400,545.55

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685.186	Training	14,650.00	.00	.00	3,487.00	11,163.00	24	6,502.96
685.190	Landfill Fees	1,500.00	826.55	.00	5,445.76	(3,945.76)	363	1,838.90
685.1801	Subscriptions	40.00	.00	.00	.00	40.00	0	37.50
685.1821	Hurricane/Storm Expense	.00	.00	.00	29,507.41	(29,507.41)	+++	4,740.72
686.186	Legal Services	2,000.00	.00	.00	.00	2,000.00	0	.00
686.187	Professional Services	11,700.00	1,090.58	4,332.90	4,788.12	2,578.98	78	8,374.56
686.188	Architect/Engineer Servcs	25,000.00	3,357.48	.00	18,093.40	6,906.60	72	12,209.17
686.189	Employee Medical	700.00	.00	.00	184.00	516.00	26	649.00
686.190	Consulting Services	.00	.00	32,838.00	.00	(32,838.00)	+++	14,601.60
686.191	Contract Services/Studies	3,600.00	113.32	.00	1,111.22	2,488.78	31	1,319.94
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	+++	2,500.00
686.195	Repair/Maint Svc Contract	23,700.00	9,910.79	.00	18,523.04	5,176.96	78	29,790.91
686.199	Internal Engineering	18,800.00	1,543.34	.00	9,720.01	9,079.99	52	17,604.08
686.1895	Employee wellness services	5,000.00	474.42	.00	3,508.83	1,491.17	70	5,980.53
687.202	Utility Billing Services	40,000.00	160.79	4,012.62	26,925.25	9,062.13	77	39,495.14
	Other Services & Charges Totals	$1,325,162.00	$235,057.72	$41,183.52	$812,197.90	$471,780.58	64%	$1,412,088.33
	Other Objects							
702.105	Interest on Bonds	118,208.00	9,934.83	.00	69,543.81	48,664.19	59	99,034.83
702.110	Bond Principal	552,000.00	45,916.67	.00	321,416.69	230,583.31	58	626,916.65
703.110	Bond Issuance Cost	.00	.00	.00	.00	.00	+++	62,000.00
703.1001	Agent Fees	.00	.00	.00	2,500.00	(2,500.00)	+++	5,000.00
720.001	Provision for Bad Debts	40,000.00	3,333.33	.00	23,333.31	16,666.69	58	44,605.03
720.006	Public Assistance Program	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
750.124	Transfers to General Fund	749,115.00	62,426.25	.00	436,983.75	312,131.25	58	1,399,999.56
795.001	IT Internal Allocations	115,000.00	10,236.81	.00	49,157.60	65,842.40	43	87,166.61
795.995	GF Cost Distribution	398,300.00	33,191.67	.00	232,341.69	165,958.31	58	365,349.96
7999.9999	Principal Reclassified	(552,000.00)	(45,916.67)	.00	(321,416.69)	(230,583.31)	58	(626,916.65)

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Other Objects Totals	$1,430,623.00	$119,122.89	$0.00	$813,860.16	$616,762.84	57%	$2,073,155.99
Capital Outlay								
900.952	Peak Shaving Generation	.00	.00	(3,916.20)	52,362.69	(48,446.49)	+++	4,127,719.78
900.3100	Electric Distribution	390,000.00	.00	(60,667.40)	60,667.40	390,000.00	0	357,546.16
900.4100	Vehicles	100,000.00	.00	.00	.00	100,000.00	0	.00
900.4300	Other Equipment	690,000.00	29,031.78	34,088.01	457,998.04	197,913.95	71	227,677.28
9999.9999	Assets Reclassified	(1,430,000.00)	(84,091.44)	.00	(790,221.43)	(639,778.57)	55	(4,732,144.42)
	Capital Outlay Totals	($250,000.00)	($55,059.66)	($30,495.59)	($219,193.30)	($311.11)	100%	($19,201.20)
	Department **19 - Electric** Totals	$12,357,734.00	$1,134,782.30	$216,717.37	$6,985,279.47	$5,155,737.16	58%	$12,751,274.81
Department **36 - Fiber Optics**								
Other Services & Charges								
660.133	Repairs & Maint. Services	32,000.00	.00	.00	.00	32,000.00	0	.00
662.141	Department Repairs	10,000.00	.00	.00	.00	10,000.00	0	.00
685.183	Depreciation	1,221.00	19.11	.00	133.77	1,087.23	11	1,137.97
	Other Services & Charges Totals	$43,221.00	$19.11	$0.00	$133.77	$43,087.23	0%	$1,137.97
Capital Outlay								
900.1000	Infrastructure Improvemts	40,000.00	.00	.00	.00	40,000.00	0	.00
	Capital Outlay Totals	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$0.00
	Department **36 - Fiber Optics** Totals	$83,221.00	$19.11	$0.00	$133.77	$83,087.23	0%	$1,137.97
	EXPENSE TOTALS	$12,440,955.00	$1,134,801.41	$216,717.37	$6,985,413.24	$5,238,824.39	58%	$12,752,412.78
	Fund **0030 - Electric Utility Fund** Totals							
	REVENUE TOTALS	12,690,955.00	929,630.37	.00	7,581,334.52	5,109,620.48	60%	12,585,240.21
	EXPENSE TOTALS	12,440,955.00	1,134,801.41	216,717.37	6,985,413.24	5,238,824.39	58%	12,752,412.78
	Fund **0030 - Electric Utility Fund** Totals	$250,000.00	($205,171.04)	($216,717.37)	$595,921.28	($129,203.91)		($167,172.57)
Fund **0031 - Water Utility Fund**								
REVENUE								

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Department **00 - Revenue**							
	Operating Revenues							
301.000	Sale Of Utilities	2,131,500.00	184,158.75	.00	955,841.14	1,175,658.86	45	2,854,858.82
301.002	New Turn Ons	3,000.00	265.00	.00	1,860.00	1,140.00	62	3,355.00
301.006	Sale Of Raw Water	.00	1,422.01	.00	6,786.81	(6,786.81)	+++	.00
301.009	New Service Taps	8,000.00	1,000.00	.00	7,422.83	577.17	93	3,025.00
301.013	Meter Installation	1,500.00	150.00	.00	750.00	750.00	50	900.00
302.001	Penalties	28,000.00	1,928.02	.00	16,985.13	11,014.87	61	34,382.77
	Operating Revenues Totals	$2,172,000.00	$188,923.78	$0.00	$989,645.91	$1,182,354.09	46%	$2,896,521.59
	Impact Fees							
324.020	Water Impact Fee	10,000.00	550.00	.00	2,750.00	7,250.00	28	11,735.00
	Impact Fees Totals	$10,000.00	$550.00	$0.00	$2,750.00	$7,250.00	28%	$11,735.00
	Charges for Services							
324.007	Fees- Services	500.00	.00	.00	.00	500.00	0	.00
	Charges for Services Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
	Federal Grants							
335.004	Fema Recovery	25,000.00	.00	.00	5,647.96	19,352.04	23	78,911.86
	Federal Grants Totals	$25,000.00	$0.00	$0.00	$5,647.96	$19,352.04	23%	$78,911.86
	Investment Earnings							
306.001	Investment Earnings	15,000.00	3,079.35	.00	33,028.83	(18,028.83)	220	38,201.79
	Investment Earnings Totals	$15,000.00	$3,079.35	$0.00	$33,028.83	($18,028.83)	220%	$38,201.79
	Miscellaneous							
369.002	Miscellaneous Revenue	5,000.00	.00	.00	14,427.14	(9,427.14)	289	12,867.03
	Miscellaneous Totals	$5,000.00	$0.00	$0.00	$14,427.14	($9,427.14)	289%	$12,867.03
	Capital Contributions							
371.003	Cap Contributions-Develop	.00	.00	.00	.00	.00	+++	8,100.00
	Capital Contributions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,100.00

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Operating Transfers In							
394.002	Transfer from fund balance	536,795.00	.00	.00	.00	536,795.00	0	.00
	Operating Transfers In Totals	$536,795.00	$0.00	$0.00	$0.00	$536,795.00	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	200.00	1,975.00	.00	6,413.00	(6,213.00)	3206	87.01
	Sale of Assets Totals	$200.00	$1,975.00	$0.00	$6,413.00	($6,213.00)	3206%	$87.01
	Department **00 - Revenue** Totals	$2,764,495.00	$194,528.13	$0.00	$1,051,912.84	$1,712,582.16	38%	$3,046,424.28
	REVENUE TOTALS	$2,764,495.00	$194,528.13	$0.00	$1,051,912.84	$1,712,582.16	38%	$3,046,424.28
EXPENSE								
	Department **15 - Water Distribution**							
	Personal Services							
400.101	Regular Pay	161,013.00	16,669.11	.00	113,322.69	47,690.31	70	161,109.61
401.103	Overtime	12,000.00	481.59	.00	8,250.45	3,749.55	69	10,755.29
401.105	On-call pay	5,200.00	400.00	.00	3,000.00	2,200.00	58	5,200.00
405.114	FICA	13,694.00	1,270.61	.00	8,947.49	4,746.51	65	12,840.92
406.116	Retirement	26,063.00	2,552.68	.00	17,815.89	8,247.11	68	23,810.35
408.125	SCMIT Worker's Comp Ins.	11,000.00	3,843.87	3,843.87	10,690.80	(3,534.67)	132	11,382.99
410.001	Health Claims Cost	15,481.00	2,430.44	.00	14,434.16	1,046.84	93	16,508.84
410.002	Health Claim Costs-Retire	14,160.00	.00	.00	6,121.20	8,038.80	43	8,495.40
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	3,590.91
	Personal Services Totals	$262,611.00	$27,648.30	$3,843.87	$182,582.68	$76,184.45	71%	$253,694.31
	Supplies							
500.101	Supplies and Materials	5,060.00	21.17	.00	1,522.81	3,537.19	30	2,255.26
500.102	Equipment	4,750.00	.00	.00	963.95	3,786.05	20	11,239.64
501.101	Uniforms and Clothing	4,130.00	611.78	.00	2,521.28	1,608.72	61	3,141.54
513.112	Asphalt/Concrete/Gravel	23,680.00	1,701.63	12,508.02	11,859.28	(687.30)	103	23,745.67
514.110	Water Dist System Supply	32,750.00	1,724.55	.00	21,123.76	11,626.24	65	47,377.02

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
515.121	Safety Supplies	300.00	.00	.00	.00	300.00	0	87.00
523.136	Hydrant Replacement	8,000.00	2,086.32	.00	4,172.64	3,827.36	52	.00
532.148	Small Hand Tools	550.00	.00	.00	317.02	232.98	58	18.44
	Supplies Totals	$79,220.00	$6,145.45	$12,508.02	$42,480.74	$24,231.24	69%	$87,864.57
	Other Services & Charges							
515.129	Permit Fees Due To Others	870.00	.00	.00	523.02	346.98	60	609.33
600.110	SCMIRF Property/Liab Ins	18,500.00	9,857.18	.00	19,301.15	(801.15)	104	18,481.54
610.112	Postage	750.00	97.22	.00	514.49	235.51	69	699.75
610.1110	Communications- Wireless	660.00	54.26	.00	325.23	334.77	49	652.86
620.114	Advertising	750.00	.00	.00	.00	750.00	0	653.20
640.124	Travel Expense	960.00	.00	.00	.00	960.00	0	.00
650.127	Electricity	6,773.00	643.77	.00	3,958.72	2,814.28	58	6,751.19
650.128	Water	16,709.00	1,018.73	.00	8,644.67	8,064.33	52	15,324.34
650.129	Wastewater	10,721.00	759.19	.00	5,138.36	5,582.64	48	7,806.16
650.130	Sanitation	682.00	55.96	.00	391.72	290.28	57	671.52
650.133	Stormwater	3,934.00	393.88	.00	2,757.16	1,176.84	70	4,726.56
650.1271	Electricity- Sales Tax	327.00	36.01	.00	193.95	133.05	59	334.91
660.133	Repairs & Maint. Services	17,500.00	1,317.22	.00	7,692.67	9,807.33	44	14,641.23
660.139	Fleet Services Materials	10,500.00	.00	.00	2,117.22	8,382.78	20	8,238.83
660.145	Gasoline & Oil	6,534.00	427.86	.00	4,504.41	2,029.59	69	7,169.54
660.1391	Fleet Services Labor	7,000.00	383.48	.00	4,480.30	2,519.70	64	6,061.70
670.156	Equipment Rental/Lease	560.00	.00	.00	.00	560.00	0	.00
685.180	Membership Dues and Fees	425.00	.00	.00	.00	425.00	0	335.72
685.182	Other Operating Expenses	10,600.00	863.09	.00	5,724.96	4,875.04	54	9,995.10
685.183	Depreciation	373,888.00	28,070.59	.00	196,612.30	177,275.70	53	340,812.49
685.186	Training	2,360.00	.00	.00	725.00	1,635.00	31	3,722.97
685.187	Special Projects	.00	.00	.00	.00	.00	+++	29,600.00

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	(62.28)
686.187	Professional Services	3,040.00	333.60	1,445.60	1,403.12	191.28	94	1,599.54
686.189	Employee Medical	360.00	.00	.00	.00	360.00	0	210.00
686.191	Contract Services/Studies	1,680.00	113.33	.00	1,111.24	568.76	66	1,319.92
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	.00	1,000.00	0	510.50
686.199	Internal Engineering	18,800.00	1,543.33	.00	9,720.00	9,080.00	52	17,604.09
686.1895	Employee wellness services	1,080.00	169.44	.00	1,376.13	(296.13)	127	2,135.90
687.202	Utility Billing Services	8,000.00	24.33	606.95	4,072.71	3,320.34	58	5,974.05
	Other Services & Charges Totals	$524,963.00	$46,162.47	$2,052.55	$281,288.53	$241,621.92	54%	$506,580.66
	Other Objects							
702.106	Interest- Bonds	109,500.00	11,354.85	.00	66,410.05	43,089.95	61	114,817.03
702.110	Bond Principal	308,400.00	51,730.92	.00	125,021.92	183,378.08	41	303,143.62
703.109	Agents Fee	5,800.00	.00	.00	4,862.50	937.50	84	5,550.00
720.001	Provision for Bad Debts	8,000.00	666.67	.00	4,666.69	3,333.31	58	(18,232.16)
750.124	Transfers to General Fund	112,750.00	9,395.84	.00	65,770.88	46,979.12	58	.00
795.995	GF Cost Distribution	86,300.00	7,191.67	.00	50,341.69	35,958.31	58	75,414.96
7999.9999	Principal Reclassified	(308,400.00)	(46,223.12)	.00	(86,597.32)	(221,802.68)	28	(303,143.62)
	Other Objects Totals	$322,350.00	$34,116.83	$0.00	$230,476.41	$91,873.59	71%	$177,549.83
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	67,700.00	8,985.68	.00	39,501.35	28,198.65	58	59,184.09
	Inter-Dept. Allocations Totals	$67,700.00	$8,985.68	$0.00	$39,501.35	$28,198.65	58%	$59,184.09
	Capital Outlay							
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3000	Buildings & Improvements	15,000.00	.00	.00	10,260.00	4,740.00	68	7,949.00
900.3500	Water Distribution	2,333,000.00	100,936.04	559,142.35	1,511,453.65	262,404.00	89	878,824.91
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	+++	103,672.00
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	22,952.70

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9999.9999	Assets Reclassified	(2,348,000.00)	(100,414.31)	.00	(1,521,191.92)	(826,808.08)	65	(1,005,298.61)
	Capital Outlay Totals	$0.00	$521.73	$559,142.35	$521.73	($559,664.08)	+++	$8,100.00
	Department **15 - Water Distribution** Totals	$1,256,844.00	$123,580.46	$577,546.79	$776,851.44	($97,554.23)	108%	$1,092,973.46
	Department **16 - Filtration**							
	Personal Services							
400.101	Regular Pay	233,720.00	22,957.49	.00	152,820.20	80,899.80	65	236,439.67
401.103	Overtime	8,000.00	694.20	.00	4,456.74	3,543.26	56	9,260.16
401.105	On-call pay	7,142.00	533.36	.00	4,000.20	3,141.80	56	6,933.68
405.114	FICA	19,662.00	1,736.26	.00	11,522.72	8,139.28	59	17,893.76
406.116	Retirement	37,421.00	3,507.47	.00	23,100.79	14,320.21	62	33,515.43
408.125	SCMIT Worker's Comp Ins.	10,000.00	3,461.80	3,461.80	9,008.05	(2,469.85)	125	9,841.00
410.001	Health Claims Cost	32,907.00	3,369.63	.00	20,682.75	12,224.25	63	32,517.57
410.002	Health Claim Costs-Retire	12,268.00	.00	.00	5,317.80	6,950.20	43	9,839.98
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	5,027.27
	Personal Services Totals	$366,120.00	$36,260.21	$3,461.80	$230,909.25	$131,748.95	64%	$361,268.52
	Supplies							
500.101	Supplies and Materials	4,000.00	206.05	.00	2,216.11	1,783.89	55	4,426.93
500.102	Equipment	7,700.00	.00	.00	3,667.06	4,032.94	48	1,579.84
501.101	Uniforms and Clothing	3,300.00	.00	.00	1,238.29	2,061.71	38	2,956.40
512.108	Chemicals	222,720.00	33,301.86	110,868.41	222,625.99	(110,774.40)	150	233,929.88
512.109	Laboratory Supplies	14,812.00	346.33	1,185.61	10,878.04	2,748.35	81	16,192.62
515.121	Safety Supplies	1,900.00	.00	.00	600.00	1,300.00	32	642.00
532.148	Small Hand Tools	490.00	.00	.00	61.51	428.49	13	668.77
540.151	IP Raw Water Contract-Cty	21,115.00	.00	.00	17,425.67	3,689.33	83	22,622.06
540.152	Raw Water Pump Maint.	26,000.00	4,995.82	.00	35,404.85	(9,404.85)	136	32,714.79
540.157	Treated Water Purchase	500.00	6.50	.00	45.50	454.50	9	78.00
	Supplies Totals	$302,537.00	$38,856.56	$112,054.02	$294,163.02	($103,680.04)	134%	$315,811.29

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Other Services & Charges								
515.129	Permit Fees Due To Others	22,000.00	.00	.00	20,639.00	1,361.00	94	20,665.00
600.110	SCMIRF Property/Liab Ins	14,400.00	7,681.35	.00	15,040.70	(640.70)	104	14,402.01
610.111	Communications- Landline	1,200.00	92.75	.00	642.23	557.77	54	1,097.94
610.112	Postage	2,000.00	.00	.00	77.21	1,922.79	4	83.97
610.1110	Communications- Wireless	420.00	54.26	.00	282.03	137.97	67	410.63
620.114	Advertising	1,000.00	.00	.00	58.00	942.00	6	1,068.61
640.124	Travel Expense	895.00	.00	.00	91.00	804.00	10	343.24
650.127	Electricity	87,102.00	6,524.23	.00	45,452.51	41,649.49	52	83,645.39
650.130	Sanitation	950.00	75.20	.00	526.40	423.60	55	941.73
650.133	Stormwater	1,129.00	179.55	.00	1,256.85	(127.85)	111	2,154.60
650.134	Security Lights	1,608.00	132.00	.00	924.00	684.00	57	1,584.00
650.1271	Electricity- Sales Tax	115.00	8.60	.00	58.20	56.80	51	101.89
660.133	Repairs & Maint. Services	34,000.00	3,746.49	.00	21,287.07	12,712.93	63	53,230.77
660.139	Fleet Services Materials	2,000.00	.00	.00	4,326.42	(2,326.42)	216	2,874.61
660.145	Gasoline & Oil	1,200.00	89.43	.00	1,017.40	182.60	85	1,452.17
660.1391	Fleet Services Labor	2,500.00	86.66	.00	1,173.31	1,326.69	47	2,790.64
662.140	Building Repairs	4,900.00	.00	.00	4,897.80	2.20	100	.00
664.101	Community Education	500.00	.00	.00	.00	500.00	0	.00
670.156	Equipment Rental/Lease	300.00	.00	.00	.00	300.00	0	.00
685.180	Membership Dues and Fees	475.00	.00	.00	165.00	310.00	35	470.00
685.182	Other Operating Expenses	1,500.00	.00	.00	.00	1,500.00	0	186.40
685.183	Depreciation	315,000.00	22,601.61	.00	158,580.57	156,419.43	50	294,613.10
685.186	Training	1,960.00	.00	.00	645.00	1,315.00	33	4,913.81
685.1821	Hurricane/Storm Expense	.00	.00	.00	30,715.50	(30,715.50)	+++	62.28
686.187	Professional Services	50,920.00	45.00	5,500.00	2,055.00	43,365.00	15	7,754.61
686.189	Employee Medical	220.00	.00	.00	.00	220.00	0	171.00

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.195	Repair/Maint Svc Contract	1,800.00	246.75	.00	980.25	819.75	54	1,440.77
686.199	Internal Engineering	18,800.00	1,543.33	.00	9,720.00	9,080.00	52	17,604.09
686.1895	Employee wellness services	1,320.00	203.32	.00	1,555.88	(235.88)	118	2,563.08
	Other Services & Charges Totals	$570,214.00	$43,310.53	$5,500.00	$322,167.33	$242,546.67	57%	$516,626.34
	Other Objects							
750.124	Transfers to General Fund	99,980.00	8,331.67	.00	58,321.69	41,658.31	58	.00
795.995	GF Cost Distribution	76,900.00	6,408.33	.00	44,858.31	32,041.69	58	67,179.00
	Other Objects Totals	$176,880.00	$14,740.00	$0.00	$103,180.00	$73,700.00	58%	$67,179.00
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	91,900.00	8,985.68	.00	39,501.35	52,398.65	43	59,184.09
	Inter-Dept. Allocations Totals	$91,900.00	$8,985.68	$0.00	$39,501.35	$52,398.65	43%	$59,184.09
	Capital Outlay							
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3300	Water Filtration Plant	645,000.00	6,708.00	180,323.48	44,552.54	420,123.98	35	23,221.82
9999.9999	Assets Reclassified	(645,000.00)	(44,617.00)	.00	(44,552.54)	(600,447.46)	7	(31,321.82)
	Capital Outlay Totals	$0.00	($37,909.00)	$180,323.48	$0.00	($180,323.48)	+++	($8,100.00)
	Department **16 - Filtration** Totals	$1,507,651.00	$104,243.98	$301,339.30	$989,920.95	$216,390.75	86%	$1,311,969.24
	Department **41 - General & Administrative**							
	Personal Services							
400.101	Regular Pay	116,000.00	9,668.08	.00	65,390.42	50,609.58	56	109,693.93
401.103	Overtime	73.00	.62	.00	83.21	(10.21)	114	103.77
405.114	FICA	8,900.00	701.64	.00	4,720.66	4,179.34	53	8,083.72
406.116	Retirement	16,900.00	1,400.73	.00	9,365.34	7,534.66	55	14,823.29
408.125	SCMIT Worker's Comp Ins.	3,500.00	1,053.59	1,053.59	2,741.58	(295.17)	108	3,342.29
410.001	Health Claims Cost	12,509.00	1,670.59	.00	10,123.99	2,385.01	81	12,113.57
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	2,872.73
	Personal Services Totals	$162,882.00	$14,495.25	$1,053.59	$92,425.20	$69,403.21	57%	$151,033.30

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Supplies								
500.101	Supplies and Materials	5,530.00	84.53	.00	1,911.91	3,618.09	35	5,735.25
500.102	Equipment	2,600.00	.00	.00	83.20	2,516.80	3	371.59
500.103	Furniture	650.00	.00	.00	272.55	377.45	42	1,618.65
501.101	Uniforms and Clothing	1,350.00	.00	.00	421.86	928.14	31	483.63
515.121	Safety Supplies	.00	.00	.00	.00	.00	+++	152.25
	Supplies Totals	$10,130.00	$84.53	$0.00	$2,689.52	$7,440.48	27%	$8,361.37
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	29,700.00	15,824.23	.00	30,985.13	(1,285.13)	104	29,669.38
610.111	Communications- Landline	4,320.00	340.69	.00	2,726.98	1,593.02	63	4,198.29
610.112	Postage	500.00	.00	.00	.00	500.00	0	.00
610.1110	Communications- Wireless	2,400.00	193.84	.00	1,162.02	1,237.98	48	2,385.80
620.114	Advertising	500.00	.00	.00	.00	500.00	0	58.00
640.124	Travel Expense	435.00	.00	.00	26.00	409.00	6	26.00
650.127	Electricity	2,645.00	195.34	.00	1,479.32	1,165.68	56	2,478.16
650.128	Water	441.00	33.80	.00	261.63	179.37	59	432.02
650.129	Wastewater	273.00	20.71	.00	151.87	121.13	56	261.80
650.130	Sanitation	445.00	39.33	.00	275.31	169.69	62	432.63
650.133	Stormwater	1,606.00	165.94	.00	1,161.58	444.42	72	1,991.28
650.134	Security Lights	646.00	53.00	.00	371.00	275.00	57	636.00
650.1271	Electricity- Sales Tax	121.00	9.51	.00	69.74	51.26	58	113.98
660.133	Repairs & Maint. Services	1,000.00	93.77	.00	164.51	835.49	16	4,160.00
660.139	Fleet Services Materials	2,900.00	91.10	.00	472.89	2,427.11	16	1,994.13
660.145	Gasoline & Oil	1,821.00	254.72	.00	1,831.40	(10.40)	101	2,991.46
660.1391	Fleet Services Labor	2,800.00	230.08	.00	1,634.76	1,165.24	58	2,281.48
670.156	Equipment Rental/Lease	3,080.00	180.83	.00	1,598.67	1,481.33	52	2,327.78
685.180	Membership Dues and Fees	1,360.00	550.00	.00	1,005.00	355.00	74	1,210.00

Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	496.02
685.183	Depreciation	1,524.00	462.71	.00	2,976.79	(1,452.79)	195	2,096.83
685.186	Training	1,870.00	.00	.00	500.00	1,370.00	27	.00
686.187	Professional Services	1,425.00	.00	.00	1,306.47	118.53	92	.00
686.189	Employee Medical	60.00	.00	.00	.00	60.00	0	.00
686.195	Repair/Maint Svc Contract	1,720.00	129.24	.00	757.32	962.68	44	1,401.68
686.1895	Employee wellness services	1,800.00	67.77	.00	686.97	1,113.03	38	854.36
	Other Services & Charges Totals	$65,892.00	$18,936.61	$0.00	$51,605.36	$14,286.64	78%	$62,497.08
	Other Objects							
795.001	IT Internal Allocations	120,250.00	11,874.70	.00	57,022.81	63,227.19	47	108,119.59
	Other Objects Totals	$120,250.00	$11,874.70	$0.00	$57,022.81	$63,227.19	47%	$108,119.59
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	(359,154.00)	(44,928.38)	.00	(197,506.74)	(161,647.26)	55	(295,920.54)
	Inter-Dept. Allocations Totals	($359,154.00)	($44,928.38)	$0.00	($197,506.74)	($161,647.26)	55%	($295,920.54)
	Capital Outlay							
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3000	Buildings & Improvements	20,000.00	.00	.00	15,727.03	4,272.97	79	.00
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	27,076.00
9999.9999	Assets Reclassified	(20,000.00)	.00	.00	(15,727.03)	(4,272.97)	79	(27,076.00)
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **41 - General & Administrative** Totals	$0.00	$462.71	$1,053.59	$6,236.15	($7,289.74)	+++	$34,090.80
	Department **42 - Engineering Services**							
	Personal Services							
400.101	Regular Pay	132,850.00	11,324.14	.00	76,062.70	56,787.30	57	126,428.11
405.114	FICA	10,200.00	810.42	.00	5,401.32	4,798.68	53	8,954.56
406.116	Retirement	19,425.00	1,641.49	.00	10,892.20	8,532.80	56	17,033.29
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	.00	.00	2,000.00	0	1,523.82

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
410.001	Health Claims Cost	16,113.00	1,589.50	.00	9,626.26	6,486.74	60	15,666.85
	Personal Services Totals	$180,588.00	$15,365.55	$0.00	$101,982.48	$78,605.52	56%	$169,606.63
	Supplies							
500.101	Supplies and Materials	500.00	.00	.00	383.68	116.32	77	283.65
500.102	Equipment	.00	.00	.00	.00	.00	+++	1,408.86
500.103	Furniture	150.00	.00	.00	.00	150.00	0	.00
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	.00
501.101	Uniforms and Clothing	1,000.00	.00	.00	499.87	500.13	50	659.03
515.121	Safety Supplies	150.00	.00	.00	19.92	130.08	13	209.71
	Supplies Totals	$1,900.00	$0.00	$0.00	$903.47	$996.53	48%	$2,561.25
	Other Services & Charges							
610.112	Postage	100.00	.00	.00	43.03	56.97	43	77.93
610.1110	Communications- Wireless	900.00	.00	.00	.00	900.00	0	.00
640.124	Travel Expense	1,137.00	.00	.00	1,229.32	(92.32)	108	85.96
685.180	Membership Dues and Fees	325.00	.00	.00	.00	325.00	0	334.00
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	21.30
685.184	Continuing Education	1,000.00	.00	.00	1,000.00	.00	100	1,752.33
685.186	Training	1,850.00	.00	.00	.00	1,850.00	0	1,223.58
686.187	Professional Services	1,500.00	.00	.00	69.00	1,431.00	5	1,306.47
686.1895	Employee wellness services	2,000.00	67.77	.00	518.63	1,481.37	26	854.36
	Other Services & Charges Totals	$8,812.00	$67.77	$0.00	$2,859.98	$5,952.02	32%	$5,655.93
	Other Objects							
735.122	Services Billed	(191,300.00)	(15,433.32)	.00	(97,200.07)	(94,099.93)	51	(176,040.77)
	Other Objects Totals	($191,300.00)	($15,433.32)	$0.00	($97,200.07)	($94,099.93)	51%	($176,040.77)
	Department **42 - Engineering Services** Totals	$0.00	$0.00	$0.00	$8,545.86	($8,545.86)	+++	$1,783.04
	EXPENSE TOTALS	$2,764,495.00	$228,287.15	$879,939.68	$1,781,554.40	$103,000.92	96%	$2,440,816.54

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **0031 - Water Utility Fund** Totals							
	REVENUE TOTALS	2,764,495.00	194,528.13	.00	1,051,912.84	1,712,582.16	38%	3,046,424.28
	EXPENSE TOTALS	2,764,495.00	228,287.15	879,939.68	1,781,554.40	103,000.92	96%	2,440,816.54
	Fund **0031 - Water Utility Fund** Totals	$0.00	($33,759.02)	($879,939.68)	($729,641.56)	$1,609,581.24		$605,607.74
Fund **0032 - Wastewater Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	2,436,000.00	213,846.24	.00	1,484,031.93	951,968.07	61	2,649,547.19
301.002	New Turn Ons	3,300.00	260.00	.00	1,765.00	1,535.00	53	3,180.00
301.009	New Service Taps	6,000.00	900.00	.00	5,350.00	650.00	89	5,350.00
301.014	Fixed Charges - Andrews	120,000.00	10,119.80	.00	70,838.60	49,161.40	59	121,437.60
301.015	Fixed Charges - GCWSD	225,000.00	19,241.87	.00	134,693.09	90,306.91	60	230,902.44
301.016	Fixed Charges - COG	300,000.00	27,651.27	.00	193,558.89	106,441.11	65	331,815.24
301.017	Volume Charges - Andrews	280,000.00	40,968.83	.00	142,328.23	137,671.77	51	191,227.02
301.018	Volume Charges - GCWSD	350,000.00	52,078.03	.00	202,191.64	147,808.36	58	314,019.92
301.019	Volume Charges - COG	1,025,000.00	148,080.25	.00	682,554.37	342,445.63	67	1,038,031.46
301.026	Fixed- Elim Georgetown	(300,000.00)	(27,651.27)	.00	(193,558.89)	(106,441.11)	65	(331,815.24)
301.029	Volume-Elim-Georgetown	(1,025,000.00)	(148,080.25)	.00	(682,554.37)	(342,445.63)	67	(1,038,031.46)
302.001	Penalties	35,000.00	2,428.84	.00	21,118.03	13,881.97	60	43,729.19
303.006	Septic Tank Dumping	35,000.00	6,700.00	.00	47,900.00	(12,900.00)	137	67,420.00
	Operating Revenues Totals	$3,490,300.00	$346,543.61	$0.00	$2,110,216.52	$1,380,083.48	60%	$3,626,813.36
Impact Fees								
324.017	Wastewater Impact Fee	7,000.00	850.00	.00	3,400.00	3,600.00	49	4,250.00
	Impact Fees Totals	$7,000.00	$850.00	$0.00	$3,400.00	$3,600.00	49%	$4,250.00
Investment Earnings								
306.001	Investment Earnings	3,300.00	.00	.00	6,164.33	(2,864.33)	187	6,922.56

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Investment Earnings Totals	$3,300.00	$0.00	$0.00	$6,164.33	($2,864.33)	187%	$6,922.56
	Miscellaneous							
369.002	Miscellaneous Revenue	3,000.00	.00	.00	9,569.63	(6,569.63)	319	1,804.11
369.003	Insurance Proceeds	.00	.00	.00	25,472.70	(25,472.70)	+++	4,272.92
	Miscellaneous Totals	$3,000.00	$0.00	$0.00	$35,042.33	($32,042.33)	1168%	$6,077.03
	Operating Transfers In							
394.002	Transfer from fund balance	228,960.00	.00	.00	.00	228,960.00	0	.00
	Operating Transfers In Totals	$228,960.00	$0.00	$0.00	$0.00	$228,960.00	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	.00	.00	.00	3,383.00	(3,383.00)	+++	.00
	Sale of Assets Totals	$0.00	$0.00	$0.00	$3,383.00	($3,383.00)	+++	$0.00
	Department **00 - Revenue** Totals	$3,732,560.00	$347,393.61	$0.00	$2,158,206.18	$1,574,353.82	58%	$3,644,062.95
	REVENUE TOTALS	$3,732,560.00	$347,393.61	$0.00	$2,158,206.18	$1,574,353.82	58%	$3,644,062.95
	EXPENSE							
	Department **18 - Wastewater Collections**							
	Personal Services							
400.101	Regular Pay	190,344.00	16,632.33	.00	114,444.55	75,899.45	60	187,315.92
401.103	Overtime	8,000.00	219.80	.00	1,943.67	6,056.33	24	3,119.13
401.105	On-call pay	4,420.00	333.32	.00	2,499.90	1,920.10	57	5,033.16
405.114	FICA	15,400.00	1,182.45	.00	8,152.48	7,247.52	53	13,325.74
406.116	Retirement	29,370.00	2,489.18	.00	16,968.88	12,401.12	58	25,977.53
408.125	SCMIT Worker's Comp Ins.	18,000.00	6,414.17	6,414.17	16,690.48	(5,104.65)	128	18,233.80
410.001	Health Claims Cost	50,560.00	4,972.96	.00	29,123.08	21,436.92	58	48,083.31
410.002	Health Claim Costs-Retire	4,922.00	.00	.00	6.00	4,916.00	0	4,775.96
410.003	OPEB cost	3,000.00	.00	.00	.00	3,000.00	0	3,590.91
	Personal Services Totals	$324,016.00	$32,244.21	$6,414.17	$189,829.04	$127,772.79	61%	$309,455.46
	Supplies							

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
500.101	Supplies and Materials	7,600.00	488.89	.00	2,694.77	4,905.23	35	4,101.97
500.102	Equipment	13,250.00	.00	.00	2,094.53	11,155.47	16	4,551.10
500.103	Furniture	.00	.00	.00	.00	.00	+++	139.99
501.101	Uniforms and Clothing	10,460.00	241.19	.00	2,564.72	7,895.28	25	6,336.50
512.108	Chemicals	4,700.00	56.50	.00	2,776.98	1,923.02	59	1,080.16
513.112	Asphalt/Concrete/Gravel	21,800.00	1,111.94	12,246.86	7,753.14	1,800.00	92	20,038.46
514.111	WW Collection Syst Supply	6,400.00	333.62	.00	4,236.01	2,163.99	66	4,202.01
515.121	Safety Supplies	900.00	.00	.00	300.00	600.00	33	687.00
532.148	Small Hand Tools	510.00	.00	.00	.00	510.00	0	.00
532.1481	Small Hand Tools - Maintenance	550.00	.00	.00	54.91	495.09	10	98.40
	Supplies Totals	$66,170.00	$2,232.14	$12,246.86	$22,475.06	$31,448.08	52%	$41,235.59
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	31,700.00	16,879.18	.00	33,050.80	(1,350.80)	104	31,681.98
610.112	Postage	1,100.00	103.67	.00	428.91	671.09	39	633.54
610.1110	Communications- Wireless	2,220.00	172.02	.00	1,086.72	1,133.28	49	2,172.55
620.114	Advertising	1,000.00	.00	.00	174.00	826.00	17	652.68
640.124	Travel Expense	755.00	.00	.00	.00	755.00	0	.00
650.127	Electricity	76,488.00	5,140.79	.00	48,014.39	28,473.61	63	77,305.92
650.133	Stormwater	5,660.00	800.95	.00	5,606.65	53.35	99	9,611.40
650.134	Security Lights	1,474.00	121.00	.00	847.00	627.00	57	1,452.00
650.1271	Electricity- Sales Tax	2,967.00	209.61	.00	1,880.90	1,086.10	63	3,027.28
660.133	Repairs & Maint. Services	45,000.00	18,813.10	22,389.68	59,359.75	(36,749.43)	182	38,133.71
660.139	Fleet Services Materials	21,800.00	3,998.28	.00	21,762.94	37.06	100	27,449.11
660.145	Gasoline & Oil	14,214.00	933.14	.00	7,896.36	6,317.64	56	14,812.99
660.1391	Fleet Services Labor	21,500.00	3,312.80	.00	16,422.79	5,077.21	76	21,536.20
670.156	Equipment Rental/Lease	6,000.00	.00	.00	4,037.29	1,962.71	67	.00
685.180	Membership Dues and Fees	585.00	.00	.00	165.00	420.00	28	100.00

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.182	Other Operating Expenses	8,800.00	719.24	.00	4,795.42	4,004.58	54	8,930.16
685.183	Depreciation	271,700.00	20,895.05	.00	147,445.28	124,254.72	54	267,552.42
685.186	Training	1,400.00	.00	.00	(500.00)	1,900.00	-36	500.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	3,645.39	(3,645.39)	+++	3,562.03
686.187	Professional Services	7,040.00	733.30	1,444.30	1,733.24	3,862.46	45	2,464.74
686.189	Employee Medical	480.00	.00	.00	105.00	375.00	22	45.00
686.191	Contract Services/Studies	1,800.00	113.36	.00	1,111.58	688.42	62	1,320.34
686.195	Repair/Maint Svc Contract	15,000.00	.00	.00	.00	15,000.00	0	15,362.71
686.199	Internal Engineering	18,000.00	1,543.33	.00	9,720.00	8,280.00	54	17,604.09
686.1895	Employee wellness services	600.00	237.21	.00	1,894.76	(1,294.76)	316	2,990.26
687.202	Utility Billing Services	8,400.00	22.03	549.52	3,687.44	4,163.04	50	5,408.92
	Other Services & Charges Totals	$565,683.00	$74,748.06	$24,383.50	$374,371.61	$166,927.89	70%	$554,310.03
	Other Objects							
702.106	Interest- Bonds	6,700.00	551.01	.00	3,911.36	2,788.64	58	6,997.44
702.110	Bond Principal	19,725.00	1,643.91	.00	11,453.08	8,271.92	58	19,341.60
703.1001	Agent Fees	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
720.001	Provision for Bad Debts	7,500.00	625.00	.00	4,375.00	3,125.00	58	(23,666.94)
750.124	Transfers to General Fund	165,070.00	13,755.83	.00	96,290.81	68,779.19	58	.00
795.995	GF Cost Distribution	80,100.00	6,675.00	.00	46,725.00	33,375.00	58	69,999.96
7999.9999	Principal Reclassified	(19,725.00)	.00	.00	.00	(19,725.00)	0	(19,341.60)
	Other Objects Totals	$259,370.00	$23,250.75	$0.00	$164,755.25	$94,614.75	64%	$53,330.46
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	84,100.00	11,232.10	.00	49,376.70	34,723.30	59	73,980.15
	Inter-Dept. Allocations Totals	$84,100.00	$11,232.10	$0.00	$49,376.70	$34,723.30	59%	$73,980.15
	Capital Outlay							
900.911	Sewer Improvement Projects	3,375,000.00	186,960.25	1,821,236.75	239,871.25	1,313,892.00	61	241,283.17
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
900.3700	Wastewater Collection Sys	105,000.00	22,797.00	22,336.13	82,663.87	.00	100	17,069.26
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	106,760.45
9999.9999	Assets Reclassified	(3,480,000.00)	(209,757.25)	.00	(322,535.12)	(3,157,464.88)	9	(365,112.88)
	Capital Outlay Totals	$0.00	$0.00	$1,843,572.88	$0.00	($1,843,572.88)	+++	$0.00
	Department 18 - Wastewater Collections Totals	$1,299,339.00	$143,707.26	$1,886,617.41	$800,807.66	($1,388,086.07)	207%	$1,032,311.69
	Department 34 - Regional Wastewater Plant							
	Personal Services							
400.101	Regular Pay	276,370.00	23,846.63	.00	159,681.55	116,688.45	58	263,479.96
401.103	Overtime	10,000.00	791.28	.00	7,976.29	2,023.71	80	9,299.99
401.105	On-call pay	7,020.00	533.32	.00	3,999.90	3,020.10	57	6,933.16
405.114	FICA	22,743.00	1,753.93	.00	12,016.73	10,726.27	53	19,312.20
406.116	Retirement	43,286.00	3,638.27	.00	24,509.61	18,776.39	57	37,239.21
408.125	SCMIT Worker's Comp Ins.	4,000.00	1,389.35	1,389.35	4,740.77	(2,130.12)	153	7,823.82
410.001	Health Claims Cost	58,143.00	6,065.15	.00	33,228.43	24,914.57	57	56,929.30
	Personal Services Totals	$421,562.00	$38,017.93	$1,389.35	$246,153.28	$174,019.37	59%	$401,017.64
	Supplies							
500.101	Supplies and Materials	6,100.00	350.92	.00	2,951.93	3,148.07	48	7,900.36
500.102	Equipment	9,150.00	.00	.00	5,999.72	3,150.28	66	1,295.74
501.101	Uniforms and Clothing	4,250.00	.00	.00	1,651.56	2,598.44	39	2,369.32
512.108	Chemicals	108,400.00	2,889.00	73,403.04	62,220.64	(27,223.68)	125	133,714.08
512.109	Laboratory Supplies	20,570.00	696.92	4,386.32	10,619.48	5,564.20	73	18,670.60
515.121	Safety Supplies	1,500.00	.00	.00	300.00	1,200.00	20	732.00
532.148	Small Hand Tools	510.00	.00	.00	.00	510.00	0	691.85
	Supplies Totals	$150,480.00	$3,936.84	$77,789.36	$83,743.33	($11,052.69)	107%	$165,373.95
	Other Services & Charges							
515.129	Permit Fees Due To Others	7,900.00	.00	.00	7,830.07	69.93	99	7,830.07
600.110	SCMIRF Property/Liab Ins	13,300.00	7,087.94	.00	13,878.76	(578.76)	104	13,289.41

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
610.111	Communications- Landline	2,520.00	148.01	.00	1,217.42	1,302.58	48	2,205.23
610.112	Postage	500.00	19.64	.00	19.64	480.36	4	88.17
610.1110	Communications- Wireless	480.00	53.50	.00	371.26	108.74	77	553.14
620.114	Advertising	500.00	.00	.00	101.50	398.50	20	.00
640.124	Travel Expense	1,975.00	.00	.00	94.75	1,880.25	5	525.64
650.127	Electricity	375,493.00	24,729.90	.00	190,755.20	184,737.80	51	386,867.11
650.128	Water	1,076.00	119.14	.00	721.84	354.16	67	1,208.44
650.130	Sanitation	3,193.00	262.13	.00	1,834.91	1,358.09	57	3,145.56
650.133	Stormwater	1,812.00	210.53	.00	1,473.71	338.29	81	2,526.36
650.134	Security Lights	4,226.00	347.00	.00	2,429.00	1,797.00	57	4,164.00
650.1271	Electricity- Sales Tax	17,570.00	1,215.23	.00	8,871.41	8,698.59	50	18,130.00
660.133	Repairs & Maint. Services	106,000.00	1,311.50	25,000.00	37,216.94	43,783.06	59	129,974.17
660.139	Fleet Services Materials	6,400.00	.00	.00	1,894.11	4,505.89	30	2,033.62
660.145	Gasoline & Oil	1,745.00	82.34	.00	1,529.57	215.43	88	2,608.95
660.1391	Fleet Services Labor	2,000.00	56.00	.00	1,165.39	834.61	58	1,383.55
670.156	Equipment Rental/Lease	3,120.00	.00	.00	.00	3,120.00	0	3,062.12
685.180	Membership Dues and Fees	385.00	.00	.00	280.00	105.00	73	305.95
685.182	Other Operating Expenses	2,000.00	.00	.00	51.00	1,949.00	3	298.04
685.183	Depreciation	500.00	68.15	.00	477.05	22.95	95	613.35
685.186	Training	6,900.00	.00	.00	4,069.55	2,830.45	59	1,361.00
685.190	Landfill Fees	58,500.00	2,410.29	.00	16,657.92	41,842.08	28	58,367.12
686.186	Legal Services	1,000.00	.00	.00	.00	1,000.00	0	.00
686.187	Professional Services	110,080.00	749.00	4,080.00	11,274.90	94,725.10	14	96,870.43
686.189	Employee Medical	400.00	.00	.00	171.00	229.00	43	355.00
686.195	Repair/Maint Svc Contract	2,220.00	278.85	.00	1,372.35	847.65	62	1,882.57
686.199	Internal Engineering	36,000.00	3,086.66	.00	19,440.02	16,559.98	54	35,208.14
686.1895	Employee wellness services	2,320.00	169.44	.00	1,310.57	1,009.43	56	2,135.90

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Other Services & Charges Totals	$770,115.00	$42,405.25	$29,080.00	$326,509.84	$414,525.16	46%	$776,993.04
	Other Objects							
702.106	Interest- Bonds	205,500.00	17,190.74	.00	120,335.18	85,164.82	59	214,769.27
702.110	Bond Principal	543,760.00	90,625.80	.00	181,251.60	362,508.40	33	534,761.40
703.109	Agents Fee	5,800.00	.00	.00	2,862.50	2,937.50	49	5,550.00
750.124	Transfers to General Fund	110,050.00	9,170.83	.00	64,195.81	45,854.19	58	.00
795.995	GF Cost Distribution	53,200.00	4,433.33	.00	31,033.31	22,166.69	58	46,500.00
7999.9999	Principal Reclassified	(543,760.00)	(90,625.80)	.00	(181,251.60)	(362,508.40)	33	(534,761.40)
	Other Objects Totals	$374,550.00	$30,794.90	$0.00	$218,426.80	$156,123.20	58%	$266,819.27
	Inter-Dept. Allocations							
795.999	Allocation G&A Services	84,100.00	11,232.10	.00	49,376.70	34,723.30	59	73,980.15
	Inter-Dept. Allocations Totals	$84,100.00	$11,232.10	$0.00	$49,376.70	$34,723.30	59%	$73,980.15
	Capital Outlay							
900.910	SBR Reactor #3 Modifications	.00	.00	.00	.00	.00	+++	491,584.68
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.3000	Buildings & Improvements	8,500.00	.00	4,239.00	.00	4,261.00	50	8,178.00
900.3900	Wastewater Treatment Plnt	1,567,500.00	.00	49,135.00	33,915.00	1,484,450.00	5	81,617.00
900.4300	Other Equipment	17,000.00	.00	.00	.00	17,000.00	0	9,916.55
9999.9999	Assets Reclassified	(1,593,000.00)	.00	.00	(33,915.00)	(1,559,085.00)	2	(591,296.23)
	Capital Outlay Totals	$0.00	$0.00	$53,374.00	$0.00	($53,374.00)	+++	$0.00
	Sub Department **17 - Wastewater Treatment**							
	Personal Services							
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	5,745.45
	Personal Services Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$5,745.45
	Other Services & Charges							
685.183	Depreciation	627,414.00	45,677.49	.00	362,003.22	265,410.78	58	629,129.88
	Other Services & Charges Totals	$627,414.00	$45,677.49	$0.00	$362,003.22	$265,410.78	58%	$629,129.88

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Sub Department **17 - Wastewater Treatment** Totals	$632,414.00	$45,677.49	$0.00	$362,003.22	$270,410.78	57%	$634,875.33
	Department **34 - Regional Wastewater Plant** Totals	$2,433,221.00	$172,064.51	$161,632.71	$1,286,213.17	$985,375.12	60%	$2,319,059.38
	EXPENSE TOTALS	$3,732,560.00	$315,771.77	$2,048,250.12	$2,087,020.83	($402,710.95)	111%	$3,351,371.07
	Fund **0032 - Wastewater Fund** Totals							
	REVENUE TOTALS	3,732,560.00	347,393.61	.00	2,158,206.18	1,574,353.82	58%	3,644,062.95
	EXPENSE TOTALS	3,732,560.00	315,771.77	2,048,250.12	2,087,020.83	(402,710.95)	111%	3,351,371.07
	Fund **0032 - Wastewater Fund** Totals	$0.00	$31,621.84	($2,048,250.12)	$71,185.35	$1,977,064.77		$292,691.88
Fund **0033 - Stormwater Utility Fund**								
REVENUE								
Department **00 - Revenue**								
Operating Revenues								
301.000	Sale Of Utilities	750,000.00	72,484.13	.00	509,014.77	240,985.23	68	868,743.86
302.001	Penalties	6,000.00	802.62	.00	5,841.25	158.75	97	9,273.97
	Operating Revenues Totals	$756,000.00	$73,286.75	$0.00	$514,856.02	$241,143.98	68%	$878,017.83
Investment Earnings								
361.001	Investment Earnings	9,000.00	.00	.00	381.66	8,618.34	4	11,085.21
	Investment Earnings Totals	$9,000.00	$0.00	$0.00	$381.66	$8,618.34	4%	$11,085.21
Miscellaneous								
369.002	Miscellaneous Revenue	.00	525.00	.00	4,647.55	(4,647.55)	+++	.00
	Miscellaneous Totals	$0.00	$525.00	$0.00	$4,647.55	($4,647.55)	+++	$0.00
Capital Contributions								
371.002	Capital Contrib-Grants	700,000.00	.00	.00	.00	700,000.00	0	663,398.00
	Capital Contributions Totals	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	0%	$663,398.00
Operating Transfers In								
394.002	Transfer from fund balance	(126,269.00)	.00	.00	.00	(126,269.00)	0	.00
	Operating Transfers In Totals	($126,269.00)	$0.00	$0.00	$0.00	($126,269.00)	0%	$0.00

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	Department 00 - Revenue Totals	$1,338,731.00	$73,811.75	$0.00	$519,885.23	$818,845.77	39%	$1,552,501.04
	REVENUE TOTALS	$1,338,731.00	$73,811.75	$0.00	$519,885.23	$818,845.77	39%	$1,552,501.04
EXPENSE								
Department 40 - Storm Water Utlity Exp.								
Personal Services								
400.101	Regular Pay	186,300.00	15,936.80	.00	108,550.47	77,749.53	58	177,925.35
401.103	Overtime	6,000.00	352.09	.00	2,478.88	3,521.12	41	1,680.42
401.105	On-call pay	2,600.00	200.00	.00	1,500.00	1,100.00	58	1,900.00
405.114	FICA	14,700.00	1,132.30	.00	7,723.04	6,976.96	53	12,338.28
406.116	Retirement	27,980.00	2,389.84	.00	16,092.52	11,887.48	58	24,246.91
408.125	SCMIT Worker's Comp Ins.	12,000.00	4,388.03	4,388.03	11,418.21	(3,806.24)	132	12,474.02
410.001	Health Claims Cost	46,029.00	4,543.58	.00	27,503.42	18,525.58	60	44,755.74
410.002	Health Claim Costs-Retire	21,156.00	(355.18)	.00	8,563.94	12,592.06	40	14,873.04
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	5,745.45
	Personal Services Totals	$320,765.00	$28,587.46	$4,388.03	$183,830.48	$132,546.49	59%	$295,939.21
Supplies								
500.101	Supplies and Materials	2,660.00	82.53	.00	737.62	1,922.38	28	1,324.64
500.102	Equipment	6,400.00	.00	.00	1,454.33	4,945.67	23	2,478.69
501.101	Uniforms and Clothing	5,100.00	186.32	.00	2,487.80	2,612.20	49	3,684.05
513.112	Asphalt/Concrete/Gravel	5,460.00	1,292.43	4,509.47	3,802.72	(2,852.19)	152	9,369.47
514.112	SW Collection Syst Supply	4,400.00	799.40	.00	2,735.22	1,664.78	62	4,709.19
515.121	Safety Supplies	900.00	.00	.00	238.50	661.50	26	839.21
532.148	Small Hand Tools	180.00	.00	.00	.00	180.00	0	.00
	Supplies Totals	$25,100.00	$2,360.68	$4,509.47	$11,456.19	$9,134.34	64%	$22,405.25
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	5,000.00	2,736.27	.00	5,357.84	(357.84)	107	5,130.33
610.111	Communications- Landline	1,260.00	106.86	.00	836.44	423.56	66	1,248.31

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610.112	Postage	200.00	30.35	.00	142.49	57.51	71	247.14
610.1110	Communications- Wireless	660.00	54.26	.00	325.23	334.77	49	651.05
620.114	Advertising	300.00	.00	.00	.00	300.00	0	250.37
640.124	Travel Expense	230.00	.00	.00	.00	230.00	0	.00
650.127	Electricity	1,625.00	157.50	.00	1,339.70	285.30	82	1,766.70
650.128	Water	531.00	31.13	.00	217.91	313.09	41	562.54
650.129	Wastewater	199.00	17.26	.00	120.82	78.18	61	204.00
650.133	Stormwater	9,175.00	1,373.40	.00	9,613.80	(438.80)	105	16,480.80
650.134	Security Lights	974.00	80.00	.00	560.00	414.00	57	960.00
650.1271	Electricity- Sales Tax	14.00	1.20	.00	14.08	(.08)	101	13.64
660.133	Repairs & Maint. Services	12,250.00	1,290.35	(127,826.66)	131,691.64	8,385.02	32	123,004.17
660.139	Fleet Services Materials	25,000.00	2,034.80	.00	13,385.45	11,614.55	54	31,066.78
660.145	Gasoline & Oil	16,769.00	1,235.04	.00	10,896.43	5,872.57	65	19,522.00
660.1391	Fleet Services Labor	22,000.00	1,729.80	.00	17,351.71	4,648.29	79	19,930.51
670.156	Equipment Rental/Lease	280.00	.00	.00	.00	280.00	0	54.91
685.180	Membership Dues and Fees	190.00	.00	.00	25.00	165.00	13	(5.82)
685.182	Other Operating Expenses	3,880.00	239.75	.00	1,581.48	2,298.52	41	3,848.26
685.183	Depreciation	453,909.00	34,547.37	.00	241,831.21	212,077.79	53	415,514.60
685.186	Training	150.00	.00	.00	.00	150.00	0	.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	6,955.30	(6,955.30)	+++	.00
686.187	Professional Services	183,610.00	12,188.30	44,182.10	139,139.39	288.51	100	10,151.20
686.189	Employee Medical	300.00	.00	.00	152.00	148.00	51	.00
686.195	Repair/Maint Svc Contract	2,400.00	.00	.00	.00	2,400.00	0	1,372.92
686.199	Internal Engineering	33,100.00	3,086.67	.00	19,440.03	13,659.97	59	35,208.14
686.1895	Employee wellness services	2,100.00	169.44	.00	1,357.35	742.65	65	2,135.90
687.202	Utility Billing Services	2,700.00	7.60	189.49	1,271.57	1,238.94	54	1,865.13
	Other Services & Charges Totals	$778,806.00	$61,117.35	($83,455.07)	$603,606.87	$258,654.20	67%	$691,183.58

Attachment: BudgetPerformanceReport-January 2019 (2706 : January 2019 Finance and IT Department

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Other Objects								
720.001	Provision for Bad Debts	1,550.00	129.17	.00	904.19	645.81	58	2,982.69
750.124	Transfers to General Fund	133,160.00	11,096.67	.00	77,676.69	55,483.31	58	.00
795.995	GF Cost Distribution	48,000.00	4,000.00	.00	28,000.00	20,000.00	58	42,000.00
	Other Objects Totals	$182,710.00	$15,225.84	$0.00	$106,580.88	$76,129.12	58%	$44,982.69
Inter-Dept. Allocations								
795.999	Allocation G&A Services	31,350.00	4,492.82	.00	19,750.64	11,599.36	63	29,592.06
	Inter-Dept. Allocations Totals	$31,350.00	$4,492.82	$0.00	$19,750.64	$11,599.36	63%	$29,592.06
Capital Outlay								
900.915	CIP Projects - Current Year	.00	.00	.00	.00	.00	+++	.00
900.1000	Infrastructure Improvemts	125,000.00	10,395.00	(613,473.85)	639,227.43	99,246.42	21	1,360,262.68
900.6000	Other Improvements	145,000.00	.00	.00	.00	145,000.00	0	.00
950.962	Drainage Improvements	45,000.00	120,961.25	(112,104.10)	126,470.93	30,633.17	32	203,717.56
9999.9999	Assets Reclassified	(315,000.00)	(131,356.25)	.00	(765,698.36)	450,698.36	243	(1,563,980.24)
	Capital Outlay Totals	$0.00	$0.00	($725,577.95)	$0.00	$725,577.95	+++	$0.00
	Department **40 - Storm Water Utlity Exp.** Totals	$1,338,731.00	$111,784.15	($800,135.52)	$925,225.06	$1,213,641.46	9%	$1,084,102.79
	EXPENSE TOTALS	$1,338,731.00	$111,784.15	($800,135.52)	$925,225.06	$1,213,641.46	9%	$1,084,102.79
	Fund **0033 - Stormwater Utility Fund** Totals							
	REVENUE TOTALS	1,338,731.00	73,811.75	.00	519,885.23	818,845.77	39%	1,552,501.04
	EXPENSE TOTALS	1,338,731.00	111,784.15	(800,135.52)	925,225.06	1,213,641.46	9%	1,084,102.79
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	($37,972.40)	$800,135.52	($405,339.83)	($394,795.69)		$468,398.25
Fund **0035 - Waste Management Fund**								
REVENUE								
Department **00 - Revenue**								
Charges for Services								
344.001	Refuse Col Chge-Resident	780,000.00	64,468.79	.00	452,813.05	327,186.95	58	783,486.89

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
344.002	Refuse Col Chge-Comm	130,000.00	11,431.62	.00	79,210.49	50,789.51	61	132,832.70
344.003	Sanitation Fee Penalties	15,000.00	1,368.26	.00	9,367.96	5,632.04	62	15,823.80
	Charges for Services Totals	$925,000.00	$77,268.67	$0.00	$541,391.50	$383,608.50	59%	$932,143.39
	Miscellaneous							
369.002	Miscellaneous Revenue	2,000.00	.00	.00	5,006.75	(3,006.75)	250	6,764.16
	Miscellaneous Totals	$2,000.00	$0.00	$0.00	$5,006.75	($3,006.75)	250%	$6,764.16
	Operating Transfers In							
394.002	Transfer from fund balance	(28,373.00)	.00	.00	.00	(28,373.00)	0	.00
	Operating Transfers In Totals	($28,373.00)	$0.00	$0.00	$0.00	($28,373.00)	0%	$0.00
	Sale of Assets							
391.001	Sale of Assets	.00	.00	.00	9,294.85	(9,294.85)	+++	.00
	Sale of Assets Totals	$0.00	$0.00	$0.00	$9,294.85	($9,294.85)	+++	$0.00
	Department **00 - Revenue** Totals	$898,627.00	$77,268.67	$0.00	$555,693.10	$342,933.90	62%	$938,907.55
	REVENUE TOTALS	$898,627.00	$77,268.67	$0.00	$555,693.10	$342,933.90	62%	$938,907.55
	EXPENSE							
	Department **31 - Residential Sanitation**							
	Personal Services							
400.101	Regular Pay	245,050.00	20,845.21	.00	146,901.66	98,148.34	60	237,262.63
401.103	Overtime	20,035.00	1,402.18	.00	9,949.35	10,085.65	50	18,641.77
405.114	FICA	20,410.00	1,594.39	.00	11,146.27	9,263.73	55	18,013.00
406.116	Retirement	38,845.00	3,206.66	.00	22,178.45	16,666.55	57	34,268.99
408.125	SCMIT Worker's Comp Ins.	24,000.00	11,303.54	11,056.92	31,022.60	(18,079.52)	175	32,730.16
410.001	Health Claims Cost	46,744.00	4,617.16	.00	25,808.68	20,935.32	55	43,698.04
410.002	Health Claim Costs-Retire	15,114.00	.00	.00	6,546.00	8,568.00	43	8,626.68
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	7,181.82
	Personal Services Totals	$415,198.00	$42,969.14	$11,056.92	$253,553.01	$150,588.07	64%	$400,423.09
	Supplies							

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
500.101	Supplies and Materials	5,000.00	720.54	.00	4,776.24	223.76	96	5,638.42
501.101	Uniforms and Clothing	19,000.00	1,642.39	.00	10,337.49	8,662.51	54	19,906.46
515.121	Safety Supplies	2,000.00	189.90	.00	1,860.69	139.31	93	656.69
	Supplies Totals	$26,000.00	$2,552.83	$0.00	$16,974.42	$9,025.58	65%	$26,201.57
	Other Services & Charges							
600.110	SCMIRF Property/Liab Ins	25,000.00	13,186.86	.00	25,820.94	(820.94)	103	24,724.48
610.111	Communications- Landline	200.00	11.60	.00	92.81	107.19	46	144.03
610.112	Postage	500.00	61.44	.00	288.47	211.53	58	442.22
610.1110	Communications- Wireless	100.00	.00	.00	.00	100.00	0	.00
620.114	Advertising	1,200.00	369.76	.00	467.64	732.36	39	532.30
640.124	Travel Expense	200.00	.00	.00	.00	200.00	0	.00
650.127	Electricity	1,140.00	122.72	.00	683.11	456.89	60	1,123.46
650.128	Water	415.00	36.30	.00	249.65	165.35	60	419.44
650.129	Wastewater	642.00	56.04	.00	385.98	256.02	60	648.79
650.130	Sanitation	450.00	36.92	.00	258.44	191.56	57	443.04
650.133	Stormwater	212.00	4.28	.00	29.96	182.04	14	51.36
650.134	Security Lights	535.00	43.89	.00	307.23	227.77	57	526.68
650.1271	Electricity- Sales Tax	4.00	.23	.00	.90	3.10	22	3.77
660.136	Container Repairs	5,000.00	520.23	.00	1,880.10	3,119.90	38	5,708.86
660.139	Fleet Services Materials	35,000.00	4,233.94	.00	16,926.80	18,073.20	48	34,563.83
660.145	Gasoline & Oil	34,761.00	2,734.40	.00	23,317.10	11,443.90	67	38,315.61
660.1362	Roll-Out Purchases	25,000.00	.00	8,494.70	9,381.00	7,124.30	72	23,401.20
660.1391	Fleet Services Labor	50,000.00	5,046.24	.00	40,071.40	9,928.60	80	49,735.17
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	.00	110.00	1,890.00	6	811.25
685.182	Other Operating Expenses	1,500.00	287.70	.00	2,154.78	(654.78)	144	3,907.42
685.183	Depreciation	58,400.00	4,555.01	.00	33,534.06	24,865.94	57	58,902.44
685.190	Landfill Fees	2,000.00	.00	.00	810.25	1,189.75	41	953.68

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.189	Employee Medical	1,800.00	.00	.00	.00	1,800.00	0	242.00
686.195	Repair/Maint Svc Contract	2,800.00	.00	.00	.00	2,800.00	0	489.37
686.1895	Employee wellness services	3,000.00	271.11	.00	1,850.12	1,149.88	62	3,417.47
687.202	Utility Billing Services	4,000.00	15.37	383.58	2,573.84	1,042.58	74	3,775.46
687.203	Contract Services	65,000.00	5,457.40	27,542.60	38,253.21	(795.81)	101	61,978.08
	Other Services & Charges Totals	$320,859.00	$37,051.44	$36,420.88	$199,447.79	$84,990.33	74%	$315,261.41
	Other Objects							
720.001	Provision for Bad Debts	1,500.00	125.00	.00	875.00	625.00	58	6,546.71
720.005	Loss on Asset Disposal	.00	.00	.00	15,253.43	(15,253.43)	+++	.00
730.120	Recycling Labor	37,000.00	2,949.92	20,013.86	17,021.99	(35.85)	100	36,641.84
730.122	Recycling Operating	5,000.00	309.65	.00	2,390.98	2,609.02	48	3,537.11
795.001	IT Internal Allocations	8,300.00	818.94	.00	3,932.62	4,367.38	47	6,584.92
795.995	GF Cost Distribution	84,770.00	7,064.17	.00	49,449.19	35,320.81	58	73,874.04
	Other Objects Totals	$136,570.00	$11,267.68	$20,013.86	$88,923.21	$27,632.93	80%	$127,184.62
	Department **31 - Residential Sanitation** Totals	$898,627.00	$93,841.09	$67,491.66	$558,898.43	$272,236.91	70%	$869,070.69
	EXPENSE TOTALS	$898,627.00	$93,841.09	$67,491.66	$558,898.43	$272,236.91	70%	$869,070.69
	Fund **0035 - Waste Management Fund** Totals							
	REVENUE TOTALS	898,627.00	77,268.67	.00	555,693.10	342,933.90	62%	938,907.55
	EXPENSE TOTALS	898,627.00	93,841.09	67,491.66	558,898.43	272,236.91	70%	869,070.69
	Fund **0035 - Waste Management Fund** Totals	$0.00	($16,572.42)	($67,491.66)	($3,205.33)	$70,696.99		$69,836.86
Fund **0086 - Seized and Forfeited**								
REVENUE								
Department **00 - Revenue**								
Fines and Forfeitures								
367.000	Drug Enforcement Revenue	2,000.00	.00	.00	30,954.45	(28,954.45)	1548	.00
	Fines and Forfeitures Totals	$2,000.00	$0.00	$0.00	$30,954.45	($28,954.45)	1548%	$0.00

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Miscellaneous							
369.002	Miscellaneous Revenue	2,000.00	.00	.00	.00	2,000.00	0	35,300.88
	Miscellaneous Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$35,300.88
	Operating Transfers In							
394.002	Transfer from fund balance	42,726.00	.00	.00	.00	42,726.00	0	.00
	Operating Transfers In Totals	$42,726.00	$0.00	$0.00	$0.00	$42,726.00	0%	$0.00
	Department **00 - Revenue** Totals	$46,726.00	$0.00	$0.00	$30,954.45	$15,771.55	66%	$35,300.88
	REVENUE TOTALS	$46,726.00	$0.00	$0.00	$30,954.45	$15,771.55	66%	$35,300.88
EXPENSE								
	Department **05 - Police**							
	Supplies							
500.101	Supplies and Materials	250.00	.00	.00	.00	250.00	0	43.61
500.102	Equipment	2,000.00	.00	.00	.00	2,000.00	0	14,477.10
500.103	Furniture	500.00	.00	.00	.00	500.00	0	.00
501.101	Uniforms and Clothing	1,800.00	.00	.00	.00	1,800.00	0	562.24
	Supplies Totals	$4,550.00	$0.00	$0.00	$0.00	$4,550.00	0%	$15,082.95
	Other Services & Charges							
610.1110	Communications- Wireless	2,920.00	109.40	271.90	765.52	1,882.58	36	1,444.64
640.124	Travel Expense	1,200.00	.00	.00	347.93	852.07	29	487.24
660.133	Repairs & Maint. Services	5,000.00	.00	.00	.00	5,000.00	0	.00
660.134	Radio Repairs	2,000.00	.00	.00	.00	2,000.00	0	.00
660.145	Gasoline & Oil	906.00	187.50	.00	1,047.77	(141.77)	116	2,307.63
685.180	Membership Dues and Fees	1,250.00	.00	.00	800.00	450.00	64	1,086.00
685.182	Other Operating Expenses	6,000.00	.00	.00	287.57	5,712.43	5	108.18
685.186	Training	400.00	.00	.00	.00	400.00	0	4,500.00
685.191	Canine Unit Operations	10,000.00	.00	.00	1,215.49	8,784.51	12	1,853.30
686.194	Other Prof/Tech Services	10,000.00	.00	.00	4,000.00	6,000.00	40	1,500.00

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Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Other Services & Charges Totals	$39,676.00	$296.90	$271.90	$8,464.28	$30,939.82	22%	$13,286.99
	Capital Outlay							
900.4300	Other Equipment	2,500.00	.00	.00	.00	2,500.00	0	.00
	Capital Outlay Totals	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
	Department **05 - Police** Totals	$46,726.00	$296.90	$271.90	$8,464.28	$37,989.82	19%	$28,369.94
	EXPENSE TOTALS	$46,726.00	$296.90	$271.90	$8,464.28	$37,989.82	19%	$28,369.94
	Fund **0086 - Seized and Forfeited** Totals							
	REVENUE TOTALS	46,726.00	.00	.00	30,954.45	15,771.55	66%	35,300.88
	EXPENSE TOTALS	46,726.00	296.90	271.90	8,464.28	37,989.82	19%	28,369.94
	Fund **0086 - Seized and Forfeited** Totals	$0.00	($296.90)	($271.90)	$22,490.17	($22,218.27)		$6,930.94
	Grand Totals							
	REVENUE TOTALS	32,395,474.00	3,262,322.37	.00	15,639,572.87	16,755,901.13	48%	36,505,771.50
	EXPENSE TOTALS	32,668,162.00	3,021,368.96	2,952,597.48	18,587,308.69	11,128,255.83	66%	33,273,437.01
	Grand Totals	($272,688.00)	$240,953.41	($2,952,597.48)	($2,947,735.82)	$5,627,645.30		$3,232,334.49

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